

## Financial Summary - AS of 02/28/2022

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered	Surplus/Deficit	% Available
<b>Revenue</b>						
Non-Departmental:	22,438,702.21	2,472,866.78	10,934,511.82	0.00	11,504,190.39	51.27%
Fire Revenue Totals:	1,528,600.00	50,980.89	640,696.22	0.00	887,903.78	58.09%
Police Revenue Totals:	65,550.00	3,680.00	17,018.35	0.00	48,531.65	74.04%
Public Works Revenue Totals:	1,165,000.00	99,112.01	497,389.21	0.00	667,610.79	57.31%
<b>General Fund Total Revenue:</b>	<b>25,197,852.21</b>	<b>2,626,639.68</b>	<b>12,089,615.60</b>	<b>0.00</b>	<b>13,108,236.61</b>	
<b>Operating Expense</b>						
Mayor's Office	142,825.00	10,629.40	60,477.51	375.00	81,972.49	57.39%
City Council	129,750.00	8,756.44	51,541.63	2,250.00	75,958.37	58.54%
City Clerk	430,000.00	40,836.87	178,263.44	5,386.55	246,350.01	57.29%
Finance & Accounting	329,300.00	24,079.25	134,725.90	0.00	194,574.10	59.09%
Community Development	467,300.00	21,672.01	143,892.45	36,789.16	286,618.39	61.33%
Personnel	77,050.00	6,189.66	33,700.97	240.00	43,109.03	55.95%
Information Technology	401,100.00	17,708.81	190,757.84	7,850.34	202,491.82	50.48%
General Government	2,421,489.00	163,166.85	716,266.74	144,667.77	1,560,554.49	64.45%
Municipal Complex	830,200.00	64,519.13	323,760.78	40,919.21	465,520.01	56.07%
Appro To Rec Sptplex Sales Tax	1,481,000.00	112,223.58	640,389.77	0.00	840,610.23	56.76%
Appro to Rec ACRIP Sales Tax	1,481,000.00	112,223.58	640,389.77	0.00	840,610.23	56.76%
Other Agency Appropriations	429,925.00	0.00	152,600.00	0.00	277,325.00	64.51%
AC Schools Appropriations	1,426,525.00	56,111.79	554,156.91	0.00	872,368.09	61.15%
General Utility	287,096.00	21,088.65	118,892.28	2,525.00	165,678.72	57.71%
Meter Readers	327,600.00	21,687.34	114,623.58	0.00	212,976.42	65.01%
Purchasing	195,300.00	16,992.59	83,062.01	1,386.00	110,851.99	56.76%
Fire Admin	1,299,129.40	93,022.44	520,307.12	8,741.02	770,081.26	59.28%
Fire Ambulance	211,600.00	33,413.64	87,034.74	42,432.59	82,132.67	38.82%
Fire Station 2	27,755.00	2,808.98	10,128.07	2,422.21	15,204.72	54.78%
Fire Supression	2,841,915.60	195,281.76	1,196,486.40	19,225.91	1,626,203.29	57.22%
Fire Safety Dept	30,100.00	379.40	11,160.33	0.00	18,939.67	62.92%
Fire Capital Outlay	12,000.00	9,196.00	9,196.00	0.00	2,804.00	23.37%
Police	5,216,900.00	361,077.71	2,164,607.82	63,695.74	2,988,596.44	57.29%
Police Capital Outlay	4,150.00	0.00	0.00	0.00	4,150.00	100.00%
PW Recycling	53,150.00	4,039.80	20,160.64	200.00	32,789.36	61.69%
PW ES Waste Management	1,104,570.00	93,791.01	471,617.12	3,600.85	629,352.03	56.98%
PW ES Landfill	340,400.00	12,047.64	67,150.29	15,869.76	257,379.95	75.61%
PW FM Litter Crew	73,200.00	5,108.70	27,031.35	0.00	46,168.65	63.07%
Library	508,000.00	34,634.50	174,031.03	7,932.00	326,036.97	64.18%
PW Engineer	393,712.50	31,614.37	154,177.26	1,095.69	238,439.55	60.56%
PW FM Property Maintenance	541,090.00	38,948.95	218,853.91	13,333.21	308,902.88	57.09%
PW FM Building Maintenance	434,000.00	28,634.62	175,758.86	10,029.26	248,211.88	57.19%
PW Street Maintenance	538,820.00	43,249.78	238,265.15	15,442.01	285,112.84	52.91%
PW Auto/Equip Maintenance	549,250.00	36,741.29	241,457.79	21,093.64	286,698.57	52.20%
<b>General Fund Expense Total:</b>	<b>25,037,202.50</b>	<b>1,834,100.12</b>	<b>10,565,315.23</b>	<b>467,502.92</b>	<b>14,004,384.35</b>	<b>55.93%</b>

