



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	3,861,467.00	3,861,467.00	460,205.74	756,393.21	-3,105,073.79	19.59 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	112.30	1,523.75	-13,476.25	10.16 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	215.85	2,129.84	-7,870.16	21.30 %
Dept: 80 - Property taxes Total:		3,886,467.00	3,886,467.00	460,533.89	760,046.80	-3,126,420.20	19.56%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,400,000.00	1,400,000.00	128,885.27	431,224.10	-968,775.90	30.80 %
Dept: 81 - Sales taxes Total:		1,400,000.00	1,400,000.00	128,885.27	431,224.10	-968,775.90	30.80%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	11,528.57	11,528.57	-383,471.43	2.92 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	11,528.57	11,528.57	-383,471.43	2.92%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,718.27	5,071.44	-14,928.56	25.36 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	1,718.27	5,071.44	-14,928.56	25.36%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	18,781.11	50,473.52	-149,526.48	25.24 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	5,688.58	25,276.36	-144,723.64	14.87 %
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	990.00	2,300.00	-700.00	76.67 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	1,590.00	6,375.00	-13,770.00	31.65 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	279.86	1,135.62	-6,364.38	15.14 %
100-86-410860	Municipal Jury Fund	300.00	300.00	4.60	19.73	-280.27	6.58 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	54.31	411.32	-2,088.68	16.45 %
Dept: 86 - Fines and fees Total:		431,445.00	431,445.00	27,388.46	85,991.55	-345,453.45	19.93%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
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	0.00	-1,500.00	0.00 %
Dept: 87 - Grants and contributions Total:		41,500.00	41,500.00	0.00	0.00	-41,500.00	0.00%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	9,876.72	31,689.67	-28,310.33	52.82 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	9,876.72	31,689.67	-28,310.33	52.82%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	1,087.22	6,943.74	-30,576.26	18.51 %
Dept: 89 - Miscellaneous Total:		37,520.00	37,520.00	1,087.22	6,943.74	-30,576.26	18.51%
Revenue Total:		6,271,932.00	6,271,932.00	641,018.40	1,332,495.87	-4,939,436.13	21.25%
Fund: 100 - General Total:		6,271,932.00	6,271,932.00	641,018.40	1,332,495.87	-4,939,436.13	21.25%
Report Total:		6,271,932.00	6,271,932.00	641,018.40	1,332,495.87	-4,939,436.13	21.25%



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For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General							
Expense							
Dept: 01 - Community Services							
100-01-500404	Contract Services	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Dept: 01 - Community Services Total:		0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
Dept: 10 - Non-departmental							
100-10-500150	Training & Travel	0.00	0.00	0.00	410.30	-410.30	0.00 %
100-10-500160	Dues & Subscriptions	3,002.00	3,002.00	175.00	2,528.00	474.00	84.21 %
100-10-500401	Legal Services	45,000.00	45,000.00	3,365.50	6,106.00	38,894.00	13.57 %
100-10-500402	IT Services	71,928.00	71,928.00	6,000.00	24,000.00	47,928.00	33.37 %
100-10-500420	Central Appraisal District	60,280.00	60,280.00	15,821.26	15,821.26	44,458.74	26.25 %
100-10-500421	County Assessor - Collector	5,992.00	5,992.00	0.00	0.00	5,992.00	0.00 %
100-10-500550	Debt Service & Reports	3,450.00	3,450.00	0.00	0.00	3,450.00	0.00 %
100-10-500800	Events	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00 %
