



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	3,728,462.00	3,728,462.00	39,722.50	3,720,023.15	-8,438.85	99.77 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	3,572.11	14,363.41	-636.59	95.76 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	1,704.88	6,705.37	-3,294.63	67.05 %
100-80-400300	TIF Revenue	70,000.00	70,000.00	0.00	1,083.40	-68,916.60	1.55 %
Dept: 80 - Property taxes Total:		3,823,462.00	3,823,462.00	44,999.49	3,742,175.33	-81,286.67	97.87%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,386,000.00	1,386,000.00	131,740.41	1,156,551.02	-229,448.98	83.45 %
Dept: 81 - Sales taxes Total:		1,386,000.00	1,386,000.00	131,740.41	1,156,551.02	-229,448.98	83.45%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	46,210.52	215,899.09	-179,100.91	54.66 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	46,210.52	215,899.09	-179,100.91	54.66%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,668.43	14,205.95	-5,794.05	71.03 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	1,668.43	14,205.95	-5,794.05	71.03%
Dept: 85 - Emergency services district fees							
100-85-408000	ESD Contract Fee	689,224.00	344,612.00	0.00	344,611.98	-0.02	100.00 %
100-85-408001	ESD Staffing	26,280.00	13,140.00	0.00	13,140.00	0.00	100.00 %
Dept: 85 - Emergency services district fees Total:		715,504.00	357,752.00	0.00	357,751.98	-0.02	100.00%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	300,000.00	100,000.00	53,046.72	269,324.77	169,324.77	269.32 %
100-86-410100	Fines & Court Fees	200,000.00	200,000.00	11,407.03	120,752.32	-79,247.68	60.38 %
100-86-410500	Gas Well Fees	44,800.00	44,800.00	0.00	0.00	-44,800.00	0.00 %
100-86-410600	Development Fees	3,000.00	3,000.00	0.00	7,290.00	4,290.00	243.00 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	1,395.00	14,780.00	-5,365.00	73.37 %
100-86-410850	Local Truancy and Prevention Divers..	10,000.00	10,000.00	420.37	5,155.83	-4,844.17	51.56 %
100-86-410860	Municipal Jury Fund	300.00	300.00	8.38	100.21	-199.79	33.40 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	256.59	2,840.74	340.74	113.63 %
Dept: 86 - Fines and fees Total:		580,745.00	380,745.00	66,534.09	420,243.87	39,498.87	110.37%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	2,891.00	2,891.00	0.00	2,045.57	-845.43	70.76 %
100-87-420500	ESD Grants	0.00	0.00	0.00	48,750.00	48,750.00	0.00 %
100-87-420700	ARPA Funds	120,160.00	120,160.00	0.00	0.00	-120,160.00	0.00 %
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	43.56%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	12,764.55	103,943.92	43,943.92	173.24 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	12,764.55	103,943.92	43,943.92	173.24%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	7,979.40	28,784.36	-8,735.64	76.72 %
Dept: 89 - Miscellaneous Total:		37,520.00	37,520.00	7,979.40	28,784.36	-8,735.64	76.72%
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	0.00 %
100-90-491300	Transfer from Type B EDC	375,496.00	375,496.00	0.00	0.00	-375,496.00	0.00 %
Dept: 90 - Tranfers In Total:		505,323.00	505,323.00	0.00	0.00	-505,323.00	0.00%
Dept: 96 - Proceeds							
100-96-492000	Proceeds from Disposal	0.00	0.00	0.00	24,149.09	24,149.09	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-96-496000 Proceeds from Insurance Claims	0.00	37,312.00	5,326.25	59,308.98	21,996.98	158.95 %
Dept: 96 - Proceeds Total:	0.00	37,312.00	5,326.25	83,458.07	46,146.07	223.68%
Revenue Total:	7,648,105.00	7,127,665.00	317,223.14	6,177,265.51	-950,399.49	86.67%
Fund: 100 - General Total:	7,648,105.00	7,127,665.00	317,223.14	6,177,265.51	-950,399.49	86.67%
Report Total:	7,648,105.00	7,127,665.00	317,223.14	6,177,265.51	-950,399.49	86.67%



