



Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - 4B Economic Development							
Revenue							
Dept: 81 - Sales taxes							
300-81-401000	Sales Tax	700,000.00	700,000.00	61,047.57	477,338.92	-222,661.08	68.19 %
	Dept: 81 - Sales taxes Total:	700,000.00	700,000.00	61,047.57	477,338.92	-222,661.08	68.19%
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	342.50	1,452.50	952.50	290.50 %
300-86-410670	Field Use Fees	13,000.00	13,000.00	0.00	600.00	-12,400.00	4.62 %
	Dept: 86 - Fines and fees Total:	13,500.00	13,500.00	342.50	2,052.50	-11,447.50	15.20%
Dept: 87 - Grants and contributions							
300-87-420650	Park Donation	0.00	0.00	0.00	750.00	750.00	0.00 %
	Dept: 87 - Grants and contributions Total:	0.00	0.00	0.00	750.00	750.00	0.00%
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	3,736.90	28,415.60	-11,584.40	71.04 %
	Dept: 88 - Investment earnings Total:	40,000.00	40,000.00	3,736.90	28,415.60	-11,584.40	71.04%
Dept: 89 - Miscellaneous							
300-89-490100	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Dept: 89 - Miscellaneous Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
	Revenue Total:	754,000.00	754,000.00	65,126.97	508,557.02	-245,442.98	67.45%
	Fund: 300 - 4B Economic Development Total:	754,000.00	754,000.00	65,126.97	508,557.02	-245,442.98	67.45%
	Report Total:	754,000.00	754,000.00	65,126.97	508,557.02	-245,442.98	67.45%



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Fund: 300 - 4B Economic Development						
Expense						
Dept: 42 - Parks & Recreation						
300-42-500110	Salaries	176,192.00	176,192.00	18,720.28	88,857.49	87,334.51 50.43 %
300-42-500111	Overtime	10,000.00	10,000.00	100.19	4,851.11	5,148.89 48.51 %
300-42-500112	Worker's Comp	3,013.00	3,013.00	-564.00	762.00	2,251.00 25.29 %
300-42-500117	Longevity Pay	500.00	500.00	0.00	372.00	128.00 74.40 %
300-42-500120	Payroll Taxes	2,967.00	2,967.00	266.30	1,879.87	1,087.13 63.36 %
300-42-500130	Benefits	28,678.00	40,034.00	2,934.76	17,378.69	22,655.31 43.41 %
300-42-500140	TMRS	11,911.00	20,142.00	2,296.21	9,134.21	11,007.79 45.35 %
300-42-500150	Training & Travel	2,855.00	2,855.00	0.00	1,569.43	1,285.57 54.97 %
300-42-500160	Dues & Subscriptions	680.00	680.00	0.00	500.00	180.00 73.53 %
300-42-500213	Uniforms	3,348.00	3,348.00	-22.50	940.72	2,407.28 28.10 %
300-42-500220	Office Supplies	500.00	500.00	51.08	143.60	356.40 28.72 %
300-42-500230	Chemicals	8,515.00	8,515.00	16.98	3,139.67	5,375.33 36.87 %
300-42-500261	Equipment Rental	4,966.00	4,966.00	0.00	0.00	4,966.00 0.00 %
300-42-500262	Equipment	22,575.00	22,575.00	0.00	23,022.10	-447.10 101.98 %
300-42-500270	Park Supplies & Materials	13,545.00	13,545.00	1,091.84	6,835.83	6,709.17 50.47 %
300-42-500275	Field Supplies & Materials	10,590.00	10,590.00	0.00	7,371.93	3,218.07 69.61 %
300-42-500293	Personal Protective Equip	1,780.00	1,780.00	99.99	208.40	1,571.60 11.71 %
300-42-500310	Fuel, Oil & Service	7,049.92	7,049.92	578.75	1,451.43	5,598.49 20.59 %
300-42-500311	Vehicle R & M	4,776.86	4,776.86	387.52	5,007.65	-230.79 104.83 %
300-42-500320	Equipment R & M	5,648.00	5,648.00	2,162.94	4,227.70	1,420.30 74.85 %
300-42-500330	Building R & M	3,493.80	3,493.80	106.50	2,425.16	1,068.64 69.41 %
300-42-500331	Minor Tools	5,945.00	5,945.00	-59.96	1,477.43	4,467.57 24.85 %
300-42-500335	Dept Building R & M	1,000.00	1,000.00	0.00	856.75	143.25 85.68 %
300-42-500340	Irrigation R & M	8,545.00	8,545.00	122.71	1,573.81	6,971.19 18.42 %
300-42-500404	Contract Services	3,858.60	3,858.60	1,888.35	2,504.22	1,354.38 64.90 %
300-42-500410	Software Maintenance	2,427.72	2,427.72	77.98	593.86	1,833.86 24.46 %
300-42-500605	Lease Payments	29,616.36	29,616.36	2,774.43	16,499.71	13,116.65 55.71 %
300-42-500710	Dept Utilities	9,725.52	9,725.52	468.93	5,218.98	4,506.54 53.66 %
300-42-500715	Park Utilities	32,879.40	32,879.40	3,462.25	16,240.16	16,639.24 49.39 %
300-42-500750	Mobile Technology	1,421.16	1,421.16	0.00	580.21	840.95 40.83 %
300-42-500800	Events	7,000.00	7,000.00	0.00	2,695.10	4,304.90 38.50 %
300-42-500840	380 Agreement Expenses	10,800.00	10,800.00	1,488.67	5,792.21	5,007.79 53.63 %
300-42-500876	Supplies	5,459.00	5,459.00	26.82	923.53	4,535.47 16.92 %
300-42-500930	Advertising	2,500.00	2,500.00	862.50	862.50	1,637.50 34.50 %
300-42-500955	Administrative	240.00	240.00	0.00	0.00	240.00 0.00 %
300-42-560000	Capital Outlay	139,904.00	139,904.00	0.00	90,003.09	49,900.91 64.33 %
	Dept: 42 - Parks & Recreation Total:	584,905.34	604,492.34	39,339.52	325,900.55	278,591.79 53.91%
Dept: 97 - Transfers out						
300-97-597600	Transfer To Debt Service	316,692.00	316,692.00	0.00	316,692.00	0.00 100.00 %
	Dept: 97 - Transfers out Total:	316,692.00	316,692.00	0.00	316,692.00	0.00 100.00%
	Expense Total:	901,597.34	921,184.34	39,339.52	642,592.55	278,591.79 69.76%
	Fund: 300 - 4B Economic Development Total:	901,597.34	921,184.34	39,339.52	642,592.55	278,591.79 69.76%
	Report Total:	901,597.34	921,184.34	39,339.52	642,592.55	278,591.79 69.76%