



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		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	44,872.01	3,629,156.40	-99,305.60	2.66 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	2,958.89	6,248.71	-8,751.29	58.34 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	1,002.28	2,980.54	-7,019.46	70.19 %
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	48,833.18	3,639,469.05	-183,992.95	4.81%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,386,000.00	1,386,000.00	126,503.95	744,232.38	-641,767.62	46.30 %
Dept: 81 - Sales taxes Total:		1,386,000.00	1,386,000.00	126,503.95	744,232.38	-641,767.62	46.30%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	141,167.90	157,506.31	-237,493.69	60.12 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	141,167.90	157,506.31	-237,493.69	60.12%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,456.94	9,332.29	-10,667.71	53.34 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	1,456.94	9,332.29	-10,667.71	53.34%
Dept: 85 - Emergency services district fees							
100-85-408000	ESD Contract Fee	689,224.00	689,224.00	57,435.33	344,611.98	-344,612.02	50.00 %
100-85-408001	ESD Staffing	26,280.00	26,280.00	2,190.00	13,140.00	-13,140.00	50.00 %
Dept: 85 - Emergency services district fees Total:		715,504.00	715,504.00	59,625.33	357,751.98	-357,752.02	50.00%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	300,000.00	300,000.00	20,834.82	136,433.88	-163,566.12	54.52 %
100-86-410100	Fines & Court Fees	200,000.00	200,000.00	15,527.42	88,664.17	-111,335.83	55.67 %
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	1,710.00	5,780.00	2,780.00	192.67 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	2,320.00	9,515.00	-10,630.00	52.77 %
100-86-410850	Local Truancy and Prevention Divers..	10,000.00	10,000.00	591.13	4,059.80	-5,940.20	59.40 %
100-86-410860	Municipal Jury Fund	300.00	300.00	11.83	78.32	-221.68	73.89 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	432.89	2,243.36	-256.64	10.27 %
Dept: 86 - Fines and fees Total:		580,745.00	580,745.00	41,428.09	246,774.53	-333,970.47	57.51%
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	16,250.00	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	3,456.35	3,456.35	1,956.35	230.42 %
Dept: 87 - Grants and contributions Total:		124,551.00	124,551.00	19,706.35	54,251.92	-70,299.08	56.44%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	15,808.91	62,040.55	2,040.55	103.40 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	15,808.91	62,040.55	2,040.55	3.40%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	209.81	9,251.48	-28,268.52	75.34 %
Dept: 89 - Miscellaneous Total:		37,520.00	37,520.00	209.81	9,251.48	-28,268.52	75.34%
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: 03/31/2025

		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	1,579.09	1,579.09	1,579.09	0.00 %
100-96-496000	Proceeds from Insurance Claims	0.00	0.00	0.00	19,260.49	19,260.49	0.00 %
Dept: 96 - Proceeds Total:		0.00	0.00	1,579.09	20,839.58	20,839.58	0.00%
Revenue Total:		7,648,105.00	7,648,105.00	456,319.55	5,301,450.07	-2,346,654.93	30.68%
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	6,205.01	19,970.90	25,029.10	55.62 %
100-10-500402	IT Services	70,320.00	70,320.00	0.00	35,440.98	34,879.02	49.60 %
100-10-500420	Central Appraisal District	55,746.00	55,746.00	15,095.30	44,127.04	11,618.96	20.84 %
100-10-500421	County Assessor - Collector	5,992.00	5,992.00	5,464.80	5,464.80	527.20	8.80 %
100-10-500550	Debt Service & Reports	3,450.00	3,450.00	2,250.00	2,850.00	600.00	17.39 %
100-10-500800	Events	6,483.00	6,483.00	172.80	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	1,384.63	19,861.84	28,120.16	58.61 %
