

City of Munday Operating Account - SUMMARY
2024-2025

	Adopted Budget 2024-2025	Actual 2024-2025	Actual % Rec.	Remaining
REVENUE				
Municipal Court Fines Collected	\$ 20,000.00	\$ 7,014.32	35.07%	\$ 12,985.68
Interest Income General	\$ 200.00	\$ 1,341.00	670.50%	\$ (1,141.00)
Animal Control	\$ 200.00	\$ 34.00	17.00%	\$ 166.00
Pool Receipts	\$ 3,800.00	\$ -	0.00%	\$ 3,800.00
Lease/Misc/Sale of Equip	\$ 2,500.00	\$ 1,472.45	58.90%	\$ 1,027.55
Electric Gross Rcpt. Tax-street (AEP)	\$ 18,000.00	\$ 497.64	2.76%	\$ 17,502.36
Franchise Tax-cable,gas,etc. (Atmos, Windstream, S	\$ 30,000.00	\$ 33,502.38	111.67%	\$ (3,502.38)
Ad Valorem Tax- Gen	\$ 379,000.00	\$ 374,060.00	98.70%	\$ 4,940.00
City Sales Tax- Comptroller	\$ 280,000.00	\$ 315,046.91	112.52%	\$ (35,046.91)
Misc. Sales / Permits	\$ 6,000.00	\$ 40,362.27	672.70%	\$ (34,362.27)
Total Income-General	\$ 739,700.00	\$ 773,330.97	104.55%	\$ (33,630.97)

GRANT REVENUE

TDA TXCDBG	\$ 350,000.00	\$ -		\$ -
	\$ -	\$ -		\$ -
	\$ -	\$ -		\$ -
Total Income - General + Grant	\$ 1,089,700.00	\$ -		\$ -

** NOTE: Last Revenue Budget was at \$675,700**

EXPENSES

Advertising

General	\$ 750.00	\$ 1,140.69	152.09%	\$ (390.69)
Total Advertising	\$ 750.00	\$ 1,140.69	152.09%	\$ (390.69)

Capital/Equipment

Animal Control	\$ 300.00	\$ -	0.00%	\$ 300.00
Municipal Court	\$ 2,200.00	\$ -	0.00%	\$ 2,200.00
Fire Dept	\$ 200.00	\$ 82.95	41.48%	\$ 117.05
General	\$ 500.00	\$ -	0.00%	\$ 500.00
Police Department	\$ 6,000.00	\$ -	0.00%	\$ 6,000.00
Pool	\$ 300.00	\$ -	0.00%	\$ 300.00
Street	\$ 300.00	\$ -	0.00%	\$ 300.00
Total Capital/Equipment Expense	\$ 9,800.00	\$ 82.95	0.85%	\$ 9,717.05

Chemicals

Pool, Park, City Hall	\$ 1,800.00	\$ 112.61	6.26%	\$ 1,687.39
Street	\$ 3,200.00	\$ 350.00	10.94%	\$ 2,850.00
Total Chemical	\$ 5,000.00	\$ 462.61	9.25%	\$ 4,537.39

EDC A & B Repayment Plan, see Schedule	\$ 9,000.00	\$ -	0.00%	\$ 9,000.00
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Sales Tax

EDC 4A	\$ 67,500.00	\$ 34,574.44	51.22%	\$ 32,925.56
EDC 4B	\$ 33,700.00	\$ 31,662.51	93.95%	\$ 2,037.49
Street Maintenance	\$ 33,700.00	\$ 63,325.00	187.91%	\$ (29,625.00)

Total Payments from Gross Sales Tax	\$	134,900.00	\$	129,561.95	96.04%	\$	5,338.05
Code Enforcement / Police	\$	12,000.00	\$	-	0.00%	\$	12,000.00
Debt Service (police vehicle)	\$	11,000.00	\$	11,066.00	100.60%	\$	(66.00)

Contract Labor

General	\$	1,500.00	\$	4,679.65	311.98%	\$	(3,179.65)
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Dues and Subscriptions

