



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
Dept: 80 - Property taxes							
100-80-400000	GF Property Tax	3,728,462.00	3,728,462.00	30,524.96	3,659,681.36	-68,780.64	1.84 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	2,452.37	8,701.08	-6,298.92	41.99 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	789.71	3,770.25	-6,229.75	62.30 %
100-80-400300	TIF Revenue	70,000.00	70,000.00	0.00	1,083.40	-68,916.60	98.45 %
Dept: 80 - Property taxes Total:		3,823,462.00	3,823,462.00	33,767.04	3,673,236.09	-150,225.91	3.93%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,386,000.00	1,386,000.00	124,919.25	869,151.63	-516,848.37	37.29 %
Dept: 81 - Sales taxes Total:		1,386,000.00	1,386,000.00	124,919.25	869,151.63	-516,848.37	37.29%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	6,419.14	163,925.45	-231,074.55	58.50 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	6,419.14	163,925.45	-231,074.55	58.50%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,544.79	10,877.08	-9,122.92	45.61 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	1,544.79	10,877.08	-9,122.92	45.61%
Dept: 85 - Emergency services district fees							
100-85-408000	ESD Contract Fee	689,224.00	689,224.00	0.00	344,611.98	-344,612.02	50.00 %
100-85-408001	ESD Staffing	26,280.00	26,280.00	0.00	13,140.00	-13,140.00	50.00 %
Dept: 85 - Emergency services district fees Total:		715,504.00	715,504.00	0.00	357,751.98	-357,752.02	50.00%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	300,000.00	300,000.00	53,507.34	189,941.22	-110,058.78	36.69 %
100-86-410100	Fines & Court Fees	200,000.00	200,000.00	9,372.22	98,036.39	-101,963.61	50.98 %
100-86-410500	Gas Well Fees	44,800.00	44,800.00	0.00	0.00	-44,800.00	100.00 %
100-86-410600	Development Fees	3,000.00	3,000.00	0.00	5,780.00	2,780.00	192.67 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	2,290.00	11,805.00	-8,340.00	41.40 %
100-86-410850	Local Truancy and Prevention Divers..	10,000.00	10,000.00	284.11	4,343.91	-5,656.09	56.56 %
100-86-410860	Municipal Jury Fund	300.00	300.00	5.68	84.00	-216.00	72.00 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	183.18	2,426.54	-73.46	2.94 %
Dept: 86 - Fines and fees Total:		580,745.00	580,745.00	65,642.53	312,417.06	-268,327.94	46.20%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	2,891.00	2,891.00	0.00	2,045.57	-845.43	29.24 %
100-87-420401	Fire Department Grants	0.00	0.00	0.00	16,250.00	16,250.00	0.00 %
100-87-420500	ESD Grants	0.00	0.00	0.00	32,500.00	32,500.00	0.00 %
100-87-420700	ARPA Funds	120,160.00	120,160.00	0.00	0.00	-120,160.00	100.00 %
100-87-420800	LEOSE/Continuing Education	1,500.00	1,500.00	0.00	3,456.35	1,956.35	230.42 %
Dept: 87 - Grants and contributions Total:		124,551.00	124,551.00	0.00	54,251.92	-70,299.08	56.44%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	14,862.25	76,902.80	16,902.80	128.17 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	14,862.25	76,902.80	16,902.80	28.17%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	1,630.00	10,881.48	-26,638.52	71.00 %
Dept: 89 - Miscellaneous Total:		37,520.00	37,520.00	1,630.00	10,881.48	-26,638.52	71.00%
Dept: 90 - Tranfers In							
100-90-491200	Transfer from Type A EDC	129,827.00	129,827.00	0.00	0.00	-129,827.00	100.00 %
100-90-491300	Transfer from Type B EDC	375,496.00	375,496.00	0.00	0.00	-375,496.00	100.00 %
Dept: 90 - Tranfers In Total:		505,323.00	505,323.00	0.00	0.00	-505,323.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Dept: 96 - Proceeds							
100-96-492000	Proceeds from Disposal	0.00	0.00	1,570.00	3,149.09	3,149.09	0.00 %
100-96-496000	Proceeds from Insurance Claims	0.00	0.00	23,150.50	42,410.99	42,410.99	0.00 %
Dept: 96 - Proceeds Total:		0.00	0.00	24,720.50	45,560.08	45,560.08	0.00%
Revenue Total:		7,648,105.00	7,648,105.00	273,505.50	5,574,955.57	-2,073,149.43	27.11%
Expense							
Dept: 10 - Non-departmental							
100-10-500160	Dues & Subscriptions	2,938.00	2,938.00	0.00	2,902.00	36.00	1.23 %
100-10-500401	Legal Services	45,000.00	45,000.00	6,556.05	26,526.95	18,473.05	41.05 %
100-10-500402	IT Services	70,320.00	70,320.00	5,860.00	41,300.98	29,019.02	41.27 %
