

## Financial Summary - AS of 03/31/2022

Page 4

### Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	3,501,950.00	529,470.63	2,590,586.02	0.00	911,363.98	26.02%
<b>Total Revenue:</b>	<b>3,501,950.00</b>	<b>529,470.63</b>	<b>2,590,586.02</b>	<b>0.00</b>	<b>911,363.98</b>	
Gas System Maintenance	676,910.00	40,421.57	320,261.79	6,677.71	349,970.50	51.70%
Gas Capital	2,803,335.50	153,843.86	1,665,089.04	181,537.75	956,708.71	34.13%
<b>Expense Total:</b>	<b>3,480,245.50</b>	<b>194,265.43</b>	<b>1,985,350.83</b>	<b>188,215.46</b>	<b>1,306,679.21</b>	<b>37.55%</b>

### Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	14,106,000.00	1,050,999.08	6,846,767.29	0.00	7,259,232.71	51.46%
<b>Total Revenue:</b>	<b>14,106,000.00</b>	<b>1,050,999.08</b>	<b>6,846,767.29</b>	<b>0.00</b>	<b>7,259,232.71</b>	
Electric Systems Maintenance	1,540,150.00	129,726.89	775,651.73	45,139.74	719,358.53	46.71%
Electric Capital	12,761,700.81	721,375.26	5,203,825.71	113,290.64	7,444,584.46	58.34%
<b>Expense Total:</b>	<b>14,301,850.81</b>	<b>851,102.15</b>	<b>5,979,477.44</b>	<b>158,430.38</b>	<b>8,163,942.99</b>	<b>57.08%</b>

### Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	527,150.00	25,319.47	188,514.24	0.00	338,635.76	64.24%
<b>Total Revenue:</b>	<b>527,150.00</b>	<b>25,319.47</b>	<b>188,514.24</b>	<b>0.00</b>	<b>338,635.76</b>	<b>64.24%</b>
Lakewinds Golf Course	529,335.00	41,235.98	255,118.41	22,204.25	252,012.34	47.61%
Golf Capital	38,050.00	3,809.66	21,620.30	3,124.34	13,305.36	34.97%
<b>Expense Total:</b>	<b>567,385.00</b>	<b>45,045.64</b>	<b>276,738.71</b>	<b>25,328.59</b>	<b>265,317.70</b>	<b>46.76%</b>

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### Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	320,000.00	7,409.00	77,717.95	0.00	242,282.05	75.71%
<b>Total Revenue:</b>	<b>320,000.00</b>	<b>7,409.00</b>	<b>77,717.95</b>	<b>0.00</b>	<b>242,282.05</b>	
non-department	247,250.00	31,510.04	161,547.29	25,380.56	60,322.15	24.40%
<b>Expense Total:</b>	<b>247,250.00</b>	<b>31,510.04</b>	<b>161,547.29</b>	<b>25,380.56</b>	<b>60,322.15</b>	

### Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	365,000.00	50,275.35	177,395.33	0.00	187,604.67	51.40%
<b>Total Revenue:</b>	<b>365,000.00</b>	<b>50,275.35</b>	<b>177,395.33</b>	<b>0.00</b>	<b>187,604.67</b>	
non-department	429,950.00	42,467.29	222,017.18	24,655.68	183,277.14	42.63%
<b>Expense Total:</b>	<b>429,950.00</b>	<b>42,467.29</b>	<b>222,017.18</b>	<b>24,655.68</b>	<b>183,277.14</b>	

### Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	6,527,385.00	543,759.80	3,211,363.73	0.00	3,316,021.27	50.80%
<b>Total Revenue:</b>	<b>6,527,385.00</b>	<b>543,759.80</b>	<b>3,211,363.73</b>	<b>0.00</b>	<b>3,316,021.27</b>	<b>50.80%</b>
Water Distribution	1,036,405.00	79,956.20	534,301.40	5,718.15	496,385.45	47.89%
Water Treatment Adams	2,501,050.00	146,904.03	1,057,724.73	440,389.49	1,002,935.78	40.10%
Water Capital	3,526,093.07	5,305.00	468,117.43	5,995.00	3,051,980.64	86.55%
<b>Expense Total:</b>	<b>7,063,548.07</b>	<b>232,165.23</b>	<b>2,060,143.56</b>	<b>452,102.64</b>	<b>4,551,301.87</b>	<b>64.43%</b>

### Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	3,872,000.00	417,216.46	2,381,856.35	0.00	1,490,143.65	38.49%
<b>Total Revenue:</b>	<b>3,872,000.00</b>	<b>417,216.46</b>	<b>2,381,856.35</b>	<b>0.00</b>	<b>1,490,143.65</b>	
Sewer Maintenance	1,735,350.00	75,258.95	564,204.01	91,344.35	1,076,936.64	62.06%
WasteWaterTr Coley Creek	215,725.00	15,392.57	111,986.84	7,225.81	96,512.35	44.74%
WasteWaterTr Sugar Creek	1,758,600.00	143,319.30	851,194.54	58,582.48	848,822.98	48.27%
WasteWaterTr Other	181,150.00	19,286.80	73,205.02	33,997.05	73,947.93	40.82%
Sewer Capital	2,172,448.86	164,084.61	920,824.02	402,595.31	849,029.53	39.08%
<b>Expense Total:</b>	<b>6,063,273.86</b>	<b>417,342.23</b>	<b>2,521,414.43</b>	<b>593,745.00</b>	<b>2,945,249.43</b>	<b>48.58%</b>

## Financial Summary - AS of 03/31/2022

### Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	261,900.00	3,234.73	136,820.84	0.00	125,079.16	47.76%
<b>Total Revenue:</b>	<b>261,900.00</b>	<b>3,234.73</b>	<b>136,820.84</b>	<b>0.00</b>	<b>125,079.16</b>	
Street Maintenance (Res 22-47)	55,193.26	0.00	43,000.40	0.00	12,192.86	22.09%
Capital Outlay (Renovation/Rehab)	156,238.83	0.00	0.00	0.00	156,238.83	100.00%
<b>Expense Total:</b>	<b>211,432.09</b>	<b>0.00</b>	<b>43,000.40</b>	<b>0.00</b>	<b>168,431.69</b>	<b>79.66%</b>

### Parks and Recreation

#### Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
Sales Tax Revenue	1,481,000.00	131,476.86	784,760.32	0.00	696,239.68	47.01%
Adult Sports	60,000.00	0.00	750.00	0.00	59,250.00	98.75%
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	0.00	1,903.00	0.00	15,147.00	88.84%
Sportplex Base/Softball	0.00	4,850.00	41,120.00	0.00	-41,120.00	0.00%
Cooper Recreation	10,800.00	2,340.00	8,456.00	0.00	2,344.00	21.70%
Sportplex Admin	5,500.00	65.00	2,120.00	0.00	3,380.00	61.45%
Sportplex Reg/Local Events	3,300.00	0.00	5,155.00	0.00	-1,855.00	-56.21%
Swimming Pool-Facility Rental	26,300.00	0.00	0.00	0.00	26,300.00	100.00%
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>138,731.86</b>	<b>854,753.32</b>	<b>0.00</b>	<b>754,696.68</b>	<b>46.89%</b>

#### Revenue

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
Adult Sports	1,800.00	0.00	72.00	45.00	1,683.00	93.50%
Sportplex Youth Basketball	11,450.00	150.00	12,022.32	100.00	-672.32	-5.87%
Sportplex Youth FootB/Cheer	13,200.00	0.00	6,319.48	0.00	6,880.52	52.13%
Sportplex Base/Softball	45,850.00	11,304.50	13,104.50	0.00	32,745.50	71.42%
Cooper Recreation	268,011.00	20,336.88	158,447.90	2,702.76	106,860.34	39.87%
Sportplex Admin	1,164,450.00	77,387.27	503,770.11	28,471.39	632,208.50	54.29%
Sportplex Reg/Local Events	27,000.00	0.00	14,408.43	0.00	12,591.57	46.64%
Swimming Pool	69,900.00	5,635.28	5,998.03	0.00	63,901.97	91.42%
Sportplex Senior Program	96,850.00	5,516.59	33,705.01	0.00	63,144.99	65.20%
<b>Expense Total:</b>	<b>1,698,511.00</b>	<b>120,330.52</b>	<b>747,847.78</b>	<b>31,319.15</b>	<b>919,344.07</b>	<b>54.13%</b>

### Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	29,650.00	1,049.25	11,308.26	0.00	18,341.74	61.86%
<b>Total Revenue:</b>	<b>29,650.00</b>	<b>1,049.25</b>	<b>11,308.26</b>	<b>0.00</b>	<b>18,341.74</b>	
non-department	182,300.00	10,564.06	86,545.81	2,466.94	93,287.25	51.17%
<b>Expense Total:</b>	<b>182,300.00</b>	<b>10,564.06</b>	<b>86,545.81</b>	<b>2,466.94</b>	<b>93,287.25</b>	





