



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (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	49,559.96	3,760,095.90	-101,371.10	97.37 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	3,601.97	10,068.19	-4,931.81	67.12 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	1,271.29	5,583.75	-4,416.25	55.84 %
	Dept: 80 - Property taxes Total:	3,886,467.00	3,886,467.00	54,433.22	3,775,747.84	-110,719.16	97.15%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,400,000.00	1,400,000.00	122,095.15	954,677.85	-445,322.15	68.19 %
	Dept: 81 - Sales taxes Total:	1,400,000.00	1,400,000.00	122,095.15	954,677.85	-445,322.15	68.19%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	199,997.39	238,048.44	-156,951.56	60.27 %
	Dept: 83 - Franchise taxes Total:	395,000.00	395,000.00	199,997.39	238,048.44	-156,951.56	60.27%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,676.30	11,854.34	-8,145.66	59.27 %
	Dept: 84 - Mixed beverage taxes Total:	20,000.00	20,000.00	1,676.30	11,854.34	-8,145.66	59.27%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	35,534.44	180,545.78	-19,454.22	90.27 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	1,116.20	49,908.80	-120,091.20	29.36 %
100-86-410500	Gas Well Fees	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
100-86-410600	Development Fees	3,000.00	3,000.00	510.00	3,110.00	110.00	103.67 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	4,750.00	19,255.00	-890.00	95.58 %
100-86-410840	Credit Card Fees	0.00	0.00	685.46	6,570.17	6,570.17	0.00 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	325.55	3,019.89	-4,480.11	40.27 %
100-86-410860	Municipal Jury Fund	300.00	300.00	6.73	54.75	-245.25	18.25 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	312.93	1,438.20	-1,061.80	57.53 %
	Dept: 86 - Fines and fees Total:	431,445.00	431,445.00	43,241.31	263,902.59	-167,542.41	61.17%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	20,000.00	86,559.00	0.00	2,187.49	-84,371.51	2.53 %
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	5,061.83	-102,997.17	4.68%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	17,710.06	97,073.52	37,073.52	161.79 %
	Dept: 88 - Investment earnings Total:	60,000.00	60,000.00	17,710.06	97,073.52	37,073.52	161.79%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	53,310.36	64,220.46	26,700.46	171.16 %
	Dept: 89 - Miscellaneous Total:	37,520.00	37,520.00	53,310.36	64,220.46	26,700.46	171.16%
Dept: 96 - Proceeds							
100-96-492000	Proceeds from Disposal	0.00	0.00	7,305.00	7,305.00	7,305.00	0.00 %
100-96-496000	Proceeds from Insurance Claims	0.00	54,113.00	0.00	54,112.69	-0.31	100.00 %
	Dept: 96 - Proceeds Total:	0.00	54,113.00	7,305.00	61,417.69	7,304.69	113.50%
	Revenue Total:	6,271,932.00	6,392,604.00	499,768.79	5,472,004.56	-920,599.44	85.60%
	Fund: 100 - General Total:	6,271,932.00	6,392,604.00	499,768.79	5,472,004.56	-920,599.44	85.60%
	Report Total:	6,271,932.00	6,392,604.00	499,768.79	5,472,004.56	-920,599.44	85.60%



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Fund: 100 - General							
Expense							
Dept: 10 - Non-departmental							
100-10-500160	Dues & Subscriptions	3,002.00	3,002.00	0.00	3,032.00	-30.00	101.00 %
100-10-500401	Legal Services	45,000.00	45,000.00	2,982.00	21,158.48	23,841.52	47.02 %
100-10-500402	IT Services	71,928.00	83,676.00	6,383.40	60,131.40	23,544.60	71.86 %
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	5,380.80	5,380.80	611.20	89.80 %
