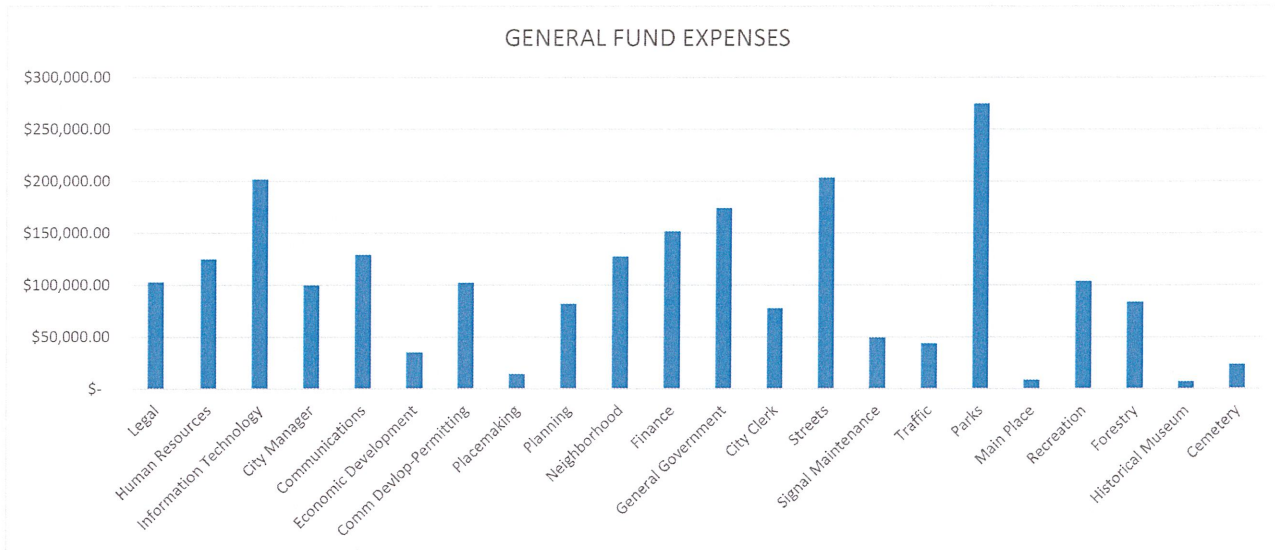


Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 32,075,198.00	\$ 23,904,981.26	\$ 2,532,046.19	74.53%
Utility Tax	\$ 21,414,985.00	\$ 15,960,249.35	\$ 1,690,257.72	74.53%
Use Tax	\$ 13,768,357.00	\$ 11,080,300.66	\$ 917,774.82	80.48%
Franchise Fees	\$ 5,807,000.00	\$ 4,164,123.71	\$ 475,636.47	71.71%
Tobacco Tax	\$ 450,000.00	\$ 334,421.11	\$ 33,430.83	74.32%
Licenses and Permits	\$ 2,650,000.00	\$ 1,659,033.35	\$ 159,074.98	62.61%
Other -Charges for services	\$ 6,342,039.00	\$ 5,335,303.88	\$ 655,067.63	84.13%
Ambulance Revenue	\$ 11,919,000.00	\$ 8,145,377.06	\$ 884,164.28	68.34%
Parks	\$ 600,000.00	\$ 386,350.50	\$ 7,487.17	64.39%
Fines & Forfeitures	\$ 1,703,000.00	\$ 1,007,383.22	\$ 104,022.57	59.15%
Intergovernmental	\$ 525,000.00	\$ 239,797.66	\$ 400.55	45.68%
Interest	\$ 500,000.00	\$ 310,859.94	\$ 33,519.52	62.17%
Other	\$ 887,500.00	\$ 963,432.78	\$ 33,071.75	108.56%
Transfers	\$ 22,889,985.00	\$ 16,958,155.00	\$ 1,804,841.05	74.09%
<b>Total Current Current Revenues</b>	<b>\$ 121,532,064.00</b>	<b>\$ 90,449,769.48</b>	<b>\$ 9,330,795.53</b>	<b>74.42%</b>

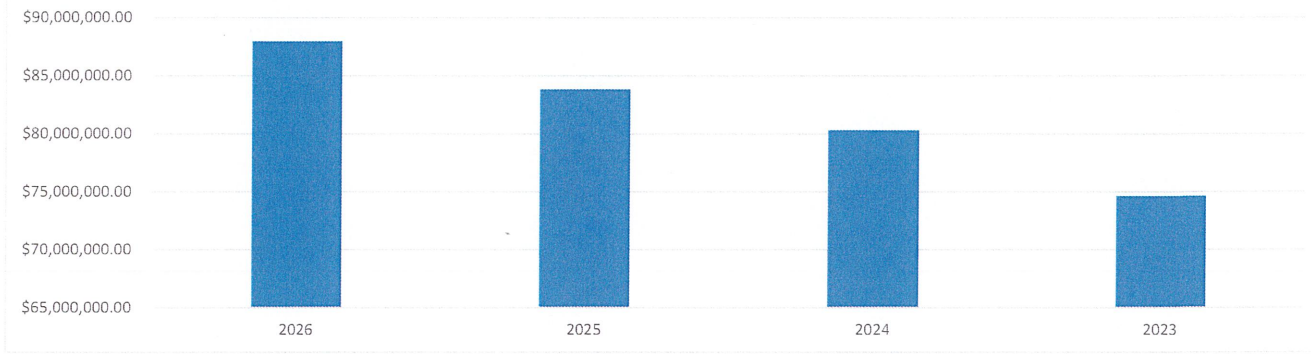


#### Summary of Expenses 3/31/2026

EXPENSES ( does not include encumbrances)

