



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		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	4,025.08	3,741,297.24	12,835.24	100.34 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	853.38	17,382.62	2,382.62	115.88 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	741.27	13,343.53	3,343.53	133.44 %
100-80-400300	TIF Revenue	70,000.00	70,000.00	0.00	70,486.88	486.88	100.70 %
Dept: 80 - Property taxes Total:		3,823,462.00	3,823,462.00	5,619.73	3,842,510.27	19,048.27	100.50%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,386,000.00	1,386,000.00	150,643.80	1,611,191.69	225,191.69	116.25 %
Dept: 81 - Sales taxes Total:		1,386,000.00	1,386,000.00	150,643.80	1,611,191.69	225,191.69	116.25%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	12,078.11	409,599.10	14,599.10	103.70 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	12,078.11	409,599.10	14,599.10	103.70%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,517.98	19,112.14	-887.86	95.56 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	1,517.98	19,112.14	-887.86	95.56%
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	36,746.51	382,659.49	282,659.49	382.66 %
100-86-410100	Fines & Court Fees	200,000.00	200,000.00	7,650.08	147,029.38	-52,970.62	73.51 %
100-86-410500	Gas Well Fees	44,800.00	44,800.00	0.00	31,000.00	-13,800.00	69.20 %
100-86-410600	Development Fees	3,000.00	3,000.00	505.00	10,605.00	7,605.00	353.50 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	735.00	17,955.00	-2,190.00	89.13 %
100-86-410850	Local Truancy and Prevention Divers..	10,000.00	10,000.00	292.86	6,238.10	-3,761.90	62.38 %
100-86-410860	Municipal Jury Fund	300.00	300.00	5.88	120.86	-179.14	40.29 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	160.29	3,202.21	702.21	128.09 %
Dept: 86 - Fines and fees Total:		580,745.00	380,745.00	46,095.62	598,810.04	218,065.04	157.27%
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	10,749.35	138,447.12	78,447.12	230.75 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	10,749.35	138,447.12	78,447.12	230.75%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	44,035.00	1,137.24	39,381.05	-4,653.95	89.43 %
Dept: 89 - Miscellaneous Total:		37,520.00	44,035.00	1,137.24	39,381.05	-4,653.95	89.43%
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: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-96-496000 Proceeds from Insurance Claims	0.00	61,010.00	5,326.25	92,901.51	31,891.51	152.27 %
Dept: 96 - Proceeds Total:	0.00	61,010.00	5,326.25	117,050.60	56,040.60	191.85%
Revenue Total:	7,648,105.00	7,157,878.00	233,168.08	7,188,105.91	30,227.91	100.42%
Fund: 100 - General Total:	7,648,105.00	7,157,878.00	233,168.08	7,188,105.91	30,227.91	100.42%
Report Total:	7,648,105.00	7,157,878.00	233,168.08	7,188,105.91	30,227.91	100.42%



City of Joshua, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		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	3,745.72	42,386.25	2,613.75	94.19 %
100-10-500402	IT Services	70,320.00	70,320.00	0.00	71,927.68	-1,607.68	102.29 %
100-10-500420	Central Appraisal District	55,746.00	55,746.00	15,095.30	74,317.64	-18,571.64	133.31 %
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	3,450.00	0.00	100.00 %
100-10-500800	Events	6,483.00	6,483.00	0.00	8,150.20	-1,667.20	125.72 %
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	1,167.61	46,558.28	1,423.72	97.03 %
