

GENERAL FUND
as of 04/30/2024



Summary of Major General Fund Revenue Sources

Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 30,257,605.00	\$ 24,940,849.18	\$ 2,348,546.26	82.43%
Utility Tax	\$ 20,184,948.00	\$ 16,647,742.78	\$ 1,567,809.64	82.48%
Use Tax	\$ 11,737,227.00	\$ 11,865,675.28	\$ 958,731.96	101.09%
Franchise Fees	\$ 5,250,000.00	\$ 4,428,400.64	\$ 429,932.23	84.35%
Tobacco Tax	\$ 560,000.00	\$ 368,114.79	\$ 34,624.14	65.73%
Licenses and Permits	\$ 1,390,500.00	\$ 2,060,270.60	\$ 161,292.90	148.17%
Other -Charges for services	\$ 5,495,527.00	\$ 4,350,881.50	\$ 481,434.35	79.17%
Ambulance Revenue	\$ 8,931,975.00	\$ 7,990,412.23	\$ 649,871.59	89.46%
Parks	\$ 440,000.00	\$ 224,660.53	\$ 20,382.13	51.06%
Fines & Forfeitures	\$ 1,002,000.00	\$ 1,212,286.45	\$ 167,348.69	120.99%
Intergovernmental	\$ 625,000.00	\$ 737,261.67	\$ 39,524.34	117.96%
Interest	\$ 40,000.00	\$ 593,202.93	\$ 125,662.54	1483.01%
Other	\$ 1,400,000.00	\$ 1,018,995.75	\$ 32,234.30	72.79%
Transfers	\$ 21,509,948.00	\$ 17,760,242.78	\$ 1,679,059.64	82.57%
Total Current Current Revenues	\$ 108,824,730.00	\$ 94,198,997.11	\$ 8,696,454.71	86.56%

Summary of Expenses
4/30/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 1,448,172.00	\$ 1,024,029.23	\$ 101,968.94	70.71%
Human Resources	\$ 2,141,710.00	\$ 1,150,426.80	\$ 107,089.52	53.72%
Information Technology	\$ 2,666,269.00	\$ 2,152,921.77	\$ 213,998.80	80.75%
City Manager	\$ 1,317,745.00	\$ 927,497.78	\$ 82,902.88	70.39%
Communications	\$ 583,589.00	\$ 477,134.87	\$ 37,535.23	81.76%
Economic Development	\$ 448,115.00	\$ 337,781.59	\$ 31,355.58	75.38%
Comm Develop-Permitting	\$ 1,613,241.00	\$ 1,101,934.71	\$ 118,060.20	68.31%
Placemaking	\$ 170,566.00	\$ 138,279.47	\$ 13,283.25	81.07%
Planning	\$ 1,024,106.00	\$ 682,502.88	\$ 70,318.32	66.64%
Neighborhood	\$ 1,618,980.00	\$ 1,188,919.47	\$ 113,106.88	73.44%
Finance	\$ 1,787,030.00	\$ 1,347,876.23	\$ 125,357.76	75.43%
General Government	\$ 2,474,300.00	\$ 1,810,072.11	\$ 100,790.23	73.15%
City Clerk	\$ 1,051,535.00	\$ 841,170.11	\$ 71,687.21	22.89%
Streets	\$ 3,115,163.00	\$ 2,264,348.24	\$ 227,221.83	72.69%
Signal Maintenance	\$ 700,093.00	\$ 420,000.53	\$ 34,468.04	59.99%
Parks	\$ 3,370,158.00	\$ 2,444,843.87	\$ 240,662.93	72.54%
Main Place	\$ 111,250.00	\$ 67,278.64	\$ 2,780.72	60.48%
Recreation	\$ 2,070,974.00	\$ 1,363,365.13	\$ 116,310.93	65.83%
Forestry	\$ 789,328.00	\$ 602,261.59	\$ 70,178.19	76.30%
Historical Museum	\$ 115,300.00	\$ 74,488.02	\$ 4,506.05	64.60%
Cemetery	\$ 278,264.00	\$ 201,374.10	\$ 20,421.24	72.37%
Transfers	\$ 79,635,111.00	\$ 67,970,138.34	\$ 6,521,989.89	85.35%
	\$ 108,530,999.00	\$ 88,588,645.48	\$ 8,425,994.62	
NET INCOME	\$ 293,731.00	\$ 5,610,351.63	\$ 270,460.09	



