

Financial Summary - 9/30/2021

Account Number	Description	Budget	Period Amount	YTD Amount	Encumbered	Surplus/Deficit	% Available
Revenue							
	General Fund						
Non-Departmental:		20,501,691.00	21,086,208.37	21,086,208.37	0.00	-584,517.37	-0.03
Fire Revenue Totals:		1,573,400.00	1,581,966.56	1,581,966.56	0.00	-8,566.56	-0.01
Police Revenue Totals:		119,965.00	165,668.32	165,668.32	0.00	-45,703.32	-0.38
Public Works Revenue Totals:		1,148,334.00	1,046,882.24	1,046,882.24	0.00	101,451.76	0.09
Airport Revenue		314,400.00	378,830.27	378,830.27	0.00	-64,430.27	-0.20
Municipal Court Revenue		393,300.00	349,689.44	349,689.44	0.00	43,610.56	0.11
	Total Revenue:	24,051,090.00	24,609,245.20	24,609,245.20	0.00	-558,155.20	
Operating Expense							
	General Fund						
Dept	Mayor's Office	140,856.76	148,033.14	148,033.14	200.00	-7,376.38	-0.05
Dept	City Council	120,498.68	124,721.66	124,721.66	0.00	-4,222.98	-0.04
Dept	City Clerk	490,584.68	542,371.44	542,371.44	8,761.65	-60,548.41	-0.12
Dept	Finance & Accounting	621,192.60	270,527.56	270,527.56	10,076.71	340,588.33	0.55
Dept	Community Development	524,995.92	558,328.92	558,328.92	24,132.75	-57,465.75	-0.11
Dept	Personnel	79,116.48	84,062.19	84,062.19	0.00	-4,945.71	-0.06
Dept	Information Technology	407,084.56	346,583.10	346,583.10	33,748.16	26,753.30	0.07
Dept	General Government	1,930,364.00	2,356,312.59	2,356,312.59	155,410.22	-581,358.81	-0.30
Dept	Municipal Complex	56,400.00	664,101.48	664,101.48	0.00	-607,701.48	-10.77
Dept	Appro To Rec Sptplex Sales Tax	1,278,400.00	1,505,676.95	1,505,676.95	0.00	-227,276.95	-0.18
Dept	Appro to Rec ACRIP Sales Tax	1,300,000.00	1,505,676.99	1,505,676.99	0.00	-205,676.99	-0.16
Dept	Other Agency Appropriations	413,500.00	441,500.00	441,500.00	0.00	-28,000.00	-0.07
Dept	AC Schools Appropriations	1,655,900.00	1,758,257.04	1,758,257.04	0.00	-102,357.04	-0.06
Dept	General Utility	0.00	77,555.15	77,555.15	8.25	-77,563.40	0.00
Dept	Meter Readers	322,227.52	348,318.18	348,318.18	436.99	-26,527.65	-0.08
Dept	Purchasing	197,966.28	291,331.38	291,331.38	10,278.59	-103,643.69	-0.52
Dept	Fire Admin	1,107,472.66	1,328,158.60	1,328,158.60	3,727.91	-224,413.85	-0.20
Dept	Fire Ambulance	290,950.00	652,525.48	652,525.48	26,935.65	-388,511.13	-1.34
Dept	Fire Station 2	29,300.00	21,884.74	21,884.74	967.00	6,448.26	0.22
Dept	Fire Supression	2,812,770.12	2,748,332.28	2,748,332.28	19,821.71	44,616.13	0.02
Dept	Fire Safety Dept	30,000.00	18,532.65	18,532.65	143.70	11,323.65	0.38

