



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	22,624.16	3,806,306.78	-55,160.22	98.57 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	4,980.19	17,105.76	2,105.76	114.04 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	3,302.31	9,983.35	-16.65	99.83 %
Dept: 80 - Property taxes Total:		3,886,467.00	3,886,467.00	30,906.66	3,833,395.89	-53,071.11	98.63%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,400,000.00	1,400,000.00	145,985.89	1,500,745.39	100,745.39	107.20 %
Dept: 81 - Sales taxes Total:		1,400,000.00	1,400,000.00	145,985.89	1,500,745.39	100,745.39	107.20%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	164,854.03	424,339.18	29,339.18	107.43 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	164,854.03	424,339.18	29,339.18	107.43%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,814.33	19,001.07	-998.93	95.01 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	1,814.33	19,001.07	-998.93	95.01%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	19,141.71	284,959.26	84,959.26	142.48 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	1,697.43	57,009.87	-112,990.13	33.54 %
100-86-410500	Gas Well Fees	28,000.00	28,000.00	0.00	16,400.00	-11,600.00	58.57 %
100-86-410600	Development Fees	3,000.00	3,000.00	0.00	4,785.00	1,785.00	159.50 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	1,025.00	32,815.00	12,670.00	162.89 %
100-86-410840	Credit Card Fees	0.00	0.00	192.73	8,994.72	8,994.72	0.00 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	708.06	5,592.90	-1,907.10	74.57 %
100-86-410860	Municipal Jury Fund	300.00	300.00	13.30	98.87	-201.13	32.96 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	192.19	2,152.93	-347.07	86.12 %
Dept: 86 - Fines and fees Total:		431,445.00	431,445.00	22,970.42	412,808.55	-18,636.45	95.68%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	20,000.00	86,559.00	0.00	69,010.37	-17,548.63	79.73 %
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	2,874.34	1,374.34	191.62 %
Dept: 87 - Grants and contributions Total:		41,500.00	108,059.00	0.00	71,884.71	-36,174.29	66.52%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	13,821.90	159,260.63	99,260.63	265.43 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	13,821.90	159,260.63	99,260.63	265.43%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	1,740.09	88,824.83	51,304.83	236.74 %
Dept: 89 - Miscellaneous Total:		37,520.00	37,520.00	1,740.09	88,824.83	51,304.83	236.74%
Dept: 96 - Proceeds							
100-96-492000	Proceeds from Disposal	0.00	0.00	0.00	7,305.00	7,305.00	0.00 %
100-96-496000	Proceeds from Insurance Claims	0.00	54,113.00	7,972.21	69,432.95	15,319.95	128.31 %
Dept: 96 - Proceeds Total:		0.00	54,113.00	7,972.21	76,737.95	22,624.95	141.81%
Revenue Total:		6,271,932.00	6,392,604.00	390,065.53	6,586,998.20	194,394.20	103.04%
Fund: 100 - General Total:		6,271,932.00	6,392,604.00	390,065.53	6,586,998.20	194,394.20	103.04%
Report Total:		6,271,932.00	6,392,604.00	390,065.53	6,586,998.20	194,394.20	103.04%



City of Joshua, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General							
Expense							
Dept: 10 - Non-departmental							
100-10-500160	Dues & Subscriptions	3,002.00	3,002.00	0.00	2,994.22	7.78	99.74 %
100-10-500401	Legal Services	45,000.00	45,000.00	2,937.26	34,364.74	10,635.26	76.37 %
100-10-500402	IT Services	71,928.00	83,676.00	18,000.00	84,131.40	-455.40	100.54 %
100-10-500420	Central Appraisal District	60,280.00	60,280.00	0.00	31,642.52	28,637.48	52.49 %
100-10-500421	County Assessor - Collector	5,992.00	5,992.00	0.00	5,380.80	611.20	89.80 %
