



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| Fund: 100 - General | | | | | | | |
| Revenue | | | | | | | |
| Dept: 80 - Property taxes | | | | | | | |
| 100-80-400000 | GF Property Tax | 3,861,467.00 | 3,861,467.00 | 954,389.31 | 3,668,286.43 | -193,180.57 | 95.00 % |
| 100-80-400100 | GF Property Tax Penalty | 15,000.00 | 15,000.00 | 2,029.17 | 3,783.34 | -11,216.66 | 25.22 % |
| 100-80-400200 | GF Property Tax Interest | 10,000.00 | 10,000.00 | 653.28 | 3,092.76 | -6,907.24 | 30.93 % |
| | Dept: 80 - Property taxes Total: | 3,886,467.00 | 3,886,467.00 | 957,071.76 | 3,675,162.53 | -211,304.47 | 94.56% |
| Dept: 81 - Sales taxes | | | | | | | |
| 100-81-401000 | City Sales Taxes | 1,400,000.00 | 1,400,000.00 | 153,899.55 | 724,591.31 | -675,408.69 | 51.76 % |
| | Dept: 81 - Sales taxes Total: | 1,400,000.00 | 1,400,000.00 | 153,899.55 | 724,591.31 | -675,408.69 | 51.76% |
| Dept: 82 - Hotel occupancy taxes | | | | | | | |
| 100-82-402000 | Hotel Occupancy Tax | 0.00 | 0.00 | 3,449.65 | 3,449.65 | 3,449.65 | 0.00 % |
| | Dept: 82 - Hotel occupancy taxes Total: | 0.00 | 0.00 | 3,449.65 | 3,449.65 | 3,449.65 | 0.00% |
| Dept: 83 - Franchise taxes | | | | | | | |
| 100-83-403000 | Franchise Taxes | 395,000.00 | 395,000.00 | 9,476.25 | 21,793.92 | -373,206.08 | 5.52 % |
| | Dept: 83 - Franchise taxes Total: | 395,000.00 | 395,000.00 | 9,476.25 | 21,793.92 | -373,206.08 | 5.52% |
| Dept: 84 - Mixed beverage taxes | | | | | | | |
| 100-84-404000 | Mixed Beverage Tax | 20,000.00 | 20,000.00 | 1,694.14 | 8,533.76 | -11,466.24 | 42.67 % |
| | Dept: 84 - Mixed beverage taxes Total: | 20,000.00 | 20,000.00 | 1,694.14 | 8,533.76 | -11,466.24 | 42.67% |
| Dept: 86 - Fines and fees | | | | | | | |
| 100-86-410000 | Permits & Fees | 200,000.00 | 200,000.00 | 30,059.54 | 87,514.18 | -112,485.82 | 43.76 % |
| 100-86-410100 | Fines & Court Fees | 170,000.00 | 170,000.00 | 6,914.96 | 46,992.31 | -123,007.69 | 27.64 % |
| 100-86-410500 | Gas Well Fees | 28,000.00 | 28,000.00 | 0.00 | 0.00 | -28,000.00 | 0.00 % |
| 100-86-410600 | Development Fees | 3,000.00 | 3,000.00 | 0.00 | 2,300.00 | -700.00 | 76.67 % |
| 100-86-410820 | Pet Adoption Fees | 20,145.00 | 20,145.00 | 1,965.00 | 10,530.00 | -9,615.00 | 52.27 % |
| 100-86-410850 | Local Truancy and Prevention Divers.. | 7,500.00 | 7,500.00 | 322.93 | 2,240.33 | -5,259.67 | 29.87 % |
| 100-86-410860 | Municipal Jury Fund | 300.00 | 300.00 | 5.49 | 38.84 | -261.16 | 12.95 % |
| 100-86-410870 | Time Payment Reimbursement Fee | 2,500.00 | 2,500.00 | 203.58 | 744.02 | -1,755.98 | 29.76 % |
| | Dept: 86 - Fines and fees Total: | 431,445.00 | 431,445.00 | 39,471.50 | 150,359.68 | -281,085.32 | 34.85% |
| Dept: 87 - Grants and contributions | | | | | | | |
| 100-87-420400 | Police Department Grants | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 0.00 % |
| 100-87-420700 | ARPA Funds | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 0.00 % |
| 100-87-420800 | LEOSE/Continuing Education | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.00 % |
| | Dept: 87 - Grants and contributions Total: | 41,500.00 | 41,500.00 | 0.00 | 0.00 | -41,500.00 | 0.00% |
| Dept: 88 - Investment earnings | | | | | | | |
| 100-88-460000 | Interest Income | 60,000.00 | 60,000.00 | 15,967.15 | 60,919.41 | 919.41 | 101.53 % |
| | Dept: 88 - Investment earnings Total: | 60,000.00 | 60,000.00 | 15,967.15 | 60,919.41 | 919.41 | 101.53% |
| Dept: 89 - Miscellaneous | | | | | | | |
| 100-89-490100 | Miscellaneous Revenue | 37,520.00 | 37,520.00 | 230.43 | 8,823.87 | -28,696.13 | 23.52 % |
| | Dept: 89 - Miscellaneous Total: | 37,520.00 | 37,520.00 | 230.43 | 8,823.87 | -28,696.13 | 23.52% |
| Dept: 96 - Proceeds | | | | | | | |
| 100-96-496000 | Proceeds from Insurance Claims | 0.00 | 0.00 | 52,801.19 | 52,801.19 | 52,801.19 | 0.00 % |
| | Dept: 96 - Proceeds Total: | 0.00 | 0.00 | 52,801.19 | 52,801.19 | 52,801.19 | 0.00% |
| | Revenue Total: | 6,271,932.00 | 6,271,932.00 | 1,234,061.62 | 4,706,435.32 | -1,565,496.68 | 75.04% |
| | Fund: 100 - General Total: | 6,271,932.00 | 6,271,932.00 | 1,234,061.62 | 4,706,435.32 | -1,565,496.68 | 75.04% |
