

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

March 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	\$0.00	\$0.00	\$0.00	
Maintenance and Operations Tax	78,024.88	65,288.25	12,736.63	119.51 %
Road Bond I&S Tax	0.00	5,545.08	-5,545.08	0.0 %
<b>Total for Ad Valorem Taxes</b>	<b>\$78,024.88</b>	<b>\$70,833.33</b>	<b>\$7,191.55</b>	<b>110.15 %</b>
Court	\$890.13	\$0.00	\$890.13	
Fines/Fees	13,089.67	19,666.67	-6,577.00	66.56 %
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>\$13,979.80</b>	<b>\$20,075.00</b>	<b>-\$6,095.20</b>	<b>69.64 %</b>
School Crossing Guard Fund	654.32	500.00	154.32	130.86 %
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>\$92,659.00</b>	<b>\$117,279.50</b>	<b>-\$24,620.50</b>	<b>79.01 %</b>
Interest Income	2.33	0.00	2.33	
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>\$92,661.33</b>	<b>\$150,288.42</b>	<b>-\$57,627.09</b>	<b>61.66 %</b>
Cost of Goods Sold	0.00	0.00	0.00	
<b>Gross Profit</b>	<b>\$92,661.33</b>	<b>\$150,288.42</b>	<b>-\$57,627.09</b>	<b>61.66 %</b>

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Expenses				
Operating Expenses	\$0.00	\$0.00	\$0.00	
Clerical Salaries & TMRS	\$0.00	\$0.00	\$0.00	
City Clerk-Salary	3,372.32	4,416.67	-1,044.35	76.35 %
Community Center-Salary	822.19	916.67	-94.48	89.69 %
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 %
<b>Total for Clerical Salaries &amp; TMRS</b>	<b>\$4,194.51</b>	<b>\$5,925.01</b>	<b>-\$1,730.50</b>	<b>70.79 %</b>
Contract Services	\$0.00	\$0.00	\$0.00	
Legal Fees	5,085.00	3,750.00	1,335.00	135.6 %
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 %
<b>Total for Contract Services</b>	<b>\$5,085.00</b>	<b>\$5,750.00</b>	<b>-\$665.00</b>	<b>88.43 %</b>
Municipal Buildings	\$0.00	\$0.00	\$0.00	
Municipal Bldg - Park/Comm Ctr	251.35	833.33	-581.98	30.16 %
Municipal Bldg - City Hall	0.00	1,666.67	-1,666.67	0.0 %
Park/Comm Ctr Expenditures	0.00	833.33	-833.33	0.0 %
<b>Total for Municipal Buildings</b>	<b>\$251.35</b>	<b>\$3,333.33</b>	<b>-\$3,081.98</b>	<b>7.54 %</b>
Municipal Court Expenses	\$0.00	\$0.00	\$0.00	
Court Clerk-Salary	1,401.55	4,416.67	-3,015.12	31.73 %
Court Collections	4,400.00	1,250.00	3,150.00	352.0 %
Municipal Judge	3,707.50	1,416.67	2,290.83	261.71 %
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 Health Plan	0.00	291.67	-291.67	0.0 %
OCA Fees	0.00	7,416.67	-7,416.67	0.0 %
Prosecutor	0.00	1,166.67	-1,166.67	0.0 %
<b>Total for Municipal Court Expenses</b>	<b>\$9,509.05</b>	<b>\$16,675.02</b>	<b>-\$7,165.97</b>	<b>57.03 %</b>

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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	2,000.00	1,083.33	916.67	184.62 %
Operating Supplies	625.66	666.67	-41.01	93.85 %
Postage & Mailing Service	81.00	166.67	-85.67	48.6 %
Printing and Copying	180.98	333.33	-152.35	54.29 %
Telephone, Telecommunications	2,518.65	2,166.67	351.98	116.25 %
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>
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>\$5,511.82</b>	<b>\$5,516.68</b>	<b>-\$4.86</b>	<b>99.91 %</b>
Other Types of Expenses	\$0.00	\$0.00	\$0.00	
Bank Service Charges	4.50	41.67	-37.17	10.8 %
Insurance	\$0.00	\$0.00	\$0.00	
Employee Benefits/Healthcare	11,092.57	9,250.00	1,842.57	119.92 %
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>\$11,092.57</b>	<b>\$11,791.67</b>	<b>-\$699.10</b>	<b>94.07 %</b>
Payroll	\$0.00	\$0.00	\$0.00	
Payroll Processing	578.08	541.67	36.41	106.72 %
<b>Total for Payroll</b>	<b>\$578.08</b>	<b>\$541.67</b>	<b>\$36.41</b>	<b>106.72 %</b>
Utilities	\$0.00	\$0.00	\$0.00	
Utilities - Electricity	12,096.86	3,333.33	8,763.53	362.91 %
Utilities - Water	314.42	166.67	147.75	188.65 %
<b>Total for Utilities</b>	<b>\$12,411.28</b>	<b>\$3,500.00</b>	<b>\$8,911.28</b>	<b>354.61 %</b>
Election Expense	0.00	291.67	-291.67	0.0 %
<b>Total for Other Types of Expenses</b>	<b>\$24,086.43</b>	<b>\$16,166.68</b>	<b>\$7,919.75</b>	<b>148.99 %</b>
Payroll Expenses	\$0.00	\$0.00	\$0.00	
ER Tax	11,556.92	2,500.00	9,056.92	462.28 %
ER TMRS	0.00	1,250.00	-1,250.00	0.0 %
<b>Total for Payroll Expenses</b>	<b>\$11,556.92</b>	<b>\$3,750.00</b>	<b>\$7,806.92</b>	<b>308.18 %</b>

