

Financial Summary - AS of 01/31/2022

General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	22,438,702.21	3,035,523.11	8,514,533.21	0.00	13,924,169.00	62.05%
Fire Revenue Totals:	1,528,600.00	124,927.67	597,341.33	0.00	931,258.67	60.92%
Police Revenue Totals:	65,550.00	2,815.00	13,338.35	0.00	52,211.65	79.65%
Public Works Revenue Totals:	1,165,000.00	100,774.44	398,277.20	0.00	766,722.80	65.81%
General Fund Total Revenue:	25,197,852.21	3,264,040.22	9,523,490.09	0.00	15,674,362.12	
Operating Expense						
Mayor's Office	142,825.00	17,587.71	49,848.11	0.00	92,976.89	65.10%
City Council	129,750.00	13,134.66	42,785.19	0.00	86,964.81	67.02%
City Clerk	430,000.00	41,419.24	137,443.22	7,993.63	284,563.15	66.18%
Finance & Accounting	329,300.00	36,688.98	110,630.86	472.04	218,197.10	66.26%
Community Development	467,300.00	40,023.71	121,885.44	5,335.00	340,079.56	72.78%
Personnel	77,050.00	9,284.74	27,481.31	364.70	49,203.99	63.86%
Information Technology	401,100.00	68,143.51	173,049.03	7,294.25	220,756.72	55.04%
General Government	2,424,935.00	16,911.48	429,267.61	216,490.89	1,779,176.50	73.37%
Municipal Complex	830,200.00	61,526.22	259,116.65	4,447.56	566,635.79	68.25%
Appro To Rec Sptplex Sales Tax	1,481,000.00	144,775.26	528,166.19	0.00	952,833.81	64.34%
Appro to Rec ACRIP Sales Tax	1,481,000.00	144,775.26	528,146.19	0.00	952,853.81	64.34%
Other Agency Appropriations	429,925.00	114,662.00	152,600.00	0.00	277,325.00	64.51%
AC Schools Appropriations	1,426,525.00	165,842.49	498,045.12	0.00	928,479.88	65.09%
General Utility	283,650.00	33,572.80	97,803.63	2,525.00	183,321.37	64.63%
Meter Readers	327,600.00	26,738.58	92,936.24	132.00	234,531.76	71.59%
Purchasing	195,300.00	22,465.08	65,902.68	2,800.00	126,597.32	64.82%
Fire Admin	1,307,750.00	126,645.91	425,367.81	13,240.36	869,141.83	66.46%
Fire Ambulance	229,000.00	22,894.14	50,291.32	60,228.33	118,480.35	51.74%
Fire Station 2	28,200.00	2,438.29	7,319.09	2,099.46	18,781.45	66.60%
Fire Suppression	2,815,450.00	289,512.16	1,000,834.42	14,079.39	1,800,536.19	63.95%
Fire Safety Dept	30,000.00	0.00	10,780.93	0.00	19,219.07	64.06%
Fire Capital Outlay	12,000.00	9,196.00	9,196.00	0.00	2,804.00	23.37%
Police	5,216,900.00	584,321.28	1,801,375.57	62,835.31	3,352,689.12	64.27%
Police Capital Outlay	4,150.00	0.00	0.00	0.00	4,150.00	100.00%
PW Recycling	53,150.00	3,991.77	16,120.84	200.00	36,829.16	69.29%
PW ES Waste Management	1,104,570.00	23,671.21	302,541.35	367.65	801,661.00	72.58%
PW ES Landfill	340,400.00	13,085.92	55,102.65	17,117.36	268,179.99	78.78%
PW FM Litter Crew	73,200.00	4,859.56	21,922.65	0.00	51,277.35	70.05%
Library	508,000.00	42,874.61	139,117.79	1,524.69	367,357.52	72.31%
PW Engineer	393,712.50	43,037.62	118,275.97	2,102.87	273,333.66	69.42%
PW FM Property Maintenance	541,090.00	36,967.36	174,746.47	9,625.35	356,718.18	65.93%
PW FM Building Maintenance	434,000.00	38,181.75	146,459.24	11,535.00	276,005.76	63.60%
PW Street Maintenance	538,820.00	49,193.55	204,407.08	13,789.28	320,623.64	59.50%
PW Auto/Equip Maintenance	549,250.00	50,179.93	200,413.79	38,719.95	310,116.26	56.46%
General Fund Expense Total:	25,037,102.50	2,298,602.78	7,999,380.44	495,320.07	16,542,401.99	66.07%

Financial Summary - AS of 01/31/2022

Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	261,900.00	25,352.43	110,686.39	0.00	151,213.61	57.74%
Total Revenue:	261,900.00	25,352.43	110,686.39	0.00	151,213.61	
Street Maintenance	24,000.00	0.00	5,057.14	11,880.00	7,062.86	29.43%
Capital Outlay (Renovation/Rehab)	156,238.83	0.00	0.00	0.00	156,238.83	100.00%
Expense Total:	180,238.83	0.00	5,057.14	11,880.00	163,301.69	90.60%

Parks and Recreation

Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
Sales Tax Revenue	1,468,750.00	144,775.26	528,166.19	0.00	940,583.81	64.04%
Adult Sports	60,000.00	0.00	750.00	0.00	59,250.00	98.75%
Sportplex Youth Basketball	5,500.00	870.00	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	0.00	0.00	0.00	0.00	0.00%
Cooper Recreation	10,800.00	0.00	4,136.00	0.00	6,664.00	61.70%
Sportplex Admin	5,500.00	390.00	1,760.00	0.00	3,740.00	68.00%
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	146,035.26	552,359.19	0.00	1,044,840.81	65.42%

