



City of Joshua, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		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	0.00	3,810,460.89	-51,006.11	98.68 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	0.00	17,590.26	2,590.26	117.27 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	0.00	10,523.82	523.82	105.24 %
Dept: 80 - Property taxes Total:		3,886,467.00	3,886,467.00	0.00	3,838,574.97	-47,892.03	98.77%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,400,000.00	1,400,000.00	0.00	1,639,547.83	239,547.83	117.11 %
Dept: 81 - Sales taxes Total:		1,400,000.00	1,400,000.00	0.00	1,639,547.83	239,547.83	117.11%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	0.00	430,296.95	35,296.95	108.94 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	0.00	430,296.95	35,296.95	108.94%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	0.00	20,407.26	407.26	102.04 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	0.00	20,407.26	407.26	102.04%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	0.00	313,258.81	113,258.81	156.63 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	0.00	58,002.65	-111,997.35	34.12 %
100-86-410500	Gas Well Fees	28,000.00	28,000.00	0.00	16,400.00	-11,600.00	58.57 %
100-86-410600	Development Fees	3,000.00	3,000.00	0.00	5,285.00	2,285.00	176.17 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	0.00	35,180.00	15,035.00	174.63 %
100-86-410840	Credit Card Fees	0.00	0.00	0.00	9,384.15	9,384.15	0.00 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	0.00	6,016.83	-1,483.17	80.22 %
100-86-410860	Municipal Jury Fund	300.00	300.00	0.00	107.35	-192.65	35.78 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	0.00	2,307.13	-192.87	92.29 %
Dept: 86 - Fines and fees Total:		431,445.00	431,445.00	0.00	445,941.92	14,496.92	103.36%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	20,000.00	86,559.00	0.00	69,010.37	-17,548.63	79.73 %
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	71,884.71	-36,174.29	66.52%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	0.00	172,796.85	112,796.85	287.99 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	0.00	172,796.85	112,796.85	287.99%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	0.00	91,810.65	54,290.65	244.70 %
Dept: 89 - Miscellaneous Total:		37,520.00	37,520.00	0.00	91,810.65	54,290.65	244.70%
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	69,433.00	0.00	72,717.36	3,284.36	104.73 %
Dept: 96 - Proceeds Total:		0.00	69,433.00	0.00	80,022.36	10,589.36	115.25%
Revenue Total:		6,271,932.00	6,407,924.00	0.00	6,791,283.50	383,359.50	105.98%
Fund: 100 - General Total:		6,271,932.00	6,407,924.00	0.00	6,791,283.50	383,359.50	105.98%
Report Total:		6,271,932.00	6,407,924.00	0.00	6,791,283.50	383,359.50	105.98%



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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	2,994.22	7.78	99.74 %
100-10-500401	Legal Services	45,000.00	45,000.00	0.00	41,575.14	3,424.86	92.39 %
100-10-500402	IT Services	71,928.00	83,676.00	0.00	90,131.40	-6,455.40	107.71 %
100-10-500420	Central Appraisal District	60,280.00	60,280.00	0.00	63,285.05	-3,005.05	104.99 %
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	3,950.00	-500.00	114.49 %
100-10-500800	Events	19,500.00	19,500.00	0.00	4,019.22	15,480.78	20.61 %