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	1,775.00	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	0.00	27,147.00	21,826.00	44.57 %
100-10-500941	Property Insurance	54,493.00	54,493.00	0.00	34,877.50	19,615.50	36.00 %
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	1,558.75	22,697.30	97,462.70	81.11 %
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	33,906.29	249,281.48	402,357.52	61.75%
Dept: 11 - City Manager							
100-11-500110	Salaries	422,391.00	422,391.00	31,400.53	149,469.30	272,921.70	64.61 %
100-11-500112	Worker's Comp	947.00	947.00	0.00	568.50	378.50	39.97 %
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	582.83	2,323.90	4,181.10	64.28 %
100-11-500130	Benefits	25,681.00	25,681.00	2,489.21	15,582.03	10,098.97	39.32 %
100-11-500140	TMRS	26,698.00	26,698.00	2,080.56	9,787.91	16,910.09	63.34 %
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	330.47	2,194.83	272.17	11.03 %
100-11-500161	Surety Bonds	390.00	390.00	0.00	260.00	130.00	33.33 %
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	121.11	1,094.61	2,905.39	72.63 %
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	0.00	5.63	1,494.37	99.62 %
100-11-500250	Office Equipment & Furniture	912.00	912.00	0.00	63.00	849.00	93.09 %
100-11-500310	Fuel, Oil & Service	1,600.00	1,600.00	0.00	441.41	1,158.59	72.41 %
100-11-500311	Vehicle R & M	72.00	72.00	70.17	858.17	-786.17	-1,091.90 %
100-11-500330	Building R & M	21,440.00	21,440.00	1,401.08	8,821.95	12,618.05	58.85 %
100-11-500350	Office Equipment R & M	3,388.00	3,388.00	198.99	1,238.94	2,149.06	63.43 %
100-11-500404	Contract Services	5,347.00	5,347.00	445.57	2,703.37	2,643.63	49.44 %
100-11-500410	Software Maintenance	8,328.00	8,328.00	43.97	6,545.73	1,782.27	21.40 %
100-11-500605	Lease Payments	15,569.00	15,569.00	1,221.57	6,827.01	8,741.99	56.15 %
100-11-500710	Utilities	19,199.00	19,199.00	1,438.06	8,433.30	10,765.70	56.07 %
100-11-500750	Mobile Technology	1,394.00	1,394.00	201.21	740.56	653.44	46.88 %
100-11-500909	Miscellaneous	160.00	160.00	58.42	142.91	17.09	10.68 %
Dept: 11 - City Manager Total:		577,733.00	577,733.00	42,083.75	222,075.85	355,657.15	61.56%
Dept: 12 - City Secretary							
100-12-500110	Salaries	132,976.00	132,976.00	9,968.90	59,245.25	73,730.75	55.45 %
100-12-500112	Worker's Comp	297.00	297.00	0.00	268.50	28.50	9.60 %
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	203.26	905.65	1,181.35	56.61 %
100-12-500130	Benefits	8,831.00	8,831.00	642.04	4,428.99	4,402.01	49.85 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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100-12-500140	TMRS	8,376.00	8,376.00	636.16	3,702.91	4,673.09	55.79 %
100-12-500150	Training & Travel	4,600.00	4,600.00	0.00	2,413.14	2,186.86	47.54 %
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	0.00	80.48	1,069.52	93.00 %
100-12-500222	Postage	500.00	500.00	0.00	31.32	468.68	93.74 %
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 %
100-12-500403	Ordinance Codification	7,200.00	7,200.00	375.00	375.00	6,825.00	94.79 %
100-12-500404	Contract Services	1,195.00	1,195.00	1,314.00	1,633.80	-438.80	-36.72 %
100-12-500410	Software Maintenance	20,888.00	20,888.00	23.99	6,941.77	13,946.23	66.77 %
100-12-500750	Mobile Technology	504.00	504.00	40.23	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	31.98	63.96	1,535.04	96.00 %
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	165.60	1,141.40	8,058.60	87.59 %
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	13,401.16	84,369.49	132,233.51	61.05%
Dept: 13 - Human Resources							
100-13-500110	Salaries	102,325.00	102,325.00	7,840.40	46,602.30	55,722.70	54.46 %
