

Budget vs. Actuals_FY_2023_2024__Report

October 1, 2023-August 31, 2024

ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
General Fund Revenues	\$0.00	\$0.00	\$0.00	--
Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	--
Maintenance and Operations Tax	\$496,882.65	\$498,335.44	-\$1,452.79	99.71 %
Road Bond I&S Tax	\$62,973.12	\$67,501.97	-\$4,528.85	93.29 %
Total for Ad Valorem Taxes	\$559,855.77	\$565,837.41	-\$5,981.64	98.94 %
Animal Control Donations/Fees	\$2,837.50	\$600.00	\$2,237.50	472.92 %
ARPA Fund Reimbursements	\$324,949.00	\$300,000.00	\$24,949.00	108.32 %
Court Fines/Fees	\$210,164.55	\$220,000.00	-\$9,835.45	95.53 %
MCBS-Municipal Court Security	\$3,289.74	\$2,700.00	\$589.74	121.84 %
MCTF-Municipal Court Technology	\$2,685.44	\$2,200.00	\$485.44	122.07 %
Total for Court Fines/Fees	\$216,139.73	\$224,900.00	-\$8,760.27	96.1 %
Fees	\$0.00	\$0.00	\$0.00	--
Clerical/Office Fees	\$77.00	\$500.00	-\$423.00	15.4 %
Code Enforcement Abatement Fees	\$4,934.00	\$5,000.00	-\$66.00	98.68 %
Permit Fees	\$600.00	\$1,200.00	-\$600.00	50.0 %
Total for Fees	\$5,611.00	\$6,700.00	-\$1,089.00	83.75 %
Franchise Fee	\$0.00	\$0.00	\$0.00	--
CenterPoint Energy	\$2,628.45	\$2,600.00	\$28.45	101.09 %
CPS	\$146,130.89	\$125,000.00	\$21,130.89	116.9 %
Total for Franchise Fee	\$148,759.34	\$127,600.00	\$21,159.34	116.58 %
Municipal Judge Health Plan	\$2,442.24	\$0.00	\$2,442.24	
Opiod Abatement Funds	\$602.31	\$3,096.02	-\$2,493.71	19.45 %
Park/Comm Ctr Donations	\$512.50	\$600.00	-\$87.50	85.42 %
Sales Tax	\$162,606.94	\$160,000.00	\$2,606.94	101.63 %
School Crossing Guard Fund	\$5,192.91	\$6,000.00	-\$807.09	86.55 %
TDA Grant Deposits	\$0.00	\$353,000.00	-\$353,000.00	0.0 %
Total for General Fund Revenues	\$1,429,509.24	\$1,748,333.43	-\$318,824.19	81.76 %
Carryover Funds from Prior Year	\$0.00	\$75,000.00	-\$75,000.00	0.0 %
Red Mountain CDBG Project	\$0.00	\$300,000.00	-\$300,000.00	0.0 %
Uncategorized Income	\$0.00	\$0.00	\$0.00	
Total for Income	\$1,429,509.24	\$2,123,333.43	-\$693,824.19	67.32 %
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Cost of Goods Sold	\$0.00	\$0.00	\$0.00	
Gross Profit	\$1,429,509.24	\$2,123,333.43	-\$693,824.19	67.32 %
Expenses				
Operating Expenses	\$0.00	\$0.00	\$0.00	--
City Council & Mayor Expense	\$0.00	\$0.00	\$0.00	--
Administrative Training & Educ	\$299.25	\$1,000.00	-\$700.75	29.93 %
Community Programs	\$3,419.24	\$1,000.00	\$2,419.24	341.92 %
Conference, Convention, Meeting	\$60.00	\$500.00	-\$440.00	12.0 %
Travel	\$15.75	\$500.00	-\$484.25	3.15 %
Total for City Council & Mayor Expense	\$3,794.24	\$3,000.00	\$794.24	126.47 %
Clerical Salaries & TMRS	\$0.00	\$0.00	\$0.00	--
City Clerk-Salary	\$46,211.55	\$52,000.00	-\$5,788.45	88.87 %
City Clerk Salary- TMRS	\$2,414.63	\$2,600.00	-\$185.37	92.87 %

ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Deputy City Clerk-Salary	\$12,303.68	\$35,000.00	-\$22,696.32	35.15 %
Deputy City Clerk-TMRS	\$697.13	\$1,500.00	-\$802.87	46.48 %
Total for Clerical Salaries & TMRS	\$61,626.99	\$91,100.00	-\$29,473.01	67.65 %
Contract Services	\$0.00	\$0.00	\$0.00	--
Audit Services	\$12,300.00	\$14,000.00	-\$1,700.00	87.86 %
Engineering Services	\$5,640.00	\$10,000.00	-\$4,360.00	56.4 %
Fees-BCAD	\$2,942.05	\$2,500.00	\$442.05	117.68 %
Legal Fees	\$52,989.32	\$45,000.00	\$7,989.32	117.75 %
Outside Contract Services	\$215.00	\$0.00	\$215.00	
Total for Contract Services	\$74,086.37	\$71,500.00	\$2,586.37	103.62 %
Municipal Buildings	\$0.00	\$0.00	\$0.00	--
Municipal Bldg - City Hall	\$12,558.07	\$20,000.00	-\$7,441.93	62.79 %
Municipal Bldg - Park/Comm Ctr	\$5,979.96	\$8,000.00	-\$2,020.04	74.75 %
Park/Comm Ctr Expenditures	\$5,344.84	\$7,000.00	-\$1,655.16	76.35 %
Total for Municipal Buildings	\$23,882.87	\$35,000.00	-\$11,117.13	68.24 %
Municipal Court Expenses	\$0.00	\$0.00	\$0.00	--
Court Clerk-Salary	\$23,625.63	\$0.00	\$23,625.63	
Court Clerk Salary-TMRS	\$1,223.17	\$0.00	\$1,223.17	
Court Collections	\$15,601.02	\$17,000.00	-\$1,398.98	91.77 %
Court Supplies	\$502.96	\$2,000.00	-\$1,497.04	25.15 %
Equipment-IT Expenses	\$3,942.33	\$3,000.00	\$942.33	131.41 %
Municipal Judge	\$14,607.50	\$17,000.00	-\$2,392.50	85.93 %
Municipal Judge Health Plan	\$2,442.24	\$3,500.00	-\$1,057.76	69.78 %
OCA Fees	\$80,966.26	\$75,000.00	\$5,966.26	107.96 %
Prosecutor	\$13,155.00	\$14,000.00	-\$845.00	93.96 %
Total for Municipal Court Expenses	\$156,066.11	\$131,500.00	\$24,566.11	118.68 %
Operating Expenses-Municipal	\$0.00	\$0.00	\$0.00	--
Books, Subscriptions, Reference	\$1,609.66	\$2,500.00	-\$890.34	64.39 %
G & A Vehicle	\$0.00	\$2,500.00	-\$2,500.00	0.0 %
G&A Vehicle Fuel	\$95.07	\$0.00	\$95.07	
G&A Vehicle Maintenance	\$593.48	\$0.00	\$593.48	
Total for G & A Vehicle	\$688.55	\$2,500.00	-\$1,811.45	27.54 %
IT Services	\$15,070.00	\$12,000.00	\$3,070.00	125.58 %
Newspaper Publishing	\$6,815.92	\$1,500.00	\$5,315.92	454.39 %
NNO Sponsorship	\$2,056.29	\$2,000.00	\$56.29	102.81 %
Operating Supplies	\$9,253.45	\$8,000.00	\$1,253.45	115.67 %
Postage & Mailing Service	\$1,706.61	\$2,000.00	-\$293.39	85.33 %
Post Office Box	\$154.00	\$200.00	-\$46.00	77.0 %
Printing and Copying	\$3,623.30	\$4,000.00	-\$376.70	90.58 %
Telephone, Telecommunications	\$26,371.97	\$35,000.00	-\$8,628.03	75.35 %
Total for Operating Expenses-Municipal	\$67,349.75	\$69,700.00	-\$2,350.25	96.63 %
Other Types of Expenses	\$0.00	\$0.00	\$0.00	--
Insurance	\$0.00	\$0.00	\$0.00	--
Employee Benefits/Healthcare	\$77,191.87	\$48,000.00	\$29,191.87	160.82 %
Insurance - Liability, D and O	\$15,455.72	\$15,000.00	\$455.72	103.04 %
Workers Comp Insurance	\$9,961.53	\$15,000.00	-\$5,038.47	66.41 %
Total for Insurance	\$102,609.12	\$78,000.00	\$24,609.12	131.55 %
Payroll	\$0.00	\$0.00	\$0.00	--
Payroll Processing	\$6,595.57	\$4,500.00	\$2,095.57	146.57 %
Total for Payroll	\$6,595.57	\$4,500.00	\$2,095.57	146.57 %
Utilities	\$0.00	\$0.00	\$0.00	--

ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Utilities - Electricity	\$44,258.75	\$38,000.00	\$6,258.75	116.47 %
Utilities - Water	\$1,749.59	\$2,000.00	-\$250.41	87.48 %
Total for Utilities	\$46,008.34	\$40,000.00	\$6,008.34	115.02 %
Bank Service Charges	\$0.00	\$500.00	-\$500.00	0.0 %
Election Expense	\$0.00	\$3,500.00	-\$3,500.00	0.0 %
Total for Other Types of Expenses	\$155,213.03	\$126,500.00	\$28,713.03	122.7 %
Payroll Expenses	\$0.00	\$0.00	\$0.00	--
ER Tax	\$28,963.86	\$35,000.00	-\$6,036.14	82.75 %
ER TMRS	\$11,011.09	\$15,000.00	-\$3,988.91	73.41 %
Total for Payroll Expenses	\$39,974.95	\$50,000.00	-\$10,025.05	79.95 %
Police Department Expenses	\$0.00	\$0.00	\$0.00	--
Animal Control Operations	\$0.00	\$0.00	\$0.00	--
Containment/Facilities	\$3,444.71	\$5,000.00	-\$1,555.29	68.89 %
Equipment and Supplies	\$11,959.03	\$5,000.00	\$6,959.03	239.18 %
Fuel	\$1,043.75	\$4,000.00	-\$2,956.25	26.09 %
Salaries	\$31,088.69	\$54,000.00	-\$22,911.31	57.57 %
TMRS	\$1,687.49	\$2,500.00	-\$812.51	67.5 %
Training/Certification	\$200.00	\$1,200.00	-\$1,000.00	16.67 %
Vehicle Maintenance	\$4,898.26	\$2,000.00	\$2,898.26	244.91 %
Veterinarian Services	\$14,307.69	\$7,000.00	\$7,307.69	204.4 %
Total for Animal Control Operations	\$68,629.62	\$80,700.00	-\$12,070.38	85.04 %
Police Department Operations	\$0.00	\$0.00	\$0.00	--
Equipment & Supplies	\$22,221.67	\$20,000.00	\$2,221.67	111.11 %
Fuel	\$5,356.62	\$12,000.00	-\$6,643.38	44.64 %
Salaries	\$118,666.54	\$205,000.00	-\$86,333.46	57.89 %
TMRS	\$7,167.84	\$10,000.00	-\$2,832.16	71.68 %
Training/Certification	\$1,974.22	\$5,000.00	-\$3,025.78	39.48 %
Vehicle Maintenance	\$5,421.91	\$5,000.00	\$421.91	108.44 %
Total for Police Department Operations	\$160,808.80	\$257,000.00	-\$96,191.20	62.57 %
Code Enforcement Abatement Exp	\$0.00	\$0.00	\$0.00	--
Total for Police Department Expenses	\$229,438.42	\$337,700.00	-\$108,261.58	67.94 %
Public Works	\$0.00	\$0.00	\$0.00	--
Fuel	\$4,402.43	\$10,000.00	-\$5,597.57	44.02 %
Litter Removal	\$2,100.57	\$3,500.00	-\$1,399.43	60.02 %
Park & City Grounds Projects	\$1,613.57	\$3,000.00	-\$1,386.43	53.79 %
Salaries	\$83,627.94	\$140,000.00	-\$56,372.06	59.73 %
Streets - Maintenance	\$1,297.00	\$8,000.00	-\$6,703.00	16.21 %
Streets - Signs	\$441.42	\$3,000.00	-\$2,558.58	14.71 %
TMRS	\$4,737.09	\$9,000.00	-\$4,262.91	52.63 %
Tools and Equipment	\$11,331.35	\$11,000.00	\$331.35	103.01 %
Uniforms	\$4,248.28	\$4,000.00	\$248.28	106.21 %
Vehicle Maintenance	\$9,004.99	\$10,000.00	-\$995.01	90.05 %
Total for Public Works	\$122,804.64	\$201,500.00	-\$78,695.36	60.95 %
Total for Operating Expenses	\$934,237.37	\$1,117,500.00	-\$183,262.63	83.6 %
Reserve Funding	\$0.00	\$0.00	\$0.00	--
GASB54 - Assigned	\$0.00	\$0.00	\$0.00	--
ARPA Fund Expenditures	\$281,884.72	\$300,000.00	-\$18,115.28	93.96 %
Red Mountain CDBG Project	\$10,000.00	\$300,000.00	-\$290,000.00	3.33 %
Road Bond I&S	\$54,243.50	\$67,501.97	-\$13,258.47	80.36 %
TDA Grant Expenditures	\$240,690.00	\$353,000.00	-\$112,310.00	68.18 %
Opiod Abatement Expenditures	\$0.00	\$3,096.05	-\$3,096.05	0.0 %

ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Total for GASB54 - Assigned	\$586,818.22	\$1,023,598.02	-\$436,779.80	57.33 %
GASB54 - Restricted	\$0.00	\$0.00	\$0.00	--
MCTF-Municipal Court Technology	\$2,087.97	\$2,200.00	-\$112.03	94.91 %
MCBS-Municipal Court Security	\$0.00	\$2,700.00	-\$2,700.00	0.0 %
Required Public Notice-Lobbying	\$0.00	\$0.00	\$0.00	
Required Public Notice-Posting	\$0.00	\$1,500.00	-\$1,500.00	0.0 %
School Crossing Guard Fund	\$0.00	\$6,000.00	-\$6,000.00	0.0 %
Total for GASB54 - Restricted	\$2,087.97	\$12,400.00	-\$10,312.03	16.84 %
Total for Reserve Funding	\$588,906.19	\$1,035,998.02	-\$447,091.83	56.84 %
Total for Expenses	\$1,523,143.56	\$2,153,498.02	-\$630,354.46	70.73 %
Net Operating Income	-\$93,634.32	-\$30,164.59	-\$63,469.73	310.41 %
Other Income	\$0.00	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	\$0.00	
Net Other Income	\$0.00	\$0.00	\$0.00	
Net Income	-\$93,634.32	-\$30,164.59	-\$63,469.73	310.41 %