



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (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	42,249.51	3,710,535.94	-150,931.06	96.09 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	2,682.88	6,466.22	-8,533.78	43.11 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	1,219.70	4,312.46	-5,687.54	43.12 %
	Dept: 80 - Property taxes Total:	3,886,467.00	3,886,467.00	46,152.09	3,721,314.62	-165,152.38	95.75%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,400,000.00	1,400,000.00	107,991.39	832,582.70	-567,417.30	59.47 %
	Dept: 81 - Sales taxes Total:	1,400,000.00	1,400,000.00	107,991.39	832,582.70	-567,417.30	59.47%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	16,651.43	38,445.35	-356,554.65	9.73 %
	Dept: 83 - Franchise taxes Total:	395,000.00	395,000.00	16,651.43	38,445.35	-356,554.65	9.73%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,644.28	10,178.04	-9,821.96	50.89 %
	Dept: 84 - Mixed beverage taxes Total:	20,000.00	20,000.00	1,644.28	10,178.04	-9,821.96	50.89%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	57,497.16	145,011.34	-54,988.66	72.51 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	1,591.65	48,792.60	-121,207.40	28.70 %
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	300.00	2,600.00	-400.00	86.67 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	3,975.00	14,505.00	-5,640.00	72.00 %
100-86-410840	Credit Card Fees	0.00	0.00	5,884.71	5,884.71	5,884.71	0.00 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	454.13	2,694.34	-4,805.66	35.92 %
100-86-410860	Municipal Jury Fund	300.00	300.00	9.18	48.02	-251.98	16.01 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	366.25	1,125.27	-1,374.73	45.01 %
	Dept: 86 - Fines and fees Total:	431,445.00	431,445.00	70,078.08	220,661.28	-210,783.72	51.14%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	20,000.00	20,000.00	2,187.49	2,187.49	-17,812.51	10.94 %
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	2,874.34	2,874.34	1,374.34	191.62 %
	Dept: 87 - Grants and contributions Total:	41,500.00	41,500.00	5,061.83	5,061.83	-36,438.17	12.20%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	18,444.05	79,363.46	19,363.46	132.27 %
	Dept: 88 - Investment earnings Total:	60,000.00	60,000.00	18,444.05	79,363.46	19,363.46	132.27%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	2,086.23	10,910.10	-26,609.90	29.08 %
	Dept: 89 - Miscellaneous Total:	37,520.00	37,520.00	2,086.23	10,910.10	-26,609.90	29.08%
Dept: 96 - Proceeds							
100-96-496000	Proceeds from Insurance Claims	0.00	0.00	1,311.50	54,112.69	54,112.69	0.00 %
	Dept: 96 - Proceeds Total:	0.00	0.00	1,311.50	54,112.69	54,112.69	0.00%
	Revenue Total:	6,271,932.00	6,271,932.00	269,420.88	4,972,630.07	-1,299,301.93	79.28%
	Fund: 100 - General Total:	6,271,932.00	6,271,932.00	269,420.88	4,972,630.07	-1,299,301.93	79.28%
	Report Total:	6,271,932.00	6,271,932.00	269,420.88	4,972,630.07	-1,299,301.93	79.28%



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Fund: 100 - General							
Expense							
Dept: 01 - Community Services							
100-01-500404	Contract Services	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
100-01-500800	Community Events	0.00	0.00	0.00	329.00	-329.00	0.00 %
Dept: 01 - Community Services Total:		0.00	0.00	0.00	2,329.00	-2,329.00	0.00%
Dept: 10 - Non-departmental							
100-10-500150	Training & Travel	0.00	0.00	0.00	410.30	-410.30	0.00 %
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	2,777.50	18,176.48	26,823.52	40.39 %
