

# Budget vs. Actuals\_FY\_2024\_2025\_\_Report

December 1-31, 2024

DISTRIBUTION 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	333,056.02	65,288.25	267,767.77	510.13 %
Road Bond I&S Tax	0.00	5,545.08	-5,545.08	0.0 %
<b>Total for Ad Valorem Taxes</b>	<b>\$333,056.02</b>	<b>\$70,833.33</b>	<b>\$262,222.69</b>	<b>470.2 %</b>
Court	\$12,819.12	\$0.00	\$12,819.12	
Fines/Fees	6,315.58	19,666.67	-13,351.09	32.11 %
MCBS-Municipal Court Security	0.00	225.00	-225.00	0.0 %
MCTF-Municipal Court Technology	0.00	183.33	-183.33	0.0 %
<b>Total for Court</b>	<b>\$19,134.70</b>	<b>\$20,075.00</b>	<b>-\$940.30</b>	<b>95.32 %</b>
School Crossing Guard Fund	530.98	500.00	30.98	106.2 %
Animal Control Donations/Fees	0.00	125.00	-125.00	0.0 %
Fees	\$0.00	\$0.00	\$0.00	
Clerical/Office Fees	0.00	41.67	-41.67	0.0 %
Permit Fees	0.00	58.33	-58.33	0.0 %
<b>Total for Fees</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>-\$100.00</b>	<b>0.0 %</b>
Franchise Fee	\$0.00	\$0.00	\$0.00	
CenterPoint Energy	0.00	225.00	-225.00	0.0 %
CPS	0.00	11,666.67	-11,666.67	0.0 %
<b>Total for Franchise Fee</b>	<b>\$0.00</b>	<b>\$11,891.67</b>	<b>-\$11,891.67</b>	<b>0.0 %</b>
Municipal Judge Health Plan	0.00	304.50	-304.50	0.0 %
Opiod Abatement Funds	0.00	66.67	-66.67	0.0 %
Park/Comm Ctr Donations	0.00	50.00	-50.00	0.0 %
Sales Tax	0.00	13,333.33	-13,333.33	0.0 %
<b>Total for General Fund Revenues</b>	<b>\$352,721.70</b>	<b>\$117,279.50</b>	<b>\$235,442.20</b>	<b>300.75 %</b>
Markup	2,240.52	0.00	2,240.52	
Carryover Funds from Prior Year	0.00	8,842.25	-8,842.25	0.0 %
Red Mountain CDBG Project	0.00	24,166.67	-24,166.67	0.0 %
<b>Total for Income</b>	<b>\$354,962.22</b>	<b>\$150,288.42</b>	<b>\$204,673.80</b>	<b>236.19 %</b>
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	
<b>Gross Profit</b>	<b>\$354,962.22</b>	<b>\$150,288.42</b>	<b>\$204,673.80</b>	<b>236.19 %</b>
Expenses				
Operating Expenses	\$0.00	\$0.00	\$0.00	
City Council & Mayor Expense	\$0.00	\$0.00	\$0.00	
Community Programs	578.86	83.33	495.53	694.66 %
Administrative Training & Educ	0.00	83.33	-83.33	0.0 %
<b>Total for City Council &amp; Mayor Expense</b>	<b>\$578.86</b>	<b>\$166.66</b>	<b>\$412.20</b>	<b>347.33 %</b>