| | Report Total: | 6,271,932.00 | 6,271,932.00 | 1,234,061.62 | 4,706,435.32 | -1,565,496.68 | 75.04% |



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For Fiscal: 2025-2026 Period Ending: 02/28/2026

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|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 100 - General | | | | | | | |
| Expense | | | | | | | |
| Dept: 01 - Community Services | | | | | | | |
| 100-01-500404 | Contract Services | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 % |
| 100-01-500800 | Community Events | 0.00 | 0.00 | 0.00 | 329.00 | -329.00 | 0.00 % |
| Dept: 01 - Community Services Total: | | 0.00 | 0.00 | 0.00 | 2,329.00 | -2,329.00 | 0.00% |
| Dept: 10 - Non-departmental | | | | | | | |
| 100-10-500150 | Training & Travel | 0.00 | 0.00 | 0.00 | 410.30 | -410.30 | 0.00 % |
| 100-10-500160 | Dues & Subscriptions | 3,002.00 | 3,002.00 | 0.00 | 3,032.00 | -30.00 | 101.00 % |
| 100-10-500401 | Legal Services | 45,000.00 | 45,000.00 | 5,824.98 | 15,398.98 | 29,601.02 | 34.22 % |
| 100-10-500402 | IT Services | 71,928.00 | 71,928.00 | 6,000.00 | 36,000.00 | 35,928.00 | 50.05 % |
| 100-10-500420 | Central Appraisal District | 60,280.00 | 60,280.00 | 0.00 | 15,821.26 | 44,458.74 | 26.25 % |
| 100-10-500421 | County Assessor - Collector | 5,992.00 | 5,992.00 | 0.00 | 0.00 | 5,992.00 | 0.00 % |
| 100-10-500550 | Debt Service & Reports | 3,450.00 | 3,450.00 | 2,750.00 | 3,350.00 | 100.00 | 97.10 % |
| 100-10-500800 | Events | 19,500.00 | 19,500.00 | 0.00 | 1,175.89 | 18,324.11 | 6.03 % |
| 100-10-500801 | Christmas Tree & Decor | 13,700.00 | 13,700.00 | 0.00 | 10,700.96 | 2,999.04 | 78.11 % |
| 100-10-500840 | 380 Agreement Expenses | 49,237.96 | 49,237.96 | 2,101.98 | 17,806.41 | 31,431.55 | 36.16 % |
| 100-10-500900 | Library Operating Expense | 21,300.00 | 21,300.00 | 1,775.00 | 8,875.00 | 12,425.00 | 41.67 % |
| 100-10-500902 | Cle-Tran | 7,143.00 | 7,143.00 | 0.00 | 0.00 | 7,143.00 | 0.00 % |
| 100-10-500940 | Liability Insurance | 61,453.00 | 61,453.00 | 0.00 | 22,163.50 | 39,289.50 | 36.07 % |
| 100-10-500941 | Property Insurance | 68,868.00 | 68,868.00 | 2,500.00 | 50,466.00 | 18,402.00 | 73.28 % |
| 100-10-500943 | Technology Replacements | 31,308.17 | 36,608.17 | 0.00 | 29,951.40 | 6,656.77 | 81.82 % |
| 100-10-560000 | Capital Outlay | 20,529.00 | 20,529.00 | 0.00 | 2,610.00 | 17,919.00 | 12.71 % |
| 100-10-597150 | Transfer To Donation | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 100-10-597700 | Transfer To Capital Improvement | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| Dept: 10 - Non-departmental Total: | | 552,691.13 | 557,991.13 | 20,951.96 | 217,761.70 | 340,229.43 | 39.03% |
| Dept: 11 - City Manager | | | | | | | |
| 100-11-500110 | Salaries | 341,781.00 | 341,781.00 | 25,469.16 | 121,360.44 | 220,420.56 | 35.51 % |
| 100-11-500112 | Worker's Comp | 643.00 | 643.00 | 0.00 | 371.50 | 271.50 | 57.78 % |
| 100-11-500117 | Longevity Pay | 1,984.00 | 1,984.00 | 0.00 | 1,944.00 | 40.00 | 97.98 % |
| 100-11-500120 | Payroll Taxes | 5,306.00 | 5,306.00 | 400.58 | 2,044.67 | 3,261.33 | 38.54 % |
| 100-11-500130 | Benefits | 32,569.00 | 32,569.00 | 2,392.43 | 10,265.03 | 22,303.97 | 31.52 % |
| 100-11-500140 | TMRS | 36,938.00 | 36,938.00 | 3,229.30 | 11,246.50 | 25,691.50 | 30.45 % |
| 100-11-500150 | Training & Travel | 5,950.80 | 5,950.80 | 20.00 | 285.00 | 5,665.80 | 4.79 % |
| 100-11-500160 | Dues & Subscriptions | 1,703.00 | 1,703.00 | 5.99 | 837.84 | 865.16 | 49.20 % |
| 100-11-500161 | Surety Bonds | 260.00 | 260.00 | 130.00 | 130.00 | 130.00 | 50.00 % |
| 100-11-500213 | Uniforms | 300.00 | 300.00 | 41.20 | 188.20 | 111.80 | 62.73 % |
| 100-11-500220 | Office Supplies | 3,999.92 | 3,999.92 | 85.31 | 909.65 | 3,090.27 | 22.74 % |
| 100-11-500221 | Printing | 1,437.90 | 1,437.90 | 0.00 | 0.00 | 1,437.90 | 0.00 % |
| 100-11-500222 | Postage | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 100-11-500250 | Office Equipment & Furniture | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 100-11-500310 | Fuel, Oil & Service | 1,599.96 | 1,599.96 | 0.00 | 385.83 | 1,214.13 | 24.11 % |
