



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General							
Revenue							
Dept: 80 - Property taxes							
100-80-400000	GF Property Tax	3,861,467.00	3,861,467.00	15,517.71	3,775,613.61	-85,853.39	97.78 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	1,178.78	11,246.97	-3,753.03	74.98 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	741.17	6,324.92	-3,675.08	63.25 %
	Dept: 80 - Property taxes Total:	3,886,467.00	3,886,467.00	17,437.66	3,793,185.50	-93,281.50	97.60%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,400,000.00	1,400,000.00	139,928.24	1,094,606.09	-305,393.91	78.19 %
	Dept: 81 - Sales taxes Total:	1,400,000.00	1,400,000.00	139,928.24	1,094,606.09	-305,393.91	78.19%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	1,780.01	239,828.45	-155,171.55	60.72 %
	Dept: 83 - Franchise taxes Total:	395,000.00	395,000.00	1,780.01	239,828.45	-155,171.55	60.72%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,765.95	13,620.29	-6,379.71	68.10 %
	Dept: 84 - Mixed beverage taxes Total:	20,000.00	20,000.00	1,765.95	13,620.29	-6,379.71	68.10%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	35,071.56	215,832.34	15,832.34	107.92 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	1,323.13	51,269.33	-118,730.67	30.16 %
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	505.00	3,615.00	615.00	120.50 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	5,910.00	25,165.00	5,020.00	124.92 %
100-86-410840	Credit Card Fees	0.00	0.00	1,064.01	7,634.18	7,634.18	0.00 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	325.56	3,355.45	-4,144.55	44.74 %
100-86-410860	Municipal Jury Fund	300.00	300.00	6.62	61.57	-238.43	20.52 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	74.37	1,512.57	-987.43	60.50 %
	Dept: 86 - Fines and fees Total:	431,445.00	431,445.00	44,280.25	308,445.44	-122,999.56	71.49%
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	17,772.79	114,773.55	54,773.55	191.29 %
	Dept: 88 - Investment earnings Total:	60,000.00	60,000.00	17,772.79	114,773.55	54,773.55	191.29%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	7,590.86	71,906.99	34,386.99	191.65 %
	Dept: 89 - Miscellaneous Total:	37,520.00	37,520.00	7,590.86	71,906.99	34,386.99	191.65%
Dept: 96 - Proceeds							
100-96-492000	Proceeds from Disposal	0.00	0.00	0.00	7,305.00	7,305.00	0.00 %
100-96-496000	Proceeds from Insurance Claims	0.00	54,113.00	7,348.05	61,460.74	7,347.74	113.58 %
	Dept: 96 - Proceeds Total:	0.00	54,113.00	7,348.05	68,765.74	14,652.74	127.08%
	Revenue Total:	6,271,932.00	6,392,604.00	237,903.81	5,710,193.88	-682,410.12	89.33%
	Fund: 100 - General Total:	6,271,932.00	6,392,604.00	237,903.81	5,710,193.88	-682,410.12	89.33%
	Report Total:	6,271,932.00	6,392,604.00	237,903.81	5,710,193.88	-682,410.12	89.33%



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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	5,344.00	26,502.48	18,497.52	58.89 %
100-10-500402	IT Services	71,928.00	83,676.00	0.00	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	0.00	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	2,022.35	37,666.87	11,571.09	76.50 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	14,200.00	7,100.00	66.67 %
100-10-500902	Cle-Tran	7,143.00	7,143.00	7,499.69	7,499.69	-356.69	104.99 %
100-10-500940	Liability Insurance	61,453.00	61,453.00	500.00	33,483.75	27,969.25	54.49 %
100-10-500941	Property Insurance	68,868.00	68,868.00	0.00	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	0.00	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	17,141.04	353,203.76	216,535.37	61.99%