100-13-500112	Worker's Comp	229.00	229.00	0.00	221.50	7.50	3.28 %
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	171.70	714.62	888.38	55.42 %
100-13-500130	Benefits	8,863.00	8,863.00	652.80	4,441.00	4,422.00	49.89 %
100-13-500140	TMRS	6,448.00	6,448.00	500.34	2,902.33	3,545.67	54.99 %
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	100.00	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	96.93	96.93	1,803.07	94.90 %
100-13-500212	Reference Materials	790.00	790.00	593.75	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	33.38	213.60	289.40	57.53 %
100-13-500222	Postage	150.00	150.00	0.00	6.92	143.08	95.39 %
100-13-500250	Office Equipment & Furniture	2,205.00	2,205.00	0.00	32.43	2,172.57	98.53 %
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	644.19	3,791.43	7,570.57	66.63 %
100-13-500410	Software Maintenance	17,262.00	17,262.00	263.87	5,856.75	11,405.25	66.07 %
100-13-500909	Miscellaneous	1,081.00	1,081.00	520.60	520.60	560.40	51.84 %
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	11,417.96	67,328.88	108,497.12	61.71%
Dept: 14 - Finance							
100-14-500110	Salaries	176,141.00	176,141.00	13,487.78	80,732.70	95,408.30	54.17 %
100-14-500111	Overtime	1,000.00	1,000.00	155.36	155.36	844.64	84.46 %
100-14-500112	Worker's Comp	396.00	396.00	0.00	358.00	38.00	9.60 %
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	306.01	1,225.65	1,599.35	56.61 %
100-14-500130	Benefits	23,113.00	23,113.00	1,700.46	11,100.47	12,012.53	51.97 %
100-14-500140	TMRS	11,241.00	11,241.00	870.71	5,112.25	6,128.75	54.52 %
100-14-500150	Training & Travel	300.00	300.00	0.00	0.00	300.00	100.00 %
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 %
100-14-500220	Office Supplies	1,031.00	1,031.00	0.00	277.11	753.89	73.12 %
100-14-500221	Printing	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
100-14-500222	Postage	1,000.00	1,000.00	0.00	379.52	620.48	62.05 %

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100-14-500250	Office Equipment & Furniture	1,050.00	1,050.00	0.00	37.99	1,012.01	96.38 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	7,550.00	29,400.00	10,600.00	26.50 %
100-14-500410	Software Maintenance	42,328.00	42,328.00	43.97	13,383.95	28,944.05	68.38 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	158.00	1,134.00	1,366.00	54.64 %
Dept: 14 - Finance Total:		307,781.00	307,781.00	24,272.29	145,133.00	162,648.00	52.85%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	61,287.00	61,287.00	4,689.40	28,111.82	33,175.18	54.13 %
100-15-500111	Overtime	600.00	600.00	0.00	0.00	600.00	100.00 %
100-15-500112	Worker's Comp	140.00	140.00	0.00	79.50	60.50	43.21 %
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	129.82	485.16	549.84	53.12 %
100-15-500130	Benefits	8,411.00	8,411.00	611.16	4,200.56	4,210.44	50.06 %
100-15-500140	TMRS	3,983.00	3,983.00	299.18	1,829.65	2,153.35	54.06 %
100-15-500150	Training & Travel	1,884.00	1,884.00	474.66	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	0.00	300.24	699.76	69.98 %
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	2,000.00	4,000.00	66.67 %
100-15-500404	Contract Services	24,917.00	24,917.00	2,076.44	10,458.64	14,458.36	58.03 %
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	0.00	474.00	1,526.00	76.30 %
100-15-500910	Warrant Entry Fees	1,400.00	1,400.00	209.82	349.70	1,050.30	75.02 %
Dept: 15 - Municipal Court Total:		118,314.00	118,314.00	8,990.48	51,419.28	66,894.72	56.54%
Dept: 21 - Development Services							
100-21-500110	Salaries	255,160.00	255,160.00	19,307.82	112,198.35	142,961.65	56.03 %
100-21-500111	Overtime	750.00	750.00	18.16	-1.28	751.28	100.17 %
