Budget vs. Actuals_FY_2024_2025__Report

October, 2024-September, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
General Fund Revenues	$0.00	$0.00	$0.00	
Ad Valorem Taxes	$25,928.65	$0.00	$25,928.65	
Maintenance and Operations Tax	793,734.09	783,459.00	10,275.09	101.31 %
Road Bond I&S Tax	0.00	66,541.00	-66,541.00	0.0 %
Total for Ad Valorem Taxes	**$819,662.74**	**$850,000.00**	**-$30,337.26**	**96.43 %**
Animal Control Donations/Fees	60.00	1,500.00	-1,440.00	4.0 %
Court	$19,094.30	$0.00	$19,094.30	
Fines/Fees	57,821.22	236,000.00	-178,178.78	24.5 %
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	**$77,213.16**	**$240,900.00**	**-$163,686.84**	**32.05 %**
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	2,125.72	6,000.00	-3,874.28	35.43 %
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 General Fund Revenues	**$956,204.15**	**$1,407,354.00**	**-$451,149.85**	**67.94 %**
Interest Income	9.04	0.00	9.04	
Markup	2,240.52	0.00	2,240.52	
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	**$961,703.71**	**$1,803,461.03**	**-$841,757.32**	**53.33 %**
Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	**$961,703.71**	**$1,803,461.03**	**-$841,757.32**	**53.33 %**

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October, 2024-September, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Expenses				
Operating Expenses	$0.00	$0.00	$0.00	
City Council & Mayor Expense	$0.00	$0.00	$0.00	
Community Programs	578.86	1,000.00	-421.14	57.89 %
Administrative Training & Educ	0.00	1,000.00	-1,000.00	0.0 %
Total for City Council & Mayor Expense	**$578.86**	**$2,000.00**	**-$1,421.14**	**28.94 %**
Clerical Salaries & TMRS	$0.00	$0.00	$0.00	
City Clerk-Salary	18,790.38	53,000.00	-34,209.62	35.45 %
City Clerk Salary- TMRS	468.07	2,600.00	-2,131.93	18.0 %
Community Center-Salary	3,870.90	11,000.00	-7,129.10	35.19 %
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	**$23,129.35**	**$71,100.00**	**-$47,970.65**	**32.53 %**
Contract Services	$0.00	$0.00	$0.00	
Audit Services	1,050.00	14,000.00	-12,950.00	7.5 %
Fees-BCAD	1,203.00	2,500.00	-1,297.00	48.12 %
Legal Fees	11,355.00	45,000.00	-33,645.00	25.23 %
Outside Contract Services	600.00	0.00	600.00	
Engineering Services	0.00	7,500.00	-7,500.00	0.0 %
Total for Contract Services	**$14,208.00**	**$69,000.00**	**-$54,792.00**	**20.59 %**
Municipal Buildings	$0.00	$0.00	$0.00	
Municipal Bldg - City Hall	13,930.69	20,000.00	-6,069.31	69.65 %
Municipal Bldg - Park/Comm Ctr	1,528.88	10,000.00	-8,471.12	15.29 %
Park/Comm Ctr Expenditures	0.00	10,000.00	-10,000.00	0.0 %
Total for Municipal Buildings	**$15,459.57**	**$40,000.00**	**-$24,540.43**	**38.65 %**
Municipal Court Expenses	$0.00	$0.00	$0.00	
Court Clerk-Salary	14,330.48	53,000.00	-38,669.52	27.04 %
Court Clerk Salary-TMRS	418.38	2,600.00	-2,181.62	16.09 %
Court Collections	9,283.62	15,000.00	-5,716.38	61.89 %
Court Supplies	16.00	2,000.00	-1,984.00	0.8 %
Municipal Judge	5,470.00	17,000.00	-11,530.00	32.18 %
OCA Fees	9,748.60	89,000.00	-79,251.40	10.95 %
Prosecutor	1,845.00	14,000.00	-12,155.00	13.18 %
Equipment-IT Expenses	0.00	4,000.00	-4,000.00	0.0 %
Municipal Judge Health Plan	0.00	3,500.00	-3,500.00	0.0 %
Total for Municipal Court Expenses	**$41,112.08**	**$200,100.00**	**-$158,987.92**	**20.55 %**