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	25,816.44	211,370.78	130,410.22	61.84 %
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	0.00	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	379.69	3,682.68	1,623.32	69.41 %
100-11-500130	Benefits	32,569.00	32,569.00	2,398.21	17,457.18	15,111.82	53.60 %
100-11-500140	TMRS	36,938.00	36,938.00	3,297.01	22,742.82	14,195.18	61.57 %
100-11-500150	Training & Travel	5,950.80	5,950.80	525.00	810.00	5,140.80	13.61 %
100-11-500160	Dues & Subscriptions	1,703.00	1,703.00	0.00	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	274.06	1,425.04	2,574.88	35.63 %
100-11-500221	Printing	1,437.90	1,437.90	0.00	613.95	823.95	42.70 %
100-11-500222	Postage	500.00	500.00	0.00	0.74	499.26	0.15 %
100-11-500250	Office Equipment & Furniture	500.00	500.00	0.00	169.99	330.01	34.00 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	259.50	931.06	668.90	58.19 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	561.36	280.68	66.67 %
100-11-500330	Building R & M	71,440.00	81,440.00	3,835.34	25,241.74	56,198.26	30.99 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	504.49	1,942.42	1,445.46	57.33 %
100-11-500404	Contract Services	4,527.24	4,527.24	371.28	3,006.18	1,521.06	66.40 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	38.98	1,587.02	7,722.30	17.05 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	9,772.56	4,886.28	66.67 %
100-11-500710	Utilities	19,199.40	19,199.40	1,257.50	10,446.43	8,752.97	54.41 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	306.84	1,173.99	220.41	84.19 %
100-11-500909	Miscellaneous	160.00	160.00	0.00	360.70	-200.70	225.44 %
	Dept: 11 - City Manager Total:	560,391.70	570,391.70	40,556.08	318,306.80	252,084.90	55.80%
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	11,676.78	92,827.70	45,282.30	67.21 %
100-12-500111	Overtime	0.00	0.00	0.00	97.50	-97.50	0.00 %
100-12-500112	Worker's Comp	323.00	323.00	0.00	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	156.11	1,433.98	733.02	66.17 %
100-12-500130	Benefits	10,436.00	10,436.00	792.17	6,577.44	3,858.56	63.03 %
100-12-500140	TMRS	14,900.00	14,900.00	1,273.94	9,078.10	5,821.90	60.93 %
100-12-500150	Training & Travel	10,800.00	10,800.00	1,892.86	4,619.29	6,180.71	42.77 %
100-12-500160	Dues & Subscriptions	586.00	586.00	0.00	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	87.44	87.44	1,030.51	7.82 %
100-12-500218	Events & Awards	5,280.00	5,280.00	146.12	1,086.65	4,193.35	20.58 %
100-12-500220	Office Supplies	1,150.00	1,150.00	101.60	529.98	620.02	46.09 %
100-12-500222	Postage	500.00	500.00	0.00	70.04	429.96	14.01 %
100-12-500240	Election Expenses	5,600.00	10,100.00	113.99	5,203.57	4,896.43	51.52 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	256.99	704.84	595.16	54.22 %
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	542.64	1,466.32	27.01 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	5,955.60	24,300.37	2,237.18	91.57 %
100-12-500750	Mobile Technology	504.00	504.00	74.42	263.51	240.49	52.28 %
100-12-500800	Events	4,500.00	4,500.00	150.00	1,074.84	3,425.16	23.89 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	137.75	257.74	742.26	25.77 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	510.30	3,205.20	5,994.80	34.84 %
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	23,393.90	158,740.47	104,869.99	60.22%
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	133,817.00	8,676.32	72,909.25	60,907.75	54.48 %
