



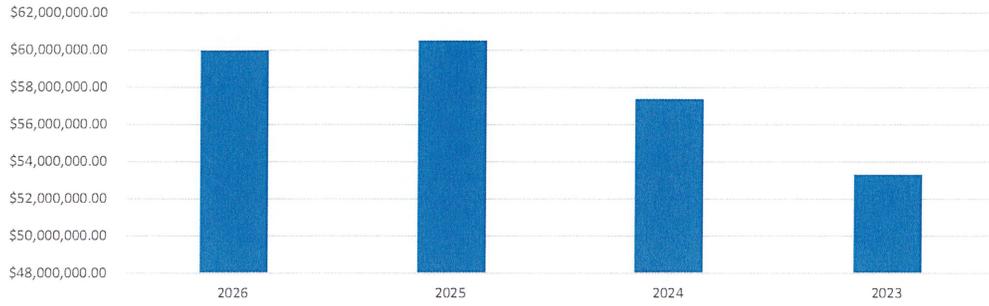
General Fund Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 32,075,198.00	\$ 15,791,494.70	\$ 2,563,046.86	49.23%
Utility Tax	\$ 21,414,985.00	\$ 10,543,441.20	\$ 1,711,432.85	49.23%
Use Tax	\$ 13,768,357.00	\$ 6,944,203.09	\$ 1,616,918.40	50.44%
Franchise Fees	\$ 5,807,000.00	\$ 3,016,042.61	\$ 481,831.22	51.94%
Tobacco Tax	\$ 450,000.00	\$ 230,474.90	\$ 34,829.00	51.22%
Licenses and Permits	\$ 2,650,000.00	\$ 1,138,143.92	\$ 226,418.22	42.95%
Other -Charges for services	\$ 6,342,039.00	\$ 3,151,642.60	\$ 497,262.67	49.69%
Ambulance Revenue	\$ 11,919,000.00	\$ 5,822,315.46	\$ 1,536,394.46	48.85%
Parks	\$ 600,000.00	\$ 295,123.22	\$ 15,866.64	49.19%
Fines & Forfeitures	\$ 1,703,000.00	\$ 726,042.78	\$ 93,678.68	42.63%
Intergovernmental	\$ 525,000.00	\$ 227,047.70	\$ -	43.25%
Interest	\$ 500,000.00	\$ 248,610.25	\$ 173,392.42	49.72%
Other	\$ 887,500.00	\$ 626,366.73	\$ 78,272.05	70.58%
Transfers	\$ 22,889,985.00	\$ 11,197,597.00	\$ 1,826,016.18	48.92%
Total Current Current Revenues	\$ 121,532,064.00	\$ 59,958,546.16	\$ 10,855,359.65	49.34%

Summary of Expenses
12/31/2025

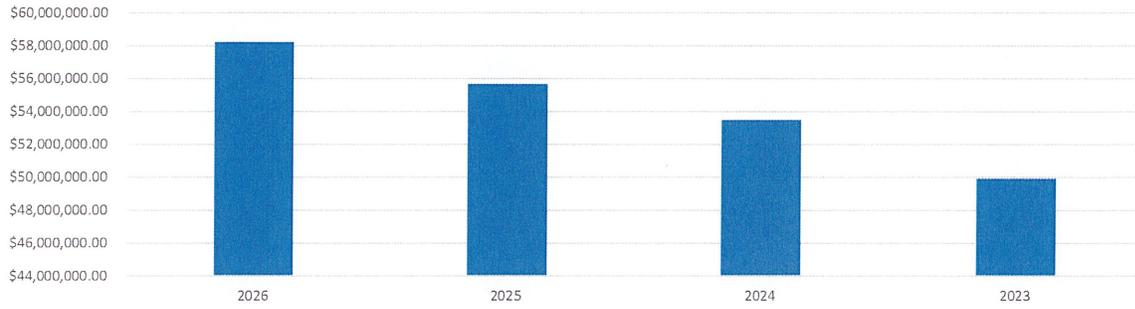
EXPENSES (does not include encumbrances)

