



City of Alexander City Banking Statement Balances

	<u>5/31/2022</u>	<u>6/30/2022</u>	<u>7/31/2022</u>	<u>8/31/2021</u>	<u>8/31/2022</u>
BB&T					
BB&T - Economic Devel	97,424.88	97,424.88	97,426.51	107,417.01	97,427.34
River Bank					
Municipal Court Collect	476,487.17	474,691.28	491,908.86	382,683.38	485,952.87
Municipal Court Cash Bond Acct	11,311.84	11,312.31	12,312.76	5,050.68	11,999.26
Clearing Account	818,737.43	1,605,875.95	487,772.50	0.00	553,955.82
ACRIP	757,157.11	637,111.38	757,157.11	0.00	637,111.38
ACPR/Sportplex	69,360.43	139,888.93	69,360.43	0.00	139,888.93
SRF - Clean Water	0.00	0.00	0.00	0.00	3,382,505.79
Valley Bank					
#75 School Acct #10	56,315.75	56,330.30	56,344.37	79,098.96	56,360.38
Operating Reserves	1,711,380.54	1,665,422.31	3,113,521.21	1,711,767.45	2,977,116.90
Utility Deposit	477,804.32	491,122.00	1,631,783.21	170,480.33	2,400,279.24
Utility Collection	5,266,996.49	5,864,855.37	3,594,263.84	3,898,493.51	4,654,443.20
4 Cent Gas Tax	274,842.49	269,624.97	269,222.92	235,154.53	266,302.08
Golf Course	538,922.55	569,102.19	589,820.96	314,973.51	598,514.40
Airport Operations	34,312.86	92,870.23	86,062.75	262,520.96	35,325.60
Sales & Use Tax	259,879.65	372,991.98	721,951.10	1,063,996.93	835,115.85
Ala Trust Fund	137,686.19	137,721.76	137,756.15	19.85	137,795.30
Water Capital Improvement	352,590.17	357,316.61	426,013.29	258,265.65	426,134.35
General Operating	1,742,859.15	2,968,913.29	3,068,925.87	660,224.47	2,031,882.29
Rebuild Alabama	221,216.54	231,686.32	242,304.83	143,728.97	252,549.17
Wells Fargo					
WF - General Fund	2,142,312.20	2,143,454.69	2,144,148.55	2,138,065.16	2,145,306.17
State Gasoline Fund	1,008,432.10	1,015,678.72	1,023,301.96	974,742.96	1,030,198.36
Payroll Account 2	409,497.40	408,774.80	425,504.39	556,870.29	398,692.01
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09

Total Balance @ period end	<u>\$17,050,507.35</u>	<u>\$19,797,150.36</u>	<u>\$19,631,843.66</u>	<u>\$13,148,534.69</u>	<u>\$23,739,836.78</u>
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General Operating Funds Breakdown:

Combined Balances 07/31/22:	23,739,836.78
Less err marked funds:	15,265,747.61
Less utility funds:	4,654,443.20
Less Outstanding checks/payroll:	553,705.82
General Fund Available Funds:	3,265,940.15

Utility Fund Breakdown:

Combined Balances 07/31/22:	7,480,856.79
Less err marked funds:	2,826,413.59
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	4,654,443.20

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



Financial Summary - AS of 08/31/2022

Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	3,872,000.00	455,392.72	5,542,386.95	0.00	-1,670,386.95	-43.14%
Total Revenue:	3,872,000.00	455,392.72	5,542,386.95	0.00	-1,670,386.95	
Sewer Maintenance	1,732,485.00	58,144.23	1,113,229.57	73,492.01	545,763.42	31.50%
WasteWaterTr Coley Creek	215,725.00	15,333.86	194,785.46	7,723.00	13,216.54	6.13%
WasteWaterTr Sugar Creek	1,758,600.00	150,514.14	1,554,639.41	115,824.03	88,136.56	5.01%
WasteWaterTr Other	181,150.00	7,507.82	135,469.65	28,129.23	17,551.12	9.69%
Sewer Capital	2,172,448.86	147,935.20	1,990,405.06	244,711.82	-62,668.02	-2.88%
Expense Total:	6,060,408.86	379,435.25	4,988,529.15	469,880.09	601,999.62	9.93%

Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	3,501,950.00	238,089.09	4,468,112.42	0.00	-966,162.42	-27.59%
Total Revenue:	3,501,950.00	238,089.09	4,468,112.42	0.00	-966,162.42	
Gas System Maintenance	675,510.00	40,895.91	577,739.94	36,716.64	61,053.42	9.04%
Gas Capital	2,804,735.50	155,053.10	2,561,053.76	100,455.57	143,226.17	5.11%
Expense Total:	3,480,245.50	195,949.01	3,138,793.70	137,172.21	204,279.59	5.87%