Financial Summary - 9/30/2021

Dept	Fire Capital Outlay	136,800.00	125,846.09	125,846.09	6,573.05	4,380.86	0.03
Dept	Police	5,070,954.24	5,109,726.08	5,109,726.08	45,148.13	-83,919.97	-0.02
Dept	Police Capital Outlay	115,396.00	193,077.58	193,077.58	1,711.64	-79,393.22	-0.69
Dept	Public Works	43,403.18	71,101.45	71,101.45	727.30	-28,425.57	-0.65
Dept	PW ES Waste Management	1,057,662.63	1,078,447.15	1,078,447.15	6,149.24	-26,933.76	-0.03
Dept	PW ES Landfill	206,279.00	212,515.85	212,515.85	55,294.48	-61,531.33	-0.30
Dept	PW FM Litter Crew	136,505.36	72,596.41	72,596.41	0.00	63,908.95	0.47
Dept	Library	491,756.84	455,750.58	455,750.58	2,518.63	33,487.63	0.07
Dept	Airport	346,674.68	466,659.69	466,659.69	30,189.78	-150,174.79	-0.43
Dept	PW Engineer	554,951.52	380,399.78	380,399.78	2,534.25	172,017.49	0.31
Dept	PW FM Property Maintenance	643,357.88	652,447.56	652,447.56	9,650.02	-18,739.70	-0.03
Dept	PW FM Building Maintenance	303,252.75	369,471.33	369,471.33	24,960.28	-91,178.86	-0.30
Dept	PW Street Maintenance	611,776.88	538,397.69	538,397.69	8,479.60	64,899.59	0.11
Dept	PW Auto/Equip Maintenance	530,120.68	660,843.15	660,843.15	90,306.19	-221,028.66	-0.42
Dept	Municipal Court	245,089.56	325,420.54	325,420.54	32,029.33	-112,360.31	-0.46
Fund Expense Totals:		24,303,561.46	26,505,492.45	26,505,492.45	610,921.21	-2,812,852.20	0.00

Fund Revenue

Parks and Recreation

Account Number	Description	Budget	Period Amount	YTD Amount	Encumbered	Available	% Available
Dept	Sales Tax Revenue	1,278,400.00	1,505,676.95	1,505,676.95	0.00	-227,276.95	-0.18
Dept	Other	10,200.00	5,410.00	5,410.00	0.00	4,790.00	0.47
Dept	Sportplex Youth Basketball	4,000.00	5,390.00	5,390.00	0.00	-1,390.00	-0.35
Dept	Sportplex Youth FootB/Cheer	9,700.00	20,336.25	20,336.25	0.00	-10,636.25	-1.10
Dept	Cooper Recreation	13,100.00	43,520.40	43,520.40	1,073.77	-31,494.17	-2.40
Dept	Sportplex Admin	13,500.00	4,980.00	4,980.00	0.00	8,520.00	0.63
Dept	Sportplex Reg/Local Events	7,000.00	4,860.00	4,860.00	0.00	2,140.00	0.31
Dept	Swimming Pool-Facility Rental	24,700.00	25,426.00	25,426.00	0.00	-726.00	-0.03
Dept	Sportplex Senior Program	9,000.00	0.00	0.00	0.00	9,000.00	1.00
Total Revenue:		1,278,400.00	923,984.17	923,984.17	0.00	354,415.83	27.72

Financial Summary - 9/30/2021

Expenses		Parks and Recreation (cont.)						
Account Number	Description	Budget	Period Amount	YTD Amount	Encumbered	Available	% Available	
53300	Misc.	2,000.00	440.89	440.89	2,045.87	-486.76	-0.24	
Dept	Sportplex Youth Basketball	11,600.00	7,545.98	7,545.98	0.00	4,054.02	0.35	
Dept	Sportplex Youth FootB/Cheer	16,200.00	7,150.76	7,150.76	11,382.62	-2,333.38	-0.14	
Dept	Cooper Recreation	232,407.42	226,998.34	226,998.34	32,213.55	-26,804.47	-0.12	
Dept	Sportplex Admin	1,101,758.56	1,155,308.60	1,155,308.60	40,176.03	-93,726.07	-0.09	
Dept	Sportplex Reg/Local Events	23,000.00	14,745.33	14,745.33	2,309.79	5,944.88	0.26	
Dept	Swimming Pool	69,000.00	56,115.94	56,115.94	645.69	12,238.37	0.18	
Dept	Sportplex Senior Program	96,894.88	64,099.13	64,099.13	470.13	32,325.62	0.33	
	Fund Expense Totals:	1,552,860.86	1,532,404.97	1,532,404.97	89,243.68	-68,787.79		
Fund	Nutrition Fund							
Dept	non-department	28,500.00	46,536.09	46,536.09	0.00	-18,036.09	15.90	
	Total Revenue:	28,500.00	46,536.09	46,536.09	0.00	-18,036.09		
Dept	non-department	203,167.59	226,008.55	226,008.55	805.26	-23,646.22	9.44	
Expense:	Expense Total:	203,167.59	226,008.55	226,008.55	805.26	-23,646.22		
Fund	Water Fund							
Dept	non-department	6,839,400.00	5,893,848.90	5,893,848.90	0.00	945,551.10	0.16	
	Total Revenue	6,839,400.00	5,893,848.90	5,893,848.90	0.00	945,551.10	0.16	
Expenses								
Dept	Water Distribution	902,613.25	1,057,436.80	1,057,436.80	59,548.55	-214,372.10	-0.24	
Dept	Water Treatment Adams	2,455,963.58	2,309,838.27	2,309,838.27	185,338.34	-39,213.03	-0.02	
Dept	Water Capital	920,646.23	843,291.13	843,291.13	0.00	77,355.10	0.08	
Dept	Water Other	0.00	4,218.73	4,218.73	0.00	-4,218.73		
	Expense Totals:	4,279,223.06	4,214,784.93	4,214,784.93	244,886.89	-180,448.76		

