



Financial Summary - AS of 10/31/2022

General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	24,326,411.25	344,616.83	344,616.83	0.00	23,981,794.42	98.58%
Fire Revenue Totals:	1,525,475.00	24,842.04	24,842.04	0.00	1,500,632.96	98.37%
Police Revenue Totals:	59,000.00	2,191.00	2,191.00	0.00	56,809.00	96.29%
Public Works Revenue Totals:	1,302,000.00	3,418.00	3,418.00	0.00	1,298,582.00	99.74%
General Fund Total Revenue:	27,212,886.25	375,067.87	375,067.87	0.00	26,837,818.38	98.62%
Operating Expense						
Mayor's Office	168,775.00	11,371.63	11,371.63	0.00	157,403.37	93.26%
City Council	144,200.00	8,756.44	8,756.44	0.00	135,443.56	93.93%
City Clerk	542,700.00	44,488.47	44,488.47	8,092.24	490,119.29	90.31%
Finance & Accounting	441,000.00	29,137.58	29,137.58	2,415.89	409,446.53	92.85%
Community Development	483,900.00	112,434.26	112,434.26	5,300.00	366,165.74	75.67%
Personnel	97,150.00	6,898.78	6,898.78	402.90	89,848.32	92.48%
Information Technology	357,200.00	16,932.11	16,932.11	0.00	340,267.89	95.26%
General Government	2,713,650.00	23,048.45	23,048.45	235,873.79	2,454,727.76	90.46%
Municipal Complex	818,000.00	68,449.90	68,449.90	195.00	749,355.10	91.61%
Appro To Rec Sptplex Sales Tax	1,625,000.00	0.00	0.00	0.00	1,625,000.00	100.00%
Appro to Rec ACRIP Sales Tax	1,625,000.00	0.00	0.00	0.00	1,625,000.00	100.00%
Other Agency Appropriations	415,075.00	0.00	0.00	0.00	415,075.00	100.00%
AC Schools Appropriations	821,500.00	114.89	114.89	0.00	821,385.11	99.99%
General Utility	335,100.00	23,612.45	23,612.45	1,563.56	309,923.99	92.49%
Meter Readers	313,300.00	26,755.09	26,755.09	908.65	285,636.26	91.17%
Purchasing	227,800.00	15,231.65	15,231.65	36.23	212,532.12	93.30%
Fire Admin	1,101,100.00	91,062.11	91,062.11	2,401.74	1,007,636.15	91.51%
Fire Ambulance	309,600.00	4,915.90	4,915.90	13,968.52	290,715.58	93.90%
Fire Station 2	25,200.00	3,126.54	3,126.54	2,357.38	19,716.08	78.24%
Fire Supression	3,224,500.00	229,255.87	229,255.87	12,115.41	2,983,128.72	92.51%
Fire Safety Dept	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
Fire Capital Outlay	13,300.00	0.00	0.00	0.00	13,300.00	100.00%
Police	6,070,550.00	414,402.08	414,402.08	56,609.75	5,599,538.17	92.24%
PW Recycling	63,200.00	4,438.71	4,438.71	300.00	58,461.29	92.50%
PW ES Waste Management	1,565,600.00	20,131.48	20,131.48	600.00	1,544,868.52	98.68%
PW ES Landfill	310,200.00	19,896.17	19,896.17	1,781.47	288,522.36	93.01%
PW FM Litter Crew	84,650.00	7,011.87	7,011.87	0.00	77,638.13	91.72%
Library	476,800.00	29,782.64	29,782.64	1,209.85	445,807.51	93.50%
PW Engineer	450,750.00	28,027.02	28,027.02	501.34	422,221.64	93.67%
PW FM Property Maintenance	639,600.00	43,507.03	43,507.03	8,702.47	587,390.50	91.84%
PW FM Building Maintenance	486,600.00	36,474.22	36,474.22	1,034.96	449,090.82	92.29%
PW Street Maintenance	746,200.00	49,075.51	49,075.51	2,602.99	694,521.50	93.07%
PW Auto/Equip Maintenance	677,600.00	45,970.39	45,970.39	2,901.78	628,727.83	92.79%
General Fund Expense Total:	27,406,800.00	1,414,309.24	1,414,309.24	361,875.92	25,630,614.84	93.52%