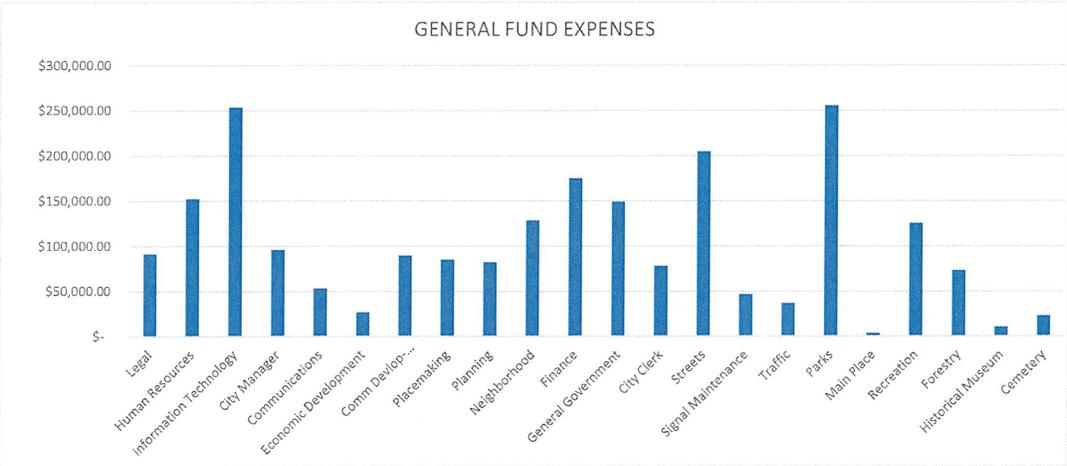
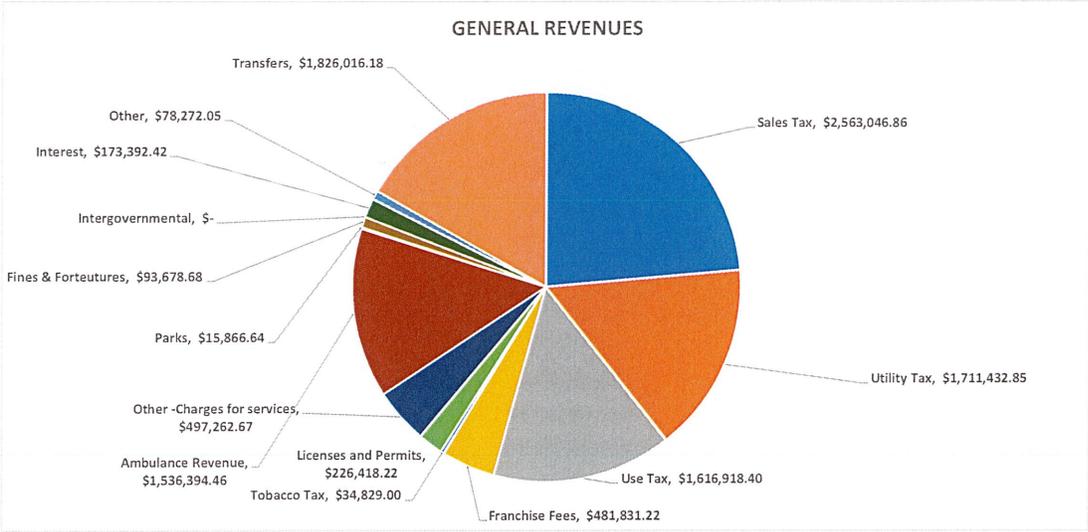
	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 1,567,948.00	\$ 577,372.28	\$ 91,151.09	36.82%
Human Resources	\$ 2,128,324.00	\$ 913,249.24	\$ 152,388.20	42.91%
Information Technology	\$ 3,139,217.00	\$ 1,784,075.46	\$ 253,443.98	56.83%
City Manager	\$ 1,315,040.00	\$ 606,665.28	\$ 95,767.48	46.13%
Communications	\$ 910,236.00	\$ 347,379.15	\$ 52,906.10	38.16%
Economic Development	\$ 616,702.00	\$ 220,294.33	\$ 26,791.68	35.72%
Comm Develop-Permitting	\$ 1,719,486.00	\$ 616,295.20	\$ 89,346.20	35.84%
Placemaking	\$ 183,421.00	\$ 85,025.21	\$ 85,025.21	46.36%
Planning	\$ 1,038,808.00	\$ 379,037.54	\$ 81,908.96	36.49%
Neighborhood	\$ 1,759,178.00	\$ 796,523.05	\$ 128,239.90	45.28%
Finance	\$ 2,254,979.00	\$ 1,005,949.32	\$ 174,779.92	44.61%
General Government	\$ 2,929,134.00	\$ 1,347,206.52	\$ 148,633.09	45.99%
City Clerk	\$ 1,160,279.00	\$ 476,830.25	\$ 77,881.10	41.10%
Streets	\$ 2,663,274.00	\$ 1,569,276.39	\$ 204,515.67	58.92%
Signal Maintenance	\$ 721,844.00	\$ 281,444.23	\$ 46,398.56	38.99%
Traffic	\$ 589,724.00	\$ 149,948.84	\$ 36,397.45	25.43%
Parks	\$ 3,742,868.00	\$ 1,632,391.30	\$ 255,253.15	43.61%
Main Place	\$ 114,450.00	\$ 35,234.05	\$ 3,497.37	30.79%
Recreation	\$ 2,452,898.00	\$ 1,016,513.17	\$ 125,071.98	41.44%
Forestry	\$ 963,268.00	\$ 440,425.87	\$ 72,749.74	45.72%
Historical Museum	\$ 173,800.00	\$ 50,113.54	\$ 10,237.67	28.83%
Cemetery	\$ 334,107.00	\$ 154,392.72	\$ 22,495.36	46.21%
Transfers	\$ 88,499,746.00	\$ 43,698,113.23	\$ 6,914,120.96	49.38%
	\$ 120,978,731.00	\$ 58,183,756.17	\$ 9,149,000.82	48.09%
NET INCOME	\$ 553,333.00	\$ 1,774,789.99	\$ 1,706,358.83	

