

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

November 1-30, 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	70,986.46	65,288.25	5,698.21	108.73 %
Road Bond I&S Tax	0.00	5,545.08	-5,545.08	0.0 %
<b>Total for Ad Valorem Taxes</b>	<b>\$70,986.46</b>	<b>\$70,833.33</b>	<b>\$153.13</b>	<b>100.22 %</b>
Court	\$0.00	\$0.00	\$0.00	
Fines/Fees	8,251.54	19,666.67	-11,415.13	41.96 %
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>\$8,251.54</b>	<b>\$20,075.00</b>	<b>-\$11,823.46</b>	<b>41.1 %</b>
Franchise Fee	\$0.00	\$0.00	\$0.00	
CPS	43,311.66	11,666.67	31,644.99	371.24 %
CenterPoint Energy	0.00	225.00	-225.00	0.0 %
<b>Total for Franchise Fee</b>	<b>\$43,311.66</b>	<b>\$11,891.67</b>	<b>\$31,419.99</b>	<b>364.22 %</b>
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>
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 %
School Crossing Guard Fund	0.00	500.00	-500.00	0.0 %
<b>Total for General Fund Revenues</b>	<b>\$122,549.66</b>	<b>\$117,279.50</b>	<b>\$5,270.16</b>	<b>104.49 %</b>
Interest Income	2.05	0.00	2.05	
Red Mountain CDBG Project	2,800.00	24,166.67	-21,366.67	11.59 %
Carryover Funds from Prior Year	0.00	8,842.25	-8,842.25	0.0 %
<b>Total for Income</b>	<b>\$125,351.71</b>	<b>\$150,288.42</b>	<b>-\$24,936.71</b>	<b>83.41 %</b>
Cost of Goods Sold	0.00	0.00	0.00	
<b>Gross Profit</b>	<b>\$125,351.71</b>	<b>\$150,288.42</b>	<b>-\$24,936.71</b>	<b>83.41 %</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	3,384.46	4,416.67	-1,032.21	76.63 %
City Clerk Salary- TMRS	229.56	216.67	12.89	105.95 %
Community Center-Salary	835.17	916.67	-81.50	91.11 %
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>\$4,449.19</b>	<b>\$5,925.01</b>	<b>-\$1,475.82</b>	<b>75.09 %</b>
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 %
<b>Total for Contract Services</b>	<b>\$300.00</b>	<b>\$5,750.00</b>	<b>-\$5,450.00</b>	<b>5.22 %</b>
Municipal Buildings	\$0.00	\$0.00	\$0.00	
Municipal Bldg - City Hall	1,208.23	1,666.67	-458.44	72.49 %
Municipal Bldg - Park/Comm Ctr	227.92	833.33	-605.41	27.35 %
Park/Comm Ctr Expenditures	0.00	833.33	-833.33	0.0 %
<b>Total for Municipal Buildings</b>	<b>\$1,436.15</b>	<b>\$3,333.33</b>	<b>-\$1,897.18</b>	<b>43.08 %</b>
Municipal Court Expenses	\$0.00	\$0.00	\$0.00	
Court Clerk-Salary	3,119.95	4,416.67	-1,296.72	70.64 %
Court Clerk Salary-TMRS	219.61	216.67	2.94	101.36 %
Court Collections	1,897.18	1,250.00	647.18	151.77 %
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 %
Prosecutor	0.00	1,166.67	-1,166.67	0.0 %
<b>Total for Municipal Court Expenses</b>	<b>\$5,236.74</b>	<b>\$16,675.02</b>	<b>-\$11,438.28</b>	<b>31.4 %</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	169.09	0.00	169.09	
G & A Vehicle	\$0.00	\$0.00	\$0.00	
G&A Vehicle Fuel	38.77	41.67	-2.90	93.04 %
G&A Vehicle Maintenance	0.00	166.67	-166.67	0.0 %
<b>Total for G &amp; A Vehicle</b>	<b>\$38.77</b>	<b>\$208.34</b>	<b>-\$169.57</b>	<b>18.61 %</b>
IT Services	1,000.00	1,083.33	-83.33	92.31 %
NNO Sponsorship	200.00	208.33	-8.33	96.0 %
Printing and Copying	180.98	333.33	-152.35	54.29 %
Telephone, Telecommunications	1,836.78	2,166.67	-329.89	84.77 %
Newspaper Publishing	0.00	666.67	-666.67	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 %
<b>Total for Operating Expenses-Municipal</b>	<b>\$3,425.62</b>	<b>\$5,516.68</b>	<b>-\$2,091.06</b>	<b>62.1 %</b>
Other Types of Expenses	\$0.00	\$0.00	\$0.00	
Bank Service Charges	974.25	41.67	932.58	2338.01 %
Insurance	\$0.00	\$0.00	\$0.00	
Employee Benefits/Healthcare	8,275.82	9,250.00	-974.18	89.47 %
Workers Comp Insurance	6,295.25	1,125.00	5,170.25	559.58 %
Insurance - Liability, D and O	0.00	1,416.67	-1,416.67	0.0 %
<b>Total for Insurance</b>	<b>\$14,571.07</b>	<b>\$11,791.67</b>	<b>\$2,779.40</b>	<b>123.57 %</b>
Payroll	\$0.00	\$0.00	\$0.00	
Payroll Processing	436.00	541.67	-105.67	80.49 %
<b>Total for Payroll</b>	<b>\$436.00</b>	<b>\$541.67</b>	<b>-\$105.67</b>	<b>80.49 %</b>
Utilities	\$0.00	\$0.00	\$0.00	
Utilities - Electricity	941.25	3,333.33	-2,392.08	28.24 %
Utilities - Water	34.80	166.67	-131.87	20.88 %
<b>Total for Utilities</b>	<b>\$976.05</b>	<b>\$3,500.00</b>	<b>-\$2,523.95</b>	<b>27.89 %</b>
Election Expense	0.00	291.67	-291.67	0.0 %
<b>Total for Other Types of Expenses</b>	<b>\$16,957.37</b>	<b>\$16,166.68</b>	<b>\$790.69</b>	<b>104.89 %</b>
Payroll Expenses	\$249.44	\$0.00	\$249.44	
ER Tax	8,899.00	2,500.00	6,399.00	355.96 %
ER TMRS	982.08	1,250.00	-267.92	78.57 %
<b>Total for Payroll Expenses</b>	<b>\$10,130.52</b>	<b>\$3,750.00</b>	<b>\$6,380.52</b>	<b>270.15 %</b>