Financial Summary - AS of 10/31/2022

Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	282,600.00	4,932.44	4,932.44	0.00	277,667.56	98.25%
Total Revenue:	282,600.00	4,932.44	4,932.44	0.00	277,667.56	
Street Maintenance	190,000.00	0.00	0.00	20,453.12	169,546.88	89.24%
Expense Total:	190,000.00	0.00	0.00	20,453.12	169,546.88	89.24%

Parks and Recreation

Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,625,000.00	0.00	0.00	0.00	1,625,000.00	100.00%
Adult Sports	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
Sportplex Youth Basketball	10,800.00	0.00	0.00	0.00	10,800.00	100.00%
Sportplex Youth FootB/Cheer	15,900.00	0.00	0.00	0.00	15,900.00	100.00%
Sportplex Base/Softball	53,500.00	0.00	0.00	0.00	53,500.00	0.00%
Cooper Recreation	15,000.00	730.00	730.00	0.00	14,270.00	95.13%
Sportplex Admin	5,000.00	25.00	25.00	0.00	4,975.00	99.50%
Sportplex Reg/Local Events	5,550.00	3,285.00	3,285.00	0.00	2,265.00	40.81%
Swimming Pool-Facility Rental	28,500.00	0.00	0.00	0.00	28,500.00	100.00%
Sportplex Senior Program	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,764,050.00	4,040.00	4,040.00	0.00	1,760,010.00	99.77%

Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
Sportplex Youth Basketball	12,750.00	0.00	0.00	0.00	12,750.00	100.00%
Sportplex Youth FootB/Cheer	15,700.00	2,129.49	2,129.49	1,792.32	11,778.19	75.02%
Sportplex Base/Softball	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Cooper Recreation	327,850.00	22,950.27	22,950.27	3,425.00	301,474.73	91.96%
Sportplex Admin	1,272,800.00	116,431.22	116,431.22	18,679.69	1,137,689.09	89.38%
Sportplex Reg/Local Events	21,000.00	6,857.11	6,857.11	2,495.64	11,647.25	55.46%
Swimming Pool	73,000.00	0.00	0.00	0.00	73,000.00	100.00%
Sportplex Senior Program	103,400.00	5,101.41	5,101.41	0.00	98,298.59	95.07%
Expense Total:	1,893,200.00	153,469.50	153,469.50	26,392.65	1,713,337.85	90.50%



Financial Summary - AS of 10/31/2022

Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	35,800.00	654.65	654.65	0.00	35,145.35	98.17%
Total Revenue:	35,800.00	654.65	654.65	0.00	35,145.35	
non-department	200,250.00	13,486.61	13,486.61	1,168.31	185,595.08	92.68%
Expense Total:	200,250.00	13,486.61	13,486.61	1,168.31	185,595.08	

Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	254,500.00	0.00	0.00	0.00	254,500.00	100.00%
Total Revenue:	254,500.00	0.00	0.00	0.00	254,500.00	
non-department	328,800.00	12,316.82	12,316.82	28.19	316,454.99	96.25%
Expense Total:	328,800.00	12,316.82	12,316.82	28.19	316,454.99	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	549,035.00	4,770.00	4,770.00	0.00	544,265.00	99.13%
Total Revenue:	549,035.00	4,770.00	4,770.00	0.00	544,265.00	
non-department	714,450.00	59,133.24	59,133.24	254,294.05	401,022.71	56.13%
Grant Expenditures	7,150.00	0.00	0.00	0.00	7,150.00	100.00%
Expense Total:	714,450.00	59,133.24	59,133.24	254,294.05	401,022.71	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	7,561,800.00	14,464.50	14,464.50	0.00	7,547,335.50	99.81%
Total Revenue:	7,561,800.00	14,464.50	14,464.50	0.00	7,547,335.50	99.81%
Water Distribution	1,123,600.00	70,290.71	70,290.71	1,309.57	1,051,999.72	93.63%
Water Treatment Adams	2,826,450.00	159,073.63	159,073.63	183,787.16	2,483,589.21	87.87%
Water Misc.	938,690.18	105.00	105.00	0.00	938,585.18	99.99%
Water Capital	3,582,738.01	0.00	0.00	0.00	3,582,738.01	100.00%
Expense Total:	8,471,478.19	229,469.34	229,469.34	185,096.73	8,056,912.12	95.11%