100-10-500550	Debt Service & Reports	3,450.00	3,450.00	0.00	3,950.00	-500.00	114.49 %
100-10-500800	Events	19,500.00	19,500.00	0.00	4,050.00	15,450.00	20.77 %
100-10-500801	Christmas Tree & Decor	13,700.00	13,700.00	0.00	11,876.85	1,823.15	86.69 %
100-10-500840	380 Agreement Expenses	49,237.96	49,237.96	0.00	40,941.54	8,296.42	83.15 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	19,525.00	1,775.00	91.67 %
100-10-500902	Cle-Tran	7,143.00	7,143.00	0.00	7,499.69	-356.69	104.99 %
100-10-500940	Liability Insurance	61,453.00	61,453.00	0.00	44,304.00	17,149.00	72.09 %
100-10-500941	Property Insurance	68,868.00	68,868.00	4,641.77	94,940.93	-26,072.93	137.86 %
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	15,424.00	5,105.00	75.13 %
100-10-597150	Transfer To Donation	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
100-10-597700	Transfer To Capital Improvement	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Dept: 10 - Non-departmental Total:		552,691.13	569,739.13	27,354.03	500,977.09	68,762.04	87.93%
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	25,816.44	289,023.94	52,757.06	84.56 %
100-11-500111	Overtime	0.00	0.00	28.72	1,263.06	-1,263.06	0.00 %
100-11-500112	Worker's Comp	643.00	643.00	0.00	656.00	-13.00	102.02 %
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	380.10	4,829.86	476.14	91.03 %
100-11-500130	Benefits	32,569.00	32,569.00	2,398.19	24,651.75	7,917.25	75.69 %
100-11-500140	TMRS	36,938.00	36,938.00	3,300.50	32,701.92	4,236.08	88.53 %
100-11-500150	Training & Travel	5,950.80	5,950.80	1,338.55	2,923.72	3,027.08	49.13 %
100-11-500160	Dues & Subscriptions	1,703.00	1,703.00	0.00	1,648.70	54.30	96.81 %
100-11-500161	Surety Bonds	260.00	260.00	0.00	130.00	130.00	50.00 %
100-11-500213	Uniforms	300.00	300.00	0.00	188.20	111.80	62.73 %
100-11-500220	Office Supplies	3,999.92	3,999.92	230.01	2,075.29	1,924.63	51.88 %
100-11-500221	Printing	1,437.90	1,437.90	0.00	613.95	823.95	42.70 %
100-11-500222	Postage	500.00	500.00	0.00	0.74	499.26	0.15 %
100-11-500250	Office Equipment & Furniture	500.00	500.00	0.00	169.99	330.01	34.00 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	122.00	1,389.31	210.65	86.83 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	836.81	5.23	99.38 %
100-11-500330	Building R & M	71,440.00	81,440.00	1,383.79	35,776.66	45,663.34	43.93 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	302.49	2,642.89	744.99	78.01 %
100-11-500404	Contract Services	4,527.24	4,527.24	371.28	4,120.02	407.22	91.01 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	502.93	2,322.56	6,986.76	24.95 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	13,437.27	1,221.57	91.67 %
100-11-500710	Utilities	19,199.40	19,199.40	1,557.95	14,820.96	4,378.44	77.19 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	153.40	1,330.27	64.13	95.40 %
100-11-500909	Miscellaneous	160.00	160.00	100.00	675.70	-515.70	422.31 %
Dept: 11 - City Manager Total:		560,391.70	570,391.70	39,278.09	440,173.57	130,218.13	77.17%
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	10,437.78	124,141.04	13,968.96	89.89 %
100-12-500111	Overtime	0.00	0.00	0.00	97.50	-97.50	0.00 %
100-12-500112	Worker's Comp	323.00	323.00	0.00	339.00	-16.00	104.95 %

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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	132.56	1,831.66	335.34	84.53 %
100-12-500130	Benefits	10,436.00	10,436.00	792.17	8,953.95	1,482.05	85.80 %
100-12-500140	TMRS	14,900.00	14,900.00	1,273.94	12,899.92	2,000.08	86.58 %
100-12-500150	Training & Travel	10,800.00	10,800.00	395.75	5,200.04	5,599.96	48.15 %
