

GENERAL FUND
as of 03/31/2024



Summary of Major General Fund Revenue Sources

Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 30,257,605.00	\$ 22,592,302.92	\$ 2,256,544.14	74.67%
Utility Tax	\$ 20,184,948.00	\$ 15,079,933.14	\$ 1,506,512.59	74.71%
Use Tax	\$ 11,737,227.00	\$ 10,906,943.32	\$ 832,180.82	92.93%
Franchise Fees	\$ 5,250,000.00	\$ 3,998,468.41	\$ 423,342.30	76.16%
Tobacco Tax	\$ 560,000.00	\$ 333,490.65	\$ 33,135.93	59.55%
Licenses and Permits	\$ 1,390,500.00	\$ 1,898,977.71	\$ 162,819.96	136.57%
Other -Charges for services	\$ 5,495,527.00	\$ 4,044,461.18	\$ 476,234.37	73.60%
Ambulance Revenue	\$ 8,931,975.00	\$ 7,340,540.64	\$ 1,041,831.67	82.18%
Parks	\$ 440,000.00	\$ 213,093.94	\$ 8,017.81	48.43%
Fines & Forfeitures	\$ 1,002,000.00	\$ 1,044,937.79	\$ 121,704.08	104.29%
Intergovernmental	\$ 625,000.00	\$ 697,737.33	\$ 33,896.42	111.64%
Interest	\$ 40,000.00	\$ 467,524.82	\$ 82,134.87	1168.81%
Other	\$ 1,400,000.00	\$ 986,666.17	\$ 124,430.93	70.48%
Transfers	\$ 21,509,948.00	\$ 16,081,183.14	\$ 1,617,762.59	74.76%
Total Current Current Revenues	\$ 108,824,730.00	\$ 85,686,261.16	\$ 8,720,548.48	78.74%

Summary of Expenses
3/31/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 1,448,172.00	\$ 921,076.59	\$ 149,799.89	63.60%
Human Resources	\$ 2,141,710.00	\$ 1,043,095.78	\$ 204,501.80	48.70%
Information Technology	\$ 2,666,269.00	\$ 1,938,340.86	\$ 265,565.60	72.70%
City Manager	\$ 1,317,745.00	\$ 843,349.78	\$ 117,889.52	64.00%
Communications	\$ 583,589.00	\$ 435,924.66	\$ 69,461.60	74.70%
Economic Development	\$ 448,115.00	\$ 305,307.99	\$ 46,257.50	68.13%
Comm Develop-Permitting	\$ 1,613,241.00	\$ 983,310.56	\$ 126,908.20	60.95%
Placemaking	\$ 170,566.00	\$ 124,996.22	\$ 18,857.13	73.28%
Planning	\$ 1,024,106.00	\$ 612,184.56	\$ 100,338.04	59.78%
Neighborhood	\$ 1,618,980.00	\$ 1,073,928.64	\$ 161,262.66	66.33%
Finance	\$ 1,787,030.00	\$ 1,222,518.47	\$ 194,988.42	68.41%
General Government	\$ 2,474,300.00	\$ 1,703,593.90	\$ 157,863.90	68.85%
City Clerk	\$ 1,051,535.00	\$ 765,737.48	\$ 100,203.83	27.77%
Streets	\$ 3,115,163.00	\$ 2,021,516.41	\$ 297,132.74	64.89%
Signal Maintenance	\$ 700,093.00	\$ 384,415.10	\$ 54,827.40	54.91%
Parks	\$ 3,370,158.00	\$ 2,197,221.43	\$ 291,991.51	65.20%
Main Place	\$ 111,250.00	\$ 64,497.92	\$ 20,223.64	57.98%
Recreation	\$ 2,070,974.00	\$ 1,245,059.56	\$ 137,132.58	60.12%
Forestry	\$ 789,328.00	\$ 531,765.79	\$ 82,578.72	67.37%
Historical Museum	\$ 115,300.00	\$ 69,981.97	\$ 6,026.39	60.70%
Cemetery	\$ 278,264.00	\$ 180,387.29	\$ 26,062.27	64.83%
Transfers	\$ 79,635,111.00	\$ 61,448,148.45	\$ 6,460,692.84	77.16%
	\$ 108,530,999.00	\$ 80,116,359.41	\$ 9,090,566.18	
NET INCOME	\$ 293,731.00	\$ 5,569,901.75	\$ (370,017.70)	