City of Joshua, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	2,938.00	2,938.00	0.00	2,902.00	36.00	98.77 %
100-10-500401	Legal Services	45,000.00	45,000.00	3,231.50	31,709.95	13,290.05	70.47 %
100-10-500402	IT Services	70,320.00	70,320.00	5,860.00	60,207.68	10,112.32	85.62 %
100-10-500420	Central Appraisal District	55,746.00	55,746.00	15,095.30	59,222.34	-3,476.34	106.24 %
100-10-500421	County Assessor - Collector	5,992.00	5,992.00	0.00	5,464.80	527.20	91.20 %
100-10-500550	Debt Service & Reports	3,450.00	3,450.00	0.00	2,850.00	600.00	82.61 %
100-10-500800	Events	6,483.00	6,483.00	0.00	7,850.20	-1,367.20	121.09 %
100-10-500801	Christmas Tree & Decor	2,000.00	2,000.00	0.00	7,257.36	-5,257.36	362.87 %
100-10-500840	380 Agreement Expenses	47,982.00	47,982.00	1,428.91	42,361.56	5,620.44	88.29 %
100-10-500865	TIF1 Expenses	110,000.00	110,000.00	107,237.07	107,237.07	2,762.93	97.49 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	15,975.00	5,325.00	75.00 %
100-10-500902	Cle-Tran	6,802.00	6,802.00	0.00	7,142.56	-340.56	105.01 %
100-10-500940	Liability Insurance	48,973.00	48,973.00	0.00	43,626.50	5,346.50	89.08 %
100-10-500941	Property Insurance	54,493.00	54,493.00	0.00	53,425.25	1,067.75	98.04 %
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	28,210.00	100,493.55	19,666.45	83.63 %
100-10-597700	Transfer To Capital Improvement	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Dept: 10 - Non-departmental Total:		651,639.00	651,639.00	162,837.78	548,767.82	102,871.18	84.21%
Dept: 11 - City Manager							
100-11-500110	Salaries	422,391.00	450,771.00	30,859.09	261,500.05	189,270.95	58.01 %
100-11-500112	Worker's Comp	947.00	997.00	0.00	822.75	174.25	82.52 %
100-11-500117	Longevity Pay	2,056.00	2,056.00	0.00	1,776.00	280.00	86.38 %
100-11-500120	Payroll Taxes	6,505.00	7,033.00	450.98	4,037.36	2,995.64	57.41 %
100-11-500130	Benefits	25,681.00	29,216.00	3,083.16	25,553.04	3,662.96	87.46 %
100-11-500140	TMRS	26,698.00	28,488.00	2,046.04	17,205.07	11,282.93	60.39 %
100-11-500150	Training & Travel	5,951.00	5,951.00	0.00	2,068.79	3,882.21	34.76 %
100-11-500160	Dues & Subscriptions	2,467.00	2,467.00	5.99	2,212.80	254.20	89.70 %
100-11-500161	Surety Bonds	390.00	390.00	0.00	180.00	210.00	46.15 %
100-11-500213	Uniforms	300.00	300.00	0.00	24.00	276.00	8.00 %
100-11-500220	Office Supplies	4,000.00	4,000.00	156.53	1,533.11	2,466.89	38.33 %
100-11-500221	Printing	1,438.00	1,438.00	239.00	743.00	695.00	51.67 %
100-11-500222	Postage	1,500.00	1,500.00	0.00	52.77	1,447.23	3.52 %
100-11-500250	Office Equipment & Furniture	912.00	912.00	0.00	656.96	255.04	72.04 %
100-11-500310	Fuel, Oil & Service	1,600.00	1,600.00	160.45	856.78	743.22	53.55 %
100-11-500311	Vehicle R & M	72.00	72.00	70.17	1,068.68	-996.68	1,484.28 %
100-11-500330	Building R & M	21,440.00	21,440.00	3,504.44	15,315.85	6,124.15	71.44 %
100-11-500350	Office Equipment R & M	3,388.00	3,388.00	467.99	2,127.41	1,260.59	62.79 %
100-11-500402	IT Services	0.00	0.00	0.00	275.28	-275.28	0.00 %
100-11-500404	Contract Services	5,347.00	5,347.00	451.56	4,058.05	1,288.95	75.89 %
100-11-500410	Software Maintenance	8,328.00	8,328.00	181.61	6,952.92	1,375.08	83.49 %
100-11-500605	Lease Payments	15,569.00	15,569.00	1,221.57	10,491.72	5,077.28	67.39 %
100-11-500710	Utilities	19,199.00	19,199.00	1,339.75	12,236.97	6,962.03	63.74 %
100-11-500750	Mobile Technology	1,394.00	1,394.00	0.00	1,012.12	381.88	72.61 %
100-11-500909	Miscellaneous	160.00	160.00	0.00	211.69	-51.69	132.31 %
Dept: 11 - City Manager Total:		577,733.00	612,016.00	44,238.33	372,973.17	239,042.83	60.94%
Dept: 12 - City Secretary							
100-12-500110	Salaries	132,976.00	134,873.00	9,968.88	96,033.78	38,839.22	71.20 %
100-12-500112	Worker's Comp	297.00	297.00	0.00	367.25	-70.25	123.65 %