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Operating Expenses-Municipal	$0.00	$0.00	$0.00	
Books, Subscriptions, Reference	959.42	0.00	959.42	
G & A Vehicle	$0.00	$0.00	$0.00	
G&A Vehicle Fuel	38.77	500.00	-461.23	7.75 %
G&A Vehicle Maintenance	0.00	2,000.00	-2,000.00	0.0 %
Total for G & A Vehicle	**$38.77**	**$2,500.00**	**-$2,461.23**	**1.55 %**
IT Services	7,000.00	13,000.00	-6,000.00	53.85 %
NNO Sponsorship	350.00	2,500.00	-2,150.00	14.0 %
Operating Supplies	2,777.31	8,000.00	-5,222.69	34.72 %
Postage & Mailing Service	562.00	2,000.00	-1,438.00	28.1 %
Printing and Copying	1,468.81	4,000.00	-2,531.19	36.72 %
Telephone, Telecommunications	14,112.28	26,000.00	-11,887.72	54.28 %
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 Operating Expenses-Municipal	**$27,268.59**	**$66,200.00**	**-$38,931.41**	**41.19 %**
Other Types of Expenses	$0.00	$0.00	$0.00	
Bank Service Charges	81.25	500.00	-418.75	16.25 %
Election Expense	1,504.08	3,500.00	-1,995.92	42.97 %
Insurance	$0.00	$0.00	$0.00	
Employee Benefits/Healthcare	66,529.74	111,000.00	-44,470.26	59.94 %
Workers Comp Insurance	14,030.50	13,500.00	530.50	103.93 %
Insurance - Liability, D and O	0.00	17,000.00	-17,000.00	0.0 %
Total for Insurance	**$80,560.24**	**$141,500.00**	**-$60,939.76**	**56.93 %**
Payroll	$0.00	$0.00	$0.00	
Payroll Processing	4,210.58	6,500.00	-2,289.42	64.78 %
Total for Payroll	**$4,210.58**	**$6,500.00**	**-$2,289.42**	**64.78 %**
Utilities	$0.00	$0.00	$0.00	
Utilities - Electricity	31,218.71	40,000.00	-8,781.29	78.05 %
Utilities - Water	1,838.52	2,000.00	-161.48	91.93 %
Total for Utilities	**$33,057.23**	**$42,000.00**	**-$8,942.77**	**78.71 %**
Total for Other Types of Expenses	**$119,413.38**	**$194,000.00**	**-$74,586.62**	**61.55 %**
Payroll Expenses	$249.44	$0.00	$249.44	
ER Tax	69,180.81	30,000.00	39,180.81	230.6 %
ER TMRS	1,766.59	15,000.00	-13,233.41	11.78 %
Total for Payroll Expenses	**$71,196.84**	**$45,000.00**	**$26,196.84**	**158.22 %**

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
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	2,531.14	8,000.00	-5,468.86	31.64 %
Fuel	220.01	4,000.00	-3,779.99	5.5 %
Salaries	21,245.01	74,000.00	-52,754.99	28.71 %
TMRS	270.14	5,000.00	-4,729.86	5.4 %
Training/Certification	82.99	2,000.00	-1,917.01	4.15 %
Vehicle Maintenance	233.04	5,000.00	-4,766.96	4.66 %
Veterinarian Services	4,715.54	10,000.00	-5,284.46	47.16 %
Total for Animal Control Operations	**$30,789.67**	**$116,000.00**	**-$85,210.33**	**26.54 %**
Police Department Operations	$0.00	$0.00	$0.00	
Equipment & Supplies	62,711.29	30,000.00	32,711.29	209.04 %
Fuel	1,370.62	10,000.00	-8,629.38	13.71 %
Salaries	129,166.20	352,000.00	-222,833.80	36.69 %
TMRS	1,183.43	16,500.00	-15,316.57	7.17 %
Training/Certification	2,714.84	5,000.00	-2,285.16	54.3 %
Vehicle Maintenance	859.41	6,500.00	-5,640.59	13.22 %
Total for Police Department Operations	**$198,005.79**	**$420,000.00**	**-$221,994.21**	**47.14 %**
Code Enforcement Abatement Exp	0.00	10,000.00	-10,000.00	0.0 %
Total for Police Department Expenses	**$228,795.46**	**$546,000.00**	**-$317,204.54**	**41.9 %**
Public Works	$0.00	$0.00	$0.00	
Fuel	3,564.43	5,000.00	-1,435.57	71.29 %
Litter Removal	2,758.14	3,500.00	-741.86	78.8 %
Park & City Grounds Projects	17.00	5,000.00	-4,983.00	0.34 %
Salaries	66,058.14	120,000.00	-53,941.86	55.05 %
Streets - Maintenance	27.96	8,000.00	-7,972.04	0.35 %
Streets - Signs	5,582.20	3,000.00	2,582.20	186.07 %
TMRS	931.28	8,000.00	-7,068.72	11.64 %
Tools and Equipment	1,681.53	8,000.00	-6,318.47	21.02 %
Uniforms	3,157.14	3,000.00	157.14	105.24 %
Vehicle Maintenance	276.08	8,000.00	-7,723.92	3.45 %
Total for Public Works	**$84,053.90**	**$171,500.00**	**-$87,446.10**	**49.01 %**
Total for Operating Expenses	**$625,216.03**	**$1,404,900.00**	**-$779,683.97**	**44.5 %**
Reserve Funding	$0.00	$0.00	$0.00	
GASB54 - Assigned	$0.00	$0.00	$0.00	
Red Mountain CDBG Project	16,100.00	290,000.00	-273,900.00	5.55 %
Road Bond I&S	58,618.00	66,541.00	-7,923.00	88.09 %
Total for GASB54 - Assigned	**$74,718.00**	**$356,541.00**	**-$281,823.00**	**20.96 %**

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
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 %
Total for GASB54 - Restricted	**-$187.45**	**$12,400.00**	**-$12,587.45**	**-1.51 %**
Total for Reserve Funding	**$74,530.55**	**$368,941.00**	**-$294,410.45**	**20.2 %**
Total for Expenses	**$699,746.58**	**$1,773,841.00**	**-$1,074,094.42**	**39.45 %**
Net Operating Income	**$261,957.13**	**$29,620.03**	**$232,337.10**	**884.39 %**
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	**$261,957.13**	**$29,620.03**	**$232,337.10**	**884.39 %**