100-21-500112	Worker's Comp	1,087.00	1,087.00	0.00	869.00	218.00	20.06 %
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	521.40	1,912.86	2,284.14	54.42 %
100-21-500130	Benefits	30,316.00	30,316.00	2,165.17	13,692.30	16,623.70	54.83 %
100-21-500140	TMRS	16,177.00	16,177.00	1,247.08	7,107.90	9,069.10	56.06 %
100-21-500150	Training & Travel	5,210.00	5,210.00	0.00	1,152.04	4,057.96	77.89 %
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	167.00	414.00	156.00	27.37 %
100-21-500220	Office Supplies	1,500.00	1,500.00	241.77	281.48	1,218.52	81.23 %
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	0.00	118.11	1,381.89	92.13 %
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	0.00	249.01	750.99	75.10 %
100-21-500311	Vehicle R & M	554.00	554.00	145.89	802.44	-248.44	-44.84 %
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	170.39	1,362.24	7,362.76	84.39 %
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	1,181.22	1,058.78	47.27 %
100-21-500605	Lease Payments	16,829.00	16,829.00	1,281.84	7,691.04	9,137.96	54.30 %
100-21-500710	Utilities	1,019.00	1,019.00	54.06	282.17	736.83	72.31 %
100-21-500750	Mobile Technology	483.00	483.00	78.22	353.11	129.89	26.89 %
100-21-500932	Engineering Services	40,000.00	40,000.00	2,489.90	6,481.74	33,518.26	83.80 %
100-21-500933	Planning Services	5,000.00	5,000.00	120.00	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	28,068.66	166,494.19	280,253.81	62.73%
Dept: 31 - Police							
100-31-500110	Salaries	1,402,966.00	1,402,966.00	92,287.07	539,472.57	863,493.43	61.55 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-31-500111	Overtime	27,500.00	27,500.00	3,911.11	13,741.96	13,758.04	50.03 %
100-31-500112	Worker's Comp	34,678.00	34,678.00	0.00	19,267.50	15,410.50	44.44 %
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	2,354.99	8,958.37	14,123.63	61.19 %
100-31-500130	Benefits	172,383.00	172,383.00	11,026.75	75,392.62	96,990.38	56.26 %
100-31-500140	TMRS	90,485.00	90,485.00	6,138.41	34,728.51	55,756.49	61.62 %
100-31-500150	Training & Travel	6,600.00	6,600.00	2,782.59	7,223.14	-623.14	-9.44 %
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	0.00	0.00	1,000.00	100.00 %
100-31-500213	Uniforms	5,500.00	5,500.00	1,343.52	2,673.33	2,826.67	51.39 %
100-31-500215	Law Enforcement Supplies	6,500.00	6,500.00	827.16	3,677.28	2,822.72	43.43 %
100-31-500217	Investigations	3,700.00	3,700.00	215.78	1,571.72	2,128.28	57.52 %
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	0.00	97.92	402.08	80.42 %
100-31-500220	Office Supplies	3,500.00	3,500.00	576.45	1,631.92	1,868.08	53.37 %
100-31-500222	Postage	750.00	750.00	68.87	245.59	504.41	67.25 %
100-31-500250	Office Equipment & Furniture	181.00	181.00	0.00	0.00	181.00	100.00 %
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	0.00	8,530.07	46,469.93	84.49 %
100-31-500311	Vehicle R & M	26,384.00	26,384.00	2,522.69	7,360.74	19,023.26	72.10 %
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	502.81	5,000.44	4,697.56	48.44 %
100-31-500404	Contract Services	53,628.00	53,628.00	405.59	54,836.38	-1,208.38	-2.25 %
100-31-500408	Reporting System	44,752.00	44,752.00	0.00	27,605.47	17,146.53	38.31 %
100-31-500410	Software Maintenance	4,099.00	4,099.00	44.97	2,020.47	2,078.53	50.71 %
100-31-500605	Lease Payments	114,994.00	114,994.00	7,519.70	46,553.79	68,440.21	59.52 %
100-31-500710	Utilities	14,881.00	14,881.00	1,053.89	5,340.09	9,540.91	64.11 %
100-31-500750	Mobile Technology	10,000.00	10,000.00	390.64	1,838.08	8,161.92	81.62 %
Dept: 31 - Police Total:		2,146,267.00	2,146,267.00	133,972.99	880,704.65	1,265,562.35	58.97 %
Dept: 32 - Animal Services							
100-32-500110	Salaries	160,320.00	160,320.00	12,133.61	53,358.04	106,961.96	66.72 %