100-13-500112	Worker's Comp	212.00	251.00	0.00	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	119.00	1,182.30	995.70	54.28 %
100-13-500130	Benefits	10,571.00	10,571.00	792.86	6,342.88	4,228.12	60.00 %
100-13-500140	TMRS	12,193.00	14,409.00	1,058.74	7,448.74	6,960.26	51.70 %
100-13-500150	Training & Travel	2,255.50	2,255.50	45.00	45.00	2,210.50	2.00 %
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	215.00	424.00	33.65 %
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	12.92	114.90	557.90	17.08 %
100-13-500222	Postage	100.00	100.00	0.00	104.35	-4.35	104.35 %
100-13-500250	Office Equipment & Furniture	2,077.91	2,077.91	399.97	399.97	1,677.94	19.25 %
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	2,586.34	20,767.90	9,995.30	67.51 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	23.99	610.45	12,477.63	4.66 %
100-13-500750	Mobile Technology	600.00	600.00	99.99	99.99	500.01	16.67 %
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	13,815.13	111,896.53	106,735.48	51.18%
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	14,618.56	123,075.88	67,757.12	64.49 %
100-14-500111	Overtime	1,000.00	1,000.00	0.00	29.97	970.03	3.00 %
100-14-500112	Worker's Comp	360.00	360.00	0.00	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	167.02	1,829.95	1,210.05	60.20 %
100-14-500130	Benefits	32,208.00	32,208.00	2,332.19	18,657.16	13,550.84	57.93 %
100-14-500140	TMRS	20,792.00	20,792.00	1,784.00	12,651.11	8,140.89	60.85 %
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	70.18	338.78	692.31	32.86 %
100-14-500221	Printing	2,586.00	1,586.00	0.00	339.66	1,246.34	21.42 %
100-14-500222	Postage	1,000.00	1,000.00	0.00	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	1,016.24	508.12	66.67 %
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	3,777.96	4,922.65	25,096.91	16.40 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	103.00	931.50	1,568.50	37.26 %
Dept: 14 - Finance Total:		330,726.01	328,978.01	22,979.94	200,580.78	128,397.23	60.97%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	4,753.60	40,520.19	22,566.81	64.23 %
100-15-500111	Overtime	600.00	600.00	11.40	239.41	360.59	39.90 %
100-15-500112	Worker's Comp	121.00	121.00	0.00	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	67.92	774.28	286.72	72.98 %
100-15-500130	Benefits	10,099.00	10,099.00	761.86	6,094.47	4,004.53	60.35 %
100-15-500140	TMRS	6,998.00	6,998.00	581.33	4,232.82	2,765.18	60.49 %
100-15-500150	Training & Travel	1,884.00	1,884.00	476.34	926.34	957.66	49.17 %
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	0.00	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	3,000.00	3,000.00	50.00 %
100-15-500404	Contract Services	24,917.28	24,917.28	4,076.44	16,611.52	8,305.76	66.67 %
100-15-500410	Software Maintenance	303.96	303.96	0.00	202.64	101.32	66.67 %
100-15-500411	Warrant Entry Fees	2,000.00	2,000.00	0.00	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	0.00	489.58	910.42	34.97 %
Dept: 15 - Municipal Court Total:		135,999.24	135,999.24	11,228.89	79,471.08	56,528.16	58.43%
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	12,119.52	89,638.68	85,527.32	51.17 %
100-21-500111	Overtime	750.00	750.00	224.40	1,477.36	-727.36	196.98 %
100-21-500112	Worker's Comp	588.00	588.00	0.00	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	170.93	1,779.88	1,133.12	61.10 %
100-21-500130	Benefits	28,872.00	28,872.00	2,304.12	14,030.01	14,841.99	48.59 %
100-21-500140	TMRS	18,987.00	18,987.00	1,508.60	9,369.25	9,617.75	49.35 %