| 100-11-500311 | Vehicle R & M | 842.04 | 842.04 | 70.17 | 350.85 | 491.19 | 41.67 % |
| 100-11-500330 | Building R & M | 71,440.00 | 81,440.00 | 1,283.95 | 7,778.53 | 73,661.47 | 9.55 % |
| 100-11-500350 | Office Equipment R & M | 3,387.88 | 3,387.88 | 221.49 | 1,039.95 | 2,347.93 | 30.70 % |
| 100-11-500404 | Contract Services | 4,527.24 | 4,527.24 | 371.28 | 1,880.36 | 2,646.88 | 41.53 % |
| 100-11-500410 | Software Maintenance | 9,309.32 | 9,309.32 | 217.62 | 1,160.78 | 8,148.54 | 12.47 % |
| 100-11-500605 | Lease Payments | 14,658.84 | 14,658.84 | 1,221.57 | 6,107.85 | 8,550.99 | 41.67 % |
| 100-11-500710 | Utilities | 19,199.40 | 19,199.40 | 1,938.24 | 6,206.40 | 12,993.00 | 32.33 % |
| 100-11-500750 | Mobile Technology | 1,394.40 | 1,394.40 | 153.44 | 713.73 | 680.67 | 51.19 % |
| 100-11-500909 | Miscellaneous | 160.00 | 160.00 | 0.00 | 99.99 | 60.01 | 62.49 % |

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For Fiscal: 2025-2026 Period Ending: 02/28/2026

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|--|------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| Dept: 11 - City Manager Total: | | 560,391.70 | 570,391.70 | 37,251.73 | 175,307.10 | 395,084.60 | 30.73% |
| Dept: 12 - City Secretary | | | | | | | |
| 100-12-500110 | Salaries | 138,110.00 | 138,110.00 | 10,253.14 | 54,084.72 | 84,025.28 | 39.16 % |
| 100-12-500111 | Overtime | 0.00 | 0.00 | 0.00 | 996.81 | -996.81 | 0.00 % |
| 100-12-500112 | Worker's Comp | 323.00 | 323.00 | 0.00 | 178.00 | 145.00 | 55.11 % |
| 100-12-500117 | Longevity Pay | 560.00 | 560.00 | 0.00 | 560.00 | 0.00 | 100.00 % |
| 100-12-500120 | Payroll Taxes | 2,167.00 | 2,167.00 | 133.02 | 810.00 | 1,357.00 | 37.38 % |
| 100-12-500130 | Benefits | 10,436.00 | 10,436.00 | 797.93 | 4,198.53 | 6,237.47 | 40.23 % |
| 100-12-500140 | TMRS | 14,900.00 | 14,900.00 | 1,276.76 | 4,618.41 | 10,281.59 | 31.00 % |
| 100-12-500150 | Training & Travel | 10,800.00 | 10,800.00 | 296.48 | 3,879.57 | 6,920.43 | 35.92 % |
| 100-12-500160 | Dues & Subscriptions | 586.00 | 586.00 | 123.90 | 220.65 | 365.35 | 37.65 % |
| 100-12-500161 | Surety Bonds | 130.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 % |
| 100-12-500213 | Uniforms | 1,117.95 | 1,117.95 | 0.00 | 0.00 | 1,117.95 | 0.00 % |
| 100-12-500218 | Events & Awards | 5,280.00 | 5,280.00 | 0.00 | 940.53 | 4,339.47 | 17.81 % |
| 100-12-500220 | Office Supplies | 1,150.00 | 1,150.00 | 160.70 | 383.39 | 766.61 | 33.34 % |
| 100-12-500222 | Postage | 500.00 | 500.00 | 0.00 | 26.85 | 473.15 | 5.37 % |
| 100-12-500240 | Election Expenses | 5,600.00 | 10,100.00 | 0.00 | 2,795.15 | 7,304.85 | 27.67 % |
| 100-12-500250 | Office Equipment & Furniture | 1,300.00 | 1,300.00 | 12.00 | 447.85 | 852.15 | 34.45 % |
| 100-12-500403 | Ordinance Codification | 21,400.00 | 21,400.00 | 0.00 | 4,028.00 | 17,372.00 | 18.82 % |
| 100-12-500404 | Contract Services | 2,008.96 | 2,008.96 | 67.83 | 339.15 | 1,669.81 | 16.88 % |
| 100-12-500410 | Software Maintenance | 26,537.55 | 26,537.55 | 148.63 | 18,047.51 | 8,490.04 | 68.01 % |
| 100-12-500750 | Mobile Technology | 504.00 | 504.00 | 37.22 | 114.66 | 389.34 | 22.75 % |
| 100-12-500800 | Events | 4,500.00 | 4,500.00 | 0.00 | 851.24 | 3,648.76 | 18.92 % |
| 100-12-500909 | Miscellaneous | 1,000.00 | 1,000.00 | 100.00 | 119.99 | 880.01 | 12.00 % |
| 100-12-500931 | Publishing & Filing Fees | 9,200.00 | 9,200.00 | 797.95 | 2,614.20 | 6,585.80 | 28.42 % |
| 100-12-500946 | Records Retention | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Dept: 12 - City Secretary Total: | | 259,110.46 | 263,610.46 | 14,205.56 | 100,255.21 | 163,355.25 | 38.03% |
| Dept: 13 - Human Resources | | | | | | | |
| 100-13-500110 | Salaries | 113,192.00 | 133,817.00 | 8,676.32 | 42,542.13 | 91,274.87 | 31.79 % |
| 100-13-500112 | Worker's Comp | 212.00 | 251.00 | 0.00 | 122.50 | 128.50 | 48.80 % |
| 100-13-500117 | Longevity Pay | 288.00 | 288.00 | 0.00 | 288.00 | 0.00 | 100.00 % |
| 100-13-500120 | Payroll Taxes | 1,762.00 | 2,178.00 | 121.25 | 654.39 | 1,523.61 | 30.05 % |
| 100-13-500130 | Benefits | 10,571.00 | 10,571.00 | 792.86 | 3,964.30 | 6,606.70 | 37.50 % |