100-10-500801	Christmas Tree & Decor	13,700.00	13,700.00	10,700.96	10,700.96	2,999.04	78.11 %
100-10-500840	380 Agreement Expenses	49,237.96	49,237.96	1,491.42	4,767.98	44,469.98	9.68 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	5,325.00	15,975.00	25.00 %
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	0.00	11,343.25	50,109.75	18.46 %
100-10-500941	Property Insurance	68,868.00	68,868.00	0.00	27,581.00	41,287.00	40.05 %
100-10-500943	Technology Replacements	31,308.17	31,308.17	0.00	29,651.40	1,656.77	94.71 %
100-10-560000	Capital Outlay	20,529.00	20,529.00	2,030.00	2,610.00	17,919.00	12.71 %
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	552,691.13	41,359.14	140,845.15	411,845.98	25.48%
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	25,944.74	71,703.96	270,077.04	20.98 %
100-11-500112	Worker's Comp	643.00	643.00	0.00	185.75	457.25	28.89 %
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	393.69	1,156.16	4,149.84	21.79 %
100-11-500130	Benefits	32,569.00	32,569.00	2,202.13	5,510.19	27,058.81	16.92 %
100-11-500140	TMRS	36,938.00	36,938.00	1,732.36	4,918.94	32,019.06	13.32 %
100-11-500150	Training & Travel	5,950.80	5,950.80	0.00	265.00	5,685.80	4.45 %
100-11-500160	Dues & Subscriptions	1,703.00	1,703.00	70.99	825.86	877.14	48.49 %
100-11-500161	Surety Bonds	260.00	260.00	0.00	0.00	260.00	0.00 %
100-11-500213	Uniforms	300.00	300.00	0.00	147.00	153.00	49.00 %
100-11-500220	Office Supplies	3,999.92	3,999.92	401.34	710.94	3,288.98	17.77 %
100-11-500221	Printing	1,437.90	1,437.90	0.00	0.00	1,437.90	0.00 %
100-11-500222	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
100-11-500250	Office Equipment & Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	198.71	312.91	1,287.05	19.56 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	210.51	631.53	25.00 %
100-11-500330	Building R & M	71,440.00	71,440.00	1,590.70	5,418.88	66,021.12	7.59 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	198.99	619.47	2,768.41	18.28 %
100-11-500404	Contract Services	4,527.24	4,527.24	383.26	1,131.81	3,395.43	25.00 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	217.62	725.54	8,583.78	7.79 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	3,664.71	10,994.13	25.00 %
100-11-500710	Utilities	19,199.40	19,199.40	1,302.35	2,578.82	16,620.58	13.43 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	153.44	406.85	987.55	29.18 %
100-11-500909	Miscellaneous	160.00	160.00	0.00	99.99	60.01	62.49 %
Dept: 11 - City Manager Total:		560,391.70	560,391.70	36,082.06	102,537.29	457,854.41	18.30%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	13,852.19	33,347.64	104,762.36	24.15 %
100-12-500111	Overtime	0.00	0.00	604.84	920.23	-920.23	0.00 %
100-12-500112	Worker's Comp	323.00	323.00	0.00	89.00	234.00	27.55 %
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	186.59	479.02	1,687.98	22.11 %
100-12-500130	Benefits	10,436.00	10,436.00	988.24	2,572.58	7,863.42	24.65 %
100-12-500140	TMRS	14,900.00	14,900.00	752.56	2,052.73	12,847.27	13.78 %
100-12-500150	Training & Travel	10,800.00	10,800.00	62.50	927.09	9,872.91	8.58 %
100-12-500160	Dues & Subscriptions	586.00	586.00	0.00	51.75	534.25	8.83 %
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	27.89	539.69	4,740.31	10.22 %
100-12-500220	Office Supplies	1,150.00	1,150.00	110.70	222.69	927.31	19.36 %
100-12-500222	Postage	500.00	500.00	26.85	26.85	473.15	5.37 %
100-12-500240	Election Expenses	5,600.00	5,600.00	203.21	2,537.98	3,062.02	45.32 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	0.00	435.85	864.15	33.53 %
100-12-500403	Ordinance Codification	21,400.00	21,400.00	0.00	1,068.00	20,332.00	4.99 %