100-10-500402	IT Services	71,928.00	71,928.00	17,748.00	53,748.00	18,180.00	74.72 %
100-10-500420	Central Appraisal District	60,280.00	60,280.00	15,821.26	31,642.52	28,637.48	52.49 %
100-10-500421	County Assessor - Collector	5,992.00	5,992.00	0.00	0.00	5,992.00	0.00 %
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	3,500.00	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	0.00	17,806.41	31,431.55	36.16 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	10,650.00	10,650.00	50.00 %
100-10-500902	Cle-Tran	7,143.00	7,143.00	0.00	0.00	7,143.00	0.00 %
100-10-500940	Liability Insurance	61,453.00	61,453.00	0.00	22,163.50	39,289.50	36.07 %
100-10-500941	Property Insurance	68,868.00	68,868.00	0.00	50,466.00	18,402.00	73.28 %
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	9,205.00	11,815.00	8,714.00	57.55 %
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	557,991.13	50,826.76	268,588.46	289,402.67	48.13%
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	25,271.77	146,632.21	195,148.79	42.90 %
100-11-500112	Worker's Comp	643.00	643.00	0.00	371.50	271.50	57.78 %
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	679.94	2,724.61	2,581.39	51.35 %
100-11-500130	Benefits	32,569.00	32,569.00	2,395.77	12,660.80	19,908.20	38.87 %
100-11-500140	TMRS	36,938.00	36,938.00	3,230.54	14,477.04	22,460.96	39.19 %
100-11-500150	Training & Travel	5,950.80	5,950.80	0.00	285.00	5,665.80	4.79 %
100-11-500160	Dues & Subscriptions	1,703.00	1,703.00	5.99	843.83	859.17	49.55 %
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	109.38	1,019.03	2,980.89	25.48 %
100-11-500221	Printing	1,437.90	1,437.90	49.95	49.95	1,387.95	3.47 %
100-11-500222	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
100-11-500250	Office Equipment & Furniture	500.00	500.00	169.99	169.99	330.01	34.00 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	115.02	500.85	1,099.11	31.30 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	421.02	421.02	50.00 %
100-11-500330	Building R & M	71,440.00	81,440.00	2,310.63	10,089.16	71,350.84	12.39 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	198.99	1,238.94	2,148.94	36.57 %
100-11-500404	Contract Services	4,527.24	4,527.24	377.27	2,257.63	2,269.61	49.87 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	193.63	1,354.41	7,954.91	14.55 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	7,329.42	7,329.42	50.00 %
100-11-500710	Utilities	19,199.40	19,199.40	1,611.59	7,817.99	11,381.41	40.72 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	153.42	867.15	527.25	62.19 %
100-11-500909	Miscellaneous	160.00	160.00	67.97	167.96	-7.96	104.98 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

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Dept: 11 - City Manager Total:		560,391.70	570,391.70	38,233.59	213,540.69	356,851.01	37.44%
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	10,437.78	64,522.50	73,587.50	46.72 %
100-12-500111	Overtime	0.00	0.00	9.57	1,006.38	-1,006.38	0.00 %
100-12-500112	Worker's Comp	323.00	323.00	0.00	178.00	145.00	55.11 %
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	241.18	1,051.18	1,115.82	48.51 %
100-12-500130	Benefits	10,436.00	10,436.00	794.57	4,993.10	5,442.90	47.84 %
100-12-500140	TMRS	14,900.00	14,900.00	1,275.11	5,893.52	9,006.48	39.55 %
100-12-500150	Training & Travel	10,800.00	10,800.00	-2,500.00	1,630.43	9,169.57	15.10 %
100-12-500160	Dues & Subscriptions	586.00	586.00	19.99	240.64	345.36	41.06 %
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	0.00	1,117.95	0.00 %