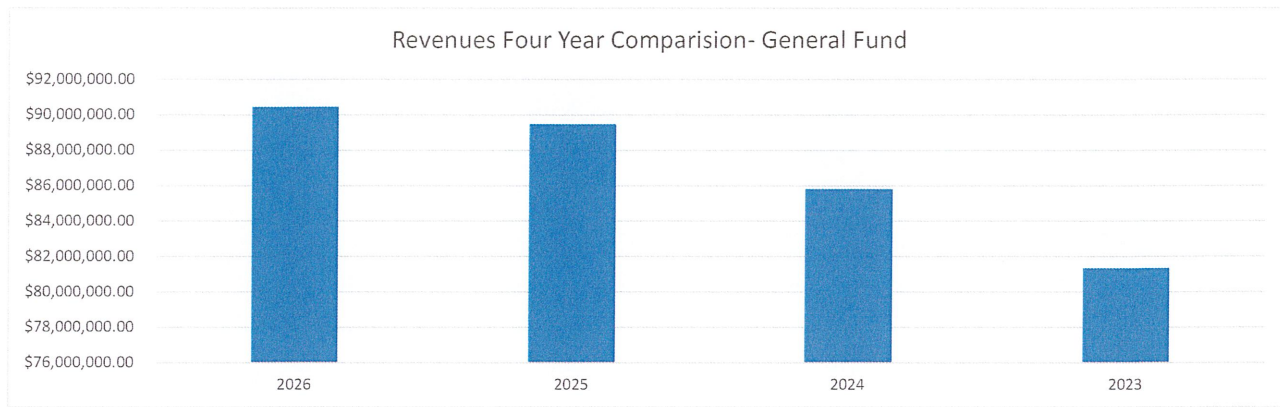
	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 1,567,948.00	\$ 918,662.53	\$ 102,694.73	58.59%
Human Resources	\$ 2,128,324.00	\$ 1,322,398.56	\$ 125,001.67	62.13%
Information Technology	\$ 3,139,217.00	\$ 2,548,510.33	\$ 202,014.96	81.18%
City Manager	\$ 1,315,040.00	\$ 951,770.91	\$ 99,943.01	72.38%
Communications	\$ 910,236.00	\$ 602,228.54	\$ 129,271.67	66.16%
Economic Development	\$ 616,702.00	\$ 324,571.34	\$ 35,093.68	52.63%
Comm Devlop-Permitting	\$ 1,719,486.00	\$ 961,639.11	\$ 102,296.87	55.93%
Placemaking	\$ 183,421.00	\$ 134,139.55	\$ 14,021.59	73.13%
Planning	\$ 1,038,808.00	\$ 662,024.78	\$ 81,901.67	63.73%
Neighborhood	\$ 1,759,178.00	\$ 1,252,935.55	\$ 127,307.08	71.22%
Finance	\$ 2,254,463.00	\$ 1,576,733.74	\$ 151,587.52	69.94%
General Government	\$ 2,929,134.00	\$ 2,001,621.85	\$ 174,290.42	68.33%
City Clerk	\$ 1,160,279.00	\$ 746,694.47	\$ 77,384.59	64.35%
Streets	\$ 2,663,274.00	\$ 2,252,595.84	\$ 203,161.78	84.58%
Signal Maintenance	\$ 721,844.00	\$ 453,697.08	\$ 49,301.53	62.85%
Traffic	\$ 589,724.00	\$ 285,598.20	\$ 43,807.64	48.43%
Parks	\$ 3,742,868.00	\$ 2,567,577.39	\$ 274,891.54	68.60%
Main Place	\$ 114,450.00	\$ 65,221.95	\$ 8,827.23	56.99%
Recreation	\$ 2,452,898.00	\$ 1,414,919.65	\$ 103,691.30	57.68%
Forestry	\$ 963,268.00	\$ 701,287.05	\$ 83,601.80	72.80%
Historical Museum	\$ 173,800.00	\$ 75,053.70	\$ 7,113.84	43.18%
Cemetery	\$ 334,107.00	\$ 233,178.80	\$ 23,500.80	69.79%
Transfers	\$ 88,499,746.00	\$ 65,886,111.38	\$ 7,280,654.46	74.45%
	<b>\$ 120,978,215.00</b>	<b>\$ 87,939,172.30</b>	<b>\$ 9,501,361.38</b>	<b>72.69%</b>
<b>NET INCOME</b>	<b>\$ 553,849.00</b>	<b>\$ 2,510,597.18</b>	<b>\$ (170,565.85)</b>	

Expenses Four Year Comparision-General Fund



	2026	2025	2024	2023
Legal	\$ 918,662.53	\$ 450,901.32	\$ 922,060.29	\$ 932,183.54
Human Resources	\$ 1,322,398.56	\$ 758,029.25	\$ 1,043,337.28	\$ 951,494.30
Information Technology	\$ 2,548,510.33	\$ 1,276,242.51	\$ 1,940,754.66	\$ 1,730,144.93
City Manager	\$ 951,770.91	\$ 391,774.15	\$ 844,594.90	\$ 846,562.25
Communications	\$ 602,228.54	\$ 193,869.39	\$ 439,599.64	\$ 386,706.81
Economic Development	\$ 324,571.34	\$ 343,806.25	\$ 306,760.39	\$ 295,798.18
Comm Develop-Permitting	\$ 961,639.11	\$ 1,064,836.83	\$ 984,412.01	\$ 1,014,700.87
Placemaking	\$ 134,139.55	\$ 129,565.26	\$ 124,996.22	\$ 118,654.73
Planning	\$ 662,024.78	\$ 692,421.75	\$ 612,184.56	\$ 648,446.04
Neighborhood	\$ 1,252,935.55	\$ 1,191,354.09	\$ 1,077,362.26	\$ 975,516.91
Finance	\$ 1,576,733.74	\$ 720,063.07	\$ 1,222,932.15	\$ 1,076,031.57
General Government	\$ 2,001,621.85	\$ 1,774,525.99	\$ 1,718,685.72	\$ 1,620,705.13
City Clerk	\$ 746,694.47	\$ 352,518.88	\$ 769,852.69	\$ 719,398.24
Streets	\$ 2,252,595.84	\$ 1,210,280.91	\$ 2,075,783.69	\$ 1,913,358.97
Signal Maintenance	\$ 453,697.08	\$ 438,497.87	\$ 393,631.92	\$ 339,156.51
Traffic	\$ 285,598.20	\$ -	\$ -	\$ -
Parks	\$ 2,567,577.39	\$ 2,392,626.48	\$ 2,247,643.29	\$ 1,992,156.68
Main Place	\$ 65,221.95	\$ 54,264.53	\$ 64,497.92	\$ 51,396.09
Recreation	\$ 1,414,919.65	\$ 1,373,915.65	\$ 1,250,072.67	\$ 1,051,919.06
Forestry	\$ 701,287.05	\$ 547,902.97	\$ 532,542.07	\$ 450,905.00
Historical Museum	\$ 75,053.70	\$ 93,497.26	\$ 70,391.97	\$ 68,977.61
Cemetery	\$ 233,178.80	\$ 207,289.26	\$ 182,727.38	\$ 161,626.04
Transfers	\$ 65,886,111.38	\$ 68,169,649.57	\$ 61,448,148.45	\$ 57,274,119.00
	<b>\$ 87,939,172.30</b>	<b>\$ 83,827,833.24</b>	<b>\$ 80,272,972.13</b>	<b>\$ 74,619,958.46</b>
<b>NET INCOME</b>	<b>\$ 2,510,597.18</b>	<b>\$ 5,640,886.23</b>	<b>\$ 5,543,169.69</b>	<b>\$ 6,707,555.21</b>