100-10-500420	Central Appraisal District	55,746.00	55,746.00	0.00	44,127.04	11,618.96	20.84 %
100-10-500421	County Assessor - Collector	5,992.00	5,992.00	0.00	5,464.80	527.20	8.80 %
100-10-500550	Debt Service & Reports	3,450.00	3,450.00	0.00	2,850.00	600.00	17.39 %
100-10-500800	Events	6,483.00	6,483.00	0.00	7,850.20	-1,367.20	-21.09 %
100-10-500801	Christmas Tree & Decor	2,000.00	2,000.00	0.00	7,257.36	-5,257.36	-262.87 %
100-10-500840	380 Agreement Expenses	47,982.00	47,982.00	17,723.91	37,585.75	10,396.25	21.67 %
100-10-500865	TIF1 Expenses	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	0.00	10,650.00	10,650.00	50.00 %
100-10-500902	Cle-Tran	6,802.00	6,802.00	0.00	7,142.56	-340.56	-5.01 %
100-10-500940	Liability Insurance	48,973.00	48,973.00	14,979.50	42,126.50	6,846.50	13.98 %
100-10-500941	Property Insurance	54,493.00	54,493.00	18,547.75	53,425.25	1,067.75	1.96 %
100-10-500943	Technology Replacements	0.00	0.00	0.00	1,042.00	-1,042.00	0.00 %
100-10-560000	Capital Outlay	120,160.00	120,160.00	17,633.75	40,331.05	79,828.95	66.44 %
100-10-597700	Transfer To Capital Improvement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Dept: 10 - Non-departmental Total:		651,639.00	651,639.00	81,300.96	330,582.44	321,056.56	49.27%
Dept: 11 - City Manager							
100-11-500110	Salaries	422,391.00	422,391.00	44,432.71	193,902.01	228,488.99	54.09 %
100-11-500112	Worker's Comp	947.00	947.00	254.25	822.75	124.25	13.12 %
100-11-500117	Longevity Pay	2,056.00	2,056.00	0.00	1,776.00	280.00	13.62 %
100-11-500120	Payroll Taxes	6,505.00	6,505.00	726.24	3,050.14	3,454.86	53.11 %
100-11-500130	Benefits	25,681.00	25,681.00	3,054.69	18,636.72	7,044.28	27.43 %
100-11-500140	TMRS	26,698.00	26,698.00	2,949.99	12,737.90	13,960.10	52.29 %
100-11-500150	Training & Travel	5,951.00	5,951.00	0.00	1,668.79	4,282.21	71.96 %
100-11-500160	Dues & Subscriptions	2,467.00	2,467.00	5.99	2,200.82	266.18	10.79 %
100-11-500161	Surety Bonds	390.00	390.00	-80.00	180.00	210.00	53.85 %
100-11-500213	Uniforms	300.00	300.00	0.00	24.00	276.00	92.00 %
100-11-500220	Office Supplies	4,000.00	4,000.00	148.66	1,243.27	2,756.73	68.92 %
100-11-500221	Printing	1,438.00	1,438.00	0.00	504.00	934.00	64.95 %
100-11-500222	Postage	1,500.00	1,500.00	0.69	6.32	1,493.68	99.58 %
100-11-500250	Office Equipment & Furniture	912.00	912.00	193.97	256.97	655.03	71.82 %
100-11-500310	Fuel, Oil & Service	1,600.00	1,600.00	155.68	597.09	1,002.91	62.68 %
100-11-500311	Vehicle R & M	72.00	72.00	70.17	928.34	-856.34	-1,189.36 %
100-11-500330	Building R & M	21,440.00	21,440.00	1,320.67	10,142.62	11,297.38	52.69 %
100-11-500350	Office Equipment R & M	3,388.00	3,388.00	198.99	1,437.93	1,950.07	57.56 %
100-11-500402	IT Services	0.00	0.00	137.64	137.64	-137.64	0.00 %
100-11-500404	Contract Services	5,347.00	5,347.00	451.56	3,154.93	2,192.07	41.00 %
100-11-500410	Software Maintenance	8,328.00	8,328.00	43.97	6,589.70	1,738.30	20.87 %
100-11-500605	Lease Payments	15,569.00	15,569.00	1,221.57	8,048.58	7,520.42	48.30 %
100-11-500710	Utilities	19,199.00	19,199.00	1,021.21	9,454.51	9,744.49	50.76 %
100-11-500750	Mobile Technology	1,394.00	1,394.00	0.00	740.56	653.44	46.88 %
100-11-500909	Miscellaneous	160.00	160.00	68.78	211.69	-51.69	-32.31 %
Dept: 11 - City Manager Total:		577,733.00	577,733.00	56,377.43	278,453.28	299,279.72	51.80%
Dept: 12 - City Secretary							
100-12-500110	Salaries	132,976.00	132,976.00	14,953.34	74,198.59	58,777.41	44.20 %
100-12-500112	Worker's Comp	297.00	297.00	98.75	367.25	-70.25	-23.65 %
100-12-500117	Longevity Pay	192.00	192.00	0.00	464.00	-272.00	-141.67 %
100-12-500120	Payroll Taxes	2,087.00	2,087.00	212.53	1,118.18	968.82	46.42 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-12-500130	Benefits	8,831.00	8,831.00	642.04	5,071.03	3,759.97	42.58 %
100-12-500140	TMRS	8,376.00	8,376.00	954.17	4,657.08	3,718.92	44.40 %
100-12-500150	Training & Travel	4,600.00	4,600.00	106.25	2,519.39	2,080.61	45.23 %
100-12-500160	Dues & Subscriptions	510.00	510.00	0.00	472.44	37.56	7.36 %
100-12-500161	Surety Bonds	0.00	0.00	0.00	130.00	-130.00	0.00 %
100-12-500213	Uniforms	1,118.00	1,118.00	0.00	0.00	1,118.00	100.00 %
