

Budget vs. Actuals_Budget_FY26_P&L_Report

December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
General Fund Revenues				
Ad Valorem Taxes				
Maintenance and Operations Tax	389,254.93	67,352.30	321,902.63	577.94 %
Road Bond I&S Tax		5,429.25	-5,429.25	0.0 %
Total for Ad Valorem Taxes	\$389,254.93	\$72,781.55	\$316,473.38	534.83 %
Court				
Fines/Fees	10,466.51	21,666.67	-11,200.16	48.31 %
MCBS-Municipal Court Security		166.67	-166.67	0.0 %
MCTF-Municipal Court Technology		166.67	-166.67	0.0 %
Total for Court	\$10,466.51	\$22,000.01	-\$11,533.50	47.58 %
Fees				
Permit Fees	-1,025.00	166.67	-1,191.67	-614.99 %
Clerical/Office Fees		83.33	-83.33	0.0 %
Total for Fees	-\$1,025.00	\$250.00	-\$1,275.00	-410.0 %
Animal Control Donations/Fees		83.33	-83.33	0.0 %
Franchise Fee				
CenterPoint Energy		250.00	-250.00	0.0 %
CPS		12,166.67	-12,166.67	0.0 %
Total for Franchise Fee		\$12,416.67	-\$12,416.67	0.0 %
Municipal Judge Health Plan		333.33	-333.33	0.0 %
Opiod Abatement Funds		66.67	-66.67	0.0 %
Park/Comm Ctr Donations		8.33	-8.33	0.0 %
Sales Tax		16,666.67	-16,666.67	0.0 %
School Crossing Guard Fund		500.00	-500.00	0.0 %
Total for General Fund Revenues	\$398,696.44	\$125,106.56	\$273,589.88	318.69 %
Interest Income	21.69	8.33	13.36	260.38 %
Carryover Funds from Prior Year		8,750.00	-8,750.00	0.0 %
Total for Income	\$398,718.13	\$133,864.89	\$264,853.24	297.85 %
Cost of Goods Sold				
Gross Profit	\$398,718.13	\$133,864.89	\$264,853.24	297.85 %
Expenses				
Interest Expense	149.61		149.61	

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Operating Expenses				
City Council & Mayor Expense		\$416.67	-\$416.67	0.0 %
Administrative Training & Educ	99.75	83.33	16.42	119.7 %
Community Programs		83.33	-83.33	0.0 %
Total for City Council & Mayor Expense	\$99.75	\$583.33	-\$483.58	17.1 %
Clerical Salaries & TMRS				
City Clerk-Salary	2,937.30	4,666.67	-1,729.37	62.94 %
City Clerk Salary- TMRS	217.79	247.33	-29.54	88.06 %
Community Center-Salary	939.54	1,250.00	-310.46	75.16 %
Community Center- TMRS	50.05	125.00	-74.95	40.04 %
City Administrator-Salary		3,333.33	-3,333.33	0.0 %
City Administrator-TMRS		176.67	-176.67	0.0 %
Total for Clerical Salaries & TMRS	\$4,144.68	\$9,799.00	-\$5,654.32	42.3 %
Contract Services				
Fees-BCAD	7.66	250.00	-242.34	3.06 %
Audit Services		950.00	-950.00	0.0 %
Engineering Services		625.00	-625.00	0.0 %
Legal Fees		3,750.00	-3,750.00	0.0 %
Total for Contract Services	\$7.66	\$5,575.00	-\$5,567.34	0.14 %
Municipal Buildings				
Municipal Bldg - City Hall	703.49	750.00	-46.51	93.8 %
Municipal Bldg - Park/Comm Ctr		750.00	-750.00	0.0 %
Park/Comm Ctr Expenditures		833.33	-833.33	0.0 %
Total for Municipal Buildings	\$703.49	\$2,333.33	-\$1,629.84	30.15 %
Municipal Court Expenses				
Court Clerk-Salary	3,461.57	4,166.67	-705.10	83.08 %
Court Clerk Salary-TMRS	178.44	220.83	-42.39	80.8 %
OCA Fees	3,424.28	4,166.67	-742.39	82.18 %
Court Collections		833.33	-833.33	0.0 %
Court Supplies		83.33	-83.33	0.0 %
Equipment-IT Expenses		333.33	-333.33	0.0 %
Municipal Judge		1,000.00	-1,000.00	0.0 %
Municipal Judge Health Plan		333.33	-333.33	0.0 %
Prosecutor		1,166.67	-1,166.67	0.0 %
Total for Municipal Court Expenses	\$7,064.29	\$12,304.16	-\$5,239.87	57.41 %