100-12-500117	Longevity Pay	192.00	192.00	0.00	464.00	-272.00	241.67 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-12-500120	Payroll Taxes	2,087.00	2,115.00	140.26	1,426.21	688.79	67.43 %
100-12-500130	Benefits	8,831.00	8,831.00	642.04	6,355.11	2,475.89	71.96 %
100-12-500140	TMRS	8,376.00	8,497.00	636.16	6,050.46	2,446.54	71.21 %
100-12-500150	Training & Travel	4,600.00	6,000.00	25.00	2,544.39	3,455.61	42.41 %
100-12-500160	Dues & Subscriptions	510.00	510.00	0.00	472.44	37.56	92.64 %
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	0.00 %
100-12-500218	Events & Awards	1,780.00	1,780.00	184.56	354.24	1,425.76	19.90 %
100-12-500220	Office Supplies	1,150.00	1,150.00	24.00	799.78	350.22	69.55 %
100-12-500222	Postage	500.00	500.00	0.00	426.93	73.07	85.39 %
100-12-500240	Election Expenses	5,100.00	2,000.00	0.00	121.88	1,878.12	6.09 %
100-12-500250	Office Equipment & Furniture	2,000.00	3,700.00	0.00	0.00	3,700.00	0.00 %
100-12-500402	IT Services	0.00	0.00	0.00	352.94	-352.94	0.00 %
100-12-500403	Ordinance Codification	7,200.00	7,200.00	0.00	375.00	6,825.00	5.21 %
100-12-500404	Contract Services	1,195.00	1,195.00	0.00	1,753.80	-558.80	146.76 %
100-12-500410	Software Maintenance	20,888.00	20,888.00	160.96	12,603.46	8,284.54	60.34 %
100-12-500750	Mobile Technology	504.00	504.00	0.00	281.61	222.39	55.88 %
100-12-500800	Events	4,500.00	4,500.00	0.00	1,478.17	3,021.83	32.85 %
100-12-500905	City Newsletter	1,599.00	1,599.00	0.00	364.62	1,234.38	22.80 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	73.13	1,699.73	7,500.27	18.48 %
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:		216,603.00	218,649.00	11,854.99	134,555.80	84,093.20	61.54%
Dept: 13 - Human Resources							
100-13-500110	Salaries	102,325.00	103,845.00	7,840.40	75,563.58	28,281.42	72.77 %
100-13-500112	Worker's Comp	229.00	229.00	0.00	285.25	-56.25	124.56 %
100-13-500117	Longevity Pay	192.00	192.00	0.00	192.00	0.00	100.00 %
100-13-500120	Payroll Taxes	1,603.00	1,625.00	108.70	1,119.60	505.40	68.90 %
100-13-500130	Benefits	8,863.00	8,863.00	652.80	6,399.40	2,463.60	72.20 %
100-13-500140	TMRS	6,448.00	6,545.00	500.34	4,750.43	1,794.57	72.58 %
100-13-500150	Training & Travel	4,024.00	4,024.00	0.00	45.00	3,979.00	1.12 %
100-13-500151	Tuition Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-13-500160	Dues & Subscriptions	739.00	739.00	0.00	870.95	-131.95	117.86 %
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	0.00	146.93	1,753.07	7.73 %
100-13-500212	Reference Materials	790.00	790.00	0.00	790.52	-0.52	100.07 %
100-13-500213	Uniforms	150.00	150.00	0.00	0.00	150.00	0.00 %
100-13-500220	Office Supplies	503.00	503.00	14.98	352.61	150.39	70.10 %
100-13-500222	Postage	150.00	150.00	0.00	71.30	78.70	47.53 %
100-13-500250	Office Equipment & Furniture	2,205.00	2,205.00	0.00	32.43	2,172.57	1.47 %
100-13-500402	IT Services	0.00	0.00	0.00	50.66	-50.66	0.00 %
100-13-500403	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-13-500404	Contract Services	11,362.00	11,362.00	344.74	5,161.45	6,200.55	45.43 %
100-13-500410	Software Maintenance	17,262.00	17,262.00	7,569.32	13,499.38	3,762.62	78.20 %
100-13-500909	Miscellaneous	1,081.00	1,081.00	0.00	482.11	598.89	44.60 %
100-13-500930	Advertising	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Dept: 13 - Human Resources Total:		175,826.00	177,465.00	17,031.28	109,943.60	67,521.40	61.95%
Dept: 14 - Finance							
100-14-500110	Salaries	176,141.00	178,762.00	13,487.78	130,561.05	48,200.95	73.04 %
100-14-500111	Overtime	1,000.00	1,000.00	0.00	194.20	805.80	19.42 %
100-14-500112	Worker's Comp	396.00	396.00	0.00	435.00	-39.00	109.85 %
100-14-500117	Longevity Pay	1,576.00	1,576.00	0.00	1,576.00	0.00	100.00 %
100-14-500120	Payroll Taxes	2,825.00	2,863.00	177.76	1,895.28	967.72	66.20 %