100-21-500150	Training & Travel	5,710.00	5,710.00	600.00	5,562.03	147.97	97.41 %
100-21-500160	Dues & Subscriptions	712.00	712.00	50.00	506.11	205.89	71.08 %
100-21-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-21-500213	Uniforms	570.00	570.00	0.00	0.00	570.00	0.00 %
100-21-500220	Office Supplies	1,500.00	1,500.00	11.88	352.15	1,147.85	23.48 %
100-21-500221	Printing	1,000.00	1,000.00	0.00	99.90	900.10	9.99 %
100-21-500222	Postage	1,000.00	1,000.00	0.00	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	187.08	677.51	322.49	67.75 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	99.34	4,825.11	-2,583.21	215.22 %
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	3,196.44	16,809.39	-8,948.35	213.83 %
100-21-500406	Nuisance Abatement	6,000.00	6,000.00	1,450.00	6,480.00	-480.00	108.00 %
100-21-500410	Software Maintenance	2,543.76	2,543.76	61.96	1,014.65	1,529.11	39.89 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	733.39	4,213.53	1,286.47	76.61 %
100-21-500605	Lease Payments	16,322.70	16,322.70	913.10	13,547.12	2,775.58	83.00 %
100-21-500710	Utilities	761.04	761.04	63.39	443.73	317.31	58.31 %
100-21-500750	Mobile Technology	938.64	938.64	150.40	529.44	409.20	56.41 %
100-21-500932	Engineering Services	20,000.00	20,000.00	286.00	1,545.00	18,455.00	7.73 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		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	24,130.55	182,513.90	152,702.01	54.45%
Dept: 31 - Police							
100-31-500110	Salaries	1,451,685.00	1,451,685.00	83,339.26	780,641.19	671,043.81	53.77 %
100-31-500111	Overtime	34,408.14	34,408.14	3,709.94	26,472.79	7,935.35	76.94 %
100-31-500112	Worker's Comp	30,726.00	30,726.00	0.00	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	1,223.48	14,387.92	9,405.08	60.47 %
100-31-500130	Benefits	231,078.00	231,078.00	12,138.91	113,668.61	117,409.39	49.19 %
100-31-500140	TMRS	159,838.00	159,838.00	10,622.91	81,970.37	77,867.63	51.28 %
100-31-500150	Training & Travel	6,600.06	6,600.06	408.82	4,356.59	2,243.47	66.01 %
100-31-500152	LEOSE Training	28,649.00	28,649.00	124.00	5,240.52	23,408.48	18.29 %
100-31-500160	Dues & Memberships	1,816.86	1,816.86	76.89	126.89	1,689.97	6.98 %
100-31-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-31-500179	Citizens Police Academy	999.58	999.58	0.00	964.07	35.51	96.45 %
100-31-500213	Uniforms	5,667.18	8,042.18	414.28	7,497.82	544.36	93.23 %
100-31-500215	Law Enforcement Supplies	6,667.80	6,667.80	2,216.80	5,756.67	911.13	86.34 %
100-31-500217	Investigations	4,296.28	4,296.28	1,500.00	7,915.00	-3,618.72	184.23 %
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	533.68	1,020.95	50.16	95.32 %
100-31-500220	Office Supplies	3,965.41	3,965.41	413.69	2,576.12	1,389.29	64.96 %
100-31-500221	Printing	0.00	0.00	108.00	108.00	-108.00	0.00 %
100-31-500222	Postage	582.64	582.64	55.00	258.81	323.83	44.42 %
100-31-500250	Office Equipment & Furniture	492.00	492.00	0.00	643.81	-151.81	130.86 %
100-31-500260	Vests & Safety Equipment	9,071.95	9,071.95	0.00	0.00	9,071.95	0.00 %
100-31-500262	Equipment	17,240.00	17,240.00	0.00	6,916.97	10,323.03	40.12 %
100-31-500310	Fuel, Oil & Service	29,992.91	27,617.91	2,308.22	14,508.81	13,109.10	52.53 %
100-31-500311	Vehicle R & M	12,519.20	33,717.20	544.04	30,868.05	2,849.15	91.55 %
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	1,157.19	9,265.87	-1,338.83	116.89 %
100-31-500404	Contract Services	93,931.30	93,931.30	421.71	81,362.05	12,569.25	86.62 %
100-31-500408	Reporting System	48,789.51	48,789.51	0.00	4,200.00	44,589.51	8.61 %