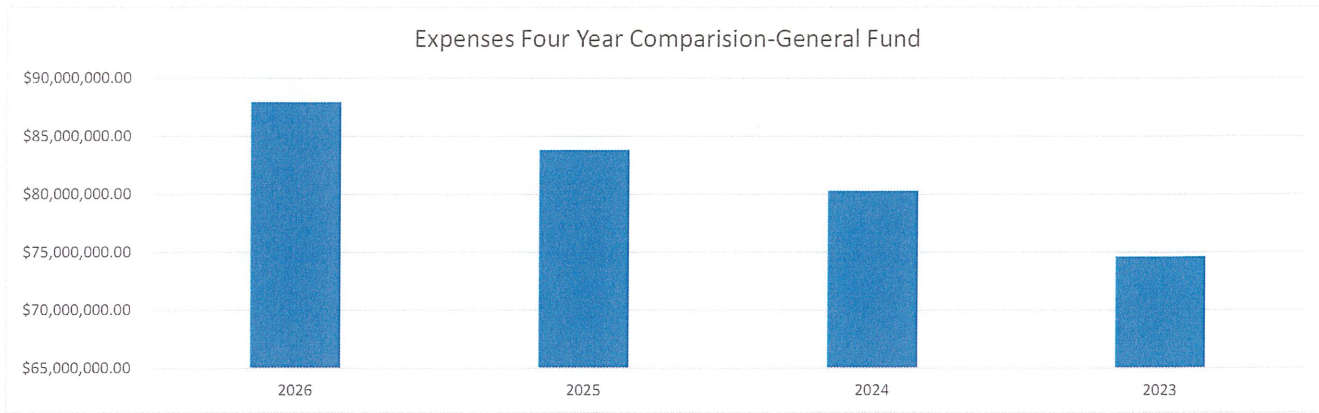
Some FY 25 Salarys were moved  
ARPA accounted for in the transfer



**General Fund April Comparision  
Revenues**

	2026	2025	2024	2023
Sales Tax	\$ 23,904,981.26	\$ 23,376,820.65	\$ 22,592,302.92	\$ 22,436,501.18
Utility Tax	\$ 15,960,249.35	\$ 15,607,750.86	\$ 15,079,933.14	\$ 14,968,422.06
Use Tax	\$ 11,080,300.66	\$ 10,173,663.22	\$ 10,906,943.32	\$ 8,935,180.08
Franchise Fees	\$ 4,164,123.71	\$ 3,840,799.47	\$ 3,998,468.41	\$ 4,249,188.78
Tobacco Tax	\$ 334,421.11	\$ 321,653.69	\$ 333,490.65	\$ 364,659.37
Licenses and Permits	\$ 1,659,033.35	\$ 1,656,728.27	\$ 1,886,544.05	\$ 1,042,282.56
Other -Charges for services	\$ 5,335,303.88	\$ 4,886,086.10	\$ 4,267,579.79	\$ 4,088,764.69
Ambulance Revenue	\$ 8,145,377.06	\$ 9,368,975.26	\$ 7,326,272.24	\$ 6,795,483.66
Parks	\$ 386,350.50	\$ 360,818.36	\$ 355,734.31	\$ 5,902.97
Fines & Forteutures	\$ 1,007,383.22	\$ 1,198,419.57	\$ 1,082,523.44	\$ 665,180.70
Intergovernmental	\$ 239,797.66	\$ 330,366.03	\$ 438,033.07	\$ 348,591.35
Interest	\$ 310,859.94	\$ 445,204.43	\$ 463,398.56	\$ 110,836.66
Other	\$ 963,432.78	\$ 1,128,682.73	\$ 1,003,734.78	\$ 1,346,847.55
Transfers	\$ 16,958,155.00	\$ 16,772,750.83	\$ 16,081,183.14	\$ 15,969,672.06
<b>Total Current Current Revenues</b>	<b>\$ 90,449,769.48</b>	<b>\$ 89,468,719.47</b>	<b>\$ 85,816,141.82</b>	<b>\$ 81,327,513.67</b>

Expenses Four Year Comparision-General Fund



	2026	2025	2024	2023
Legal	\$ 918,662.53	\$ 450,901.32	\$ 922,060.29	\$ 932,183.54
Human Resources	\$ 1,322,398.56	\$ 758,029.25	\$ 1,043,337.28	\$ 951,494.30
Information Technology	\$ 2,548,510.33	\$ 1,276,242.51	\$ 1,940,754.66	\$ 1,730,144.93
City Manager	\$ 951,770.91	\$ 391,774.15	\$ 844,594.90	\$ 846,562.25
Communications	\$ 602,228.54	\$ 193,869.39	\$ 439,599.64	\$ 386,706.81
Economic Development	\$ 324,571.34	\$ 343,806.25	\$ 306,760.39	\$ 295,798.18
Comm Develop-Permitting	\$ 961,639.11	\$ 1,064,836.83	\$ 984,412.01	\$ 1,014,700.87
Placemaking	\$ 134,139.55	\$ 129,565.26	\$ 124,996.22	\$ 118,654.73
Planning	\$ 662,024.78	\$ 692,421.75	\$ 612,184.56	\$ 648,446.04
Neighborhood	\$ 1,252,935.55	\$ 1,191,354.09	\$ 1,077,362.26	\$ 975,516.91
Finance	\$ 1,576,733.74	\$ 720,063.07	\$ 1,222,932.15	\$ 1,076,031.57
General Government	\$ 2,001,621.85	\$ 1,774,525.99	\$ 1,718,685.72	\$ 1,620,705.13
City Clerk	\$ 746,694.47	\$ 352,518.88	\$ 769,852.69	\$ 719,398.24
Streets	\$ 2,252,595.84	\$ 1,210,280.91	\$ 2,075,783.69	\$ 1,913,358.97
Signal Maintenance	\$ 453,697.08	\$ 438,497.87	\$ 393,631.92	\$ 339,156.51
Traffic	\$ 285,598.20	\$ -	\$ -	\$ -
Parks	\$ 2,567,577.39	\$ 2,392,626.48	\$ 2,247,643.29	\$ 1,992,156.68
Main Place	\$ 65,221.95	\$ 54,264.53	\$ 64,497.92	\$ 51,396.09
Recreation	\$ 1,414,919.65	\$ 1,373,915.65	\$ 1,250,072.67	\$ 1,051,919.06
Forestry	\$ 701,287.05	\$ 547,902.97	\$ 532,542.07	\$ 450,905.00
Historical Museum	\$ 75,053.70	\$ 93,497.26	\$ 70,391.97	\$ 68,977.61
Cemetery	\$ 233,178.80	\$ 207,289.26	\$ 182,727.38	\$ 161,626.04
Transfers	\$ 65,886,111.38	\$ 68,169,649.57	\$ 61,448,148.45	\$ 57,274,119.00
	<b>\$ 87,939,172.30</b>	<b>\$ 83,827,833.24</b>	<b>\$ 80,272,972.13</b>	<b>\$ 74,619,958.46</b>
<b>NET INCOME</b>	<b>\$ 2,510,597.18</b>	<b>\$ 5,640,886.23</b>	<b>\$ 5,543,169.69</b>	<b>\$ 6,707,555.21</b>