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
GRANT	\$ -	\$ 81,213.52	\$ -	
SALE OF MATERIAL	\$ 100,000.00	\$ -	\$ -	0.00%
ADMIN FEES	\$ 180,000.00	\$ 137,105.00	\$ 15,840.00	76.17%
RET CHECK	\$ 25,000.00	\$ 26,080.12	\$ 3,599.10	104.32%
INT REVE	\$ 13,000.00	\$ 15,544.12	\$ 1,895.96	119.57%
MISC REVENUE	\$ 125,000.00	\$ 62,494.15	\$ 127.51	50.00%
INSURANCE	\$ -	\$ 45,316.11	\$ -	
TRANS GF	\$ 20,184,948.00	\$ 16,647,742.78	\$ 1,567,809.64	82.48%
WATER TAPS	\$ 660,000.00	\$ 862,977.01	\$ 64,958.74	130.75%
WATER SALES	\$ 30,733,000.00	\$ 23,514,484.34	\$ 2,182,153.34	76.51%
WATER MISC FEES	\$ -	\$ 29,828.33	\$ 1,743.78	
TURN ON	\$ 240,000.00	\$ 281,415.00	\$ 47,625.00	117.26%
TRANSFER	\$ 10,000.00	\$ -	\$ -	0.00%
PENALTIES	\$ 1,100,000.00	\$ 836,046.50	\$ 69,001.87	76.00%
SEWER	\$ 17,203,830.00	\$ 14,885,091.38	\$ 1,903,562.93	86.52%
SEWER TAPS	\$ 37,500.00	\$ 27,152.00	\$ 1,880.00	72.41%
PREAPP	\$ 3,000.00	\$ 2,000.00	\$ -	66.67%
REFUSE	\$ 175,000.00	\$ 243,320.80	\$ 65,819.15	139.04%
SANITATION	\$ 9,490,110.00	\$ 7,426,231.87	\$ 1,032,868.63	78.25%
STORMWATER UTILITY	\$ 8,646,750.00	\$ 7,486,236.64	\$ 943,651.77	86.58%
Total Revenues	\$ 88,927,138.00	\$ 72,610,279.67	\$ 7,902,537.42	

EXPENSES

	Total Budget	Expended to Date	Current Month	% of Budget
GIS	\$ 805,137.00	\$ 665,536.81	\$ 52,881.04	82.66%
CITY MANAGER OF OPERATIONS	\$ 396,893.00	\$ 335,930.57	\$ 31,462.12	84.64%
PURCHASING	\$ 664,400.00	\$ 439,686.61	\$ 41,000.77	66.18%
REVENUE FINANCE	\$ 1,781,950.00	\$ 1,342,937.83	\$ 89,795.44	75.36%
GENERAL GOVERNMENT	\$ 1,344,200.00	\$ 1,216,648.02	\$ 66,776.16	90.51%
BAMA OPERATIONS	\$ 571,258.00	\$ 611,569.54	\$ 32,038.55	107.06%
BUILDING MAINTENANCE	\$ 1,074,123.00	\$ 921,211.44	\$ 89,119.03	85.76%
FLEET	\$ 2,544,263.00	\$ 2,022,440.94	\$ 238,715.43	79.49%
SANITATION	\$ 10,460,775.00	\$ 7,847,073.56	\$ 1,559,870.04	75.01%
CONSTRUCTION	\$ 1,196,605.00	\$ 911,267.22	\$ 76,462.55	76.15%
ENGINEERING	\$ 2,519,553.00	\$ 1,612,635.13	\$ 157,520.50	64.00%
STORMWATER-ENG	\$ 699,197.00	\$ 583,484.47	\$ 68,336.43	83.45%
STORMWATER	\$ 5,487,332.00	\$ 3,466,232.52	\$ 341,966.03	63.17%
WATER DISTRIBUTION	\$ 10,132,385.00	\$ 6,859,394.95	\$ 886,882.70	67.70%
ADMINISTRATION	\$ 508,813.00	\$ 295,408.49	\$ 32,919.07	58.06%
WATER R & C	\$ 2,092,473.00	\$ 1,738,365.31	\$ 123,796.05	83.08%
WATER RESOURCES	\$ 601,310.00	\$ 279,746.45	\$ 38,969.30	46.52%
WATER PLANT	\$ 6,353,109.00	\$ 3,819,571.91	\$ 374,801.66	60.12%
METER READERS	\$ 1,696,903.00	\$ 1,224,673.89	\$ 81,549.97	72.17%
WASTEWATER TREATMENT	\$ 23,361,108.00	\$ 6,358,110.25	\$ 475,631.69	27.22%
SEWER R&C	\$ 23,022,969.00	\$ 4,356,905.17	\$ 658,708.40	18.92%
TRANSFERS	\$ 20,784,948.00	\$ 17,147,742.78	\$ 1,617,809.64	82.50%
	\$ 118,099,704.00	\$ 64,056,573.86	\$ 7,137,012.57	
Debt Service		\$ 10,395,518.18	\$ 807,971.05	
Total Expensess		\$ 74,452,092.04	\$ 7,944,983.62	
		\$ (1,841,812.37)	\$ (42,446.20)	
Draws received		\$ 302,069.94	\$ -	
Draws Requested		\$ 4,250,598.10	\$ 1,129,815.75	
Net Income		\$ 2,710,855.67	\$ 1,087,369.55	