| 100-13-500140 | TMRS | 12,193.00 | 14,409.00 | 1,058.74 | 3,743.26 | 10,665.74 | 25.98 % |
| 100-13-500150 | Training & Travel | 2,255.50 | 2,255.50 | 0.00 | 250.86 | 2,004.64 | 11.12 % |
| 100-13-500151 | Tuition Reimbursement | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 100-13-500160 | Dues & Subscriptions | 639.00 | 639.00 | 0.00 | 100.00 | 539.00 | 15.65 % |
| 100-13-500161 | Surety Bonds | 130.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 % |
| 100-13-500190 | Employee Morale | 1,420.00 | 1,420.00 | 0.00 | 0.00 | 1,420.00 | 0.00 % |
| 100-13-500212 | Reference Materials | 790.52 | 790.52 | 0.00 | 0.00 | 790.52 | 0.00 % |
| 100-13-500213 | Uniforms | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 100-13-500220 | Office Supplies | 672.80 | 672.80 | 79.48 | 79.48 | 593.32 | 11.81 % |
| 100-13-500222 | Postage | 100.00 | 100.00 | 12.14 | 47.41 | 52.59 | 47.41 % |
| 100-13-500250 | Office Equipment & Furniture | 2,077.91 | 2,077.91 | 0.00 | 0.00 | 2,077.91 | 0.00 % |
| 100-13-500403 | Legal Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 100-13-500404 | Contract Services | 30,763.20 | 30,763.20 | 2,547.07 | 13,459.78 | 17,303.42 | 43.75 % |
| 100-13-500410 | Software Maintenance | 13,088.08 | 13,088.08 | 49.32 | 247.94 | 12,840.14 | 1.89 % |
| 100-13-500750 | Mobile Technology | 600.00 | 600.00 | 0.00 | 37.22 | 562.78 | 6.20 % |
| 100-13-500909 | Miscellaneous | 931.00 | 931.00 | 0.00 | 0.00 | 931.00 | 0.00 % |
| 100-13-500930 | Advertising | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| Dept: 13 - Human Resources Total: | | 205,336.01 | 228,632.01 | 13,337.18 | 65,537.27 | 163,094.74 | 28.66% |
| Dept: 14 - Finance | | | | | | | |
| 100-14-500110 | Salaries | 190,833.00 | 190,833.00 | 14,625.05 | 71,910.92 | 118,922.08 | 37.68 % |
| 100-14-500111 | Overtime | 1,000.00 | 1,000.00 | 0.00 | 19.98 | 980.02 | 2.00 % |
| 100-14-500112 | Worker's Comp | 360.00 | 360.00 | 0.00 | 208.00 | 152.00 | 57.78 % |
| 100-14-500117 | Longevity Pay | 1,672.00 | 1,672.00 | 0.00 | 1,672.00 | 0.00 | 100.00 % |
| 100-14-500120 | Payroll Taxes | 3,040.00 | 3,040.00 | 196.26 | 1,002.07 | 2,037.93 | 32.96 % |

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|--|------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| 100-14-500130 | Benefits | 32,208.00 | 32,208.00 | 2,332.19 | 11,660.59 | 20,547.41 | 36.20 % |
| 100-14-500140 | TMRS | 20,792.00 | 20,792.00 | 1,784.79 | 6,406.16 | 14,385.84 | 30.81 % |
| 100-14-500150 | Training & Travel | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 100-14-500160 | Dues & Subscriptions | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 100-14-500161 | Surety Bonds | 260.00 | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 % |
| 100-14-500213 | Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 100-14-500220 | Office Supplies | 1,031.09 | 1,031.09 | 61.61 | 195.20 | 835.89 | 18.93 % |
| 100-14-500221 | Printing | 2,586.00 | 2,586.00 | 0.00 | 89.78 | 2,496.22 | 3.47 % |
| 100-14-500222 | Postage | 1,000.00 | 1,000.00 | 0.00 | 117.71 | 882.29 | 11.77 % |
| 100-14-500250 | Office Equipment & Furniture | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 % |
| 100-14-500404 | Contract Services | 1,524.36 | 1,524.36 | 127.03 | 635.15 | 889.21 | 41.67 % |
| 100-14-500405 | Accounting & Audit | 40,000.00 | 40,000.00 | 9,875.00 | 34,250.00 | 5,750.00 | 85.63 % |
| 100-14-500410 | Software Maintenance | 30,019.56 | 30,019.56 | 118.62 | 907.45 | 29,112.11 | 3.02 % |
| 100-14-500909 | Miscellaneous | 2,500.00 | 2,500.00 | 122.00 | 574.50 | 1,925.50 | 22.98 % |
| Dept: 14 - Finance Total: | | 330,726.01 | 330,726.01 | 29,242.55 | 129,649.51 | 201,076.50 | 39.20% |
| Dept: 15 - Municipal Court | | | | | | | |
| 100-15-500110 | Salaries | 63,087.00 | 63,087.00 | 4,746.17 | 23,756.31 | 39,330.69 | 37.66 % |
| 100-15-500111 | Overtime | 600.00 | 600.00 | 11.40 | 193.81 | 406.19 | 32.30 % |
| 100-15-500112 | Worker's Comp | 121.00 | 121.00 | 0.00 | 69.50 | 51.50 | 57.44 % |
| 100-15-500117 | Longevity Pay | 1,440.00 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 100.00 % |
