

Budget vs. Actuals_FY_2024_2025__Report

January 1-31, 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	159,191.08	65,288.25	93,902.83	243.83 %
Road Bond I&S Tax	0.00	5,545.08	-5,545.08	0.0 %
Total for Ad Valorem Taxes	\$185,119.73	\$70,833.33	\$114,286.40	261.35 %
Court	\$3,159.95	\$0.00	\$3,159.95	
Fines/Fees	4,964.91	19,666.67	-14,701.76	25.25 %
MCBS-Municipal Court Security	0.00	225.00	-225.00	0.0 %
MCTF-Municipal Court Technology	0.00	183.33	-183.33	0.0 %
Total for Court	\$8,124.86	\$20,075.00	-\$11,950.14	40.47 %
School Crossing Guard Fund	456.30	500.00	-43.70	91.26 %
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 %
Total for Fees	\$0.00	\$100.00	-\$100.00	0.0 %
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 %
Total for Franchise Fee	\$0.00	\$11,891.67	-\$11,891.67	0.0 %
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 %
Total for General Fund Revenues	\$193,700.89	\$117,279.50	\$76,421.39	165.16 %
Interest Income	2.24	0.00	2.24	
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 %
Total for Income	\$193,703.13	\$150,288.42	\$43,414.71	128.89 %

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	\$193,703.13	\$150,288.42	\$43,414.71	128.89 %
Expenses				
Operating Expenses	\$0.00	\$0.00	\$0.00	
Clerical Salaries & TMRS	\$0.00	\$0.00	\$0.00	
City Clerk-Salary	3,415.24	4,416.67	-1,001.43	77.33 %
Community Center-Salary	797.42	916.67	-119.25	86.99 %
City Clerk Salary- TMRS	0.00	216.67	-216.67	0.0 %
Community Center- TMRS	0.00	125.00	-125.00	0.0 %
Summer Intern	0.00	250.00	-250.00	0.0 %
Total for Clerical Salaries & TMRS	\$4,212.66	\$5,925.01	-\$1,712.35	71.1 %
Contract Services	\$0.00	\$0.00	\$0.00	
Outside Contract Services	300.00	0.00	300.00	
Audit Services	0.00	1,166.67	-1,166.67	0.0 %
Engineering Services	0.00	625.00	-625.00	0.0 %
Fees-BCAD	0.00	208.33	-208.33	0.0 %
Legal Fees	0.00	3,750.00	-3,750.00	0.0 %
Total for Contract Services	\$300.00	\$5,750.00	-\$5,450.00	5.22 %
Municipal Court Expenses	\$0.00	\$0.00	\$0.00	
Court Clerk-Salary	2,874.54	4,416.67	-1,542.13	65.08 %
Court Collections	1,172.32	1,250.00	-77.68	93.79 %
Prosecutor	720.00	1,166.67	-446.67	61.71 %
Court Clerk Salary-TMRS	0.00	216.67	-216.67	0.0 %
Court Supplies	0.00	166.67	-166.67	0.0 %
Equipment-IT Expenses	0.00	333.33	-333.33	0.0 %
Municipal Judge	0.00	1,416.67	-1,416.67	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 %
Total for Municipal Court Expenses	\$4,766.86	\$16,675.02	-\$11,908.16	28.59 %

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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	105.53	0.00	105.53	
IT Services	1,000.00	1,083.33	-83.33	92.31 %
Printing and Copying	232.93	333.33	-100.40	69.88 %
Telephone, Telecommunications	2,693.68	2,166.67	527.01	124.32 %
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 %
Total for G & A Vehicle	\$0.00	\$208.34	-\$208.34	0.0 %
Newspaper Publishing	0.00	666.67	-666.67	0.0 %
NNO Sponsorship	0.00	208.33	-208.33	0.0 %
Operating Supplies	0.00	666.67	-666.67	0.0 %
Postage & Mailing Service	0.00	166.67	-166.67	0.0 %
Post Office Box	0.00	16.67	-16.67	0.0 %
Total for Operating Expenses-Municipal	\$4,032.14	\$5,516.68	-\$1,484.54	73.09 %
Other Types of Expenses	\$0.00	\$0.00	\$0.00	
Bank Service Charges	0.00	41.67	-41.67	0.0 %
Insurance	\$0.00	\$0.00	\$0.00	
Employee Benefits/Healthcare	12,381.09	9,250.00	3,131.09	133.85 %
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 %
Total for Insurance	\$12,381.09	\$11,791.67	\$589.42	105.0 %
Payroll	\$0.00	\$0.00	\$0.00	
Payroll Processing	1,181.52	541.67	639.85	218.13 %
Total for Payroll	\$1,181.52	\$541.67	\$639.85	218.13 %
Utilities	\$0.00	\$0.00	\$0.00	
Utilities - Electricity	4,166.73	3,333.33	833.40	125.0 %
Utilities - Water	586.84	166.67	420.17	352.1 %
Total for Utilities	\$4,753.57	\$3,500.00	\$1,253.57	135.82 %
Election Expense	0.00	291.67	-291.67	0.0 %
Total for Other Types of Expenses	\$18,316.18	\$16,166.68	\$2,149.50	113.3 %
Payroll Expenses	\$0.00	\$0.00	\$0.00	
ER Tax	16,882.56	2,500.00	14,382.56	675.3 %
ER TMRS	0.00	1,250.00	-1,250.00	0.0 %
Total for Payroll Expenses	\$16,882.56	\$3,750.00	\$13,132.56	450.2 %

