

Budget vs. Actuals_Budget_FY26_P&L_Report

October 1, 2025-March 31, 2026

TOTAL				
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Revenue				
General Fund Revenues	\$100,000.00		\$100,000.00	
Ad Valorem Taxes				
Maintenance and Operations Tax	717,610.98	404,113.80	313,497.18	177.58 %
Road Bond I&S Tax		32,575.50	-32,575.50	0.0 %
Total for Ad Valorem Taxes	\$717,610.98	\$436,689.30	\$280,921.68	164.33 %
Court	\$7,359.36		\$7,359.36	
Fines/Fees	97,749.80	130,000.02	-32,250.22	75.19 %
MCBS-Municipal Court Security		1,000.02	-1,000.02	0.0 %
MCTF-Municipal Court Technology		1,000.02	-1,000.02	0.0 %
Total for Court	\$105,109.16	\$132,000.06	-\$26,890.90	79.63 %
Fees				
Permit Fees	200.00	1,000.02	-800.02	20.0 %
Clerical/Office Fees		499.98	-499.98	0.0 %
Total for Fees	\$200.00	\$1,500.00	-\$1,300.00	13.33 %
Franchise Fee				
CenterPoint Energy	1,073.76	1,500.00	-426.24	71.58 %
CPS	79,743.78	73,000.02	6,743.76	109.24 %
Total for Franchise Fee	\$80,817.54	\$74,500.02	\$6,317.52	108.48 %
Sales Tax	109,278.50	100,000.02	9,278.48	109.28 %
School Crossing Guard Fund	1,163.24	3,000.00	-1,836.76	38.77 %
Animal Control Donations/Fees		499.98	-499.98	0.0 %
Municipal Judge Health Plan		1,999.98	-1,999.98	0.0 %
Opiod Abatement Funds		400.02	-400.02	0.0 %
Park/Comm Ctr Donations		49.98	-49.98	0.0 %
Total for General Fund Revenues	\$1,114,179.42	\$750,639.36	\$363,540.06	148.43 %
Interest Income	104.26	49.98	54.28	208.6 %
Carryover Funds from Prior Year		52,500.00	-52,500.00	0.0 %
Savings Account Contribution		0.00	0.00	
Total for Revenue	\$1,114,283.68	\$803,189.34	\$311,094.34	138.73 %
Cost of Goods Sold				
Gross Profit	\$1,114,283.68	\$803,189.34	\$311,094.34	138.73 %
Expenditures				
Accounting Fees	1,200.00	1,800.00	-600.00	66.67 %
Clerical/Officer/Permit Fees	2,050.00	1,500.00	550.00	136.67 %