Revenues Four Year Comparision- General Fund



Expenses Four Year Comparision-General Fund







Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
GRANT				
SALE OF MATERIAL	\$ 100,000.00	\$ 34,650.00		34.65%
ADMIN FEES	\$ 175,000.00	\$ 97,895.00	\$ 12,000.00	55.94%
RET CHECK	\$ 35,000.00	\$ 18,078.90		51.65%
INT REVE	\$ 30,000.00	\$ 12,741.72	\$ 4,109.67	42.47%
MISC REVENUE	\$ 125,000.00	\$ 63,647.51	\$ 1,897.48	50.92%
INSURANCE	\$ -	\$ 12,117.63	\$ 9,500.00	
Settlement	\$ -	\$ 2,530,609.77	\$ 2,530,609.77	
TRANS GF	\$ 21,414,985.00	\$ 10,543,441.42	\$ 1,711,432.85	49.23%
WATER TAPS	\$ 750,000.00	\$ 524,994.38	\$ 55,750.19	40.53%
WATER SALES	\$ 33,750,927.00	\$ 16,233,040.51	\$ 1,743,990.44	#REF!
WATER MISC FEES	\$ -	\$ 11,310.69	\$ 575.67	
TURN ON	\$ 290,000.00	\$ 108,150.00	\$ 16,725.00	37.29%
TRANSFER				0.00%
PENALTIES	\$ 1,100,000.00	\$ 625,440.22	\$ 104,263.64	56.86%
SEWER	\$ 21,973,256.00	\$ 11,104,863.30	\$ 1,692,414.40	50.54%
SEWER TAPS	\$ 40,000.00	\$ 16,210.00	\$ 2,881.00	#REF!
PREAPP	\$ 2,000.00	\$ 2,000.00	\$ 400.00	100.00%
REFUSE	\$ 450,000.00	\$ 249,284.15	\$ 58,644.25	55.40%
SANITATION	\$ 11,553,353.00	\$ 5,634,680.14	\$ 802,403.24	48.77%
STORMWATER UTILITY	\$ 10,282,972.00	\$ 5,007,976.82	\$ 715,600.20	48.70%
Total Revenues	\$ 102,072,493.00	\$ 52,831,132.16	\$ 9,463,197.80	

EXPENSES

	Total Budget	Expended to Date	Current Month	% of Budget
GIS	\$ 855,958.00	\$ 439,915.72	\$ 63,698.41	51.39%
CITY MANAGER OF OPERATIONS	\$ 447,897.00	\$ 209,213.87	\$ 33,216.61	46.71%
PURCHASING	\$ 755,316.00	\$ 314,769.18	\$ 56,324.27	41.67%
REVENUE FINANCE	\$ 2,084,313.00	\$ 898,587.69	\$ 158,520.80	43.11%
GENERAL GOVERNMENT	\$ 2,221,450.00	\$ 818,614.56	\$ 82,197.32	36.85%
BAMA OPERATIONS	\$ 1,198,771.00	\$ 323,513.78	\$ 47,056.96	26.99%
BUILDING MAINTENANCE	\$ 1,287,009.00	\$ 535,064.59	\$ 89,770.96	41.57%
FLEET	\$ 3,101,811.00	\$ 1,339,491.57	\$ 202,424.28	43.18%
SOLID WASTE & RECYCLING	\$ 11,780,445.00	\$ 4,567,683.19	\$ 778,294.91	38.77%
CONSTRUCTION	\$ 1,333,650.00	\$ 604,557.64	\$ 101,134.33	45.33%
ENGINEERING	\$ 1,356,938.00	\$ 345,518.04	\$ 71,171.99	25.46%
STORMWATER-ENG	\$ 922,526.00	\$ 396,052.67	\$ 94,012.07	42.93%
ENGINEERING-ENVIORNMENTAL	\$ 606,253.00	\$ 278,480.73	\$ 46,117.56	45.93%
ENGINEERING- SPECIAL PROJECTS	\$ 469,358.00	\$ 250,670.01	\$ 49,297.44	53.41%
ENGINEERING-TRANSPORTATION	\$ 636,689.00	\$ 284,102.38	\$ 48,839.18	44.62%
STORMWATER	\$ 6,778,965.00	\$ 3,307,125.30	\$ 350,397.31	48.79%
WATER DISTRIBUTION	\$ 22,986,371.00	\$ 9,029,431.70	\$ 992,084.63	39.28%
ADMINISTRATION	\$ 748,136.00	\$ 277,386.40	\$ 43,476.24	37.08%
WATER R & C	\$ 14,764,490.00	\$ 2,037,600.33	\$ 745,356.35	13.80%
WATER RESOURCES	\$ 828,847.00	\$ 271,432.84	\$ 51,019.20	32.75%
WATER PLANT	\$ 10,480,827.00	\$ 2,929,451.47	\$ 498,196.99	27.95%
METER READERS	\$ 1,855,770.00	\$ 759,644.86	\$ 112,205.45	40.93%
WASTEWATER TREATMENT	\$ 30,886,184.00	\$ 2,084,297.27	\$ 195,094.60	6.75%
SEWER R&C	\$ 30,414,209.00	\$ 8,992,802.05	\$ 2,883,519.81	29.57%
TRANSFERS	\$ 24,202,485.00	\$ 12,060,097.06	\$ 1,969,766.18	49.83%
	\$ 173,004,668.00	\$ 53,355,504.90	\$ 9,763,193.85	
Total Expensess		\$ 53,355,504.90	\$ 9,763,193.85	
Net Income		\$ (524,372.74)	\$ (299,996.05)	