| 100-15-500120 | Payroll Taxes | 1,061.00 | 1,061.00 | 96.51 | 426.07 | 634.93 | 40.16 % |
| 100-15-500130 | Benefits | 10,099.00 | 10,099.00 | 761.86 | 3,808.89 | 6,290.11 | 37.72 % |
| 100-15-500140 | TMRS | 6,998.00 | 6,998.00 | 580.42 | 2,182.07 | 4,815.93 | 31.18 % |
| 100-15-500150 | Training & Travel | 1,884.00 | 1,884.00 | 450.00 | 450.00 | 1,434.00 | 23.89 % |
| 100-15-500161 | Surety Bonds | 130.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 % |
| 100-15-500213 | Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 100-15-500220 | Office Supplies | 200.00 | 200.00 | 7.59 | 133.01 | 66.99 | 66.51 % |
| 100-15-500221 | Printing | 2,933.00 | 2,933.00 | 635.00 | 635.00 | 2,298.00 | 21.65 % |
| 100-15-500222 | Postage | 1,000.00 | 1,000.00 | 0.00 | 79.60 | 920.40 | 7.96 % |
| 100-15-500350 | Office Equipment R & M | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 % |
| 100-15-500401 | Legal Services | 6,000.00 | 6,000.00 | 500.00 | 1,500.00 | 4,500.00 | 25.00 % |
| 100-15-500404 | Contract Services | 24,917.28 | 24,917.28 | 2,076.44 | 6,382.20 | 18,535.08 | 25.61 % |
| 100-15-500410 | Software Maintenance | 303.96 | 303.96 | 25.33 | 151.98 | 151.98 | 50.00 % |
| 100-15-500411 | Warrant Entry Fees | 2,000.00 | 2,000.00 | 0.00 | 354.00 | 1,646.00 | 17.70 % |
| 100-15-500414 | Credit Card Processing | 11,175.00 | 11,175.00 | 0.00 | 0.00 | 11,175.00 | 0.00 % |
| 100-15-500910 | Warrant Entry Fees | 1,400.00 | 1,400.00 | 69.94 | 349.70 | 1,050.30 | 24.98 % |
| Dept: 15 - Municipal Court Total: | | 135,999.24 | 135,999.24 | 9,960.66 | 41,912.14 | 94,087.10 | 30.82% |
| Dept: 21 - Development Services | | | | | | | |
| 100-21-500110 | Salaries | 175,166.00 | 175,166.00 | 7,480.96 | 46,085.29 | 129,080.71 | 26.31 % |
| 100-21-500111 | Overtime | 750.00 | 750.00 | 72.07 | 233.62 | 516.38 | 31.15 % |
| 100-21-500112 | Worker's Comp | 588.00 | 588.00 | 0.00 | 494.00 | 94.00 | 84.01 % |
| 100-21-500117 | Longevity Pay | 792.00 | 792.00 | 0.00 | 792.00 | 0.00 | 100.00 % |
| 100-21-500120 | Payroll Taxes | 2,913.00 | 2,913.00 | 154.48 | 747.76 | 2,165.24 | 25.67 % |
| 100-21-500130 | Benefits | 28,872.00 | 28,872.00 | 1,542.67 | 7,879.10 | 20,992.90 | 27.29 % |
| 100-21-500140 | TMRS | 18,987.00 | 18,987.00 | 924.11 | 3,896.06 | 15,090.94 | 20.52 % |
| 100-21-500150 | Training & Travel | 5,710.00 | 5,710.00 | 150.00 | 2,951.73 | 2,758.27 | 51.69 % |
| 100-21-500160 | Dues & Subscriptions | 712.00 | 712.00 | 0.00 | 61.61 | 650.39 | 8.65 % |
| 100-21-500161 | Surety Bonds | 130.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 % |
| 100-21-500213 | Uniforms | 570.00 | 570.00 | 0.00 | 0.00 | 570.00 | 0.00 % |
| 100-21-500220 | Office Supplies | 1,500.00 | 1,500.00 | 21.99 | 320.70 | 1,179.30 | 21.38 % |
| 100-21-500221 | Printing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 100-21-500222 | Postage | 1,000.00 | 1,000.00 | 0.00 | 243.24 | 756.76 | 24.32 % |
| 100-21-500250 | Office Equipment & Furniture | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 100-21-500310 | Fuel, Oil & Service | 1,000.00 | 1,000.00 | 0.00 | 283.50 | 716.50 | 28.35 % |
| 100-21-500311 | Vehicle R & M | 2,241.90 | 2,241.90 | 202.81 | 2,090.99 | 150.91 | 93.27 % |
| 100-21-500403 | Permits Software | 9,106.83 | 9,106.83 | 0.00 | 7,887.43 | 1,219.40 | 86.61 % |
| 100-21-500404 | Contract Services | 7,861.04 | 7,861.04 | 1,926.44 | 6,708.12 | 1,152.92 | 85.33 % |
| 100-21-500406 | Nuisance Abatement | 6,000.00 | 6,000.00 | 0.00 | 1,080.00 | 4,920.00 | 18.00 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| 100-21-500410 | Software Maintenance | 2,543.76 | 2,543.76 | 135.95 | 695.78 | 1,847.98 | 27.35 % |
| 100-21-500414 | Credit Card Processing | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 % |
| 100-21-500605 | Lease Payments | 16,322.70 | 16,322.70 | 1,951.56 | 8,730.90 | 7,591.80 | 53.49 % |
| 100-21-500710 | Utilities | 761.04 | 761.04 | 63.39 | 253.56 | 507.48 | 33.32 % |
| 100-21-500750 | Mobile Technology | 938.64 | 938.64 | 75.21 | 303.84 | 634.80 | 32.37 % |
| 100-21-500932 | Engineering Services | 20,000.00 | 20,000.00 | 556.00 | 834.00 | 19,166.00 | 4.17 % |
