

GENERAL FUND
as of 02/28/2024



Summary of Major General Fund Revenue Sources

Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 30,257,605.00	\$ 20,335,758.78	\$ 2,706,414.97	67.21%
Utility Tax	\$ 20,184,948.00	\$ 13,573,420.55	\$ 1,806,510.42	67.25%
Use Tax	\$ 11,737,227.00	\$ 10,074,762.50	\$ 1,373,904.48	85.84%
Franchise Fees	\$ 5,250,000.00	\$ 3,575,126.00	\$ 360,944.90	68.10%
Tobacco Tax	\$ 560,000.00	\$ 300,354.72	\$ 33,151.87	53.63%
Licenses and Permits	\$ 1,390,500.00	\$ 1,414,905.29	\$ 122,125.71	101.76%
Other -Charges for services	\$ 5,495,527.00	\$ 3,568,226.81	\$ 443,940.28	64.93%
Ambulance Revenue	\$ 8,931,975.00	\$ 6,298,708.97	\$ 735,975.57	70.52%
Parks	\$ 440,000.00	\$ 28,847.91	\$ 4,866.91	6.56%
Fines & Forteutures	\$ 1,002,000.00	\$ 923,233.71	\$ 128,637.97	92.14%
Intergovernmental	\$ 625,000.00	\$ 663,840.91	\$ 41,895.88	106.21%
Interest	\$ 40,000.00	\$ 385,383.37	\$ 155,576.38	963.46%
Other	\$ 1,400,000.00	\$ 862,235.24	\$ 212,870.97	61.59%
Transfers	\$ 21,509,948.00	\$ 14,463,420.55	\$ 1,917,760.42	67.24%
Total Current Current Revenues	\$ 108,824,730.00	\$ 76,468,225.31	\$ 10,044,576.73	70.27%

Summary of Expenses
2/28/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 1,448,172.00	\$ 771,258.70	\$ 121,553.82	53.26%
Human Resources	\$ 2,141,710.00	\$ 837,180.69	\$ 175,292.19	39.09%
Information Technology	\$ 2,666,269.00	\$ 1,672,385.86	\$ 206,539.79	62.72%
City Manager	\$ 1,317,745.00	\$ 724,329.84	\$ 99,071.15	54.97%
Communications	\$ 583,589.00	\$ 365,260.81	\$ 52,086.83	62.59%
Economic Development	\$ 448,115.00	\$ 259,004.49	\$ 34,943.77	57.80%
Comm Develop-Permitting	\$ 1,613,241.00	\$ 856,148.79	\$ 103,628.83	53.07%
Placemaking	\$ 170,566.00	\$ 106,139.09	\$ 16,143.97	62.23%
Planning	\$ 1,024,106.00	\$ 510,319.56	\$ 87,719.58	49.83%
Neighborhood	\$ 1,618,980.00	\$ 911,025.33	\$ 135,257.50	56.27%
Finance	\$ 1,787,030.00	\$ 1,027,530.05	\$ 158,928.55	57.50%
General Government	\$ 2,474,300.00	\$ 1,542,755.26	\$ 101,675.09	62.35%
City Clerk	\$ 1,051,535.00	\$ 665,087.83	\$ 87,305.79	25.44%
Streets	\$ 3,115,163.00	\$ 1,701,288.40	\$ 249,427.87	54.61%
Signal Maintenance	\$ 700,093.00	\$ 328,178.46	\$ 39,629.94	46.88%
Parks	\$ 3,370,158.00	\$ 1,896,839.32	\$ 267,526.89	56.28%
Main Place	\$ 111,250.00	\$ 44,274.28	\$ 3,658.44	39.80%
Recreation	\$ 2,070,974.00	\$ 1,103,389.14	\$ 125,180.24	53.28%
Forestry	\$ 789,328.00	\$ 448,792.65	\$ 69,383.06	56.86%
Historical Museum	\$ 115,300.00	\$ 63,955.58	\$ 10,295.61	55.47%
Cemetery	\$ 278,264.00	\$ 153,662.20	\$ 22,223.68	55.22%
Transfers	\$ 79,635,111.00	\$ 54,987,455.61	\$ 6,760,690.67	69.05%
	\$ 108,530,999.00	\$ 70,976,261.94	\$ 8,928,163.26	
NET INCOME	\$ 293,731.00	\$ 5,491,963.37	\$ 1,116,413.47	