100-12-500218	Events & Awards	5,280.00	5,280.00	0.00	940.53	4,339.47	17.81 %
100-12-500220	Office Supplies	1,150.00	1,150.00	44.99	428.38	721.62	37.25 %
100-12-500222	Postage	500.00	500.00	6.76	33.61	466.39	6.72 %
100-12-500240	Election Expenses	5,600.00	10,100.00	0.00	2,795.15	7,304.85	27.67 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	0.00	447.85	852.15	34.45 %
100-12-500403	Ordinance Codification	21,400.00	21,400.00	1,506.00	5,534.00	15,866.00	25.86 %
100-12-500404	Contract Services	2,008.96	2,008.96	67.83	406.98	1,601.98	20.26 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	148.63	18,196.14	8,341.41	68.57 %
100-12-500750	Mobile Technology	504.00	504.00	37.21	151.87	352.13	30.13 %
100-12-500800	Events	4,500.00	4,500.00	73.60	924.84	3,575.16	20.55 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	0.00	119.99	880.01	12.00 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	0.00	2,614.20	6,585.80	28.42 %
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	12,163.22	112,669.29	150,941.17	42.74%
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	133,817.00	8,676.32	51,218.45	82,598.55	38.27 %
100-13-500112	Worker's Comp	212.00	251.00	0.00	122.50	128.50	48.80 %
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	227.01	881.40	1,296.60	40.47 %
100-13-500130	Benefits	10,571.00	10,571.00	792.86	4,757.16	5,813.84	45.00 %
100-13-500140	TMRS	12,193.00	14,409.00	1,058.74	4,802.00	9,607.00	33.33 %
100-13-500150	Training & Travel	2,255.50	2,255.50	0.00	0.00	2,255.50	0.00 %
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	370.71	470.71	168.29	73.66 %
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	790.52	843.60	843.60	-53.08	106.71 %
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	0.00	79.48	593.32	11.81 %
100-13-500222	Postage	100.00	100.00	0.74	48.15	51.85	48.15 %
100-13-500250	Office Equipment & Furniture	2,077.91	2,077.91	0.00	0.00	2,077.91	0.00 %
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	30,763.20	30,763.20	2,305.95	15,765.73	14,997.47	51.25 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	49.32	297.26	12,790.82	2.27 %
100-13-500750	Mobile Technology	600.00	600.00	0.00	37.22	562.78	6.20 %
100-13-500909	Miscellaneous	931.00	931.00	349.45	349.45	581.55	37.53 %
100-13-500930	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Dept: 13 - Human Resources Total:		205,336.01	228,632.01	14,674.70	79,961.11	148,670.90	34.97%
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	14,618.56	86,529.48	104,303.52	45.34 %
100-14-500111	Overtime	1,000.00	1,000.00	9.99	29.97	970.03	3.00 %
100-14-500112	Worker's Comp	360.00	360.00	0.00	208.00	152.00	57.78 %
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	387.86	1,389.93	1,650.07	45.72 %

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100-14-500130	Benefits	32,208.00	32,208.00	2,332.19	13,992.78	18,215.22	43.45 %
100-14-500140	TMRS	20,792.00	20,792.00	1,785.22	8,191.38	12,600.62	39.40 %
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 %
100-14-500220	Office Supplies	1,031.09	1,031.09	58.91	254.11	776.98	24.64 %
100-14-500221	Printing	2,586.00	2,586.00	0.00	89.78	2,496.22	3.47 %
100-14-500222	Postage	1,000.00	1,000.00	191.28	308.99	691.01	30.90 %
100-14-500250	Office Equipment & Furniture	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
100-14-500404	Contract Services	1,524.36	1,524.36	127.03	762.18	762.18	50.00 %