| 100-21-500934 | Gas Well Inspection Services | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 % |
| Dept: 21 - Development Services Total: | | 335,215.91 | 335,215.91 | 15,257.64 | 92,573.23 | 242,642.68 | 27.62% |
| Dept: 31 - Police | | | | | | | |
| 100-31-500110 | Salaries | 1,451,685.00 | 1,451,685.00 | 97,816.49 | 481,564.82 | 970,120.18 | 33.17 % |
| 100-31-500111 | Overtime | 34,408.14 | 34,408.14 | 2,021.85 | 9,579.89 | 24,828.25 | 27.84 % |
| 100-31-500112 | Worker's Comp | 30,726.00 | 30,726.00 | 0.00 | 13,987.00 | 16,739.00 | 45.52 % |
| 100-31-500117 | Longevity Pay | 8,376.00 | 8,376.00 | 0.00 | 8,304.00 | 72.00 | 99.14 % |
| 100-31-500120 | Payroll Taxes | 23,793.00 | 23,793.00 | 1,775.70 | 8,083.21 | 15,709.79 | 33.97 % |
| 100-31-500130 | Benefits | 231,078.00 | 231,078.00 | 13,946.45 | 75,444.34 | 155,633.66 | 32.65 % |
| 100-31-500140 | TMRS | 159,838.00 | 159,838.00 | 12,183.26 | 43,413.29 | 116,424.71 | 27.16 % |
| 100-31-500150 | Training & Travel | 6,600.06 | 6,600.06 | 1,425.58 | 1,425.58 | 5,174.48 | 21.60 % |
| 100-31-500152 | LEOSE Training | 28,649.00 | 28,649.00 | 795.00 | 4,621.52 | 24,027.48 | 16.13 % |
| 100-31-500160 | Dues & Memberships | 1,816.86 | 1,816.86 | 50.00 | 50.00 | 1,766.86 | 2.75 % |
| 100-31-500161 | Surety Bonds | 130.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 % |
| 100-31-500179 | Citizens Police Academy | 999.58 | 999.58 | 0.00 | 344.07 | 655.51 | 34.42 % |
| 100-31-500213 | Uniforms | 5,667.18 | 8,042.18 | 0.00 | 5,174.00 | 2,868.18 | 64.34 % |
| 100-31-500215 | Law Enforcement Supplies | 6,667.80 | 6,667.80 | 290.03 | 1,571.19 | 5,096.61 | 23.56 % |
| 100-31-500217 | Investigations | 4,296.28 | 4,296.28 | 440.00 | 4,445.00 | -148.72 | 103.46 % |
| 100-31-500218 | Awards | 520.00 | 520.00 | 70.00 | 70.00 | 450.00 | 13.46 % |
| 100-31-500219 | Public Relations | 1,071.11 | 1,071.11 | 0.00 | 357.25 | 713.86 | 33.35 % |
| 100-31-500220 | Office Supplies | 3,965.41 | 3,965.41 | 0.00 | 707.92 | 3,257.49 | 17.85 % |
| 100-31-500222 | Postage | 582.64 | 582.64 | 0.00 | 112.45 | 470.19 | 19.30 % |
| 100-31-500250 | Office Equipment & Furniture | 492.00 | 492.00 | 0.00 | 400.82 | 91.18 | 81.47 % |
| 100-31-500260 | Vests & Safety Equipment | 9,071.95 | 9,071.95 | 0.00 | 0.00 | 9,071.95 | 0.00 % |
| 100-31-500262 | Equipment | 17,240.00 | 17,240.00 | 0.00 | 0.00 | 17,240.00 | 0.00 % |
| 100-31-500310 | Fuel, Oil & Service | 29,992.91 | 27,617.91 | 8.52 | 7,405.48 | 20,212.43 | 26.81 % |
| 100-31-500311 | Vehicle R & M | 12,519.20 | 24,169.20 | 5,256.71 | 21,897.19 | 2,272.01 | 90.60 % |
| 100-31-500320 | Equipment R & M | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 100-31-500330 | Building R & M | 7,927.04 | 7,927.04 | 718.69 | 4,500.52 | 3,426.52 | 56.77 % |
| 100-31-500404 | Contract Services | 93,931.30 | 93,931.30 | 2,921.71 | 70,804.62 | 23,126.68 | 75.38 % |
| 100-31-500408 | Reporting System | 48,789.51 | 48,789.51 | 0.00 | 0.00 | 48,789.51 | 0.00 % |
| 100-31-500410 | Software Maintenance | 4,280.88 | 4,280.88 | 370.24 | 2,131.50 | 2,149.38 | 49.79 % |
| 100-31-500605 | Lease Payments | 103,925.16 | 103,925.16 | 8,646.64 | 43,283.82 | 60,641.34 | 41.65 % |
| 100-31-500710 | Utilities | 13,000.20 | 13,000.20 | 1,169.39 | 4,150.07 | 8,850.13 | 31.92 % |
| 100-31-500750 | Mobile Technology | 4,411.44 | 4,411.44 | 361.61 | 1,515.44 | 2,896.00 | 34.35 % |
| Dept: 31 - Police Total: | | 2,347,951.65 | 2,359,601.65 | 150,267.87 | 815,344.99 | 1,544,256.66 | 34.55% |
| Dept: 32 - Animal Services | | | | | | | |
| 100-32-500110 | Salaries | 167,165.00 | 167,165.00 | 11,957.87 | 57,770.22 | 109,394.78 | 34.56 % |
| 100-32-500111 | Overtime | 2,400.00 | 2,400.00 | 105.88 | 821.79 | 1,578.21 | 34.24 % |
| 100-32-500112 | Worker's Comp | 4,884.00 | 4,884.00 | 0.00 | 2,206.50 | 2,677.50 | 45.18 % |
| 100-32-500117 | Longevity Pay | 712.00 | 712.00 | 0.00 | 600.00 | 112.00 | 84.27 % |
| 100-32-500120 | Payroll Taxes | 2,937.00 | 2,937.00 | 252.95 | 1,015.84 | 1,921.16 | 34.59 % |
| 100-32-500130 | Benefits | 24,823.00 | 24,823.00 | 1,544.66 | 7,722.34 | 17,100.66 | 31.11 % |
| 100-32-500140 | TMRS | 18,296.00 | 18,296.00 | 1,431.75 | 5,114.52 | 13,181.48 | 27.95 % |