100-12-500218	Events & Awards	1,780.00	1,780.00	0.00	169.68	1,610.32	90.47 %
100-12-500220	Office Supplies	1,150.00	1,150.00	15.49	95.97	1,054.03	91.65 %
100-12-500222	Postage	500.00	500.00	395.61	426.93	73.07	14.61 %
100-12-500240	Election Expenses	5,100.00	5,100.00	0.00	121.88	4,978.12	97.61 %
100-12-500250	Office Equipment & Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-12-500402	IT Services	0.00	0.00	136.97	136.97	-136.97	0.00 %
100-12-500403	Ordinance Codification	7,200.00	7,200.00	0.00	375.00	6,825.00	94.79 %
100-12-500404	Contract Services	1,195.00	1,195.00	0.00	1,633.80	-438.80	-36.72 %
100-12-500410	Software Maintenance	20,888.00	20,888.00	183.89	7,125.66	13,762.34	65.89 %
100-12-500750	Mobile Technology	504.00	504.00	0.00	201.15	302.85	60.09 %
100-12-500800	Events	4,500.00	4,500.00	0.00	1,478.17	3,021.83	67.15 %
100-12-500905	City Newsletter	1,599.00	1,599.00	300.66	364.62	1,234.38	77.20 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	485.20	1,626.60	7,573.40	82.32 %
100-12-500946	Records Retention	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Dept: 12 - City Secretary Total:		216,603.00	216,603.00	18,484.90	102,854.39	113,748.61	52.51%
Dept: 13 - Human Resources							
100-13-500110	Salaries	102,325.00	102,325.00	11,760.60	58,362.90	43,962.10	42.96 %
100-13-500112	Worker's Comp	229.00	229.00	63.75	285.25	-56.25	-24.56 %
100-13-500117	Longevity Pay	192.00	192.00	0.00	192.00	0.00	0.00 %
100-13-500120	Payroll Taxes	1,603.00	1,603.00	165.54	880.16	722.84	45.09 %
100-13-500130	Benefits	8,863.00	8,863.00	652.80	5,093.80	3,769.20	42.53 %
100-13-500140	TMRS	6,448.00	6,448.00	750.45	3,652.78	2,795.22	43.35 %
100-13-500150	Training & Travel	4,024.00	4,024.00	0.00	45.00	3,979.00	98.88 %
100-13-500151	Tuition Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-13-500160	Dues & Subscriptions	739.00	739.00	0.00	770.95	-31.95	-4.32 %
100-13-500161	Surety Bonds	0.00	0.00	0.00	130.00	-130.00	0.00 %
100-13-500190	Employee Morale	1,900.00	1,900.00	50.00	146.93	1,753.07	92.27 %
100-13-500212	Reference Materials	790.00	790.00	0.00	790.52	-0.52	-0.07 %
100-13-500213	Uniforms	150.00	150.00	0.00	0.00	150.00	100.00 %
100-13-500220	Office Supplies	503.00	503.00	124.03	337.63	165.37	32.88 %
100-13-500222	Postage	150.00	150.00	15.98	22.90	127.10	84.73 %
100-13-500250	Office Equipment & Furniture	2,205.00	2,205.00	0.00	32.43	2,172.57	98.53 %
100-13-500402	IT Services	0.00	0.00	25.33	25.33	-25.33	0.00 %
100-13-500403	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-13-500404	Contract Services	11,362.00	11,362.00	419.21	4,210.64	7,151.36	62.94 %
100-13-500410	Software Maintenance	17,262.00	17,262.00	23.99	5,880.74	11,381.26	65.93 %
100-13-500909	Miscellaneous	1,081.00	1,081.00	-38.49	482.11	598.89	55.40 %
100-13-500930	Advertising	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Dept: 13 - Human Resources Total:		175,826.00	175,826.00	14,013.19	81,342.07	94,483.93	53.74%
Dept: 14 - Finance							
100-14-500110	Salaries	176,141.00	176,141.00	20,231.67	100,964.37	75,176.63	42.68 %
100-14-500111	Overtime	1,000.00	1,000.00	38.84	194.20	805.80	80.58 %
100-14-500112	Worker's Comp	396.00	396.00	77.00	435.00	-39.00	-9.85 %
100-14-500117	Longevity Pay	1,576.00	1,576.00	0.00	1,576.00	0.00	0.00 %
100-14-500120	Payroll Taxes	2,825.00	2,825.00	276.10	1,501.75	1,323.25	46.84 %
100-14-500130	Benefits	23,113.00	23,113.00	1,700.46	12,800.93	10,312.07	44.62 %
100-14-500140	TMRS	11,241.00	11,241.00	1,293.54	6,405.79	4,835.21	43.01 %
100-14-500150	Training & Travel	300.00	300.00	75.00	75.00	225.00	75.00 %
100-14-500160	Dues & Subscriptions	80.00	80.00	0.00	0.00	80.00	100.00 %
100-14-500161	Surety Bonds	260.00	260.00	0.00	260.00	0.00	0.00 %
100-14-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-14-500220	Office Supplies	1,031.00	1,031.00	39.20	316.31	714.69	69.32 %
100-14-500221	Printing	2,640.00	2,640.00	245.26	245.26	2,394.74	90.71 %
100-14-500222	Postage	1,000.00	1,000.00	195.48	575.00	425.00	42.50 %
100-14-500250	Office Equipment & Furniture	1,050.00	1,050.00	0.00	37.99	1,012.01	96.38 %