100-10-500801	Christmas Tree & Decor	13,700.00	13,700.00	0.00	11,876.85	1,823.15	86.69 %
100-10-500840	380 Agreement Expenses	49,237.96	49,237.96	0.00	44,132.69	5,105.27	89.63 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	0.00	21,300.00	0.00	100.00 %
100-10-500902	Cle-Tran	7,143.00	7,143.00	0.00	7,499.69	-356.69	104.99 %
100-10-500940	Liability Insurance	61,453.00	61,453.00	0.00	44,304.00	17,149.00	72.09 %
100-10-500941	Property Insurance	68,868.00	68,868.00	0.00	95,440.93	-26,572.93	138.59 %
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	15,424.00	5,105.00	75.13 %
100-10-597150	Transfer To Donation	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
100-10-597700	Transfer To Capital Improvement	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Dept: 10 - Non-departmental Total:		552,691.13	569,739.13	0.00	551,265.39	18,473.74	96.76%
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	0.00	327,754.98	14,026.02	95.90 %
100-11-500111	Overtime	0.00	0.00	0.00	1,282.20	-1,282.20	0.00 %
100-11-500112	Worker's Comp	643.00	643.00	0.00	656.00	-13.00	102.02 %
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	0.00	5,405.74	-99.74	101.88 %
100-11-500130	Benefits	32,569.00	32,569.00	0.00	27,049.94	5,519.06	83.05 %
100-11-500140	TMRS	36,938.00	36,938.00	0.00	37,649.71	-711.71	101.93 %
100-11-500150	Training & Travel	5,950.80	5,950.80	0.00	2,923.72	3,027.08	49.13 %
100-11-500160	Dues & Subscriptions	1,703.00	1,703.00	0.00	1,648.70	54.30	96.81 %
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	0.00	2,111.36	1,888.56	52.79 %
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	218.48	281.52	43.70 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	0.00	1,612.31	-12.35	100.77 %
100-11-500311	Vehicle R & M	842.04	842.04	0.00	906.98	-64.94	107.71 %
100-11-500330	Building R & M	71,440.00	87,002.00	0.00	81,074.04	5,927.96	93.19 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	0.00	2,841.88	546.00	83.88 %
100-11-500404	Contract Services	4,527.24	4,527.24	0.00	4,491.30	35.94	99.21 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	0.00	4,595.19	4,714.13	49.36 %
100-11-500605	Lease Payments	14,658.84	14,658.84	0.00	14,658.84	0.00	100.00 %
100-11-500710	Utilities	19,199.40	19,199.40	0.00	16,489.84	2,709.56	85.89 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	0.00	1,483.70	-89.30	106.40 %
100-11-500909	Miscellaneous	160.00	160.00	0.00	775.70	-615.70	484.81 %
Dept: 11 - City Manager Total:		560,391.70	575,953.70	0.00	538,507.50	37,446.20	93.50%
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	0.00	139,797.71	-1,687.71	101.22 %
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	339.00	-16.00	104.95 %

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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	0.00	2,039.89	127.11	94.13 %
100-12-500130	Benefits	10,436.00	10,436.00	0.00	9,746.12	689.88	93.39 %
100-12-500140	TMRS	14,900.00	14,900.00	0.00	14,810.56	89.44	99.40 %
100-12-500150	Training & Travel	10,800.00	10,800.00	0.00	5,410.06	5,389.94	50.09 %
100-12-500160	Dues & Subscriptions	586.00	586.00	0.00	545.65	40.35	93.11 %
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	378.54	739.41	33.86 %
100-12-500218	Events & Awards	5,280.00	7,690.00	0.00	2,346.71	5,343.29	30.52 %