100-32-500111	Overtime	2,400.00	2,400.00	109.60	273.07	2,126.93	88.62 %
100-32-500112	Worker's Comp	5,585.00	5,585.00	0.00	5,145.50	439.50	7.87 %
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	381.00	1,035.86	1,765.14	63.02 %
100-32-500130	Benefits	17,031.00	17,031.00	1,589.45	8,285.50	8,745.50	51.35 %
100-32-500140	TMRS	10,122.00	10,122.00	794.37	3,431.72	6,690.28	66.10 %
100-32-500150	Training & Travel	2,650.00	2,650.00	300.00	535.68	2,114.32	79.79 %
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	125.14	243.68	1,136.32	82.34 %
100-32-500220	Office Supplies	500.00	500.00	202.49	463.05	36.95	7.39 %
100-32-500222	Postage	1,200.00	1,200.00	0.00	203.74	996.26	83.02 %
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	50.44	4,230.11	1,178.89	21.79 %
100-32-500280	Micro Chips	4,140.00	4,140.00	23.45	-479.05	4,619.05	111.57 %
100-32-500282	Medical Supplies	6,940.00	6,940.00	0.00	1,526.15	5,413.85	78.01 %
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	30.00	125.00	875.00	87.50 %
100-32-500298	Animal Food	5,674.00	5,674.00	154.44	2,670.92	3,003.08	52.93 %
100-32-500310	Fuel, Oil & Service	2,162.00	2,162.00	0.00	427.75	1,734.25	80.22 %
100-32-500311	Vehicle R & M	1,180.00	1,180.00	336.31	980.32	199.68	16.92 %
100-32-500330	Building R & M	5,972.00	5,972.00	0.00	3,205.60	2,766.40	46.32 %
100-32-500404	Contract Services	16,924.00	16,924.00	1,034.38	3,382.66	13,541.34	80.01 %
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-32-500414	Credit Card Processing	1,000.00	1,000.00	66.38	279.41	720.59	72.06 %
100-32-500605	Lease Payments	14,725.00	14,725.00	1,144.81	6,868.86	7,856.14	53.35 %
100-32-500710	Utilities	13,804.00	13,804.00	1,177.52	5,767.38	8,036.62	58.22 %
100-32-500750	Mobile Technology	2,333.00	2,333.00	231.64	1,097.42	1,235.58	52.96 %
100-32-500800	Events	2,085.00	2,085.00	0.00	28.98	2,056.02	98.61 %
Dept: 32 - Animal Services Total:		298,901.00	298,901.00	19,885.03	106,775.79	192,125.21	64.28%
Dept: 33 - Fire							
100-33-500110	Salaries	692,239.00	692,239.00	38,777.68	258,096.87	434,142.13	62.72 %
100-33-500111	Overtime	25,000.00	25,000.00	3,105.41	13,899.79	11,100.21	44.40 %
100-33-500112	Worker's Comp	18,704.00	18,704.00	0.00	19,172.50	-468.50	-2.50 %
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	1,062.20	4,565.12	7,537.88	62.28 %
100-33-500130	Benefits	89,325.00	89,325.00	4,169.60	33,154.78	56,170.22	62.88 %
100-33-500140	TMRS	45,268.00	45,268.00	2,634.26	15,291.03	29,976.97	66.22 %
100-33-500150	Training & Travel	7,468.00	7,468.00	0.00	4,136.29	3,331.71	44.61 %
100-33-500160	Dues & Subscriptions	4,622.00	4,622.00	64.00	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	0.00	8,352.00	10,648.00	56.04 %
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	539.19	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	124.44	278.21	1,638.79	85.49 %
100-33-500222	Postage	100.00	100.00	0.00	4.40	95.60	95.60 %
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	0.00	0.00	5,000.00	100.00 %
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	219.05	219.05	4,983.95	95.79 %
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	137.87	4,514.73	12,045.27	72.74 %
100-33-500311	Vehicle R & M	26,713.00	26,713.00	2,922.52	32,059.11	-5,346.11	-20.01 %
100-33-500320	Equipment R & M	8,950.00	8,950.00	1,165.73	5,227.76	3,722.24	41.59 %
100-33-500330	Building R & M	14,650.00	14,650.00	0.00	9,436.36	5,213.64	35.59 %
100-33-500404	Contract Services	21,813.00	21,813.00	642.95	6,548.95	15,264.05	69.98 %
100-33-500410	Software Maintenance	6,911.00	6,911.00	76.97	2,242.39	4,668.61	67.55 %
100-33-500605	Lease Payments	9,584.00	9,584.00	778.49	4,670.94	4,913.06	51.26 %