Waiting on OWRB Reimbursements

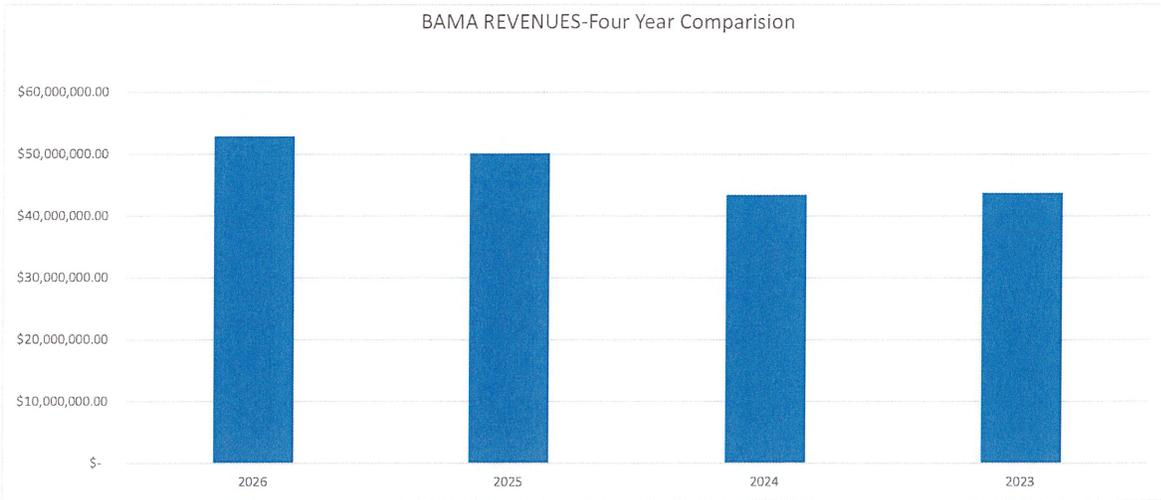
BAMA**Revenues**

	2026	2025	2024	2023
GRANT		\$ 152,545.14	\$ 81,213.52	\$ -
SALE OF MATERIAL	\$ 34,650.00	\$30,000.00	\$ -	\$ -
ADMIN FEES	\$ 97,895.00	\$ 93,330.00	\$ 86,190.00	\$ 99,930.00
RET CHECK	\$ 18,078.90	\$ 19,260.98	\$ 15,461.02	\$ 11,471.38
INT REVE	\$ 12,741.72	\$ 43,728.58	\$ 9,101.67	\$ -
MISC REVENUE	\$ 63,647.51	\$ 123,872.43	\$ 60,339.45	\$ (959.68)
INSURANCE	\$ 12,117.63	\$ 1,505.00	\$ 45,316.11	\$ -
Settlement	\$ 2,530,609.77	\$ -	\$ -	\$ -
TRANS GF	\$ 10,543,441.42	\$ 10,563,414.64	\$ 10,038,300.84	\$ 9,823,148.83
WATER TAPS	\$ 524,994.38	\$ 366,304.87	\$ 492,781.35	\$ 278,384.00
WATER SALES	\$ 16,233,040.51	\$ 17,831,504.59	\$ 15,298,311.98	\$ 16,634,561.09
WATER MISC FEES	\$ 11,310.69	\$ 12,387.33	\$ 16,730.58	\$ 108.74
TURN ON	\$ 108,150.00	\$ 146,024.45	\$ 156,930.00	\$ 2,166.58
TRANSFER	\$ -	\$ -	\$ -	\$ -
PENALTIES	\$ 625,440.22	\$ 503,048.81	\$ 550,460.48	\$ 301,861.67
SEWER	\$ 11,104,863.30	\$ 9,872,984.10	\$ 8,342,737.50	\$ 8,462,114.09
SEWER TAPS	\$ 16,210.00	\$ 20,633.00	\$ 18,937.00	\$ 9,024.00
PREAPP	\$ 2,000.00	\$ 800.00	\$ 2,000.00	\$ 800.00
REFUSE	\$ 249,284.15	\$ 308,945.73	\$ 73,626.20	\$ 45,316.85
SANITATION	\$ 5,634,680.14	\$ 5,193,548.69	\$ 3,904,935.67	\$ 3,888,877.15
STORMWATER UTILITY	\$ 5,007,976.82	\$ 4,818,560.76	\$ 4,205,957.13	\$ 4,142,180.31
Total Revenues	\$ 52,831,132.16	\$ 50,102,399.10	\$ 43,399,330.50	\$ 43,698,985.01

