



## Financial Summary - As of 11/30/2023

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
<b>Revenue</b>						
Non-Departmental:	26,786,970.00	2,417,825.17	2,727,563.47	0.00	24,059,406.53	89.82%
Fire Revenue Totals:	1,361,250.00	18,593.86	177,577.82	0.00	1,183,672.18	86.95%
Police Revenue Totals:	65,000.00	21,119.32	25,579.32	0.00	39,420.68	60.65%
Public Works Revenue Totals:	1,282,000.00	98,076.69	197,686.05	0.00	1,084,313.95	84.58%
<b>General Fund Total Revenue:</b>	<b>29,495,220.00</b>	<b>2,555,615.04</b>	<b>3,128,406.66</b>	<b>0.00</b>	<b>26,366,813.34</b>	<b>89.39%</b>
<b>Operating Expense</b>						
Mayor's Office	176,700.00	14,689.76	29,469.30	40.00	147,190.70	83.30%
City Council	149,000.00	15,940.46	25,541.53	275.25	123,183.22	82.67%
City Clerk	345,600.00	39,146.03	80,637.27	5,356.88	259,605.85	75.12%
Finance & Accounting	629,600.00	34,030.19	64,336.01	656.80	564,607.19	89.68%
Community Development	566,750.00	39,812.84	59,733.52	35,885.38	471,131.10	83.13%
Personnel	171,210.00	7,179.96	14,295.82	0.00	156,914.18	91.65%
Information Technology	661,200.00	66,274.36	223,610.62	37,160.01	400,429.37	60.56%
General Government	2,733,350.00	283,824.12	475,369.12	328,161.81	1,929,819.07	70.60%
Municipal Complex	834,000.00	55,174.77	139,759.52	0.00	694,240.48	83.24%
Appro To Rec Sptplex Sales Tax	1,800,000.00	147,908.63	0.00	0.00	1,800,000.00	100.00%
Appro to Rec ACRIP Sales Tax	1,800,000.00	147,908.63	0.00	0.00	1,800,000.00	100.00%
Other Agency Appropriations	<b>428,825.00</b>	<b>78,187.50</b>	<b>78,187.50</b>	0.00	350,637.50	81.77%
AC Schools Appropriations	900,000.00	74,067.61	74,067.61	0.00	825,932.39	91.77%
EMS	819,800.00	50,932.71	95,937.47	0.00	723,862.53	88.30%
General Utility	344,550.00	24,679.33	49,963.73	0.00	294,586.27	85.50%
Meter Readers	314,750.00	17,525.73	40,480.16	103.99	274,165.85	87.11%
Purchasing	232,900.00	16,808.79	32,480.38	0.00	200,419.62	86.05%
Fire Admin	923,500.00	75,549.71	154,556.06	874.99	768,068.95	83.17%
Fire Ambulance	296,000.00	11,757.86	10,751.60	20,701.12	264,547.28	89.37%
Fire Station 2	35,800.00	781.07	3,776.02	850.00	31,173.98	87.08%
Fire Supression	3,380,000.00	246,565.08	486,098.36	8,216.93	2,885,684.71	85.38%
Fire Safety Dept	32,700.00	0.00	0.00	0.00	32,700.00	100.00%
Police	6,603,450.00	460,937.48	934,512.99	100,933.24	5,568,003.77	84.32%
PW Recycling	62,050.00	4,179.69	9,342.97	150.00	52,557.03	84.70%
PW ES Waste Management	1,278,600.00	106,216.07	238,222.40	600.00	1,039,777.60	81.32%
PW ES Landfill	385,650.00	21,644.82	47,001.98	1,070.33	337,577.69	87.53%
PW FM Litter Crew	91,300.00	6,949.34	15,010.34	0.00	76,289.66	83.56%
Library	503,050.00	36,269.08	74,455.02	426.32	428,168.66	85.11%
PW Engineer	435,400.00	29,011.65	62,219.44	2,038.20	371,142.36	85.24%
PW FM Property Maintenance	617,900.00	41,343.02	88,114.92	2,950.64	526,834.44	85.26%
PW FM Building Maintenance	526,700.00	36,737.18	90,499.16	7,557.19	428,643.65	81.38%
PW Street Maintenance	691,300.00	58,166.00	124,213.65	3,994.92	563,091.43	81.45%
PW Auto/Equip Maintenance	707,000.00	54,390.30	106,960.57	825.52	599,213.91	84.75%
<b>General Fund Expense Total:</b>	<b>29,478,635.00</b>	<b>2,304,589.77</b>	<b>3,929,605.04</b>	<b>558,829.52</b>	<b>24,990,200.44</b>	<b>84.77%</b>