100-14-500402	IT Services	0.00	0.00	50.66	50.66	-50.66	0.00 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	0.00	29,400.00	10,600.00	26.50 %
100-14-500410	Software Maintenance	42,328.00	42,328.00	43.97	13,427.92	28,900.08	68.28 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	157.25	1,291.25	1,208.75	48.35 %
Dept: 14 - Finance Total:		307,781.00	307,781.00	24,424.43	169,557.43	138,223.57	44.91%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	61,287.00	61,287.00	7,111.96	35,223.78	26,063.22	42.53 %
100-15-500111	Overtime	600.00	600.00	44.95	44.95	555.05	92.51 %
100-15-500112	Worker's Comp	140.00	140.00	37.75	117.25	22.75	16.25 %
100-15-500117	Longevity Pay	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00 %
100-15-500120	Payroll Taxes	1,035.00	1,035.00	102.60	587.76	447.24	43.21 %
100-15-500130	Benefits	8,411.00	8,411.00	611.16	4,811.72	3,599.28	42.79 %
100-15-500140	TMRS	3,983.00	3,983.00	456.61	2,286.26	1,696.74	42.60 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	974.66	909.34	48.27 %
100-15-500161	Surety Bonds	130.00	130.00	0.00	260.00	-130.00	-100.00 %
100-15-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-15-500220	Office Supplies	200.00	200.00	0.00	53.47	146.53	73.27 %
100-15-500221	Printing	2,933.00	2,933.00	0.00	249.90	2,683.10	91.48 %
100-15-500222	Postage	1,000.00	1,000.00	134.52	434.76	565.24	56.52 %
100-15-500350	Office Equipment R & M	350.00	350.00	0.00	0.00	350.00	100.00 %
100-15-500401	Legal Services	6,000.00	6,000.00	500.00	2,500.00	3,500.00	58.33 %
100-15-500402	IT Services	0.00	0.00	25.33	25.33	-25.33	0.00 %
100-15-500404	Contract Services	24,917.00	24,917.00	2,076.44	12,535.08	12,381.92	49.69 %
100-15-500410	Software Maintenance	304.00	304.00	0.00	151.98	152.02	50.01 %
100-15-500411	Warrant Entry Fees	2,000.00	2,000.00	972.00	1,446.00	554.00	27.70 %
100-15-500910	Warrant Entry Fees	1,400.00	1,400.00	0.00	349.70	1,050.30	75.02 %
Dept: 15 - Municipal Court Total:		118,314.00	118,314.00	12,073.32	63,492.60	54,821.40	46.34%
Dept: 21 - Development Services							
100-21-500110	Salaries	255,160.00	255,160.00	19,405.97	131,604.32	123,555.68	48.42 %
100-21-500111	Overtime	750.00	750.00	0.00	-1.28	751.28	100.17 %
100-21-500112	Worker's Comp	1,087.00	1,087.00	261.50	1,130.50	-43.50	-4.00 %
100-21-500117	Longevity Pay	1,272.00	1,272.00	0.00	1,088.00	184.00	14.47 %
100-21-500120	Payroll Taxes	4,197.00	4,197.00	271.79	2,184.65	2,012.35	47.95 %
100-21-500130	Benefits	30,316.00	30,316.00	1,548.53	15,240.83	15,075.17	49.73 %
100-21-500140	TMRS	16,177.00	16,177.00	1,252.19	8,360.09	7,816.91	48.32 %
100-21-500150	Training & Travel	5,210.00	5,210.00	550.00	1,702.04	3,507.96	67.33 %
100-21-500160	Dues & Subscriptions	162.00	162.00	0.00	650.00	-488.00	-301.23 %
100-21-500161	Surety Bonds	390.00	390.00	0.00	260.00	130.00	33.33 %
100-21-500213	Uniforms	570.00	570.00	62.99	476.99	93.01	16.32 %
100-21-500220	Office Supplies	1,500.00	1,500.00	23.51	304.99	1,195.01	79.67 %
100-21-500221	Printing	2,000.00	2,000.00	0.00	349.15	1,650.85	82.54 %
100-21-500222	Postage	1,500.00	1,500.00	115.94	234.05	1,265.95	84.40 %
100-21-500250	Office Equipment & Furniture	500.00	500.00	0.00	179.98	320.02	64.00 %
100-21-500310	Fuel, Oil & Service	1,000.00	1,000.00	114.00	363.01	636.99	63.70 %
100-21-500311	Vehicle R & M	554.00	554.00	145.89	948.33	-394.33	-71.18 %
100-21-500402	IT Services	0.00	0.00	151.98	151.98	-151.98	0.00 %
100-21-500403	Permits Software	9,107.00	9,107.00	0.00	7,511.83	1,595.17	17.52 %
100-21-500404	Contract Services	8,725.00	8,725.00	172.37	1,534.61	7,190.39	82.41 %
100-21-500406	Nuisance Abatement	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-21-500410	Software Maintenance	2,240.00	2,240.00	59.96	1,241.18	998.82	44.59 %
100-21-500605	Lease Payments	16,829.00	16,829.00	1,281.84	8,972.88	7,856.12	46.68 %
100-21-500710	Utilities	1,019.00	1,019.00	54.06	336.23	682.77	67.00 %
100-21-500750	Mobile Technology	483.00	483.00	0.00	353.11	129.89	26.89 %
100-21-500932	Engineering Services	40,000.00	40,000.00	0.00	6,481.74	33,518.26	83.80 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-21-500933	Planning Services	5,000.00	5,000.00	0.00	307.50	4,692.50	93.85 %