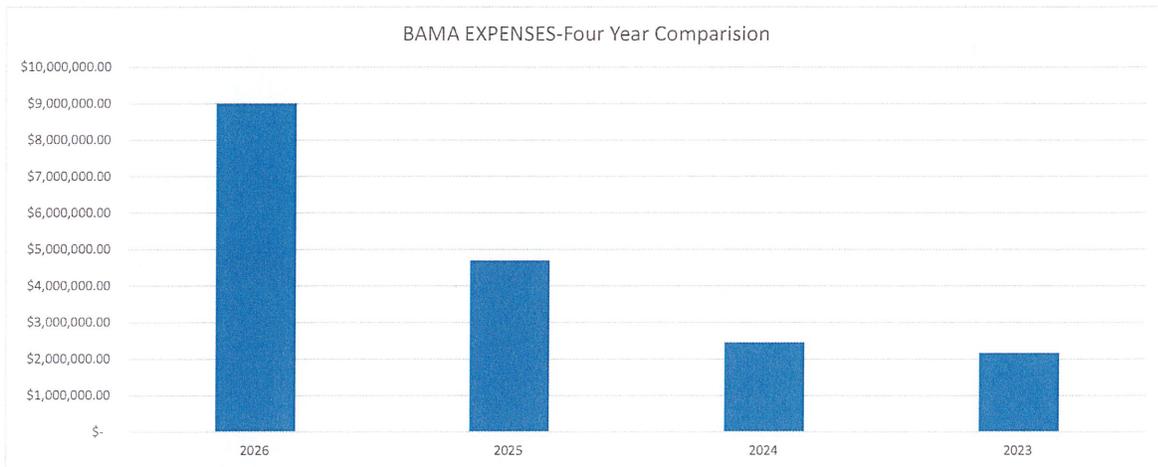
EXPENSES

	2026	2025	2024	2023
GIS	\$ 439,915.72	\$ 446,563.76	\$ 393,632.08	\$ 246,927.19
CITY MANAGER OF OPERATIONS	\$ 209,213.87	\$ 206,888.34	\$ 183,875.82	\$ 174,477.79
PURCHASING	\$ 314,769.18	\$ 374,745.51	\$ 245,613.59	\$ 256,244.33
REVENUE FINANCE	\$ 898,587.69	\$ 777,935.45	\$ 827,406.36	\$ 757,873.70
GENERAL GOVERNMENT	\$ 818,614.56	\$ 904,888.10	\$ 893,388.19	\$ 648,548.38
BAMA OPERATIONS	\$ 323,513.78	\$ 508,091.10	\$ 430,308.42	\$ 151,869.10
BUILDING MAINTENANCE	\$ 535,064.59	\$ 600,689.94	\$ 500,650.94	\$ 419,347.63
FLEET	\$ 1,339,491.57	\$ 1,349,061.82	\$ 1,065,586.23	\$ 933,123.82
SOLID WASTE & RECYCLING	\$ 4,567,683.19	\$ 5,229,494.93	\$ 3,974,520.80	\$ 3,436,565.56
CONSTRUCTION	\$ 604,557.64	\$ 609,753.31	\$ 509,560.97	\$ 498,381.35
ENGINEERING	\$ 345,518.04	\$ 1,034,568.06	\$ 963,912.59	\$ 875,461.68
STORMWATER-ENG	\$ 396,052.67	\$ 338,465.69	\$ 316,032.22	\$ 313,284.23
ENGINEERING-ENVIROMENTAL	\$ 278,480.73	\$ -	\$ -	\$ -
ENGINEERING- SPECIAL PROJECTS	\$ 250,670.01	\$ -	\$ -	\$ -
ENGINEERING-TRANSPORTATION	\$ 284,102.38	\$ -	\$ -	\$ -
STORMWATER	\$ 3,307,125.30	\$ 2,644,668.35	\$ 1,857,696.92	\$ 1,929,084.42
WATER DISTRIBUTION	\$ 9,029,431.70	\$ 4,411,332.36	\$ 4,100,632.79	\$ 3,212,780.09
ADMINISTRATION	\$ 277,386.40	\$ 242,780.78	\$ 167,752.07	\$ 214,260.49
WATER R & C	\$ 2,037,600.33	\$ 1,237,169.70	\$ 963,365.60	\$ 737,165.26
WATER RESOURCES	\$ 271,432.84	\$ 194,704.99	\$ 149,636.75	\$ 164,158.98
WATER PLANT	\$ 2,929,451.47	\$ 2,440,891.55	\$ 2,169,346.02	\$ 2,226,074.84
METER READERS	\$ 759,644.86	\$ 732,147.82	\$ 911,775.82	\$ 605,232.90
WASTEWATER TREATMENT	\$ 2,084,297.27	\$ 4,321,925.23	\$ 3,964,964.79	\$ 6,101,514.37
SEWER R&C	\$ 8,992,802.05	\$ 4,692,703.59	\$ 2,449,922.99	\$ 2,158,568.42
TRANSFERS	\$ 12,060,097.06	\$ 11,280,081.28	\$ 10,338,300.84	\$ 10,123,148.83
	\$ 53,355,504.90	\$ 44,579,551.66	\$ 37,377,882.80	\$ 36,184,093.36

BAMA REVENUES-Four Year Comparison



BAMA EXPENSES-Four Year Comparison



POLICE SALES TAX FUND
12/31/2025



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,204,936	\$ 1,579,149	\$ 256,305	49.27%
Intergov	\$ 100,000	\$ 15,135	\$ -	15.13%
Misc Donations	\$ -	\$ 50,000	\$ 25,000	0.00%
Interest	\$ 400,000	\$ 271,934	\$ 5,845	67.98%
Misc Revenue	\$ 12,500	\$ 532	\$ 100	4.26%
Transfer from General	\$ 36,201,643	\$ 17,889,710	\$ 2,805,692	49.42%
Transfer from 911	\$ 1,000,000	\$ 500,000	\$ 83,333	50.00%
Total Revenue	\$ 40,919,079	\$ 20,306,460	\$ 3,176,275	

