



Financial Summary

AS of 10/31/2021

Description	Budget	Period Amount	YTD Amount	Encumbered	Available	%
Revenue						
Non-Departmental:	22,439,477.21	146,829.07	146,829.07	0.00	22,292,648.14	99.35%
Fire Revenue Totals:	1,528,600.00	43,641.97	43,641.97	0.00	1,484,958.03	97.14%
Police Revenue Totals:	65,550.00	2,330.00	2,330.00	0.00	63,220.00	96.45%
Public Works Revenue Totals:	1,165,000.00	3,051.56	3,051.56	0.00	1,161,948.44	99.74%
Revenue Totals:	25,198,627.21	195,852.60	195,852.60	0.00	25,002,774.61	
Operating Expense						
Mayor's Office	142,825.00	10,541.66	10,541.66	295.00	131,988.34	92.41%
City Council	129,750.00	12,083.28	12,083.28	0.00	117,666.72	90.69%
City Clerk	430,000.00	30,028.77	30,028.77	3,445.72	396,525.51	92.22%
Finance & Accounting	329,300.00	34,311.77	34,311.77	0.00	294,988.23	89.58%
Community Development	467,300.00	27,306.87	27,306.87	7,618.00	432,375.13	92.53%
Personnel	77,050.00	6,065.52	6,065.52	0.00	70,984.48	92.13%
Information Technology	401,100.00	14,885.72	14,885.72	0.00	386,214.28	96.29%
General Government	2,424,935.00	11,175.17	11,175.17	55,896.18	2,357,863.65	97.23%
Municipal Complex	830,200.00	62,769.68	62,769.68	1,561.49	765,868.83	92.25%
Appro To Rec Sptplex Sales Tax	1,481,000.00	0.00	0.00	0.00	1,481,000.00	100.00%
Appro to Rec ACRIIP Sales Tax	1,481,000.00	0.00	0.00	0.00	1,481,000.00	100.00%
Other Agency Appropriations	429,925.00	3,137.50	3,137.50	0.00	426,787.50	99.27%
AC Schools Appropriations	1,426,525.00	46,666.67	46,666.67	0.00	1,379,858.33	96.73%
General Utility	283,650.00	20,319.48	20,319.48	2,042.66	261,287.86	92.12%
Meter Readers	327,600.00	24,783.29	24,783.29	0.00	302,816.71	92.43%
Purchasing	195,300.00	13,808.59	13,808.59	33.41	181,458.00	92.91%
Fire Admin	1,307,750.00	84,136.83	84,136.83	3,291.50	1,220,321.67	93.31%
Fire Ambulance	229,000.00	6,235.45	6,235.45	20,881.10	201,883.45	88.16%
Fire Station 2	28,200.00	1,175.61	1,175.61	1,200.00	25,824.39	91.58%
Fire Supression	2,815,450.00	199,068.02	199,068.02	9,148.38	2,607,233.60	92.60%
Fire Safety Dept	30,100.00	0.00	0.00	0.00	30,100.00	100.00%
Fire Capital Outlay	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Police	5,216,900.00	393,812.82	393,812.82	24,249.85	4,798,837.33	91.99%
Police Capital Outlay	4,150.00	0.00	0.00	0.00	4,150.00	100.00%
Public Works Recycling	53,150.00	4,934.81	4,934.81	95.91	48,119.28	90.53%
PW ES Waste Management	1,104,570.00	93,241.29	93,241.29	14.17	1,011,314.54	91.56%
PW ES Landfill	339,400.00	19,259.08	19,259.08	35,618.66	284,522.26	83.83%
PW FM Litter Crew	73,200.00	5,894.06	5,894.06	0.00	67,305.94	91.95%
Library	508,000.00	33,215.67	33,215.67	581.00	474,203.33	93.35%
PW Engineer	393,712.50	20,994.24	20,994.24	0.00	372,718.26	94.67%
PW FM Property Maintenance	541,090.00	47,252.75	47,252.75	1,037.71	492,799.54	91.08%
PW FM Building Maintenance	434,000.00	35,119.86	35,119.86	3,130.44	395,749.70	91.19%
PW Street Maintenance	538,820.00	51,736.01	51,736.01	33,072.01	454,011.98	84.26%
PW Auto/Equip Maintenance	549,250.00	49,152.74	49,152.74	18,790.22	481,307.04	87.63%
Expense Totals:	24,959,930.00	1,363,113.21	1,363,113.21	222,003.41	23,451,085.88	93.95%