100-12-500404	Contract Services	2,008.96	2,008.96	67.83	203.49	1,805.47	10.13 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	148.63	17,750.25	8,787.30	66.89 %
100-12-500750	Mobile Technology	504.00	504.00	37.22	77.44	426.56	15.37 %
100-12-500800	Events	4,500.00	4,500.00	567.74	567.74	3,932.26	12.62 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	167.50	847.50	8,352.50	9.21 %
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	259,110.46	17,804.49	65,277.52	193,832.94	25.19%
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	113,192.00	9,076.32	25,189.49	88,002.51	22.25 %
100-13-500112	Worker's Comp	212.00	212.00	0.00	61.25	150.75	28.89 %
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	1,762.00	124.80	353.40	1,408.60	20.06 %
100-13-500130	Benefits	10,571.00	10,571.00	792.86	2,378.58	8,192.42	22.50 %
100-13-500140	TMRS	12,193.00	12,193.00	579.18	1,625.78	10,567.22	13.33 %
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	0.00	0.00	639.00	0.00 %
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	790.52	0.00	0.00	790.52	0.00 %
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	0.00	0.00	672.80	0.00 %
100-13-500222	Postage	100.00	100.00	2.96	35.27	64.73	35.27 %
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	10,000.00	0.00	0.00	10,000.00	0.00 %
100-13-500404	Contract Services	30,763.20	30,763.20	2,589.10	8,181.41	22,581.79	26.59 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	49.32	149.30	12,938.78	1.14 %
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	0.00	931.00	0.00 %
100-13-500930	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Dept: 13 - Human Resources Total:		205,336.01	205,336.01	13,214.54	38,262.48	167,073.53	18.63%
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	15,418.56	42,567.31	148,265.69	22.31 %
100-14-500111	Overtime	1,000.00	1,000.00	9.99	9.99	990.01	1.00 %
100-14-500112	Worker's Comp	360.00	360.00	0.00	104.00	256.00	28.89 %
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	178.77	545.02	2,494.98	17.93 %
100-14-500130	Benefits	32,208.00	32,208.00	2,332.55	6,996.21	25,211.79	21.72 %
100-14-500140	TMRS	20,792.00	20,792.00	984.64	2,823.95	17,968.05	13.58 %

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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 %
100-14-500220	Office Supplies	1,031.09	1,031.09	0.00	118.79	912.30	11.52 %
100-14-500221	Printing	2,586.00	2,586.00	0.00	-18.70	2,604.70	-0.72 %
100-14-500222	Postage	1,000.00	1,000.00	117.71	117.71	882.29	11.77 %
100-14-500250	Office Equipment & Furniture	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
100-14-500404	Contract Services	1,524.36	1,524.36	127.03	381.09	1,143.27	25.00 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	21,125.00	21,125.00	18,875.00	52.81 %
100-14-500410	Software Maintenance	30,019.56	30,019.56	118.62	670.21	29,349.35	2.23 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	142.50	373.50	2,126.50	14.94 %
Dept: 14 - Finance Total:		330,726.01	330,726.01	40,555.37	77,486.08	253,239.93	23.43%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	5,272.44	14,107.99	48,979.01	22.36 %
100-15-500111	Overtime	600.00	600.00	11.40	182.41	417.59	30.40 %
100-15-500112	Worker's Comp	121.00	121.00	0.00	34.75	86.25	28.72 %
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	75.45	225.33	835.67	21.24 %
100-15-500130	Benefits	10,099.00	10,099.00	762.27	2,285.17	7,813.83	22.63 %
100-15-500140	TMRS	6,998.00	6,998.00	337.11	1,003.59	5,994.41	14.34 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	0.00	1,884.00	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	0.00	300.00	0.00 %
100-15-500220	Office Supplies	200.00	200.00	0.00	23.99	176.01	12.00 %
