



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	69,733.83	285,345.88	-414,654.12	40.76 %
	Dept: 81 - Sales taxes Total:	700,000.00	700,000.00	69,733.83	285,345.88	-414,654.12	40.76%
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	105.00	545.00	45.00	109.00 %
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	105.00	1,145.00	-12,355.00	8.48%
Dept: 87 - Grants and contributions							
300-87-420650	Park Donation	0.00	0.00	500.00	750.00	750.00	0.00 %
	Dept: 87 - Grants and contributions Total:	0.00	0.00	500.00	750.00	750.00	0.00%
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	4,363.05	17,670.80	-22,329.20	44.18 %
	Dept: 88 - Investment earnings Total:	40,000.00	40,000.00	4,363.05	17,670.80	-22,329.20	44.18%
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	74,701.88	304,911.68	-449,088.32	40.44%
	Fund: 300 - 4B Economic Development Total:	754,000.00	754,000.00	74,701.88	304,911.68	-449,088.32	40.44%
	Report Total:	754,000.00	754,000.00	74,701.88	304,911.68	-449,088.32	40.44%



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - 4B Economic Development						
Expense						
Dept: 42 - Parks & Recreation						
300-42-500110	Salaries	176,192.00	176,192.00	12,914.37	45,855.92	130,336.08 26.03 %
300-42-500111	Overtime	10,000.00	10,000.00	467.02	4,396.28	5,603.72 43.96 %
300-42-500112	Worker's Comp	3,013.00	3,013.00	663.00	1,326.00	1,687.00 44.01 %
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	273.00	835.85	2,131.15 28.17 %
300-42-500130	Benefits	28,678.00	40,034.00	2,934.67	8,574.44	31,459.56 21.42 %
300-42-500140	TMRS	11,911.00	20,142.00	1,548.27	3,832.15	16,309.85 19.03 %
300-42-500150	Training & Travel	2,855.00	2,855.00	680.00	1,167.96	1,687.04 40.91 %
300-42-500160	Dues & Subscriptions	680.00	680.00	500.00	500.00	180.00 73.53 %
300-42-500213	Uniforms	3,348.00	3,348.00	293.64	742.27	2,605.73 22.17 %
300-42-500220	Office Supplies	500.00	500.00	0.00	59.45	440.55 11.89 %
300-42-500230	Chemicals	8,515.00	8,515.00	374.55	374.55	8,140.45 4.40 %
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	2,635.89	4,004.78	9,540.22 29.57 %
300-42-500275	Field Supplies & Materials	10,590.00	10,590.00	1,500.46	2,430.39	8,159.61 22.95 %
300-42-500293	Personal Protective Equip	1,780.00	1,780.00	86.41	86.41	1,693.59 4.85 %
300-42-500310	Fuel, Oil & Service	7,049.92	7,049.92	383.14	801.57	6,248.35 11.37 %
300-42-500311	Vehicle R & M	4,776.86	4,776.86	2,529.66	3,323.37	1,453.49 69.57 %
300-42-500320	Equipment R & M	5,648.00	5,648.00	1,098.33	1,370.53	4,277.47 24.27 %
300-42-500330	Building R & M	3,493.80	3,493.80	0.00	1,978.71	1,515.09 56.63 %
300-42-500331	Minor Tools	5,945.00	5,945.00	106.90	446.81	5,498.19 7.52 %
300-42-500335	Dept Building R & M	1,000.00	1,000.00	0.00	175.91	824.09 17.59 %
300-42-500340	Irrigation R & M	8,545.00	8,545.00	0.00	1,140.40	7,404.60 13.35 %
300-42-500404	Contract Services	3,858.60	3,858.60	105.64	422.56	3,436.04 10.95 %
300-42-500410	Software Maintenance	2,427.72	2,427.72	77.98	359.92	2,067.80 14.83 %
300-42-500605	Lease Payments	29,616.36	29,616.36	3,087.43	8,176.42	21,439.94 27.61 %
300-42-500710	Dept Utilities	9,725.52	9,725.52	1,225.91	2,512.55	7,212.97 25.83 %
300-42-500715	Park Utilities	32,879.40	32,879.40	2,265.36	7,782.54	25,096.86 23.67 %
300-42-500750	Mobile Technology	1,421.16	1,421.16	115.45	349.33	1,071.83 24.58 %
300-42-500800	Events	7,000.00	7,000.00	-9,636.55	2,389.34	4,610.66 34.13 %
300-42-500840	380 Agreement Expenses	10,800.00	10,800.00	868.58	3,252.55	7,547.45 30.12 %
300-42-500876	Supplies	5,459.00	5,459.00	6.88	646.48	4,812.52 11.84 %
300-42-500930	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
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	27,105.99	222,712.63	381,779.71 36.84%
Dept: 97 - Transfers out						
300-97-597600	Transfer To Debt Service	316,692.00	316,692.00	316,692.00	316,692.00	0.00 100.00 %
	Dept: 97 - Transfers out Total:	316,692.00	316,692.00	316,692.00	316,692.00	0.00 100.00%
	Expense Total:	901,597.34	921,184.34	343,797.99	539,404.63	381,779.71 58.56%
	Fund: 300 - 4B Economic Development Total:	901,597.34	921,184.34	343,797.99	539,404.63	381,779.71 58.56%
	Report Total:	901,597.34	921,184.34	343,797.99	539,404.63	381,779.71 58.56%