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	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	274.05	666.67	-392.62	41.11 %
Equipment and Supplies	1,325.78	666.67	659.11	198.87 %
Fuel	148.00	333.33	-185.33	44.4 %
Salaries	2,872.96	6,166.67	-3,293.71	46.59 %
TMRS	139.83	416.67	-276.84	33.56 %
Vehicle Maintenance	230.74	416.67	-185.93	55.38 %
Veterinarian Services	1,496.83	833.33	663.50	179.62 %
Training/Certification	0.00	166.67	-166.67	0.0 %
<b>Total for Animal Control Operations</b>	<b>\$6,488.19</b>	<b>\$9,666.68</b>	<b>-\$3,178.49</b>	<b>67.12 %</b>
Police Department Operations	\$0.00	\$0.00	\$0.00	
Equipment & Supplies	2,003.13	2,500.00	-496.87	80.13 %
Fuel	419.98	833.33	-413.35	50.4 %
Salaries	15,598.91	29,333.33	-13,734.42	53.18 %
TMRS	752.68	1,375.00	-622.32	54.74 %
Training/Certification	512.88	416.67	96.21	123.09 %
Vehicle Maintenance	463.88	541.67	-77.79	85.64 %
<b>Total for Police Department Operations</b>	<b>\$19,751.46</b>	<b>\$35,000.00</b>	<b>-\$15,248.54</b>	<b>56.43 %</b>
Code Enforcement Abatement Exp	0.00	833.33	-833.33	0.0 %
<b>Total for Police Department Expenses</b>	<b>\$26,239.65</b>	<b>\$45,500.01</b>	<b>-\$19,260.36</b>	<b>57.67 %</b>
Public Works	\$0.00	\$0.00	\$0.00	
Fuel	360.25	416.67	-56.42	86.46 %
Salaries	7,132.52	10,000.00	-2,867.48	71.33 %
TMRS	476.90	666.67	-189.77	71.53 %
Tools and Equipment	246.97	666.67	-419.70	37.05 %
Uniforms	389.06	250.00	139.06	155.62 %
Vehicle Maintenance	23.80	666.67	-642.87	3.57 %
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 %
<b>Total for Public Works</b>	<b>\$8,629.50</b>	<b>\$14,291.69</b>	<b>-\$5,662.19</b>	<b>60.38 %</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>\$76,804.74</b>	<b>\$117,075.08</b>	<b>-\$40,270.34</b>	<b>65.6 %</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 - Restricted	\$0.00	\$0.00	\$0.00	
MCBS-Municipal Court Security	-103.27	225.00	-328.27	-45.9 %
MCTF-Municipal Court Technology	-84.18	183.33	-267.51	-45.92 %
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>-\$187.45</b>	<b>\$1,033.33</b>	<b>-\$1,220.78</b>	<b>-18.14 %</b>
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>
<b>Total for Reserve Funding</b>	<b>-\$187.45</b>	<b>\$30,745.08</b>	<b>-\$30,932.53</b>	<b>-0.61 %</b>
<b>Total for Expenses</b>	<b>\$76,617.29</b>	<b>\$147,820.16</b>	<b>-\$71,202.87</b>	<b>51.83 %</b>
<b>Net Operating Income</b>	<b>\$48,734.42</b>	<b>\$2,468.26</b>	<b>\$46,266.16</b>	<b>1974.44 %</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>\$48,734.42</b>	<b>\$2,468.26</b>	<b>\$46,266.16</b>	<b>1974.44 %</b>