

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

April 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	19,402.93	65,288.25	-45,885.32	29.72 %
Road Bond I&S Tax	1,647.95	5,545.08	-3,897.13	29.72 %
<b>Total for Ad Valorem Taxes</b>	<b>\$21,050.88</b>	<b>\$70,833.33</b>	<b>-\$49,782.45</b>	<b>29.72 %</b>
Court	\$0.00	\$0.00	\$0.00	
Fines/Fees	52,039.51	19,666.67	32,372.84	264.61 %
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>\$52,039.51</b>	<b>\$20,075.00</b>	<b>\$31,964.51</b>	<b>259.23 %</b>
Miscellaneous Revenue	46,438.40	0.00	46,438.40	
Sales Tax	13,882.45	13,333.33	549.12	104.12 %
School Crossing Guard Fund	723.95	500.00	223.95	144.79 %
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 %
<b>Total for General Fund Revenues</b>	<b>\$134,135.19</b>	<b>\$117,279.50</b>	<b>\$16,855.69</b>	<b>114.37 %</b>
Interest Income	2.93	0.00	2.93	
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>\$134,138.12</b>	<b>\$150,288.42</b>	<b>-\$16,150.30</b>	<b>89.25 %</b>
Cost of Goods Sold	0.00	0.00	0.00	
<b>Gross Profit</b>	<b>\$134,138.12</b>	<b>\$150,288.42</b>	<b>-\$16,150.30</b>	<b>89.25 %</b>

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

April 2025

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	1,580.68	4,416.67	-2,835.99	35.79 %
Community Center-Salary	390.07	916.67	-526.60	42.55 %
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>\$1,970.75</b>	<b>\$5,925.01</b>	<b>-\$3,954.26</b>	<b>33.26 %</b>
Contract Services	\$0.00	\$0.00	\$0.00	
Audit Services	11,600.00	1,166.67	10,433.33	994.28 %
Legal Fees	6,000.00	3,750.00	2,250.00	160.0 %
Outside Contract Services	300.00	0.00	300.00	
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>\$17,900.00</b>	<b>\$5,750.00</b>	<b>\$12,150.00</b>	<b>311.3 %</b>
Municipal Buildings	\$0.00	\$0.00	\$0.00	
Municipal Bldg - City Hall	225.74	1,666.67	-1,440.93	13.54 %
Municipal Bldg - Park/Comm Ctr	656.23	833.33	-177.10	78.75 %
Park/Comm Ctr Expenditures	0.00	833.33	-833.33	0.0 %
<b>Total for Municipal Buildings</b>	<b>\$881.97</b>	<b>\$3,333.33</b>	<b>-\$2,451.36</b>	<b>26.46 %</b>
Municipal Court Expenses	\$0.00	\$0.00	\$0.00	
Court Clerk-Salary	1,306.21	4,416.67	-3,110.46	29.57 %
Equipment-IT Expenses	3,177.26	333.33	2,843.93	953.19 %
Court Clerk Salary-TMRS	0.00	216.67	-216.67	0.0 %
Court Collections	0.00	1,250.00	-1,250.00	0.0 %
Court Supplies	0.00	166.67	-166.67	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>\$4,483.47</b>	<b>\$16,675.02</b>	<b>-\$12,191.55</b>	<b>26.89 %</b>