100-33-500710	Utilities	37,427.00	37,427.00	2,478.88	14,183.64	23,243.36	62.10 %
100-33-500750	Mobile Technology	7,327.00	7,327.00	223.83	701.31	6,625.69	90.43 %
100-33-500908	Emergency Management	23,936.00	23,936.00	186.00	13,622.11	10,313.89	43.09 %
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	59,309.07	465,099.63	666,413.37	58.90%
Dept: 41 - Public Works							
100-41-500110	Salaries	323,302.00	323,302.00	24,115.82	143,920.86	179,381.14	55.48 %
100-41-500111	Overtime	10,000.00	10,000.00	75.92	4,003.07	5,996.93	59.97 %
100-41-500112	Worker's Comp	12,827.00	12,827.00	0.00	6,653.00	6,174.00	48.13 %
100-41-500117	Longevity Pay	2,384.00	2,384.00	0.00	2,344.00	40.00	1.68 %
100-41-500120	Payroll Taxes	5,569.00	5,569.00	712.83	2,591.48	2,977.52	53.47 %
100-41-500130	Benefits	56,087.00	56,087.00	3,825.98	26,096.32	29,990.68	53.47 %
100-41-500140	TMRS	21,115.00	21,115.00	1,543.47	9,304.93	11,810.07	55.93 %
100-41-500150	Training & Travel	2,520.00	2,520.00	3,500.00	5,025.00	-2,505.00	-99.40 %
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	537.85	3,307.11	4,927.89	59.84 %
100-41-500220	Office Supplies	300.00	300.00	41.40	177.65	122.35	40.78 %
100-41-500261	Equipment Rental	6,912.00	6,912.00	478.29	2,250.91	4,661.09	67.43 %
100-41-500270	Street Supplies & Materials	140,716.00	140,716.00	5,150.77	57,945.75	82,770.25	58.82 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	107.65	9,606.22	20,893.78	68.50 %
100-41-500311	Vehicle R & M	9,798.00	9,798.00	2,566.10	6,316.43	3,481.57	35.53 %
100-41-500320	Equipment R & M	19,450.00	19,450.00	8,883.16	21,193.83	-1,743.83	-8.97 %
100-41-500330	Building R & M	6,433.00	6,433.00	176.25	5,269.57	1,163.43	18.09 %
100-41-500331	Sign R & M	5,583.00	5,583.00	0.00	5,754.56	-171.56	-3.07 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	1,023.93	-23.93	-2.39 %
100-41-500404	Contract Services	49,704.00	49,704.00	4,513.56	18,349.26	31,354.74	63.08 %
100-41-500410	Software Maintenance	1,232.00	1,232.00	29.98	1,300.77	-68.77	-5.58 %
100-41-500605	Lease Payments	31,236.00	31,236.00	2,245.61	13,473.66	17,762.34	56.86 %
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	369.07	2,615.47	1,384.53	34.61 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,189.57	26,067.07	36,632.93	58.43 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	440.00	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	64,503.28	381,407.42	444,890.58	53.84%
Dept: 42 - Parks & Recreation							
100-42-500110	Salaries	165,847.00	165,847.00	11,885.48	67,837.87	98,009.13	59.10 %
100-42-500111	Overtime	10,000.00	10,000.00	969.19	3,280.63	6,719.37	67.19 %
100-42-500112	Worker's Comp	3,093.00	3,093.00	0.00	2,113.50	979.50	31.67 %
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	375.47	1,278.25	1,745.75	57.73 %
100-42-500130	Benefits	28,792.00	28,792.00	3,611.38	18,404.07	10,387.93	36.08 %
100-42-500140	TMRS	11,087.00	11,087.00	755.94	4,172.51	6,914.49	62.37 %
100-42-500150	Training & Travel	3,715.00	3,715.00	1,242.60	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	55.97	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	0.00	355.74	4,610.26	92.84 %
100-42-500270	Park Supplies & Materials	16,315.00	16,315.00	105.43	2,815.55	13,499.45	82.74 %
100-42-500275	Field Supplies & Materials	6,940.00	6,940.00	2,820.67	3,025.92	3,914.08	56.40 %
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	124.39	1,168.56	5,881.44	83.42 %
100-42-500311	Vehicle R & M	2,000.00	2,000.00	277.63	1,461.33	538.67	26.93 %
100-42-500320	Equipment R & M	2,378.00	2,378.00	1,072.55	3,205.72	-827.72	-34.81 %
100-42-500330	Building R & M	4,774.00	4,774.00	354.72	1,147.85	3,626.15	75.96 %
