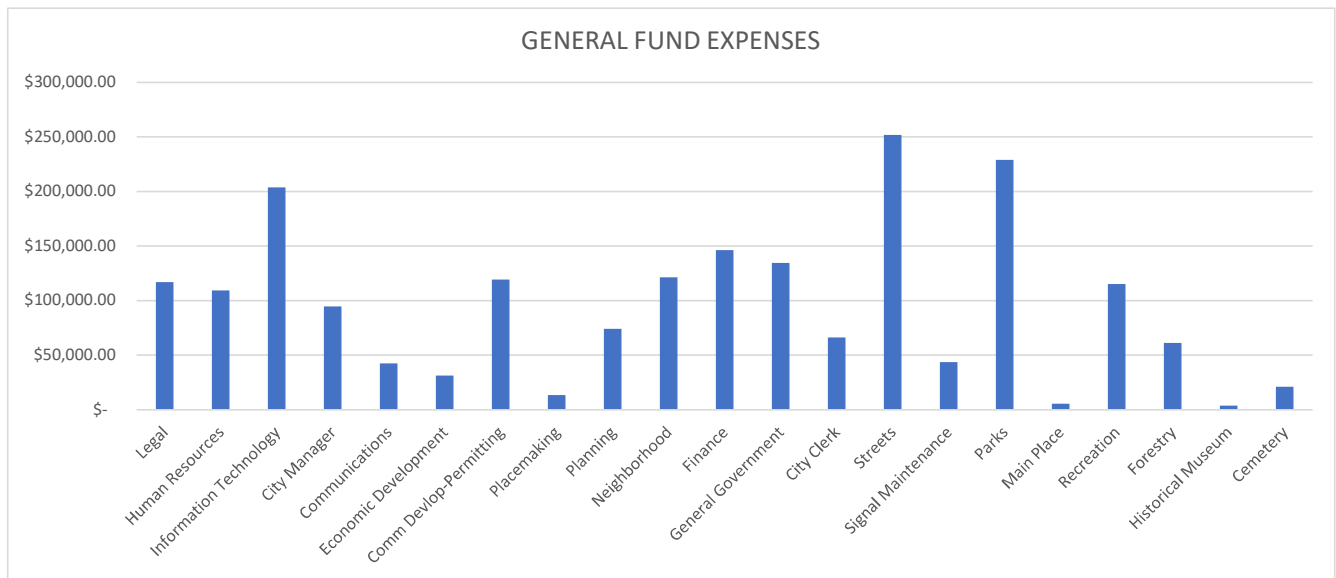


Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 30,961,193.00	\$ 21,050,482.34	\$ 2,616,460.76	67.99%
Utility Tax	\$ 20,665,533.00	\$ 14,054,586.55	\$ 174,123.66	68.01%
Use Tax	\$ 13,676,883.00	\$ 9,284,946.86	\$ 1,613,331.65	67.89%
Franchise Fees	\$ 5,610,000.00	\$ 3,350,909.98	\$ 483,634.40	59.73%
Tobacco Tax	\$ 475,000.00	\$ 292,454.94	\$ 32,768.69	61.57%
Licenses and Permits	\$ 2,040,000.00	\$ 1,512,647.60	\$ 125,346.61	74.15%
Other -Charges for services	\$ 6,330,226.00	\$ 4,245,632.29	\$ 1,177,338.73	67.07%
Ambulance Revenue	\$ 10,097,500.00	\$ 8,332,697.54	\$ 893,334.39	82.52%
Parks	\$ 475,000.00	\$ 353,129.94	\$ 40,986.45	74.34%
Fines & Forfeitures	\$ 1,048,000.00	\$ 1,028,524.52	\$ 112,583.24	98.14%
Intergovernmental	\$ 300,000.00	\$ 209,877.30	\$ 9,003.90	69.96%
Interest	\$ 300,000.00	\$ 377,513.92	\$ 9,404.95	125.84%
Other	\$ 1,575,000.00	\$ 1,009,479.84	\$ 280,433.34	64.09%
Transfers	\$ 22,315,533.00	\$ 15,106,253.19	\$ 1,860,456.99	67.69%
Total Current Current Revenues	\$ 115,869,868.00	\$ 80,209,136.81	\$ 9,429,207.76	69.22%



