



Summary of Major General Fund Revenue Sources

Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 30,961,193.00	\$ 2,641,229.14	\$ 2,641,229.14	8.53%
Utility Tax	\$ 20,665,533.00	\$ 1,763,352.40	\$ 1,763,352.40	8.53%
Use Tax	\$ 13,676,883.00	\$ 1,013,216.94	\$ 1,013,216.94	7.41%
Franchise Fees	\$ 5,610,000.00	\$ 399,175.89	\$ 399,175.89	7.12%
Tobacco Tax	\$ 475,000.00	\$ 33,380.24	\$ 33,380.24	7.03%
Licenses and Permits	\$ 2,040,000.00	\$ 227,003.05	\$ 227,003.05	11.13%
Other -Charges for services	\$ 6,330,226.00	\$ 561,964.25	\$ 561,964.25	8.88%
Ambulance Revenue	\$ 10,097,500.00	\$ 1,092,244.98	\$ 1,092,244.98	10.82%
Parks	\$ 475,000.00	\$ 139,463.00	\$ 139,463.00	29.36%
Fines & Forfeitures	\$ 1,048,000.00	\$ 155,038.68	\$ 155,038.68	14.79%
Intergovernmental	\$ 300,000.00	\$ 188,558.27	\$ 188,558.27	62.85%
Interest	\$ 300,000.00	\$ 5,644.49	\$ 5,644.49	1.88%
Other	\$ 1,575,000.00	\$ 102,980.83	\$ 102,980.83	6.54%
Transfers	\$ 22,315,533.00	\$ 1,876,685.73	\$ 1,876,685.73	8.41%
Total Current Current Revenues	\$ 115,869,868.00	\$ 10,199,937.89	\$ 10,199,937.89	8.80%

Summary of Expenses
7/30/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 926,756.00	\$ 2,637.36	\$ 2,637.36	0.28%
Human Resources	\$ 1,393,896.00	\$ 15,143.25	\$ 15,143.25	1.09%
Information Technology	\$ 2,140,195.00	\$ 60,571.55	\$ 60,571.55	2.83%
City Manager	\$ 722,923.00	\$ 2,920.99	\$ 2,920.99	0.40%
Communications	\$ 417,346.00	\$ 14,490.15	\$ 14,490.15	3.47%
Economic Development	\$ 524,518.00	\$ 20,910.13	\$ 20,910.13	3.99%
Comm Develop-Permitting	\$ 1,917,194.00	\$ 54,918.38	\$ 54,918.38	2.86%
Placemaking	\$ 184,303.00	\$ 6,694.01	\$ 6,694.01	3.63%
Planning	\$ 1,082,879.00	\$ 51,602.20	\$ 51,602.20	4.77%
Neighborhood	\$ 1,735,788.00	\$ 61,532.51	\$ 61,532.51	3.54%
Finance	\$ 1,148,198.00	\$ 17,011.93	\$ 17,011.93	1.48%
General Government	\$ 2,693,275.00	\$ 346,015.63	\$ 346,015.63	12.85%
City Clerk	\$ 698,733.00	\$ 6,811.21	\$ 6,811.21	18.38%
Streets	\$ 3,053,019.00	\$ 13,007.09	\$ 13,007.09	0.43%
Signal Maintenance	\$ 650,404.00	\$ 20,090.55	\$ 20,090.55	3.09%
Parks	\$ 3,566,107.00	\$ 128,438.90	\$ 128,438.90	3.60%
Main Place	\$ 128,200.00	\$ 4,845.48	\$ 4,845.48	3.78%
Recreation	\$ 2,321,808.00	\$ 127,859.72	\$ 127,859.72	5.51%
Forestry	\$ 913,293.00	\$ 23,861.16	\$ 23,861.16	2.61%
Historical Museum	\$ 151,800.00	\$ 1,228.50	\$ 1,228.50	0.81%
Cemetery	\$ 341,006.00	\$ 11,539.95	\$ 11,539.95	3.38%
Transfers	\$ 89,049,266.00	\$ 6,717,532.65	\$ 6,717,532.65	7.54%
NET INCOME	\$ 115,760,907.00	\$ 7,709,663.30	\$ 7,709,663.30	

Salaries for legal through streets were posted to ARPA to make sure we expend ARPA money by 12/31/2024.