100-10-500550	Debt Service & Reports	3,450.00	3,450.00	0.00	3,350.00	100.00	97.10 %
100-10-500800	Events	19,500.00	19,500.00	0.00	4,675.89	14,824.11	23.98 %
100-10-500801	Christmas Tree & Decor	13,700.00	13,700.00	0.00	10,700.96	2,999.04	78.11 %
100-10-500840	380 Agreement Expenses	49,237.96	49,237.96	17,838.11	35,644.52	13,593.44	72.39 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	12,425.00	8,875.00	58.33 %
100-10-500902	Cle-Tran	7,143.00	7,143.00	0.00	0.00	7,143.00	0.00 %
100-10-500940	Liability Insurance	61,453.00	61,453.00	10,820.25	32,983.75	28,469.25	53.67 %
100-10-500941	Property Insurance	68,868.00	68,868.00	20,385.00	70,851.00	-1,983.00	102.88 %
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	2,320.00	14,135.00	6,394.00	68.85 %
100-10-597150	Transfer To Donation	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
100-10-597700	Transfer To Capital Improvement	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Dept: 10 - Non-departmental Total:	552,691.13	569,739.13	67,884.56	336,062.72	233,676.41	58.99%
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	38,922.13	185,554.34	156,226.66	54.29 %
100-11-500111	Overtime	0.00	0.00	0.00	908.88	-908.88	0.00 %
100-11-500112	Worker's Comp	643.00	643.00	98.75	470.25	172.75	73.13 %
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	578.38	3,302.99	2,003.01	62.25 %
100-11-500130	Benefits	32,569.00	32,569.00	2,398.17	15,058.97	17,510.03	46.24 %
100-11-500140	TMRS	36,938.00	36,938.00	4,968.77	19,445.81	17,492.19	52.64 %
100-11-500150	Training & Travel	5,950.80	5,950.80	0.00	285.00	5,665.80	4.79 %
100-11-500160	Dues & Subscriptions	1,703.00	1,703.00	525.00	1,368.83	334.17	80.38 %
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	131.95	1,150.98	2,848.94	28.78 %
100-11-500221	Printing	1,437.90	1,437.90	564.00	613.95	823.95	42.70 %
100-11-500222	Postage	500.00	500.00	0.74	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	170.71	671.56	928.40	41.97 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	491.19	350.85	58.33 %
100-11-500330	Building R & M	71,440.00	81,440.00	11,298.72	21,406.40	60,033.60	26.28 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	198.99	1,437.93	1,949.95	42.44 %
100-11-500404	Contract Services	4,527.24	4,527.24	377.27	2,634.90	1,892.34	58.20 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	193.63	1,548.04	7,761.28	16.63 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	8,550.99	6,107.85	58.33 %
100-11-500710	Utilities	19,199.40	19,199.40	1,370.94	9,188.93	10,010.47	47.86 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	0.00	867.15	527.25	62.19 %
100-11-500909	Miscellaneous	160.00	160.00	192.74	360.70	-200.70	225.44 %
	Dept: 11 - City Manager Total:	560,391.70	570,391.70	63,282.63	277,750.72	292,640.98	48.69%
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	16,628.42	81,150.92	56,959.08	58.76 %
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	72.00	250.00	73.00	77.40 %

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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	226.69	1,277.87	889.13	58.97 %
100-12-500130	Benefits	10,436.00	10,436.00	792.17	5,785.27	4,650.73	55.44 %
100-12-500140	TMRS	14,900.00	14,900.00	1,910.64	7,804.16	7,095.84	52.38 %
100-12-500150	Training & Travel	10,800.00	10,800.00	1,096.00	2,726.43	8,073.57	25.24 %
100-12-500160	Dues & Subscriptions	586.00	586.00	195.00	435.64	150.36	74.34 %
100-12-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-12-500213	Uniforms	1,117.95	1,117.95	0.00	0.00	1,117.95	0.00 %