Summary of Expenses
12/31/2025

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 31,163,063.00	\$ 15,111,220.20	\$ 2,418,312.57	48.49%
Emergency Management	\$ 204,465.00	\$ 62,498.98	\$ 12,981.98	30.57%
Communication Division	\$ 4,207,346.00	\$ 1,801,425.38	\$ 273,851.56	42.82%
Jail	\$ 1,656,119.00	\$ 676,887.55	\$ 119,869.70	40.87%
Animal Control	\$ 1,098,376.00	\$ 592,352.71	\$ 215,395.75	53.93%
Records	\$ 468,330.00	\$ 226,528.29	\$ 38,560.01	48.37%
Total Expenses	\$ 38,797,699.00	\$ 18,470,913.11	\$ 3,078,971.57	
Net Income		\$ 1,835,547.34	\$ 97,303.48	

Has \$1,011,930.62 in encumbrances

Police

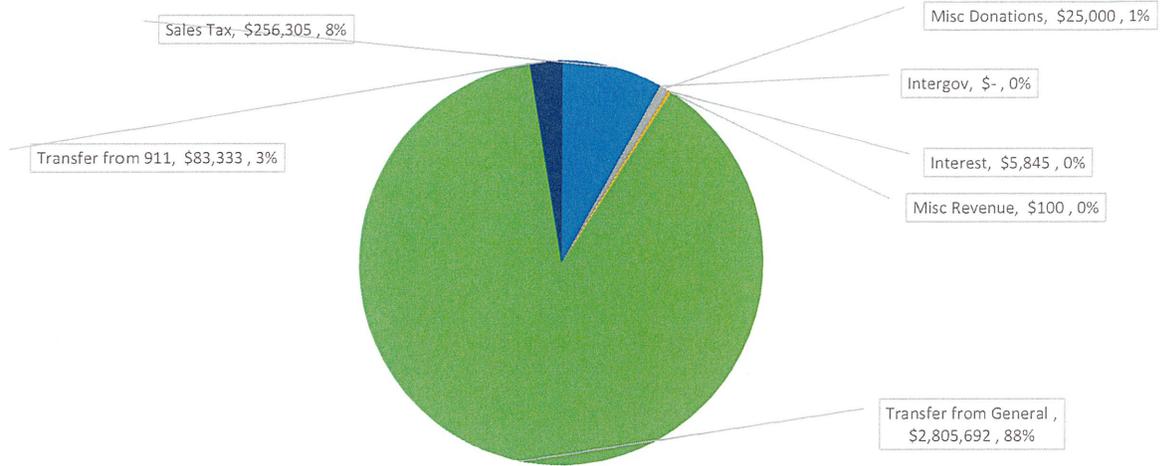
Comparison as of 12/31/2025

	2026	2025	2024	2023
Revenue				
Sales Tax	\$ 1,579,149	\$ 1,582,177	\$ 1,503,974	\$ 1,472,528
Intergov	\$ 15,135	\$ 71,546	\$ -	\$ -
Misc Donations	\$ 50,000	\$ -	\$ -	\$ -
Interest	\$ 271,934	\$ 421,108	\$ 186,173	\$ 2,190
Misc Revenue	\$ 532	\$ 16,078	\$ 7,129	\$ 10,840
Transfer from General	\$ 17,889,710	\$ 17,218,988	\$ 16,991,814	\$ 15,546,146
Transfer from 911	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Total Revenue	\$ 20,306,460	\$ 19,809,897	\$ 19,189,089	\$ 17,531,705

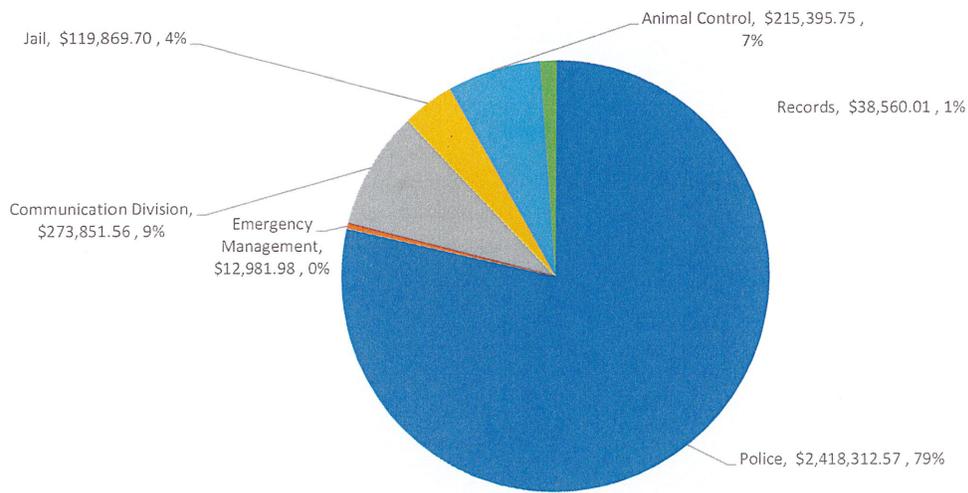
Summary of Expenses
12/31/2025

	2026	2025	2024	2023
EXPENSES				
Police	\$ 15,111,220	\$ 14,126,902	\$ 13,690,364	\$ 11,402,791
Emergency Management	\$ 62,499	\$ -	\$ -	\$ -
Communication Division	\$ 1,801,425	\$ 1,622,344	\$ 1,324,019	\$ 1,223,324
Jail	\$ 676,888	\$ 684,768	\$ 675,952	\$ 626,301
Animal Control	\$ 592,353	\$ 437,408	\$ 351,038	\$ 364,187
Records	\$ 226,528	\$ 200,937	\$ 161,772	\$ 154,582
Total Expenses	\$ 18,470,913	\$ 17,072,360	\$ 16,203,146	\$ 13,771,185