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	118.62	1,026.07	28,993.49	3.42 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	76.75	651.25	1,848.75	26.05 %
Dept: 14 - Finance Total:		330,726.01	330,726.01	19,706.41	149,355.92	181,370.09	45.16%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	4,753.60	28,509.91	34,577.09	45.19 %
100-15-500111	Overtime	600.00	600.00	11.40	205.21	394.79	34.20 %
100-15-500112	Worker's Comp	121.00	121.00	0.00	69.50	51.50	57.44 %
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	175.91	601.98	459.02	56.74 %
100-15-500130	Benefits	10,099.00	10,099.00	761.86	4,570.75	5,528.25	45.26 %
100-15-500140	TMRS	6,998.00	6,998.00	581.33	2,763.40	4,234.60	39.49 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	450.00	1,434.00	23.89 %
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	22.95	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	106.56	186.16	813.84	18.62 %
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	2,000.00	4,000.00	33.33 %
100-15-500404	Contract Services	24,917.28	24,917.28	2,076.44	8,458.64	16,458.64	33.95 %
100-15-500410	Software Maintenance	303.96	303.96	25.33	177.31	126.65	58.33 %
100-15-500411	Warrant Entry Fees	2,000.00	2,000.00	0.00	354.00	1,646.00	17.70 %
100-15-500414	Credit Card Processing	11,175.00	11,175.00	3,065.28	3,065.28	8,109.72	27.43 %
100-15-500910	Warrant Entry Fees	1,400.00	1,400.00	69.94	419.64	980.36	29.97 %
Dept: 15 - Municipal Court Total:		135,999.24	135,999.24	12,150.60	54,062.74	81,936.50	39.75%
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	12,131.54	58,216.83	116,949.17	33.24 %
100-21-500111	Overtime	750.00	750.00	262.52	496.14	253.86	66.15 %
100-21-500112	Worker's Comp	588.00	588.00	0.00	494.00	94.00	84.01 %
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	499.05	1,246.81	1,666.19	42.80 %
100-21-500130	Benefits	28,872.00	28,872.00	1,542.67	9,421.77	19,450.23	32.63 %
100-21-500140	TMRS	18,987.00	18,987.00	1,514.73	5,410.79	13,576.21	28.50 %
100-21-500150	Training & Travel	5,710.00	5,710.00	1,500.00	4,451.73	1,258.27	77.96 %
100-21-500160	Dues & Subscriptions	712.00	712.00	0.00	61.61	650.39	8.65 %
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	19.57	340.27	1,159.73	22.68 %
100-21-500221	Printing	1,000.00	1,000.00	49.95	49.95	950.05	5.00 %
100-21-500222	Postage	1,000.00	1,000.00	162.82	406.06	593.94	40.61 %
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	39.75	323.25	676.75	32.33 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	243.22	2,334.21	-92.31	104.12 %
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	2,728.42	9,436.54	-1,575.50	120.04 %
100-21-500406	Nuisance Abatement	6,000.00	6,000.00	0.00	1,080.00	4,920.00	18.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500410	Software Maintenance	2,543.76	2,543.76	120.96	816.74	1,727.02	32.11 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	2,408.31	2,408.31	3,091.69	43.79 %
100-21-500605	Lease Payments	16,322.70	16,322.70	1,951.56	10,682.46	5,640.24	65.45 %
100-21-500710	Utilities	761.04	761.04	63.39	316.95	444.09	41.65 %
100-21-500750	Mobile Technology	938.64	938.64	75.20	379.04	559.60	40.38 %
100-21-500932	Engineering Services	20,000.00	20,000.00	139.00	973.00	19,027.00	4.87 %
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	25,452.66	118,025.89	217,190.02	35.21%
Dept: 31 - Police							
100-31-500110	Salaries	1,451,685.00	1,451,685.00	90,184.00	571,748.82	879,936.18	39.39 %
100-31-500111	Overtime	34,408.14	34,408.14	5,219.70	14,799.59	19,608.55	43.01 %