100-12-500218	Events & Awards	5,280.00	5,280.00	0.00	940.53	4,339.47	17.81 %
100-12-500220	Office Supplies	1,150.00	1,150.00	0.00	428.38	721.62	37.25 %
100-12-500222	Postage	500.00	500.00	36.43	70.04	429.96	14.01 %
100-12-500240	Election Expenses	5,600.00	10,100.00	715.11	5,089.58	5,010.42	50.39 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	0.00	447.85	852.15	34.45 %
100-12-500403	Ordinance Codification	21,400.00	21,400.00	0.00	5,534.00	15,866.00	25.86 %
100-12-500404	Contract Services	2,008.96	2,008.96	67.83	474.81	1,534.15	23.63 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	148.63	18,344.77	8,192.78	69.13 %
100-12-500750	Mobile Technology	504.00	504.00	0.00	189.09	314.91	37.52 %
100-12-500800	Events	4,500.00	4,500.00	0.00	924.84	3,575.16	20.55 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	0.00	119.99	880.01	12.00 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	40.35	2,694.90	6,505.10	29.29 %
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	21,929.27	135,346.57	128,263.89	51.34%
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	133,817.00	13,014.48	64,232.93	69,584.07	48.00 %
100-13-500112	Worker's Comp	212.00	251.00	52.25	174.75	76.25	69.62 %
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	181.90	1,063.30	1,114.70	48.82 %
100-13-500130	Benefits	10,571.00	10,571.00	792.86	5,550.02	5,020.98	52.50 %
100-13-500140	TMRS	12,193.00	14,409.00	1,588.00	6,390.00	8,019.00	44.35 %
100-13-500150	Training & Travel	2,255.50	2,255.50	0.00	0.00	2,255.50	0.00 %
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	-15.83	454.88	184.12	71.19 %
100-13-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-13-500190	Employee Morale	1,420.00	1,420.00	0.00	0.00	1,420.00	0.00 %
100-13-500212	Reference Materials	790.52	843.52	0.00	843.60	-0.08	100.01 %
100-13-500213	Uniforms	150.00	150.00	0.00	0.00	150.00	0.00 %
100-13-500220	Office Supplies	672.80	672.80	22.50	101.98	570.82	15.16 %
100-13-500222	Postage	100.00	100.00	56.20	104.35	-4.35	104.35 %
100-13-500250	Office Equipment & Furniture	2,077.91	2,077.91	0.00	0.00	2,077.91	0.00 %
100-13-500403	Legal Services	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-13-500404	Contract Services	30,763.20	30,763.20	2,415.83	18,181.56	12,581.64	59.10 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	49.32	346.58	12,741.50	2.65 %
100-13-500750	Mobile Technology	600.00	600.00	0.00	0.00	600.00	0.00 %
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	0.00	0.00	1,447.00	0.00 %
Dept: 13 - Human Resources Total:		205,336.01	218,632.01	18,157.51	98,081.40	120,550.61	44.86%
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	21,927.84	108,457.32	82,375.68	56.83 %
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	223.00	431.00	-71.00	119.72 %
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	273.00	1,662.93	1,377.07	54.70 %
100-14-500130	Benefits	32,208.00	32,208.00	2,332.19	16,324.97	15,883.03	50.69 %
100-14-500140	TMRS	20,792.00	20,792.00	2,675.73	10,867.11	9,924.89	52.27 %
100-14-500150	Training & Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
100-14-500160	Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00	0.00 %
100-14-500161	Surety Bonds	260.00	260.00	0.00	0.00	260.00	0.00 %
100-14-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00 %

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100-14-500220	Office Supplies	1,031.09	1,031.09	14.49	268.60	762.49	26.05 %