Some FY 25 Salarys were moved  
ARPA accounted for in the transfer



**Revenues**

	Total Budget	Collected to Date	Current Month Collection	% of Budget
GRANT	\$ -	\$ 21,934.00	\$ -	
SALE OF MATERIAL	\$ 201,495.00	\$ 196,545.00	\$ -	97.54%
ADMIN FEES	\$ 175,000.00	\$ 135,875.00	\$ 14,670.00	77.64%
RET CHECK	\$ 35,000.00	\$ 28,970.86	\$ 3,330.00	82.77%
INT REVE	\$ 30,000.00	\$ 59,732.63	\$ 2,457.11	199.11%
MISC REVENUE	\$ 125,000.00	\$ 74,248.97	\$ 2,087.50	59.40%
INSURANCE	\$ -			
TRANS GF	\$ 21,414,985.00	\$ 15,960,249.35	\$ 1,690,257.72	74.53%
WATER TAPS	\$ 750,000.00	\$ 786,721.95	\$ 80,090.57	104.90%
WATER SALES	\$ 33,750,927.00	\$ 23,223,235.25	\$ 2,628,727.22	68.81%
WATER MISC FEES	\$ -			
TURN ON	\$ 290,000.00	\$ 164,430.00	\$ 21,375.00	56.70%
TRANSFER	\$ -			0.00%
PENALTIES	\$ 1,100,000.00	\$ 1,040,501.87	\$ 129,070.55	94.59%
SEWER	\$ 21,973,256.00	\$ 18,165,923.05	\$ 2,787,707.10	82.67%
SEWER TAPS	\$ 40,000.00	\$ 23,746.00	\$ 2,160.00	59.37%
PREAPP	\$ 2,000.00	\$ -	\$ -	0.00%
REFUSE	\$ 450,000.00	\$ 410,089.95	\$ 50,332.55	91.13%
SANITATION	\$ 11,553,353.00	\$ 9,080,665.07	\$ 1,324,514.46	78.60%
STORMWATER UTILITY	\$ 10,282,972.00	\$ 7,894,121.18	\$ 1,091,204.21	76.77%
<b>Total Revenues</b>	<b>\$ 102,173,988.00</b>	<b>\$ 77,266,990.13</b>	<b>\$ 9,827,983.99</b>	

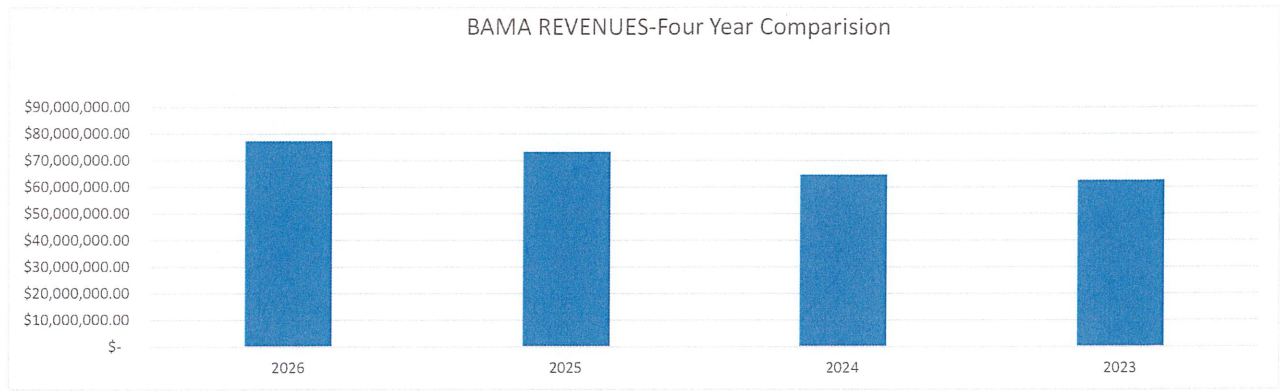
**EXPENSES**

	Total Budget	Expended to Date	Current Month	% of Budget
GIS	\$ 855,958.00	\$ 619,774.46	\$ 57,613.19	72.41%
CITY MANAGER OF OPERATIONS	\$ 447,897.00	\$ 326,884.11	\$ 34,009.28	72.98%
PURCHASING	\$ 755,316.00	\$ 520,798.73	\$ 47,870.44	68.95%
REVENUE FINANCE	\$ 2,084,313.00	\$ 1,379,189.81	\$ 133,480.91	66.17%
GENERAL GOVERNMENT	\$ 2,221,450.00	\$ 1,152,634.27	\$ 100,480.18	51.89%
BAMA OPERATIONS	\$ 1,198,771.00	\$ 493,951.11	\$ 49,342.91	41.20%
BUILDING MAINTENANCE	\$ 1,287,009.00	\$ 819,435.90	\$ 87,787.42	63.67%
FLEET	\$ 3,101,811.00	\$ 2,079,967.04	\$ 245,612.82	67.06%
SOLID WASTE & RECYCLING	\$ 11,780,445.00	\$ 7,174,804.89	\$ 817,525.09	60.90%
CONSTRUCTION	\$ 1,333,650.00	\$ 932,266.34	\$ 96,580.12	69.90%
ENGINEERING	\$ 1,356,938.00	\$ 524,623.65	\$ 88,513.93	38.66%
STORMWATER-ENG	\$ 922,526.00	\$ 645,538.61	\$ 68,486.26	69.98%
ENGINEERING PLANNING	\$ -	\$ -	\$ -	\$ -
ENGINEERING-ENVIRONMENTAL	\$ 606,253.00	\$ 447,492.62	\$ 41,127.55	73.81%
ENGINEERING-SPECIAL PROJECTS	\$ 469,358.00	\$ 418,972.29	\$ 49,526.32	89.26%
ENGINEERING-TRANSPORTATION	\$ 636,689.00	\$ 438,361.69	\$ 35,848.86	68.85%
STORMWATER	\$ 6,778,965.00	\$ 4,719,815.67	\$ 416,137.43	69.62%
WATER DISTRIBUTION	\$ 24,046,208.00	\$ 11,626,751.49	\$ 1,415,770.09	48.35%
ADMINISTRATION	\$ 723,136.00	\$ 436,923.85	\$ 46,208.97	60.42%
WATER R & C	\$ 14,605,246.00	\$ 3,102,275.99	\$ 517,685.80	21.24%
WATER RESOURCES	\$ 828,847.00	\$ 386,692.47	\$ 45,498.17	46.65%
WATER PLANT	\$ 10,467,427.00	\$ 4,313,680.79	\$ 366,631.15	41.21%
METER READERS	\$ 1,855,770.00	\$ 1,200,704.17	\$ 221,508.52	64.70%
WASTEWATER TREATMENT	\$ 30,899,584.00	\$ 4,179,136.10	\$ 1,039,429.99	13.52%
SEWER R&C	\$ 30,180,764.00	\$ 13,909,098.27	\$ 2,497,811.68	46.09%
TRANSFERS	\$ 24,202,485.00	\$ 18,251,904.98	\$ 1,948,591.05	75.41%
	\$ 173,646,816.00	\$ 80,101,679.30	\$ 10,469,078.13	