**Summary of Expenses
2/28/2025**

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 926,756.00	\$ 354,234.24	\$ 116,766.73	38.22%
Human Resources	\$ 1,393,896.00	\$ 589,960.41	\$ 109,348.70	42.32%
Information Technology	\$ 2,140,195.00	\$ 1,029,206.67	\$ 203,759.81	48.09%
City Manager	\$ 722,923.00	\$ 295,584.56	\$ 94,719.45	40.89%
Communications	\$ 417,346.00	\$ 150,274.08	\$ 42,431.80	36.01%
Economic Development	\$ 524,518.00	\$ 307,465.81	\$ 31,336.82	58.62%
Comm Develop-Permitting	\$ 1,917,194.00	\$ 957,155.12	\$ 119,211.00	49.92%
Placemaking	\$ 184,303.00	\$ 115,913.25	\$ 13,427.67	62.89%
Planning	\$ 1,082,879.00	\$ 616,475.14	\$ 73,947.18	56.93%
Neighborhood	\$ 1,735,788.00	\$ 1,066,851.33	\$ 121,290.08	61.46%
Finance	\$ 1,148,198.00	\$ 554,414.32	\$ 146,297.27	48.29%
General Government	\$ 2,693,275.00	\$ 1,575,138.55	\$ 134,357.51	58.48%
City Clerk	\$ 698,733.00	\$ 283,572.81	\$ 66,029.65	32.74%
Streets	\$ 3,053,019.00	\$ 952,244.47	\$ 251,553.05	31.19%
Signal Maintenance	\$ 650,404.00	\$ 382,691.14	\$ 43,678.91	58.84%
Parks	\$ 3,566,107.00	\$ 2,145,343.23	\$ 228,741.37	60.16%
Main Place	\$ 128,200.00	\$ 45,562.02	\$ 5,419.23	35.54%
Recreation	\$ 2,321,808.00	\$ 1,261,511.60	\$ 115,154.18	54.33%
Forestry	\$ 913,293.00	\$ 476,670.38	\$ 61,160.86	52.19%
Historical Museum	\$ 151,800.00	\$ 87,301.18	\$ 3,727.68	57.51%
Cemetery	\$ 341,006.00	\$ 185,733.56	\$ 20,942.42	54.47%
Transfers	\$ 89,049,266.00	\$ 61,311,850.09	\$ 7,051,758.83	68.85%
	\$ 115,760,907.00	\$ 74,745,153.96	\$ 9,055,060.20	64.57%
NET INCOME	\$ 108,961.00	\$ 5,463,982.85	\$ 374,147.56	



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
GRANT	\$ -	\$ 152,545.14	\$ -	
SALE OF MATERIAL	\$ 100,000.00	\$ 30,000.00	\$ -	30.00%
ADMIN FEES	\$ 175,000.00	\$ 114,750.00	\$ 11,610.00	65.57%
RET CHECK	\$ 300,000.00	\$ 27,402.12	\$ 4,150.84	9.13%
INT REVE	\$ 13,000.00	\$ 23,149.02	\$ 3,280.57	178.07%
MISC REVENUE	\$ 125,000.00	\$ 120,984.09	\$ 630.00	96.79%
INSURANCE	\$ -	\$ 1,505.25	\$ -	
TRANS GF	\$ 20,665,533.00	\$ 14,054,586.55	\$ 1,747,123.66	68.01%
WATER TAPS	\$ 750,000.00	\$ 421,797.87	\$ 8,107.00	56.24%
WATER SALES	\$ 32,451,810.00	\$ 21,719,062.49	\$ 2,268,923.24	#REF!
WATER MISC FEES	\$ -	\$ 17,215.61	\$ 3,885.28	
TURN ON	\$ 290,000.00	\$ 169,274.45	\$ 18,375.00	58.37%
TRANSFER	\$ -			0.00%
PENALTIES	\$ 1,100,000.00	\$ 656,818.39	\$ 130,985.31	59.71%
SEWER	\$ 18,869,086.00	\$ 13,073,529.82	\$ 1,821,113.44	69.29%
SEWER TAPS	\$ 40,000.00	\$ 26,555.00	\$ 2,632.00	66.39%
PREAPP	\$ 2,000.00	\$ 1,200.00	\$ 400.00	60.00%
REFUSE	\$ 300,000.00	\$ 402,273.42	\$ 47,851.09	134.09%
SANITATION	\$ 10,527,467.00	\$ 6,847,831.16	\$ 942,489.69	65.05%
STORMWATER UTILITY	\$ 9,487,990.00	\$ 6,327,422.86	\$ 843,190.16	66.69%
Total Revenues	\$ 95,196,886.00	\$ 64,187,903.24	\$ 7,854,747.28	