100-21-500934	Gas Well Inspection Services	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
Dept: 21 - Development Services Total:		446,748.00	446,748.00	25,472.52	191,966.71	254,781.29	57.03%
Dept: 31 - Police							
100-31-500110	Salaries	1,402,966.00	1,402,966.00	142,252.22	681,724.79	721,241.21	51.41 %
100-31-500111	Overtime	27,500.00	27,500.00	9,079.10	22,821.06	4,678.94	17.01 %
100-31-500112	Worker's Comp	34,678.00	34,678.00	8,174.25	27,441.75	7,236.25	20.87 %
100-31-500117	Longevity Pay	8,088.00	8,088.00	0.00	6,896.00	1,192.00	14.74 %
100-31-500120	Payroll Taxes	23,082.00	23,082.00	2,176.92	11,135.29	11,946.71	51.76 %
100-31-500130	Benefits	172,383.00	172,383.00	11,026.75	86,419.37	85,963.63	49.87 %
100-31-500140	TMRS	90,485.00	90,485.00	9,655.91	44,384.42	46,100.58	50.95 %
100-31-500150	Training & Travel	6,600.00	6,600.00	879.95	8,103.09	-1,503.09	-22.77 %
100-31-500152	LEOSE Training	12,000.00	12,000.00	0.00	2,842.12	9,157.88	76.32 %
100-31-500160	Dues & Memberships	1,268.00	1,268.00	0.00	1,718.96	-450.96	-35.56 %
100-31-500161	Surety Bonds	130.00	130.00	0.00	130.00	0.00	0.00 %
100-31-500179	Citizens Police Academy	1,000.00	1,000.00	51.58	51.58	948.42	94.84 %
100-31-500213	Uniforms	5,500.00	5,500.00	636.35	3,309.68	2,190.32	39.82 %
100-31-500215	Law Enforcement Supplies	6,500.00	6,500.00	287.95	3,965.23	2,534.77	39.00 %
100-31-500217	Investigations	3,700.00	3,700.00	332.28	1,904.00	1,796.00	48.54 %
100-31-500218	Awards	520.00	520.00	0.00	24.98	495.02	95.20 %
100-31-500219	Public Relations	500.00	500.00	75.83	173.75	326.25	65.25 %
100-31-500220	Office Supplies	3,500.00	3,500.00	48.99	1,680.91	1,819.09	51.97 %
100-31-500222	Postage	750.00	750.00	80.73	326.32	423.68	56.49 %
100-31-500250	Office Equipment & Furniture	181.00	181.00	167.97	167.97	13.03	7.20 %
100-31-500260	Vests & Safety Equipment	10,000.00	10,000.00	0.00	1,324.63	8,675.37	86.75 %
100-31-500310	Fuel, Oil & Service	55,000.00	55,000.00	2,070.69	10,600.76	44,399.24	80.73 %
100-31-500311	Vehicle R & M	26,384.00	26,384.00	1,291.65	8,652.39	17,731.61	67.21 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-31-500330	Building R & M	9,698.00	9,698.00	0.00	5,000.44	4,697.56	48.44 %
100-31-500402	IT Services	0.00	0.00	299.27	299.27	-299.27	0.00 %
100-31-500404	Contract Services	53,628.00	53,628.00	513.41	55,349.79	-1,721.79	-3.21 %
100-31-500408	Reporting System	44,752.00	44,752.00	1,033.79	28,639.26	16,112.74	36.00 %
100-31-500410	Software Maintenance	4,099.00	4,099.00	44.97	2,065.44	2,033.56	49.61 %
100-31-500601	Capital Outlay <\$5,000	0.00	0.00	12,436.12	12,436.12	-12,436.12	0.00 %
100-31-500605	Lease Payments	114,994.00	114,994.00	9,155.79	55,709.58	59,284.42	51.55 %
100-31-500710	Utilities	14,881.00	14,881.00	1,068.92	6,409.01	8,471.99	56.93 %
100-31-500750	Mobile Technology	10,000.00	10,000.00	5,092.64	6,930.72	3,069.28	30.69 %
Dept: 31 - Police Total:		2,146,267.00	2,146,267.00	217,934.03	1,098,638.68	1,047,628.32	48.81%
Dept: 32 - Animal Services							
100-32-500110	Salaries	160,320.00	160,320.00	18,413.83	71,771.87	88,548.13	55.23 %
100-32-500111	Overtime	2,400.00	2,400.00	94.35	367.42	2,032.58	84.69 %
100-32-500112	Worker's Comp	5,585.00	5,585.00	1,281.75	6,427.25	-842.25	-15.08 %
100-32-500117	Longevity Pay	600.00	600.00	0.00	328.00	272.00	45.33 %
100-32-500120	Payroll Taxes	2,801.00	2,801.00	291.31	1,327.17	1,473.83	52.62 %
100-32-500130	Benefits	17,031.00	17,031.00	1,589.45	9,874.95	7,156.05	42.02 %
100-32-500140	TMRS	10,122.00	10,122.00	1,194.08	4,625.80	5,496.20	54.30 %
100-32-500150	Training & Travel	2,650.00	2,650.00	53.20	588.88	2,061.12	77.78 %
100-32-500160	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
100-32-500161	Surety Bonds	520.00	520.00	0.00	440.00	80.00	15.38 %
100-32-500213	Uniforms	1,380.00	1,380.00	-33.98	209.70	1,170.30	84.80 %
100-32-500220	Office Supplies	500.00	500.00	0.00	463.05	36.95	7.39 %
100-32-500222	Postage	1,200.00	1,200.00	3.42	207.16	992.84	82.74 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	0.00	69.99	930.01	93.00 %
100-32-500262	Miscellaneous Shelter Equipment	5,409.00	5,409.00	228.19	4,458.30	950.70	17.58 %
100-32-500280	Micro Chips	4,140.00	4,140.00	0.00	-479.05	4,619.05	111.57 %