100-14-500130	Benefits	23,113.00	23,113.00	1,700.46	16,201.85	6,911.15	70.10 %
100-14-500140	TMRS	11,241.00	11,408.00	860.80	8,294.62	3,113.38	72.71 %
100-14-500150	Training & Travel	300.00	300.00	0.00	75.00	225.00	25.00 %
100-14-500160	Dues & Subscriptions	80.00	80.00	0.00	0.00	80.00	0.00 %
100-14-500161	Surety Bonds	260.00	260.00	0.00	260.00	0.00	100.00 %

Budget Report

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100-14-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00 %
100-14-500220	Office Supplies	1,031.00	1,031.00	85.66	444.31	586.69	43.10 %
100-14-500221	Printing	2,640.00	2,640.00	265.00	555.25	2,084.75	21.03 %
100-14-500222	Postage	1,000.00	1,000.00	0.00	575.00	425.00	57.50 %
100-14-500250	Office Equipment & Furniture	1,050.00	1,050.00	0.00	37.99	1,012.01	3.62 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	0.00	29,400.00	10,600.00	73.50 %
100-14-500410	Software Maintenance	42,328.00	42,328.00	27,300.63	42,746.50	-418.50	100.99 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	176.25	1,643.50	856.50	65.74 %
Dept: 14 - Finance Total:		307,781.00	310,607.00	44,054.34	234,895.55	75,711.45	75.62%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	61,287.00	62,187.00	4,689.40	45,502.39	16,684.61	73.17 %
100-15-500111	Overtime	600.00	600.00	0.00	44.95	555.05	7.49 %
100-15-500112	Worker's Comp	140.00	140.00	0.00	117.25	22.75	83.75 %
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	1,035.00	1,048.00	66.82	734.45	313.55	70.08 %
100-15-500130	Benefits	8,411.00	8,411.00	611.16	6,034.04	2,376.96	71.74 %
100-15-500140	TMRS	3,983.00	4,040.00	299.18	2,942.03	1,097.97	72.82 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	974.66	909.34	51.73 %
100-15-500161	Surety Bonds	130.00	130.00	0.00	260.00	-130.00	200.00 %
100-15-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00 %
100-15-500220	Office Supplies	200.00	200.00	0.00	53.47	146.53	26.74 %
100-15-500221	Printing	2,933.00	2,933.00	0.00	249.90	2,683.10	8.52 %
100-15-500222	Postage	1,000.00	1,000.00	0.00	434.76	565.24	43.48 %
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	3,500.00	2,500.00	58.33 %
100-15-500402	IT Services	0.00	0.00	0.00	50.66	-50.66	0.00 %
100-15-500404	Contract Services	24,917.00	24,917.00	2,076.44	16,687.96	8,229.04	66.97 %
100-15-500410	Software Maintenance	304.00	304.00	25.33	202.64	101.36	66.66 %
100-15-500411	Warrant Entry Fees	2,000.00	2,000.00	0.00	1,446.00	554.00	72.30 %
100-15-500910	Warrant Entry Fees	1,400.00	1,400.00	0.00	349.70	1,050.30	24.98 %
Dept: 15 - Municipal Court Total:		118,314.00	119,284.00	8,268.33	81,024.86	38,259.14	67.93%
Dept: 21 - Development Services							
100-21-500110	Salaries	255,160.00	235,141.00	12,815.52	159,716.39	75,424.61	67.92 %
100-21-500111	Overtime	750.00	750.00	18.16	220.96	529.04	29.46 %
100-21-500112	Worker's Comp	1,087.00	1,037.00	0.00	1,130.50	-93.50	109.02 %
100-21-500117	Longevity Pay	1,272.00	1,272.00	0.00	1,088.00	184.00	85.53 %
100-21-500120	Payroll Taxes	4,197.00	3,790.00	176.50	2,576.32	1,213.68	67.98 %
100-21-500130	Benefits	30,316.00	26,781.00	1,548.53	18,337.89	8,443.11	68.47 %
100-21-500140	TMRS	16,177.00	14,920.00	832.88	10,196.00	4,724.00	68.34 %
100-21-500150	Training & Travel	5,210.00	5,210.00	1,229.07	3,444.93	1,765.07	66.12 %
100-21-500160	Dues & Subscriptions	162.00	162.00	550.00	1,200.00	-1,038.00	740.74 %
100-21-500161	Surety Bonds	390.00	390.00	0.00	260.00	130.00	66.67 %
100-21-500213	Uniforms	570.00	570.00	0.00	476.99	93.01	83.68 %
100-21-500220	Office Supplies	1,500.00	1,500.00	7.99	489.71	1,010.29	32.65 %
100-21-500221	Printing	2,000.00	2,000.00	0.00	399.10	1,600.90	19.96 %
100-21-500222	Postage	1,500.00	1,500.00	0.00	234.05	1,265.95	15.60 %
100-21-500250	Office Equipment & Furniture	500.00	500.00	0.00	179.98	320.02	36.00 %