100-10-500865	TIF1 Expenses	110,000.00	110,000.00	0.00	107,237.07	2,762.93	97.49 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	21,300.00	0.00	100.00 %
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	126.00	60,232.00	-11,259.00	122.99 %
100-10-500941	Property Insurance	54,493.00	54,493.00	1,244.00	73,217.00	-18,724.00	134.36 %
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	4,750.00	113,472.30	6,687.70	94.43 %
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	27,903.63	646,057.14	5,581.86	99.14%
Dept: 11 - City Manager							
100-11-500110	Salaries	422,391.00	456,651.00	39,428.95	362,647.15	94,003.85	79.41 %
100-11-500112	Worker's Comp	947.00	997.00	0.00	1,077.00	-80.00	108.02 %
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	7,118.00	575.25	5,514.57	1,603.43	77.47 %
100-11-500130	Benefits	25,681.00	29,216.00	1,872.82	31,171.50	-1,955.50	106.69 %
100-11-500140	TMRS	26,698.00	28,863.00	2,592.79	23,889.94	4,973.06	82.77 %
100-11-500150	Training & Travel	5,951.00	5,951.00	0.00	3,810.65	2,140.35	64.03 %
100-11-500160	Dues & Subscriptions	2,467.00	2,467.00	5.99	2,565.64	-98.64	104.00 %
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	109.37	2,176.02	1,823.98	54.40 %
100-11-500221	Printing	1,438.00	1,438.00	0.00	743.00	695.00	51.67 %
100-11-500222	Postage	1,500.00	1,500.00	0.00	53.46	1,446.54	3.56 %
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	130.94	1,427.67	172.33	89.23 %
100-11-500311	Vehicle R & M	72.00	72.00	70.17	1,279.19	-1,207.19	1,776.65 %
100-11-500330	Building R & M	21,440.00	21,440.00	386.88	21,044.93	395.07	98.16 %
100-11-500350	Office Equipment R & M	3,388.00	3,388.00	198.99	2,746.88	641.12	81.08 %
100-11-500404	Contract Services	5,347.00	5,347.00	451.56	5,418.72	-71.72	101.34 %
100-11-500410	Software Maintenance	8,328.00	8,328.00	43.97	7,635.39	692.61	91.68 %
100-11-500605	Lease Payments	15,569.00	15,569.00	1,221.57	14,156.43	1,412.57	90.93 %
100-11-500710	Utilities	19,199.00	19,199.00	1,470.35	16,571.90	2,627.10	86.32 %
100-11-500750	Mobile Technology	1,394.00	1,394.00	153.41	1,472.37	-78.37	105.62 %
100-11-500909	Miscellaneous	160.00	160.00	39.48	266.17	-106.17	166.36 %
Dept: 11 - City Manager Total:		577,733.00	618,356.00	48,752.49	508,305.54	110,050.46	82.20%
Dept: 12 - City Secretary							
100-12-500110	Salaries	132,976.00	136,770.00	11,866.31	127,837.85	8,932.15	93.47 %
100-12-500112	Worker's Comp	297.00	297.00	0.00	466.00	-169.00	156.90 %
100-12-500117	Longevity Pay	192.00	192.00	0.00	464.00	-272.00	241.67 %
100-12-500120	Payroll Taxes	2,087.00	2,143.00	167.77	1,874.50	268.50	87.47 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-12-500130	Benefits	8,831.00	8,831.00	639.74	8,274.33	556.67	93.70 %
100-12-500140	TMRS	8,376.00	8,618.00	757.22	8,080.00	538.00	93.76 %
100-12-500150	Training & Travel	4,600.00	6,000.00	409.42	4,528.69	1,471.31	75.48 %
100-12-500160	Dues & Subscriptions	510.00	510.00	0.00	420.00	90.00	82.35 %
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	222.78	895.22	19.93 %
100-12-500218	Events & Awards	1,780.00	1,780.00	909.66	1,298.90	481.10	72.97 %
100-12-500220	Office Supplies	1,150.00	1,150.00	21.53	900.29	249.71	78.29 %
100-12-500222	Postage	500.00	500.00	0.00	518.58	-18.58	103.72 %
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	650.07	2,971.53	728.47	80.31 %
100-12-500402	IT Services	0.00	0.00	0.00	79.00	-79.00	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	183.30	1,937.10	-742.10	162.10 %