EXPENSES

	Total Budget	Expended to Date	Current Month	% of Budget
GIS	\$ 760,139.00	\$ 577,318.57	\$ 57,264.38	75.95%
CITY MANAGER OF OPERATIONS	\$ 431,635.00	\$ 287,327.49	\$ 33,707.33	66.57%
PURCHASING	\$ 661,373.00	\$ 504,890.47	\$ 48,566.38	76.34%
REVENUE FINANCE	\$ 2,167,505.00	\$ 1,092,692.42	\$ 91,464.20	50.41%
GENERAL GOVERNMENT	\$ 1,567,200.00	\$ 1,250,770.68	\$ 175,541.65	79.81%
BAMA OPERATIONS	\$ 890,194.00	\$ 628,768.90	\$ 48,744.65	70.63%
BUILDING MAINTENANCE	\$ 1,236,226.00	\$ 803,394.41	\$ 87,065.31	64.99%
FLEET	\$ 3,122,846.00	\$ 1,933,836.56	\$ 200,717.03	61.93%
SOLID WASTE & RECYCLING	\$ 12,659,157.00	\$ 7,665,806.56	\$ 735,244.07	60.56%
CONSTRUCTION	\$ 1,511,010.00	\$ 838,636.52	\$ 95,644.44	55.50%
ENGINEERING	\$ 2,581,762.00	\$ 1,453,513.47	\$ 177,050.24	56.30%
STORMWATER-ENG	\$ 1,413,583.00	\$ 459,845.64	\$ 47,286.22	32.53%
STORMWATER	\$ 6,254,323.00	\$ 3,770,498.80	\$ 381,443.58	60.29%
WATER DISTRIBUTION	\$ 18,505,993.00	\$ 5,891,234.29	\$ 657,615.46	31.83%
ADMINISTRATION	\$ 540,380.00	\$ 330,709.23	\$ 36,786.65	61.20%
WATER R & C	\$ 2,268,893.00	\$ 1,582,559.70	\$ 110,116.07	69.75%
WATER RESOURCES	\$ 629,194.00	\$ 259,277.89	\$ 25,041.63	41.21%
WATER PLANT	\$ 7,109,689.00	\$ 3,240,444.42	\$ 343,827.32	45.58%
METER READERS	\$ 1,736,073.00	\$ 999,278.45	\$ 129,005.87	57.56%
WASTEWATER TREATMENT	\$ 26,973,406.00	\$ 6,210,233.62	\$ 1,226,846.44	23.02%
SEWER R&C	\$ 31,240,288.00	\$ 6,915,901.82	\$ 422,452.57	22.14%
TRANSFERS	\$ 21,265,533.00	\$ 14,454,586.55	\$ 1,797,123.66	67.97%
	\$ 145,526,402.00	\$ 61,151,526.46	\$ 6,928,555.15	
Debt Service	\$ 13,560,000.00	\$ 3,068,482.54	\$ -	
Total Expensess		\$ 64,220,009.00	\$ 6,928,555.15	
OWRB Draws-received		\$ 2,976,984.15	\$ -	
			\$ -	
Net Income		\$ 2,944,878.39	\$ 926,192.13	