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
GRANT	\$ -	\$ 81,213.52	0	
SALE OF MATERIAL	\$ 100,000.00	\$ -	\$ -	0.00%
ADMIN FEES	\$ 180,000.00	\$ 109,475.00	\$ 12,215.00	60.82%
RET CHECK	\$ 25,000.00	\$ 19,841.02	\$ 2,430.00	79.36%
INT REVE	\$ 13,000.00	\$ 11,883.22	\$ 1,444.10	91.41%
MISC REVENUE	\$ 125,000.00	\$ 61,406.37	\$ 922.22	49.13%
INSURANCE	\$ -	\$ 45,316.11	\$ -	
TRANS GF	\$ 20,184,948.00	\$ 13,573,420.55	\$ 1,806,510.42	67.25%
WATER TAPS	\$ 660,000.00	\$ 727,165.77	\$ 63,135.00	110.18%
WATER SALES	\$ 30,733,000.00	\$ 19,232,986.38	\$ 2,060,899.36	62.58%
WATER MISC FEES	\$ -	\$ 27,274.29	\$ 5,886.01	
TURN ON	\$ 240,000.00	\$ 192,915.00	\$ 24,030.00	80.38%
TRANSFER	\$ 10,000.00	\$ -	\$ -	0.00%
PENALTIES	\$ 1,100,000.00	\$ 661,751.33	\$ 91,282.56	60.16%
SEWER	\$ 17,203,830.00	\$ 11,427,635.63	\$ 1,554,968.58	66.42%
SEWER TAPS	\$ 37,500.00	\$ 23,157.00	\$ 1,833.00	61.75%
PREAPP	\$ 3,000.00	\$ 2,000.00	\$ -	66.67%
REFUSE	\$ 175,000.00	\$ 168,927.15	\$ 64,758.15	96.53%
SANITATION	\$ 9,490,110.00	\$ 5,563,522.32	\$ 829,368.80	58.62%
STORMWATER UTILITY	\$ 8,646,750.00	\$ 5,763,395.43	\$ 777,437.34	66.65%
Total Revenues	\$ 88,927,138.00	\$ 57,693,286.09	\$ 7,297,120.54	

EXPENSES

	Total Budget	Expended to Date	Current Month	% of Budget
GIS	\$ 805,137.00	\$ 501,791.78	\$ 63,261.55	62.32%
CITY MANAGER OF OPERATIONS	\$ 396,893.00	\$ 258,980.73	\$ 43,968.43	65.25%
PURCHASING	\$ 664,400.00	\$ 342,533.86	\$ 54,322.11	51.56%
REVENUE FINANCE	\$ 1,781,950.00	\$ 989,514.84	\$ 124,412.30	55.53%
GENERAL GOVERNMENT	\$ 1,344,200.00	\$ 1,069,483.40	\$ 68,901.11	79.56%
BAMA OPERATIONS	\$ 571,258.00	\$ 514,426.38	\$ 47,777.36	90.05%
BUILDING MAINTENANCE	\$ 1,074,123.00	\$ 718,926.58	\$ 90,259.12	66.93%
FLEET	\$ 2,544,263.00	\$ 1,517,573.15	\$ 199,019.52	59.65%
SANITATION	\$ 10,460,775.00	\$ 5,379,543.22	\$ 761,105.62	51.43%
CONSTRUCTION	\$ 1,196,605.00	\$ 710,569.51	\$ 110,005.18	59.38%
ENGINEERING	\$ 2,519,553.00	\$ 1,246,818.85	\$ 145,780.61	49.49%
STORMWATER-ENG	\$ 699,197.00	\$ 434,669.40	\$ 67,871.52	62.17%
STORMWATER	\$ 5,487,332.00	\$ 2,504,122.28	\$ 361,976.07	45.63%
WATER DISTRIBUTION	\$ 10,132,385.00	\$ 5,322,444.43	\$ 421,156.44	52.53%
ADMINISTRATION	\$ 508,813.00	\$ 227,074.79	\$ 25,652.16	44.63%
WATER R & C	\$ 2,092,473.00	\$ 1,175,151.21	\$ 123,698.57	56.16%
WATER RESOURCES	\$ 601,310.00	\$ 205,860.30	\$ 28,111.56	34.24%
WATER PLANT	\$ 6,353,109.00	\$ 2,979,835.52	\$ 377,531.96	46.90%
METER READERS	\$ 1,696,903.00	\$ 937,332.95	\$ 93,462.77	55.24%
WASTEWATER TREATMENT	\$ 23,361,108.00	\$ 5,303,826.68	\$ 852,986.11	22.70%
SEWER R&C	\$ 23,022,969.00	\$ 3,200,226.40	\$ 351,664.81	13.90%
TRANSFERS	\$ 20,784,948.00	\$ 13,973,420.55	\$ 1,856,510.42	67.23%
	\$ 118,099,704.00	\$ 49,514,126.81	\$ 6,269,435.30	
Debt Service		\$ 9,587,547.13	\$ 827,593.87	
Total Expensess		\$ 59,101,673.94	\$ 7,097,029.17	
		\$ (1,408,387.85)	\$ 200,091.37	
Draws received		\$ 186,758.17		
Draws Requested		\$ 3,120,782.35	\$ 1,208,825.00	
Net Income		\$ 1,899,152.67	\$ 1,408,916.37	