100-12-500410	Software Maintenance	20,888.00	20,888.00	23.99	14,255.19	6,632.81	68.25 %
100-12-500750	Mobile Technology	504.00	504.00	40.22	402.29	101.71	79.82 %
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	993.99	605.01	62.16 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	78.49	299.97	700.03	30.00 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	2,388.19	4,763.22	4,436.78	51.77 %
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	220,695.00	18,135.91	182,693.26	38,001.74	82.78 %
Dept: 13 - Human Resources							
100-13-500110	Salaries	102,325.00	105,365.00	9,360.27	100,604.65	4,760.35	95.48 %
100-13-500112	Worker's Comp	229.00	229.00	0.00	349.00	-120.00	152.40 %
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	1,647.00	130.74	1,467.74	179.26	89.12 %
100-13-500130	Benefits	8,863.00	8,863.00	651.00	8,352.40	510.60	94.24 %
100-13-500140	TMRS	6,448.00	6,642.00	597.31	6,348.42	293.58	95.58 %
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	299.00	1,169.95	-430.95	158.32 %
100-13-500161	Surety Bonds	0.00	0.00	0.00	130.00	-130.00	0.00 %
100-13-500190	Employee Morale	1,900.00	1,900.00	0.00	300.50	1,599.50	15.82 %
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	0.00	440.68	62.32	87.61 %
100-13-500222	Postage	150.00	150.00	21.54	134.37	15.63	89.58 %
100-13-500250	Office Equipment & Furniture	2,205.00	2,205.00	0.00	357.41	1,847.59	16.21 %
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	489.79	6,713.52	4,648.48	59.09 %
100-13-500410	Software Maintenance	17,262.00	17,262.00	23.99	18,412.03	-1,150.03	106.66 %
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	179,104.00	11,573.64	146,290.30	32,813.70	81.68 %
Dept: 14 - Finance							
100-14-500110	Salaries	176,141.00	181,383.00	16,108.90	173,645.51	7,737.49	95.73 %
100-14-500111	Overtime	1,000.00	1,000.00	0.00	203.91	796.09	20.39 %
100-14-500112	Worker's Comp	396.00	396.00	0.00	512.00	-116.00	129.29 %
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	2,901.00	215.77	2,466.71	434.29	85.03 %
100-14-500130	Benefits	23,113.00	23,113.00	1,695.96	21,289.73	1,823.27	92.11 %
100-14-500140	TMRS	11,241.00	11,575.00	1,028.03	11,044.87	530.13	95.42 %
100-14-500150	Training & Travel	300.00	300.00	150.00	425.00	-125.00	141.67 %
100-14-500160	Dues & Subscriptions	80.00	80.00	250.00	250.00	-170.00	312.50 %
100-14-500161	Surety Bonds	260.00	260.00	0.00	260.00	0.00	100.00 %
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	33.79	589.53	441.47	57.18 %

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100-14-500221	Printing	2,640.00	2,640.00	469.43	1,024.68	1,615.32	38.81 %
100-14-500222	Postage	1,000.00	1,000.00	0.00	838.23	161.77	83.82 %
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	36,150.00	3,850.00	90.38 %
100-14-500410	Software Maintenance	42,328.00	42,328.00	43.97	42,979.73	-651.73	101.54 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	151.75	2,078.50	421.50	83.14 %
Dept: 14 - Finance Total:		307,781.00	313,433.00	20,147.60	295,372.39	18,060.61	94.24 %
Dept: 15 - Municipal Court							
100-15-500110	Salaries	61,287.00	63,087.00	5,589.21	60,585.76	2,501.24	96.04 %
100-15-500111	Overtime	600.00	600.00	0.00	235.98	364.02	39.33 %
100-15-500112	Worker's Comp	140.00	140.00	0.00	155.00	-15.00	110.71 %
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	1,061.00	79.87	952.42	108.58	89.77 %