POLICE SALES TAX FUND
4/30/2024



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,066,321.00	\$ 2,494,084.89	\$ 234,854.63	81.34%
Intergov	\$ 100,000.00	\$ -	\$ -	0.00%
Misc Donations	\$ -	\$ 7,404.00	\$ 250.00	0.00%
Interest	\$ 6,000.00	\$ 600,295.41	\$ 316.82	10004.92%
Transfer from General	\$ 32,044,525.00	\$ 27,673,322.17	\$ 2,670,377.08	86.36%
Misc Revenue	\$ 12,500.00	\$ -	\$ -	0.00%
Transfer from General 911	\$ 1,000,000.00	\$ 833,333.30	\$ 83,333.33	83.33%
Total Revenue	\$ 36,229,346.00	\$ 31,608,439.77	\$ 2,989,131.86	

Summary of Expenses
4/30/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 27,906,714.00	\$ 22,774,925.33	\$ 2,035,309.13	81.61%
Communication Division	\$ 3,653,147.00	\$ 2,384,441.33	\$ 224,618.31	65.27%
Jail	\$ 1,523,535.00	\$ 1,192,078.12	\$ 105,994.64	78.24%
Animal Control	\$ 1,169,259.00	\$ 657,124.54	\$ 59,405.71	56.20%
Records	\$ 407,546.00	\$ 296,095.38	\$ 31,587.55	72.65%
Total Expenses	\$ 34,660,201.00	\$ 27,304,664.70	\$ 2,456,915.34	
Net Income		\$ 4,303,775.07	\$ 532,216.52	

Has \$739,264.70 in encumbrances

FIRE SALES TAX
4/30/2024



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,066,321.00	\$ 2,494,084.89	\$ 234,854.63	81.34%
Intergov	\$ 33,875.00	\$ 32,604.01	\$ -	0.00%
Misc Donations	\$ 3,000.00	\$ 5,425.00	\$ 100.00	0.00%
Interest	\$ 3,000.00	\$ 95,716.92	\$ 316.82	3190.56%
Misc Revenue	\$ 5,000.00	\$ 5,643.18	\$ -	112.86%
Transfer from General	\$ 26,805,638.00	\$ 23,149,073.39	\$ 2,233,803.17	86.36%
Total Revenue	\$ 29,916,834.00	\$ 25,782,547.39	\$ 2,469,074.62	

Summary of Expenses
4/30/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Fire Division	\$ 15,531,356.00	\$ 13,429,849.16	\$ 1,199,280.60	86.47%
Emergency Medical	\$ 10,055,776.00	\$ 8,265,517.11	\$ 904,614.46	82.20%
Training	\$ 884,800.00	\$ 589,260.51	\$ 58,417.52	66.60%
Fire Prevention	\$ 1,331,282.00	\$ 881,615.20	\$ 87,139.04	66.22%
	\$ 27,803,214.00	\$ 23,166,241.98	\$ 2,249,451.62	
Net Income		\$ 2,616,305.41	\$ 219,623.00	

Has \$267,713.18 in encumbrances

Hotel/Motel
4/30/2024



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	\$ 800,000.00	\$ 716,522.65	\$ 65,234.56	89.57%
Interest	\$ 125.00	\$ 4,173.31	\$ 1,901.00	
Total Revenues	\$ 800,125.00	\$ 720,695.96	\$ 67,135.56	

EXPENSES (does not include encumbrances)

Expenses	\$ 490,150.00	\$ 345,157.68	\$ 9,712.50	70.42%
Transfer	\$ 275,000.00	\$ 229,166.70	\$ 22,916.67	83.33%
Net Income		\$ 146,371.58	\$ 34,506.39	