



## Financial Summary - AS of 09/30/2022

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
<b>Revenue</b>						
Non-Departmental:	22,438,702.21	1,355,055.03	22,482,459.86	0.00	-43,757.65	-0.20%
Fire Revenue Totals:	1,528,600.00	32,721.28	1,578,453.70	0.00	-49,853.70	-3.26%
Police Revenue Totals:	65,550.00	8,517.04	101,633.44	0.00	-36,083.44	-55.05%
Public Works Revenue Totals:	1,165,000.00	100,492.76	1,197,684.94	0.00	-32,684.94	-2.81%
<b>General Fund Total Revenue:</b>	<b>25,197,852.21</b>	<b>1,496,786.11</b>	<b>25,360,231.94</b>	<b>0.00</b>	<b>-162,379.73</b>	<b>-0.64%</b>
<b>Operating Expense</b>						
Mayor's Office	142,825.00	10,777.76	143,339.92	0.00	-514.92	-0.36%
City Council	129,750.00	8,756.44	120,119.22	0.00	9,630.78	7.42%
City Clerk	476,500.00	40,018.72	467,551.55	5,263.95	3,684.50	0.77%
Finance & Accounting	329,300.00	25,842.12	304,197.55	1,171.08	23,931.37	7.27%
Community Development	467,300.00	106,599.89	450,775.89	51,018.00	-34,493.89	-7.38%
Personnel	77,050.00	6,109.97	80,554.18	530.00	-4,034.18	-5.24%
Information Technology	401,100.00	28,157.77	328,106.65	38,922.99	34,070.36	8.49%
General Government	2,421,489.00	200,992.65	1,924,324.75	62,704.28	434,459.97	17.94%
Municipal Complex	830,200.00	67,888.69	798,297.55	1,503.00	30,399.45	3.66%
Appro To Rec Sptplex Sales Tax	1,481,000.00	140,554.96	1,369,623.92	0.00	111,376.08	7.52%
Appro to Rec ACRIP Sales Tax	1,481,000.00	140,554.96	1,369,623.92	0.00	111,376.08	7.52%
Other Agency Appropriations	429,925.00	0.00	391,450.00	0.00	38,475.00	8.95%
AC Schools Appropriations	1,426,525.00	114.89	1,303,653.54	0.00	122,871.46	8.61%
General Utility	287,096.00	30,791.12	287,102.16	649.70	-655.86	-0.23%
Meter Readers	327,600.00	21,249.40	276,571.92	0.00	51,028.08	15.58%
Purchasing	195,300.00	14,448.60	198,871.68	2,225.07	-5,796.75	-2.97%
Fire Admin	1,299,129.40	84,849.94	1,192,917.31	230,171.42	-123,959.33	-9.54%
Fire Ambulance	211,600.00	287.23	200,311.57	25,297.11	-14,008.68	-6.62%
Fire Station 2	27,755.00	1,556.44	21,650.43	2,220.04	3,884.53	14.00%
Fire Supression	2,841,915.60	208,314.37	2,682,385.29	18,283.29	141,247.02	4.97%
Fire Safety Dept	30,100.00	2,649.00	20,582.65	6,189.00	3,328.35	11.06%
Fire Capital Outlay	12,000.00	0.00	9,196.00	0.00	2,804.00	23.37%
Police	5,216,900.00	363,287.27	5,010,649.56	39,131.23	167,119.21	3.20%
Police Capital Outlay	4,150.00	0.00	0.00	0.00	4,150.00	100.00%
PW Recycling	53,150.00	3,683.66	49,932.14	57.60	3,160.26	5.95%
PW ES Waste Management	1,104,570.00	18,043.27	1,099,756.91	330.90	4,482.19	0.41%
PW ES Landfill	340,400.00	20,555.90	222,983.54	22,241.88	95,174.58	27.96%
PW FM Litter Crew	73,200.00	6,062.96	65,508.29	0.00	7,691.71	10.51%
Library	508,000.00	26,691.82	405,440.95	16,082.44	86,476.61	17.02%
PW Engineer	393,712.50	54,784.11	414,031.90	392.23	-20,711.63	-5.26%
PW FM Property Maintenance	541,090.00	43,808.30	591,559.24	5,217.84	-55,687.08	-10.29%
PW FM Building Maintenance	434,000.00	38,297.27	407,713.66	17,553.79	8,732.55	2.01%
PW Street Maintenance	538,820.00	56,941.26	632,662.60	10,409.11	-104,251.71	-19.35%
PW Auto/Equip Maintenance	549,250.00	44,836.31	576,150.26	1,657.82	-28,558.08	-5.20%
<b>General Fund Expense Total:</b>	<b>25,083,702.50</b>	<b>1,817,507.05</b>	<b>23,417,596.70</b>		<b>1,106,882.03</b>	<b>4.41%</b>