100-21-500310	Fuel, Oil & Service	1,000.00	1,000.00	106.89	546.10	453.90	54.61 %
100-21-500311	Vehicle R & M	554.00	554.00	145.89	1,240.11	-686.11	223.85 %
100-21-500402	IT Services	0.00	0.00	0.00	303.96	-303.96	0.00 %
100-21-500403	Permits Software	9,107.00	9,107.00	0.00	7,511.83	1,595.17	82.48 %
100-21-500404	Contract Services	8,725.00	8,725.00	522.37	2,559.35	6,165.65	29.33 %
100-21-500406	Nuisance Abatement	3,000.00	3,000.00	2,035.00	2,035.00	965.00	67.83 %
100-21-500410	Software Maintenance	2,240.00	2,240.00	211.94	1,665.06	574.94	74.33 %
100-21-500605	Lease Payments	16,829.00	16,829.00	1,281.84	11,536.56	5,292.44	68.55 %
100-21-500710	Utilities	1,019.00	1,019.00	63.39	463.01	555.99	45.44 %
100-21-500750	Mobile Technology	483.00	483.00	0.00	509.55	-26.55	105.50 %
100-21-500932	Engineering Services	40,000.00	40,000.00	0.00	6,898.74	33,101.26	17.25 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500933	Planning Services	5,000.00	5,000.00	0.00	307.50	4,692.50	6.15 %
100-21-500934	Gas Well Inspection Services	38,000.00	38,000.00	24,000.00	24,000.00	14,000.00	63.16 %
Dept: 21 - Development Services Total:		446,748.00	421,480.00	45,545.97	259,527.59	161,952.41	61.58%
Dept: 31 - Police							
100-31-500110	Salaries	1,402,966.00	1,421,329.00	94,963.76	893,407.91	527,921.09	62.86 %
100-31-500111	Overtime	27,500.00	27,500.00	1,562.43	29,057.16	-1,557.16	105.66 %
100-31-500112	Worker's Comp	34,678.00	34,678.00	0.00	27,441.75	7,236.25	79.13 %
100-31-500117	Longevity Pay	8,088.00	8,088.00	0.00	6,896.00	1,192.00	85.26 %
100-31-500120	Payroll Taxes	23,082.00	23,348.00	1,335.50	14,166.84	9,181.16	60.68 %
100-31-500130	Benefits	172,383.00	172,383.00	11,637.91	110,445.19	61,937.81	64.07 %
100-31-500140	TMRS	90,485.00	91,657.00	6,159.32	58,289.60	33,367.40	63.60 %
100-31-500150	Training & Travel	6,600.00	6,600.00	0.00	8,243.09	-1,643.09	124.90 %
100-31-500152	LEOSE Training	12,000.00	12,000.00	1,016.38	7,316.43	4,683.57	60.97 %
100-31-500160	Dues & Memberships	1,268.00	1,268.00	35.00	1,753.96	-485.96	138.32 %
100-31-500161	Surety Bonds	130.00	130.00	0.00	130.00	0.00	100.00 %
100-31-500179	Citizens Police Academy	1,000.00	1,000.00	140.87	379.63	620.37	37.96 %
100-31-500213	Uniforms	5,500.00	5,500.00	107.99	4,603.50	896.50	83.70 %
100-31-500215	Law Enforcement Supplies	6,500.00	6,500.00	583.80	4,966.36	1,533.64	76.41 %
100-31-500217	Investigations	3,700.00	3,700.00	200.00	2,457.53	1,242.47	66.42 %
100-31-500218	Awards	520.00	520.00	0.00	437.98	82.02	84.23 %
100-31-500219	Public Relations	500.00	500.00	0.00	173.75	326.25	34.75 %
100-31-500220	Office Supplies	3,500.00	3,500.00	543.68	2,483.77	1,016.23	70.96 %
100-31-500222	Postage	750.00	750.00	20.95	392.20	357.80	52.29 %
100-31-500250	Office Equipment & Furniture	181.00	181.00	0.00	167.97	13.03	92.80 %
100-31-500260	Vests & Safety Equipment	10,000.00	10,000.00	494.40	3,017.60	6,982.40	30.18 %
100-31-500310	Fuel, Oil & Service	55,000.00	61,578.00	2,333.37	15,000.72	46,577.28	24.36 %
100-31-500311	Vehicle R & M	26,384.00	26,384.00	488.84	9,689.73	16,694.27	36.73 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-31-500330	Building R & M	9,698.00	9,698.00	1,469.49	7,411.18	2,286.82	76.42 %
100-31-500402	IT Services	0.00	0.00	0.00	598.54	-598.54	0.00 %
100-31-500404	Contract Services	53,628.00	53,628.00	513.41	56,382.60	-2,754.60	105.14 %
100-31-500408	Reporting System	44,752.00	44,752.00	39.61	28,678.87	16,073.13	64.08 %
100-31-500410	Software Maintenance	4,099.00	4,099.00	344.24	2,753.92	1,345.08	67.19 %
100-31-500601	Capital Outlay <\$5,000	0.00	0.00	0.00	12,436.12	-12,436.12	0.00 %
100-31-500605	Lease Payments	114,994.00	114,994.00	7,034.86	70,605.20	44,388.80	61.40 %
100-31-500710	Utilities	14,881.00	14,881.00	957.99	8,463.26	6,417.74	56.87 %