Police	\$	100.00	\$	1,285.00	1285.00%	\$	(1,185.00)
Postage Box Rent	\$	100.00	\$	1,941.65	1941.65%	\$	(1,841.65)
TML, WCTOG, TMCN	\$	650.00	\$	-	0.00%	\$	650.00
Dues and Subscriptions	\$	250.00	\$	5,432.74	2173.10%	\$	(5,182.74)
Total Dues and Subscription	\$	1,100.00	\$	8,659.39	787.22%	\$	(7,559.39)

Election Expenses	\$	1,200.00	\$	469.94	39.16%	\$	730.06
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Equipment Rental /Lease	\$	500.00	\$	4,830.02	966.00%	\$	(4,330.02)
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Fees and Permits

Animal Control	\$	500.00	\$	1,017.57	203.51%	\$	(517.57)
Fire Department	\$	800.00	\$	-	0.00%	\$	800.00
General	\$	10,000.00	\$	61,705.00	617.05%	\$	(51,705.00)
Police Department	\$	1,500.00	\$	785.00	52.33%	\$	715.00
Street	\$	200.00	\$	2,811.75	1405.88%	\$	(2,611.75)
Total Fee and Permits	\$	13,000.00	\$	66,319.32	510.15%	\$	(53,319.32)

Grant Expense

TxCDBG Lift Station / Valaves	\$	17,500.00	\$	-	0.00%	\$	-
ARP	\$	-	\$	87,750.00	0.00%	\$	-
Total Grants	\$	17,500.00	\$	87,750.00	0.00%	\$	-

Insurance - Health

City Manager	\$	8,500.00	\$	483.00	5.68%	\$	8,017.00
City Secretary	\$	8,500.00	\$	80.50	0.95%	\$	8,419.50
Police Chief	\$	8,500.00	\$	172.34	2.03%	\$	8,327.66
Police Department Patrolman 1	\$	8,500.00	\$	-	0.00%	\$	8,500.00
	\$	-	\$	-	#DIV/0!	\$	-
Animal Control	\$	8,500.00	\$	161.00	1.89%	\$	8,339.00
Total Insurance - Health	\$	42,500.00	\$	896.84	2.11%	\$	41,603.16

Insurance - Lib, Prop & Other

Fire Department	\$	1,000.00	\$	100.00	10.00%	\$	900.00
Insurance Lib - Prop other	\$	26,500.00	\$	19,278.72	72.75%	\$	7,221.28
Total Insurance - Lib, Prop & Other	\$	27,500.00	\$	19,378.72	70.47%	\$	8,121.28

Knox County Appraisal District	\$	10,000.00	\$	3,089.56	30.90%	\$	6,910.44
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Legal and Accounting Consultants	\$	12,000.00	\$	8,942.50	74.52%	\$	3,057.50
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Mobile Phones

City Manager	\$	480.00	\$	639.84	133.30%	\$	(159.84)
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Police Department	\$	480.00	\$	679.83	141.63%	\$	(199.83)
City Secretary	\$	480.00	\$	519.87	108.31%	\$	(39.87)
Animal Control	\$	480.00	\$	384.43	80.09%	\$	95.57
Total Mobile Phone	\$	1,920.00	\$	2,223.97	115.83%	\$	(303.97)

Municipal Court Costs & Fees

Omnibase	\$	100.00	\$	(67.30)	-67.30%	\$	167.30
Court Fees	\$	8,000.00	\$	402.03	5.03%	\$	7,597.97
Total Municipal Court Costs & Fees	\$	8,100.00	\$	334.73	4.13%	\$	7,765.27

Office Supplies

General	\$	1,500.00	\$	1,667.25	111.15%	\$	(167.25)
Police Department	\$	250.00	\$	227.30	90.92%	\$	22.70
Municipal Court	\$	250.00	\$	-	0.00%	\$	250.00
Total Office Supplies	\$	2,000.00	\$	1,894.55	94.73%	\$	105.45