| 100-32-500150 | Training & Travel | 2,800.00 | 2,800.00 | 198.00 | 781.90 | 2,018.10 | 27.93 % |
| 100-32-500160 | Dues & Subscriptions | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 100-32-500161 | Surety Bonds | 520.00 | 520.00 | 130.00 | 130.00 | 390.00 | 25.00 % |
| 100-32-500213 | Uniforms | 1,394.00 | 1,394.00 | 0.00 | 63.82 | 1,330.18 | 4.58 % |
| 100-32-500220 | Office Supplies | 500.00 | 500.00 | 99.60 | 344.69 | 155.31 | 68.94 % |
| 100-32-500222 | Postage | 1,200.00 | 1,200.00 | 0.00 | 55.64 | 1,144.36 | 4.64 % |
| 100-32-500250 | Office Equip & Furniture | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 100-32-500262 | Miscellaneous Shelter Equipment | 5,724.87 | 5,724.87 | 0.00 | 1,393.26 | 4,331.61 | 24.34 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 100-32-500280 | Micro Chips | 4,140.00 | 4,140.00 | 0.00 | -453.75 | 4,593.75 | -10.96 % |
| 100-32-500282 | Medical Supplies | 10,093.67 | 10,093.67 | 18.99 | 1,579.27 | 8,514.40 | 15.65 % |
| 100-32-500283 | Staff Immunizations | 2,988.00 | 2,988.00 | 0.00 | 25.00 | 2,963.00 | 0.84 % |
| 100-32-500284 | Rabies Vouchers | 1,000.00 | 1,000.00 | 30.00 | 205.00 | 795.00 | 20.50 % |
| 100-32-500298 | Animal Food | 6,773.65 | 6,773.65 | 205.92 | 1,376.41 | 5,397.24 | 20.32 % |
| 100-32-500310 | Fuel, Oil & Service | 5,161.82 | 5,161.82 | 0.00 | 488.91 | 4,672.91 | 9.47 % |
| 100-32-500311 | Vehicle R & M | 2,600.54 | 5,311.54 | 135.26 | 4,729.95 | 581.59 | 89.05 % |
| 100-32-500330 | Building R & M | 5,972.10 | 5,972.10 | 702.42 | 811.35 | 5,160.75 | 13.59 % |
| 100-32-500404 | Contract Services | 17,067.76 | 17,067.76 | 429.38 | 2,745.81 | 14,321.95 | 16.09 % |
| 100-32-500408 | Professional Services | 4,000.00 | 4,000.00 | 0.00 | 520.00 | 3,480.00 | 13.00 % |
| 100-32-500410 | Software Maintenance | 3,739.72 | 3,739.72 | 101.32 | 607.92 | 3,131.80 | 16.26 % |
| 100-32-500414 | Credit Card Processing | 1,000.00 | 1,000.00 | 103.01 | 409.10 | 590.90 | 40.91 % |
| 100-32-500605 | Lease Payments | 18,993.72 | 18,993.72 | 1,937.69 | 8,419.84 | 10,573.88 | 44.33 % |
| 100-32-500710 | Utilities | 13,674.48 | 13,674.48 | 1,272.71 | 4,752.31 | 8,922.17 | 34.75 % |
| 100-32-500750 | Mobile Technology | 2,815.56 | 2,815.56 | 225.63 | 908.51 | 1,907.05 | 32.27 % |
| 100-32-500800 | Events | 685.00 | 685.00 | 89.71 | 192.58 | 492.42 | 28.11 % |
| Dept: 32 - Animal Services Total: | | 335,261.89 | 337,972.89 | 20,972.75 | 105,338.73 | 232,634.16 | 31.17% |
| Dept: 33 - Fire | | | | | | | |
| 100-33-500262 | Equipment | 0.00 | 0.00 | 0.00 | 245.00 | -245.00 | 0.00 % |
| 100-33-500311 | Vehicle R & M | 0.00 | 0.00 | 22.00 | 44.00 | -44.00 | 0.00 % |
| 100-33-500320 | Equipment R & M | 0.00 | 0.00 | 0.00 | 595.00 | -595.00 | 0.00 % |
| 100-33-500330 | Building R & M | 27,825.00 | 27,825.00 | 1,105.15 | 19,927.04 | 7,897.96 | 71.62 % |
| 100-33-500404 | Contract Services | 9,529.00 | 9,529.00 | 1,254.00 | 6,566.76 | 2,962.24 | 68.91 % |
| 100-33-500410 | Software Maintenance | 0.00 | 0.00 | 50.66 | 1,101.93 | -1,101.93 | 0.00 % |
| 100-33-500710 | Utilities | 35,944.56 | 35,944.56 | 3,717.23 | 13,749.58 | 22,194.98 | 38.25 % |
| 100-33-500750 | Mobile Technology | 0.00 | 0.00 | 37.22 | 151.88 | -151.88 | 0.00 % |
| 100-33-500908 | Emergency Management | 26,975.20 | 26,975.20 | 186.06 | 12,202.30 | 14,772.90 | 45.24 % |
| Dept: 33 - Fire Total: | | 100,273.76 | 100,273.76 | 6,372.32 | 54,583.49 | 45,690.27 | 54.43% |
| Dept: 34 - Fire Marshal | | | | | | | |
| 100-34-500110 | Salaries | 75,384.00 | 75,384.00 | 5,526.20 | 5,526.20 | 69,857.80 | 7.33 % |
| 100-34-500112 | Worker's Comp | 299.00 | 299.00 | 0.00 | 0.00 | 299.00 | 0.00 % |
| 100-34-500117 | Longevity Pay | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 % |
| 100-34-500120 | Payroll Taxes | 1,211.00 | 1,211.00 | 118.81 | 118.81 | 1,092.19 | 9.81 % |
| 100-34-500130 | Benefits | 14,573.00 | 14,573.00 | 0.00 | 0.00 | 14,573.00 | 0.00 % |
| 100-34-500140 | TMRS | 8,104.00 | 8,104.00 | 674.20 | 674.20 | 7,429.80 | 8.32 % |
| 100-34-500213 | Uniforms | 0.00 | 0.00 | 489.93 | 489.93 | -489.93 | 0.00 % |