100-14-500221	Printing	2,586.00	1,586.00	249.88	339.66	1,246.34	21.42 %
100-14-500222	Postage	1,000.00	1,000.00	125.89	434.88	565.12	43.49 %
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	889.21	635.15	58.33 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	0.00	34,250.00	5,750.00	85.63 %
100-14-500410	Software Maintenance	30,019.56	30,019.56	118.62	1,144.69	28,874.87	3.81 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	137.25	828.50	1,671.50	33.14 %
Dept: 14 - Finance Total:		330,726.01	328,978.01	28,204.92	177,600.84	151,377.17	53.99%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	7,256.68	35,766.59	27,320.41	56.69 %
100-15-500111	Overtime	600.00	600.00	22.80	228.01	371.99	38.00 %
100-15-500112	Worker's Comp	121.00	121.00	34.75	104.25	16.75	86.16 %
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	104.38	706.36	354.64	66.57 %
100-15-500130	Benefits	10,099.00	10,099.00	761.86	5,332.61	4,766.39	52.80 %
100-15-500140	TMRS	6,998.00	6,998.00	888.09	3,651.49	3,346.51	52.18 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	450.00	1,434.00	23.89 %
100-15-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-15-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00 %
100-15-500220	Office Supplies	200.00	200.00	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	79.18	265.34	734.66	26.53 %
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	2,500.00	3,500.00	41.67 %
100-15-500404	Contract Services	24,917.28	24,917.28	2,076.44	12,535.08	12,382.20	50.31 %
100-15-500410	Software Maintenance	303.96	303.96	25.33	202.64	101.32	66.67 %
100-15-500411	Warrant Entry Fees	2,000.00	2,000.00	360.00	714.00	1,286.00	35.70 %
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	69.94	489.58	910.42	34.97 %
Dept: 15 - Municipal Court Total:		135,999.24	135,999.24	12,179.45	68,242.19	67,757.05	50.18%
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	19,302.33	77,519.16	97,646.84	44.25 %
100-21-500111	Overtime	750.00	750.00	756.82	1,252.96	-502.96	167.06 %
100-21-500112	Worker's Comp	588.00	588.00	-104.00	390.00	198.00	66.33 %
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	362.14	1,608.95	1,304.05	55.23 %
100-21-500130	Benefits	28,872.00	28,872.00	2,304.12	11,725.89	17,146.11	40.61 %
100-21-500140	TMRS	18,987.00	18,987.00	2,449.86	7,860.65	11,126.35	41.40 %
100-21-500150	Training & Travel	5,710.00	5,710.00	100.00	4,962.03	747.97	86.90 %
100-21-500160	Dues & Subscriptions	712.00	712.00	394.50	456.11	255.89	64.06 %
100-21-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-21-500213	Uniforms	570.00	570.00	0.00	0.00	570.00	0.00 %
100-21-500220	Office Supplies	1,500.00	1,500.00	0.00	340.27	1,159.73	22.68 %
100-21-500221	Printing	1,000.00	1,000.00	49.95	99.90	900.10	9.99 %
100-21-500222	Postage	1,000.00	1,000.00	137.56	543.62	456.38	54.36 %
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	167.18	490.43	509.57	49.04 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	2,391.56	4,725.77	-2,483.87	210.79 %
100-21-500403	Permits Software	9,106.83	9,106.83	0.00	7,887.43	1,219.40	86.61 %
100-21-500404	Contract Services	7,861.04	7,861.04	4,176.41	13,612.95	-5,751.91	173.17 %
100-21-500406	Nuisance Abatement	6,000.00	6,000.00	3,950.00	5,030.00	970.00	83.83 %
100-21-500410	Software Maintenance	2,543.76	2,543.76	135.95	952.69	1,591.07	37.45 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	1,071.83	3,480.14	2,019.86	63.28 %
100-21-500605	Lease Payments	16,322.70	16,322.70	1,951.56	12,634.02	3,688.68	77.40 %