Financial Summary - AS of 10/31/2022

Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	5,570,700.00	5,045.00	5,045.00	0.00	5,565,655.00	99.91%
Total Revenue:	5,570,700.00	5,045.00	5,045.00	0.00	5,565,655.00	
Sewer Maintenance	1,838,360.00	82,717.18	82,717.18	62,695.94	1,692,946.88	92.09%
WasteWaterTr Coley Creek	240,850.00	21,090.33	21,090.33	0.00	219,759.67	91.24%
WasteWaterTr Sugar Creek	1,980,800.00	145,572.30	145,572.30	25,027.80	1,810,199.90	91.39%
WasteWater Lift Stations	166,200.00	12,235.16	12,235.16	2,356.66	151,608.18	91.22%
Sewer Misc.	496,931.13	3,271.05	3,271.05	36,974.31	456,685.77	91.90%
Sewer Capital	2,765,138.17	16,250.00	16,250.00	72,788.32	2,676,099.85	96.78%
Expense Total:	7,488,279.30	281,136.02	281,136.02	199,843.03	7,007,300.25	93.58%

Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,603,525.00	100.00	100.00	0.00	4,603,425.00	100.00%
Total Revenue:	4,603,525.00	100.00	100.00	0.00	4,603,425.00	
Gas System Maintenance	822,300.00	56,740.65	56,740.65	13,759.46	751,799.89	91.43%
Gas Misc.	2,808,500.00	150,091.22	150,091.22	1,412.58	2,656,996.20	94.61%
Gas Capital	1,776,017.28	10,169.00	10,169.00	500.00	1,765,348.28	99.40%
Expense Total:	5,406,817.28	217,000.87	217,000.87	15,672.04	5,174,144.37	95.70%

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	15,210,500.00	2,462.70	2,462.70	0.00	15,208,037.30	99.98%
Total Revenue:	15,210,500.00	2,462.70	2,462.70	0.00	15,208,037.30	
Electric Systems Maintenance	1,696,250.00	102,560.88	102,560.88	49,324.22	1,544,364.90	91.05%
Electric Misc.	9,973,496.19	1,115,500.83	1,115,500.83	49,977.00	8,808,018.36	88.31%
Electric Capital	2,299,338.98	0.00	0.00	14,589.00	2,284,749.98	99.37%
Expense Total:	13,969,085.17	1,218,061.71	1,218,061.71	113,890.22	12,637,133.24	90.47%

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	530,100.00	40,852.50	40,852.50	0.00	489,247.50	92.29%
Total Revenue:	530,100.00	40,852.50	40,852.50	0.00	489,247.50	92.29%
Lakewinds Golf Course	622,400.00	57,610.37	57,610.37	26,927.46	537,862.17	86.42%
Golf Other	57,000.00	2,384.76	2,384.76	13,637.58	40,977.66	71.89%
Expense Total:	679,400.00	59,995.13	59,995.13	40,565.04	578,839.83	85.20%