| 100-34-500220 | Office Supplies | 0.00 | 0.00 | 141.93 | 141.93 | -141.93 | 0.00 % |
| 100-34-500262 | Equipment | 0.00 | 0.00 | 124.00 | 124.00 | -124.00 | 0.00 % |
| 100-34-500310 | Fuel, Oil & Service | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 100-34-500605 | Lease Payments | 5,538.00 | 5,538.00 | 0.00 | 0.00 | 5,538.00 | 0.00 % |
| 100-34-500750 | Mobile Technology | 0.00 | 0.00 | 2,458.48 | 2,458.48 | -2,458.48 | 0.00 % |
| Dept: 34 - Fire Marshal Total: | | 106,649.00 | 106,649.00 | 9,533.55 | 9,533.55 | 97,115.45 | 8.94% |
| Dept: 41 - Public Works | | | | | | | |
| 100-41-500110 | Salaries | 326,792.00 | 326,792.00 | 22,120.28 | 107,946.95 | 218,845.05 | 33.03 % |
| 100-41-500111 | Overtime | 10,000.00 | 10,000.00 | 385.52 | 4,000.87 | 5,999.13 | 40.01 % |
| 100-41-500112 | Worker's Comp | 9,800.00 | 9,800.00 | 0.00 | 4,666.00 | 5,134.00 | 47.61 % |
| 100-41-500117 | Longevity Pay | 2,840.00 | 2,840.00 | 0.00 | 2,688.00 | 152.00 | 94.65 % |
| 100-41-500120 | Payroll Taxes | 5,627.00 | 5,627.00 | 433.48 | 1,918.30 | 3,708.70 | 34.09 % |
| 100-41-500130 | Benefits | 69,638.00 | 69,638.00 | 4,650.79 | 20,119.55 | 49,518.45 | 28.89 % |
| 100-41-500140 | TMRS | 36,493.00 | 36,493.00 | 2,746.20 | 9,799.42 | 26,693.58 | 26.85 % |
| 100-41-500150 | Training & Travel | 6,030.00 | 6,030.00 | 188.00 | 3,088.00 | 2,942.00 | 51.21 % |
| 100-41-500161 | Surety Bonds | 130.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 % |
| 100-41-500213 | Uniforms | 8,234.75 | 8,234.75 | 514.28 | 3,849.61 | 4,385.14 | 46.75 % |
| 100-41-500220 | Office Supplies | 300.00 | 300.00 | 86.42 | 277.76 | 22.24 | 92.59 % |
| 100-41-500261 | Equipment Rental | 9,179.20 | 9,179.20 | 1,620.06 | 5,639.60 | 3,539.60 | 61.44 % |
| 100-41-500270 | Street Supplies & Materials | 175,207.67 | 175,207.67 | 6,399.96 | 77,031.24 | 98,176.43 | 43.97 % |
| 100-41-500310 | Fuel, Oil & Service | 30,500.00 | 30,500.00 | 153.46 | 8,277.61 | 22,222.39 | 27.14 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---------------------------------|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| 100-41-500311 | Vehicle R & M | 9,929.77 | 9,929.77 | 929.27 | 18,054.27 | -8,124.50 | 181.82 % |
| 100-41-500320 | Equipment R & M | 23,482.00 | 23,482.00 | 434.66 | 9,718.14 | 13,763.86 | 41.39 % |
| 100-41-500330 | Building R & M | 6,588.76 | 6,588.76 | 386.10 | 2,063.35 | 4,525.41 | 31.32 % |
| 100-41-500331 | Sign R & M | 12,577.66 | 12,577.66 | 0.00 | 7,293.50 | 5,284.16 | 57.99 % |
| 100-41-500332 | Minor Tools | 1,000.00 | 1,000.00 | 0.00 | 479.99 | 520.01 | 48.00 % |
| 100-41-500404 | Contract Services | 37,632.40 | 37,632.40 | 2,101.50 | 15,950.64 | 21,681.76 | 42.39 % |
| 100-41-500410 | Software Maintenance | 1,559.52 | 1,559.52 | 130.63 | 723.82 | 835.70 | 46.41 % |
| 100-41-500605 | Lease Payments | 24,000.00 | 24,000.00 | 5,227.15 | 22,350.17 | 1,649.83 | 93.13 % |
| 100-41-500670 | Drainage Utility | 12,900.00 | 12,900.00 | 1,650.00 | 5,829.85 | 7,070.15 | 45.19 % |
| 100-41-500710 | Utilities | 4,000.00 | 4,000.00 | 818.58 | 1,694.28 | 2,305.72 | 42.36 % |
| 100-41-500711 | Street Lights | 62,700.00 | 62,700.00 | 5,107.36 | 20,643.88 | 42,056.12 | 32.92 % |
| 100-41-500903 | Clean-Up And Recycling | 5,000.00 | 5,000.00 | 625.00 | 905.70 | 4,094.30 | 18.11 % |
| 100-41-555602 | Interest Expense | 23,960.00 | 23,960.00 | 0.00 | 0.00 | 23,960.00 | 0.00 % |
| 100-41-565601 | Principal Payments | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0.00 % |
| | Dept: 41 - Public Works Total: | 984,101.73 | 984,101.73 | 56,708.70 | 355,010.50 | 629,091.23 | 36.07% |
| Dept: 97 - Transfers out | | | | | | | |
| 100-97-597600 | Transfer to Debt Service | 0.00 | 366,088.00 | 0.00 | 0.00 | 366,088.00 | 0.00 % |
| | Dept: 97 - Transfers out Total: | 0.00 | 366,088.00 | 0.00 | 0.00 | 366,088.00 | 0.00% |
| | Expense Total: | 6,253,708.49 | 6,677,253.49 | 384,062.47 | 2,165,136.42 | 4,512,117.07 | 32.43% |
| | Fund: 100 - General Total: | 6,253,708.49 | 6,677,253.49 | 384,062.47 | 2,165,136.42 | 4,512,117.07 | 32.43% |
| | Report Total: | 6,253,708.49 | 6,677,253.49 | 384,062.47 | 2,165,136.42 | 4,512,117.07 | 32.43% |