100-12-500220	Office Supplies	1,150.00	1,150.00	0.00	726.99	423.01	63.22 %
100-12-500222	Postage	500.00	500.00	0.00	172.51	327.49	34.50 %
100-12-500240	Election Expenses	5,600.00	10,100.00	0.00	5,558.96	4,541.04	55.04 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	0.00	950.78	349.22	73.14 %
100-12-500403	Ordinance Codification	21,400.00	21,400.00	0.00	4,239.00	17,161.00	19.81 %
100-12-500404	Contract Services	2,008.96	2,008.96	0.00	2,108.96	-100.00	104.98 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	0.00	25,149.32	1,388.23	94.77 %
100-12-500750	Mobile Technology	504.00	504.00	0.00	412.33	91.67	81.81 %
100-12-500800	Events	4,500.00	4,500.00	0.00	698.03	3,801.97	15.51 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	0.00	1,250.74	-250.74	125.07 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	0.00	4,529.56	4,670.44	49.23 %
100-12-500946	Records Retention	1,000.00	1,000.00	0.00	195.00	805.00	19.50 %
Dept: 12 - City Secretary Total:		259,110.46	266,020.46	0.00	222,063.92	43,956.54	83.48%
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	133,817.00	0.00	111,952.69	21,864.31	83.66 %
100-13-500112	Worker's Comp	212.00	251.00	0.00	236.00	15.00	94.02 %
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	0.00	1,721.20	456.80	79.03 %
100-13-500130	Benefits	10,571.00	10,571.00	0.00	9,514.32	1,056.68	90.00 %
100-13-500140	TMRS	12,193.00	14,409.00	0.00	12,212.96	2,196.04	84.76 %
100-13-500150	Training & Travel	2,255.50	2,255.50	0.00	412.38	1,843.12	18.28 %
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	400.00	239.00	62.60 %
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	654.99	765.01	46.13 %
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	100.69	49.31	67.13 %
100-13-500220	Office Supplies	672.80	672.80	0.00	271.96	400.84	40.42 %
100-13-500222	Postage	100.00	100.00	0.00	138.85	-38.85	138.85 %
100-13-500250	Office Equipment & Furniture	2,077.91	2,077.91	0.00	449.93	1,627.98	21.65 %
100-13-500403	Legal Services	10,000.00	4,080.00	0.00	4,080.00	0.00	100.00 %
100-13-500404	Contract Services	30,763.20	30,763.20	0.00	30,318.77	444.43	98.56 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	0.00	13,882.32	-794.24	106.07 %
100-13-500750	Mobile Technology	600.00	600.00	0.00	261.75	338.25	43.63 %
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	75.00	1,372.00	5.18 %
Dept: 13 - Human Resources Total:		205,336.01	222,712.01	0.00	188,164.86	34,547.15	84.49%
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	0.00	188,859.40	1,973.60	98.97 %
100-14-500111	Overtime	1,000.00	1,000.00	0.00	39.96	960.04	4.00 %
100-14-500112	Worker's Comp	360.00	360.00	0.00	535.00	-175.00	148.61 %
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	0.00	2,604.16	435.84	85.66 %
100-14-500130	Benefits	32,208.00	32,208.00	0.00	27,985.92	4,222.08	86.89 %
100-14-500140	TMRS	20,792.00	20,792.00	0.00	20,680.06	111.94	99.46 %
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	250.00	0.00	100.00 %
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	0.00	694.00	337.09	67.31 %
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	666.53	333.47	66.65 %
100-14-500250	Office Equipment & Furniture	1,050.00	302.00	0.00	206.79	95.21	68.47 %