100-15-500130	Benefits	8,411.00	8,411.00	611.16	7,867.52	543.48	93.54 %
100-15-500140	TMRS	3,983.00	4,097.00	356.59	3,916.54	180.46	95.60 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	974.66	909.34	51.73 %
100-15-500160	Dues & Subscriptions	0.00	0.00	0.00	75.00	-75.00	0.00 %
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	106.56	193.44	35.52 %
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	489.70	2,443.30	16.70 %
100-15-500222	Postage	1,000.00	1,000.00	0.00	643.12	356.88	64.31 %
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	5,000.00	1,000.00	83.33 %
100-15-500404	Contract Services	24,917.00	24,917.00	4,076.44	24,917.28	-0.28	100.00 %
100-15-500410	Software Maintenance	304.00	304.00	0.00	303.96	0.04	99.99 %
100-15-500411	Warrant Entry Fees	2,000.00	2,000.00	444.00	2,382.00	-382.00	119.10 %
100-15-500414	Credit Card Processing	0.00	12,000.00	0.00	0.00	12,000.00	0.00 %
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:		118,314.00	132,254.00	11,727.21	110,848.55	21,405.45	83.81 %
Dept: 21 - Development Services							
100-21-500110	Salaries	255,160.00	237,622.00	15,517.03	201,561.33	36,060.67	84.82 %
100-21-500111	Overtime	750.00	750.00	58.16	310.04	439.96	41.34 %
100-21-500112	Worker's Comp	1,087.00	1,037.00	0.00	1,392.00	-355.00	134.23 %
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	3,826.00	213.34	3,146.85	679.15	82.25 %
100-21-500130	Benefits	30,316.00	26,781.00	1,327.82	22,321.29	4,459.71	83.35 %
100-21-500140	TMRS	16,177.00	15,078.00	995.03	12,875.38	2,202.62	85.39 %
100-21-500150	Training & Travel	5,210.00	5,210.00	393.34	6,179.37	-969.37	118.61 %
100-21-500160	Dues & Subscriptions	162.00	162.00	0.00	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	0.00	664.91	835.09	44.33 %
100-21-500221	Printing	2,000.00	2,000.00	0.00	1,116.57	883.43	55.83 %
100-21-500222	Postage	1,500.00	1,500.00	0.00	638.38	861.62	42.56 %
100-21-500250	Office Equipment & Furniture	500.00	500.00	0.00	215.87	284.13	43.17 %
100-21-500310	Fuel, Oil & Service	1,000.00	1,000.00	112.46	920.76	79.24	92.08 %
100-21-500311	Vehicle R & M	554.00	554.00	145.89	1,711.96	-1,157.96	309.02 %
100-21-500403	Permits Software	9,107.00	9,107.00	0.00	9,106.83	0.17	100.00 %
100-21-500404	Contract Services	8,725.00	8,725.00	1,432.37	5,918.44	2,806.56	67.83 %
100-21-500406	Nuisance Abatement	3,000.00	3,000.00	1,050.00	8,780.00	-5,780.00	292.67 %
100-21-500410	Software Maintenance	2,240.00	2,240.00	59.96	2,452.86	-212.86	109.50 %
100-21-500605	Lease Payments	16,829.00	16,829.00	1,281.84	15,382.08	1,446.92	91.40 %
100-21-500710	Utilities	1,019.00	1,019.00	63.39	653.18	365.82	64.10 %
100-21-500750	Mobile Technology	483.00	483.00	78.21	744.20	-261.20	154.08 %
100-21-500932	Engineering Services	40,000.00	40,000.00	0.00	9,479.74	30,520.26	23.70 %
100-21-500933	Planning Services	5,000.00	5,000.00	0.00	307.50	4,692.50	6.15 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500934	Gas Well Inspection Services	38,000.00	38,000.00	0.00	24,000.00	14,000.00	63.16 %
	Dept: 21 - Development Services Total:	446,748.00	424,155.00	22,728.84	332,904.53	91,250.47	78.49%
	Dept: 31 - Police						
100-31-500110	Salaries	1,402,966.00	1,439,692.00	112,153.64	1,187,258.40	252,433.60	82.47 %
100-31-500111	Overtime	27,500.00	27,500.00	2,252.97	34,822.60	-7,322.60	126.63 %
100-31-500112	Worker's Comp	34,678.00	34,678.00	0.00	35,616.00	-938.00	102.70 %