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	14,106,000.00	1,721,985.62	15,644,980.37	0.00	-1,538,980.37	-10.91%
Total Revenue:	14,106,000.00	1,721,985.62	15,644,980.37	0.00	-1,538,980.37	
Electric Systems Maintenance	1,540,150.00	93,124.98	1,377,280.66	152,136.17	10,733.17	0.70%
Electric Capital	12,761,700.81	2,374,197.77	11,078,342.99	736,495.99	946,861.83	7.42%
Expense Total:	14,301,850.81	2,467,322.75	12,455,623.65	888,632.16	957,595.00	6.70%

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	527,150.00	56,395.80	529,486.07	0.00	-2,336.07	-0.44%
Total Revenue:	527,150.00	56,395.80	529,486.07	0.00	-2,336.07	-0.44%
Lakewinds Golf Course	529,335.00	43,564.70	491,823.99	21,589.53	15,921.48	3.01%
Golf Capital	38,050.00	3,718.88	46,937.72	9,906.13	-18,793.85	-49.39%
Expense Total:	567,385.00	47,283.58	538,761.71	31,495.66	-2,872.37	-0.51%



Financial Summary - AS of 08/31/2022

Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	29,650.00	910.60	29,964.82	0.00	-314.82	-1.06%
Total Revenue:	29,650.00	910.60	29,964.82	0.00	-314.82	
non-department	182,300.00	12,195.96	153,799.97	3,471.17	25,028.86	13.73%
Expense Total:	182,300.00	12,195.96	153,799.97	3,471.17	25,028.86	

Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	320,000.00	7,171.86	244,579.97	0.00	75,420.03	23.57%
Total Revenue:	320,000.00	7,171.86	244,579.97	0.00	75,420.03	
non-department	247,250.00	26,559.73	292,283.29	15,125.28	-60,158.57	-24.33%
Expense Total:	247,250.00	26,559.73	292,283.29	15,125.28	-60,158.57	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	365,000.00	44,008.92	727,891.66	0.00	-362,891.66	-99.42%
Total Revenue:	365,000.00	44,008.92	727,891.66	0.00	-362,891.66	
non-department	429,950.00	91,674.03	511,818.80	44,542.98	-126,411.78	-29.40%
Grant Expenditures	0.00	0.00	113,033.42	267,346.66	0.00	
Expense Total:	429,950.00	91,674.03	624,852.22	311,889.64	-126,411.78	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,527,385.00	530,575.82	6,916,059.93	0.00	-388,674.93	-5.95%
Total Revenue:	6,527,385.00	530,575.82	6,916,059.93	0.00	-388,674.93	-5.95%
Water Distribution	1,036,405.00	77,920.14	977,911.00	9,890.64	48,603.36	4.69%
Water Treatment Adams	2,501,050.00	176,547.84	1,964,430.09	512,134.28	24,485.63	0.98%
Water Capital	3,526,093.07	52,201.00	950,384.46	261,952.73	2,313,755.88	65.62%
Expense Total:	7,063,548.07	306,668.98	3,892,725.55	783,977.65	2,386,844.87	33.79%



Financial Summary - AS of 08/31/2022

Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	261,900.00	3,536.51	275,654.88	0.00	-13,754.88	-5.25%
Total Revenue:	261,900.00	3,536.51	275,654.88	0.00	-13,754.88	
Street Maintenance	55,193.26	0.00	61,874.44	27,130.00	-33,811.18	-61.26%
Capital Outlay (Renovation/Rehab)	156,238.83	4,079.40	9,666.20	376.25	146,196.38	93.57%
Expense Total:	211,432.09	4,079.40	71,540.64	27,506.25	112,385.20	53.15%

Parks and Recreation

Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,481,000.00	144,234.66	1,532,640.59	0.00	-51,640.59	-3.49%
Adult Sports	60,000.00	350.00	4,165.00	0.00	55,835.00	93.06%
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	12,945.00	17,398.00	0.00	-348.00	-2.04%
Sportplex Base/Softball	0.00	0.00	52,600.00	0.00	-52,600.00	0.00%
Cooper Recreation	10,800.00	4,058.00	14,985.00	0.00	-4,185.00	-38.75%
Sportplex Admin	5,500.00	205.00	6,065.00	0.00	-565.00	-10.27%
Sportplex Reg/Local Events	3,300.00	495.00	5,775.00	0.00	-2,475.00	-75.00%
Swimming Pool-Facility Rental	26,300.00	3,036.00	27,079.00	0.00	-779.00	-2.96%
Sportplex Senior Program	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,609,450.00	165,323.66	1,671,196.59	0.00	-61,746.59	-3.84%

Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,800.00	0.00	1,274.00	250.00	276.00	15.33%
Sportplex Youth Basketball	11,450.00	0.00	12,022.32	0.00	-572.32	-5.00%
Sportplex Youth FootB/Cheer	13,200.00	552.14	6,871.62	18,215.83	-11,887.45	-90.06%
Sportplex Base/Softball	45,850.00	0.00	27,962.06	72.97	17,814.97	38.85%
Cooper Recreation	268,011.00	19,532.46	260,136.66	7,250.23	624.11	0.23%
Sportplex Admin	1,164,450.00	106,068.92	1,011,639.56	25,459.99	127,350.45	10.94%
Sportplex Reg/Local Events	27,000.00	0.00	15,408.43	4,750.00	6,841.57	25.34%
Swimming Pool	69,900.00	0.00	56,546.75	1,233.83	12,119.42	17.34%
Sportplex Senior Program	96,850.00	5,330.59	60,406.01	0.00	36,443.99	37.63%
Expense Total:	1,698,511.00	131,484.11	1,452,267.41	57,232.85	189,010.74	11.13%



