

## Financial Summary - AS of 12/31/2021 - First Quarter 2022

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered	Surplus/Deficit	% Available
<b>Revenue</b>						
Non-Departmental:	22,438,702.21	2,246,970.01	5,334,511.55	0.00	17,104,190.66	76.23%
Fire Revenue Totals:	1,528,600.00	166,312.06	472,413.66	0.00	1,056,186.34	69.10%
Police Revenue Totals:	65,550.00	2,795.00	10,523.35	0.00	55,026.65	83.95%
Public Works Revenue Totals:	1,165,000.00	98,700.61	297,502.76	0.00	867,497.24	74.46%
<b>General Fund Total Revenue:</b>	<b>25,197,852.21</b>	<b>2,514,777.68</b>	<b>6,114,951.32</b>	<b>0.00</b>	<b>19,082,900.89</b>	
<b>Operating Expense</b>						
Mayor's Office	142,825.00	10,619.76	32,260.40	0.00	110,564.60	77.41%
City Council	129,750.00	8,562.88	29,650.53	0.00	100,099.47	77.15%
City Clerk	430,000.00	29,870.77	94,013.23	4,020.32	331,966.45	77.20%
Finance & Accounting	329,300.00	27,309.92	74,437.31	671.32	254,191.37	77.19%
Community Development	467,300.00	23,329.80	81,617.98	11,252.45	374,429.57	80.13%
Personnel	77,050.00	6,065.52	18,196.57	94.70	58,758.73	76.26%
Information Technology	401,100.00	37,461.36	104,721.97	7,477.80	288,900.23	72.03%
General Government	2,424,935.00	116,181.32	375,651.29	195,378.33	1,853,905.38	76.45%
Municipal Complex	830,200.00	62,661.81	194,395.65	5,656.56	630,147.79	75.90%
Appro To Rec Sptplex Sales Tax	1,481,000.00	0.00	255,156.18	0.00	1,225,843.82	82.77%
Appro to Rec ACRIP Sales Tax	1,481,000.00	0.00	255,136.18	0.00	1,225,863.82	82.77%
Other Agency Appropriations	429,925.00	31,062.50	37,937.50	0.00	391,987.50	91.18%
AC Schools Appropriations	1,426,525.00	46,815.79	268,019.91	0.00	1,158,505.09	81.21%
General Utility	283,650.00	20,879.47	64,102.83	700.00	218,847.17	77.15%
Meter Readers	327,600.00	21,221.23	66,031.13	1,005.08	260,563.79	79.54%
Purchasing	195,300.00	14,532.46	42,021.47	38.75	153,239.78	78.46%
Fire Admin	1,307,750.00	80,140.75	298,508.15	3,861.69	1,005,380.16	76.88%
Fire Ambulance	229,000.00	9,342.12	23,689.12	32,713.20	172,597.68	75.37%
Fire Station 2	28,200.00	1,686.50	4,768.90	1,541.76	21,889.34	77.62%
Fire Supression	2,815,450.00	198,489.54	707,196.29	18,359.48	2,089,894.23	74.23%
Fire Safety Dept	30,000.00	0.00	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	403,661.12	1,202,976.87	42,554.86	3,971,368.27	76.13%
Police Capital Outlay	4,150.00	0.00	0.00	0.00	4,150.00	100.00%
PW Recycling	53,150.00	3,699.49	12,028.65	300.48	40,820.87	76.80%
PW ES Waste Management	1,104,570.00	92,196.64	278,061.96	624.14	825,883.90	74.77%
PW ES Landfill	340,400.00	10,712.87	41,828.17	44,287.37	254,284.46	74.70%
PW FM Litter Crew	73,200.00	5,407.64	16,774.24	0.00	56,425.76	77.08%
Library	508,000.00	31,076.99	94,458.99	1,318.65	412,222.36	81.15%
PW Engineer	393,712.50	28,740.31	78,404.25	2,168.87	313,139.38	79.54%
PW FM Property Maintenance	541,090.00	34,030.83	131,841.59	6,720.04	402,528.37	74.39%
PW FM Building Maintenance	434,000.00	37,079.78	102,468.27	6,246.41	325,285.32	74.95%
PW Street Maintenance	538,820.00	42,784.18	152,266.83	29,400.92	357,152.25	66.28%
PW Auto/Equip Maintenance	549,250.00	49,418.52	146,981.88	41,648.25	360,619.87	65.66%
<b>General Fund Expense Total:</b>	<b>25,037,102.50</b>	<b>1,485,041.87</b>	<b>5,296,385.22</b>	<b>458,041.43</b>	<b>19,282,675.85</b>	<b>77.02%</b>