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	23,614.00	1,618.08	18,342.20	5,271.80	77.68 %
100-31-500130	Benefits	172,383.00	172,383.00	11,623.02	145,314.25	27,068.75	84.30 %
100-31-500140	TMRS	90,485.00	92,829.00	7,300.08	77,407.93	15,421.07	83.39 %
100-31-500150	Training & Travel	6,600.00	6,600.00	0.00	8,635.09	-2,035.09	130.83 %
100-31-500152	LEOSE Training	12,000.00	12,000.00	1,605.45	10,721.51	1,278.49	89.35 %
100-31-500160	Dues & Memberships	1,268.00	1,268.00	318.00	2,071.96	-803.96	163.40 %
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	0.00	1,076.47	-76.47	107.65 %
100-31-500213	Uniforms	5,500.00	5,500.00	537.92	5,294.84	205.16	96.27 %
100-31-500215	Law Enforcement Supplies	6,500.00	6,500.00	0.00	5,401.75	1,098.25	83.10 %
100-31-500217	Investigations	3,700.00	3,700.00	400.00	3,415.83	284.17	92.32 %
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	0.00	2,771.73	728.27	79.19 %
100-31-500222	Postage	750.00	750.00	0.00	463.22	286.78	61.76 %
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	32,538.00	1,630.23	27,589.29	4,948.71	84.79 %
100-31-500310	Fuel, Oil & Service	55,000.00	45,555.00	2,604.93	24,999.66	20,555.34	54.88 %
100-31-500311	Vehicle R & M	26,384.00	38,034.00	24,693.37	36,594.14	1,439.86	96.21 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	0.00	144.41	1,355.59	9.63 %
100-31-500330	Building R & M	9,698.00	9,698.00	549.00	9,161.62	536.38	94.47 %
100-31-500404	Contract Services	53,628.00	53,628.00	513.41	58,030.65	-4,402.65	108.21 %
100-31-500408	Reporting System	44,752.00	44,752.00	1,796.07	30,474.94	14,277.06	68.10 %
100-31-500410	Software Maintenance	4,099.00	4,099.00	44.97	4,085.91	13.09	99.68 %
100-31-500605	Lease Payments	114,994.00	114,994.00	10,407.28	95,908.10	19,085.90	83.40 %
100-31-500710	Utilities	14,881.00	14,881.00	1,007.22	11,421.99	3,459.01	76.76 %
100-31-500750	Mobile Technology	10,000.00	10,000.00	390.61	8,883.89	1,116.11	88.84 %
100-31-560000	Capital Outlay	0.00	12,436.00	0.00	12,436.12	-0.12	100.00 %
	Dept: 31 - Police Total:	2,146,267.00	2,223,048.00	181,446.25	1,866,150.20	356,897.80	83.95%
	Dept: 32 - Animal Services						
100-32-500110	Salaries	160,320.00	165,072.00	14,790.62	138,070.53	27,001.47	83.64 %
100-32-500111	Overtime	2,400.00	2,400.00	128.08	1,064.38	1,335.62	44.35 %
100-32-500112	Worker's Comp	5,585.00	5,585.00	0.00	7,709.00	-2,124.00	138.03 %
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	2,869.00	216.37	2,309.40	559.60	80.49 %
100-32-500130	Benefits	17,031.00	17,031.00	1,242.61	16,781.68	249.32	98.54 %
100-32-500140	TMRS	10,122.00	10,426.00	952.32	8,928.14	1,497.86	85.63 %
100-32-500150	Training & Travel	2,650.00	2,650.00	250.00	1,188.88	1,461.12	44.86 %
100-32-500160	Dues & Subscriptions	200.00	0.00	0.00	0.00	0.00	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	36.00	299.79	1,080.21	21.72 %
100-32-500220	Office Supplies	500.00	700.00	0.00	874.94	-174.94	124.99 %
100-32-500222	Postage	1,200.00	1,200.00	0.00	372.20	827.80	31.02 %
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	267.36	6,544.97	864.03	88.34 %
100-32-500280	Micro Chips	4,140.00	2,140.00	453.75	2,498.45	-358.45	116.75 %
100-32-500282	Medical Supplies	6,940.00	6,940.00	2,519.56	6,003.51	936.49	86.51 %
100-32-500283	Staff Immunizations	4,004.00	5,488.00	0.00	1,484.00	4,004.00	27.04 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	0.00	245.00	755.00	24.50 %
100-32-500298	Animal Food	5,674.00	5,674.00	371.44	4,909.04	764.96	86.52 %