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

April 2025

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 %
Operating Supplies	366.17	666.67	-300.50	54.93 %
Postage & Mailing Service	154.00	166.67	-12.67	92.4 %
Printing and Copying	561.02	333.33	227.69	168.31 %
Telephone, Telecommunications	2,160.86	2,166.67	-5.81	99.73 %
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>\$4,347.58</b>	<b>\$5,516.68</b>	<b>-\$1,169.10</b>	<b>78.81 %</b>
Other Types of Expenses	\$0.00	\$0.00	\$0.00	
Bank Service Charges	2.50	41.67	-39.17	6.0 %
Insurance	\$0.00	\$0.00	\$0.00	
Employee Benefits/Healthcare	11,891.77	9,250.00	2,641.77	128.56 %
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>\$11,891.77</b>	<b>\$11,791.67</b>	<b>\$100.10</b>	<b>100.85 %</b>
Payroll	\$0.00	\$0.00	\$0.00	
Payroll Processing	677.80	541.67	136.13	125.13 %
<b>Total for Payroll</b>	<b>\$677.80</b>	<b>\$541.67</b>	<b>\$136.13</b>	<b>125.13 %</b>
Utilities	\$0.00	\$0.00	\$0.00	
Utilities - Electricity	5,002.68	3,333.33	1,669.35	150.08 %
Utilities - Water	193.42	166.67	26.75	116.05 %
<b>Total for Utilities</b>	<b>\$5,196.10</b>	<b>\$3,500.00</b>	<b>\$1,696.10</b>	<b>148.46 %</b>
Election Expense	0.00	291.67	-291.67	0.0 %
<b>Total for Other Types of Expenses</b>	<b>\$17,768.17</b>	<b>\$16,166.68</b>	<b>\$1,601.49</b>	<b>109.91 %</b>
Payroll Expenses	\$0.00	\$0.00	\$0.00	
ER Tax	10,730.76	2,500.00	8,230.76	429.23 %
ER TMRS	0.00	1,250.00	-1,250.00	0.0 %
<b>Total for Payroll Expenses</b>	<b>\$10,730.76</b>	<b>\$3,750.00</b>	<b>\$6,980.76</b>	<b>286.15 %</b>

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

April 2025

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	
Equipment and Supplies	345.30	666.67	-321.37	51.79 %
Salaries	2,417.45	6,166.67	-3,749.22	39.2 %
Veterinarian Services	362.10	833.33	-471.23	43.45 %
Containment/Facilities	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>\$3,124.85</b>	<b>\$9,666.68</b>	<b>-\$6,541.83</b>	<b>32.33 %</b>
Police Department Operations	\$0.00	\$0.00	\$0.00	
Equipment & Supplies	131.76	2,500.00	-2,368.24	5.27 %
Fuel	46.00	833.33	-787.33	5.52 %
Salaries	31,121.44	29,333.33	1,788.11	106.1 %
Training/Certification	440.00	416.67	23.33	105.6 %
TMRS	0.00	1,375.00	-1,375.00	0.0 %
Vehicle Maintenance	0.00	541.67	-541.67	0.0 %
<b>Total for Police Department Operations</b>	<b>\$31,739.20</b>	<b>\$35,000.00</b>	<b>-\$3,260.80</b>	<b>90.68 %</b>
Code Enforcement Abatement Exp	0.00	833.33	-833.33	0.0 %
<b>Total for Police Department Expenses</b>	<b>\$34,864.05</b>	<b>\$45,500.01</b>	<b>-\$10,635.96</b>	<b>76.62 %</b>
Public Works	\$0.00	\$0.00	\$0.00	
Fuel	1,197.14	416.67	780.47	287.31 %
Litter Removal	117.99	291.67	-173.68	40.45 %
Salaries	4,525.19	10,000.00	-5,474.81	45.25 %
Streets - Signs	150.00	250.00	-100.00	60.0 %
Tools and Equipment	306.70	666.67	-359.97	46.0 %
Uniforms	785.62	250.00	535.62	314.25 %
Vehicle Maintenance	50.98	666.67	-615.69	7.65 %
Park & City Grounds Projects	0.00	416.67	-416.67	0.0 %
Streets - Maintenance	0.00	666.67	-666.67	0.0 %
TMRS	0.00	666.67	-666.67	0.0 %
<b>Total for Public Works</b>	<b>\$7,133.62</b>	<b>\$14,291.69</b>	<b>-\$7,158.07</b>	<b>49.91 %</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>\$100,080.37</b>	<b>\$117,075.08</b>	<b>-\$16,994.71</b>	<b>85.48 %</b>

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

April 2025

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	
TDA Grant Expenditures	3,500.00	0.00	3,500.00	
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>\$3,500.00</b>	<b>\$29,711.75</b>	<b>-\$26,211.75</b>	<b>11.78 %</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>\$3,500.00</b>	<b>\$30,745.08</b>	<b>-\$27,245.08</b>	<b>11.38 %</b>
<b>Total for Expenses</b>	<b>\$103,580.37</b>	<b>\$147,820.16</b>	<b>-\$44,239.79</b>	<b>70.07 %</b>
<b>Net Operating Income</b>	<b>\$30,557.75</b>	<b>\$2,468.26</b>	<b>\$28,089.49</b>	<b>1238.03 %</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>\$30,557.75</b>	<b>\$2,468.26</b>	<b>\$28,089.49</b>	<b>1238.03 %</b>