Waiting on OWRB Draws for reimbursements of capital

<b>Total Expenses</b>	<b>\$ 80,101,679.30</b>	<b>\$ 10,469,078.13</b>
OWRB Draws-received	\$ 2,976,984.15	\$ -
<b>Net Income</b>	<b>\$ 142,294.98</b>	<b>\$ (641,094.14)</b>

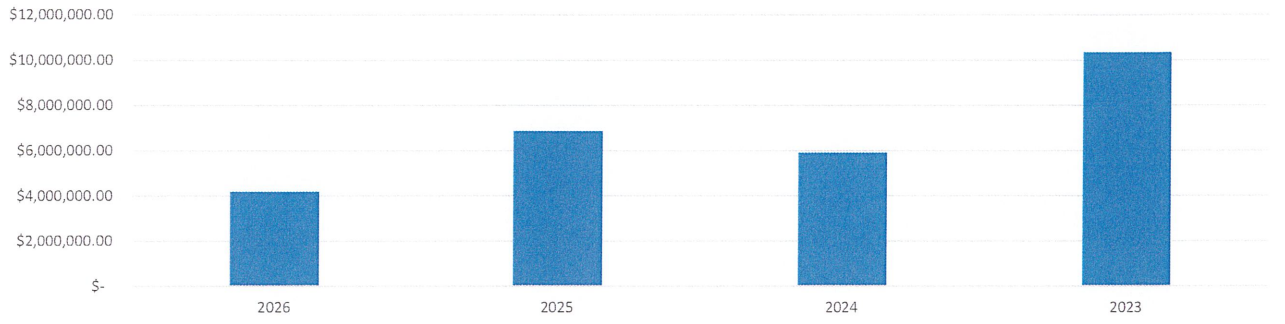
BAMA REVENUES-Four Year Comparision



Revenues

	2026	2025	2024	2023
GRANT	\$ 21,934.00	\$ 152,545.14	\$ 81,213.52	\$ 23,049.13
SALE OF MATERIAL	\$ 196,545.00	\$ 30,000.00	\$ -	\$ -
ADMIN FEES	\$ 135,875.00	\$ 126,450.00	\$ 121,265.00	\$ 129,550.00
RET CHECK	\$ 28,970.86	\$ 31,032.67	\$ 22,481.02	\$ 15,131.38
INT REVE	\$ 59,732.63	\$ 84,209.92	\$ 13,648.16	\$ 0.40
MISC REVENUE	\$ 74,248.97	\$ 125,016.13	\$ 62,366.64	\$ 552,972.42
INSURANCE		\$ -	\$ 45,316.11	\$ 750.00
TRANS GF	\$ 15,960,249.35	\$ 15,607,750.86	\$ 15,079,933.14	\$ 14,968,422.06
WATER TAPS	\$ 786,721.95	\$ 448,937.87	\$ 663,245.79	\$ 429,928.00
WATER SALES	\$ 23,223,235.25	\$ 24,454,444.57	\$ 21,332,331.00	\$ 21,433,174.43
WATER MISC FEES		\$ 19,665.12	\$ 28,084.55	\$ 617.67
TURN ON	\$ 164,430.00	\$ 203,999.45	\$ 233,790.00	\$ 2,466.58
TRANSFER		\$ -	\$ -	
PENALTIES	\$ 1,040,501.87	\$ 774,554.52	\$ 767,044.66	\$ 650,257.06
SEWER	\$ 18,165,923.05	\$ 15,325,515.56	\$ 12,981,528.45	\$ 12,471,665.79
SEWER TAPS	\$ 23,746.00	\$ 29,234.00	\$ 25,272.00	\$ 12,972.00
PREAPP	\$ -	\$ 1,200.00	\$ 2,000.00	\$ 800.00
REFUSE	\$ 410,089.95	\$ 425,023.62	\$ 177,501.65	\$ 85,397.30
SANITATION	\$ 9,080,665.07	\$ 8,022,333.60	\$ 6,393,363.24	\$ 5,617,480.15
STORMWATER UTILITY	\$ 7,894,121.18	\$ 7,352,505.23	\$ 6,542,584.87	\$ 6,104,052.50
<b>Total Revenues</b>	<b>\$ 77,266,990.13</b>	<b>\$ 73,214,418.26</b>	<b>\$ 64,572,969.80</b>	<b>\$ 62,498,686.87</b>