## Financial Summary - AS of 09/30/2022

### Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	261,900.00	4,083.50	279,738.38	0.00	-17,838.38	-6.81%
<b>Total Revenue:</b>	<b>261,900.00</b>	<b>4,083.50</b>	<b>279,738.38</b>	<b>0.00</b>	<b>-17,838.38</b>	
Street Maintenance	55,193.26	0.00	61,874.44	27,130.00	-33,811.18	-61.26%
Capital Outlay (Renovation/Rehab)	156,238.83	33,466.81	43,133.01	9.44	113,096.38	72.39%
<b>Expense Total:</b>	<b>211,432.09</b>	<b>33,466.81</b>	<b>105,007.45</b>	<b>27,139.44</b>	<b>79,285.20</b>	<b>37.50%</b>

### Parks and Recreation

#### Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,481,000.00	140,554.96	1,532,640.59	0.00	-51,640.59	-3.49%
Adult Sports	60,000.00	0.00	4,165.00	0.00	55,835.00	93.06%
Sportplex Youth Basketball	5,500.00	0.00	10,489.00	0.00	-4,989.00	-90.71%
Sportplex Youth FootB/Cheer	17,050.00	1,300.00	18,698.00	0.00	-1,648.00	-9.67%
Sportplex Base/Softball	0.00	0.00	52,600.00	0.00	-52,600.00	0.00%
Cooper Recreation	10,800.00	912.40	15,807.40	0.00	-5,007.40	-46.36%
Sportplex Admin	5,500.00	2,265.00	8,330.00	0.00	-2,830.00	-51.45%
Sportplex Reg/Local Events	3,300.00	2,242.30	8,017.30	0.00	-4,717.30	-142.95%
Swimming Pool-Facility Rental	26,300.00	528.00	27,607.00	0.00	-1,307.00	-4.97%
Sportplex Senior Program	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,609,450.00</b>	<b>147,802.66</b>	<b>1,678,354.29</b>	<b>0.00</b>	<b>-68,904.29</b>	<b>-4.28%</b>

#### Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,800.00	120.00	1,394.00	130.00	276.00	15.33%
Sportplex Youth Basketball	11,450.00	0.00	12,022.32	0.00	-572.32	-5.00%
Sportplex Youth FootB/Cheer	13,200.00	10,277.77	17,149.39	9,074.23	-13,023.62	-98.66%
Sportplex Base/Softball	45,850.00	0.00	27,962.06	72.97	17,814.97	38.85%
Cooper Recreation	268,011.00	19,688.60	279,845.80	7,304.87	-19,139.67	-7.14%
Sportplex Admin	1,164,450.00	107,706.36	1,122,073.59	12,808.26	29,568.15	2.54%
Sportplex Reg/Local Events	27,000.00	50.00	15,458.43	4,700.00	6,841.57	25.34%
Swimming Pool	69,900.00	0.00	56,546.75	1,233.83	12,119.42	17.34%
Sportplex Senior Program	96,850.00	5,263.78	65,669.79	18.36	31,161.85	32.18%
<b>Expense Total:</b>	<b>1,698,511.00</b>	<b>143,106.51</b>	<b>1,598,122.13</b>	<b>35,342.52</b>	<b>65,046.35</b>	<b>3.83%</b>



## Financial Summary - AS of 09/30/2022

### Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	29,650.00	6,291.22	36,206.04	0.00	-6,556.04	-22.11%
<b>Total Revenue:</b>	<b>29,650.00</b>	<b>6,291.22</b>	<b>36,206.04</b>	<b>0.00</b>	<b>-6,556.04</b>	
non-department	182,300.00	11,827.62	165,978.59	2,927.58	13,393.83	7.35%
<b>Expense Total:</b>	<b>182,300.00</b>	<b>11,827.62</b>	<b>165,978.59</b>	<b>2,927.58</b>	<b>13,393.83</b>	

### Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	320,000.00	0.00	244,588.97	0.00	75,411.03	23.57%
<b>Total Revenue:</b>	<b>320,000.00</b>	<b>0.00</b>	<b>244,588.97</b>	<b>0.00</b>	<b>75,411.03</b>	
non-department	247,250.00	13,336.73	305,880.00	14,865.54	-73,495.54	-29.73%
<b>Expense Total:</b>	<b>247,250.00</b>	<b>13,336.73</b>	<b>305,880.00</b>	<b>14,865.54</b>	<b>-73,495.54</b>	

### Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	365,000.00	9,576.21	743,444.44	0.00	-378,444.44	-103.68%
<b>Total Revenue:</b>	<b>365,000.00</b>	<b>9,576.21</b>	<b>743,444.44</b>	<b>0.00</b>	<b>-378,444.44</b>	
non-department	429,950.00	48,294.69	570,061.34	7,244.38	-147,355.72	-34.27%
Grant Expenditures	0.00	0.00	118,479.17	267,346.66	0.00	
<b>Expense Total:</b>	<b>429,950.00</b>	<b>48,294.69</b>	<b>688,540.51</b>	<b>274,591.04</b>	<b>-147,355.72</b>	

### Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,527,385.00	492,204.18	6,384,489.16	0.00	142,895.84	2.19%
<b>Total Revenue:</b>	<b>6,527,385.00</b>	<b>492,204.18</b>	<b>6,384,489.16</b>	<b>0.00</b>	<b>142,895.84</b>	<b>2.19%</b>
Water Distribution	1,036,405.00	62,412.45	1,045,990.15	5,616.69	-15,201.84	-1.47%
Water Treatment Adams	2,501,050.00	269,628.97	2,248,568.84	312,682.01	-60,200.85	-2.41%
Water Capital	3,526,093.07	91,538.57	1,136,561.03	176,996.08	2,212,535.96	62.75%
<b>Expense Total:</b>	<b>7,063,548.07</b>	<b>423,579.99</b>	<b>4,431,120.02</b>	<b>495,294.78</b>	<b>2,137,133.27</b>	<b>30.26%</b>





## Financial Summary - AS of 09/30/2022

### Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	3,872,000.00	431,402.87	8,112,788.03	0.00	-4,240,788.03	-109.52%
<b>Total Revenue:</b>	<b>3,872,000.00</b>	<b>431,402.87</b>	<b>8,112,788.03</b>	<b>0.00</b>	<b>-4,240,788.03</b>	
Sewer Maintenance	1,732,485.00	115,494.91	1,232,596.52	174,184.76	325,703.72	18.80%
WasteWaterTr Coley Creek	215,725.00	16,276.91	211,062.37	7,723.00	-3,060.37	-1.42%
WasteWaterTr Sugar Creek	1,758,600.00	120,251.18	1,682,914.98	100,051.21	-24,366.19	-1.39%
WasteWaterTr Other	181,150.00	7,454.22	151,982.55	19,756.93	9,410.52	5.19%
Sewer Capital	2,172,448.86	124,451.35	2,152,177.50	124,382.75	-104,111.39	-4.79%
<b>Expense Total:</b>	<b>6,060,408.86</b>	<b>383,928.57</b>	<b>5,430,733.92</b>	<b>426,098.65</b>	<b>203,576.29</b>	<b>3.36%</b>

### Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	3,501,950.00	235,763.70	4,178,533.99	0.00	-676,583.99	-19.32%
<b>Total Revenue:</b>	<b>3,501,950.00</b>	<b>235,763.70</b>	<b>4,178,533.99</b>	<b>0.00</b>	<b>-676,583.99</b>	
Gas System Maintenance	675,510.00	46,019.53	627,865.77	31,085.49	16,558.74	2.45%
Gas Capital	2,804,735.50	143,554.47	2,751,198.15	92,858.32	-39,320.97	-1.40%
<b>Expense Total:</b>	<b>3,480,245.50</b>	<b>189,574.00</b>	<b>3,379,063.92</b>	<b>123,943.81</b>	<b>-22,762.23</b>	<b>-0.65%</b> ✓

### Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	14,106,000.00	1,421,272.54	14,996,361.90	0.00	-890,361.90	-6.31%
<b>Total Revenue:</b>	<b>14,106,000.00</b>	<b>1,421,272.54</b>	<b>14,996,361.90</b>	<b>0.00</b>	<b>-890,361.90</b>	
Electric Systems Maintenance	1,540,150.00	105,793.84	1,507,817.20	85,433.51	-53,100.71	-3.45%
Electric Capital	12,761,700.81	1,110,352.59	12,244,158.16	736,495.99	-218,953.34	-1.72%
<b>Expense Total:</b>	<b>14,301,850.81</b>	<b>1,216,146.43</b>	<b>13,751,975.36</b>	<b>821,929.50</b>	<b>-272,054.05</b>	<b>-1.90%</b> ✓

### Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	527,150.00	60,822.21	590,308.28	0.00	-63,158.28	-11.98%
<b>Total Revenue:</b>	<b>527,150.00</b>	<b>60,822.21</b>	<b>590,308.28</b>	<b>0.00</b>	<b>-63,158.28</b>	<b>-11.98%</b>
Lakewinds Golf Course	529,335.00	31,931.85	527,689.85	17,281.69	-15,636.54	-2.95%
Golf Capital	38,050.00	5,524.45	53,414.27	5,181.30	-20,545.57	-54.00%
<b>Expense Total:</b>	<b>567,385.00</b>	<b>37,456.30</b>	<b>581,104.12</b>	<b>22,462.99</b>	<b>-36,182.11</b>	<b>-6.38%</b> ✓