

Financial Summary - 11/30/2021

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	22,438,702.21	313,019.19	1,633,785.79	0.00	20,804,916.42	92.72%
Fire Revenue Totals:	1,528,300.00	39,549.23	195,240.02	0.00	1,333,059.98	87.23%
Police Revenue Totals:	65,550.00	5,398.35	7,728.35	0.00	57,821.65	88.21%
Public Works Revenue Totals:	1,165,000.00	96,477.83	102,245.39	0.00	1,062,754.61	91.22%
Total Revenue:	25,197,552.21	454,444.60	1,938,999.55	0.00	23,258,552.66	
Operating Expense						
Mayor's Office	142,825.00	10,842.61	21,509.27	86.37	121,229.36	84.88%
City Council	129,750.00	8,778.08	20,861.36	0.00	108,888.64	83.92%
City Clerk	430,000.00	30,810.62	62,511.33	7,773.08	359,715.59	83.65%
Finance & Accounting	329,300.00	23,235.63	46,484.32	10,076.71	272,738.97	82.82%
Community Development	467,300.00	26,506.31	53,813.18	10,300.30	403,186.52	86.28%
Personnel	77,050.00	6,065.53	12,131.05	0.00	64,918.95	84.26%
Information Technology	401,100.00	17,278.64	63,990.81	20,490.00	316,619.19	78.94%
General Government	2,424,935.00	164,611.25	231,235.96	101,494.44	2,092,204.60	86.28%
Municipal Complex	830,200.00	68,814.02	131,655.40	2,445.49	696,099.11	83.85%
Appro To Rec Sptplex Sales Tax	1,481,000.00	0.00	128,585.98	0.00	1,352,414.02	91.32%
Appro to Rec ACRIP Sales Tax	1,481,000.00	0.00	128,565.98	0.00	1,352,434.02	91.32%
Other Agency Appropriations	429,925.00	3,437.50	6,875.00	0.00	423,050.00	98.40%
AC Schools Appropriations	1,426,525.00	46,741.23	157,893.01	0.00	1,268,631.99	88.93%
General Utility	283,650.00	22,528.67	43,185.00	124.94	240,340.06	84.73%
Meter Readers	327,600.00	20,026.61	44,771.67	1,005.08	281,823.25	86.03%
Purchasing	195,300.00	13,626.68	27,441.04	203.62	167,655.34	85.85%
Fire Admin	1,307,750.00	132,576.19	217,494.47	3,230.38	1,087,025.15	83.12%
Fire Ambulance	229,000.00	4,257.46	12,065.55	21,941.32	194,993.13	85.15%
Fire Station 2	28,200.00	1,751.44	3,082.40	1,530.00	23,587.60	83.64%
Fire Supression	2,815,450.00	307,973.08	505,171.66	18,462.17	2,291,816.17	81.40%
Fire Safety Dept	30,000.00	10,780.93	10,780.93	0.00	19,219.07	64.06%
Fire Capital Outlay	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Police	5,216,900.00	383,207.91	790,848.38	44,285.95	4,381,765.67	83.99%
Police Capital Outlay	4,150.00	0.00	0.00	0.00	4,150.00	100.00%
PW Recycling	53,150.00	3,394.35	8,329.16	100.00	44,720.84	84.14%
PW ES Waste Management	1,104,570.00	91,583.88	184,704.80	1,050.14	918,815.06	83.18%
PW ES Landfill	340,400.00	11,806.98	30,837.23	33,993.66	275,569.11	80.95%
PW FM Litter Crew	73,200.00	5,472.54	11,366.60	0.00	61,833.40	84.47%
Library	508,000.00	29,435.10	62,713.46	1,049.78	444,236.76	87.45%
PW Engineer	393,712.50	26,519.89	48,745.30	268.87	344,698.33	87.55%
PW FM Property Maintenance	541,090.00	42,646.63	94,508.77	1,218.56	445,362.67	82.31%
PW FM Building Maintenance	434,000.00	29,749.00	65,083.10	6,083.83	362,833.07	83.60%
PW Street Maintenance	538,820.00	48,137.22	107,736.51	29,983.62	401,099.87	74.44%
PW Auto/Equip Maintenance	549,250.00	40,489.22	89,430.87	33,591.90	426,227.23	77.60%
Expense Total:	25,037,102.50	1,633,085.20	3,424,409.55	350,790.21	21,261,902.74	0.00%

Financial Summary - 11/30/2021

Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	261,900.00	7,595.70	35,474.53	0.00	226,425.47	86.45%
Total Revenue:	261,900.00	7,595.70	35,474.53	0.00	226,425.47	
Street Maintenance	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Capital Outlay	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	24,000.00	0.00	0.00	0.00	24,000.00	

Parks and Recreation

Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
Sales Tax Revenue	1,468,750.00	0.00	128,585.98	0.00	1,340,164.02	91.25%
Other	60,000.00	750.00	750.00	0.00	59,250.00	98.75%
Sportplex Youth Basketball	5,500.00	6,380.00	6,380.00	0.00	-880.00	-16.00%
Sportplex Youth FootB/Cheer	17,050.00	0.00	1,903.00	0.00	15,147.00	88.84%
Sportplex Base/Softball	0.00	0.00	0.00	0.00	0.00	0.00%
Cooper Recreation	10,800.00	1,586.00	2,221.00	0.00	8,579.00	79.44%
Sportplex Admin	5,500.00	565.00	730.00	0.00	4,770.00	86.73%
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%
Total Revenue:	1,597,200.00	9,281.00	145,724.98	0.00	1,451,475.02	90.88%