### BAMA EXPENSES-Four Year Comparison



**EXPENSES**

	2026	2025	2024	2023
GIS	\$ 619,774.46	\$ 633,651.52	\$ 612,697.77	\$ 422,338.13
CITY MANAGER OF OPERATIONS	\$ 326,884.11	\$ 321,328.91	\$ 304,468.45	\$ 276,069.55
PURCHASING	\$ 520,798.73	\$ 554,787.57	\$ 399,058.53	\$ 387,952.86
REVENUE FINANCE	\$ 1,379,189.81	\$ 1,255,010.52	\$ 1,253,196.53	\$ 1,112,198.96
GENERAL GOVERNMENT	\$ 1,152,634.27	\$ 1,454,183.98	\$ 1,151,831.72	\$ 868,023.64
BAMA OPERATIONS	\$ 493,951.11	\$ 677,378.63	\$ 583,616.75	\$ 234,869.41
BUILDING MAINTENANCE	\$ 819,435.90	\$ 889,902.18	\$ 834,211.02	\$ 638,657.48
FLEET	\$ 2,079,967.04	\$ 2,104,720.99	\$ 1,816,806.68	\$ 1,415,034.76
SOLID WASTE & RECYCLING	\$ 7,174,804.89	\$ 10,157,887.23	\$ 6,491,794.50	\$ 5,274,986.80
CONSTRUCTION	\$ 932,266.34	\$ 936,850.80	\$ 841,656.92	\$ 785,541.65
ENGINEERING	\$ 524,623.65	\$ 1,627,546.40	\$ 1,455,942.70	\$ 1,412,259.88
STORMWATER-ENG	\$ 645,538.61	\$ 518,145.07	\$ 517,205.74	\$ 497,058.02
ENGINEERING PLANNING	\$ -	\$ -	\$ -	\$ -
ENGINEERING-ENVIRNMENTAL	\$ 447,492.62	\$ -	\$ -	\$ -
ENGINEERING-SPECIAL PROJECTS	\$ 418,972.29	\$ -	\$ -	\$ -
ENGINEERING-TRANSPORTATION	\$ 438,361.69	\$ -	\$ -	\$ -
STORMWATER	\$ 4,719,815.67	\$ 4,193,465.39	\$ 3,169,270.85	\$ 2,950,930.91
WATER DISTRIBUTION	\$ 11,626,751.49	\$ 8,661,409.12	\$ 6,001,109.20	\$ 4,750,948.35
ADMINISTRATION	\$ 436,923.85	\$ 428,655.89	\$ 266,899.18	\$ 341,561.35
WATER R & C	\$ 3,102,275.99	\$ 1,704,143.72	\$ 1,625,722.66	\$ 1,251,701.17
WATER RESOURCES	\$ 386,692.47	\$ 295,985.37	\$ 242,813.05	\$ 227,566.14
WATER PLANT	\$ 4,313,680.79	\$ 3,653,786.72	\$ 3,448,098.58	\$ 3,458,731.39
METER READERS	\$ 1,200,704.17	\$ 1,094,325.36	\$ 1,223,720.42	\$ 861,271.99
WASTEWATER TREATMENT	\$ 4,179,136.10	\$ 6,857,164.37	\$ 5,891,222.82	\$ 10,335,647.73
SEWER R&C	\$ 13,909,098.27	\$ 8,674,652.66	\$ 3,678,331.46	\$ 3,750,238.93
TRANSFERS	\$ 18,251,904.98	\$ 16,891,084.14	\$ 15,529,933.14	\$ 15,368,422.06
	\$ 80,101,679.30	\$ 73,586,066.54	\$ 57,339,608.67	\$ 56,622,011.16

BAMA EXPENSES VARIES BASED ON PROJECTS AND CAPITAL



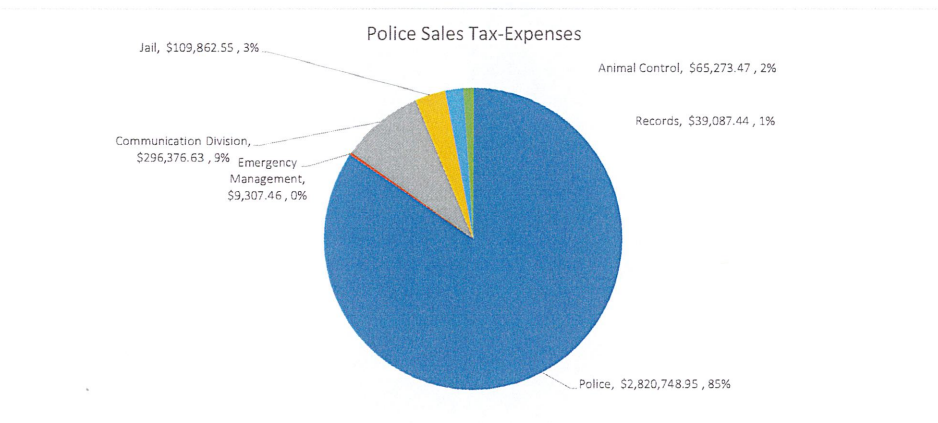
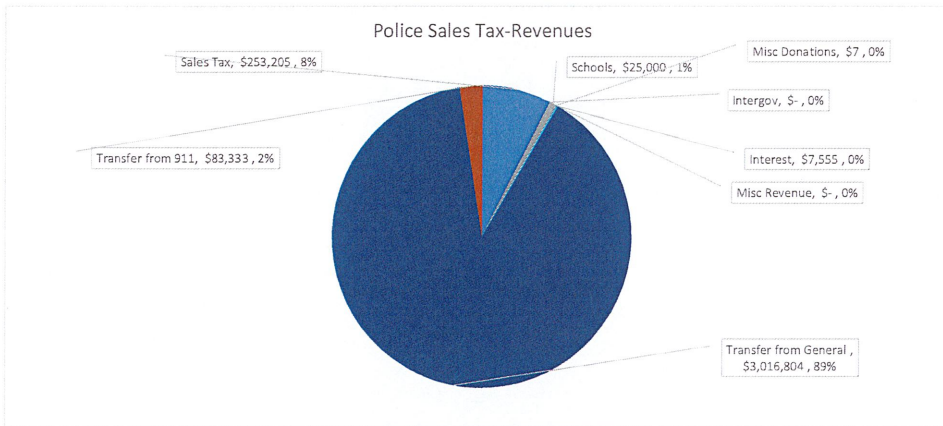
	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,204,936	\$ 2,390,498	\$ 253,205	74.59%
Intergov	\$ 100,000	\$ 62,631	\$ -	62.63%
Schools		\$ 75,000	\$ 25,000	
Misc Donations	\$ -	\$ 1,542	\$ 7	0.00%
Interest	\$ 400,000	\$ 289,914	\$ 7,555	72.48%
Misc Revenue	\$ 12,500	\$ -	\$ -	0.00%
Transfer from General	\$ 36,201,643	\$ 26,940,121	\$ 3,016,804	74.42%
Transfer from 911	\$ 1,000,000	\$ 750,000	\$ 83,333	75.00%
<b>Total Revenue</b>	<b>\$ 40,919,079</b>	<b>\$ 30,509,705</b>	<b>\$ 3,385,904</b>	