100-15-500221	Printing	2,933.00	2,933.00	0.00	0.00	2,933.00	0.00 %
100-15-500222	Postage	1,000.00	1,000.00	79.60	79.60	920.40	7.96 %
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	500.00	5,500.00	8.33 %
100-15-500404	Contract Services	24,917.28	24,917.28	2,076.44	2,229.32	22,687.96	8.95 %
100-15-500410	Software Maintenance	303.96	303.96	25.33	101.32	202.64	33.33 %
100-15-500411	Warrant Entry Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-15-500414	Credit Card Processing	11,175.00	11,175.00	0.00	0.00	11,175.00	0.00 %
100-15-500910	Warrant Entry Fees	1,400.00	1,400.00	0.00	69.94	1,330.06	5.00 %
Dept: 15 - Municipal Court Total:		135,999.24	135,999.24	9,140.04	22,283.41	113,715.83	16.38%
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	8,448.65	31,026.04	144,139.96	17.71 %
100-21-500111	Overtime	750.00	750.00	54.58	153.16	596.84	20.42 %
100-21-500112	Worker's Comp	588.00	588.00	0.00	247.00	341.00	42.01 %
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	115.24	438.08	2,474.92	15.04 %
100-21-500130	Benefits	28,872.00	28,872.00	1,542.98	4,793.76	24,078.24	16.60 %
100-21-500140	TMRS	18,987.00	18,987.00	543.89	2,043.73	16,943.27	10.76 %
100-21-500150	Training & Travel	5,710.00	5,710.00	0.00	2,651.73	3,058.27	46.44 %
100-21-500160	Dues & Subscriptions	712.00	712.00	0.00	61.61	650.39	8.65 %
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	289.92	298.71	1,201.29	19.91 %
100-21-500221	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-21-500222	Postage	1,000.00	1,000.00	243.24	243.24	756.76	24.32 %
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	156.91	228.78	771.22	22.88 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	1,378.85	1,670.63	571.27	74.52 %
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	2,078.40	2,243.26	5,617.78	28.54 %
100-21-500406	Nuisance Abatement	6,000.00	6,000.00	300.00	1,080.00	4,920.00	18.00 %
100-21-500410	Software Maintenance	2,543.76	2,543.76	135.95	423.88	2,119.88	16.66 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500605	Lease Payments	16,322.70	16,322.70	2,264.10	4,827.78	11,494.92	29.58 %
100-21-500710	Utilities	761.04	761.04	63.39	126.78	634.26	16.66 %
100-21-500750	Mobile Technology	938.64	938.64	75.21	153.42	785.22	16.34 %
100-21-500932	Engineering Services	20,000.00	20,000.00	278.00	278.00	19,722.00	1.39 %
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	17,969.31	61,669.02	273,546.89	18.40%
Dept: 31 - Police							
100-31-500110	Salaries	1,451,685.00	1,451,685.00	104,087.18	286,560.74	1,165,124.26	19.74 %
100-31-500111	Overtime	34,408.14	34,408.14	1,601.90	6,348.60	28,059.54	18.45 %
100-31-500112	Worker's Comp	30,726.00	30,726.00	0.00	6,994.50	23,731.50	22.76 %
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	1,475.67	4,250.19	19,542.81	17.86 %
100-31-500130	Benefits	231,078.00	231,078.00	15,765.46	46,504.08	184,573.92	20.12 %
100-31-500140	TMRS	159,838.00	159,838.00	6,744.69	19,222.33	140,615.67	12.03 %
100-31-500150	Training & Travel	6,600.06	6,600.06	-600.00	0.00	6,600.06	0.00 %
100-31-500152	LEOSE Training	28,649.00	28,649.00	26.98	3,826.52	24,822.48	13.36 %
100-31-500160	Dues & Memberships	1,816.86	1,816.86	0.00	0.00	1,816.86	0.00 %
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	333.09	344.07	655.51	34.42 %
100-31-500213	Uniforms	5,667.18	5,667.18	2,491.19	4,981.09	686.09	87.89 %
100-31-500215	Law Enforcement Supplies	6,667.80	6,667.80	546.30	1,252.17	5,415.63	18.78 %
100-31-500217	Investigations	4,296.28	4,296.28	1,010.00	1,985.00	2,311.28	46.20 %
100-31-500218	Awards	520.00	520.00	0.00	0.00	520.00	0.00 %