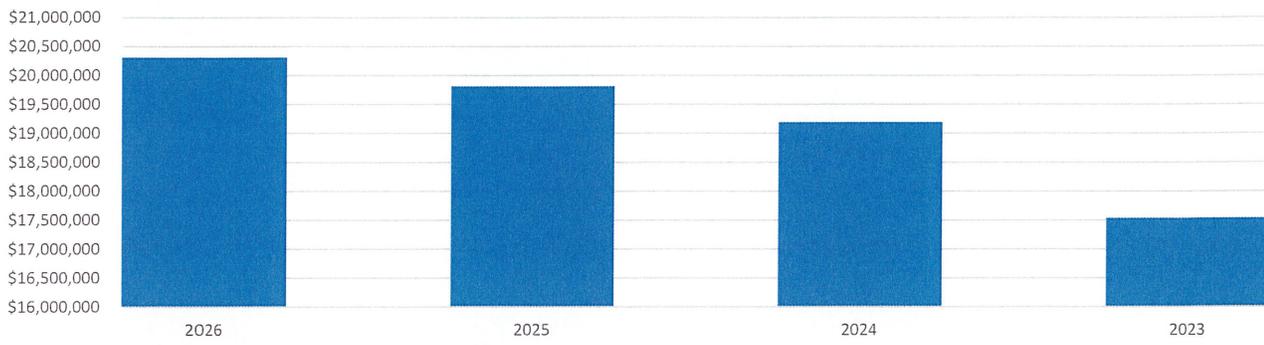
Police Sales Tax-Revenues



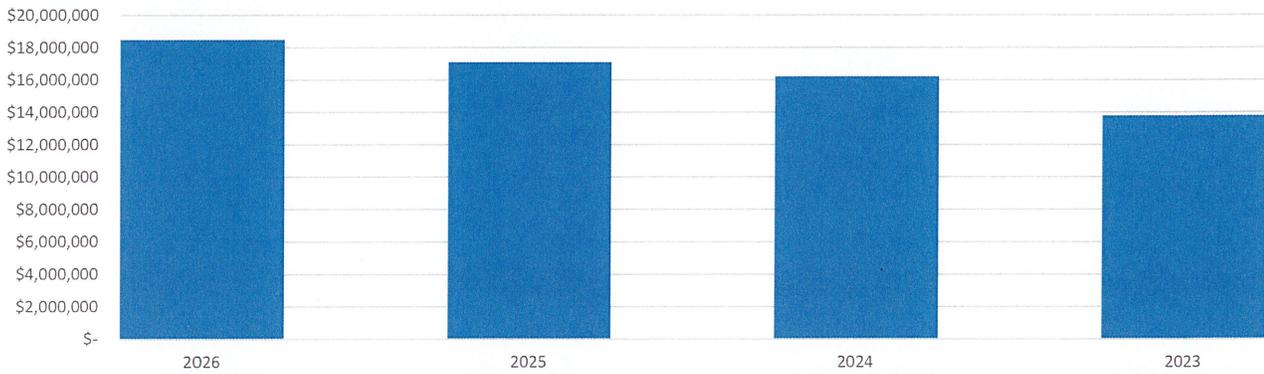
Police Sales Tax-Expenses



Revenues as of 12/31/2025



Expenditures as of 12/31/2025



FIRE SALES TAX
12/31/2025



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	3,204,936	1,579,149	256,305	49.27%
Intergov	924,552	1,075		0.00%
Misc Donations		-		0.00%
Interest	75,000	110,175	78,562	146.90%
Misc Revenue	8,000	7,449	341	93.11%
Transfer from General	30,283,118	14,964,962	2,346,996	49.42%
Total Revenue	34,495,606	16,662,811	2,682,204	

Summary of Expenses
12/31/2025

EXPENSES (does not include encumbrances)

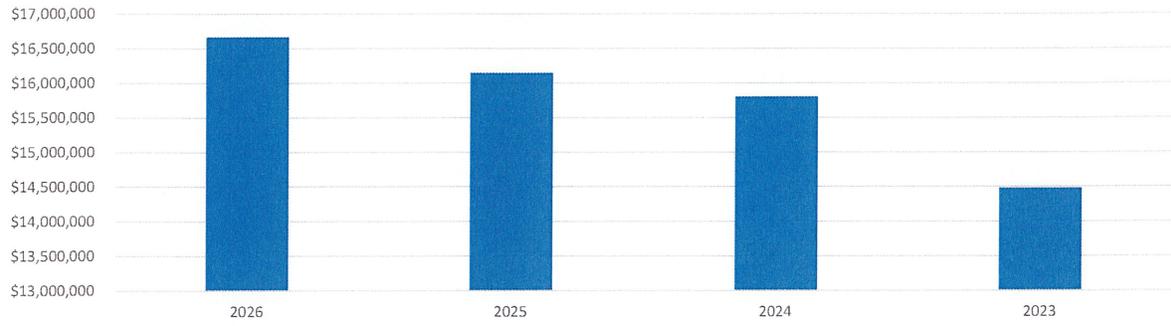
	Total Budget	Expended to Date	Current Month	% of Budget
Fire Division	\$ 18,387,134.0	\$ 8,388,845.2	\$ 1,265,855.1	45.62%
Emergency Medical	\$ 11,931,368.0	\$ 5,304,126.8	\$ 910,889.6	44.46%
Training	\$ 854,231.0	\$ 382,571.9	\$ 39,266.7	44.79%
Fire Prevention	\$ 1,385,269.0	\$ 729,049.9	\$ 115,850.4	52.63%
	\$ 32,558,002.0	\$ 14,804,593.8	\$ 2,331,861.8	
Net Income		\$ 1,858,216.9	\$ 350,342.0	