Summary of Expenses  
3/31/2026

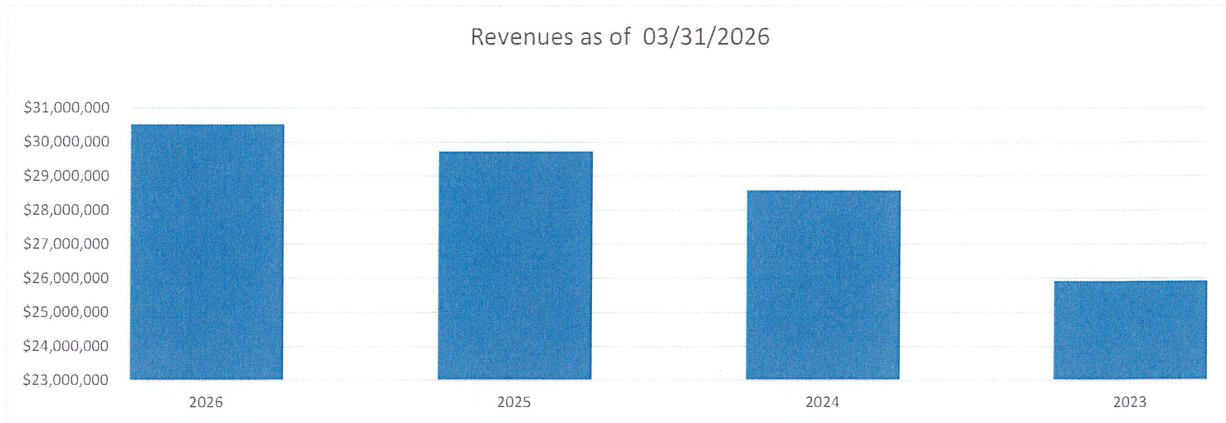
EXPENSES ( does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 31,163,063.00	\$ 23,556,968.88	\$ 2,820,748.95	75.59%
Emergency Management	\$ 204,465.00	\$ 122,931.37	\$ 9,307.46	60.12%
Communication Division	\$ 4,207,346.00	\$ 2,722,066.58	\$ 296,376.63	64.70%
Jail	\$ 1,656,119.00	\$ 1,054,811.29	\$ 109,862.55	63.69%
Animal Control	\$ 1,098,376.00	\$ 827,103.64	\$ 65,273.47	75.30%
Records	\$ 468,330.00	\$ 355,539.20	\$ 39,087.44	75.92%
<b>Total Expenses</b>	<b>\$ 38,797,699.00</b>	<b>\$ 28,639,420.96</b>	<b>\$ 3,340,656.50</b>	
<b>Net Income</b>		<b>\$ 1,870,284.42</b>	<b>\$ 45,247.33</b>	

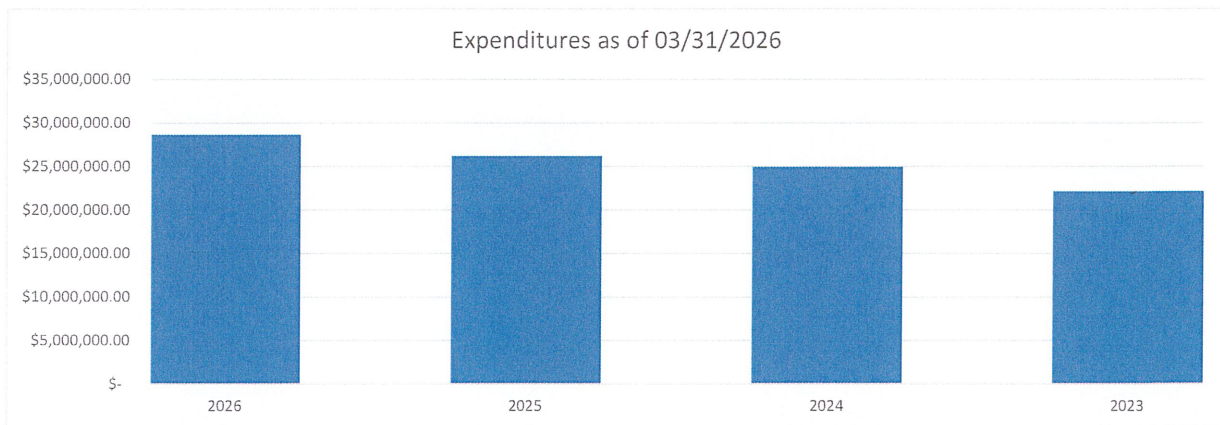
Has \$1,011,930.62 in encumbrances



**Police**  
**Comparison as of 03/31/2026**



	2026	2025	2024	2023
<b>Revenue</b>				
Sales Tax	\$ 2,390,498	\$ 2,337,682	\$ 2,259,230	\$ 2,243,650
Intergov	\$ 62,631	\$ 107,502	\$ 35,711	\$ -
Schools	\$ 75,000	\$ -	\$ -	\$ -
DOJ		\$ 14,332		
Misc Donations	\$ 1,542	\$ 2,253	\$ 7,154	\$ 6,243
Interest	\$ 289,914	\$ 690,111	\$ 517,422	\$ 115,156
Misc Revenue	\$ -	\$ 16,602	\$ -	\$ 4,597
Transfer from General	\$ 26,940,121	\$ 25,802,599	\$ 25,002,945	\$ 22,790,861
Transfer from 911	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
<b>Total Revenue</b>	<b>\$ 30,509,705</b>	<b>\$ 29,721,079</b>	<b>\$ 28,572,462</b>	<b>\$ 25,910,507</b>
<b>Summary of Expenses</b>				
<b>12/31/2025</b>				



	2026	2025	2024	2023
<b>EXPENSES</b>				
Police	\$ 23,556,968.88	\$ 21,655,943	\$ 20,784,205	\$ 18,393,723
Emergency Management	\$ 122,931.37	\$ -	\$ -	\$ -
Communication Division	\$ 2,722,066.58	\$ 2,442,842	\$ 2,159,823	\$ 1,949,683
Jail	\$ 1,054,811.29	\$ 1,071,190	\$ 1,086,083	\$ 947,542
Animal Control	\$ 827,103.64	\$ 652,043	\$ 598,450	\$ 561,399
Records	\$ 355,539.20	\$ 319,292	\$ 264,508	\$ 232,607
<b>Total Expenses</b>	<b>\$ 28,639,420.96</b>	<b>\$ 26,141,309</b>	<b>\$ 24,893,069</b>	<b>\$ 22,084,954</b>

FIRE SALES TAX  
3/31/2026

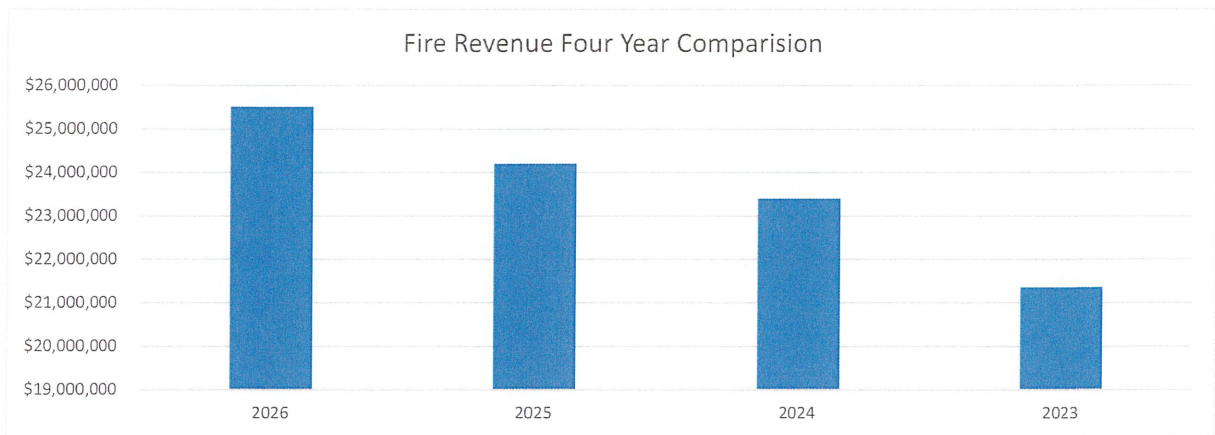


	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,204,936	\$ 2,390,498	\$ 253,205	74.59%
Intergov	\$ 924,552	\$ 1,075	\$ -	0.00%
Misc Donations	\$ 3,000	\$ 5,800	\$ -	0.00%
Homeland		\$ 442,799	\$ -	
Interest	\$ 75,000	\$ 126,011	\$ 6,612	168.01%
Misc Revenue	\$ 5,000	\$ 6,785	\$ -	135.69%
Transfer from General	\$ 30,283,118	\$ 22,535,741	\$ 2,523,593	74.42%
<b>Total Revenue</b>	<b>\$ 34,495,606</b>	<b>\$ 25,508,709</b>	<b>\$ 2,783,410</b>	