100-31-500219	Public Relations	1,071.11	1,071.11	104.19	188.61	882.50	17.61 %
100-31-500220	Office Supplies	3,965.41	3,965.41	39.57	574.90	3,390.51	14.50 %
100-31-500222	Postage	582.64	582.64	40.70	64.20	518.44	11.02 %
100-31-500250	Office Equipment & Furniture	492.00	492.00	338.38	400.82	91.18	81.47 %
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	0.00	0.00	17,240.00	0.00 %
100-31-500310	Fuel, Oil & Service	29,992.91	29,992.91	3,631.61	5,680.23	24,312.68	18.94 %
100-31-500311	Vehicle R & M	12,519.20	12,519.20	518.96	16,065.10	-3,545.90	128.32 %
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	7,927.04	7,927.04	502.75	2,814.34	5,112.70	35.50 %
100-31-500404	Contract Services	93,931.30	93,931.30	661.31	67,341.40	26,589.90	71.69 %
100-31-500408	Reporting System	48,789.51	48,789.51	0.00	0.00	48,789.51	0.00 %
100-31-500410	Software Maintenance	4,280.88	4,280.88	370.24	1,391.02	2,889.86	32.49 %
100-31-500605	Lease Payments	103,925.16	103,925.16	8,646.64	25,990.54	77,934.62	25.01 %
100-31-500710	Utilities	13,000.20	13,000.20	905.54	1,841.88	11,158.32	14.17 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	381.61	772.22	3,639.22	17.50 %
Dept: 31 - Police Total:		2,347,951.65	2,347,951.65	149,623.96	513,698.55	1,834,253.10	21.88%
Dept: 32 - Animal Services							
100-32-500110	Salaries	167,165.00	167,165.00	12,774.92	34,291.51	132,873.49	20.51 %
100-32-500111	Overtime	2,400.00	2,400.00	90.88	670.47	1,729.53	27.94 %
100-32-500112	Worker's Comp	4,884.00	4,884.00	0.00	1,103.25	3,780.75	22.59 %
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	186.09	514.62	2,422.38	17.52 %
100-32-500130	Benefits	24,823.00	24,823.00	1,545.62	4,633.02	20,189.98	18.66 %
100-32-500140	TMRS	18,296.00	18,296.00	821.43	2,270.55	16,025.45	12.41 %
100-32-500150	Training & Travel	2,800.00	2,800.00	127.50	583.90	2,216.10	20.85 %
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	0.00	520.00	0.00 %
100-32-500213	Uniforms	1,394.00	1,394.00	0.00	63.82	1,330.18	4.58 %
100-32-500220	Office Supplies	500.00	500.00	165.62	165.62	334.38	33.12 %
100-32-500222	Postage	1,200.00	1,200.00	55.64	55.64	1,144.36	4.64 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-32-500262	Miscellaneous Shelter Equipment	5,724.87	5,724.87	551.08	1,152.01	4,572.86	20.12 %
100-32-500280	Micro Chips	4,140.00	4,140.00	-453.75	-453.75	4,593.75	-10.96 %
100-32-500282	Medical Supplies	10,093.67	10,093.67	229.06	1,560.28	8,533.39	15.46 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500283	Staff Immunizations	2,988.00	2,988.00	0.00	0.00	2,988.00	0.00 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	50.00	140.00	860.00	14.00 %
100-32-500298	Animal Food	6,773.65	6,773.65	633.85	1,170.49	5,603.16	17.28 %
100-32-500310	Fuel, Oil & Service	5,161.82	5,161.82	313.65	488.91	4,672.91	9.47 %
100-32-500311	Vehicle R & M	2,600.54	2,600.54	4,059.39	4,459.43	-1,858.89	171.48 %
100-32-500330	Building R & M	5,972.10	5,972.10	8.99	108.93	5,863.17	1.82 %
100-32-500404	Contract Services	17,067.76	17,067.76	598.34	1,809.08	15,258.68	10.60 %
100-32-500408	Professional Services	4,000.00	4,000.00	465.00	465.00	3,535.00	11.63 %
100-32-500410	Software Maintenance	3,739.72	3,739.72	101.32	405.28	3,334.44	10.84 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	57.96	245.22	754.78	24.52 %
100-32-500605	Lease Payments	18,993.72	18,993.72	2,254.84	4,544.46	14,449.26	23.93 %
100-32-500710	Utilities	13,674.48	13,674.48	1,338.33	2,428.99	11,245.49	17.76 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	225.63	457.25	2,358.31	16.24 %
100-32-500800	Events	685.00	685.00	15.50	66.06	618.94	9.64 %
Dept: 32 - Animal Services Total:		335,261.89	335,261.89	26,216.89	64,000.04	271,261.85	19.09%