100-14-500404	Contract Services	1,524.36	1,524.36	0.00	1,524.36	0.00	100.00 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	0.00	41,500.00	-1,500.00	103.75 %
100-14-500410	Software Maintenance	30,019.56	30,019.56	0.00	30,765.79	-746.23	102.49 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	0.00	1,478.55	1,021.45	59.14 %
Dept: 14 - Finance Total:		330,726.01	328,978.01	0.00	319,802.18	9,175.83	97.21%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	0.00	62,030.25	1,056.75	98.32 %
100-15-500111	Overtime	600.00	600.00	0.00	273.61	326.39	45.60 %
100-15-500112	Worker's Comp	121.00	121.00	0.00	139.00	-18.00	114.88 %
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	0.00	1,081.99	-20.99	101.98 %
100-15-500130	Benefits	10,099.00	10,099.00	0.00	9,141.91	957.09	90.52 %
100-15-500140	TMRS	6,998.00	6,998.00	0.00	6,861.22	136.78	98.05 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	926.34	957.66	49.17 %
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	0.00	130.00	0.00 %
100-15-500213	Uniforms	300.00	300.00	0.00	105.00	195.00	35.00 %
100-15-500220	Office Supplies	200.00	200.00	0.00	166.66	33.34	83.33 %
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	377.16	622.84	37.72 %
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	0.00	5,500.10	499.90	91.67 %
100-15-500404	Contract Services	24,917.28	24,917.28	0.00	22,917.28	2,000.00	91.97 %
100-15-500410	Software Maintenance	303.96	303.96	0.00	329.29	-25.33	108.33 %
100-15-500411	Collection Fees	2,000.00	2,000.00	0.00	1,074.00	926.00	53.70 %
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	1,049.10	350.90	74.94 %
Dept: 15 - Municipal Court Total:		135,999.24	135,999.24	0.00	117,188.19	18,811.05	86.17%
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	0.00	144,570.98	30,595.02	82.53 %
100-21-500111	Overtime	750.00	750.00	0.00	1,537.50	-787.50	205.00 %
100-21-500112	Worker's Comp	588.00	588.00	0.00	637.00	-49.00	108.33 %
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	0.00	2,545.04	367.96	87.37 %
100-21-500130	Benefits	28,872.00	28,872.00	0.00	23,246.49	5,625.51	80.52 %
100-21-500140	TMRS	18,987.00	18,987.00	0.00	16,088.89	2,898.11	84.74 %
100-21-500150	Training & Travel	5,710.00	5,710.00	0.00	7,755.69	-2,045.69	135.83 %
100-21-500160	Dues & Subscriptions	712.00	712.00	0.00	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	162.50	407.50	28.51 %
100-21-500220	Office Supplies	1,500.00	1,500.00	0.00	623.63	876.37	41.58 %
100-21-500221	Printing	1,000.00	1,000.00	0.00	1,040.57	-40.57	104.06 %
100-21-500222	Postage	1,000.00	1,000.00	0.00	999.20	0.80	99.92 %
100-21-500250	Office Equipment & Furniture	250.00	250.00	0.00	149.99	100.01	60.00 %
100-21-500310	Fuel, Oil & Service	1,000.00	1,000.00	0.00	1,086.08	-86.08	108.61 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	0.00	5,406.91	-3,165.01	241.18 %
100-21-500403	Permits Software	9,106.83	9,106.83	0.00	9,682.43	-575.60	106.32 %
100-21-500404	Contract Services	7,861.04	7,861.04	0.00	23,743.15	-15,882.11	302.04 %
100-21-500406	Nuisance Abatement	6,000.00	6,000.00	0.00	15,480.00	-9,480.00	258.00 %
100-21-500410	Software Maintenance	2,543.76	2,543.76	0.00	1,642.44	901.32	64.57 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	0.00	7,228.96	-1,728.96	131.44 %
100-21-500605	Lease Payments	16,322.70	16,322.70	0.00	19,276.44	-2,953.74	118.10 %
100-21-500710	Utilities	761.04	761.04	0.00	697.29	63.75	91.62 %
