

Budget vs. Actuals_FY_2024_2025__Report

October 1, 2024-September 30, 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 | \$99,929.38 | \$783,459.00 | -\$683,529.62 | 12.75 % |
| Road Bond I&S Tax | \$0.00 | \$66,541.00 | -\$66,541.00 | 0.0 % |
| Total for Ad Valorem Taxes | \$99,929.38 | \$850,000.00 | -\$750,070.62 | 11.76 % |
| Animal Control Donations/Fees | \$60.00 | \$1,500.00 | -\$1,440.00 | 4.0 % |
| Court | \$2,225.10 | \$0.00 | \$2,225.10 | |
| Fines/Fees | \$18,031.15 | \$236,000.00 | -\$217,968.85 | 7.64 % |
| MCBS-Municipal Court Security | \$163.85 | \$2,700.00 | -\$2,536.15 | 6.07 % |
| MCTF-Municipal Court Technology | \$133.79 | \$2,200.00 | -\$2,066.21 | 6.08 % |
| Total for Court | \$20,553.89 | \$240,900.00 | -\$220,346.11 | 8.53 % |
| Franchise Fee | \$0.00 | \$0.00 | \$0.00 | |
| CPS | \$43,311.66 | \$140,000.00 | -\$96,688.34 | 30.94 % |
| CenterPoint Energy | \$0.00 | \$2,700.00 | -\$2,700.00 | 0.0 % |
| Total for Franchise Fee | \$43,311.66 | \$142,700.00 | -\$99,388.34 | 30.35 % |
| Sales Tax | \$13,830.87 | \$160,000.00 | -\$146,169.13 | 8.64 % |
| School Crossing Guard Fund | \$1,015.10 | \$6,000.00 | -\$4,984.90 | 16.92 % |
| 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 % |
| 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 | \$178,700.90 | \$1,407,354.00 | -\$1,228,653.10 | 12.7 % |
| Interest Income | \$2.05 | \$0.00 | \$2.05 | |
| Red Mountain CDBG Project | \$2,800.00 | \$290,000.00 | -\$287,200.00 | 0.97 % |
| Sales | \$450.00 | \$0.00 | \$450.00 | |
| Carryover Funds from Prior Year | \$0.00 | \$106,107.03 | -\$106,107.03 | 0.0 % |
| Total for Income | \$181,952.95 | \$1,803,461.03 | -\$1,621,508.08 | 10.09 % |
| <hr/> | | | | |
| Cost of Goods Sold | \$0.00 | \$0.00 | \$0.00 | |
| Gross Profit | \$181,952.95 | \$1,803,461.03 | -\$1,621,508.08 | 10.09 % |
| <hr/> | | | | |
| 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 % |
| 62150 Outside Contract Services | \$300.00 | \$0.00 | \$300.00 | |
| Engineering Services | -\$9,537.18 | \$7,500.00 | -\$17,037.18 | -127.16 % |
| 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 | -\$2,967.18 | \$69,000.00 | -\$71,967.18 | -4.3 % |
| 65000 Operating Expenses-Municipal | \$0.00 | \$0.00 | \$0.00 | |
| 65010 Books, Subscriptions, Reference | \$211.06 | \$0.00 | \$211.06 | |