100-12-500160	Dues & Subscriptions	586.00	586.00	0.00	545.65	40.35	93.11 %
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	291.10	378.54	739.41	33.86 %
100-12-500218	Events & Awards	5,280.00	5,280.00	0.00	812.47	4,467.53	15.39 %
100-12-500220	Office Supplies	1,150.00	1,150.00	173.01	726.99	423.01	63.22 %
100-12-500222	Postage	500.00	500.00	35.64	172.51	327.49	34.50 %
100-12-500240	Election Expenses	5,600.00	10,100.00	0.00	5,558.96	4,541.04	55.04 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	0.00	800.78	499.22	61.60 %
100-12-500403	Ordinance Codification	21,400.00	21,400.00	0.00	4,239.00	17,161.00	19.81 %
100-12-500404	Contract Services	2,008.96	2,008.96	67.83	2,041.13	-32.17	101.60 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	405.37	24,913.27	1,624.28	93.88 %
100-12-500750	Mobile Technology	504.00	504.00	37.20	375.11	128.89	74.43 %
100-12-500800	Events	4,500.00	4,500.00	225.93	1,830.46	2,669.54	40.68 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	0.00	1,100.74	-100.74	110.07 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	274.41	3,933.36	5,266.64	42.75 %
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	14,542.69	201,452.08	62,158.38	76.42%
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	133,817.00	8,676.32	98,938.21	34,878.79	73.94 %
100-13-500112	Worker's Comp	212.00	251.00	0.00	236.00	15.00	94.02 %
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	119.00	1,539.30	638.70	70.67 %
100-13-500130	Benefits	10,571.00	10,571.00	792.86	8,721.46	1,849.54	82.50 %
100-13-500140	TMRS	12,193.00	14,409.00	1,058.74	10,624.96	3,784.04	73.74 %
100-13-500150	Training & Travel	2,255.50	2,255.50	250.00	368.73	1,886.77	16.35 %
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	400.00	239.00	62.60 %
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	56.78	654.99	765.01	46.13 %
100-13-500212	Reference Materials	790.52	843.52	0.00	843.60	-0.08	100.01 %
100-13-500213	Uniforms	150.00	150.00	63.61	63.61	86.39	42.41 %
100-13-500220	Office Supplies	672.80	672.80	0.00	261.00	411.80	38.79 %
100-13-500222	Postage	100.00	100.00	12.67	138.85	-38.85	138.85 %
100-13-500250	Office Equipment & Furniture	2,077.91	2,077.91	0.00	449.93	1,627.98	21.65 %
100-13-500403	Legal Services	10,000.00	0.00	0.00	4,080.00	-4,080.00	0.00 %
100-13-500404	Contract Services	30,763.20	30,763.20	2,236.93	27,880.26	2,882.94	90.63 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	99.98	8,303.74	4,784.34	63.45 %
100-13-500750	Mobile Technology	600.00	600.00	37.99	223.76	376.24	37.29 %
100-13-500909	Miscellaneous	931.00	931.00	0.00	349.45	581.55	37.53 %
100-13-500930	Advertising	1,500.00	1,447.00	75.00	75.00	1,372.00	5.18 %
Dept: 13 - Human Resources Total:		205,336.01	218,632.01	13,479.88	164,440.85	54,191.16	75.21%
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	14,618.56	166,931.56	23,901.44	87.48 %
100-14-500111	Overtime	1,000.00	1,000.00	0.00	29.97	970.03	3.00 %
100-14-500112	Worker's Comp	360.00	360.00	0.00	535.00	-175.00	148.61 %
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	167.02	2,331.01	708.99	76.68 %
100-14-500130	Benefits	32,208.00	32,208.00	2,332.19	25,653.73	6,554.27	79.65 %
100-14-500140	TMRS	20,792.00	20,792.00	1,784.00	18,003.11	2,788.89	86.59 %
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	250.00	250.00	0.00	100.00 %
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 %

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100-14-500220	Office Supplies	1,031.09	1,031.09	0.00	608.47	422.62	59.01 %
100-14-500221	Printing	2,586.00	1,586.00	0.00	339.66	1,246.34	21.42 %
