

Budget vs. Actuals_FY_2024_2025__Report

October 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	28,942.92	65,288.25	-36,345.33	44.33 %
Road Bond I&S Tax	0.00	5,545.08	-5,545.08	0.0 %
Total for Ad Valorem Taxes	\$28,942.92	\$70,833.33	-\$41,890.41	40.86 %
Animal Control Donations/Fees	60.00	125.00	-65.00	48.0 %
Court	\$2,225.10	\$0.00	\$2,225.10	
Fines/Fees	9,066.79	19,666.67	-10,599.88	46.1 %
MCBS-Municipal Court Security	163.85	225.00	-61.15	72.82 %
MCTF-Municipal Court Technology	133.79	183.33	-49.54	72.98 %
Total for Court	\$11,589.53	\$20,075.00	-\$8,485.47	57.73 %
Sales Tax	13,830.87	13,333.33	497.54	103.73 %
School Crossing Guard Fund	484.12	500.00	-15.88	96.82 %
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 %
Total for General Fund Revenues	\$54,907.44	\$117,279.50	-\$62,372.06	46.82 %
Sales	450.00	0.00	450.00	
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	\$55,357.44	\$150,288.42	-\$94,930.98	36.83 %
Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	\$55,357.44	\$150,288.42	-\$94,930.98	36.83 %

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Expenses				
Operating Expenses	\$0.00	\$0.00	\$0.00	
Clerical Salaries & TMRS	\$0.00	\$0.00	\$0.00	
City Clerk-Salary	5,046.97	4,416.67	630.30	114.27 %
City Clerk Salary- TMRS	238.51	216.67	21.84	110.08 %
Community Center-Salary	580.44	916.67	-336.23	63.32 %
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	\$5,865.92	\$5,925.01	-\$59.09	99.0 %
Contract Services	\$0.00	\$0.00	\$0.00	
Legal Fees	6,270.00	3,750.00	2,520.00	167.2 %
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 %
Total for Contract Services	\$6,270.00	\$5,750.00	\$520.00	109.04 %
Municipal Buildings	\$0.00	\$0.00	\$0.00	
Municipal Bldg - City Hall	11,776.46	1,666.67	10,109.79	706.59 %
Municipal Bldg - Park/Comm Ctr	890.61	833.33	57.28	106.87 %
Park/Comm Ctr Expenditures	0.00	833.33	-833.33	0.0 %
Total for Municipal Buildings	\$12,667.07	\$3,333.33	\$9,333.74	380.01 %
Municipal Court Expenses	\$0.00	\$0.00	\$0.00	
Court Clerk-Salary	4,801.40	4,416.67	384.73	108.71 %
Court Clerk Salary-TMRS	198.77	216.67	-17.90	91.74 %
Court Collections	1,814.12	1,250.00	564.12	145.13 %
OCA Fees	9,748.60	7,416.67	2,331.93	131.44 %
Prosecutor	285.00	1,166.67	-881.67	24.43 %
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 %
Total for Municipal Court Expenses	\$16,847.89	\$16,675.02	\$172.87	101.04 %

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	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 %
NNO Sponsorship	150.00	208.33	-58.33	72.0 %
Operating Supplies	84.74	666.67	-581.93	12.71 %
Printing and Copying	330.98	333.33	-2.35	99.29 %
Telephone, Telecommunications	1,695.44	2,166.67	-471.23	78.25 %
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 %
Total for G & A Vehicle	\$0.00	\$208.34	-\$208.34	0.0 %
Newspaper Publishing	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	\$4,366.69	\$5,516.68	-\$1,149.99	79.15 %
Other Types of Expenses	\$0.00	\$0.00	\$0.00	
Election Expense	1,504.08	291.67	1,212.41	515.68 %
Insurance	\$0.00	\$0.00	\$0.00	
Employee Benefits/Healthcare	6,638.10	9,250.00	-2,611.90	71.76 %
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	\$6,638.10	\$11,791.67	-\$5,153.57	56.29 %
Payroll	\$0.00	\$0.00	\$0.00	
Payroll Processing	708.35	541.67	166.68	130.77 %
Total for Payroll	\$708.35	\$541.67	\$166.68	130.77 %
Utilities	\$0.00	\$0.00	\$0.00	
Utilities - Electricity	-51.56	3,333.33	-3,384.89	-1.55 %
Utilities - Water	0.00	166.67	-166.67	0.0 %
Total for Utilities	-\$51.56	\$3,500.00	-\$3,551.56	-1.47 %
Bank Service Charges	0.00	41.67	-41.67	0.0 %
Total for Other Types of Expenses	\$8,798.97	\$16,166.68	-\$7,367.71	54.43 %
Payroll Expenses	\$0.00	\$0.00	\$0.00	
ER Tax	12,048.69	2,500.00	9,548.69	481.95 %
ER TMRS	784.51	1,250.00	-465.49	62.76 %
Total for Payroll Expenses	\$12,833.20	\$3,750.00	\$9,083.20	342.22 %