**EXPENSES ( does not include encumbrances)**

	Total Budget	Expended to Date	Current Month	% of Budget
Fire Division	\$ 18,387,134	\$ 13,372,270	\$ 1,610,904	72.73%
Emergency Medical	\$ 11,931,368	\$ 8,489,804	\$ 1,024,183	71.16%
Training	\$ 854,231	\$ 560,723	\$ 64,975	65.64%
Fire Prevention	\$ 1,385,269	\$ 1,145,204	\$ 139,171	82.67%
	\$ 32,558,002	\$ 23,568,002	\$ 2,839,233	
<b>Net Income</b>		<b>\$ 1,940,707</b>	<b>\$ (55,824)</b>	

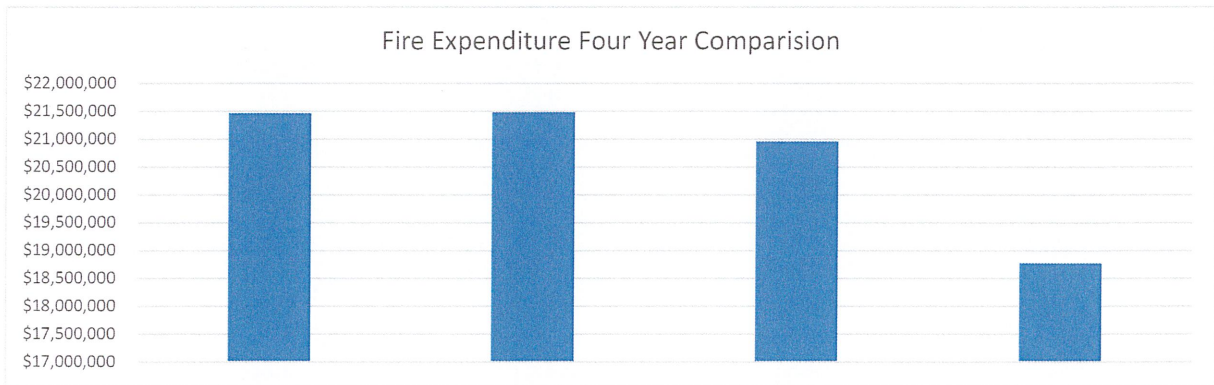
Has \$205,736.63 in encumbrances



**FIRE  
REVENUE COMPARISON  
3/31/2026**

	2026	2025	2024	2023
Sales Tax	\$ 2,390,498	\$ 2,337,682	\$ 2,259,230	\$ 2,243,650
Intergov	\$ 1,075	\$ 15,671	\$ 32,604	\$ 4,580
Misc Donations	\$ 5,800	\$ 11,225	\$ 5,325	\$ 1,500
Homeland	\$ 442,799	\$ -	\$ -	\$ -
Interest	\$ 126,011	\$ 233,401	\$ 177,956	\$ 33,456
Misc Revenue	\$ 6,785	\$ 10,246	\$ 5,643	\$ 2,089
Transfer from General	\$ 22,535,741	\$ 21,584,190	\$ 20,915,270	\$ 19,064,834
<b>Total Revenue</b>	<b>\$ 25,508,709</b>	<b>\$ 24,192,415</b>	<b>\$ 23,396,029</b>	<b>\$ 21,350,110</b>

**FIRE  
EXPENDITURE COMPARISON**



3/31/2026

	2026	2025	2024	2023
Fire Division	\$ 11,908,319	\$ 11,915,264	\$ 12,260,546	\$ 10,793,528
Emergency Medical	\$ 8,085,031	\$ 8,090,475	\$ 7,371,943	\$ 6,812,329
Training	\$ 521,816	\$ 521,818	\$ 531,676	\$ 394,826
Fire Prevention	\$ 948,919	\$ 949,075	\$ 794,725	\$ 765,695
<b>Total Expenditures</b>	<b>\$ 21,464,086</b>	<b>\$ 21,476,633</b>	<b>\$ 20,958,890</b>	<b>\$ 18,766,378</b>

Hotel/Motel  
3/31/2026



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	\$ 850,000	\$ 649,812	\$ 62,523	76.45%
Interest	\$ 6,500	\$ 7,747	\$ 1,191	
<b>Total Revenues</b>	<b>\$ 856,500</b>	<b>\$ 657,559</b>	<b>\$ 63,714</b>	
<b>EXPENSES ( does not include encumbrances)</b>				
Expenses	\$ 708,550	\$ 404,072	\$ 51,238	57.03%
Transfer	\$ 300,000	\$ 225,000	\$ 25,000	75.00%
<b>Total Expenses</b>		<b>\$ 629,072</b>	<b>\$ 76,238</b>	
<b>Net Income</b>		<b>\$ 28,487</b>	<b>\$ (12,524)</b>	

Hotel/Motel  
3/31/2026



Revenues

Actuals as 03/31/2026

	2026	2025	2024	2023
Selective Taxes	\$ 649,812.08	\$ 623,230.39	\$ 651,288.09	\$465,925.16
Interest	\$ 7,747.04	\$ 13,510.20	\$ 4,173.31	\$508.53
<b>Total Revenues</b>	<b>\$ 657,559.12</b>	<b>\$ 636,740.59</b>	<b>\$ 655,461.40</b>	<b>\$ 466,433.69</b>
<b>EXPENSES ( does not include encumbrances)</b>				
Expenses	\$ 404,071.92	\$ 290,583.17	\$ 335,866.36	\$148,894.27
Transfer	\$ 225,000.00	\$ 225,000.00	\$ 206,250.00	\$137,500.00
<b>Total Expenses</b>	<b>\$ 629,071.92</b>	<b>\$ 515,583.17</b>	<b>\$ 542,116.36</b>	<b>\$ 286,394.27</b>
<b>Net Income</b>	<b>\$ 28,487.20</b>	<b>\$ 121,157.42</b>	<b>\$ 113,345.04</b>	<b>\$ 180,039.42</b>