100-31-500750	Mobile Technology	10,000.00	10,000.00	0.00	7,712.00	2,288.00	77.12 %
100-31-560000	Capital Outlay	0.00	12,436.00	0.00	0.00	12,436.00	0.00 %
Dept: 31 - Police Total:		2,146,267.00	2,185,082.00	131,983.80	1,395,960.36	789,121.64	63.89%
Dept: 32 - Animal Services							
100-32-500110	Salaries	160,320.00	162,696.00	12,231.59	98,565.26	64,130.74	60.58 %
100-32-500111	Overtime	2,400.00	2,400.00	366.55	733.97	1,666.03	30.58 %
100-32-500112	Worker's Comp	5,585.00	5,585.00	0.00	6,427.25	-842.25	115.08 %
100-32-500117	Longevity Pay	600.00	600.00	0.00	328.00	272.00	54.67 %
100-32-500120	Payroll Taxes	2,801.00	2,835.00	185.76	1,731.66	1,103.34	61.08 %
100-32-500130	Benefits	17,031.00	17,031.00	1,589.45	13,053.85	3,977.15	76.65 %
100-32-500140	TMRS	10,122.00	10,274.00	817.02	6,385.13	3,888.87	62.15 %
100-32-500150	Training & Travel	2,650.00	2,650.00	0.00	938.88	1,711.12	35.43 %
100-32-500160	Dues & Subscriptions	200.00	0.00	16.23	32.46	-32.46	0.00 %
100-32-500161	Surety Bonds	520.00	520.00	0.00	440.00	80.00	84.62 %
100-32-500213	Uniforms	1,380.00	1,380.00	0.00	209.70	1,170.30	15.20 %
100-32-500220	Office Supplies	500.00	700.00	0.00	463.05	236.95	66.15 %
100-32-500222	Postage	1,200.00	1,200.00	0.00	207.16	992.84	17.26 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	0.00	69.99	930.01	7.00 %
100-32-500262	Miscellaneous Shelter Equipment	5,409.00	7,409.00	318.00	5,191.55	2,217.45	70.07 %
100-32-500280	Micro Chips	4,140.00	2,140.00	2,070.00	1,590.95	549.05	74.34 %
100-32-500282	Medical Supplies	6,940.00	6,940.00	716.11	2,334.45	4,605.55	33.64 %
100-32-500283	Staff Immunizations	4,004.00	5,488.00	0.00	1,484.00	4,004.00	27.04 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
100-32-500298	Animal Food	5,674.00	5,674.00	154.44	3,360.48	2,313.52	59.23 %
100-32-500310	Fuel, Oil & Service	2,162.00	2,162.00	212.13	968.50	1,193.50	44.80 %
100-32-500311	Vehicle R & M	1,180.00	1,180.00	100.92	1,701.50	-521.50	144.19 %
100-32-500330	Building R & M	5,972.00	5,972.00	99.94	3,460.30	2,511.70	57.94 %
100-32-500402	IT Services	0.00	0.00	0.00	176.64	-176.64	0.00 %
100-32-500404	Contract Services	16,924.00	16,924.00	196.36	4,636.74	12,287.26	27.40 %
100-32-500408	Professional Services	4,000.00	4,000.00	0.00	1,396.53	2,603.47	34.91 %
100-32-500410	Software Maintenance	1,240.00	1,240.00	88.32	706.56	533.44	56.98 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	51.39	437.85	562.15	43.79 %
100-32-500605	Lease Payments	14,725.00	14,725.00	1,144.81	10,303.29	4,421.71	69.97 %
100-32-500710	Utilities	13,804.00	13,804.00	1,005.21	8,682.61	5,121.39	62.90 %
100-32-500750	Mobile Technology	2,333.00	2,333.00	0.00	1,560.70	772.30	66.90 %
100-32-500800	Events	2,085.00	2,085.00	310.17	363.50	1,721.50	17.43 %
Dept: 32 - Animal Services Total:		298,901.00	302,947.00	21,674.40	178,142.51	124,804.49	58.80 %

Dept: 33 - Fire

100-33-500110	Salaries	692,239.00	390,444.00	0.00	352,293.87	38,150.13	90.23 %
100-33-500111	Overtime	25,000.00	25,000.00	0.00	17,556.60	7,443.40	70.23 %
100-33-500112	Worker's Comp	18,704.00	10,932.00	0.00	25,283.25	-14,351.25	231.28 %
100-33-500117	Longevity Pay	2,436.00	2,436.00	0.00	1,728.00	708.00	70.94 %
100-33-500120	Payroll Taxes	12,103.00	7,333.00	0.00	5,989.90	1,343.10	81.68 %
100-33-500130	Benefits	89,325.00	49,328.00	0.00	38,556.70	10,771.30	78.16 %
100-33-500140	TMRS	45,268.00	26,286.00	0.00	21,330.10	4,955.90	81.15 %
100-33-500150	Training & Travel	7,468.00	7,468.00	0.00	3,986.29	3,481.71	53.38 %
100-33-500160	Dues & Subscriptions	4,622.00	4,622.00	0.00	4,792.87	-170.87	103.70 %
100-33-500161	Surety Bonds	130.00	130.00	0.00	130.00	0.00	100.00 %
100-33-500180	Incentive	19,000.00	14,288.00	0.00	14,288.00	0.00	100.00 %