100-14-500222	Postage	1,000.00	1,000.00	133.23	666.53	333.47	66.65 %
100-14-500250	Office Equipment & Furniture	1,050.00	302.00	0.00	0.00	302.00	0.00 %
100-14-500404	Contract Services	1,524.36	1,524.36	127.03	1,397.33	127.03	91.67 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	0.00	41,500.00	-1,500.00	103.75 %
100-14-500410	Software Maintenance	30,019.56	30,019.56	237.94	30,647.17	-627.61	102.09 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	205.75	1,360.30	1,139.70	54.41 %
Dept: 14 - Finance Total:		330,726.01	328,978.01	19,855.72	291,925.84	37,052.17	88.74%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	4,753.60	54,899.84	8,187.16	87.02 %
100-15-500111	Overtime	600.00	600.00	34.20	273.61	326.39	45.60 %
100-15-500112	Worker's Comp	121.00	121.00	0.00	139.00	-18.00	114.88 %
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	68.25	979.77	81.23	92.34 %
100-15-500130	Benefits	10,099.00	10,099.00	761.86	8,380.05	1,718.95	82.98 %
100-15-500140	TMRS	6,998.00	6,998.00	584.11	5,991.31	1,006.69	85.61 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	926.34	957.66	49.17 %
100-15-500160	Dues & Subscriptions	0.00	0.00	75.00	75.00	-75.00	0.00 %
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	105.00	195.00	35.00 %
100-15-500220	Office Supplies	200.00	200.00	0.00	155.96	44.04	77.98 %
100-15-500221	Printing	2,933.00	2,933.00	0.00	635.00	2,298.00	21.65 %
100-15-500222	Postage	1,000.00	1,000.00	51.14	377.16	622.84	37.72 %
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	4,500.00	1,500.00	75.00 %
100-15-500404	Contract Services	24,917.28	24,917.28	76.44	18,840.84	6,076.44	75.61 %
100-15-500410	Software Maintenance	303.96	303.96	75.99	303.96	0.00	100.00 %
100-15-500411	Collection Fees	2,000.00	2,000.00	0.00	1,074.00	926.00	53.70 %
100-15-500414	Credit Card Processing	11,175.00	11,175.00	0.00	3,065.28	8,109.72	27.43 %
100-15-500910	Warrant Entry Fees	1,400.00	1,400.00	0.00	629.46	770.54	44.96 %
Dept: 15 - Municipal Court Total:		135,999.24	135,999.24	6,980.59	102,791.58	33,207.66	75.58%
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	12,119.53	126,406.12	48,759.88	72.16 %
100-21-500111	Overtime	750.00	750.00	0.00	1,529.11	-779.11	203.88 %
100-21-500112	Worker's Comp	588.00	588.00	0.00	637.00	-49.00	108.33 %
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	167.68	2,289.59	623.41	78.60 %
100-21-500130	Benefits	28,872.00	28,872.00	2,304.12	20,942.37	7,929.63	72.54 %
100-21-500140	TMRS	18,987.00	18,987.00	1,481.22	13,869.11	5,117.89	73.05 %
100-21-500150	Training & Travel	5,710.00	5,710.00	243.66	5,805.69	-95.69	101.68 %
100-21-500160	Dues & Subscriptions	712.00	712.00	0.00	506.11	205.89	71.08 %
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	162.50	162.50	407.50	28.51 %
100-21-500220	Office Supplies	1,500.00	1,500.00	42.69	623.63	876.37	41.58 %
100-21-500221	Printing	1,000.00	1,000.00	282.27	1,040.57	-40.57	104.06 %
100-21-500222	Postage	1,000.00	1,000.00	204.66	999.20	0.80	99.92 %
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	130.64	1,009.31	-9.31	100.93 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	145.45	5,261.46	-3,019.56	234.69 %
100-21-500403	Permits Software	9,106.83	9,106.83	0.00	9,682.43	-575.60	106.32 %
100-21-500404	Contract Services	7,861.04	7,861.04	2,276.44	21,656.71	-13,795.67	275.49 %
100-21-500406	Nuisance Abatement	6,000.00	6,000.00	0.00	15,480.00	-9,480.00	258.00 %
100-21-500410	Software Maintenance	2,543.76	2,543.76	289.93	1,504.49	1,039.27	59.14 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	1,176.74	6,961.52	-1,461.52	126.57 %