Has only one payroll this month since July 5 was accrued back to FY 24 since all days worked was in June.



Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
GRANT		\$ 2,200.00	\$ 2,200.00	
SALE OF MATERIAL	\$ 100,000.00	\$ 30,000.00	\$ 30,000.00	30.00%
ADMIN FEES	\$ 175,000.00	\$ 17,610.00	\$ 17,610.00	10.06%
RET CHECK	\$ 300,000.00	\$ 3,614.54	\$ 3,614.54	1.20%
INT REVE	\$ 13,000.00	\$ 2,513.00	\$ 2,513.00	19.33%
MISC REVENUE	\$ 125,000.00	\$ 314.00	\$ 314.00	0.25%
INSURANCE				
TRANS GF	\$ 20,665,533.00	\$ 1,763,352.40	\$ 1,763,352.40	8.53%
WATER TAPS	\$ 750,000.00	\$ 80,815.00	\$ 80,815.00	10.78%
WATER SALES	\$ 32,451,810.00	\$ 2,998,423.79	\$ 2,998,423.79	9.24%
WATER MISC FEES	\$ -	\$ 1,627.45	\$ 1,627.45	
TURN ON	\$ 290,000.00	\$ 23,400.00	\$ 23,400.00	8.07%
TRANSFER				0.00%
PENALTIES	\$ 1,100,000.00	\$ 23,683.40	\$ 23,683.40	2.15%
SEWER	\$ 18,869,086.00	\$ 1,558,483.05	\$ 1,558,483.05	8.26%
SEWER TAPS	\$ 40,000.00	\$ 3,431.00	\$ 3,431.00	8.58%
PREAPP	\$ 2,000.00			0.00%
REFUSE	\$ 300,000.00	\$ 45,800.00	\$ 45,800.00	15.27%
SANITATION	\$ 10,527,467.00	\$ 840,797.83	\$ 840,797.83	7.99%
STORMWATER UTILITY	\$ 9,487,990.00	\$ 787,077.74	\$ 787,077.74	8.30%
Interest Fund 221				
Total Revenues	\$ 95,196,886.00	\$ 8,183,143.20	\$ 8,183,143.20	
EXPENSES	Total Budget	Expended to Date	Current Month	% of Budget
GIS	\$ 760,139.00	\$ 32,346.82	\$ 32,346.82	4.26%
CITY MANAGER OF OPERATIONS	\$ 431,635.00	\$ 16,598.18	\$ 16,598.18	3.85%
PURCHASING	\$ 661,373.00	\$ 20,725.32	\$ 20,616.95	3.13%
REVENUE FINANCE	\$ 2,167,505.00	\$ 27,924.95	\$ 27,924.95	1.29%
GENERAL GOVERNMENT	\$ 1,567,200.00	\$ 325,559.27	\$ 325,559.27	20.77%
BAMA OPERATIONS	\$ 890,194.00	\$ 14,839.24	\$ 14,839.24	1.67%
BUILDING MAINTENANCE	\$ 1,236,226.00	\$ 36,536.99	\$ 36,536.99	2.96%
FLEET	\$ 3,122,846.00	\$ 69,249.01	\$ 69,249.01	2.22%
SANITATION	\$ 12,659,157.00	\$ 356,685.51	\$ 360,658.27	2.82%
CONSTRUCTION	\$ 1,511,010.00	\$ 50,014.66	\$ 50,014.66	3.31%
ENGINEERING	\$ 2,581,762.00	\$ 71,725.03	\$ 71,725.03	2.78%
STORMWATER-ENG	\$ 1,413,583.00	\$ 24,022.31	\$ 24,022.31	1.70%
STORMWATER	\$ 6,254,323.00	\$ 205,153.97	\$ 205,153.97	3.28%
WATER DISTRIBUTION	\$ 18,505,993.00	\$ 367,381.35	\$ 367,381.35	1.99%
ADMINISTRATION	\$ 540,380.00	\$ 22,211.06	\$ 22,211.06	4.11%
WATER R & C	\$ 2,268,893.00	\$ 48,475.06	\$ 48,475.06	2.14%
WATER RESOURCES	\$ 629,194.00	\$ 13,268.26	\$ 13,268.26	2.11%
WATER PLANT	\$ 7,109,689.00	\$ 229,225.00	\$ 229,225.00	3.22%
METER READERS	\$ 1,736,073.00	\$ 72,564.52	\$ 72,564.52	4.18%
WASTEWATER TREATMENT	\$ 26,973,406.00	\$ 56,989.31	\$ 56,989.31	0.21%
SEWER R&C	\$ 31,240,288.00	\$ 243,851.01	\$ 243,851.01	0.78%
TRANSFERS	\$ 21,265,533.00	\$ 1,813,352.40	\$ 1,813,352.40	8.53%
Debt Service	\$ 145,526,402.00	\$ 4,118,699.23	\$ 4,122,563.62	
Total Expenses	\$ 5,989,526.67	\$ 5,993,391.06		
		\$ 2,193,616.53	\$ 2,189,752.14	
Net Income	\$ 2,193,616.53	\$ 2,189,752.14		