100-32-500310	Fuel, Oil & Service	2,162.00	2,162.00	165.40	1,753.59	408.41	81.11 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500311	Vehicle R & M	1,180.00	4,067.00	100.92	2,022.76	2,044.24	49.74 %
100-32-500330	Building R & M	5,972.00	5,972.00	0.00	4,066.66	1,905.34	68.10 %
100-32-500404	Contract Services	16,924.00	16,924.00	241.36	5,600.18	11,323.82	33.09 %
100-32-500408	Professional Services	4,000.00	4,000.00	0.00	1,696.53	2,303.47	42.41 %
100-32-500410	Software Maintenance	1,240.00	1,240.00	0.00	1,059.84	180.16	85.47 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	62.71	625.16	374.84	62.52 %
100-32-500605	Lease Payments	14,725.00	14,725.00	1,144.81	13,737.72	987.28	93.30 %
100-32-500710	Utilities	13,804.00	13,804.00	1,117.98	11,985.40	1,818.60	86.83 %
100-32-500750	Mobile Technology	2,333.00	2,333.00	231.62	2,255.60	77.40	96.68 %
100-32-500800	Events	2,085.00	2,085.00	86.47	449.97	1,635.03	21.58 %
Dept: 32 - Animal Services Total:		298,901.00	308,396.00	24,379.38	245,375.31	63,020.69	79.57 %
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	31,394.00	-20,462.00	287.18 %
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	266.65	-166.65	266.65 %
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	570.34	4,429.66	11.41 %
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	580.50	54,744.71	-28,031.71	204.94 %
100-33-500320	Equipment R & M	8,950.00	9,335.00	2,591.00	8,080.32	1,254.68	86.56 %
100-33-500330	Building R & M	14,650.00	14,650.00	7,340.73	43,298.58	-28,648.58	295.55 %
100-33-500350	Office Equipment R & M	0.00	0.00	0.00	750.00	-750.00	0.00 %
100-33-500404	Contract Services	21,813.00	21,813.00	2,507.84	12,849.23	8,963.77	58.91 %
100-33-500410	Software Maintenance	6,911.00	6,911.00	76.97	4,561.75	2,349.25	66.01 %
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	3,649.63	32,683.36	4,743.64	87.33 %
100-33-500750	Mobile Technology	7,327.00	7,327.00	40.22	826.46	6,500.54	11.28 %
100-33-500908	Emergency Management	23,936.00	23,936.00	186.01	14,746.48	9,189.52	61.61 %
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	16,972.90	684,954.81	83,653.19	89.12 %
Dept: 41 - Public Works							
100-41-500110	Salaries	323,302.00	332,046.00	24,922.40	296,784.70	35,261.30	89.38 %
100-41-500111	Overtime	10,000.00	10,000.00	0.00	9,258.68	741.32	92.59 %
100-41-500112	Worker's Comp	12,827.00	12,827.00	0.00	12,882.00	-55.00	100.43 %
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	5,696.00	353.77	4,846.94	849.06	85.09 %
100-41-500130	Benefits	56,087.00	56,087.00	3,219.19	46,625.79	9,461.21	83.13 %
100-41-500140	TMRS	21,115.00	21,673.00	1,590.09	19,393.17	2,279.83	89.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	624.78	6,352.90	1,882.10	77.15 %
100-41-500220	Office Supplies	300.00	300.00	159.71	598.28	-298.28	199.43 %
100-41-500261	Equipment Rental	6,912.00	7,761.00	0.00	5,922.20	1,838.80	76.31 %
100-41-500270	Street Supplies & Materials	140,716.00	140,716.00	4,344.10	105,608.49	35,107.51	75.05 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	3,035.97	25,699.89	4,800.11	84.26 %
100-41-500311	Vehicle R & M	9,798.00	9,798.00	351.73	10,057.36	-259.36	102.65 %
100-41-500320	Equipment R & M	19,450.00	27,762.00	4,125.96	46,876.85	-19,114.85	168.85 %
100-41-500330	Building R & M	6,433.00	6,433.00	203.98	7,521.77	-1,088.77	116.92 %
100-41-500331	Sign R & M	5,583.00	5,583.00	670.00	10,448.71	-4,865.71	187.15 %