POLICE SALES TAX FUND
2/28/2025



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,067,506.00	\$ 2,105,048.23	\$ 261,646.07	68.62%
Intergov	\$ 100,000.00	\$ 71,545.70	\$ -	71.55%
Misc Donations	\$ -	\$ 2,196.00	\$ -	0.00%
Interest	\$ 400,000.00	\$ 540,731.05	\$ 128,825.62	135.18%
Misc Revenue	\$ 12,500.00	\$ 13,374.74	\$ 2,500.00	107.00%
Transfer from General	\$ 34,334,441.00	\$ 22,941,395.17	\$ 2,861,203.42	66.82%
Transfer from 911	\$ 1,000,000.00	\$ 666,666.64	\$ 83,333.00	66.67%
Total Revenue	\$ 38,914,447.00	\$ 26,340,957.53	\$ 3,337,508.11	

Summary of Expenses
2/28/2025

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 30,916,778.00	\$ 19,260,509.87	\$ 2,122,945.29	62.30%
Communication Division	\$ 3,765,686.00	\$ 2,200,272.48	\$ 245,294.00	58.43%
Jail	\$ 1,614,473.00	\$ 956,923.22	\$ 112,584.38	59.27%
Animal Control	\$ 1,012,053.00	\$ 587,216.66	\$ 65,315.45	58.02%
Records	\$ 416,480.00	\$ 281,716.99	\$ 32,864.34	67.64%
Total Expenses	\$ 37,725,470.00	\$ 23,286,639.22	\$ 2,579,003.46	
Net Income		\$ 3,054,318.31	\$ 758,504.65	

Has \$1,082,886.16 in encumbrances

FIRE SALES TAX
2/28/2025



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,067,506.00	\$ 2,105,048.23	\$ 261,646.07	68.62%
Intergov	\$ -	\$ 15,670.55	\$ -	0.00%
Misc Donations	\$ 3,000.00	\$ 11,225.00	\$ 77,464.36	0.00%
Interest	\$ 75,000.00	\$ 194,855.21	\$ -	259.81%
Misc Revenue	\$ 5,000.00	\$ 10,233.54	\$ 504.13	204.67%
Transfer from General	\$ 28,721,181.00	\$ 19,190,758.30	\$ 2,393,431.75	66.82%
Total Revenue	\$ 31,871,687.00	\$ 21,527,790.83	\$ 2,733,046.31	

Summary of Expenses
2/28/2025

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Fire Division	\$ 17,954,950.00	\$ 10,587,917.37	\$ 1,323,975.87	58.97%
Emergency Medical	\$ 10,620,439.00	\$ 7,201,095.16	\$ 846,830.57	67.80%
Training	\$ 921,399.00	\$ 472,983.69	\$ 66,879.82	51.33%
Fire Prevention	\$ 1,396,056.00	\$ 847,838.00	\$ 101,864.26	60.73%
	\$ 30,892,844.00	\$ 19,109,834.22	\$ 2,339,550.52	
Net Income		\$ 2,417,956.61	\$ 393,495.79	

Has \$262,169 in encumbrances

Hotel/Motel
2/28/2025
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Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	\$ 910,000.00	\$ 564,633.90	\$ 63,018.71	62.05%
Interest	\$ 1,000.00	\$ 7,396.53	\$ -	
Total Revenues	\$ 911,000.00	\$ 572,030.43	\$ 63,018.71	

EXPENSES (does not include encumbrances)

Expenses	\$ 521,350.00	\$ 277,246.85	\$ 32,453.42	53.18%
Transfer	\$ 300,000.00	\$ 200,000.00	\$ 25,000.00	66.67%
Total Expenses		\$ 477,246.85	\$ 57,453.42	
Net Income		\$ 94,783.58	\$ 5,565.29	

Encumbrances \$42,751.33