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	5,806.00	11,722.32	100.00	-372.32	-3.25%
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	1,500.00	1,500.00	0.00	44,350.00	96.73%
Cooper Recreation	268,011.00	29,434.81	118,344.29	4,217.54	145,449.17	54.27%
Sportplex Admin	1,164,450.00	93,547.83	343,485.07	20,645.44	800,319.49	68.73%
Sportplex Reg/Local Events	27,000.00	0.00	14,408.43	1,004.24	11,587.33	42.92%
Swimming Pool	69,900.00	362.75	362.75	0.00	69,537.25	99.48%
Sportplex Senior Program	96,850.00	7,875.51	22,907.93	0.00	73,942.07	76.35%
Expense Total:	1,698,511.00	138,526.90	519,122.27	26,012.22	1,153,376.51	67.91%

Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	29,650.00	1,014.71	9,127.77	0.00	20,522.23	69.21%
Total Revenue:	29,650.00	1,014.71	9,127.77	0.00	20,522.23	
non-department	182,300.00	16,424.50	67,342.51	788.97	114,168.52	62.63%
Expense Total:	182,300.00	16,424.50	67,342.51	788.97	114,168.52	

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Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	320,000.00	20,141.63	67,279.27	0.00	252,720.73	78.98%
Total Revenue:	320,000.00	20,141.63	67,279.27	0.00	252,720.73	
non-department	247,250.00	19,379.67	82,076.58	27,265.44	137,907.98	55.78%
Expense Total:	247,250.00	19,379.67	82,076.58	27,265.44	137,907.98	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	365,000.00	23,429.00	126,819.98	0.00	238,180.02	65.25%
Total Revenue:	365,000.00	23,429.00	126,819.98	0.00	238,180.02	
non-department	429,950.00	73,334.96	167,800.15	1,927.47	260,222.38	60.52%
Expense Total:	429,950.00	73,334.96	167,800.15	1,927.47	260,222.38	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	6,527,385.00	557,008.55	2,112,698.67	0.00	4,414,686.33	67.63%
Total Revenue:	6,527,385.00	557,008.55	2,112,698.67	0.00	4,414,686.33	67.63%
Water Distribution	1,036,405.00	79,380.01	381,831.68	9,843.15	644,730.17	62.21%
Water Treatment Adams	2,501,050.00	175,081.75	716,268.21	326,025.56	1,458,756.23	58.33%
Water Capital	3,526,093.07	108,939.32	358,561.74	0.00	3,167,531.33	89.83%
Expense Total:	7,063,548.07	363,401.08	1,456,661.63	335,868.71	5,271,017.73	74.62%

Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	3,872,000.00	685,634.55	1,525,483.26	0.00	2,346,516.74	60.60%
Total Revenue:	3,872,000.00	685,634.55	1,525,483.26	0.00	2,346,516.74	
Sewer Maintenance	1,735,350.00	86,654.59	390,140.78	14,620.63	1,330,588.59	76.68%
WasteWaterTr Coley Creek	215,725.00	19,111.91	81,509.22	2,305.08	131,910.70	61.15%
WasteWaterTr Sugar Creek	1,733,150.00	148,508.63	553,870.98	37,142.60	1,142,136.42	65.90%
WasteWaterTr Other	181,150.00	12,742.98	38,388.51	24,561.23	118,200.26	65.25%
Sewer Capital	2,195,033.86	78,715.45	705,887.79	334,840.02	1,154,306.05	52.59%
Expense Total:	6,060,408.86	345,733.56	1,769,797.28	413,469.56	3,877,142.02	63.97%

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Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	3,501,950.00	534,479.84	1,358,935.12	0.00	2,143,014.88	61.19%
Total Revenue:	3,501,950.00	534,479.84	1,358,935.12	0.00	2,143,014.88	
Gas System Maintenance	676,910.00	74,926.92	227,529.62	7,154.31	442,226.07	65.33%
Gas Capital	2,803,335.50	348,270.93	1,172,392.32	184,490.75	1,446,452.43	51.60%
Expense Total:	3,480,245.50	423,197.85	1,399,921.94	191,645.06	1,888,678.50	54.27%

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	14,106,000.00	1,071,518.41	4,465,104.01	0.00	9,640,895.99	68.35%
Total Revenue:	14,106,000.00	1,071,518.41	4,465,104.01	0.00	9,640,895.99	
Electric Systems Maintenance	1,540,150.00	126,851.23	538,374.83	48,572.61	953,202.56	61.89%
Electric Capital	12,761,700.81	995,046.14	3,502,980.22	113,290.64	9,145,429.95	71.66%
Expense Total:	14,301,850.81	1,121,897.37	4,041,355.05	161,863.25	10,098,632.51	70.61%

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	527,150.00	25,721.55	133,693.41	0.00	393,456.59	74.64%
Total Revenue:	527,150.00	25,721.55	133,693.41	0.00	393,456.59	74.64%
Lakewinds Golf Course	529,335.00	44,288.84	162,943.86	64,686.80	301,704.34	57.00%
Golf Capital	38,050.00	1,399.23	12,636.23	677.23	24,736.54	65.01%
Expense Total:	567,385.00	45,688.07	175,580.09	65,364.03	326,440.88	57.53%