## Financial Summary - As of 11/30/2023

### ACRIP Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,800,000.00	147,908.63	147,908.63	0.00	1,652,091.37	91.78%
Transfer from Reserve	2,800,000.00	0.00	0.00	0.00	2,800,000.00	100.00%
<b>Total Revenue:</b>	<b>4,600,000.00</b>	<b>147,908.63</b>	<b>147,908.63</b>	<b>0.00</b>	<b>1,652,091.37</b>	
Street Maintenance	3,300,000.00	0.00	0.00	0.00	3,300,000.00	100.00%
<b>Expense Total:</b>	<b>3,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300,000.00</b>	<b>100.00%</b>

### Parks and Recreation

#### Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,800,000.00	147,908.63	147,908.63	0.00	1,652,091.37	91.78%
Adult Sports	4,800.00	500.00	500.00	0.00	4,300.00	89.58%
Sportplex Youth Basketball	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Sportplex Youth FootB/Cheer	17,600.00	1,593.60	4,581.60	0.00	13,018.40	73.97%
Sportplex Base/Softball	40,500.00	0.00	0.00	0.00	40,500.00	100.00%
Cooper Recreation	12,800.00	0.00	1,590.00	0.00	11,210.00	87.58%
Sportplex Admin	13,250.00	180.00	2,366.00	0.00	10,884.00	82.14%
Sportplex Reg/Local Events	4,000.00	500.00	3,655.00	0.00	345.00	8.63%
Swimming Pool-Facility Rental	25,250.00	0.00	0.00	0.00	25,250.00	100.00%
Sportplex Senior Program	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,929,200.00</b>	<b>150,682.23</b>	<b>160,601.23</b>	<b>0.00</b>	<b>1,768,598.77</b>	<b>91.68%</b>

#### Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	2,700.00	35.00	35.00	60.00	2,605.00	96.48%
Sportplex Youth Basketball	14,350.00	0.00	0.00	1,049.16	13,300.84	92.69%
Sportplex Youth FootB/Cheer	23,900.00	162.92	1,065.25	3,753.50	19,081.25	79.84%
Sportplex Base/Softball	36,500.00	0.00	0.00	0.00	36,500.00	100.00%
Cooper Recreation	302,250.00	15,877.00	41,406.62	268.50	260,574.88	86.21%
Sportplex Admin	1,349,000.00	93,222.85	225,215.40	15,147.37	1,108,637.23	82.18%
Sportplex Reg/Local Events	22,000.00	1,212.04	10,233.24	5,572.18	6,194.58	28.16%
Swimming Pool	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
Sportplex Senior Program	103,000.00	6,304.49	12,626.24	97.20	90,276.56	87.65%
<b>Expense Total:</b>	<b>1,941,700.00</b>	<b>116,814.30</b>	<b>290,581.75</b>	<b>25,947.91</b>	<b>1,625,170.34</b>	<b>83.70%</b>



## Financial Summary - As of 11/30/2023

### Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	31,100.00	921.52	12,120.25	0.00	18,979.75	61.03%
Transfer In from General Fund	148,650.00	10,672.24	13,868.38	0.00	134,781.62	90.67%
<b>Total Revenue:</b>	<b>179,750.00</b>	<b>11,593.76</b>	<b>25,988.63</b>	<b>0.00</b>	<b>153,761.37</b>	
non-department	179,750.00	11,593.76	25,988.63	218.10	153,543.27	85.42%
<b>Expense Total:</b>	<b>179,750.00</b>	<b>11,593.76</b>	<b>25,988.63</b>	<b>218.10</b>	<b>153,543.27</b>	

### Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	270,000.00	15,963.15	31,376.58	0.00	238,623.42	88.38%
<b>Total Revenue:</b>	<b>270,000.00</b>	<b>15,963.15</b>	<b>31,376.58</b>	<b>0.00</b>	<b>238,623.42</b>	
non-department	350,750.00	22,996.66	39,520.24	48,950.00	262,279.76	74.78%
<b>Expense Total:</b>	<b>350,750.00</b>	<b>22,996.66</b>	<b>39,520.24</b>	<b>48,950.00</b>	<b>262,279.76</b>	

### Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,009,444.00	507,981.00	555,105.00	0.00	454,339.00	45.01%
<b>Total Revenue:</b>	<b>1,009,444.00</b>	<b>507,981.00</b>	<b>555,105.00</b>	<b>0.00</b>	<b>454,339.00</b>	
non-department	1,049,194.00	40,740.60	59,040.74	79,415.02	910,738.24	86.80%
Grant Expenditures	10,000.00	0.00	1,740.00	539,000.78	-530,740.78	
<b>Expense Total:</b>	<b>1,059,194.00</b>	<b>40,740.60</b>	<b>60,780.74</b>	<b>618,415.80</b>	<b>379,997.46</b>	

### Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,707,500.00	619,048.44	1,174,631.41	0.00	5,532,868.59	82.49%
<b>Total Revenue:</b>	<b>6,707,500.00</b>	<b>619,048.44</b>	<b>1,174,631.41</b>	<b>0.00</b>	<b>5,532,868.59</b>	<b>82.49%</b>
Water Distribution	1,393,600.00	124,392.49	205,273.92	144,375.62	1,043,950.46	74.91%
Water Treatment Adams	2,845,100.00	134,174.33	430,295.41	667,977.03	1,746,827.56	61.40%
Water Misc.	1,219,750.00	25,076.00	46,572.55	0.00	1,173,177.45	96.18%
Water Capital	3,095,000.00	64,244.50	64,244.50	93,430.40	2,937,325.10	94.91%
<b>Expense Total:</b>	<b>8,553,450.00</b>	<b>347,887.32</b>	<b>746,386.38</b>	<b>905,783.05</b>	<b>6,901,280.57</b>	<b>80.68%</b>



## Financial Summary - As of 11/30/2023

### Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,329,200.00	521,635.15	954,593.84	0.00	5,374,606.16	84.92%
<b>Total Revenue:</b>	<b>6,329,200.00</b>	<b>521,635.15</b>	<b>954,593.84</b>	<b>0.00</b>	<b>5,374,606.16</b>	
Sewer Maintenance	1,879,000.00	86,331.07	179,307.94	50,102.30	1,649,589.76	87.79%
WasteWaterTr Coley Creek	249,550.00	9,652.36	44,017.89	0.00	205,532.11	82.36%
WasteWaterTr Sugar Creek	2,095,650.00	96,234.52	312,785.69	11,003.28	1,771,861.03	84.55%
WasteWater Lift Stations	221,000.00	6,850.62	18,949.10	14,260.71	187,790.19	84.97%
Sewer Misc.	1,626,350.00	22,134.00	40,033.00	117.83	1,586,199.17	97.53%
Sewer Capital	1,630,000.00	6,592.75	54,405.75	277,083.75	1,298,510.50	79.66%
<b>Expense Total:</b>	<b>7,701,550.00</b>	<b>227,795.32</b>	<b>649,499.37</b>	<b>352,567.87</b>	<b>6,699,482.76</b>	<b>86.99%</b>

### Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,505,900.00	231,384.85	384,794.91	0.00	4,121,105.09	91.46%
<b>Total Revenue:</b>	<b>4,505,900.00</b>	<b>231,384.85</b>	<b>384,794.91</b>	<b>0.00</b>	<b>4,121,105.09</b>	
Gas System Maintenance	899,900.00	64,393.92	122,973.64	19,629.78	757,296.58	84.15%
Gas Misc.	2,704,275.00	9,230.00	92,080.99	0.00	2,612,194.01	96.59%
Gas Capital	2,300,000.00	54,474.66	54,474.66	236,047.84	2,009,477.50	87.37%
<b>Expense Total:</b>	<b>5,904,175.00</b>	<b>128,098.58</b>	<b>269,529.29</b>	<b>255,677.62</b>	<b>5,378,968.09</b>	<b>91.10%</b>

### Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	14,741,400.00	1,314,679.21	2,606,394.30	0.00	12,135,005.70	82.32%
<b>Total Revenue:</b>	<b>14,741,400.00</b>	<b>1,314,679.21</b>	<b>2,606,394.30</b>	<b>0.00</b>	<b>12,135,005.70</b>	
Electric Systems Maintenance	2,189,100.00	141,470.86	276,837.71	78,957.81	1,833,304.48	83.75%
Electric Misc.	11,179,525.00	843,332.52	1,566,466.14	0.00	9,613,058.86	85.99%
Electric Capital	2,899,000.00	136,914.50	136,914.50	793,463.27	1,968,622.23	67.91%
<b>Expense Total:</b>	<b>16,267,625.00</b>	<b>1,121,717.88</b>	<b>1,980,218.35</b>	<b>872,421.08</b>	<b>13,414,985.57</b>	<b>82.46%</b>

### Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	610,800.00	39,492.54	117,205.08	0.00	493,594.92	80.81%
<b>Total Revenue:</b>	<b>610,800.00</b>	<b>39,492.54</b>	<b>117,205.08</b>	<b>0.00</b>	<b>493,594.92</b>	<b>80.81%</b>
Lakewinds Golf Course	712,700.00	47,917.48	114,521.22	26,385.59	571,793.19	80.23%
<b>Expense Total:</b>	<b>712,700.00</b>	<b>47,917.48</b>	<b>114,521.22</b>	<b>26,385.59</b>	<b>571,793.19</b>	<b>80.23%</b>