POLICE SALES TAX FUND
as of 02/28/2024



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,066,321.00	\$ 2,033,575.85	\$ 270,641.49	66.32%
Intergov	\$ 100,000.00	\$ -	\$ -	0.00%
Misc Donations	\$ -	\$ 7,154.00	\$ -	
Interest	\$ 6,000.00	\$ 418,272.71	\$ 231,769.18	6971.21%
Transfer from General	\$ 32,044,525.00	\$ 22,332,568.01	\$ 2,670,377.08	69.69%
Transfer from General 911	\$ 1,000,000.00	\$ 666,666.64	\$ 83,333.33	66.67%
Total Revenue	\$ 36,216,846.00	\$ 25,458,237.21	\$ 3,256,121.08	

Summary of Expenses
2/28/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 27,906,714.00	\$ 17,756,238.56	\$ 1,999,748.57	63.63%
Communication Division	\$ 3,653,147.00	\$ 1,856,581.07	\$ 258,221.51	50.82%
Jail	\$ 1,523,535.00	\$ 921,427.80	\$ 136,428.41	60.48%
Animal Control	\$ 1,169,259.00	\$ 498,529.33	\$ 63,720.53	42.64%
Records	\$ 407,546.00	\$ 222,781.52	\$ 33,810.45	54.66%
Total Expenses	\$ 34,660,201.00	\$ 21,255,558.28	\$ 2,491,929.47	
Net Income		\$ 4,202,678.93	\$ 764,191.61	

Has \$1,125,426 in encumbrances

FIRE SALES TAX
2/28/2024



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,066,321.00	\$ 2,033,575.85	\$ 270,641.49	66.32%
Intergov	\$ -			0.00%
Misc Donations	\$ 3,000.00	\$ 5,300.00	\$ -	0.00%
Interest	\$ 3,000.00	\$ 88,458.27	\$ 9,557.04	2948.61%
Misc Revenue	\$ 5,000.00	\$ 5,643.18	\$ 4,669.93	112.86%
Transfer from General	\$ 26,805,638.00	\$ 18,681,467.05	\$ 2,233,803.17	69.69%
Total Revenue	\$ 29,882,959.00	\$ 20,814,444.35	\$ 2,518,671.63	

Summary of Expenses
2/28/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Fire Division	\$ 15,531,356.00	\$ 10,481,761.01	\$ 1,694,837.10	67.49%
Emergency Medical	\$ 10,055,776.00	\$ 6,174,591.52	\$ 1,077,050.03	61.40%
Training	\$ 884,800.00	\$ 415,549.00	\$ 70,021.67	46.97%
Fire Prevention	\$ 1,331,282.00	\$ 690,553.78	\$ 100,691.56	51.87%
	\$ 27,803,214.00	\$ 17,762,455.31	\$ 2,942,600.36	
Net Income		\$ 3,051,989.04	\$ (423,928.73)	

Has \$308,024.73 in encumbrances

Hotel/Motel
2/28/2024



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	\$ 800,000.00	\$ 577,779.52	\$ 47,278.50	72.22%
Interest	\$ 125.00	\$ 2,476.67	\$ 1,901.00	
Total Revenues	\$ 800,125.00	\$ 580,256.19	\$ 49,179.50	

EXPENSES (does not include encumbrances)

Expenses	\$ 490,150.00	\$ 273,737.19	\$ 5,932.14	55.85%
Transfer	\$ 275,000.00	\$ 183,333.36	\$ 22,916.67	66.67%
Net Income		\$ 123,185.64	\$ 20,330.69	