100-32-500282	Medical Supplies	6,940.00	6,940.00	92.19	1,618.34	5,321.66	76.68 %
100-32-500283	Staff Immunizations	4,004.00	4,004.00	0.00	1,484.00	2,520.00	62.94 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	15.00	140.00	860.00	86.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-32-500298	Animal Food	5,674.00	5,674.00	56.50	2,727.42	2,946.58	51.93 %
100-32-500310	Fuel, Oil & Service	2,162.00	2,162.00	260.09	687.84	1,474.16	68.19 %
100-32-500311	Vehicle R & M	1,180.00	1,180.00	519.34	1,499.66	-319.66	-27.09 %
100-32-500330	Building R & M	5,972.00	5,972.00	91.76	3,297.36	2,674.64	44.79 %
100-32-500402	IT Services	0.00	0.00	88.32	88.32	-88.32	0.00 %
100-32-500404	Contract Services	16,924.00	16,924.00	241.36	3,624.02	13,299.98	78.59 %
100-32-500408	Professional Services	4,000.00	4,000.00	0.00	836.53	3,163.47	79.09 %
100-32-500410	Software Maintenance	1,240.00	1,240.00	0.00	529.92	710.08	57.26 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	64.55	343.96	656.04	65.60 %
100-32-500605	Lease Payments	14,725.00	14,725.00	1,144.81	8,013.67	6,711.33	45.58 %
100-32-500710	Utilities	13,804.00	13,804.00	945.58	6,712.96	7,091.04	51.37 %
100-32-500750	Mobile Technology	2,333.00	2,333.00	0.00	1,097.42	1,235.58	52.96 %
100-32-500800	Events	2,085.00	2,085.00	5.41	34.39	2,050.61	98.35 %
Dept: 32 - Animal Services Total:		298,901.00	298,901.00	26,640.51	133,416.30	165,484.70	55.36%
Dept: 33 - Fire							
100-33-500110	Salaries	692,239.00	692,239.00	60,343.56	318,440.43	373,798.57	54.00 %
100-33-500111	Overtime	25,000.00	25,000.00	3,348.81	17,248.60	7,751.40	31.01 %
100-33-500112	Worker's Comp	18,704.00	18,704.00	6,110.75	25,283.25	-6,579.25	-35.18 %
100-33-500117	Longevity Pay	2,436.00	2,436.00	0.00	1,728.00	708.00	29.06 %
100-33-500120	Payroll Taxes	12,103.00	12,103.00	929.44	5,494.56	6,608.44	54.60 %
100-33-500130	Benefits	89,325.00	89,325.00	4,780.76	37,935.54	51,389.46	57.53 %
100-33-500140	TMRS	45,268.00	45,268.00	3,859.57	19,150.60	26,117.40	57.70 %
100-33-500150	Training & Travel	7,468.00	7,468.00	-150.00	3,986.29	3,481.71	46.62 %
100-33-500160	Dues & Subscriptions	4,622.00	4,622.00	0.00	4,792.87	-170.87	-3.70 %
100-33-500161	Surety Bonds	130.00	130.00	0.00	130.00	0.00	0.00 %
100-33-500180	Incentive	19,000.00	19,000.00	5,936.00	14,288.00	4,712.00	24.80 %
100-33-500181	Testing & Recruitment	6,425.00	6,425.00	0.00	200.00	6,225.00	96.89 %
100-33-500182	Insurance (VFIS)	3,229.00	3,229.00	0.00	3,229.00	0.00	0.00 %
100-33-500213	Uniforms	4,753.00	4,753.00	0.00	901.26	3,851.74	81.04 %
100-33-500215	Law Enforcement Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
100-33-500217	Investigations	250.00	250.00	0.00	0.00	250.00	100.00 %
100-33-500220	Office Supplies	1,917.00	1,917.00	0.00	278.21	1,638.79	85.49 %
100-33-500222	Postage	100.00	100.00	225.09	229.49	-129.49	-129.49 %
100-33-500250	Office Equipment & Furniture	3,820.00	3,820.00	0.00	2,946.92	873.08	22.86 %
100-33-500262	Equipment	5,000.00	5,000.00	325.34	325.34	4,674.66	93.49 %
100-33-500264	Radios & Mics	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-33-500290	Fire Fighting Supplies	5,203.00	5,203.00	-15.86	203.19	4,999.81	96.09 %
100-33-500291	EMS Supplies	2,500.00	2,500.00	0.00	738.28	1,761.72	70.47 %
100-33-500293	Personal Protective Equipment	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
100-33-500296	Fire Prevention Program	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-33-500310	Fuel, Oil & Service	16,560.00	16,560.00	1,274.47	5,789.20	10,770.80	65.04 %
100-33-500311	Vehicle R & M	26,713.00	26,713.00	2,914.76	34,973.87	-8,260.87	-30.92 %
100-33-500320	Equipment R & M	8,950.00	8,950.00	0.00	5,227.76	3,722.24	41.59 %
100-33-500330	Building R & M	14,650.00	14,650.00	7,454.99	16,891.35	-2,241.35	-15.30 %
100-33-500402	IT Services	0.00	0.00	309.59	309.59	-309.59	0.00 %
100-33-500404	Contract Services	21,813.00	21,813.00	919.83	7,468.78	14,344.22	65.76 %
100-33-500410	Software Maintenance	6,911.00	6,911.00	76.97	2,319.36	4,591.64	66.44 %
100-33-500605	Lease Payments	9,584.00	9,584.00	778.49	5,449.43	4,134.57	43.14 %
100-33-500710	Utilities	37,427.00	37,427.00	4,232.68	18,416.32	19,010.68	50.79 %