100-42-500332	Minor Tools	7,840.00	7,840.00	189.98	3,693.72	4,146.28	52.89 %
100-42-500335	Dept Building R & M	1,000.00	1,000.00	130.95	282.82	717.18	71.72 %
100-42-500340	Irrigation R & M	8,545.00	8,545.00	10.52	5,922.82	2,622.18	30.69 %
100-42-500404	Contract Services	3,859.00	3,859.00	71.55	816.10	3,042.90	78.85 %
100-42-500410	Software Maintenance	780.00	780.00	14.99	448.87	331.13	42.45 %
100-42-500605	Lease Payments	23,592.00	23,592.00	1,696.33	10,177.98	13,414.02	56.86 %
100-42-500710	Dept Utilities	5,226.00	5,226.00	879.38	4,006.34	1,219.66	23.34 %
100-42-500715	Park Utilities	32,879.00	32,879.00	2,490.83	12,215.87	20,663.13	62.85 %
100-42-500750	Mobile Technology	1,421.00	1,421.00	118.45	592.25	828.75	58.32 %
100-42-500876	Supplies	5,539.00	5,539.00	27.96	684.41	4,854.59	87.64 %
Dept: 42 - Parks & Recreation Total:		375,496.00	375,496.00	29,282.36	153,169.10	222,326.90	59.21%
Expense Total:		7,273,119.00	7,273,119.00	469,093.32	2,973,258.76	4,299,860.24	59.12%
Fund: 100 - General Surplus (Deficit):		374,986.00	374,986.00	-12,773.77	2,328,191.31	1,953,205.31	-520.87%
Report Surplus (Deficit):		374,986.00	374,986.00	-12,773.77	2,328,191.31	1,953,205.31	-520.87%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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	48,833.18	3,639,469.05	-183,992.95	4.81%
81 - Sales taxes	1,386,000.00	1,386,000.00	126,503.95	744,232.38	-641,767.62	46.30%
83 - Franchise taxes	395,000.00	395,000.00	141,167.90	157,506.31	-237,493.69	60.12%
84 - Mixed beverage taxes	20,000.00	20,000.00	1,456.94	9,332.29	-10,667.71	53.34%
85 - Emergency services district fees	715,504.00	715,504.00	59,625.33	357,751.98	-357,752.02	50.00%
86 - Fines and fees	580,745.00	580,745.00	41,428.09	246,774.53	-333,970.47	57.51%
87 - Grants and contributions	124,551.00	124,551.00	19,706.35	54,251.92	-70,299.08	56.44%
88 - Investment earnings	60,000.00	60,000.00	15,808.91	62,040.55	2,040.55	3.40%
89 - Miscellaneous	37,520.00	37,520.00	209.81	9,251.48	-28,268.52	75.34%
90 - Transfers In	505,323.00	505,323.00	0.00	0.00	-505,323.00	100.00%
96 - Proceeds	0.00	0.00	1,579.09	20,839.58	20,839.58	0.00%
Revenue Total:	7,648,105.00	7,648,105.00	456,319.55	5,301,450.07	-2,346,654.93	30.68%
Expense						
10 - Non-departmental	651,639.00	651,639.00	33,906.29	249,281.48	402,357.52	61.75%
11 - City Manager	577,733.00	577,733.00	42,083.75	222,075.85	355,657.15	61.56%
12 - City Secretary	216,603.00	216,603.00	13,401.16	84,369.49	132,233.51	61.05%
13 - Human Resources	175,826.00	175,826.00	11,417.96	67,328.88	108,497.12	61.71%
14 - Finance	307,781.00	307,781.00	24,272.29	145,133.00	162,648.00	52.85%
15 - Municipal Court	118,314.00	118,314.00	8,990.48	51,419.28	66,894.72	56.54%
21 - Development Services	446,748.00	446,748.00	28,068.66	166,494.19	280,253.81	62.73%
31 - Police	2,146,267.00	2,146,267.00	133,972.99	880,704.65	1,265,562.35	58.97%
32 - Animal Services	298,901.00	298,901.00	19,885.03	106,775.79	192,125.21	64.28%
33 - Fire	1,131,513.00	1,131,513.00	59,309.07	465,099.63	666,413.37	58.90%
41 - Public Works	826,298.00	826,298.00	64,503.28	381,407.42	444,890.58	53.84%
42 - Parks & Recreation	375,496.00	375,496.00	29,282.36	153,169.10	222,326.90	59.21%
Expense Total:	7,273,119.00	7,273,119.00	469,093.32	2,973,258.76	4,299,860.24	59.12%
Fund: 100 - General Surplus (Deficit):	374,986.00	374,986.00	-12,773.77	2,328,191.31	1,953,205.31	-520.87%
Report Surplus (Deficit):	374,986.00	374,986.00	-12,773.77	2,328,191.31	1,953,205.31	-520.87%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General	374,986.00	374,986.00	-12,773.77	2,328,191.31	1,953,205.31
Report Surplus (Deficit):	374,986.00	374,986.00	-12,773.77	2,328,191.31	1,953,205.31