100-21-500605	Lease Payments	16,322.70	16,322.70	1,432.33	17,844.11	-1,521.41	109.32 %
100-21-500710	Utilities	761.04	761.04	63.39	633.90	127.14	83.29 %
100-21-500750	Mobile Technology	938.64	938.64	37.20	679.03	259.61	72.34 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500932	Engineering Services	20,000.00	20,000.00	286.00	4,560.00	15,440.00	22.80 %
100-21-500934	Gas Well Inspection Services	24,000.00	24,000.00	0.00	14,000.00	10,000.00	58.33 %
Dept: 21 - Development Services Total:		335,215.91	335,215.91	22,846.45	274,875.96	60,339.95	82.00%
Dept: 31 - Police							
100-31-500110	Salaries	1,451,685.00	1,451,685.00	89,025.81	1,046,776.23	404,908.77	72.11 %
100-31-500111	Overtime	34,408.14	34,408.14	5,328.08	42,581.47	-8,173.33	123.75 %
100-31-500112	Worker's Comp	30,726.00	30,726.00	0.00	26,557.00	4,169.00	86.43 %
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	1,339.52	18,535.32	5,257.68	77.90 %
100-31-500130	Benefits	231,078.00	231,078.00	12,900.36	150,846.79	80,231.21	65.28 %
100-31-500140	TMRS	159,838.00	159,838.00	11,514.06	116,412.77	43,425.23	72.83 %
100-31-500150	Training & Travel	6,600.06	6,600.06	912.13	8,768.04	-2,167.98	132.85 %
100-31-500152	LEOSE Training	28,649.00	28,649.00	0.00	11,240.52	17,408.48	39.24 %
100-31-500160	Dues & Memberships	1,816.86	1,816.86	149.23	876.12	940.74	48.22 %
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	964.07	35.51	96.45 %
100-31-500213	Uniforms	5,667.18	8,042.18	205.98	5,635.74	2,406.44	70.08 %
100-31-500215	Law Enforcement Supplies	6,667.80	6,667.80	0.00	6,138.71	529.09	92.06 %
100-31-500217	Investigations	4,296.28	4,296.28	1,520.00	10,720.00	-6,423.72	249.52 %
100-31-500218	Awards	520.00	520.00	60.00	130.00	390.00	25.00 %
100-31-500219	Public Relations	1,071.11	1,071.11	0.00	1,197.35	-126.24	111.79 %
100-31-500220	Office Supplies	3,965.41	3,965.41	66.44	3,059.52	905.89	77.16 %
100-31-500222	Postage	582.64	582.64	8.64	281.74	300.90	48.36 %
100-31-500250	Office Equipment & Furniture	492.00	492.00	0.00	643.81	-151.81	130.86 %
100-31-500260	Vests & Safety Equipment	9,071.95	9,071.95	1,610.90	4,467.08	4,604.87	49.24 %
100-31-500262	Equipment	17,240.00	17,240.00	0.00	8,856.26	8,383.74	51.37 %
100-31-500310	Fuel, Oil & Service	29,992.91	27,617.91	3,030.19	23,276.78	4,341.13	84.28 %
100-31-500311	Vehicle R & M	12,519.20	33,717.20	3,254.16	41,577.17	-7,859.97	123.31 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	0.00	25.87	1,474.13	1.72 %
100-31-500330	Building R & M	7,927.04	7,927.04	1,042.75	11,450.12	-3,523.08	144.44 %
100-31-500404	Contract Services	93,931.30	93,931.30	2,421.71	84,627.18	9,304.12	90.09 %
100-31-500408	Reporting System	48,789.51	48,789.51	0.00	4,200.00	44,589.51	8.61 %
100-31-500410	Software Maintenance	4,280.88	9,088.88	1,020.78	8,337.42	751.46	91.73 %
100-31-500605	Lease Payments	103,925.16	103,925.16	8,717.06	96,068.50	7,856.66	92.44 %
100-31-500710	Utilities	13,000.20	13,000.20	1,191.76	10,401.77	2,598.43	80.01 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	361.61	3,684.93	726.51	83.53 %
100-31-560000	Capital Outlay	0.00	111,232.00	0.00	104,262.67	6,969.33	93.73 %
Dept: 31 - Police Total:		2,347,951.65	2,485,189.65	145,681.17	1,860,904.95	624,284.70	74.88%
Dept: 32 - Animal Services							
100-32-500110	Salaries	167,165.00	167,165.00	12,643.23	133,399.73	33,765.27	79.80 %
100-32-500111	Overtime	2,400.00	2,400.00	205.12	1,814.25	585.75	75.59 %
100-32-500112	Worker's Comp	4,884.00	4,884.00	0.00	4,342.00	542.00	88.90 %
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	243.60	2,816.49	120.51	95.90 %