100-33-500750	Mobile Technology	7,327.00	7,327.00	0.00	701.31	6,625.69	90.43 %
100-33-500908	Emergency Management	23,936.00	23,936.00	186.06	13,808.17	10,127.83	42.31 %
100-33-500909	Miscellaneous	300.00	300.00	0.00	55.96	244.04	81.35 %
Dept: 33 - Fire Total:		1,131,513.00	1,131,513.00	103,841.30	568,940.93	562,572.07	49.72%
Dept: 41 - Public Works							
100-41-500110	Salaries	323,302.00	323,302.00	36,409.30	180,330.16	142,971.84	44.22 %
100-41-500111	Overtime	10,000.00	10,000.00	1,189.42	5,192.49	4,807.51	48.08 %
100-41-500112	Worker's Comp	12,827.00	12,827.00	3,114.50	9,767.50	3,059.50	23.85 %
100-41-500117	Longevity Pay	2,384.00	2,384.00	0.00	2,344.00	40.00	1.68 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-41-500120	Payroll Taxes	5,569.00	5,569.00	545.94	3,137.42	2,431.58	43.66 %
100-41-500130	Benefits	56,087.00	56,087.00	3,825.98	29,922.30	26,164.70	46.65 %
100-41-500140	TMRS	21,115.00	21,115.00	2,398.83	11,703.76	9,411.24	44.57 %
100-41-500150	Training & Travel	2,520.00	2,520.00	73.00	5,098.00	-2,578.00	-102.30 %
100-41-500161	Surety Bonds	0.00	0.00	0.00	130.00	-130.00	0.00 %
100-41-500213	Uniforms	8,235.00	8,235.00	321.65	3,628.76	4,606.24	55.93 %
100-41-500220	Office Supplies	300.00	300.00	0.00	177.65	122.35	40.78 %
100-41-500261	Equipment Rental	6,912.00	6,912.00	0.00	2,250.91	4,661.09	67.43 %
100-41-500270	Street Supplies & Materials	140,716.00	140,716.00	7,831.18	65,776.93	74,939.07	53.26 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	2,626.18	12,232.40	18,267.60	59.89 %
100-41-500311	Vehicle R & M	9,798.00	9,798.00	673.42	6,989.85	2,808.15	28.66 %
100-41-500320	Equipment R & M	19,450.00	19,450.00	617.13	21,810.96	-2,360.96	-12.14 %
100-41-500330	Building R & M	6,433.00	6,433.00	106.99	5,376.56	1,056.44	16.42 %
100-41-500331	Sign R & M	5,583.00	5,583.00	1,972.55	7,727.11	-2,144.11	-38.40 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	1,023.93	-23.93	-2.39 %
100-41-500402	IT Services	0.00	0.00	99.98	99.98	-99.98	0.00 %
100-41-500404	Contract Services	49,704.00	49,704.00	2,649.54	20,998.80	28,705.20	57.75 %
100-41-500410	Software Maintenance	1,232.00	1,232.00	29.98	1,330.75	-98.75	-8.02 %
100-41-500605	Lease Payments	31,236.00	31,236.00	2,245.61	15,719.27	15,516.73	49.68 %
100-41-500670	Drainage Utility	9,695.00	9,695.00	0.00	4,797.15	4,897.85	50.52 %
100-41-500710	Utilities	4,000.00	4,000.00	369.97	2,985.44	1,014.56	25.36 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,226.19	31,293.26	31,406.74	50.09 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	0.00	1,804.63	3,195.37	63.91 %
100-41-500999	City Cleanups	0.00	0.00	0.00	84.79	-84.79	0.00 %
Dept: 41 - Public Works Total:		826,298.00	826,298.00	72,327.34	453,734.76	372,563.24	45.09%

Dept: 42 - Parks & Recreation

100-42-500110	Salaries	165,847.00	165,847.00	18,022.89	85,860.76	79,986.24	48.23 %
100-42-500111	Overtime	10,000.00	10,000.00	1,974.51	5,255.14	4,744.86	47.45 %
100-42-500112	Worker's Comp	3,093.00	3,093.00	1,011.75	3,125.25	-32.25	-1.04 %
100-42-500117	Longevity Pay	416.00	416.00	0.00	320.00	96.00	23.08 %
100-42-500120	Payroll Taxes	3,024.00	3,024.00	298.17	1,576.42	1,447.58	47.87 %
100-42-500130	Benefits	28,792.00	28,792.00	3,609.28	22,013.35	6,778.65	23.54 %
100-42-500140	TMRS	11,087.00	11,087.00	1,146.22	5,318.73	5,768.27	52.03 %
100-42-500150	Training & Travel	3,715.00	3,715.00	0.00	1,742.60	1,972.40	53.09 %
100-42-500213	Uniforms	3,358.00	3,358.00	0.00	1,433.22	1,924.78	57.32 %
100-42-500220	Office Supplies	500.00	500.00	0.00	55.97	444.03	88.81 %
100-42-500230	Chemicals	7,135.00	7,135.00	0.00	221.58	6,913.42	96.89 %
100-42-500250	Office Equipment & Furniture	300.00	300.00	0.00	0.00	300.00	100.00 %
100-42-500261	Equipment Rental	4,966.00	4,966.00	545.00	900.74	4,065.26	81.86 %
100-42-500270	Park Supplies & Materials	16,315.00	16,315.00	285.44	3,100.99	13,214.01	80.99 %
100-42-500275	Field Supplies & Materials	6,940.00	6,940.00	145.85	3,171.77	3,768.23	54.30 %
100-42-500293	Personal Protective Equipment	3,125.00	3,125.00	0.00	287.05	2,837.95	90.81 %
100-42-500310	Fuel, Oil & Service	7,050.00	7,050.00	424.87	1,593.43	5,456.57	77.40 %