100-21-500710	Utilities	761.04	761.04	63.39	380.34	380.70	49.98 %
100-21-500750	Mobile Technology	938.64	938.64	0.00	379.04	559.60	40.38 %
100-21-500932	Engineering Services	20,000.00	20,000.00	286.00	1,259.00	18,741.00	6.30 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500934	Gas Well Inspection Services	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
	Dept: 21 - Development Services Total:	335,215.91	335,215.91	39,947.16	158,383.35	176,832.56	47.25%
	Dept: 31 - Police						
100-31-500110	Salaries	1,451,685.00	1,451,685.00	125,553.11	697,301.93	754,383.07	48.03 %
100-31-500111	Overtime	34,408.14	34,408.14	7,963.26	22,762.85	11,645.29	66.16 %
100-31-500112	Worker's Comp	30,726.00	30,726.00	5,577.50	19,564.50	11,161.50	63.67 %
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	1,897.23	13,164.44	10,628.56	55.33 %
100-31-500130	Benefits	231,078.00	231,078.00	12,138.91	101,529.70	129,548.30	43.94 %
100-31-500140	TMRS	159,838.00	159,838.00	16,291.93	71,347.46	88,490.54	44.64 %
100-31-500150	Training & Travel	6,600.06	6,600.06	1,164.45	3,947.77	2,652.29	59.81 %
100-31-500152	LEOSE Training	28,649.00	28,649.00	0.00	5,116.52	23,532.48	17.86 %
100-31-500160	Dues & Memberships	1,816.86	1,816.86	0.00	50.00	1,766.86	2.75 %
100-31-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-31-500179	Citizens Police Academy	999.58	999.58	620.00	964.07	35.51	96.45 %
100-31-500213	Uniforms	5,667.18	8,042.18	1,610.90	7,083.54	958.64	88.08 %
100-31-500215	Law Enforcement Supplies	6,667.80	6,667.80	1,968.68	3,539.87	3,127.93	53.09 %
100-31-500217	Investigations	4,296.28	4,296.28	670.00	6,415.00	-2,118.72	149.32 %
100-31-500218	Awards	520.00	520.00	0.00	70.00	450.00	13.46 %
100-31-500219	Public Relations	1,071.11	1,071.11	130.02	487.27	583.84	45.49 %
100-31-500220	Office Supplies	3,965.41	3,965.41	865.96	2,162.43	1,802.98	54.53 %
100-31-500222	Postage	582.64	582.64	62.48	203.81	378.83	34.98 %
100-31-500250	Office Equipment & Furniture	492.00	492.00	242.99	643.81	-151.81	130.86 %
100-31-500260	Vests & Safety Equipment	9,071.95	9,071.95	0.00	0.00	9,071.95	0.00 %
100-31-500262	Equipment	17,240.00	17,240.00	6,916.97	6,916.97	10,323.03	40.12 %
100-31-500310	Fuel, Oil & Service	29,992.91	27,617.91	3,180.55	12,200.59	15,417.32	44.18 %
100-31-500311	Vehicle R & M	12,519.20	33,717.20	7,825.08	30,324.01	3,393.19	89.94 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	0.00	24.30	1,475.70	1.62 %
100-31-500330	Building R & M	7,927.04	7,927.04	844.34	8,108.68	-181.64	102.29 %
100-31-500404	Contract Services	93,931.30	93,931.30	2,673.29	80,940.34	12,990.96	86.17 %
100-31-500408	Reporting System	48,789.51	48,789.51	4,200.00	4,200.00	44,589.51	8.61 %
100-31-500410	Software Maintenance	4,280.88	9,088.88	370.24	2,871.98	6,216.90	31.60 %
100-31-500605	Lease Payments	103,925.16	103,925.16	9,104.65	61,587.85	42,337.31	59.26 %
100-31-500710	Utilities	13,000.20	13,000.20	919.45	6,151.68	6,848.52	47.32 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	0.00	1,877.02	2,534.42	42.55 %
100-31-560000	Capital Outlay	0.00	111,232.00	0.00	0.00	111,232.00	0.00 %
	Dept: 31 - Police Total:	2,347,951.65	2,485,189.65	212,791.99	1,179,862.39	1,305,327.26	47.48%
	Dept: 32 - Animal Services						
100-32-500110	Salaries	167,165.00	167,165.00	14,897.42	85,149.06	82,015.94	50.94 %
100-32-500111	Overtime	2,400.00	2,400.00	499.07	1,320.86	1,079.14	55.04 %
100-32-500112	Worker's Comp	4,884.00	4,884.00	1,032.25	3,238.75	1,645.25	66.31 %