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Interest Expense	459.46		459.46	
Operating Expenses				
City Council & Mayor Expense		\$2,500.02	-\$2,500.02	0.0 %
Administrative Training & Educ	1,239.75	499.98	739.77	247.96 %
Community Programs	429.84	499.98	-70.14	85.97 %
Total for City Council & Mayor Expense	\$1,669.59	\$3,499.98	-\$1,830.39	47.7 %
Clerical Salaries & TMRS	\$1,572.53		\$1,572.53	
City Administrator-Salary	7,752.32	19,999.98	-12,247.66	38.76 %
City Clerk-Salary	17,689.19	28,000.02	-10,310.83	63.18 %
City Clerk Salary- TMRS	1,426.13	1,483.98	-57.85	96.1 %
Community Center-Salary	5,660.49	7,500.00	-1,839.51	75.47 %
Community Center- TMRS	321.44	750.00	-428.56	42.86 %
City Administrator-TMRS		1,060.02	-1,060.02	0.0 %
Total for Clerical Salaries & TMRS	\$34,422.10	\$58,794.00	-\$24,371.90	58.55 %
Contract Services	\$1,014.52		\$1,014.52	
Audit Services	11,700.00	5,700.00	6,000.00	205.26 %
Fees-BCAD	3,946.66	1,500.00	2,446.66	263.11 %
Legal Fees	21,770.91	22,500.00	-729.09	96.76 %
Engineering Services		3,750.00	-3,750.00	0.0 %
Total for Contract Services	\$38,432.09	\$33,450.00	\$4,982.09	114.89 %
Municipal Buildings				
Municipal Bldg - City Hall	7,471.28	4,500.00	2,971.28	166.03 %
Municipal Bldg - Park/Comm Ctr	668.12	4,500.00	-3,831.88	14.85 %
Park/Comm Ctr Expenditures	954.88	4,999.98	-4,045.10	19.1 %
Total for Municipal Buildings	\$9,094.28	\$13,999.98	-\$4,905.70	64.96 %
Municipal Court Expenses	\$100,000.00		\$100,000.00	
Court Clerk-Salary	22,970.62	25,000.02	-2,029.40	91.88 %
Court Clerk Salary-TMRS	1,166.98	1,324.98	-158.00	88.08 %
Court Collections	268.45	4,999.98	-4,731.53	5.37 %
Equipment-IT Expenses	1,176.12	1,999.98	-823.86	58.81 %
OCA Fees	36,775.27	25,000.02	11,775.25	147.1 %
Prosecutor	735.00	7,000.02	-6,265.02	10.5 %
Court Supplies		499.98	-499.98	0.0 %
Municipal Judge		6,000.00	-6,000.00	0.0 %
Municipal Judge Health Plan		1,999.98	-1,999.98	0.0 %
Total for Municipal Court Expenses	\$163,092.44	\$73,824.96	\$89,267.48	220.92 %

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Operating Expenses-Municipal				
Books, Subscriptions, Reference	735.54	1,000.02	-264.48	73.55 %
IT Services	4,639.60	6,000.00	-1,360.40	77.33 %
Newspaper Publishing	3,001.78	4,000.02	-998.24	75.04 %
NNO Sponsorship	635.69	1,750.02	-1,114.33	36.32 %
Operating Supplies	399.98	4,000.02	-3,600.04	10.0 %
Postage & Mailing Service	872.88	1,000.02	-127.14	87.29 %
Post Office Box	41.56	100.02	-58.46	41.55 %
Printing and Copying	1,323.58	1,999.98	-676.40	66.18 %
Telephone, Telecommunications	23,995.17	11,500.02	12,495.15	208.65 %
G & A Vehicle				
G&A Vehicle Fuel		499.98	-499.98	0.0 %
G&A Vehicle Maintenance		1,000.02	-1,000.02	0.0 %
Total for G & A Vehicle		\$1,500.00	-\$1,500.00	0.0 %
Total for Operating Expenses-Municipal	\$35,645.78	\$32,850.12	\$2,795.66	108.51 %
Other Types of Expenses				
Bank Service Charges	847.22	250.02	597.20	338.86 %
Insurance				
Employee Benefits/Healthcare	64,897.39	55,500.00	9,397.39	116.93 %
Insurance - Liability, D and O	10,325.50	7,000.02	3,325.48	147.51 %
Workers Comp Insurance	7,444.00	8,500.02	-1,056.02	87.58 %
Total for Insurance	\$82,666.89	\$71,000.04	\$11,666.85	116.43 %
Payroll	\$4,342.75		\$4,342.75	
Payroll Processing	5,104.25	3,499.98	1,604.27	145.84 %
Total for Payroll	\$9,447.00	\$3,499.98	\$5,947.02	269.92 %
Utilities				
Utilities - Electricity	18,608.37	19,999.98	-1,391.61	93.04 %
Utilities - Water	1,518.87	1,000.02	518.85	151.88 %
Total for Utilities	\$20,127.24	\$21,000.00	-\$872.76	95.84 %
Election Expense		1,750.02	-1,750.02	0.0 %
Total for Other Types of Expenses	\$113,088.35	\$97,500.06	\$15,588.29	115.99 %
Payroll Expenses				
ER Tax	76,568.38	25,000.02	51,568.36	306.27 %
ER TMRS	11,169.61	12,499.98	-1,330.37	89.36 %
Total for Payroll Expenses	\$87,737.99	\$37,500.00	\$50,237.99	233.97 %