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	\$ 121,265.00	\$ 11,790.00	67.37%
RET CHECK	\$ 25,000.00	\$ 22,481.02	\$ 2,640.00	89.92%
INT REVE	\$ 13,000.00	\$ 13,648.16	\$ 1,764.94	104.99%
MISC REVENUE	\$ 125,000.00	\$ 62,366.64	\$ 959.97	49.89%
INSURANCE	\$ -	\$ 45,316.11	\$ -	
TRANS GF	\$ 20,184,948.00	\$ 15,079,933.14	\$ 1,506,512.59	74.71%
WATER TAPS	\$ 660,000.00	\$ 798,018.27	\$ 70,852.50	120.91%
WATER SALES	\$ 30,733,000.00	\$ 21,332,331.00	\$ 2,099,344.62	69.41%
WATER MISC FEES	\$ -	\$ 28,084.55	\$ 810.26	
TURN ON	\$ 240,000.00	\$ 233,790.00	\$ 40,875.00	97.41%
TRANSFER	\$ 10,000.00	\$ -	\$ -	0.00%
PENALTIES	\$ 1,100,000.00	\$ 767,044.63	\$ 105,293.30	69.73%
SEWER	\$ 17,203,830.00	\$ 12,981,528.45	\$ 1,553,892.82	75.46%
SEWER TAPS	\$ 37,500.00	\$ 25,272.00	\$ 2,115.00	67.39%
PREAPP	\$ 3,000.00	\$ 2,000.00	\$ -	66.67%
REFUSE	\$ 175,000.00	\$ 177,501.65	\$ 8,574.50	101.43%
SANITATION	\$ 9,490,110.00	\$ 6,393,363.24	\$ 829,840.92	67.37%
STORMWATER UTILITY	\$ 8,646,750.00	\$ 6,542,584.87	\$ 779,189.44	75.67%
Total Revenues	\$ 88,927,138.00	\$ 64,707,742.25	\$ 7,014,455.86	

EXPENSES

	Total Budget	Expended to Date	Current Month	% of Budget
GIS	\$ 805,137.00	\$ 612,548.73	\$ 109,242.25	76.08%
CITY MANAGER OF OPERATIONS	\$ 396,893.00	\$ 304,085.01	\$ 43,657.19	76.62%
PURCHASING	\$ 664,400.00	\$ 398,814.16	\$ 56,243.37	60.03%
REVENUE FINANCE	\$ 1,781,950.00	\$ 1,253,094.14	\$ 172,801.48	70.32%
GENERAL GOVERNMENT	\$ 1,344,200.00	\$ 1,149,592.75	\$ 80,066.90	85.52%
BAMA OPERATIONS	\$ 571,258.00	\$ 579,530.99	\$ 64,509.65	101.45%
BUILDING MAINTENANCE	\$ 1,074,123.00	\$ 83,085.33	\$ 111,332.59	7.74%
FLEET	\$ 2,544,263.00	\$ 1,782,862.58	\$ 262,536.55	70.07%
SANITATION	\$ 10,460,775.00	\$ 6,251,931.31	\$ 838,129.62	59.77%
CONSTRUCTION	\$ 1,196,605.00	\$ 833,999.18	\$ 122,080.00	69.70%
ENGINEERING	\$ 2,519,553.00	\$ 1,454,607.10	\$ 207,692.64	57.73%
STORMWATER-ENG	\$ 699,197.00	\$ 515,064.95	\$ 80,025.15	73.67%
STORMWATER	\$ 5,487,332.00	\$ 3,121,512.36	\$ 614,289.59	56.89%
WATER DISTRIBUTION	\$ 10,132,385.00	\$ 5,966,125.69	\$ 634,655.08	58.88%
ADMINISTRATION	\$ 508,813.00	\$ 262,489.42	\$ 35,324.64	51.59%
WATER R & C	\$ 2,092,473.00	\$ 1,612,100.52	\$ 433,484.98	77.04%
WATER RESOURCES	\$ 601,310.00	\$ 240,777.15	\$ 34,287.09	40.04%
WATER PLANT	\$ 6,353,109.00	\$ 3,442,951.62	\$ 458,411.02	54.19%
METER READERS	\$ 1,696,903.00	\$ 1,141,865.62	\$ 100,311.18	67.29%
WASTEWATER TREATMENT	\$ 23,361,108.00	\$ 5,881,366.40	\$ 573,950.14	25.18%
SEWER R&C	\$ 23,022,969.00	\$ 3,696,213.46	\$ 492,997.30	16.05%
TRANSFERS	\$ 20,784,948.00	\$ 23,159,268.45	\$ 2,317,175.68	111.42%
	\$ 118,099,704.00	\$ 63,743,886.92	\$ 7,843,204.09	
Debt Service		\$ 11,262,587.27	\$ 2,195,185.97	
Total Expensess		\$ 75,006,474.19	\$ 10,038,390.06	
		\$ (10,298,731.94)	\$ (3,023,934.20)	
Draws received		\$ 302,069.94		
Draws Requested		\$ 11,140,392.95	\$ 1,129,815.75	
Net Income		\$ 1,143,730.95	\$ (1,894,118.45)	