100-42-500311	Vehicle R & M	2,000.00	2,000.00	262.07	1,723.40	276.60	13.83 %
100-42-500320	Equipment R & M	2,378.00	2,378.00	0.00	3,205.72	-827.72	-34.81 %
100-42-500330	Building R & M	4,774.00	4,774.00	50.42	1,198.27	3,575.73	74.90 %
100-42-500332	Minor Tools	7,840.00	7,840.00	0.00	3,693.72	4,146.28	52.89 %
100-42-500335	Dept Building R & M	1,000.00	1,000.00	294.00	576.82	423.18	42.32 %
100-42-500340	Irrigation R & M	8,545.00	8,545.00	2,880.54	8,803.36	-258.36	-3.02 %
100-42-500402	IT Services	0.00	0.00	62.32	62.32	-62.32	0.00 %
100-42-500404	Contract Services	3,859.00	3,859.00	89.52	905.62	2,953.38	76.53 %
100-42-500410	Software Maintenance	780.00	780.00	14.99	463.86	316.14	40.53 %
100-42-500605	Lease Payments	23,592.00	23,592.00	1,696.33	11,874.31	11,717.69	49.67 %
100-42-500710	Dept Utilities	5,226.00	5,226.00	383.19	4,389.53	836.47	16.01 %
100-42-500715	Park Utilities	32,879.00	32,879.00	3,084.38	15,300.25	17,578.75	53.46 %
100-42-500750	Mobile Technology	1,421.00	1,421.00	0.00	592.25	828.75	58.32 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-42-500876	Supplies	5,539.00	5,539.00	733.63	1,418.04	4,120.96	74.40 %
	Dept: 42 - Parks & Recreation Total:	375,496.00	375,496.00	37,015.37	190,184.47	185,311.53	49.35%
	Expense Total:	7,273,119.00	7,273,119.00	689,905.30	3,663,164.06	3,609,954.94	49.63%
	Fund: 100 - General Surplus (Deficit):	374,986.00	374,986.00	-416,399.80	1,911,791.51	1,536,805.51	-409.83%
	Report Surplus (Deficit):	374,986.00	374,986.00	-416,399.80	1,911,791.51	1,536,805.51	-409.83%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Group Summary

Dep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General						
Revenue						
80 - Property taxes	3,823,462.00	3,823,462.00	33,767.04	3,673,236.09	-150,225.91	3.93%
81 - Sales taxes	1,386,000.00	1,386,000.00	124,919.25	869,151.63	-516,848.37	37.29%
83 - Franchise taxes	395,000.00	395,000.00	6,419.14	163,925.45	-231,074.55	58.50%
84 - Mixed beverage taxes	20,000.00	20,000.00	1,544.79	10,877.08	-9,122.92	45.61%
85 - Emergency services district fees	715,504.00	715,504.00	0.00	357,751.98	-357,752.02	50.00%
86 - Fines and fees	580,745.00	580,745.00	65,642.53	312,417.06	-268,327.94	46.20%
87 - Grants and contributions	124,551.00	124,551.00	0.00	54,251.92	-70,299.08	56.44%
88 - Investment earnings	60,000.00	60,000.00	14,862.25	76,902.80	16,902.80	28.17%
89 - Miscellaneous	37,520.00	37,520.00	1,630.00	10,881.48	-26,638.52	71.00%
90 - Transfers In	505,323.00	505,323.00	0.00	0.00	-505,323.00	100.00%
96 - Proceeds	0.00	0.00	24,720.50	45,560.08	45,560.08	0.00%
Revenue Total:	7,648,105.00	7,648,105.00	273,505.50	5,574,955.57	-2,073,149.43	27.11%
Expense						
10 - Non-departmental	651,639.00	651,639.00	81,300.96	330,582.44	321,056.56	49.27%
11 - City Manager	577,733.00	577,733.00	56,377.43	278,453.28	299,279.72	51.80%
12 - City Secretary	216,603.00	216,603.00	18,484.90	102,854.39	113,748.61	52.51%
13 - Human Resources	175,826.00	175,826.00	14,013.19	81,342.07	94,483.93	53.74%
14 - Finance	307,781.00	307,781.00	24,424.43	169,557.43	138,223.57	44.91%
15 - Municipal Court	118,314.00	118,314.00	12,073.32	63,492.60	54,821.40	46.34%
21 - Development Services	446,748.00	446,748.00	25,472.52	191,966.71	254,781.29	57.03%
31 - Police	2,146,267.00	2,146,267.00	217,934.03	1,098,638.68	1,047,628.32	48.81%
32 - Animal Services	298,901.00	298,901.00	26,640.51	133,416.30	165,484.70	55.36%
33 - Fire	1,131,513.00	1,131,513.00	103,841.30	568,940.93	562,572.07	49.72%
41 - Public Works	826,298.00	826,298.00	72,327.34	453,734.76	372,563.24	45.09%
42 - Parks & Recreation	375,496.00	375,496.00	37,015.37	190,184.47	185,311.53	49.35%
Expense Total:	7,273,119.00	7,273,119.00	689,905.30	3,663,164.06	3,609,954.94	49.63%
Fund: 100 - General Surplus (Deficit):	374,986.00	374,986.00	-416,399.80	1,911,791.51	1,536,805.51	-409.83%
Report Surplus (Deficit):	374,986.00	374,986.00	-416,399.80	1,911,791.51	1,536,805.51	-409.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General	374,986.00	374,986.00	-416,399.80	1,911,791.51	1,536,805.51
Report Surplus (Deficit):	374,986.00	374,986.00	-416,399.80	1,911,791.51	1,536,805.51