100-32-500130	Benefits	24,823.00	24,823.00	1,541.37	14,703.06	10,119.94	59.23 %
100-32-500140	TMRS	18,296.00	18,296.00	1,568.51	14,321.16	3,974.84	78.27 %
100-32-500150	Training & Travel	2,800.00	2,800.00	0.00	981.90	1,818.10	35.07 %
100-32-500160	Dues & Subscriptions	200.00	200.00	50.00	50.00	150.00	25.00 %
100-32-500161	Surety Bonds	520.00	520.00	0.00	363.50	156.50	69.90 %
100-32-500213	Uniforms	1,394.00	1,394.00	0.00	543.84	850.16	39.01 %
100-32-500220	Office Supplies	500.00	500.00	38.07	414.73	85.27	82.95 %
100-32-500222	Postage	1,200.00	1,200.00	106.21	245.35	954.65	20.45 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	0.00	7.59	992.41	0.76 %
100-32-500262	Miscellaneous Shelter Equipment	5,724.87	5,724.87	689.42	3,379.56	2,345.31	59.03 %
100-32-500280	Micro Chips	4,140.00	4,140.00	0.00	236.25	3,903.75	5.71 %
100-32-500282	Medical Supplies	10,093.67	10,093.67	176.38	5,215.84	4,877.83	51.67 %
100-32-500283	Staff Immunizations	2,988.00	2,988.00	0.00	60.00	2,928.00	2.01 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	85.00	642.70	357.30	64.27 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500298	Animal Food	6,773.65	6,773.65	945.33	4,744.91	2,028.74	70.05 %
100-32-500310	Fuel, Oil & Service	5,161.82	5,161.82	266.83	1,584.00	3,577.82	30.69 %
100-32-500311	Vehicle R & M	2,600.54	5,311.54	141.26	8,812.57	-3,501.03	165.91 %
100-32-500330	Building R & M	5,972.10	11,369.10	12,793.42	15,128.28	-3,759.18	133.06 %
100-32-500404	Contract Services	17,067.76	17,067.76	684.38	7,569.02	9,498.74	44.35 %
100-32-500408	Professional Services	4,000.00	4,000.00	263.70	403.70	3,596.30	10.09 %
100-32-500410	Software Maintenance	3,739.72	3,739.72	303.96	1,215.84	2,523.88	32.51 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	37.86	1,012.53	-12.53	101.25 %
100-32-500605	Lease Payments	18,993.72	18,993.72	1,937.69	20,045.98	-1,052.26	105.54 %
100-32-500710	Utilities	13,674.48	13,674.48	1,347.59	11,630.40	2,044.08	85.05 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	225.57	2,262.02	553.54	80.34 %
100-32-500800	Events	685.00	685.00	0.00	458.52	226.48	66.94 %
Dept: 32 - Animal Services Total:		335,261.89	343,369.89	36,294.50	259,005.72	84,364.17	75.43%
Dept: 33 - Fire							
100-33-500112	Worker's Comp	0.00	0.00	0.00	-10,570.00	10,570.00	0.00 %
100-33-500311	Vehicle R & M	0.00	0.00	22.00	73.50	-73.50	0.00 %
100-33-500320	Equipment R & M	0.00	0.00	0.00	840.00	-840.00	0.00 %
100-33-500330	Building R & M	27,825.00	65,992.00	106.25	35,525.77	30,466.23	53.83 %
100-33-500404	Contract Services	9,529.00	9,529.00	1,405.00	15,602.76	-6,073.76	163.74 %
100-33-500410	Software Maintenance	0.00	0.00	151.98	684.89	-684.89	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	4,379.91	33,678.61	2,265.95	93.70 %
100-33-500750	Mobile Technology	0.00	0.00	37.20	375.11	-375.11	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	184.61	13,319.93	13,655.27	49.38 %
Dept: 33 - Fire Total:		100,273.76	138,440.76	6,286.95	89,530.57	48,910.19	64.67%
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	75,384.00	75,384.00	5,919.60	44,055.56	31,328.44	58.44 %
100-34-500111	Overtime	0.00	0.00	1,330.56	4,348.71	-4,348.71	0.00 %
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	101.02	848.23	362.77	70.04 %
100-34-500130	Benefits	14,573.00	14,573.00	810.25	4,861.50	9,711.50	33.36 %
100-34-500140	TMRS	8,104.00	8,104.00	884.52	5,905.35	2,198.65	72.87 %
100-34-500150	Training & Travel	0.00	1,200.00	300.00	300.00	900.00	25.00 %
100-34-500160	Dues & Subscriptions	0.00	250.00	0.00	138.00	112.00	55.20 %