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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	
Salaries	5,836.37	6,166.67	-330.30	94.64 %
Veterinarian Services	300.00	833.33	-533.33	36.0 %
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 %
<b>Total for Animal Control Operations</b>	<b>\$6,136.37</b>	<b>\$9,666.68</b>	<b>-\$3,530.31</b>	<b>63.48 %</b>
Police Department Operations	\$0.00	\$0.00	\$0.00	
Equipment & Supplies	14,092.38	2,500.00	11,592.38	563.7 %
Salaries	23,181.95	29,333.33	-6,151.38	79.03 %
Fuel	0.00	833.33	-833.33	0.0 %
TMRS	0.00	1,375.00	-1,375.00	0.0 %
Training/Certification	0.00	416.67	-416.67	0.0 %
Vehicle Maintenance	0.00	541.67	-541.67	0.0 %
<b>Total for Police Department Operations</b>	<b>\$37,274.33</b>	<b>\$35,000.00</b>	<b>\$2,274.33</b>	<b>106.5 %</b>
Code Enforcement Abatement Exp	0.00	833.33	-833.33	0.0 %
<b>Total for Police Department Expenses</b>	<b>\$43,410.70</b>	<b>\$45,500.01</b>	<b>-\$2,089.31</b>	<b>95.41 %</b>
Public Works	\$0.00	\$0.00	\$0.00	
Fuel	859.93	416.67	443.26	206.38 %
Salaries	7,323.84	10,000.00	-2,676.16	73.24 %
Tools and Equipment	55.01	666.67	-611.66	8.25 %
Uniforms	465.81	250.00	215.81	186.32 %
Litter Removal	0.00	291.67	-291.67	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 %
Vehicle Maintenance	0.00	666.67	-666.67	0.0 %
<b>Total for Public Works</b>	<b>\$8,704.59</b>	<b>\$14,291.69</b>	<b>-\$5,587.10</b>	<b>60.91 %</b>
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 %
<b>Total for City Council &amp; Mayor Expense</b>	<b>\$0.00</b>	<b>\$166.66</b>	<b>-\$166.66</b>	<b>0.0 %</b>
<b>Total for Operating Expenses</b>	<b>\$112,310.37</b>	<b>\$117,075.08</b>	<b>-\$4,764.71</b>	<b>95.93 %</b>

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Reserve Funding	\$0.00	\$0.00	\$0.00	
GASB54 - Assigned	\$0.00	\$0.00	\$0.00	
Red Mountain CDBG Project	4,400.00	24,166.67	-19,766.67	18.21 %
Road Bond I&S	58,618.00	5,545.08	53,072.92	1057.12 %
<b>Total for GASB54 - Assigned</b>	<b>\$63,018.00</b>	<b>\$29,711.75</b>	<b>\$33,306.25</b>	<b>212.1 %</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>\$63,018.00</b>	<b>\$30,745.08</b>	<b>\$32,272.92</b>	<b>204.97 %</b>
<b>Total for Expenses</b>	<b>\$175,328.37</b>	<b>\$147,820.16</b>	<b>\$27,508.21</b>	<b>118.61 %</b>
<b>Net Operating Income</b>	<b>-\$82,667.04</b>	<b>\$2,468.26</b>	<b>-\$85,135.30</b>	<b>-3349.2 %</b>
Other Income	0.00	0.00	0.00	
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>-\$82,667.04</b>	<b>\$2,468.26</b>	<b>-\$85,135.30</b>	<b>-3349.2 %</b>