100-31-500410	Software Maintenance	4,280.88	9,088.88	44.97	2,916.95	6,171.93	32.09 %
100-31-500605	Lease Payments	103,925.16	103,925.16	8,329.47	69,917.32	34,007.84	67.28 %
100-31-500710	Utilities	13,000.20	13,000.20	872.46	7,024.14	5,976.06	54.03 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	723.16	2,600.18	1,811.26	58.94 %
100-31-560000	Capital Outlay	0.00	111,232.00	104,262.67	104,262.67	6,969.33	93.73 %
Dept: 31 - Police Total:		2,347,951.65	2,485,189.65	235,549.55	1,415,411.94	1,069,777.71	56.95%
Dept: 32 - Animal Services							
100-32-500110	Salaries	167,165.00	167,165.00	10,189.87	95,338.93	71,826.07	57.03 %
100-32-500111	Overtime	2,400.00	2,400.00	184.46	1,505.32	894.68	62.72 %
100-32-500112	Worker's Comp	4,884.00	4,884.00	0.00	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	188.56	2,033.92	903.08	69.25 %
100-32-500130	Benefits	24,823.00	24,823.00	784.44	10,835.88	13,987.12	43.65 %
100-32-500140	TMRS	18,296.00	18,296.00	1,266.66	9,637.04	8,658.96	52.67 %
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	130.00	363.50	156.50	69.90 %
100-32-500213	Uniforms	1,394.00	1,394.00	0.00	543.84	850.16	39.01 %
100-32-500220	Office Supplies	500.00	500.00	23.23	367.92	132.08	73.58 %
100-32-500222	Postage	1,200.00	1,200.00	29.55	100.73	1,099.27	8.39 %
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	77.99	2,007.70	3,717.17	35.07 %
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	70.68	2,465.75	7,627.92	24.43 %
100-32-500283	Staff Immunizations	2,988.00	2,988.00	0.00	60.00	2,928.00	2.01 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	80.00	395.00	605.00	39.50 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500298	Animal Food	6,773.65	6,773.65	853.62	2,230.03	4,543.62	32.92 %
100-32-500310	Fuel, Oil & Service	5,161.82	5,161.82	82.02	914.24	4,247.58	17.71 %
100-32-500311	Vehicle R & M	2,600.54	5,311.54	141.26	8,388.79	-3,077.25	157.94 %
100-32-500330	Building R & M	5,972.10	11,369.10	99.94	999.76	10,369.34	8.79 %
100-32-500404	Contract Services	17,067.76	17,067.76	964.38	5,165.88	11,901.88	30.27 %
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	0.00	810.56	2,929.16	21.67 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	146.89	788.79	211.21	78.88 %
100-32-500605	Lease Payments	18,993.72	18,993.72	1,937.69	14,232.91	4,760.81	74.93 %
100-32-500710	Utilities	13,674.48	13,674.48	940.15	7,725.43	5,949.05	56.50 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	451.20	1,585.31	1,230.25	56.31 %
100-32-500800	Events	685.00	685.00	78.59	439.38	245.62	64.14 %
Dept: 32 - Animal Services Total:		335,261.89	343,369.89	18,721.18	173,631.10	169,738.79	50.57%
Dept: 33 - Fire							
100-33-500112	Worker's Comp	0.00	0.00	0.00	-10,570.00	10,570.00	0.00 %
100-33-500262	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	3,146.86	33,697.02	32,294.98	51.06 %
100-33-500404	Contract Services	9,529.00	9,529.00	1,465.00	10,781.76	-1,252.76	113.15 %
100-33-500410	Software Maintenance	0.00	0.00	0.00	1,203.25	-1,203.25	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	3,028.85	22,968.22	12,976.34	63.90 %
100-33-500750	Mobile Technology	0.00	0.00	74.42	263.51	-263.51	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	184.95	12,757.81	14,217.39	47.29 %
Dept: 33 - Fire Total:		100,273.76	138,440.76	7,900.08	71,993.07	66,447.69	52.00%
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	75,384.00	75,384.00	5,769.60	26,008.28	49,375.72	34.50 %
100-34-500111	Overtime	0.00	0.00	649.70	717.39	-717.39	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	88.98	546.21	664.79	45.10 %