Employer Payroll Tax Expense

City Manager	\$	3,700.00	\$	3,381.20	91.38%	\$	318.80
City Secretary	\$	2,700.00	\$	-	0.00%	\$	2,700.00
Police Chief	\$	4,000.00	\$	-	0.00%	\$	4,000.00
Police Patrolman 1	\$	3,000.00	\$	-	0.00%	\$	3,000.00
	\$	-	\$	-	#DIV/0!	\$	-
Municipal Court, Judge	\$	400.00	\$	-	0.00%	\$	400.00
Animal Control	\$	2,700.00	\$	16.59	0.61%	\$	2,683.41
TWC payroll Expense	\$	3,000.00	\$	1,635.62	54.52%	\$	1,364.38
Employer Payroll Tax Expense	\$	5,000.00	\$	17,110.68	342.21%	\$	(12,110.68)
Total Payroll Expense	\$	24,500.00	\$	22,144.09	90.38%	\$	2,355.91

Account transfer	\$	42,000.00	\$	-	0.00%	\$	42,000.00
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Postage	\$	250.00	\$	-	0.00%	\$	250.00
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Misc/Fees/Meals Petty Cash	\$	750.00	\$	1,112.40	148.32%	\$	(362.40)
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Repair and maintenance of Building

Airport	\$	500.00	\$	-	0.00%	\$	500.00
Fire Department	\$	1,000.00	\$	-	0.00%	\$	1,000.00
General	\$	500.00	\$	2,193.99	438.80%	\$	(1,693.99)
Pool/Park	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Total Repair & Maintenance Bldg.	\$	5,000.00	\$	2,193.99	43.88%	\$	2,806.01

Repair and Maintenance of Equipment

Airport	\$	250.00	\$	-	0.00%	\$	250.00
Fire Department	\$	1,000.00	\$	-	0.00%	\$	1,000.00
General	\$	1,000.00	\$	9,820.82	982.08%	\$	(8,820.82)
Police Department	\$	1,000.00	\$	2,979.24	297.92%	\$	(1,979.24)
Pool	\$	1,000.00	\$	672.45	67.25%	\$	327.55
Street	\$	10,000.00	\$	28,000.00	280.00%	\$	(18,000.00)
Total Repair & Maintenance Equip.	\$	14,250.00	\$	41,472.51	291.04%	\$	(27,222.51)

Retirement - City Part

City Manager	\$	1,800.00	\$	7,461.00	414.50%	\$	(5,661.00)
Police Department Chief	\$	2,200.00	\$	2,435.73	110.72%	\$	(235.73)
Police Department Patrolman 1	\$	1,700.00	\$	-	0.00%	\$	1,700.00
	\$	-	\$	7,941.67	#DIV/0!	\$	(7,941.67)

City Secretary	\$	1,250.00	\$	-	0.00%	\$	1,250.00
Animal Control	\$	1,250.00	\$	-	0.00%	\$	1,250.00
Total Retirement - City Part	\$	8,200.00	\$	17,838.40	217.54%	\$	(9,638.40)

Salaries

City Manager	\$	53,000.00	\$	1,150.00	2.17%	\$	51,850.00
City Secretary	\$	33,500.00	\$	-	0.00%	\$	33,500.00
Municipal	\$	11,000.00	\$	-	0.00%	\$	11,000.00
Police Department Chief	\$	63,000.00	\$	-	0.00%	\$	63,000.00
Police Department Patrolman 1	\$	50,000.00	\$	-	0.00%	\$	50,000.00
Police Department Patrolman 2	\$	-	\$	-	#DIV/0!	\$	-
Animal Control	\$	33,500.00	\$	-	0.00%	\$	33,500.00
Custodian	\$	-	\$	34,950.31	#DIV/0!	\$	(34,950.31)
Pool	\$	-	\$	156,430.64	#DIV/0!	\$	(156,430.64)
Total Salaries	\$	244,000.00	\$	192,530.95	78.91%	\$	51,469.05