100-21-500750	Mobile Technology	938.64	938.64	0.00	716.25	222.39	76.31 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500932	Engineering Services	20,000.00	20,000.00	0.00	4,989.00	15,011.00	24.95 %
100-21-500934	Gas Well Inspection Services	24,000.00	24,000.00	0.00	14,000.00	10,000.00	58.33 %
Dept: 21 - Development Services Total:		335,215.91	335,215.91	0.00	304,604.54	30,611.37	90.87%
Dept: 31 - Police							
100-31-500110	Salaries	1,451,685.00	1,445,405.00	0.00	1,179,486.87	265,918.13	81.60 %
100-31-500111	Overtime	34,408.14	34,408.14	0.00	46,087.51	-11,679.37	133.94 %
100-31-500112	Worker's Comp	30,726.00	30,726.00	0.00	26,557.00	4,169.00	86.43 %
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	0.00	20,515.26	3,277.74	86.22 %
100-31-500130	Benefits	231,078.00	231,078.00	0.00	163,747.15	67,330.85	70.86 %
100-31-500140	TMRS	159,838.00	159,838.00	0.00	133,400.12	26,437.88	83.46 %
100-31-500150	Training & Travel	6,600.06	6,600.06	0.00	8,865.04	-2,264.98	134.32 %
100-31-500152	LEOSE Training	28,649.00	28,649.00	0.00	11,240.52	17,408.48	39.24 %
100-31-500160	Dues & Memberships	1,816.86	1,816.86	0.00	876.12	940.74	48.22 %
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	0.00	5,635.74	2,406.44	70.08 %
100-31-500215	Law Enforcement Supplies	6,667.80	6,667.80	0.00	6,302.18	365.62	94.52 %
100-31-500217	Investigations	4,296.28	4,296.28	0.00	11,280.00	-6,983.72	262.55 %
100-31-500218	Awards	520.00	520.00	0.00	130.00	390.00	25.00 %
100-31-500219	Public Relations	1,071.11	1,071.11	0.00	1,197.35	-126.24	111.79 %
100-31-500220	Office Supplies	3,965.41	3,965.41	0.00	3,446.57	518.84	86.92 %
100-31-500222	Postage	582.64	582.64	0.00	295.79	286.85	50.77 %
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	4,510.19	4,561.76	49.72 %
100-31-500262	Equipment	17,240.00	17,240.00	0.00	8,856.26	8,383.74	51.37 %
100-31-500310	Fuel, Oil & Service	29,992.91	27,617.91	0.00	26,544.84	1,073.07	96.11 %
100-31-500311	Vehicle R & M	12,519.20	43,265.20	0.00	44,946.54	-1,681.34	103.89 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	0.00	34.25	1,465.75	2.28 %
100-31-500330	Building R & M	7,927.04	7,927.04	0.00	11,589.12	-3,662.08	146.20 %
100-31-500404	Contract Services	93,931.30	93,931.30	0.00	88,434.64	5,496.66	94.15 %
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	0.00	11,071.92	-1,983.04	121.82 %
100-31-500605	Lease Payments	103,925.16	103,925.16	0.00	104,785.56	-860.40	100.83 %
100-31-500710	Utilities	13,000.20	13,000.20	0.00	11,516.68	1,483.52	88.59 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	0.00	4,046.54	364.90	91.73 %
100-31-560000	Capital Outlay	0.00	111,232.00	0.00	104,262.67	6,969.33	93.73 %
Dept: 31 - Police Total:		2,347,951.65	2,488,457.65	0.00	2,053,774.31	434,683.34	82.53%
Dept: 32 - Animal Services							
100-32-500110	Salaries	167,165.00	167,165.00	0.00	152,277.12	14,887.88	91.09 %
100-32-500111	Overtime	2,400.00	2,400.00	0.00	1,906.81	493.19	79.45 %
100-32-500112	Worker's Comp	4,884.00	4,884.00	0.00	4,342.00	542.00	88.90 %
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	0.00	3,089.61	-152.61	105.20 %
100-32-500130	Benefits	24,823.00	24,823.00	0.00	16,244.43	8,578.57	65.44 %
100-32-500140	TMRS	18,296.00	18,296.00	0.00	16,636.50	1,659.50	90.93 %