100-34-500130	Benefits	14,573.00	14,573.00	810.25	2,430.75	12,142.25	16.68 %
100-34-500140	TMRS	8,104.00	8,104.00	783.16	3,260.55	4,843.45	40.23 %
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	138.00	138.00	112.00	55.20 %
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	75.86	448.00	5,052.00	8.15 %
100-34-500220	Office Supplies	0.00	200.00	0.00	141.93	58.07	70.97 %
100-34-500262	Equipment	0.00	124.00	0.00	1,149.25	-1,025.25	926.81 %
100-34-500296	Fire Prevention Program	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-34-500310	Fuel, Oil & Service	1,500.00	1,500.00	385.02	628.03	871.97	41.87 %
100-34-500311	Vehicle R & M	0.00	0.00	0.00	1,542.50	-1,542.50	0.00 %
100-34-500410	Software Maintenance	0.00	135.00	14.99	41.62	93.38	30.83 %
100-34-500605	Lease Payments	5,538.00	5,538.00	1,086.45	3,154.21	2,383.79	56.96 %
100-34-500710	Utilities	0.00	110.00	15.31	30.62	79.38	27.84 %
100-34-500750	Mobile Technology	0.00	3,175.00	150.40	2,721.67	453.33	85.72 %
100-34-560000	Capital Outlay	0.00	0.00	0.00	8,631.88	-8,631.88	0.00 %
Dept: 34 - Fire Marshal Total:		106,649.00	119,620.00	9,967.72	52,367.82	67,252.18	43.78%
Dept: 41 - Public Works							
100-41-500110	Salaries	326,792.00	326,792.00	24,607.36	189,545.53	137,246.47	58.00 %
100-41-500111	Overtime	10,000.00	10,000.00	0.00	5,925.23	4,074.77	59.25 %
100-41-500112	Worker's Comp	9,800.00	9,800.00	0.00	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	386.69	3,713.65	1,913.35	66.00 %
100-41-500130	Benefits	69,638.00	69,638.00	4,634.66	34,023.53	35,614.47	48.86 %
100-41-500140	TMRS	36,493.00	36,493.00	3,002.59	19,990.67	16,502.33	54.78 %
100-41-500150	Training & Travel	6,030.00	6,030.00	775.00	3,993.00	2,037.00	66.22 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	527.69	5,603.07	2,631.68	68.04 %
100-41-500220	Office Supplies	300.00	300.00	43.99	321.75	-21.75	107.25 %
100-41-500261	Equipment Rental	9,179.20	9,179.20	141.23	6,442.09	2,737.11	70.18 %
100-41-500270	Street Supplies & Materials	175,207.67	175,207.67	6,291.38	96,323.79	78,883.88	54.98 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	3,278.89	16,671.58	13,828.42	54.66 %
100-41-500311	Vehicle R & M	9,929.77	9,929.77	492.38	24,831.54	-14,901.77	250.07 %
100-41-500320	Equipment R & M	23,482.00	23,482.00	33.34	19,819.07	3,662.93	84.40 %
100-41-500330	Building R & M	6,588.76	6,588.76	475.58	3,313.27	3,275.49	50.29 %
100-41-500331	Sign R & M	12,577.66	12,577.66	0.00	7,406.00	5,171.66	58.88 %
100-41-500332	Minor Tools	1,000.00	1,000.00	6.00	485.99	514.01	48.60 %
100-41-500404	Contract Services	37,632.40	37,632.40	4,023.96	26,560.06	11,072.34	70.58 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	29.98	1,015.06	544.46	65.09 %
100-41-500605	Lease Payments	24,000.00	24,000.00	3,887.26	35,351.84	-11,351.84	147.30 %
100-41-500670	Drainage Utility	12,900.00	12,900.00	1,500.00	7,329.85	5,570.15	56.82 %
100-41-500710	Utilities	4,000.00	4,000.00	255.67	2,619.32	1,380.68	65.48 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,109.83	36,100.67	26,599.33	57.58 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	58.46	1,342.16	3,657.84	26.84 %
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	59,561.94	558,688.72	425,413.01	56.77%
	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	484,946.00	3,676,805.97	3,182,570.52	53.60%
	Fund: 100 - General Total:	6,253,708.49	6,859,376.49	484,946.00	3,676,805.97	3,182,570.52	53.60%
	Report Total:	6,253,708.49	6,859,376.49	484,946.00	3,676,805.97	3,182,570.52	53.60%