Seminars and Travel

Animal Control	\$	300.00	\$	246.45	82.15%	\$	53.55
General	\$	250.00	\$	502.94	201.18%	\$	(252.94)
Municipal	\$	500.00	\$	633.13	126.63%	\$	(133.13)
Police Department	\$	500.00	\$	4,010.25	802.05%	\$	(3,510.25)
Total Seminars and Travel	\$	1,550.00	\$	5,392.77	347.92%	\$	(3,842.77)

Subsidies

Fire Department-Subsidy-Monthly	\$	3,300.00	\$	-	0.00%	\$	3,300.00
Library Subsidy- Monthly	\$	3,300.00	\$	1,100.00	33.33%	\$	2,200.00
Total Subsidies	\$	6,600.00	\$	1,100.00	16.67%	\$	5,500.00

Supplies

Animal Control	\$	400.00	\$	-	0.00%	\$	400.00
Fire	\$	500.00	\$	-	0.00%	\$	500.00
General	\$	5,000.00	\$	2,167.28	43.35%	\$	2,832.72
Police Department	\$	2,000.00	\$	4,939.88	246.99%	\$	(2,939.88)
Pool	\$	2,000.00	\$	-	0.00%	\$	2,000.00
Street	\$	800.00	\$	-	0.00%	\$	800.00
Municipal Court	\$	300.00	\$	-	0.00%	\$	300.00
Total Supplies	\$	11,000.00	\$	7,107.16	64.61%	\$	3,892.84

Communication / IT

General	\$	300.00	\$	-	0.00%	\$	300.00
Municipal Court	\$	300.00	\$	-	0.00%	\$	300.00
Police Department	\$	300.00	\$	-	0.00%	\$	300.00
Total Telephone	\$	900.00	\$	-	0.00%	\$	900.00

Uniforms

Police Department	\$	300.00	\$	295.44	98.48%	\$	4.56
Animal Control / Street	\$	600.00	\$	1,733.50	288.92%	\$	(1,133.50)
Total Uniforms	\$	900.00	\$	2,028.94	225.44%	\$	(1,128.94)

Utilities

RV Park	\$	500.00	\$	420.11	84.02%	\$	79.89
Under Usage Charge	\$	80.00	\$	1,270.40	1588.00%	\$	(1,190.40)
Park:Other	\$	550.00	\$	468.29	85.14%	\$	81.71
EMS:Other	\$	350.00	\$	78.16	22.33%	\$	271.84
EDC:Other	\$	250.00	\$	346.14	138.46%	\$	(96.14)
Pool	\$	250.00	\$	520.40	208.16%	\$	(270.40)

Library	\$	2,500.00	\$	3,842.91	153.72%	\$	(1,342.91)
Street	\$	28,000.00	\$	31,996.62	114.27%	\$	(3,996.62)
General	\$	3,100.00	\$	3,991.52	128.76%	\$	(891.52)
Fire Department	\$	100.00	\$	199.46	199.46%	\$	(99.46)
Airport	\$	800.00	\$	82.26	10.28%	\$	717.74
Total Utilities-Electric/Gas	\$	36,480.00	\$	43,216.27	118.47%	\$	(6,736.27)

Vehicles - Maintenance and Repairs, Gas/Oil

Fire Department	\$	1,000.00	\$	-	0.00%	\$	1,000.00
General	\$	1,000.00	\$	347.83	34.78%	\$	652.17
Police Department	\$	5,000.00	\$	4,788.30	95.77%	\$	211.70
Animal Control/Street	\$	5,000.00	\$	58.15	1.16%	\$	4,941.85
Total Vehicle-Gas,Oil Etc.	\$	12,000.00	\$	5,194.28	43.29%	\$	6,805.72

TOTAL EXPENSE	\$	729,650.00	\$	693,115.15	95.0%	\$	36,534.85
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Net Loss	\$	10,050.00	\$	80,215.82	798.17%	\$	(70,165.82)
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Bank Balance						\$	-
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