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Contract Services	\$0.00	\$0.00	\$0.00	
Audit Services	1,050.00	1,166.67	-116.67	90.0 %
Fees-BCAD	1,203.00	208.33	994.67	577.45 %
Engineering Services	0.00	625.00	-625.00	0.0 %
Legal Fees	0.00	3,750.00	-3,750.00	0.0 %
<b>Total for Contract Services</b>	<b>\$2,253.00</b>	<b>\$5,750.00</b>	<b>-\$3,497.00</b>	<b>39.18 %</b>
Municipal Buildings	\$0.00	\$0.00	\$0.00	
Municipal Bldg - City Hall	946.00	1,666.67	-720.67	56.76 %
Municipal Bldg - Park/Comm Ctr	159.00	833.33	-674.33	19.08 %
Park/Comm Ctr Expenditures	0.00	833.33	-833.33	0.0 %
<b>Total for Municipal Buildings</b>	<b>\$1,105.00</b>	<b>\$3,333.33</b>	<b>-\$2,228.33</b>	<b>33.15 %</b>
Municipal Court Expenses	\$0.00	\$0.00	\$0.00	
Court Supplies	16.00	166.67	-150.67	9.6 %
Municipal Judge	1,762.50	1,416.67	345.83	124.41 %
Prosecutor	840.00	1,166.67	-326.67	72.0 %
Court Clerk-Salary	0.00	4,416.67	-4,416.67	0.0 %
Court Clerk Salary-TMRS	0.00	216.67	-216.67	0.0 %
Court Collections	0.00	1,250.00	-1,250.00	0.0 %
Equipment-IT Expenses	0.00	333.33	-333.33	0.0 %
Municipal Judge Health Plan	0.00	291.67	-291.67	0.0 %
OCA Fees	0.00	7,416.67	-7,416.67	0.0 %
<b>Total for Municipal Court Expenses</b>	<b>\$2,618.50</b>	<b>\$16,675.02</b>	<b>-\$14,056.52</b>	<b>15.7 %</b>
Operating Expenses-Municipal	\$0.00	\$0.00	\$0.00	
Books, Subscriptions, Reference	105.53	0.00	105.53	
Operating Supplies	2,000.46	666.67	1,333.79	300.07 %
Postage & Mailing Service	481.00	166.67	314.33	288.59 %
Printing and Copying	180.98	333.33	-152.35	54.29 %
Telephone, Telecommunications	2,687.19	2,166.67	520.52	124.02 %
G & A Vehicle	\$0.00	\$0.00	\$0.00	
G&A Vehicle Fuel	0.00	41.67	-41.67	0.0 %
G&A Vehicle Maintenance	0.00	166.67	-166.67	0.0 %
<b>Total for G &amp; A Vehicle</b>	<b>\$0.00</b>	<b>\$208.34</b>	<b>-\$208.34</b>	<b>0.0 %</b>
IT Services	0.00	1,083.33	-1,083.33	0.0 %
Newspaper Publishing	0.00	666.67	-666.67	0.0 %
NNO Sponsorship	0.00	208.33	-208.33	0.0 %
Post Office Box	0.00	16.67	-16.67	0.0 %
<b>Total for Operating Expenses-Municipal</b>	<b>\$5,455.16</b>	<b>\$5,516.68</b>	<b>-\$61.52</b>	<b>98.88 %</b>

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Types of Expenses	\$0.00	\$0.00	\$0.00	
Bank Service Charges	-900.00	41.67	-941.67	-2159.83 %
Insurance	\$0.00	\$0.00	\$0.00	
Employee Benefits/Healthcare	8,275.82	9,250.00	-974.18	89.47 %
Insurance - Liability, D and O	0.00	1,416.67	-1,416.67	0.0 %
Workers Comp Insurance	0.00	1,125.00	-1,125.00	0.0 %
<b>Total for Insurance</b>	<b>\$8,275.82</b>	<b>\$11,791.67</b>	<b>-\$3,515.85</b>	<b>70.18 %</b>
Payroll	\$0.00	\$0.00	\$0.00	
Payroll Processing	516.00	541.67	-25.67	95.26 %
<b>Total for Payroll</b>	<b>\$516.00</b>	<b>\$541.67</b>	<b>-\$25.67</b>	<b>95.26 %</b>
Utilities	\$0.00	\$0.00	\$0.00	
Utilities - Water	681.59	166.67	514.92	408.95 %
Utilities - Electricity	0.00	3,333.33	-3,333.33	0.0 %
<b>Total for Utilities</b>	<b>\$681.59</b>	<b>\$3,500.00</b>	<b>-\$2,818.41</b>	<b>19.47 %</b>
Election Expense	0.00	291.67	-291.67	0.0 %
<b>Total for Other Types of Expenses</b>	<b>\$8,573.41</b>	<b>\$16,166.68</b>	<b>-\$7,593.27</b>	<b>53.03 %</b>
Payroll Expenses	\$0.00	\$0.00	\$0.00	
ER Tax	9,106.83	2,500.00	6,606.83	364.27 %
ER TMRS	0.00	1,250.00	-1,250.00	0.0 %
<b>Total for Payroll Expenses</b>	<b>\$9,106.83</b>	<b>\$3,750.00</b>	<b>\$5,356.83</b>	<b>242.85 %</b>
Police Department Expenses	\$0.00	\$0.00	\$0.00	
Animal Control Operations	\$0.00	\$0.00	\$0.00	
Equipment and Supplies	936.99	666.67	270.32	140.55 %
Veterinarian Services	1,425.91	833.33	592.58	171.11 %
Containment/Facilities	0.00	666.67	-666.67	0.0 %
Fuel	0.00	333.33	-333.33	0.0 %
Salaries	0.00	6,166.67	-6,166.67	0.0 %
TMRS	0.00	416.67	-416.67	0.0 %
Training/Certification	0.00	166.67	-166.67	0.0 %
Vehicle Maintenance	0.00	416.67	-416.67	0.0 %
<b>Total for Animal Control Operations</b>	<b>\$2,362.90</b>	<b>\$9,666.68</b>	<b>-\$7,303.78</b>	<b>24.44 %</b>
Police Department Operations	\$0.00	\$0.00	\$0.00	
Equipment & Supplies	4,010.90	2,500.00	1,510.90	160.44 %
Fuel	83.05	833.33	-750.28	9.97 %
Salaries	36,025.77	29,333.33	6,692.44	122.82 %
Training/Certification	931.93	416.67	515.26	223.66 %
Vehicle Maintenance	345.76	541.67	-195.91	63.83 %
TMRS	0.00	1,375.00	-1,375.00	0.0 %