100-34-500213	Uniforms	0.00	777.00	0.00	836.93	-59.93	107.71 %
100-34-500217	Investigations	0.00	5,500.00	296.42	891.39	4,608.61	16.21 %
100-34-500220	Office Supplies	0.00	200.00	0.00	141.93	58.07	70.97 %
100-34-500262	Equipment	0.00	124.00	0.00	1,149.25	-1,025.25	926.81 %
100-34-500296	Fire Prevention Program	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-34-500310	Fuel, Oil & Service	1,500.00	1,500.00	340.05	1,939.99	-439.99	129.33 %
100-34-500311	Vehicle R & M	0.00	0.00	6.00	1,578.70	-1,578.70	0.00 %
100-34-500410	Software Maintenance	0.00	135.00	14.99	86.59	48.41	64.14 %
100-34-500605	Lease Payments	5,538.00	5,538.00	1,086.45	6,413.56	-875.56	115.81 %
100-34-500710	Utilities	0.00	110.00	15.31	76.55	33.45	69.59 %
100-34-500750	Mobile Technology	0.00	3,175.00	75.19	2,947.24	227.76	92.83 %
100-34-560000	Capital Outlay	0.00	0.00	0.00	8,631.88	-8,631.88	0.00 %
Dept: 34 - Fire Marshal Total:		106,649.00	119,620.00	11,180.36	85,151.36	34,468.64	71.18%
Dept: 41 - Public Works							
100-41-500110	Salaries	326,792.00	326,792.00	22,188.80	263,124.15	63,667.85	80.52 %
100-41-500111	Overtime	10,000.00	10,000.00	136.45	6,139.65	3,860.35	61.40 %
100-41-500112	Worker's Comp	9,800.00	9,800.00	0.00	9,605.00	195.00	98.01 %
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	306.33	4,855.26	771.74	86.29 %
100-41-500130	Benefits	69,638.00	69,638.00	4,634.66	48,685.68	20,952.32	69.91 %
100-41-500140	TMRS	36,493.00	36,493.00	2,724.17	28,994.88	7,498.12	79.45 %
100-41-500150	Training & Travel	6,030.00	6,030.00	0.00	4,218.00	1,812.00	69.95 %
100-41-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-41-500213	Uniforms	8,234.75	8,234.75	739.32	7,612.83	621.92	92.45 %
100-41-500220	Office Supplies	300.00	300.00	0.00	321.75	-21.75	107.25 %
100-41-500261	Equipment Rental	9,179.20	9,179.20	0.00	6,789.79	2,389.41	73.97 %
100-41-500270	Street Supplies & Materials	175,207.67	175,207.67	15,564.49	132,268.91	42,938.76	75.49 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	3,502.64	24,424.70	6,075.30	80.08 %
100-41-500311	Vehicle R & M	9,929.77	9,929.77	653.42	29,091.69	-19,161.92	292.97 %
100-41-500320	Equipment R & M	23,482.00	23,482.00	5,492.89	28,187.85	-4,705.85	120.04 %
100-41-500330	Building R & M	6,588.76	6,588.76	594.99	4,528.05	2,060.71	68.72 %
100-41-500331	Sign R & M	12,577.66	12,577.66	441.30	9,727.67	2,849.99	77.34 %
100-41-500332	Minor Tools	1,000.00	1,000.00	428.42	971.37	28.63	97.14 %
100-41-500404	Contract Services	37,632.40	37,632.40	2,958.26	35,234.84	2,397.56	93.63 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	331.93	1,507.60	51.92	96.67 %
100-41-500605	Lease Payments	24,000.00	24,000.00	3,887.26	47,013.62	-23,013.62	195.89 %
100-41-500670	Drainage Utility	12,900.00	12,900.00	0.00	11,679.85	1,220.15	90.54 %
100-41-500710	Utilities	4,000.00	4,000.00	339.04	3,594.60	405.40	89.87 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,897.61	52,890.18	9,809.82	84.35 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	0.00	1,717.16	3,282.84	34.34 %
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	70,821.98	765,873.08	218,228.65	77.82%
Dept: 97 - Transfers out							
100-97-597600	Transfer to Debt Service	0.00	366,088.00	0.00	366,088.00	0.00	100.00 %
Dept: 97 - Transfers out Total:		0.00	366,088.00	0.00	366,088.00	0.00	100.00%
Expense Total:		6,253,708.49	6,859,376.49	414,602.41	5,403,190.65	1,456,185.84	78.77%
Fund: 100 - General Total:		6,253,708.49	6,859,376.49	414,602.41	5,403,190.65	1,456,185.84	78.77%
Report Total:		6,253,708.49	6,859,376.49	414,602.41	5,403,190.65	1,456,185.84	78.77%