100-33-500181	Testing & Recruitment	6,425.00	6,425.00	0.00	200.00	6,225.00	3.11 %
100-33-500182	Insurance (VFIS)	3,229.00	3,229.00	0.00	3,229.00	0.00	100.00 %
100-33-500213	Uniforms	4,753.00	4,753.00	0.00	901.26	3,851.74	18.96 %
100-33-500215	Law Enforcement Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
100-33-500217	Investigations	250.00	250.00	0.00	0.00	250.00	0.00 %
100-33-500220	Office Supplies	1,917.00	1,917.00	0.00	278.21	1,638.79	14.51 %
100-33-500222	Postage	100.00	100.00	0.00	239.17	-139.17	239.17 %
100-33-500250	Office Equipment & Furniture	3,820.00	3,820.00	0.00	2,946.92	873.08	77.14 %
100-33-500262	Equipment	5,000.00	5,000.00	0.00	325.34	4,674.66	6.51 %
100-33-500264	Radios & Mics	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-33-500290	Fire Fighting Supplies	5,203.00	5,203.00	0.00	203.19	4,999.81	3.91 %
100-33-500291	EMS Supplies	2,500.00	2,500.00	0.00	738.28	1,761.72	29.53 %
100-33-500293	Personal Protective Equipment	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00 %
100-33-500296	Fire Prevention Program	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-33-500310	Fuel, Oil & Service	16,560.00	31,298.00	0.00	6,306.84	24,991.16	20.15 %
100-33-500311	Vehicle R & M	26,713.00	26,713.00	9,254.18	54,164.21	-27,451.21	202.76 %
100-33-500320	Equipment R & M	8,950.00	9,335.00	245.00	5,489.32	3,845.68	58.80 %
100-33-500330	Building R & M	14,650.00	14,650.00	4,904.50	29,625.86	-14,975.86	202.22 %
100-33-500350	Office Equipment R & M	0.00	0.00	0.00	750.00	-750.00	0.00 %
100-33-500402	IT Services	0.00	0.00	0.00	619.18	-619.18	0.00 %
100-33-500404	Contract Services	21,813.00	21,813.00	769.94	9,038.55	12,774.45	41.44 %
100-33-500410	Software Maintenance	6,911.00	6,911.00	386.56	3,092.48	3,818.52	44.75 %
100-33-500605	Lease Payments	9,584.00	9,584.00	0.00	4,670.94	4,913.06	48.74 %
100-33-500710	Utilities	37,427.00	37,427.00	2,488.27	23,214.32	14,212.68	62.03 %
100-33-500750	Mobile Technology	7,327.00	7,327.00	0.00	705.78	6,621.22	9.63 %
100-33-500908	Emergency Management	23,936.00	23,936.00	186.08	14,180.27	9,755.73	59.24 %
100-33-500909	Miscellaneous	300.00	300.00	0.00	55.96	244.04	18.65 %
Dept: 33 - Fire Total:		1,131,513.00	768,608.00	18,234.53	646,910.66	121,697.34	84.17 %

Dept: 41 - Public Works

100-41-500110	Salaries	323,302.00	327,970.00	21,034.64	229,793.02	98,176.98	70.07 %
100-41-500111	Overtime	10,000.00	10,000.00	309.57	9,229.28	770.72	92.29 %

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For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-41-500112	Worker's Comp	12,827.00	12,827.00	0.00	9,767.50	3,059.50	76.15 %
100-41-500117	Longevity Pay	2,384.00	2,384.00	0.00	2,344.00	40.00	98.32 %
100-41-500120	Payroll Taxes	5,569.00	5,637.00	301.89	3,897.95	1,739.05	69.15 %
100-41-500130	Benefits	56,087.00	56,087.00	3,219.94	36,968.22	19,118.78	65.91 %
100-41-500140	TMRS	21,115.00	21,413.00	1,361.80	15,117.12	6,295.88	70.60 %
100-41-500150	Training & Travel	2,520.00	2,520.00	0.00	5,548.00	-3,028.00	220.16 %
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	438.53	4,659.18	3,575.82	56.58 %
100-41-500220	Office Supplies	300.00	300.00	49.56	258.71	41.29	86.24 %
100-41-500261	Equipment Rental	6,912.00	6,912.00	0.00	2,385.61	4,526.39	34.51 %
100-41-500270	Street Supplies & Materials	140,716.00	140,716.00	8,515.22	79,527.21	61,188.79	56.52 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	795.16	15,763.91	14,736.09	51.68 %
100-41-500311	Vehicle R & M	9,798.00	9,798.00	388.57	8,638.64	1,159.36	88.17 %
100-41-500320	Equipment R & M	19,450.00	19,450.00	526.71	23,225.91	-3,775.91	119.41 %
100-41-500330	Building R & M	6,433.00	6,433.00	243.62	6,471.15	-38.15	100.59 %
100-41-500331	Sign R & M	5,583.00	5,583.00	732.50	8,459.61	-2,876.61	151.52 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	1,023.93	-23.93	102.39 %