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	266.18	1,845.36	1,091.64	62.83 %
100-32-500130	Benefits	24,823.00	24,823.00	784.44	10,051.44	14,771.56	40.49 %
100-32-500140	TMRS	18,296.00	18,296.00	1,879.38	8,370.38	9,925.62	45.75 %
100-32-500150	Training & Travel	2,800.00	2,800.00	0.00	781.90	2,018.10	27.93 %
100-32-500160	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00	0.00 %
100-32-500161	Surety Bonds	520.00	520.00	0.00	233.50	286.50	44.90 %
100-32-500213	Uniforms	1,394.00	1,394.00	115.41	463.50	930.50	33.25 %
100-32-500220	Office Supplies	500.00	500.00	0.00	344.69	155.31	68.94 %
100-32-500222	Postage	1,200.00	1,200.00	12.58	71.18	1,128.82	5.93 %
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	127.21	1,929.71	3,795.16	33.71 %
100-32-500280	Micro Chips	4,140.00	4,140.00	0.00	-453.75	4,593.75	-10.96 %
100-32-500282	Medical Supplies	10,093.67	10,093.67	778.93	2,395.07	7,698.60	23.73 %
100-32-500283	Staff Immunizations	2,988.00	2,988.00	35.00	60.00	2,928.00	2.01 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	75.00	315.00	685.00	31.50 %
100-32-500298	Animal Food	6,773.65	6,773.65	0.00	1,376.41	5,397.24	20.32 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500310	Fuel, Oil & Service	5,161.82	5,161.82	183.38	832.22	4,329.60	16.12 %
100-32-500311	Vehicle R & M	2,600.54	5,311.54	3,363.00	8,247.53	-2,935.99	155.28 %
100-32-500330	Building R & M	5,972.10	11,369.10	0.00	899.82	10,469.28	7.91 %
100-32-500404	Contract Services	17,067.76	17,067.76	978.34	4,201.50	12,866.26	24.62 %
100-32-500408	Professional Services	4,000.00	4,000.00	0.00	520.00	3,480.00	13.00 %
100-32-500410	Software Maintenance	3,739.72	3,739.72	101.32	810.56	2,929.16	21.67 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	128.34	641.90	358.10	64.19 %
100-32-500605	Lease Payments	18,993.72	18,993.72	1,937.69	12,295.22	6,698.50	64.73 %
100-32-500710	Utilities	13,674.48	13,674.48	1,059.76	6,785.28	6,889.20	49.62 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	0.00	1,134.11	1,681.45	40.28 %
100-32-500800	Events	685.00	685.00	23.87	360.79	324.21	52.67 %
Dept: 32 - Animal Services Total:		335,261.89	343,369.89	28,278.57	154,829.58	188,540.31	45.09%
Dept: 33 - Fire							
100-33-500112	Worker's Comp	0.00	0.00	-10,570.00	-10,570.00	10,570.00	0.00 %
100-33-500262	Equipment	0.00	0.00	0.00	245.00	-245.00	0.00 %
100-33-500311	Vehicle R & M	0.00	0.00	0.00	51.50	-51.50	0.00 %
100-33-500320	Equipment R & M	0.00	0.00	0.00	595.00	-595.00	0.00 %
100-33-500330	Building R & M	27,825.00	65,992.00	4,229.00	30,550.16	35,441.84	46.29 %
100-33-500404	Contract Services	9,529.00	9,529.00	1,465.00	9,316.76	212.24	97.77 %
100-33-500410	Software Maintenance	0.00	0.00	50.66	1,203.25	-1,203.25	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	3,091.94	19,939.37	16,005.19	55.47 %
100-33-500750	Mobile Technology	0.00	0.00	0.00	189.09	-189.09	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	184.95	12,572.86	14,402.34	46.61 %
Dept: 33 - Fire Total:		100,273.76	138,440.76	-1,548.45	64,092.99	74,347.77	46.30%
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	75,384.00	75,384.00	8,942.88	20,238.68	55,145.32	26.85 %
100-34-500111	Overtime	0.00	0.00	40.61	67.69	-67.69	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	126.16	457.23	753.77	37.76 %
100-34-500130	Benefits	14,573.00	14,573.00	810.25	1,620.50	12,952.50	11.12 %
100-34-500140	TMRS	8,104.00	8,104.00	1,095.99	2,477.39	5,626.61	30.57 %
100-34-500150	Training & Travel	0.00	1,200.00	0.00	0.00	1,200.00	0.00 %