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,067,506.00	\$ 264,122.91	\$ 264,122.91	8.61%
Intergov	\$ 100,000.00	\$ -	\$ -	0.00%
Misc Donations		\$ 379.94	\$ 379.94	0.00%
Interest	\$ 400,000.00	\$ -	\$ -	0.00%
Misc Revenue	\$ 12,500.00	\$ -	\$ -	0.00%
Transfer from General	\$ 34,334,441.00	\$ 2,670,377.08	\$ 2,670,377.08	7.78%
Transfer from 911	\$ 1,000,000.00	\$ 83,333.33	\$ 83,333.33	8.33%
Total Revenue	\$ 38,914,447.00	\$ 3,018,213.26	\$ 3,018,213.26	

Summary of Expenses
06/30/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 30,916,778.00	\$ 1,324,789.81	\$ 1,324,789.81	4.29%
Communication Division	\$ 3,765,686.00	\$ 118,915.73	\$ 118,915.73	3.16%
Jail	\$ 1,614,473.00	\$ 57,608.67	\$ 57,608.67	3.57%
Animal Control	\$ 1,012,053.00	\$ 41,503.05	\$ 41,503.05	4.10%
Records	\$ 416,480.00	\$ 15,278.75	\$ 15,278.75	3.67%
Total Expenses	\$ 37,725,470.00	\$ 1,558,096.01	\$ 1,558,096.01	
Net Income		\$ 1,460,117.25	\$ 1,460,117.25	

Has \$561,757.69 in encumbrances

Has only one payroll this month since July 5 was accrued back to FY 24 since all days worked was in June.



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,067,506.00	\$ 264,122.91	\$ 264,122.91	8.61%
Intergov	\$ -	\$ -	\$ -	0.00%
Misc Donations	\$ 3,000.00	\$ -	\$ -	0.00%
Interest	\$ 75,000.00	\$ 379.94	\$ 379.94	0.51%
Misc Revenue	\$ 5,000.00	\$ -	\$ -	0.00%
Transfer from General	\$ 28,721,181.00	\$ 2,233,803.17	\$ 2,233,803.17	7.78%
Total Revenue	\$ 31,871,687.00	\$ 2,498,306.02	\$ 2,498,306.02	

Summary of Expenses
06/30/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Fire Division	\$ 17,954,950.00	\$ 546,893.97	\$ 546,893.97	3.05%
Emergency Medical	\$ 10,620,439.00	\$ 395,412.51	\$ 395,412.51	3.72%
Training	\$ 921,399.00	\$ 32,643.25	\$ 32,643.25	3.54%
Fire Prevention	\$ 1,396,056.00	\$ 53,273.69	\$ 53,273.69	3.82%
	\$ 30,892,844.00	\$ 1,028,223.42	\$ 1,028,223.42	
Net Income		\$ 1,470,082.60	\$ 1,470,082.60	

Has \$88,145.74 in encumbrances

Hotel/Motel
7/30/2024



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	\$ 910,000.00	\$ 87,716.58	\$ 87,716.58	9.64%
Interest	\$ 1,000.00	\$ -	\$ -	
Total Revenues	\$ 911,000.00	\$ 87,716.58	\$ 87,716.58	

EXPENSES (does not include encumbrances)

Expenses	\$ 521,350.00	\$ 13,296.62	\$ 13,296.62	2.55%
Transfer	\$ 300,000.00	\$ 25,000.00	\$ 25,000.00	8.33%
Net Income		\$ 49,419.96	\$ 49,419.96	

Encumbrances \$17,500