

Budget vs. Actuals_FY_2024_2025__Report

October, 2024-September, 2025

ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
46400 General Fund Revenues	\$0.00	\$0.00	\$0.00	--
Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	--
Maintenance and Operations Tax	\$28,942.92	\$783,459.00	-\$754,516.08	3.69 %
Road Bond I&S Tax	\$0.00	\$66,541.00	-\$66,541.00	0.0 %
Total for Ad Valorem Taxes	\$28,942.92	\$850,000.00	-\$821,057.08	3.41 %
Animal Control Donations/Fees	\$60.00	\$1,500.00	-\$1,440.00	4.0 %
Court	\$3,338.65	\$0.00	\$3,338.65	--
Fines/Fees	\$8,963.70	\$236,000.00	-\$227,036.30	3.8 %
MCBS-Municipal Court Security	\$0.00	\$2,700.00	-\$2,700.00	0.0 %
MCTF-Municipal Court Technology	\$0.00	\$2,200.00	-\$2,200.00	0.0 %
Total for Court	\$12,302.35	\$240,900.00	-\$228,597.65	5.11 %
Sales Tax	\$13,830.87	\$160,000.00	-\$146,169.13	8.64 %
School Crossing Guard Fund	\$484.12	\$6,000.00	-\$5,515.88	8.07 %
Fees	\$0.00	\$0.00	\$0.00	--
Clerical/Office Fees	\$0.00	\$500.00	-\$500.00	0.0 %
Permit Fees	\$0.00	\$700.00	-\$700.00	0.0 %
Total for Fees	\$0.00	\$1,200.00	-\$1,200.00	0.0 %
Franchise Fee	\$0.00	\$0.00	\$0.00	--
CenterPoint Energy	\$0.00	\$2,700.00	-\$2,700.00	0.0 %
CPS	\$0.00	\$140,000.00	-\$140,000.00	0.0 %
Total for Franchise Fee	\$0.00	\$142,700.00	-\$142,700.00	0.0 %
Municipal Judge Health Plan	\$0.00	\$3,654.00	-\$3,654.00	0.0 %
Opiod Abatement Funds	\$0.00	\$800.00	-\$800.00	0.0 %
Park/Comm Ctr Donations	\$0.00	\$600.00	-\$600.00	0.0 %
Total for 46400 General Fund Revenues	\$55,620.26	\$1,407,354.00	-\$1,351,733.74	3.95 %
Markup	\$1,600.00	\$0.00	\$1,600.00	
Sales	\$450.00	\$0.00	\$450.00	
Carryover Funds from Prior Year	\$0.00	\$106,107.03	-\$106,107.03	0.0 %
Red Mountain CDBG Project	\$0.00	\$290,000.00	-\$290,000.00	0.0 %
Total for Income	\$57,670.26	\$1,803,461.03	-\$1,745,790.77	3.2 %
<hr/>				
Cost of Goods Sold	\$0.00	\$0.00	\$0.00	
Gross Profit	\$57,670.26	\$1,803,461.03	-\$1,745,790.77	3.2 %
Expenses				
Operating Expenses	\$0.00	\$0.00	\$0.00	--
62100 Contract Services	\$0.00	\$0.00	\$0.00	--
62140 Legal Fees	\$6,270.00	\$45,000.00	-\$38,730.00	13.93 %
Engineering Services	\$712.82	\$7,500.00	-\$6,787.18	9.5 %
62110 Fees-BCAD	\$0.00	\$2,500.00	-\$2,500.00	0.0 %
Audit Services	\$0.00	\$14,000.00	-\$14,000.00	0.0 %
Total for 62100 Contract Services	\$6,982.82	\$69,000.00	-\$62,017.18	10.12 %
65000 Operating Expenses-Municipal	\$0.00	\$0.00	\$0.00	--
65010 Books, Subscriptions, Reference	\$105.53	\$0.00	\$105.53	
65030 Printing and Copying	\$180.98	\$4,000.00	-\$3,819.02	4.52 %

ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
65040 Operating Supplies	\$84.74	\$8,000.00	-\$7,915.26	1.06 %
65050 Telephone, Telecommunications	\$1,653.42	\$26,000.00	-\$24,346.58	6.36 %
IT Services	\$2,000.00	\$13,000.00	-\$11,000.00	15.38 %
NNO Sponsorship	\$150.00	\$2,500.00	-\$2,350.00	6.0 %
65020 Postage & Mailing Service	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
G & A Vehicle	\$0.00	\$0.00	\$0.00	--
G&A Vehicle Fuel	\$0.00	\$500.00	-\$500.00	0.0 %
G&A Vehicle Maintenance	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
Total for G & A Vehicle	\$0.00	\$2,500.00	-\$2,500.00	0.0 %
Newspaper Publishing	\$0.00	\$8,000.00	-\$8,000.00	0.0 %
Post Office Box	\$0.00	\$200.00	-\$200.00	0.0 %
Total for 65000 Operating Expenses-Municipal	\$4,174.67	\$66,200.00	-\$62,025.33	6.31 %
65100 Other Types of Expenses	\$0.00	\$0.00	\$0.00	--
Election Expense	\$1,504.08	\$3,500.00	-\$1,995.92	42.97 %
Insurance	\$0.00	\$0.00	\$0.00	--
Employee Benefits/Healthcare	\$6,638.10	\$111,000.00	-\$104,361.90	5.98 %
65120 Insurance - Liability, D and O	\$0.00	\$17,000.00	-\$17,000.00	0.0 %
Workers Comp Insurance	\$0.00	\$13,500.00	-\$13,500.00	0.0 %
Total for Insurance	\$6,638.10	\$141,500.00	-\$134,861.90	4.69 %
Payroll	\$0.00	\$0.00	\$0.00	--
Payroll Processing	\$708.35	\$6,500.00	-\$5,791.65	10.9 %
Total for Payroll	\$708.35	\$6,500.00	-\$5,791.65	10.9 %
Utilities	\$0.00	\$0.00	\$0.00	--
Utilities - Electricity	-\$51.56	\$40,000.00	-\$40,051.56	-0.13 %
Utilities - Water	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
Total for Utilities	-\$51.56	\$42,000.00	-\$42,051.56	-0.12 %
Bank Service Charges	\$0.00	\$500.00	-\$500.00	0.0 %
Total for 65100 Other Types of Expenses	\$8,798.97	\$194,000.00	-\$185,201.03	4.54 %
66000 Payroll Expenses	\$0.00	\$0.00	\$0.00	--
ER Tax	\$12,048.69	\$30,000.00	-\$17,951.31	40.16 %
ER TMRS	\$784.51	\$15,000.00	-\$14,215.49	5.23 %
Total for 66000 Payroll Expenses	\$12,833.20	\$45,000.00	-\$32,166.80	28.52 %
Clerical Salaries & TMRS	\$0.00	\$0.00	\$0.00	--
City Clerk-Salary	\$5,046.97	\$53,000.00	-\$47,953.03	9.52 %
City Clerk Salary- TMRS	\$238.51	\$2,600.00	-\$2,361.49	9.17 %
Community Center-Salary	\$580.44	\$11,000.00	-\$10,419.56	5.28 %
Community Center- TMRS	\$0.00	\$1,500.00	-\$1,500.00	0.0 %
Summer Intern	\$0.00	\$3,000.00	-\$3,000.00	0.0 %
Total for Clerical Salaries & TMRS	\$5,865.92	\$71,100.00	-\$65,234.08	8.25 %
Municipal Buildings	\$0.00	\$0.00	\$0.00	--
Municipal Bldg - City Hall	\$12,089.33	\$20,000.00	-\$7,910.67	60.45 %
Municipal Bldg - Park/Comm Ctr	\$379.00	\$10,000.00	-\$9,621.00	3.79 %
Park/Comm Ctr Expenditures	\$0.00	\$10,000.00	-\$10,000.00	0.0 %
Total for Municipal Buildings	\$12,468.33	\$40,000.00	-\$27,531.67	31.17 %
Municipal Court Expenses	\$0.00	\$0.00	\$0.00	--
Court Clerk-Salary	\$4,801.40	\$53,000.00	-\$48,198.60	9.06 %
Court Clerk Salary-TMRS	\$198.77	\$2,600.00	-\$2,401.23	7.65 %
Court Collections	\$1,814.12	\$15,000.00	-\$13,185.88	12.09 %
OCA Fees	\$9,748.60	\$89,000.00	-\$79,251.40	10.95 %
Prosecutor	\$285.00	\$14,000.00	-\$13,715.00	2.04 %

ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Court Supplies	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
Equipment-IT Expenses	\$0.00	\$4,000.00	-\$4,000.00	0.0 %
Municipal Judge	\$0.00	\$17,000.00	-\$17,000.00	0.0 %
Municipal Judge Health Plan	\$0.00	\$3,500.00	-\$3,500.00	0.0 %
Total for Municipal Court Expenses	\$16,847.89	\$200,100.00	-\$183,252.11	8.42 %
Police Department Expenses	\$0.00	\$0.00	\$0.00	--
Animal Control Operations	\$0.00	\$0.00	\$0.00	--
Equipment and Supplies	\$21.98	\$8,000.00	-\$7,978.02	0.27 %
Fuel	\$72.01	\$4,000.00	-\$3,927.99	1.8 %
Salaries	\$3,474.60	\$74,000.00	-\$70,525.40	4.7 %
TMRS	\$130.31	\$5,000.00	-\$4,869.69	2.61 %
Vehicle Maintenance	\$2.30	\$5,000.00	-\$4,997.70	0.05 %
Veterinarian Services	\$1,262.00	\$10,000.00	-\$8,738.00	12.62 %
Containment/Facilities	\$0.00	\$8,000.00	-\$8,000.00	0.0 %
Training/Certification	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
Total for Animal Control Operations	\$4,963.20	\$116,000.00	-\$111,036.80	4.28 %
Police Department Operations	\$0.00	\$0.00	\$0.00	--
Equipment & Supplies	\$4,762.70	\$30,000.00	-\$25,237.30	15.88 %
Fuel	\$125.59	\$10,000.00	-\$9,874.41	1.26 %
Salaries	\$18,942.28	\$352,000.00	-\$333,057.72	5.38 %
Supplies	\$474.64	\$0.00	\$474.64	
TMRS	\$430.75	\$16,500.00	-\$16,069.25	2.61 %
Training/Certification	\$850.00	\$5,000.00	-\$4,150.00	17.0 %
Vehicle Maintenance	\$49.77	\$6,500.00	-\$6,450.23	0.77 %
Total for Police Department Operations	\$25,635.73	\$420,000.00	-\$394,364.27	6.1 %
Code Enforcement Abatement Exp	\$0.00	\$10,000.00	-\$10,000.00	0.0 %
Total for Police Department Expenses	\$30,598.93	\$546,000.00	-\$515,401.07	5.6 %
Public Works	\$0.00	\$0.00	\$0.00	--
Fuel	\$1,053.46	\$5,000.00	-\$3,946.54	21.07 %
Litter Removal	\$492.81	\$3,500.00	-\$3,007.19	14.08 %
Park & City Grounds Projects	\$17.00	\$5,000.00	-\$4,983.00	0.34 %
Salaries	\$19,988.55	\$120,000.00	-\$100,011.45	16.66 %
TMRS	\$454.38	\$8,000.00	-\$7,545.62	5.68 %
Tools and Equipment	\$222.79	\$8,000.00	-\$7,777.21	2.78 %
Uniforms	\$485.34	\$3,000.00	-\$2,514.66	16.18 %
Vehicle Maintenance	\$91.45	\$8,000.00	-\$7,908.55	1.14 %
Streets - Maintenance	\$0.00	\$8,000.00	-\$8,000.00	0.0 %
Streets - Signs	\$0.00	\$3,000.00	-\$3,000.00	0.0 %
Total for Public Works	\$22,805.78	\$171,500.00	-\$148,694.22	13.3 %
City Council & Mayor Expense	\$0.00	\$0.00	\$0.00	--
Administrative Training & Educ	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
Community Programs	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
Total for City Council & Mayor Expense	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
Total for Operating Expenses	\$121,376.51	\$1,404,900.00	-\$1,283,523.49	8.64 %
Reserve Funding	\$0.00	\$0.00	\$0.00	--
GASB54 - Assigned	\$0.00	\$0.00	\$0.00	--
Red Mountain CDBG Project	\$0.00	\$290,000.00	-\$290,000.00	0.0 %
Road Bond I&S	\$0.00	\$66,541.00	-\$66,541.00	0.0 %
Total for GASB54 - Assigned	\$0.00	\$356,541.00	-\$356,541.00	0.0 %
GASB54 - Restricted	\$0.00	\$0.00	\$0.00	--

ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
MCBS-Municipal Court Security	\$0.00	\$2,700.00	-\$2,700.00	0.0 %
MCTF-Municipal Court Technology	\$0.00	\$2,200.00	-\$2,200.00	0.0 %
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	\$0.00	\$12,400.00	-\$12,400.00	0.0 %
Total for Reserve Funding	\$0.00	\$368,941.00	-\$368,941.00	0.0 %
Total for Expenses	\$121,376.51	\$1,773,841.00	-\$1,652,464.49	6.84 %
Net Operating Income	-\$63,706.25	\$29,620.03	-\$93,326.28	-215.08 %
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	-\$63,706.25	\$29,620.03	-\$93,326.28	-215.08 %