100-32-500150	Training & Travel	2,800.00	2,800.00	0.00	1,406.20	1,393.80	50.22 %
100-32-500160	Dues & Subscriptions	200.00	200.00	0.00	50.00	150.00	25.00 %
100-32-500161	Surety Bonds	520.00	520.00	0.00	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	0.00	676.90	-176.90	135.38 %
100-32-500222	Postage	1,200.00	1,200.00	0.00	245.35	954.65	20.45 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	0.00	769.48	230.52	76.95 %
100-32-500262	Miscellaneous Shelter Equipment	5,724.87	5,724.87	0.00	3,720.85	2,004.02	64.99 %
100-32-500280	Micro Chips	4,140.00	4,140.00	0.00	2,996.25	1,143.75	72.37 %
100-32-500282	Medical Supplies	10,093.67	10,093.67	0.00	7,919.52	2,174.15	78.46 %
100-32-500283	Staff Immunizations	2,988.00	2,988.00	0.00	805.00	2,183.00	26.94 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	0.00	722.70	277.30	72.27 %

Budget Report

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		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	0.00	6,021.43	752.22	88.89 %
100-32-500310	Fuel, Oil & Service	5,161.82	5,161.82	0.00	1,833.85	3,327.97	35.53 %
100-32-500311	Vehicle R & M	2,600.54	5,311.54	0.00	8,953.83	-3,642.29	168.57 %
100-32-500330	Building R & M	5,972.10	30,315.10	0.00	15,128.28	15,186.82	49.90 %
100-32-500350	Office Equipment R & M	0.00	0.00	0.00	29.99	-29.99	0.00 %
100-32-500404	Contract Services	17,067.76	17,067.76	0.00	8,233.40	8,834.36	48.24 %
100-32-500408	Professional Services	4,000.00	4,000.00	0.00	563.70	3,436.30	14.09 %
100-32-500410	Software Maintenance	3,739.72	3,739.72	0.00	1,317.16	2,422.56	35.22 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	0.00	1,069.59	-69.59	106.96 %
100-32-500605	Lease Payments	18,993.72	18,993.72	0.00	21,983.67	-2,989.95	115.74 %
100-32-500710	Utilities	13,674.48	13,674.48	0.00	12,931.57	742.91	94.57 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	0.00	2,487.65	327.91	88.35 %
100-32-500800	Events	685.00	685.00	0.00	458.52	226.48	66.94 %
Dept: 32 - Animal Services Total:		335,261.89	362,315.89	0.00	296,328.70	65,987.19	81.79%
Dept: 33 - Fire							
100-33-500112	Worker's Comp	0.00	0.00	0.00	-10,570.00	10,570.00	0.00 %
100-33-500311	Vehicle R & M	0.00	0.00	0.00	59.00	-59.00	0.00 %
100-33-500320	Equipment R & M	0.00	0.00	0.00	840.00	-840.00	0.00 %
100-33-500330	Building R & M	27,825.00	47,046.00	0.00	36,364.42	10,681.58	77.30 %
100-33-500404	Contract Services	9,529.00	9,529.00	0.00	16,647.76	-7,118.76	174.71 %
100-33-500410	Software Maintenance	0.00	0.00	0.00	735.55	-735.55	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	0.00	37,568.10	-1,623.54	104.52 %
100-33-500750	Mobile Technology	0.00	0.00	0.00	412.33	-412.33	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	0.00	13,504.54	13,470.66	50.06 %
Dept: 33 - Fire Total:		100,273.76	119,494.76	0.00	95,561.70	23,933.06	79.97%
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	75,384.00	75,384.00	0.00	52,995.19	22,388.81	70.30 %
100-34-500111	Overtime	0.00	0.00	0.00	4,348.71	-4,348.71	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	973.74	237.26	80.41 %
100-34-500130	Benefits	14,573.00	14,573.00	0.00	5,671.75	8,901.25	38.92 %
100-34-500140	TMRS	8,104.00	8,104.00	0.00	6,995.99	1,108.01	86.33 %
100-34-500150	Training & Travel	0.00	1,200.00	0.00	300.00	900.00	25.00 %
100-34-500160	Dues & Subscriptions	0.00	250.00	0.00	138.00	112.00	55.20 %