## Financial Summary - AS of 02/28/2022

### Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	261,900.00	24,196.72	134,883.11	0.00	127,016.89	48.50%
<b>Total Revenue:</b>	<b>261,900.00</b>	<b>24,196.72</b>	<b>134,883.11</b>	<b>0.00</b>	<b>127,016.89</b>	
Street Maintenance (Res 22-47)	55,193.26	6,750.00	43,000.40	5,130.00	7,062.86	12.80%
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>6,750.00</b>	<b>43,000.40</b>	<b>5,130.00</b>	<b>163,301.69</b>	<b>77.24%</b>

### Parks and Recreation

#### Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
Sales Tax Revenue	1,468,750.00	112,223.58	752,613.35	0.00	716,136.65	48.76%
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	35,050.00	35,050.00	0.00	-35,050.00	0.00%
Cooper Recreation	10,800.00	2,240.00	6,116.00	0.00	4,684.00	43.37%
Sportplex Admin	5,500.00	50.00	1,810.00	0.00	3,690.00	67.09%
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>149,563.58</b>	<b>813,886.35</b>	<b>0.00</b>	<b>783,313.65</b>	<b>49.04%</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	11,872.32	100.00	-522.32	-4.56%
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	300.00	1,800.00	0.00	44,050.00	96.07%
Cooper Recreation	268,011.00	19,320.44	138,111.02	2,897.68	127,002.30	47.39%
Sportplex Admin	1,164,450.00	74,924.23	422,933.98	22,829.87	718,686.15	61.72%
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	0.00	362.75	0.00	69,537.25	99.48%
Sportplex Senior Program	96,850.00	5,280.49	28,188.42	0.00	68,661.58	70.89%
<b>Expense Total:</b>	<b>1,698,511.00</b>	<b>99,975.16</b>	<b>624,068.40</b>	<b>26,876.79</b>	<b>1,047,565.81</b>	<b>61.68%</b>

### Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	29,650.00	1,031.24	10,159.01	0.00	19,490.99	65.74%
<b>Total Revenue:</b>	<b>29,650.00</b>	<b>1,031.24</b>	<b>10,159.01</b>	<b>0.00</b>	<b>19,490.99</b>	
non-department	182,300.00	11,078.33	75,706.25	2,200.70	104,393.05	57.26%
<b>Expense Total:</b>	<b>182,300.00</b>	<b>11,078.33</b>	<b>75,706.25</b>	<b>2,200.70</b>	<b>104,393.05</b>	

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### Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	320,000.00	3,029.68	70,308.95	0.00	249,691.05	78.03%
<b>Total Revenue:</b>	<b>320,000.00</b>	<b>3,029.68</b>	<b>70,308.95</b>	<b>0.00</b>	<b>249,691.05</b>	
non-department	247,250.00	12,059.84	112,052.01	28,817.10	106,380.89	43.03%
<b>Expense Total:</b>	<b>247,250.00</b>	<b>12,059.84</b>	<b>112,052.01</b>	<b>28,817.10</b>	<b>106,380.89</b>	

### Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	365,000.00	300.00	127,119.98	0.00	237,880.02	65.17%
<b>Total Revenue:</b>	<b>365,000.00</b>	<b>300.00</b>	<b>127,119.98</b>	<b>0.00</b>	<b>237,880.02</b>	
non-department	429,950.00	9,341.58	166,929.64	2,695.22	260,325.14	60.55%
<b>Expense Total:</b>	<b>429,950.00</b>	<b>9,341.58</b>	<b>166,929.64</b>	<b>2,695.22</b>	<b>260,325.14</b>	

### Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	6,527,385.00	554,676.24	2,667,374.91	0.00	3,860,010.09	59.14%
<b>Total Revenue:</b>	<b>6,527,385.00</b>	<b>554,676.24</b>	<b>2,667,374.91</b>	<b>0.00</b>	<b>3,860,010.09</b>	<b>59.14%</b>
Water Distribution	1,036,405.00	71,263.04	453,097.24	21,152.80	562,154.96	54.24%
Water Treatment Adams	2,501,050.00	188,220.51	907,912.96	257,441.53	1,335,695.51	53.41%
Water Capital	3,526,093.07	109,892.92	468,452.14	0.00	3,057,640.93	86.71%
<b>Expense Total:</b>	<b>7,063,548.07</b>	<b>369,376.47</b>	<b>1,829,462.34</b>	<b>278,594.33</b>	<b>4,955,491.40</b>	<b>70.16%</b>

### Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	3,872,000.00	429,762.07	1,955,245.33	0.00	1,916,754.67	49.50%
<b>Total Revenue:</b>	<b>3,872,000.00</b>	<b>429,762.07</b>	<b>1,955,245.33</b>	<b>0.00</b>	<b>1,916,754.67</b>	
Sewer Maintenance	1,735,350.00	94,927.78	485,565.63	32,953.43	1,216,830.94	70.12%
WasteWaterTr Coley Creek	215,725.00	14,966.05	96,594.27	8,660.55	110,470.18	51.21%
WasteWaterTr Sugar Creek	1,733,150.00	132,801.44	697,065.95	70,990.79	965,093.26	55.68%
WasteWaterTr Other	181,150.00	15,529.71	53,918.22	27,121.17	100,110.61	55.26%
Sewer Capital	2,195,033.86	45,957.51	751,845.30	324,438.85	1,118,749.71	50.97%
<b>Expense Total:</b>	<b>6,060,408.86</b>	<b>304,182.49</b>	<b>2,084,989.37</b>	<b>464,164.79</b>	<b>3,511,254.70</b>	<b>57.94%</b>

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### Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	3,501,950.00	702,106.38	2,061,041.50	0.00	1,440,908.50	41.15%
<b>Total Revenue:</b>	<b>3,501,950.00</b>	<b>702,106.38</b>	<b>2,061,041.50</b>	<b>0.00</b>	<b>1,440,908.50</b>	
Gas System Maintenance	676,910.00	49,883.98	277,639.47	6,542.78	392,727.75	58.02%
Gas Capital	2,803,335.50	349,973.16	1,522,365.48	181,537.75	1,099,432.27	39.22%
<b>Expense Total:</b>	<b>3,480,245.50</b>	<b>399,857.14</b>	<b>1,800,004.95</b>	<b>188,080.53</b>	<b>1,492,160.02</b>	<b>42.88%</b>

### Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	14,106,000.00	1,273,072.41	5,795,386.11	0.00	8,310,613.89	58.92%
<b>Total Revenue:</b>	<b>14,106,000.00</b>	<b>1,273,072.41</b>	<b>5,795,386.11</b>	<b>0.00</b>	<b>8,310,613.89</b>	
Electric Systems Maintenance	1,540,150.00	105,020.93	644,167.89	58,055.05	837,927.06	54.41%
Electric Capital	12,761,700.81	1,031,220.76	4,534,200.98	113,290.64	8,114,209.19	63.58%
<b>Expense Total:</b>	<b>14,301,850.81</b>	<b>1,136,241.69</b>	<b>5,178,368.87</b>	<b>171,345.69</b>	<b>8,952,136.25</b>	<b>62.59%</b>

### Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered	Available	% Available
non-department	527,150.00	29,403.29	163,096.70	0.00	364,053.30	69.06%
<b>Total Revenue:</b>	<b>527,150.00</b>	<b>29,403.29</b>	<b>163,096.70</b>	<b>0.00</b>	<b>364,053.30</b>	<b>69.06%</b>
Lakewinds Golf Course	529,335.00	35,818.08	205,101.95	58,872.08	265,360.97	50.13%
Golf Capital	38,050.00	3,684.90	17,745.79	4,680.64	15,623.57	41.06%
<b>Expense Total:</b>	<b>567,385.00</b>	<b>39,502.98</b>	<b>222,847.74</b>	<b>63,552.72</b>	<b>280,984.54</b>	<b>49.52%</b>