| ACCOUNT | TOTAL | | | |
|---|--------------------|---------------------|----------------------|-------------------|
| | ACTUAL | BUDGET | OVER BUDGET BY | PERCENT OF BUDGET |
| 65020 Postage & Mailing Service | \$400.00 | \$2,000.00 | -\$1,600.00 | 20.0 % |
| 65030 Printing and Copying | \$575.52 | \$4,000.00 | -\$3,424.48 | 14.39 % |
| 65040 Operating Supplies | \$84.74 | \$8,000.00 | -\$7,915.26 | 1.06 % |
| 65050 Telephone, Telecommunications | \$3,531.23 | \$26,000.00 | -\$22,468.77 | 13.58 % |
| G & A Vehicle | \$0.00 | \$0.00 | \$0.00 | |
| G&A Vehicle Fuel | \$213.47 | \$500.00 | -\$286.53 | 42.69 % |
| G&A Vehicle Maintenance | \$0.00 | \$2,000.00 | -\$2,000.00 | 0.0 % |
| Total for G & A Vehicle | \$213.47 | \$2,500.00 | -\$2,286.53 | 8.54 % |
| IT Services | \$3,000.00 | \$13,000.00 | -\$10,000.00 | 23.08 % |
| NNO Sponsorship | \$350.00 | \$2,500.00 | -\$2,150.00 | 14.0 % |
| 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 | \$8,366.02 | \$66,200.00 | -\$57,833.98 | 12.64 % |
| 65100 Other Types of Expenses | \$0.00 | \$0.00 | \$0.00 | |
| Bank Service Charges | \$974.25 | \$500.00 | \$474.25 | 194.85 % |
| Election Expense | \$1,504.08 | \$3,500.00 | -\$1,995.92 | 42.97 % |
| Insurance | \$0.00 | \$0.00 | \$0.00 | |
| Employee Benefits/Healthcare | \$14,913.92 | \$111,000.00 | -\$96,086.08 | 13.44 % |
| Workers Comp Insurance | \$6,295.25 | \$13,500.00 | -\$7,204.75 | 46.63 % |
| 65120 Insurance - Liability, D and O | \$0.00 | \$17,000.00 | -\$17,000.00 | 0.0 % |
| Total for Insurance | \$21,209.17 | \$141,500.00 | -\$120,290.83 | 14.99 % |
| Payroll | \$0.00 | \$0.00 | \$0.00 | |
| Payroll Processing | \$1,144.35 | \$6,500.00 | -\$5,355.65 | 17.61 % |
| Total for Payroll | \$1,144.35 | \$6,500.00 | -\$5,355.65 | 17.61 % |
| Utilities | \$0.00 | \$0.00 | \$0.00 | |
| Utilities - Electricity | \$889.69 | \$40,000.00 | -\$39,110.31 | 2.22 % |
| Utilities - Water | \$34.80 | \$2,000.00 | -\$1,965.20 | 1.74 % |
| Total for Utilities | \$924.49 | \$42,000.00 | -\$41,075.51 | 2.2 % |
| Total for 65100 Other Types of Expenses | \$25,756.34 | \$194,000.00 | -\$168,243.66 | 13.28 % |
| 66000 Payroll Expenses | \$249.44 | \$0.00 | \$249.44 | |
| ER Tax | \$20,947.69 | \$30,000.00 | -\$9,052.31 | 69.83 % |
| ER TMRS | \$1,766.59 | \$15,000.00 | -\$13,233.41 | 11.78 % |
| Total for 66000 Payroll Expenses | \$22,963.72 | \$45,000.00 | -\$22,036.28 | 51.03 % |
| Clerical Salaries & TMRS | \$0.00 | \$0.00 | \$0.00 | |
| City Clerk-Salary | \$8,431.43 | \$53,000.00 | -\$44,568.57 | 15.91 % |
| City Clerk Salary- TMRS | \$468.07 | \$2,600.00 | -\$2,131.93 | 18.0 % |
| Community Center-Salary | \$1,415.61 | \$11,000.00 | -\$9,584.39 | 12.87 % |
| 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 | \$10,315.11 | \$71,100.00 | -\$60,784.89 | 14.51 % |
| Municipal Buildings | \$0.00 | \$0.00 | \$0.00 | |
| Municipal Bldg - City Hall | \$12,887.75 | \$20,000.00 | -\$7,112.25 | 64.44 % |
| Municipal Bldg - Park/Comm Ctr | \$1,118.53 | \$10,000.00 | -\$8,881.47 | 11.19 % |
| Park/Comm Ctr Expenditures | \$0.00 | \$10,000.00 | -\$10,000.00 | 0.0 % |
| Total for Municipal Buildings | \$14,006.28 | \$40,000.00 | -\$25,993.72 | 35.02 % |
| Municipal Court Expenses | \$0.00 | \$0.00 | \$0.00 | |
| Court Clerk-Salary | \$7,921.35 | \$53,000.00 | -\$45,078.65 | 14.95 % |
| Court Clerk Salary-TMRS | \$418.38 | \$2,600.00 | -\$2,181.62 | 16.09 % |
| Court Collections | \$3,711.30 | \$15,000.00 | -\$11,288.70 | 24.74 % |
| Court Supplies | \$16.00 | \$2,000.00 | -\$1,984.00 | 0.8 % |