**General Fund Accounts
Proposed Capital Expenditures
Fiscal Year 2023**

Available Funding - \$1,126,688.81

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	<u>Total Departmental Request</u>	<u>Item/Project Estimate</u>	<u>Budgeted Amount</u>	<u>Notes</u>
Public Works				
Auto Shop	\$101,600.00			
Updated scanner		\$10,000.00	\$0.00	Purchased with operating budget
2 - shop roll up doors		\$14,000.00	\$14,000.00	
Engineering	\$149,600.00			
2- Traffic Managrment Equipment		\$15,000.00	\$15,000.00	
Fence	\$75,000.00		\$18,750.00	
Property Maintenance	\$119,000.00			
Lawnmower		\$14,000.00	\$11,000.00	
Street Department	\$81,300.00			
ADA sidewalk improvements		\$50,000.00	\$50,000.00	Annual
Street sign program		\$10,000.00	\$10,000.00	Annual - add to operating budget going forward
Waste Management	\$195,000.00			
Brush Truck		\$195,000.00	\$0.00	Will hold off until FY24

	\$5,442,232.00	\$1,011,086.00
Less removals:	\$599,598.00	
Updated FY23 request:	\$4,842,634.00	\$115,602.81 Contingencies

General Fund Accounts
Proposed Capital Expenditures
Fiscal Year 2023
Available Funding - \$1,126,688.81

	<u>Total Departmental</u> <u>Request</u>	<u>Item/Project</u> <u>Estimate</u>	<u>Budgeted Amount</u>	<u>Notes</u>
Airport	\$16,000.00			
Large Golf Cart		\$15,000.00	\$15,000.00	Project will be completed using ARPA Funds
City Clerk/Community Development	\$735,000.00			
Software (City Works)		\$150,000.00	\$0.00	Project will be completed using ARPA Funds
Fire	\$2,038,090.00			
2022 Ford Explorer		\$30,975.85	\$33,098.00	
Fire Station 3 Expansion		\$227,238.00	\$227,238.00	
Golf	\$27,500.00			
Floor shop carpet/floor/countertop repair		\$13,000.00	\$13,000.00	
Information Technology	\$353,467.00			
Fiber to Sportplex		\$222,157.00	\$0.00	Project will be completed using ARPA Funds
Library	\$341,275.00			
Insulation		\$11,275.00	\$14,000.00	
Elevator		\$240,000.00	\$90,000.00	
Parking Lot		\$30,000.00	\$7,000.00	seal coat
Purchasing	\$480,000.00			
New fueling system		\$25,000.00	\$25,000.00	
Police	\$480,000.00			
3 vehicles		\$180,000.00	\$180,000.00	
Parks & Recreation				
Cooper	\$17,800.00			
Level sidewalk around pool		\$8,000.00	\$8,000.00	
Gym Floor		\$40,000.00	\$40,000.00	
Sportplex	\$301,000.00			
Fix roof on gym & locker room, concession stand & ticket booth		\$200,000.00	\$150,000.00	\$50K will come from Sportplex surplus
Replace support beams at pool pavilion & bathroom:		\$25,000.00	\$25,000.00	
Concrete work around pool		\$40,000.00	\$40,000.00	
2 lawnmowers		\$25,000.00	\$25,000.00	

**American Recovery Plan Act
First Tranche Spending Summary
Funded Amount - \$1,700,016.01**

	Project/Purchase	Department(s)	Amount	Completed	Notes
1	8" Turbine meter	Water Department	\$5,200.00	No	
2	Filter Consoles & Engineering	Adams Water Treatment Facility	\$330,000.00	No	Replaced with Creek Road Emergency
3	Installation/Update of SCADA System	Adams Water Treatment Facility	\$43,294.00	Yes	
4	Installation/Update of Telemetry System & Conference Room upgrade	Gas Department	\$164,365.00	Yes	
5	Clarifiers (repair/purchase)	Sugar Creek Waste Facility	\$550,000.00	No	In initial stage, price increase to \$625K, paymnet split between ARPA & Sewer CIP
6	Fiber installation	Parks & Recreation, Airport & Others	\$250,000.00	No	Bid opening October 25
7	CityWorks Upgrades & Implementation	Building, Gas, Water, Electric, Shop & Others as the need arises	\$250,000.00	No	In initial stage
8	Contingencies		\$107,157.01		
		Total:	1,700,016.01		