100-34-500213	Uniforms	0.00	777.00	0.00	836.93	-59.93	107.71 %
100-34-500217	Investigations	0.00	5,500.00	0.00	981.19	4,518.81	17.84 %
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	741.60	758.40	49.44 %
100-34-500310	Fuel, Oil & Service	1,500.00	1,500.00	0.00	2,130.99	-630.99	142.07 %
100-34-500311	Vehicle R & M	0.00	0.00	0.00	1,584.70	-1,584.70	0.00 %
100-34-500410	Software Maintenance	0.00	135.00	0.00	101.58	33.42	75.24 %
100-34-500605	Lease Payments	5,538.00	5,538.00	0.00	7,500.01	-1,962.01	135.43 %
100-34-500710	Utilities	0.00	110.00	0.00	91.86	18.14	83.51 %
100-34-500750	Mobile Technology	0.00	3,175.00	0.00	3,022.45	152.55	95.20 %
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	0.00	98,337.75	21,282.25	82.21%
Dept: 41 - Public Works							
100-41-500110	Salaries	326,792.00	326,792.00	0.00	296,304.57	30,487.43	90.67 %
100-41-500111	Overtime	10,000.00	10,000.00	0.00	6,309.90	3,690.10	63.10 %
100-41-500112	Worker's Comp	9,800.00	9,800.00	0.00	9,605.00	195.00	98.01 %
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	0.00	5,321.46	305.54	94.57 %
100-41-500130	Benefits	69,638.00	69,638.00	0.00	53,320.34	16,317.66	76.57 %
100-41-500140	TMRS	36,493.00	36,493.00	0.00	33,064.15	3,428.85	90.60 %
100-41-500150	Training & Travel	6,030.00	6,030.00	0.00	4,218.00	1,812.00	69.95 %

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		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	0.00	8,221.45	13.30	99.84 %
100-41-500220	Office Supplies	300.00	300.00	0.00	321.75	-21.75	107.25 %
100-41-500261	Equipment Rental	9,179.20	9,179.20	0.00	9,909.79	-730.59	107.96 %
100-41-500270	Street Supplies & Materials	175,207.67	143,777.67	0.00	143,447.49	330.18	99.77 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	0.00	25,619.29	4,880.71	84.00 %
100-41-500311	Vehicle R & M	9,929.77	29,929.77	0.00	29,546.66	383.11	98.72 %
100-41-500320	Equipment R & M	23,482.00	31,482.00	0.00	32,693.42	-1,211.42	103.85 %
100-41-500330	Building R & M	6,588.76	6,588.76	0.00	6,758.94	-170.18	102.58 %
100-41-500331	Sign R & M	12,577.66	12,577.66	0.00	12,377.11	200.55	98.41 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	971.37	28.63	97.14 %
100-41-500404	Contract Services	37,632.40	37,632.40	0.00	44,453.10	-6,820.70	118.12 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	0.00	1,638.23	-78.71	105.05 %
100-41-500605	Lease Payments	24,000.00	24,000.00	0.00	50,900.88	-26,900.88	212.09 %
100-41-500670	Drainage Utility	12,900.00	16,330.00	0.00	16,329.85	0.15	100.00 %
100-41-500710	Utilities	4,000.00	4,000.00	0.00	3,955.73	44.27	98.89 %
100-41-500711	Street Lights	62,700.00	62,700.00	0.00	58,611.65	4,088.35	93.48 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	0.00	1,717.16	3,282.84	34.34 %
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	0.00	858,305.29	125,796.44	87.22%
Dept: 97 - Transfers out							
100-97-597600	Transfer to Debt Service	0.00	366,088.00	0.00	366,088.00	0.00	100.00 %
Dept: 97 - Transfers out Total:		0.00	366,088.00	0.00	366,088.00	0.00	100.00%
Expense Total:		6,253,708.49	6,874,696.49	0.00	6,009,992.33	864,704.16	87.42%
Fund: 100 - General Total:		6,253,708.49	6,874,696.49	0.00	6,009,992.33	864,704.16	87.42%
Report Total:		6,253,708.49	6,874,696.49	0.00	6,009,992.33	864,704.16	87.42%