100-41-500332	Minor Tools	1,000.00	1,000.00	1,099.00	2,122.93	-1,122.93	212.29 %
100-41-500404	Contract Services	49,704.00	49,704.00	15,519.54	64,759.38	-15,055.38	130.29 %
100-41-500410	Software Maintenance	1,232.00	1,232.00	29.98	2,080.53	-848.53	168.87 %
100-41-500605	Lease Payments	31,236.00	31,236.00	2,245.61	26,947.32	4,288.68	86.27 %
100-41-500670	Drainage Utility	9,695.00	9,695.00	0.00	11,824.15	-2,129.15	121.96 %
100-41-500710	Utilities	4,000.00	4,000.00	302.46	4,438.94	-438.94	110.97 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,204.70	57,264.59	5,435.41	91.33 %
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	844,888.00	68,002.97	791,321.37	53,566.63	93.66 %
Dept: 42 - Parks & Recreation							
100-42-500110	Salaries	165,847.00	169,778.00	12,739.18	141,200.99	28,577.01	83.17 %
100-42-500111	Overtime	10,000.00	10,000.00	588.37	7,315.97	2,684.03	73.16 %
100-42-500112	Worker's Comp	3,093.00	3,093.00	0.00	4,137.00	-1,044.00	133.75 %
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	3,081.00	205.83	2,455.75	625.25	79.71 %
100-42-500130	Benefits	28,792.00	28,792.00	1,374.91	22,090.56	6,701.44	76.72 %
100-42-500140	TMRS	11,087.00	11,338.00	796.74	8,585.26	2,752.74	75.72 %
100-42-500150	Training & Travel	3,715.00	3,715.00	0.00	2,392.60	1,322.40	64.40 %
100-42-500213	Uniforms	3,358.00	3,358.00	0.00	2,899.18	458.82	86.34 %
100-42-500220	Office Supplies	500.00	500.00	0.00	179.97	320.03	35.99 %
100-42-500230	Chemicals	7,135.00	7,135.00	2,931.28	5,782.37	1,352.63	81.04 %
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	1,860.73	3,105.27	37.47 %
100-42-500270	Park Supplies & Materials	16,315.00	15,315.00	1,108.79	8,835.66	6,479.34	57.69 %
100-42-500275	Field Supplies & Materials	6,940.00	6,940.00	3,089.16	7,246.48	-306.48	104.42 %
100-42-500293	Personal Protective Equipment	3,125.00	3,125.00	0.00	418.66	2,706.34	13.40 %
100-42-500310	Fuel, Oil & Service	7,050.00	8,741.00	325.24	3,522.10	5,218.90	40.29 %
100-42-500311	Vehicle R & M	2,000.00	2,000.00	274.89	3,064.77	-1,064.77	153.24 %
100-42-500320	Equipment R & M	2,378.00	3,378.00	313.06	6,725.09	-3,347.09	199.08 %
100-42-500330	Building R & M	4,774.00	4,774.00	0.00	2,345.41	2,428.59	49.13 %
100-42-500332	Minor Tools	7,840.00	7,840.00	1,160.96	6,758.68	1,081.32	86.21 %
100-42-500335	Dept Building R & M	1,000.00	1,000.00	192.99	1,585.69	-585.69	158.57 %
100-42-500340	Irrigation R & M	8,545.00	8,545.00	2,590.81	36,369.90	-27,824.90	425.63 %
100-42-500404	Contract Services	3,859.00	3,859.00	89.52	3,771.19	87.81	97.72 %
100-42-500410	Software Maintenance	780.00	780.00	14.99	1,032.73	-252.73	132.40 %
100-42-500605	Lease Payments	23,592.00	23,592.00	1,696.33	20,355.96	3,236.04	86.28 %
100-42-500710	Dept Utilities	5,226.00	5,226.00	420.01	6,417.96	-1,191.96	122.81 %
100-42-500715	Park Utilities	32,879.00	32,879.00	7,427.34	50,225.20	-17,346.20	152.76 %
100-42-500750	Mobile Technology	1,421.00	1,421.00	118.43	1,184.48	236.52	83.36 %
100-42-500876	Supplies	5,539.00	5,539.00	28.24	5,177.83	361.17	93.48 %
Dept: 42 - Parks & Recreation Total:		375,496.00	381,426.00	37,487.07	364,258.17	17,167.83	95.50 %
Expense Total:		7,273,119.00	7,066,002.00	489,257.89	6,174,531.57	891,470.43	87.38 %
Fund: 100 - General Total:		7,273,119.00	7,066,002.00	489,257.89	6,174,531.57	891,470.43	87.38 %
Report Total:		7,273,119.00	7,066,002.00	489,257.89	6,174,531.57	891,470.43	87.38 %