**American Recovery Plan Act
Second Tranche Spending Preliminary Discussion
Funded Amount - \$1,700,016.01**

	Project/Purchase	Department(s)	Amount
1	City Works - GEO Fence	Multiple	\$15,000.00
2	PLL - KCI completion	Multiple	\$250,000.00
3	Central Blvd	PW	
4	Kiosks (3)	Multiple	\$100,000.00
5	Springbrook merge/Tax implementation	Multiple	\$75,000.00
6	Community Detention Pond	PW	\$0.00
7	6th Street Park	PW	\$40,000.00
8	Railroad bridge	PW	
9	Clarifier	Sewer	\$625,000.00
10	Fiber (bid) overrun	IT/multiple	
		Total:	1,105,000.00



**City of Alexander City
Banking Statement Balances**

	<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>10/31/2021</u>	<u>10/31/2022</u>
BB&T					
BB&T - Economic Devel	97,426.51	97,427.34	97,428.14	107,418.80	97,428.97
River Bank					
Municipal Court Collect	491,908.86	485,952.87	459,223.88	410,859.92	464,051.24
Municipal Court Cash Bond Acct	12,312.76	11,999.26	11,999.75	5,051.31	12,000.26
Clearing Account	487,772.50	553,955.82	1,788,546.05	500.00	1,174,269.18
ACRIP	757,157.11	637,111.38	908,277.26	250.00	908,277.26
ACPR/Sportplex	69,360.43	139,888.93	173,172.82	250.00	18,657.48
SRF - Clean Water	0.00	0.00	3,382,505.79	0.00	2,506,960.36
Valley Bank					
#75 School Acct #10	56,344.37	56,360.38	56,374.94	103,477.97	129,697.84
Operating Reserves	3,113,521.21	2,977,116.90	2,919,960.87	1,712,468.87	2,798,759.98
Utility Deposit	1,631,783.21	2,400,279.24	516,282.97	195,833.84	686,000.07
Utility Collection	3,594,263.84	4,654,443.20	6,559,425.94	3,892,986.33	6,516,396.16
4 Cent Gas Tax	269,222.92	266,302.08	270,992.84	247,772.17	243,667.29
Golf Course	589,820.96	598,514.40	587,626.51	254,813.38	570,583.31
Airport Operations	86,062.75	35,325.60	67,222.88	34,285.53	66,347.51
Sales & Use Tax	721,951.10	835,115.85	941,708.72	742,822.97	1,046,593.97
Ala Trust Fund	137,756.15	137,795.30	137,830.90	19.85	137,925.81
Water Capital Improvement	426,013.29	426,134.35	431,806.96	258,371.48	467,160.62
General Operating	3,068,925.87	2,031,882.29	774,080.87	1,086,531.10	1,952,593.22
Rebuild Alabama	242,304.83	252,549.17	262,589.09	160,587.50	273,330.99
Wells Fargo					
WF - General Fund	2,144,148.55	2,145,306.17	2,146,871.58	2,138,460.87	1,948,405.76
State Gasoline Fund	1,023,301.96	1,030,198.36	1,037,654.87	990,588.71	1,045,146.75
Payroll Account 2	425,504.39	398,692.01	500,581.68	713,564.75	591,481.30
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	<u>\$19,631,843.66</u>	<u>\$20,357,330.99</u>	<u>\$24,217,145.40</u>	<u>\$13,134,476.64</u>	<u>\$23,840,715.42</u>

General Operating Funds Breakdown:

Combined Balances 09/30/22:	23,840,715.42
Less err marked funds:	9,867,441.14
Less utility funds:	6,516,396.16
Less Outstanding checks/payroll:	1,174,019.18
Less SRF (Project Clean Water):	2,506,960.36
Less Proposed Capital Funds:	1,126,688.81
General Fund Available Funds:	2,649,209.77

Utility Fund Breakdown:

Combined Balances 09/30/22:	7,669,556.85
Less utility err marked funds:	1,153,160.69
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	6,516,396.16

*Note - Available funds shown do not include encumbered balances which are due and payable *