Has \$205,736.63 in encumbrances

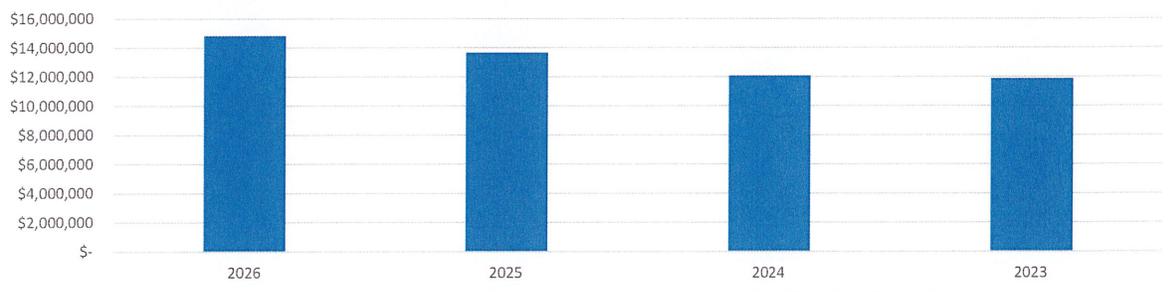
FIRE	2026	2025	2024	2023
REVENUE COMPARISION				
12/31/2025				
Sales Tax	\$ 1,579,149	\$ 1,582,177	\$ 1,503,974	\$ 1,472,528
Intergov	\$ 1,075	\$ 15,671	\$ -	\$ 4,580
Misc Donations	\$ -	\$ 10,800	\$ 5,300	\$ -
Interest	\$ 110,175	\$ 125,392	\$ 78,571	\$ 1,826
Misc Revenue	\$ 7,449	\$ 6,288	\$ 973	\$ -
Transfer from General	\$ 14,964,962	\$ 14,403,895	\$ 14,213,861	\$ 13,004,542
Total Revenue	\$ 16,662,811	\$ 16,144,223	\$ 15,802,678	\$ 14,483,477

FIRE	2026	2025	2024	2023
EXPENDITURE COMPARISION				
12/31/2025				
Fire Division	\$ 8,388,845	\$ 7,581,552	\$ 7,202,548	\$ 6,697,695
Emergency Medical	\$ 5,304,127	\$ 5,134,074	\$ 4,126,652	\$ 4,378,931
Training	\$ 382,572	\$ 340,945	\$ 278,358	\$ 265,029
Fire Prevention	\$ 729,050	\$ 609,559	\$ 457,814	\$ 513,963
Total Expenditures	\$ 14,804,594	\$ 13,666,130	\$ 12,065,372	\$ 11,855,618

Fire Revenue Four Year Comparison



Fire Expenditure Four Year Comparison



Hotel/Motel
12/31/2025



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	\$ 850,000.00	\$ 441,677.17	\$ 42,195.58	51.96%
Interest	\$ 6,500.00	\$ 5,884.26	\$ 797.88	
Total Revenues	\$ 856,500.00	\$ 447,561.43	\$ 42,993.46	
EXPENSES (does not include encumbrances)				
Expenses	\$ 708,550.00	\$ 250,587.88	\$ 99,315.49	35.37%
Transfer	\$ 300,000.00	\$ 150,000.00	\$ 25,000.00	50.00%
Total Expenses		\$ 400,587.88	\$ 124,315.49	
Net Income		\$ 46,973.55	\$ (81,322.03)	

Encumbrances \$131,434.93

Hotel/Motel
12/31/2025



Revenues

Actuals as 12/31/2025

	2026	2025	2024	2023
Selective Taxes	\$ 441,677.17	\$ 449,378.55	\$ 473,782.31	\$465,925.16
Interest	\$ 5,884.26	\$ 8,777.01	\$ 575.67	\$508.53
Total Revenues	\$ 447,561.43	\$ 458,155.56	\$ 474,357.98	\$ 466,433.69
EXPENSES (does not include encumbrances)				
Expenses	\$ 250,587.88	\$ 209,355.35	\$ 233,440.29	\$148,894.27
Transfer	\$ 150,000.00	\$ 150,000.00	\$ 137,500.02	\$137,500.00
Total Expenses	\$ 400,587.88	\$ 359,355.35	\$ 370,940.31	\$ 286,394.27
Net Income	\$ 46,973.55	\$ 98,800.21	\$ 103,417.67	\$ 180,039.42