| ACCOUNT | TOTAL | | | |
|---|---------------------|-----------------------|------------------------|-------------------|
| | ACTUAL | BUDGET | OVER BUDGET BY | PERCENT OF BUDGET |
| OCA Fees | \$9,748.60 | \$89,000.00 | -\$79,251.40 | 10.95 % |
| Prosecutor | \$285.00 | \$14,000.00 | -\$13,715.00 | 2.04 % |
| 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 | \$22,100.63 | \$200,100.00 | -\$177,999.37 | 11.04 % |
| Police Department Expenses | \$0.00 | \$0.00 | \$0.00 | |
| Animal Control Operations | \$0.00 | \$0.00 | \$0.00 | |
| Containment/Facilities | \$1,491.80 | \$8,000.00 | -\$6,508.20 | 18.65 % |
| Equipment and Supplies | \$152.62 | \$8,000.00 | -\$7,847.38 | 1.91 % |
| Fuel | \$140.01 | \$4,000.00 | -\$3,859.99 | 3.5 % |
| Salaries | \$6,347.56 | \$74,000.00 | -\$67,652.44 | 8.58 % |
| TMRS | \$270.14 | \$5,000.00 | -\$4,729.86 | 5.4 % |
| Vehicle Maintenance | \$107.50 | \$5,000.00 | -\$4,892.50 | 2.15 % |
| Veterinarian Services | \$2,440.09 | \$10,000.00 | -\$7,559.91 | 24.4 % |
| Training/Certification | \$0.00 | \$2,000.00 | -\$2,000.00 | 0.0 % |
| Total for Animal Control Operations | \$10,949.72 | \$116,000.00 | -\$105,050.28 | 9.44 % |
| Police Department Operations | \$0.00 | \$0.00 | \$0.00 | |
| Equipment & Supplies | \$7,401.78 | \$30,000.00 | -\$22,598.22 | 24.67 % |
| Fuel | \$458.17 | \$10,000.00 | -\$9,541.83 | 4.58 % |
| Salaries | \$34,541.19 | \$352,000.00 | -\$317,458.81 | 9.81 % |
| TMRS | \$1,183.43 | \$16,500.00 | -\$15,316.57 | 7.17 % |
| Training/Certification | \$1,187.03 | \$5,000.00 | -\$3,812.97 | 23.74 % |
| Vehicle Maintenance | \$513.65 | \$6,500.00 | -\$5,986.35 | 7.9 % |
| Total for Police Department Operations | \$45,285.25 | \$420,000.00 | -\$374,714.75 | 10.78 % |
| Code Enforcement Abatement Exp | \$0.00 | \$10,000.00 | -\$10,000.00 | 0.0 % |
| Total for Police Department Expenses | \$56,234.97 | \$546,000.00 | -\$489,765.03 | 10.3 % |
| Public Works | \$0.00 | \$0.00 | \$0.00 | |
| Fuel | \$1,627.15 | \$5,000.00 | -\$3,372.85 | 32.54 % |
| 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 | \$27,121.07 | \$120,000.00 | -\$92,878.93 | 22.6 % |
| TMRS | \$931.28 | \$8,000.00 | -\$7,068.72 | 11.64 % |
| Tools and Equipment | \$796.85 | \$8,000.00 | -\$7,203.15 | 9.96 % |
| Uniforms | \$874.40 | \$3,000.00 | -\$2,125.60 | 29.15 % |
| Vehicle Maintenance | \$299.33 | \$8,000.00 | -\$7,700.67 | 3.74 % |
| 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 | \$32,159.89 | \$171,500.00 | -\$139,340.11 | 18.75 % |
| 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 | \$188,935.78 | \$1,404,900.00 | -\$1,215,964.22 | 13.45 % |
| Reserve Funding | \$0.00 | \$0.00 | \$0.00 | |
| GASB54 - Restricted | \$0.00 | \$0.00 | \$0.00 | |
| MCBS-Municipal Court Security | -\$103.27 | \$2,700.00 | -\$2,803.27 | -3.82 % |
| MCTF-Municipal Court Technology | -\$84.18 | \$2,200.00 | -\$2,284.18 | -3.83 % |
| 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 % |

| ACCOUNT | TOTAL | | | |
|--------------------------------------|---------------------|-----------------------|------------------------|-------------------|
| | ACTUAL | BUDGET | OVER BUDGET BY | PERCENT OF BUDGET |
| Total for GASB54 - Restricted | -\$187.45 | \$12,400.00 | -\$12,587.45 | -1.51 % |
| 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 % |
| Total for Reserve Funding | -\$187.45 | \$368,941.00 | -\$369,128.45 | -0.05 % |
| Total for Expenses | \$188,748.33 | \$1,773,841.00 | -\$1,585,092.67 | 10.64 % |
| Net Operating Income | -\$6,795.38 | \$29,620.03 | -\$36,415.41 | -22.94 % |
| 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 | -\$6,795.38 | \$29,620.03 | -\$36,415.41 | -22.94 % |