Financial Summary

Description	Budget	Period Amount	YTD Amount	Encumbered	Available	%
Parks and Recreation						
Sales Tax Revenue	1,468,750.00	0.00	0.00	0.00	1,468,750.00	100.00%
Adult Sports	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Sportplex Youth Basketball	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Sportplex Youth FootB/Cheer	17,050.00	1,903.00	1,903.00	0.00	15,147.00	88.84%
Cooper Recreation	10,800.00	635.00	635.00	0.00	10,165.00	94.12%
Sportplex Admin	5,500.00	95.00	95.00	0.00	5,405.00	98.27%
Sportplex Reg/Local Events	3,300.00	4,745.00	4,745.00	0.00	-1,445.00	-43.79%
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%
Revenue Totals:	1,278,400.00	923,984.17	923,984.17	0.00	354,415.83	27.72%
Operating Expenses:						
Adult Sports	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Sportplex Youth Basketball	11,450.00	0.00	0.00	0.00	11,450.00	100.00%
Sportplex Youth FootB/Cheer	13,200.00	2,650.00	2,650.00	160.00	10,390.00	78.71%
Sportsplex Baseball/Softball	45,850.00	0.00	0.00	0.00	45,850.00	100.00%
Cooper Recreation	237,550.00	20,419.88	20,419.88	3,715.10	213,415.02	89.84%
Sportplex Admin	1,164,450.00	87,896.42	87,896.42	11,193.88	1,065,359.70	91.49%
Sportplex Reg/Local Events	27,000.00	6,421.30	6,421.30	3,307.18	17,271.52	63.97%
Swimming Pool	69,900.00	0.00	0.00	0.00	69,900.00	100.00%
Sportplex Senior Program	96,850.00	4,545.63	4,545.63	554.15	91,750.22	94.73%
Expense Totals:	1,668,050.00	121,933.23	121,933.23	18,930.31	1,527,186.46	91.56%
Nutrition Fund						
non-department	29,650.00	1,069.02	1,069.02	0.00	28,580.98	96.39%
Total Revenue:	29,650.00	1,069.02	1,069.02	0.00	28,580.98	
non-department	182,300.00	25,116.89	25,116.89	755.61	156,427.50	85.81%
Expense Total:	182,300.00	25,116.89	25,116.89	755.61	156,427.50	
Municipal Court						
non-department	320,000.00	9,503.45	9,503.45	0.00	310,496.55	97.03%
Total Revenue:	320,000.00	9,503.45	9,503.45	0.00	310,496.55	
non-department	247,250.00	5,361.31	5,361.31	0.00	241,888.69	97.83%
Expense Total:	247,250.00	5,361.31	5,361.31	0.00	241,888.69	
Airport						
non-department	365,000.00	150.00	150.00	0.00	364,850.00	99.96%
Total Revenue:	365,000.00	150.00	150.00	0.00	364,850.00	
non-department	429,650.00	5,203.51	5,203.51	35,680.00	388,766.49	90.48%
Expense Total:	429,650.00	5,203.51	5,203.51	35,680.00	388,766.49	



Financial Summary

Description	Budget	Period Amount	YTD Amount	Encumbered	Available	%
Water Fund						
non-department	6,527,385.00	19,258.00	19,258.00	0.00	6,508,127.00	99.70%
Total Revenue	6,527,385.00	19,258.00	19,258.00	0.00	6,508,127.00	
Water Distribution	1,036,405.00	74,265.61	74,265.61	53,186.37	908,953.02	87.70%
Water Treatment Adams	2,501,050.00	147,066.50	147,066.50	200,953.74	2,153,029.76	86.09%
Water Capital	3,526,093.07	0.00	0.00	9,966.00	3,516,127.07	99.72%
Expense Sub Totals:	7,063,548.07	221,332.11	221,332.11	264,106.11	6,578,109.85	
Sewer Fund						
non-department	3,872,000.00	100,000.00	100,000.00	0.00	3,772,000.00	97.42%
Total Revenue	3,872,000.00	100,000.00	100,000.00	0.00	3,772,000.00	
Expenses:						
Sewer Maintenance	1,735,350.00	90,458.98	90,458.98	35,988.07	1,608,902.95	92.71%
WasteWaterTr Coley Creek	215,725.00	16,744.08	16,744.08	0.00	198,980.92	92.24%
WasteWaterTr Sugar Creek	1,733,150.00	139,694.51	139,694.51	29,945.23	1,563,510.26	90.21%
WasteWaterTr Other	181,150.00	2,298.72	2,298.72	31,759.18	147,092.10	81.20%
Sewer Capital	1,309,445.67	8,901.50	8,901.50	35,469.50	1,265,074.67	96.61%
Expense Sub Totals:	5,174,820.67	258,097.79	258,097.79	133,161.98	4,783,560.90	
Gas Fund						
non-department	3,501,950.00	0.00	0.00	0.00	3,501,950.00	100.00%
Revenue Sub Totals:	3,501,950.00	0.00	0.00	0.00	3,501,950.00	
Gas System Maintenance	676,910.00	49,569.54	49,569.54	15,030.60	612,309.86	90.46%
Gas Capital	2,566,335.50	13,352.25	13,352.25	54,945.25	2,498,038.00	97.34%
Expense Sub Totals:	3,243,245.50	62,921.79	62,921.79	69,975.85	3,110,347.86	
Electric Fund						
non-department	14,106,000.00	4,332.70	4,332.70	0.00	14,101,667.30	99.97%
Total Revenue	14,106,000.00	4,332.70	4,332.70	0.00	14,101,667.30	
Electric Systems Maintenance	1,540,150.00	94,326.28	94,326.28	75,167.11	1,370,656.61	89.00%
Electric Capital	12,721,874.00	0.00	0.00	0.00	12,721,874.00	100.00%
Expense Sub Totals:	14,262,024.00	94,326.28	94,326.28	75,167.11	14,092,530.61	
Golf Course Fund						
non-department	527,150.00	48,987.08	48,987.08	0.00	478,162.92	90.71%
Revenue Sub Totals:	527,150.00	48,987.08	48,987.08	0.00	478,162.92	90.71%
Lakewinds Golf Course	529,335.00	27,608.27	27,608.27	40,046.97	461,679.76	87.22%
Golf Capital	38,050.00	2,495.04	2,495.04	1,335.46	34,219.50	89.93%
Expense Sub Totals:	567,385.00	30,103.31	30,103.31	41,382.43	495,899.26	