Dept: 33 - Fire							
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	22.00	22.00	-22.00	0.00 %
100-33-500330	Building R & M	27,825.00	27,825.00	706.88	6,421.33	21,403.67	23.08 %
100-33-500404	Contract Services	9,529.00	9,529.00	2,121.76	4,178.76	5,350.24	43.85 %
100-33-500410	Software Maintenance	0.00	0.00	50.66	1,000.61	-1,000.61	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	3,363.41	6,093.91	29,850.65	16.95 %
100-33-500750	Mobile Technology	0.00	0.00	37.22	77.44	-77.44	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	186.07	11,830.18	15,145.02	43.86 %
Dept: 33 - Fire Total:		100,273.76	100,273.76	6,488.00	29,869.23	70,404.53	29.79%
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	75,384.00	75,384.00	0.00	0.00	75,384.00	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	0.00	0.00	1,211.00	0.00 %
100-34-500130	Benefits	14,573.00	14,573.00	0.00	0.00	14,573.00	0.00 %
100-34-500140	TMRS	8,104.00	8,104.00	0.00	0.00	8,104.00	0.00 %
100-34-500310	Fuel, Oil & Service	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-34-500605	Lease Payments	5,538.00	5,538.00	0.00	0.00	5,538.00	0.00 %
Dept: 34 - Fire Marshal Total:		106,649.00	106,649.00	0.00	0.00	106,649.00	0.00%
Dept: 41 - Public Works							
100-41-500110	Salaries	326,792.00	326,792.00	24,196.29	65,642.39	261,149.61	20.09 %
100-41-500111	Overtime	10,000.00	10,000.00	95.29	3,615.35	6,384.65	36.15 %
100-41-500112	Worker's Comp	9,800.00	9,800.00	0.00	2,333.00	7,467.00	23.81 %
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	370.26	1,068.22	4,558.78	18.98 %
100-41-500130	Benefits	69,638.00	69,638.00	3,401.20	10,850.24	58,787.76	15.58 %
100-41-500140	TMRS	36,493.00	36,493.00	1,549.83	4,590.25	31,902.75	12.58 %
100-41-500150	Training & Travel	6,030.00	6,030.00	0.00	1,400.00	4,630.00	23.22 %
100-41-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-41-500213	Uniforms	8,234.75	8,234.75	1,310.36	2,716.59	5,518.16	32.99 %
100-41-500220	Office Supplies	300.00	300.00	0.00	191.34	108.66	63.78 %
100-41-500261	Equipment Rental	9,179.20	9,179.20	137.55	4,019.54	5,159.66	43.79 %
100-41-500270	Street Supplies & Materials	175,207.67	175,207.67	35,430.73	59,215.08	115,992.59	33.80 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	2,958.11	5,466.76	25,033.24	17.92 %
100-41-500311	Vehicle R & M	9,929.77	9,929.77	5,344.05	12,048.14	-2,118.37	121.33 %
100-41-500320	Equipment R & M	23,482.00	23,482.00	1,016.92	8,379.07	15,102.93	35.68 %
100-41-500330	Building R & M	6,588.76	6,588.76	694.89	1,236.83	5,351.93	18.77 %
100-41-500331	Sign R & M	12,577.66	12,577.66	1,927.05	2,297.80	10,279.86	18.27 %
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	2,160.43	13,312.62	24,319.78	35.38 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	130.63	462.56	1,096.96	29.66 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-41-500605	Lease Payments	24,000.00	24,000.00	4,126.01	11,043.37	12,956.63	46.01 %
100-41-500670	Drainage Utility	12,900.00	12,900.00	0.00	4,179.85	8,720.15	32.40 %
100-41-500710	Utilities	4,000.00	4,000.00	253.58	518.66	3,481.34	12.97 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,161.48	10,393.59	52,306.41	16.58 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	75.88	280.70	4,719.30	5.61 %
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	90,340.54	228,429.94	755,671.79	23.21%
Expense Total:		6,253,708.49	6,253,708.49	448,794.34	1,346,358.71	4,907,349.78	21.53%
Fund: 100 - General Total:		6,253,708.49	6,253,708.49	448,794.34	1,346,358.71	4,907,349.78	21.53%
Report Total:		6,253,708.49	6,253,708.49	448,794.34	1,346,358.71	4,907,349.78	21.53%