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Police Department Expenses	\$0.00	\$0.00	\$0.00	
Animal Control Operations	\$0.00	\$0.00	\$0.00	
Salaries	4,818.32	6,166.67	-1,348.35	78.13 %
Containment/Facilities	0.00	666.67	-666.67	0.0 %
Equipment and Supplies	0.00	666.67	-666.67	0.0 %
Fuel	0.00	333.33	-333.33	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 %
Veterinarian Services	0.00	833.33	-833.33	0.0 %
Total for Animal Control Operations	\$4,818.32	\$9,666.68	-\$4,848.36	49.84 %
Police Department Operations	\$0.00	\$0.00	\$0.00	
Equipment & Supplies	27,707.65	2,500.00	25,207.65	1108.31 %
Fuel	742.00	833.33	-91.33	89.04 %
Salaries	16,148.49	29,333.33	-13,184.84	55.05 %
Training/Certification	200.00	416.67	-216.67	48.0 %
TMRS	0.00	1,375.00	-1,375.00	0.0 %
Vehicle Maintenance	0.00	541.67	-541.67	0.0 %
Total for Police Department Operations	\$44,798.14	\$35,000.00	\$9,798.14	127.99 %
Code Enforcement Abatement Exp	0.00	833.33	-833.33	0.0 %
Total for Police Department Expenses	\$49,616.46	\$45,500.01	\$4,116.45	109.05 %
Public Works	\$0.00	\$0.00	\$0.00	
Litter Removal	597.87	291.67	306.20	204.98 %
Salaries	15,205.78	10,000.00	5,205.78	152.06 %
Uniforms	719.58	250.00	469.58	287.83 %
Fuel	0.00	416.67	-416.67	0.0 %
Park & City Grounds Projects	0.00	416.67	-416.67	0.0 %
Streets - Maintenance	0.00	666.67	-666.67	0.0 %
Streets - Signs	0.00	250.00	-250.00	0.0 %
TMRS	0.00	666.67	-666.67	0.0 %
Tools and Equipment	0.00	666.67	-666.67	0.0 %
Vehicle Maintenance	0.00	666.67	-666.67	0.0 %
Total for Public Works	\$16,523.23	\$14,291.69	\$2,231.54	115.61 %
City Council & Mayor Expense	\$0.00	\$0.00	\$0.00	
Administrative Training & Educ	0.00	83.33	-83.33	0.0 %
Community Programs	0.00	83.33	-83.33	0.0 %
Total for City Council & Mayor Expense	\$0.00	\$166.66	-\$166.66	0.0 %

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Municipal Buildings	\$0.00	\$0.00	\$0.00	
Municipal Bldg - City Hall	0.00	1,666.67	-1,666.67	0.0 %
Municipal Bldg - Park/Comm Ctr	0.00	833.33	-833.33	0.0 %
Park/Comm Ctr Expenditures	0.00	833.33	-833.33	0.0 %
Total for Municipal Buildings	\$0.00	\$3,333.33	-\$3,333.33	0.0 %
Total for Operating Expenses	\$114,650.09	\$117,075.08	-\$2,424.99	97.93 %
Reserve Funding	\$0.00	\$0.00	\$0.00	
GASB54 - Assigned	\$0.00	\$0.00	\$0.00	
Red Mountain CDBG Project	6,500.00	24,166.67	-17,666.67	26.9 %
Road Bond I&S	0.00	5,545.08	-5,545.08	0.0 %
Total for GASB54 - Assigned	\$6,500.00	\$29,711.75	-\$23,211.75	21.88 %
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 %
Total for GASB54 - Restricted	\$0.00	\$1,033.33	-\$1,033.33	0.0 %
Total for Reserve Funding	\$6,500.00	\$30,745.08	-\$24,245.08	21.14 %
Total for Expenses	\$121,150.09	\$147,820.16	-\$26,670.07	81.96 %
Net Operating Income	\$72,553.04	\$2,468.26	\$70,084.78	2939.44 %
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	\$72,553.04	\$2,468.26	\$70,084.78	2939.44 %