100-41-500402	IT Services	0.00	0.00	0.00	199.96	-199.96	0.00 %
100-41-500404	Contract Services	49,704.00	49,704.00	8,638.27	39,687.37	10,016.63	79.85 %
100-41-500410	Software Maintenance	1,232.00	1,232.00	129.96	1,590.67	-358.67	129.11 %
100-41-500605	Lease Payments	31,236.00	31,236.00	2,245.61	20,210.49	11,025.51	64.70 %
100-41-500670	Drainage Utility	9,695.00	9,695.00	0.00	4,797.15	4,897.85	49.48 %
100-41-500710	Utilities	4,000.00	4,000.00	278.67	3,558.03	441.97	88.95 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,196.58	41,670.66	21,029.34	66.46 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	0.00	4,899.01	100.99	97.98 %
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	831,332.00	54,406.80	579,907.08	251,424.92	69.76%
Dept: 42 - Parks & Recreation							
100-42-500110	Salaries	165,847.00	167,555.00	9,287.48	106,055.28	61,499.72	63.30 %
100-42-500111	Overtime	10,000.00	10,000.00	137.68	6,223.66	3,776.34	62.24 %
100-42-500112	Worker's Comp	3,093.00	3,093.00	0.00	3,125.25	-32.25	101.04 %
100-42-500117	Longevity Pay	416.00	416.00	0.00	320.00	96.00	76.92 %
100-42-500120	Payroll Taxes	3,024.00	3,049.00	138.08	1,889.81	1,159.19	61.98 %
100-42-500130	Benefits	28,792.00	28,792.00	1,359.28	26,231.91	2,560.09	91.11 %
100-42-500140	TMRS	11,087.00	11,196.00	514.58	6,461.77	4,734.23	57.71 %
100-42-500150	Training & Travel	3,715.00	3,715.00	0.00	1,742.60	1,972.40	46.91 %
100-42-500213	Uniforms	3,358.00	3,358.00	0.00	1,895.77	1,462.23	56.46 %
100-42-500220	Office Supplies	500.00	500.00	0.00	55.97	444.03	11.19 %
100-42-500230	Chemicals	7,135.00	7,135.00	1,640.01	2,811.19	4,323.81	39.40 %
100-42-500250	Office Equipment & Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
100-42-500261	Equipment Rental	4,966.00	4,966.00	0.00	900.74	4,065.26	18.14 %
100-42-500270	Park Supplies & Materials	16,315.00	15,315.00	2,283.57	6,297.74	9,017.26	41.12 %
100-42-500275	Field Supplies & Materials	6,940.00	6,940.00	0.00	3,442.96	3,497.04	49.61 %
100-42-500293	Personal Protective Equipment	3,125.00	3,125.00	46.99	334.04	2,790.96	10.69 %
100-42-500310	Fuel, Oil & Service	7,050.00	8,741.00	356.95	2,072.61	6,668.39	23.71 %
100-42-500311	Vehicle R & M	2,000.00	2,000.00	280.27	2,265.74	-265.74	113.29 %
100-42-500320	Equipment R & M	2,378.00	3,378.00	2,428.45	5,634.17	-2,256.17	166.79 %
100-42-500330	Building R & M	4,774.00	4,774.00	106.45	2,199.00	2,575.00	46.06 %
100-42-500332	Minor Tools	7,840.00	7,840.00	262.16	5,099.36	2,740.64	65.04 %
100-42-500335	Dept Building R & M	1,000.00	1,000.00	99.94	856.76	143.24	85.68 %
100-42-500340	Irrigation R & M	8,545.00	8,545.00	1,049.17	10,115.74	-1,570.74	118.38 %
100-42-500402	IT Services	0.00	0.00	0.00	124.64	-124.64	0.00 %
100-42-500404	Contract Services	3,859.00	3,859.00	89.52	1,084.66	2,774.34	28.11 %
100-42-500410	Software Maintenance	780.00	780.00	77.31	738.48	41.52	94.68 %
100-42-500605	Lease Payments	23,592.00	23,592.00	1,696.33	15,266.97	8,325.03	64.71 %
100-42-500710	Dept Utilities	5,226.00	5,226.00	338.37	5,138.62	87.38	98.33 %
100-42-500715	Park Utilities	32,879.00	32,879.00	6,882.64	24,937.33	7,941.67	75.85 %
100-42-500750	Mobile Technology	1,421.00	1,421.00	0.00	829.15	591.85	58.35 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-42-500876 Supplies	5,539.00	5,539.00	2,456.62	4,983.07	555.93	89.96 %
Dept: 42 - Parks & Recreation Total:	375,496.00	379,029.00	31,531.85	249,134.99	129,894.01	65.73%
Expense Total:	7,273,119.00	6,978,138.00	591,662.40	4,791,743.99	2,186,394.01	68.67%
Fund: 100 - General Total:	7,273,119.00	6,978,138.00	591,662.40	4,791,743.99	2,186,394.01	68.67%
Report Total:	7,273,119.00	6,978,138.00	591,662.40	4,791,743.99	2,186,394.01	68.67%