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Police Department Expenses				
Animal Control Operations				
Containment/Facilities	2,158.14	4,999.98	-2,841.84	43.16 %
Equipment and Supplies	4,307.29	4,999.98	-692.69	86.15 %
Fuel	826.56	2,500.02	-1,673.46	33.06 %
Salaries	36,484.53	57,000.00	-20,515.47	64.01 %
TMRS	2,226.78	3,021.00	-794.22	73.71 %
Training/Certification	324.00	1,999.98	-1,675.98	16.2 %
Vehicle Maintenance	7,392.33	2,500.02	4,892.31	295.69 %
Veterinarian Services	13,653.74	4,999.98	8,653.76	273.08 %
Total for Animal Control Operations	\$67,373.37	\$82,020.96	- \$14,647.59	82.14 %
Code Enforcement Abatement Exp	283.84	4,999.98	-4,716.14	5.68 %
Police Department Operations				
Equipment & Supplies	47,391.78	22,500.00	24,891.78	210.63 %
Fuel	3,349.07	4,999.98	-1,650.91	66.98 %
Salaries	138,594.83	220,000.02	-81,405.19	63.0 %
TMRS	7,251.30	11,925.00	-4,673.70	60.81 %
Training/Certification	3,443.86	3,000.00	443.86	114.8 %
Vehicle Maintenance	2,452.33	4,999.98	-2,547.65	49.05 %
Total for Police Department Operations	\$202,483.17	\$267,424.98	- \$64,941.81	75.72 %
Total for Police Department Expenses	\$270,140.38	\$354,445.92	- \$84,305.54	76.21 %
Public Works				
Fuel	4,150.19	2,500.02	1,650.17	166.01 %
Litter Removal	1,855.20	1,750.02	105.18	106.01 %
Park & City Grounds Projects	350.00	2,500.02	-2,150.02	14.0 %
Salaries	50,978.21	75,000.00	-24,021.79	67.97 %
Streets - Maintenance	179.19	7,000.02	-6,820.83	2.56 %
Streets - Signs	1,620.74	2,500.02	-879.28	64.83 %
TMRS	3,481.03	3,975.00	-493.97	87.57 %
Tools and Equipment	13,144.34	7,999.98	5,144.36	164.3 %
Uniforms	4,343.07	1,500.00	2,843.07	289.54 %
Vehicle Maintenance	583.11	4,000.02	-3,416.91	14.58 %
Total for Public Works	\$80,685.08	\$108,725.10	- \$28,040.02	74.21 %
Total for Operating Expenses	\$834,008.08	\$814,590.12	\$19,417.96	102.38 %
Police IT Hardware & Software	25,658.73	15,000.00	10,658.73	171.06 %
Reserve Funding				
GASB54 - Assigned				
Road Bond I&S	57,923.00	32,575.50	25,347.50	177.81 %
Total for GASB54 - Assigned	\$57,923.00	\$32,575.50	\$25,347.50	177.81 %

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GASB54 - Restricted				
MCBS-Municipal Court Security		1,350.00	-1,350.00	0.0 %
MCTF-Municipal Court Technology		1,099.98	-1,099.98	0.0 %
Required Public Notice-Posting		750.00	-750.00	0.0 %
School Crossing Guard Fund		3,000.00	-3,000.00	0.0 %
Total for GASB54 - Restricted		\$6,199.98	-\$6,199.98	0.0 %
Total for Reserve Funding	\$57,923.00	\$38,775.48	\$19,147.52	149.38 %
Total for Expenditures	\$921,299.27	\$871,665.60	\$49,633.67	105.69 %
Net Operating Revenue	\$192,984.41	-\$68,476.26	\$261,460.67	-281.83 %
Other Revenue				
Other Expenditures				
Net Other Revenue				
Net Revenue	\$192,984.41	-\$68,476.26	\$261,460.67	-281.83 %