Financial Summary - AS of 08/31/2022

General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	22,438,702.21	1,513,764.33	21,002,594.83	0.00	1,436,107.38	6.40%
Fire Revenue Totals:	1,528,600.00	61,324.65	1,545,732.42	0.00	-17,132.42	-1.12%
Police Revenue Totals:	65,550.00	46,265.50	90,680.40	0.00	-25,130.40	-38.34%
Public Works Revenue Totals:	1,165,000.00	99,220.99	1,285,880.11	0.00	-120,880.11	-10.38%
General Fund Total Revenue:	25,197,852.21	1,720,575.47	23,924,887.76	0.00	1,272,964.45	5.05%
Operating Expense						
Mayor's Office	142,825.00	10,754.32	132,562.16	0.00	10,262.84	7.19%
City Council	129,750.00	8,756.44	111,362.78	0.00	18,387.22	14.17%
City Clerk	476,500.00	43,747.93	409,058.82	7,462.76	59,978.42	12.59%
Finance & Accounting	329,300.00	21,187.67	275,534.17	3,095.98	50,669.85	15.39%
Community Development	467,300.00	26,734.94	343,956.00	51,115.00	72,229.00	15.46%
Personnel	77,050.00	6,124.96	74,199.21	790.00	2,060.79	2.67%
Information Technology	401,100.00	9,690.98	299,948.88	41,423.99	59,727.13	14.89%
General Government	2,421,489.00	137,759.70	1,685,006.20	68,585.61	667,897.19	27.58%
Municipal Complex	830,200.00	67,255.52	729,289.37	2,556.00	98,354.63	11.85%
Appro To Rec Sptplex Sales Tax	1,481,000.00	144,234.66	1,232,748.66	0.00	248,251.34	16.76%
Appro to Rec ACRIP Sales Tax	1,481,000.00	144,234.66	1,232,748.66	0.00	248,251.34	16.76%
Other Agency Appropriations	429,925.00	21,000.00	402,134.50	0.00	27,790.50	6.46%
AC Schools Appropriations	1,426,525.00	72,298.22	1,210,355.32	0.00	216,169.68	15.15%
General Utility	287,096.00	21,001.06	256,275.04	4,767.00	26,053.96	9.07%
Meter Readers	327,600.00	19,852.31	255,322.52	0.00	72,277.48	22.06%
Purchasing	195,300.00	13,771.02	182,672.08	2,600.04	10,027.88	5.13%
Fire Admin	1,299,129.40	94,555.29	1,105,974.01	233,266.57	-40,111.18	-3.09%
Fire Ambulance	211,600.00	16,987.00	191,024.34	31,672.21	-11,096.55	-5.24%
Fire Station 2	27,755.00	1,611.42	19,861.41	2,452.62	5,440.97	19.60%
Fire Supression	2,841,915.60	193,244.18	2,473,274.47	22,341.56	346,299.57	12.19%
Fire Safety Dept	30,100.00	5,782.00	17,933.65	8,898.00	3,268.35	10.86%
Fire Capital Outlay	12,000.00	0.00	9,196.00	0.00	2,804.00	23.37%
Police	5,216,900.00	355,240.48	4,642,452.65	44,954.41	529,492.94	10.15%
Police Capital Outlay	4,150.00	0.00	0.00	0.00	4,150.00	100.00%
PW Recycling	53,150.00	1,745.72	46,248.48	57.60	6,843.92	12.88%
PW ES Waste Management	1,104,570.00	95,060.66	1,078,504.26	330.90	25,734.84	2.33%
PW ES Landfill	340,400.00	12,389.52	200,085.97	25,931.29	114,382.74	33.60%
PW FM Litter Crew	73,200.00	5,777.73	59,445.33	0.00	13,754.67	18.79%
Library	508,000.00	30,081.12	378,573.63	16,433.44	112,992.93	22.24%
PW Engineer	393,712.50	37,106.63	359,097.79	7,892.23	26,722.48	6.79%
PW FM Property Maintenance	541,090.00	49,723.67	547,478.76	5,548.39	-11,937.15	-2.21%
PW FM Building Maintenance	434,000.00	30,184.55	368,090.58	26,395.16	39,514.26	9.10%
PW Street Maintenance	538,820.00	40,902.95	571,449.21	20,197.58	-52,826.79	-9.80%
PW Auto/Equip Maintenance	549,250.00	49,879.46	527,794.37	4,472.33	16,983.30	3.09%
General Fund Expense Total:	25,083,702.50	1,788,676.77	21,429,659.28		3,020,802.55	12.04%