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Police Department Expenses	\$0.00	\$0.00	\$0.00	
Animal Control Operations	\$0.00	\$0.00	\$0.00	
Containment/Facilities	1,217.75	666.67	551.08	182.66 %
Equipment and Supplies	268.37	666.67	-398.30	40.26 %
Fuel	72.01	333.33	-261.32	21.6 %
Salaries	3,474.60	6,166.67	-2,692.07	56.34 %
TMRS	130.31	416.67	-286.36	31.27 %
Vehicle Maintenance	2.30	416.67	-414.37	0.55 %
Veterinarian Services	1,492.80	833.33	659.47	179.14 %
Training/Certification	0.00	166.67	-166.67	0.0 %
Total for Animal Control Operations	\$6,658.14	\$9,666.68	-\$3,008.54	68.88 %
Police Department Operations	\$0.00	\$0.00	\$0.00	
Equipment & Supplies	5,643.81	2,500.00	3,143.81	225.75 %
Fuel	125.59	833.33	-707.74	15.07 %
Salaries	18,942.28	29,333.33	-10,391.05	64.58 %
TMRS	430.75	1,375.00	-944.25	31.33 %
Training/Certification	1,070.03	416.67	653.36	256.81 %
Vehicle Maintenance	49.77	541.67	-491.90	9.19 %
Total for Police Department Operations	\$26,262.23	\$35,000.00	-\$8,737.77	75.03 %
Code Enforcement Abatement Exp	0.00	833.33	-833.33	0.0 %
Total for Police Department Expenses	\$32,920.37	\$45,500.01	-\$12,579.64	72.35 %
Public Works	\$0.00	\$0.00	\$0.00	
Fuel	1,441.63	416.67	1,024.96	345.99 %
Litter Removal	492.81	291.67	201.14	168.96 %
Park & City Grounds Projects	17.00	416.67	-399.67	4.08 %
Salaries	19,988.55	10,000.00	9,988.55	199.89 %
TMRS	454.38	666.67	-212.29	68.16 %
Tools and Equipment	461.47	666.67	-205.20	69.22 %
Uniforms	485.34	250.00	235.34	194.14 %
Vehicle Maintenance	252.28	666.67	-414.39	37.84 %
Streets - Maintenance	0.00	666.67	-666.67	0.0 %
Streets - Signs	0.00	250.00	-250.00	0.0 %
Total for Public Works	\$23,593.46	\$14,291.69	\$9,301.77	165.09 %
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 %
Total for Operating Expenses	\$124,163.57	\$117,075.08	\$7,088.49	106.05 %

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DISTRIBUTION ACCOUNT	TOTAL			
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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 %
Total for GASB54 - Assigned	\$0.00	\$29,711.75	-\$29,711.75	0.0 %
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	\$0.00	\$30,745.08	-\$30,745.08	0.0 %
Total for Expenses	\$124,163.57	\$147,820.16	-\$23,656.59	84.0 %
Net Operating Income	-\$68,806.13	\$2,468.26	-\$71,274.39	-2787.64 %
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	-\$68,806.13	\$2,468.26	-\$71,274.39	-2787.64 %