Financial Summary - 9/30/2021

Fund

Sewer Fund

Account Number	Description	Budget	Period Amount	YTD Amount	Encumbered	Available	% Available
Dept	non-department	2,664,600.00	2,450,521.03	2,450,521.03	0.00	214,078.97	0.08
R11	Total Revenue	2,664,600.00	2,450,521.03	2,450,521.03	0.00	214,078.97	
Expenses:							
Dept	Sewer Maintenance	2,853,920.47	2,985,832.37	2,985,832.37	184,933.26	-316,845.16	3.63
Dept	WasteWaterTr Coley Creek	237,921.34	217,698.71	217,698.71	7,010.00	13,212.63	10.98
Dept	WasteWaterTr Sugar Creek	1,723,921.65	1,737,150.51	1,737,150.51	73,391.77	-86,620.63	2.91
Dept	WasteWaterTr Other	192,000.00	264,903.04	264,903.04	2,266.00	-75,169.04	0.00
	Sewer Capital	542,166.22	752,979.23	752,979.23	1,159,403.67	-1,370,216.68	0.00
	Expense Totals:	5,549,929.68	5,958,563.86	5,958,563.86	1,427,004.70	-1,835,638.88	

Fund

Gas Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Dept	non-department	2,516,000.00	2,551,430.00	2,551,430.00	0.00	-35,430.00	-0.01
	Revenue Totals:	2,516,000.00	2,551,430.00	2,551,430.00	0.00	-35,430.00	
Expenses.							
Dept	Gas System Maintenance	623,793.31	642,000.87	642,000.87	5,963.86	-24,171.42	-0.04
Dept	Gas Capital	1,673,886.23	1,522,810.43	1,522,810.43	240,556.50	-89,480.70	-0.05
	Expense Totals:	2,297,679.54	2,164,811.30	2,164,811.30	246,520.36	-113,652.12	

Financial Summary - 9/30/2021

Fund

Electric Fund

Account Number	Description	Budget	Period Amount	YTD Amount	Encumbered	Available	% Available
Dept	non-department	14,757,200.00	12,544,573.35	12,544,573.35	0.00	2,212,626.65	0.15
	Total Revenue	14,757,200.00	12,544,573.35	12,544,573.35	0.00	2,212,626.65	
Expenses							
Dept	Electric Systems Maintenance	1,518,241.16	1,558,953.89	1,558,953.89	139,421.26	-180,133.99	-0.12
	Electric Capital	11,993,986.23	11,727,220.27	11,727,220.27	6,262.80	260,503.16	0.02
	Expense Totals:	13,512,227.39	13,286,174.16	13,286,174.16	145,684.06	80,369.17	
Fund							
Dept	Golf Course Fund						
	non-department	442,000.00	503,976.79	503,976.79	0.00	-61,976.79	-0.14
	Revenue Totals:	442,000.00	503,976.79	503,976.79	0.00	-61,976.79	-0.14
Expenses							
Dept.	Lakewinds Golf Course	525,765.59	539,144.90	539,144.90	16,644.66	-30,023.97	-0.06
	Golf Capital	57,060.00	42,772.40	42,772.40	3,627.02	10,660.58	0.19
	Expense Totals:	582,825.59	581,917.30	581,917.30	20,271.68	-19,363.39	