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Operating Expenses-Municipal				
Books, Subscriptions, Reference	122.59	166.67	-44.08	73.55 %
IT Services	1,000.00	1,000.00	0.00	100.0 %
Postage & Mailing Service	206.00	166.67	39.33	123.6 %
Post Office Box	41.56	16.67	24.89	249.31 %
Printing and Copying	420.46	333.33	87.13	126.14 %
Telephone, Telecommunications	2,998.47	1,916.67	1,081.80	156.44 %
G & A Vehicle				
G&A Vehicle Fuel		83.33	-83.33	0.0 %
G&A Vehicle Maintenance		166.67	-166.67	0.0 %
Total for G & A Vehicle		\$250.00	-\$250.00	0.0 %
Newspaper Publishing		666.67	-666.67	0.0 %
NNO Sponsorship		291.67	-291.67	0.0 %
Operating Supplies		666.67	-666.67	0.0 %
Total for Operating Expenses-Municipal	\$4,789.08	\$5,475.02	-\$685.94	87.47 %
Other Types of Expenses				
Payroll				
Payroll Processing	814.52	583.33	231.19	139.63 %
Total for Payroll	\$814.52	\$583.33	\$231.19	139.63 %
Utilities				
Utilities - Electricity	6,664.34	3,333.33	3,331.01	199.93 %
Utilities - Water		166.67	-166.67	0.0 %
Total for Utilities	\$6,664.34	\$3,500.00	\$3,164.34	190.41 %
Bank Service Charges		41.67	-41.67	0.0 %
Election Expense		291.67	-291.67	0.0 %
Insurance				
Employee Benefits/Healthcare		9,250.00	-9,250.00	0.0 %
Insurance - Liability, D and O		1,166.67	-1,166.67	0.0 %
Workers Comp Insurance		1,416.67	-1,416.67	0.0 %
Total for Insurance		\$11,833.34	-\$11,833.34	0.0 %
Total for Other Types of Expenses	\$7,478.86	\$16,250.01	-\$8,771.15	46.02 %
Payroll Expenses				
ER Tax	11,358.98	4,166.67	7,192.31	272.62 %
ER TMRS	3,124.45	2,083.33	1,041.12	149.97 %
Total for Payroll Expenses	\$14,483.43	\$6,250.00	\$8,233.43	231.73 %

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Police Department Expenses				
Animal Control Operations	\$628.10		\$628.10	
Equipment and Supplies	1,292.46	833.33	459.13	155.1 %
Fuel	298.76	416.67	-117.91	71.7 %
Salaries	6,085.12	9,500.00	-3,414.88	64.05 %
TMRS	348.46	503.50	-155.04	69.21 %
Veterinarian Services	960.20	833.33	126.87	115.22 %
Containment/Facilities		833.33	-833.33	0.0 %
Training/Certification		333.33	-333.33	0.0 %
Vehicle Maintenance		416.67	-416.67	0.0 %
Total for Animal Control Operations	\$9,613.10	\$13,670.16	-\$4,057.06	70.32 %
Police Department Operations				
Equipment & Supplies	\$888.80		\$888.80	
Fuel	32,011.84	3,750.00	28,261.84	853.65 %
Salaries	917.74	833.33	84.41	110.13 %
Training/Certification	22,008.73	36,666.67	-14,657.94	60.02 %
Vehicle Maintenance	400.00	500.00	-100.00	80.0 %
TMRS	953.23	833.33	119.90	114.39 %
Total for Police Department Operations	\$57,180.34	\$44,570.83	\$12,609.51	128.29 %
Code Enforcement Abatement Exp		833.33	-833.33	0.0 %
Total for Police Department Expenses	\$66,793.44	\$59,074.32	\$7,719.12	113.07 %
Public Works				
Fuel	\$156.02		\$156.02	
Salaries	202.32	416.67	-214.35	48.56 %
TMRS	8,182.68	12,500.00	-4,317.32	65.46 %
Tools and Equipment	539.20	662.50	-123.30	81.39 %
Uniforms	333.35	1,333.33	-999.98	25.0 %
Vehicle Maintenance	1,243.69	250.00	993.69	497.48 %
Litter Removal	80.76	666.67	-585.91	12.11 %
Park & City Grounds Projects		291.67	-291.67	0.0 %
Streets - Maintenance		416.67	-416.67	0.0 %
Streets - Signs		1,166.67	-1,166.67	0.0 %
Total for Public Works	\$10,738.02	\$18,120.85	-\$7,382.83	59.26 %
Total for Operating Expenses	\$116,302.70	\$135,765.02	-\$19,462.32	85.66 %
Accounting Fees		300.00	-300.00	0.0 %
Clerical/Officer/Permit Fees		250.00	-250.00	0.0 %
Police IT Hardware & Software		2,500.00	-2,500.00	0.0 %

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Reserve Funding				
GASB54 - Assigned				
Road Bond I&S		5,429.25	-5,429.25	0.0 %
Total for GASB54 - Assigned		\$5,429.25	-\$5,429.25	0.0 %
GASB54 - Restricted				
MCBS-Municipal Court Security		225.00	-225.00	0.0 %
MCTF-Municipal Court Technology		183.33	-183.33	0.0 %
Required Public Notice-Posting		125.00	-125.00	0.0 %
School Crossing Guard Fund		500.00	-500.00	0.0 %
Total for GASB54 - Restricted		\$1,033.33	-\$1,033.33	0.0 %
Total for Reserve Funding		\$6,462.58	-\$6,462.58	0.0 %
Total for Expenses	\$116,452.31	\$145,277.60	-\$28,825.29	80.16 %
Net Operating Income	\$282,265.82	-\$11,412.71	\$293,678.53	-2473.26 %
Other Income				
Other Expenses				
Net Other Income				
Net Income	\$282,265.82	-\$11,412.71	\$293,678.53	-2473.26 %