100-34-500160	Dues & Subscriptions	0.00	250.00	0.00	0.00	250.00	0.00 %
100-34-500213	Uniforms	0.00	777.00	0.00	776.93	0.07	99.99 %
100-34-500217	Investigations	0.00	5,500.00	372.14	372.14	5,127.86	6.77 %
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	1,025.25	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	243.01	243.01	1,256.99	16.20 %
100-34-500311	Vehicle R & M	0.00	0.00	442.50	1,542.50	-1,542.50	0.00 %
100-34-500410	Software Maintenance	0.00	135.00	11.64	26.63	108.37	19.73 %
100-34-500605	Lease Payments	5,538.00	5,538.00	2,067.76	2,067.76	3,470.24	37.34 %
100-34-500710	Utilities	0.00	110.00	15.31	15.31	94.69	13.92 %
100-34-500750	Mobile Technology	0.00	3,175.00	0.00	2,571.27	603.73	80.98 %
100-34-560000	Capital Outlay	0.00	0.00	8,631.88	8,631.88	-8,631.88	0.00 %
Dept: 34 - Fire Marshal Total:		106,649.00	119,620.00	23,825.38	42,400.10	77,219.90	35.45%
Dept: 41 - Public Works							
100-41-500110	Salaries	326,792.00	326,792.00	34,870.94	164,938.17	161,853.83	50.47 %
100-41-500111	Overtime	10,000.00	10,000.00	1,924.36	5,925.23	4,074.77	59.25 %
100-41-500112	Worker's Comp	9,800.00	9,800.00	2,606.00	7,272.00	2,528.00	74.20 %
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	521.78	3,326.96	2,300.04	59.12 %
100-41-500130	Benefits	69,638.00	69,638.00	4,634.66	29,388.87	40,249.13	42.20 %
100-41-500140	TMRS	36,493.00	36,493.00	4,489.50	16,988.08	19,504.92	46.55 %
100-41-500150	Training & Travel	6,030.00	6,030.00	0.00	3,218.00	2,812.00	53.37 %
100-41-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	569.37	5,075.38	3,159.37	61.63 %
100-41-500220	Office Supplies	300.00	300.00	0.00	277.76	22.24	92.59 %
100-41-500261	Equipment Rental	9,179.20	9,179.20	0.00	6,300.86	2,878.34	68.64 %
100-41-500270	Street Supplies & Materials	175,207.67	175,207.67	5,256.49	90,032.41	85,175.26	51.39 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	4,533.34	13,392.69	17,107.31	43.91 %
100-41-500311	Vehicle R & M	9,929.77	9,929.77	5,553.04	24,339.16	-14,409.39	245.11 %
100-41-500320	Equipment R & M	23,482.00	23,482.00	606.87	19,785.73	3,696.27	84.26 %
100-41-500330	Building R & M	6,588.76	6,588.76	340.80	2,837.69	3,751.07	43.07 %
100-41-500331	Sign R & M	12,577.66	12,577.66	112.50	7,406.00	5,171.66	58.88 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	479.99	520.01	48.00 %
100-41-500404	Contract Services	37,632.40	37,632.40	3,103.94	22,536.10	15,096.30	59.88 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	130.63	985.08	574.44	63.17 %
100-41-500605	Lease Payments	24,000.00	24,000.00	3,887.26	31,464.58	-7,464.58	131.10 %
100-41-500670	Drainage Utility	12,900.00	12,900.00	0.00	5,829.85	7,070.15	45.19 %
100-41-500710	Utilities	4,000.00	4,000.00	302.13	2,363.65	1,636.35	59.09 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,258.61	30,990.84	31,709.16	49.43 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	378.00	1,283.70	3,716.30	25.67 %
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	79,080.22	499,126.78	484,974.95	50.72%
Dept: 97 - Transfers out							
100-97-597600	Transfer to Debt Service	0.00	366,088.00	0.00	0.00	366,088.00	0.00 %
	Dept: 97 - Transfers out Total:	0.00	366,088.00	0.00	0.00	366,088.00	0.00%
	Expense Total:	6,253,708.49	6,859,376.49	594,013.21	3,191,779.63	3,667,596.86	46.53%
	Fund: 100 - General Total:	6,253,708.49	6,859,376.49	594,013.21	3,191,779.63	3,667,596.86	46.53%
	Report Total:	6,253,708.49	6,859,376.49	594,013.21	3,191,779.63	3,667,596.86	46.53%