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<b>Total for Police Department Operations</b>	<b>\$41,397.41</b>	<b>\$35,000.00</b>	<b>\$6,397.41</b>	<b>118.28 %</b>
Code Enforcement Abatement Exp	0.00	833.33	-833.33	0.0 %
<b>Total for Police Department Expenses</b>	<b>\$43,760.31</b>	<b>\$45,500.01</b>	<b>-\$1,739.70</b>	<b>96.18 %</b>
Public Works	\$0.00	\$0.00	\$0.00	
Litter Removal	1,069.79	291.67	778.12	366.78 %
Salaries	4,890.00	10,000.00	-5,110.00	48.9 %
Streets - Maintenance	27.96	666.67	-638.71	4.19 %
Streets - Signs	5,582.20	250.00	5,332.20	2232.88 %
Tools and Equipment	918.08	666.67	251.41	137.71 %
Uniforms	471.58	250.00	221.58	188.63 %
Fuel	0.00	416.67	-416.67	0.0 %
Park & City Grounds Projects	0.00	416.67	-416.67	0.0 %
TMRS	0.00	666.67	-666.67	0.0 %
Vehicle Maintenance	0.00	666.67	-666.67	0.0 %
<b>Total for Public Works</b>	<b>\$12,959.61</b>	<b>\$14,291.69</b>	<b>-\$1,332.08</b>	<b>90.68 %</b>
Clerical Salaries & TMRS	\$0.00	\$0.00	\$0.00	
City Clerk-Salary	0.00	4,416.67	-4,416.67	0.0 %
City Clerk Salary- TMRS	0.00	216.67	-216.67	0.0 %
Community Center-Salary	0.00	916.67	-916.67	0.0 %
Community Center- TMRS	0.00	125.00	-125.00	0.0 %
Summer Intern	0.00	250.00	-250.00	0.0 %
<b>Total for Clerical Salaries &amp; TMRS</b>	<b>\$0.00</b>	<b>\$5,925.01</b>	<b>-\$5,925.01</b>	<b>0.0 %</b>
<b>Total for Operating Expenses</b>	<b>\$86,410.68</b>	<b>\$117,075.08</b>	<b>-\$30,664.40</b>	<b>73.81 %</b>
Reserve Funding	\$0.00	\$0.00	\$0.00	
GASB54 - Assigned	\$0.00	\$0.00	\$0.00	
Red Mountain CDBG Project	0.00	24,166.67	-24,166.67	0.0 %
Road Bond I&S	0.00	5,545.08	-5,545.08	0.0 %
<b>Total for GASB54 - Assigned</b>	<b>\$0.00</b>	<b>\$29,711.75</b>	<b>-\$29,711.75</b>	<b>0.0 %</b>
GASB54 - Restricted	\$0.00	\$0.00	\$0.00	
MCBS-Municipal Court Security	0.00	225.00	-225.00	0.0 %
MCTF-Municipal Court Technology	0.00	183.33	-183.33	0.0 %
Required Public Notice-Posting	0.00	125.00	-125.00	0.0 %
School Crossing Guard Fund	0.00	500.00	-500.00	0.0 %
<b>Total for GASB54 - Restricted</b>	<b>\$0.00</b>	<b>\$1,033.33</b>	<b>-\$1,033.33</b>	<b>0.0 %</b>
<b>Total for Reserve Funding</b>	<b>\$0.00</b>	<b>\$30,745.08</b>	<b>-\$30,745.08</b>	<b>0.0 %</b>
<b>Total for Expenses</b>	<b>\$86,410.68</b>	<b>\$147,820.16</b>	<b>-\$61,409.48</b>	<b>58.46 %</b>
<b>Net Operating Income</b>	<b>\$268,551.54</b>	<b>\$2,468.26</b>	<b>\$266,083.28</b>	<b>10880.2 %</b>
Other Income	0.00	0.00	0.00	

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Other Expenses	0.00	0.00	0.00	
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>\$268,551.54</b>	<b>\$2,468.26</b>	<b>\$266,083.28</b>	<b>10880.2 %</b>