## Financial Summary - AS of 03/31/2022

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered	Surplus/Deficit	% Available
<b>Revenue</b>						
Non-Departmental:	22,438,702.21	2,489,910.72	11,040,708.90	0.00	11,397,993.31	50.80%
Fire Revenue Totals:	1,528,600.00	42,825.88	778,343.63	0.00	750,256.37	49.08%
Police Revenue Totals:	65,550.00	13,509.63	30,527.98	0.00	35,022.02	53.43%
Public Works Revenue Totals:	1,165,000.00	99,877.42	597,266.63	0.00	567,733.37	48.73%
<b>General Fund Total Revenue:</b>	<b>25,197,852.21</b>	<b>2,646,123.65</b>	<b>12,446,847.14</b>	<b>0.00</b>	<b>12,751,005.07</b>	
<b>Operating Expense</b>						
Mayor's Office	142,825.00	10,897.49	71,375.00	375.00	71,075.00	49.76%
City Council	129,750.00	10,267.90	61,809.53	3,176.54	64,763.93	49.91%
City Clerk	430,000.00	36,078.56	214,534.59	4,490.50	210,974.91	49.06%
Finance & Accounting	329,300.00	23,634.24	158,451.40	0.00	170,848.60	51.88%
Community Development	467,300.00	22,415.33	211,415.94	64,109.62	191,774.44	41.04%
Personnel	77,050.00	6,064.97	39,765.94	270.00	37,014.06	48.04%
Information Technology	401,100.00	15,162.42	205,920.26	7,850.34	187,329.40	46.70%
General Government	2,421,489.00	-59,557.53	632,187.43	141,880.76	1,648,027.88	68.06%
Municipal Complex	830,200.00	65,368.98	392,017.80	5,822.56	432,359.64	52.08%
Appro To Rec Sptplex Sales Tax	1,481,000.00	131,476.86	784,760.32	0.00	696,239.68	47.01%
Appro to Rec ACRIP Sales Tax	1,481,000.00	131,476.86	784,760.32	0.00	696,239.68	47.01%
Other Agency Appropriations	429,925.00	8,250.00	151,851.00	0.00	278,074.00	64.68%
AC Schools Appropriations	1,426,525.00	65,930.77	626,757.68	0.00	799,767.32	56.06%
General Utility	287,096.00	21,531.28	140,423.56	525.00	146,147.44	50.91%
Meter Readers	327,600.00	23,722.04	139,210.72	0.00	188,389.28	57.51%
Purchasing	195,300.00	13,980.41	98,960.04	1,387.59	94,952.37	48.62%
Fire Admin	1,299,129.40	93,378.57	615,868.80	9,948.96	673,311.64	51.83%
Fire Ambulance	211,600.00	8,677.49	99,262.63	40,779.31	71,558.06	33.82%
Fire Station 2	27,755.00	2,638.54	12,838.48	1,622.30	13,294.22	47.90%
Fire Supression	2,841,915.60	199,711.83	1,397,652.65	19,654.92	1,424,608.03	50.13%
Fire Safety Dept	30,100.00	991.32	12,151.65	0.00	17,948.35	59.63%
Fire Capital Outlay	12,000.00	0.00	9,196.00	1,000.00	1,804.00	15.03%
Police	5,216,900.00	391,819.08	2,558,151.38	53,235.80	2,605,512.82	49.94%
Police Capital Outlay	4,150.00	0.00	0.00	0.00	4,150.00	100.00%
PW Recycling	53,150.00	5,807.49	26,089.63	78.50	26,981.87	50.77%
PW ES Waste Management	1,104,570.00	97,491.28	569,258.40	1,540.09	533,771.51	48.32%
PW ES Landfill	340,400.00	54,580.13	123,341.32	13,270.69	203,787.99	59.87%
PW FM Litter Crew	73,200.00	5,674.78	32,706.13	0.00	40,493.87	55.32%
Library	508,000.00	31,135.30	205,485.55	7,886.39	294,628.06	58.00%
PW Engineer	393,712.50	31,887.98	187,255.88	1,515.22	217,922.38	55.35%
PW FM Property Maintenance	541,090.00	45,118.07	264,154.44	11,211.94	265,723.62	49.11%
PW FM Building Maintenance	434,000.00	28,728.47	204,706.78	11,365.49	217,927.73	50.21%
PW Street Maintenance	538,820.00	50,961.49	289,566.64	27,058.13	222,195.23	41.24%
PW Auto/Equip Maintenance	549,250.00	46,923.26	289,822.28	10,124.42	249,303.30	45.39%
<b>General Fund Expense Total:</b>	<b>25,037,202.50</b>	<b>1,753,702.52</b>	<b>12,396,470.49</b>	<b>440,180.07</b>	<b>12,214,139.99</b>	<b>48.78%</b>