Revenue

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
Adult Sports	1,800.00	72.00	72.00	500.00	1,228.00	68.22%
Sportplex Youth Basketball	11,450.00	0.00	0.00	960.00	10,490.00	91.62%
Sportplex Youth FootB/Cheer	13,200.00	330.00	4,924.86	5,268.14	3,007.00	22.78%
Sportplex Base/Softball	45,850.00	0.00	0.00	0.00	45,850.00	100.00%
Cooper Recreation	268,011.00	49,281.42	70,274.14	3,528.10	194,208.76	72.46%
Sportplex Admin	1,164,450.00	73,636.26	166,002.23	10,589.55	987,858.22	84.83%
Sportplex Reg/Local Events	27,000.00	0.00	6,421.30	7,961.02	12,617.68	46.73%
Swimming Pool	69,900.00	0.00	0.00	0.00	69,900.00	100.00%
Sportplex Senior Program	96,850.00	4,918.66	10,212.43	554.15	86,083.42	88.88%
Expense Total:	1,698,511.00	128,238.34	257,906.96	29,360.96	1,411,243.08	

Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	29,650.00	5,905.90	7,074.92	0.00	22,575.08	76.14%
Total Revenue:	29,650.00	5,905.90	7,074.92	0.00	22,575.08	
non-department	182,300.00	10,630.54	37,054.39	1,459.69	143,785.92	78.87%
Expense Total:	182,300.00	10,630.54	37,054.39	1,459.69	143,785.92	

Financial Summary - 11/30/2021

Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	320,000.00	6,369.00	29,900.45	0.00	290,099.55	90.66%
Total Revenue:	320,000.00	6,369.00	29,900.45	0.00	290,099.55	
non-department	247,250.00	10,236.26	30,792.51	16,982.52	199,474.97	80.68%
Expense Total:	247,250.00	10,236.26	30,792.51	16,982.52	199,474.97	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	365,000.00	0.00	37,407.73	0.00	327,592.27	89.75%
Total Revenue:	365,000.00	0.00	37,407.73	0.00	327,592.27	
non-department	429,950.00	66,487.00	79,709.10	2,149.85	348,091.05	80.96%
Expense Total:	429,950.00	66,487.00	79,709.10	2,149.85	348,091.05	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	6,527,385.00	484,480.05	504,006.89	0.00	6,023,378.11	92.28%
Total Revenue:	6,527,385.00	484,480.05	504,006.89	0.00	6,023,378.11	92.28%
Water Distribution	1,036,405.00	135,129.01	211,505.33	18,716.75	882,559.24	85.16%
Water Treatment Adams	2,501,050.00	148,061.69	311,485.95	162,462.61	2,190,525.70	87.58%
Water Capital	3,526,093.07	10,071.00	10,290.14	0.00	3,516,022.07	99.71%
Expense Total:	7,063,548.07	293,261.70	533,281.42	181,179.36	6,589,107.01	

Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	3,872,000.00	288,616.94	1,300,640.04	0.00	3,583,383.06	92.55%
Total Revenue:	3,872,000.00	288,616.94	1,300,640.04	0.00	3,583,383.06	
Sewer Maintenance	1,735,350.00	98,517.98	199,282.84	31,862.98	1,604,969.04	92.49%
WasteWaterTr Coley Creek	215,725.00	19,913.87	43,667.95	1,760.00	194,051.13	89.95%
WasteWaterTr Sugar Creek	1,733,150.00	117,704.73	261,450.17	41,613.21	1,573,832.06	90.81%
WasteWaterTr Other	181,150.00	9,190.03	15,936.18	32,217.02	139,742.95	77.14%
Sewer Capital	2,195,033.86	55,105.00	184,094.16	746,457.69	1,393,471.17	63.48%
Expense Total:	6,060,408.86	300,431.61	704,431.30	853,910.90	4,906,066.35	

Financial Summary - 11/30/2021

Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	3,501,950.00	282,216.61	282,303.49	0.00	3,219,646.51	91.94%
Total Revenue:	3,501,950.00	282,216.61	282,303.49	0.00	3,219,646.51	
Gas System Maintenance	676,910.00	47,940.78	100,847.21	4,793.96	571,268.83	84.39%
Gas Capital	2,593,335.50	229,695.77	368,471.01	62,204.25	2,162,660.24	83.39%
Expense Total:	3,270,245.50	277,636.55	469,318.22	66,998.21	2,733,929.07	

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	14,106,000.00	1,113,540.65	1,118,323.83	0.00	12,987,676.17	92.07%
Total Revenue:	14,106,000.00	1,113,540.65	1,118,323.83	0.00	12,987,676.17	
Electric Systems Maintenance	1,540,150.00	139,629.45	258,724.17	96,907.20	1,184,518.63	76.91%
Electric Capital	12,761,700.81	741,308.13	1,391,300.70	150,801.69	11,219,598.42	87.92%
Expense Total:	14,301,850.81	880,937.58	1,650,024.87	247,708.89	12,404,117.05	

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	527,150.00	28,514.95	77,567.06	0.00	449,582.94	85.29%
Total Revenue:	527,150.00	28,514.95	77,567.06	0.00	449,582.94	85.29%
Lakewinds Golf Course	529,335.00	33,983.72	78,324.17	53,983.55	397,027.28	75.00%
Golf Capital	38,050.00	2,489.38	5,735.39	4,214.74	28,099.87	73.85%
Expense Total:	567,385.00	36,473.10	84,059.56	58,198.29	425,127.15	