POLICE SALES TAX FUND
as of 03/31/2024



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,066,321.00	\$ 2,259,230.26	\$ 225,654.41	73.68%
Intergov	\$ 100,000.00	\$ -	\$ -	0.00%
Misc Donations	\$ -	\$ 7,154.00	\$ -	
Interest	\$ 6,000.00	\$ 599,978.59	\$ 181,705.88	9999.64%
Transfer from General	\$ 32,044,525.00	\$ 25,002,945.09	\$ 2,670,377.08	78.03%
Transfer from General 911	\$ 1,000,000.00	\$ 749,999.97	\$ 83,333.33	75.00%
Total Revenue	\$ 36,216,846.00	\$ 28,619,307.91	\$ 3,161,070.70	

Summary of Expenses
3/31/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 27,906,714.00	\$ 20,701,485.57	\$ 2,915,141.71	74.18%
Communication Division	\$ 3,653,147.00	\$ 2,159,482.22	\$ 302,893.15	59.11%
Jail	\$ 1,523,535.00	\$ 1,084,715.13	\$ 156,544.21	71.20%
Animal Control	\$ 1,169,259.00	\$ 597,037.60	\$ 97,790.88	51.06%
Records	\$ 407,546.00	\$ 264,507.83	\$ 41,726.31	64.90%
Total Expenses	\$ 34,660,201.00	\$ 24,807,228.35	\$ 3,514,096.26	
Net Income		\$ 3,812,079.56	\$ (353,025.56)	

Has \$1,040,887.76 in encumbrances
March had three payrolls

FIRE SALES TAX
3/31/2024



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,066,321.00	\$ 2,259,230.26	\$ 225,654.41	73.68%
Intergov	\$ -	\$ 32,606.01	\$ 32,604.01	0.00%
Misc Donations	\$ 3,000.00	\$ 5,325.00	\$ 25.00	0.00%
Interest	\$ 3,000.00	\$ 95,400.10	\$ 6,941.83	3180.00%
Misc Revenue	\$ 5,000.00	\$ 5,643.18	\$ -	112.86%
Transfer from General	\$ 26,805,638.00	\$ 20,915,270.22	\$ 2,233,803.17	78.03%
Total Revenue	\$ 29,882,959.00	\$ 23,313,474.77	\$ 2,499,028.42	

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	\$ 12,215,249.80	\$ 1,732,984.30	78.65%
Emergency Medical	\$ 10,055,776.00	\$ 7,354,508.37	\$ 1,172,672.61	73.14%
Training	\$ 884,800.00	\$ 530,583.16	\$ 114,479.27	59.97%
Fire Prevention	\$ 1,331,282.00	\$ 793,943.01	\$ 103,101.23	59.64%
	\$ 27,803,214.00	\$ 20,894,284.34	\$ 3,123,237.41	
Net Income		\$ 2,419,190.43	\$ (624,208.99)	

Has \$289,177 in encumbrances
three payroll this month

Hotel/Motel
3/31/2024



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	\$ 800,000.00	\$ 651,288.09	\$ 57,898.27	81.41%
Interest	\$ 125.00	\$ 4,173.31	\$ 1,696.64	
Total Revenues	\$ 800,125.00	\$ 655,461.40	\$ 59,594.91	
EXPENSES (does not include encumbrances)				
Expenses	\$ 490,150.00	\$ 333,571.37	\$ 59,725.28	68.05%
Transfer	\$ 275,000.00	\$ 206,250.03	\$ 22,916.67	75.00%
Net Income		\$ 115,640.00	\$ (23,047.04)	