## Financial Summary - AS of 12/31/2021 - First Quarter 2022

### Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	261,900.00	29,914.83	85,333.96	0.00	176,566.04	67.42%
<b>Total Revenue:</b>	<b>261,900.00</b>	<b>29,914.83</b>	<b>85,333.96</b>	<b>0.00</b>	<b>176,566.04</b>	
Street Maintenance	12,000.00	0.00	0.00	5,347.48	6,652.52	55.44%
Capital Outlay (Street)	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Capital Outlay (Renovation/Rehab)	156,238.83	0.00	0.00	0.00	156,238.83	100.00%
<b>Expense Total:</b>	<b>180,238.83</b>	<b>0.00</b>	<b>0.00</b>	<b>5,347.48</b>	<b>174,891.35</b>	<b>97.03%</b>

### Parks and Recreation

#### Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
Sales Tax Revenue	1,468,750.00	128,585.98	255,356.18	0.00	1,213,393.82	82.61%
Other	60,000.00	750.00	750.00	0.00	59,250.00	98.75%
Sportplex Youth Basketball	5,500.00	1,484.00	9,619.00	0.00	-4,119.00	-74.89%
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	1,915.00	4,136.00	0.00	6,664.00	61.70%
Sportplex Admin	5,500.00	445.00	1,370.00	0.00	4,130.00	75.09%
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>1,597,200.00</b>	<b>133,179.98</b>	<b>278,289.18</b>	<b>0.00</b>	<b>1,318,910.82</b>	<b>82.58%</b>

#### Revenue

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
Adult Sports	1,800.00	0.00	72.00	545.00	1,183.00	65.72%
Sportplex Youth Basketball	11,450.00	5,916.32	5,916.32	578.00	4,955.68	43.28%
Sportplex Youth FootB/Cheer	13,200.00	0.00	6,319.48	5,268.14	1,612.38	12.22%
Sportplex Base/Softball	45,850.00	0.00	0.00	0.00	45,850.00	100.00%
Cooper Recreation	268,011.00	16,258.68	86,755.58	5,266.00	175,989.42	65.66%
Sportplex Admin	1,164,450.00	72,867.42	247,036.56	24,322.05	893,091.39	76.70%
Sportplex Reg/Local Events	27,000.00	5,551.13	13,095.43	3,349.89	10,554.68	39.09%
Swimming Pool	69,900.00	0.00	0.00	0.00	69,900.00	100.00%
Sportplex Senior Program	96,850.00	4,770.74	15,032.42	554.15	81,263.43	83.91%
<b>Expense Total:</b>	<b>1,698,511.00</b>	<b>105,364.29</b>	<b>374,227.79</b>	<b>39,883.23</b>	<b>1,284,399.98</b>	<b>75.62%</b>

### Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	29,650.00	938.14	8,113.06	0.00	21,536.94	72.64%
<b>Total Revenue:</b>	<b>29,650.00</b>	<b>938.14</b>	<b>8,113.06</b>	<b>0.00</b>	<b>21,536.94</b>	
non-department	182,300.00	11,822.28	50,610.29	845.97	130,843.74	71.77%
<b>Expense Total:</b>	<b>182,300.00</b>	<b>11,822.28</b>	<b>50,610.29</b>	<b>845.97</b>	<b>130,843.74</b>	

## Financial Summary - AS of 12/31/2021 - First Quarter 2022

### Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	320,000.00	12,034.19	47,137.64	0.00	272,862.36	85.27%
<b>Total Revenue:</b>	<b>320,000.00</b>	<b>12,034.19</b>	<b>47,137.64</b>	<b>0.00</b>	<b>272,862.36</b>	
non-department	247,250.00	29,813.75	73,173.65	27,265.44	146,810.91	59.38%
<b>Expense Total:</b>	<b>247,250.00</b>	<b>29,813.75</b>	<b>73,173.65</b>	<b>27,265.44</b>	<b>146,810.91</b>	

### Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	365,000.00	53,966.00	91,373.73	0.00	273,626.27	74.97%
<b>Total Revenue:</b>	<b>365,000.00</b>	<b>53,966.00</b>	<b>91,373.73</b>	<b>0.00</b>	<b>273,626.27</b>	
non-department	429,950.00	10,202.80	90,429.19	5,983.47	333,537.34	77.58%
<b>Expense Total:</b>	<b>429,950.00</b>	<b>10,202.80</b>	<b>90,429.19</b>	<b>5,983.47</b>	<b>333,537.34</b>	

### Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	6,527,385.00	572,838.44	1,555,690.12	0.00	4,971,694.88	76.17%
<b>Total Revenue:</b>	<b>6,527,385.00</b>	<b>572,838.44</b>	<b>1,555,690.12</b>	<b>0.00</b>	<b>4,971,694.88</b>	<b>76.17%</b>
Water Distribution	1,036,405.00	85,626.24	301,520.90	17,373.35	717,510.75	69.23%
Water Treatment Adams	2,501,050.00	153,860.90	482,222.10	227,063.65	1,791,764.25	71.64%
Water Capital	3,526,093.07	112,948.36	230,305.42	0.00	3,295,787.65	93.47%
<b>Expense Total:</b>	<b>7,063,548.07</b>	<b>352,435.50</b>	<b>1,014,048.42</b>	<b>244,437.00</b>	<b>5,805,062.65</b>	<b>82.18%</b>

### Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	3,872,000.00	207,033.20	823,212.71	0.00	3,048,787.29	78.74%
<b>Total Revenue:</b>	<b>3,872,000.00</b>	<b>207,033.20</b>	<b>823,212.71</b>	<b>0.00</b>	<b>3,048,787.29</b>	
Sewer Maintenance	1,735,350.00	92,520.81	302,929.72	13,005.17	1,419,415.11	81.79%
WasteWaterTr Coley Creek	215,725.00	18,493.84	62,161.79	2,421.60	151,141.61	70.06%
WasteWaterTr Sugar Creek	1,733,150.00	116,784.33	394,337.49	28,216.73	1,310,595.78	75.62%
WasteWaterTr Other	181,150.00	8,379.65	25,014.72	33,018.13	123,117.15	67.96%
Sewer Capital	2,195,033.86	205,911.37	548,759.71	436,035.80	1,210,238.35	55.14%
<b>Expense Total:</b>	<b>6,060,408.86</b>	<b>442,090.00</b>	<b>1,333,203.43</b>	<b>512,697.43</b>	<b>4,214,508.00</b>	<b>69.54%</b>

## Financial Summary - AS of 12/31/2021 - First Quarter 2022

Page 4

### Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	3,501,950.00	387,322.11	824,455.28	0.00	2,677,494.72	76.46%
<b>Total Revenue:</b>	<b>3,501,950.00</b>	<b>387,322.11</b>	<b>824,455.28</b>	<b>0.00</b>	<b>2,677,494.72</b>	
Gas System Maintenance	676,910.00	42,902.30	147,452.31	20,092.68	509,365.01	75.25%
Gas Capital	2,803,335.50	384,388.10	819,777.06	156,319.75	1,827,238.69	65.18%
<b>Expense Total:</b>	<b>3,480,245.50</b>	<b>427,290.40</b>	<b>967,229.37</b>	<b>176,412.43</b>	<b>2,336,603.70</b>	<b>67.14%</b>

### Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	14,106,000.00	1,032,027.21	3,393,585.60	0.00	10,712,414.40	75.94%
<b>Total Revenue:</b>	<b>14,106,000.00</b>	<b>1,032,027.21</b>	<b>3,393,585.60</b>	<b>0.00</b>	<b>10,712,414.40</b>	
Electric Systems Maintenance	1,540,150.00	130,625.23	407,936.01	51,172.89	1,081,041.10	70.19%
Electric Capital	12,761,700.81	913,765.92	2,458,036.08	110,975.69	10,192,689.04	79.87%
<b>Expense Total:</b>	<b>14,301,850.81</b>	<b>1,044,391.15</b>	<b>2,865,972.09</b>	<b>162,148.58</b>	<b>11,273,730.14</b>	<b>78.83%</b>

### Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	527,150.00	30,345.55	107,971.86	0.00	419,178.14	79.52%
<b>Total Revenue:</b>	<b>527,150.00</b>	<b>30,345.55</b>	<b>107,971.86</b>	<b>0.00</b>	<b>419,178.14</b>	<b>79.52%</b>
Lakewinds Golf Course	529,335.00	33,210.21	116,139.59	57,806.41	355,389.00	67.14%
Golf Capital	38,050.00	5,436.76	11,237.00	1,255.33	25,557.67	67.17%
<b>Expense Total:</b>	<b>567,385.00</b>	<b>38,646.97</b>	<b>127,376.59</b>	<b>59,061.74</b>	<b>380,946.67</b>	<b>67.14%</b>