100-31-500112	Worker's Comp	30,726.00	30,726.00	0.00	13,987.00	16,739.00	45.52 %
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	2,860.00	11,159.20	12,633.80	46.90 %
100-31-500130	Benefits	231,078.00	231,078.00	13,946.45	89,390.79	141,687.21	38.68 %
100-31-500140	TMRS	159,838.00	159,838.00	11,642.24	55,055.53	104,782.47	34.44 %
100-31-500150	Training & Travel	6,600.06	6,600.06	1,357.74	2,783.32	3,816.74	42.17 %
100-31-500152	LEOSE Training	28,649.00	28,649.00	495.00	5,116.52	23,532.48	17.86 %
100-31-500160	Dues & Memberships	1,816.86	1,816.86	0.00	50.00	1,766.86	2.75 %
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	344.07	655.51	34.42 %
100-31-500213	Uniforms	5,667.18	8,042.18	298.64	5,472.64	2,569.54	68.05 %
100-31-500215	Law Enforcement Supplies	6,667.80	6,667.80	0.00	1,571.19	5,096.61	23.56 %
100-31-500217	Investigations	4,296.28	4,296.28	1,300.00	5,745.00	-1,448.72	133.72 %
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	0.00	357.25	713.86	33.35 %
100-31-500220	Office Supplies	3,965.41	3,965.41	588.55	1,296.47	2,668.94	32.69 %
100-31-500222	Postage	582.64	582.64	28.88	141.33	441.31	24.26 %
100-31-500250	Office Equipment & Furniture	492.00	492.00	0.00	400.82	91.18	81.47 %
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	0.00	17,240.00	0.00 %
100-31-500310	Fuel, Oil & Service	29,992.91	27,617.91	1,614.56	9,020.04	18,597.87	32.66 %
100-31-500311	Vehicle R & M	12,519.20	24,169.20	601.74	22,498.93	1,670.27	93.09 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	24.30	24.30	1,475.70	1.62 %
100-31-500330	Building R & M	7,927.04	7,927.04	2,763.82	7,264.34	662.70	91.64 %
100-31-500404	Contract Services	93,931.30	93,931.30	7,462.43	78,267.05	15,664.25	83.32 %
100-31-500408	Reporting System	48,789.51	48,789.51	0.00	0.00	48,789.51	0.00 %
100-31-500410	Software Maintenance	4,280.88	4,280.88	370.24	2,501.74	1,779.14	58.44 %
100-31-500605	Lease Payments	103,925.16	103,925.16	9,199.38	52,483.20	51,441.96	50.50 %
100-31-500710	Utilities	13,000.20	13,000.20	1,082.16	5,232.23	7,767.97	40.25 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	361.58	1,877.02	2,534.42	42.55 %
Dept: 31 - Police Total:		2,347,951.65	2,359,601.65	151,401.41	966,962.39	1,392,639.26	40.98%
Dept: 32 - Animal Services							
100-32-500110	Salaries	167,165.00	167,165.00	12,481.42	70,251.64	96,913.36	42.03 %
100-32-500111	Overtime	2,400.00	2,400.00	0.00	821.79	1,578.21	34.24 %
100-32-500112	Worker's Comp	4,884.00	4,884.00	0.00	2,206.50	2,677.50	45.18 %
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	563.34	1,579.18	1,357.82	53.77 %
100-32-500130	Benefits	24,823.00	24,823.00	1,544.66	9,267.00	15,556.00	37.33 %
100-32-500140	TMRS	18,296.00	18,296.00	1,376.48	6,491.00	11,805.00	35.48 %
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	103.50	233.50	286.50	44.90 %
100-32-500213	Uniforms	1,394.00	1,394.00	284.27	348.09	1,045.91	24.97 %
100-32-500220	Office Supplies	500.00	500.00	0.00	344.69	155.31	68.94 %
100-32-500222	Postage	1,200.00	1,200.00	2.96	58.60	1,141.40	4.88 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	7.59	7.59	992.41	0.76 %
100-32-500262	Miscellaneous Shelter Equipment	5,724.87	5,724.87	196.60	1,802.50	3,922.37	31.49 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	1,616.14	8,477.53	16.01 %
100-32-500283	Staff Immunizations	2,988.00	2,988.00	0.00	25.00	2,963.00	0.84 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	35.00	240.00	760.00	24.00 %
100-32-500298	Animal Food	6,773.65	6,773.65	0.00	1,376.41	5,397.24	20.32 %
100-32-500310	Fuel, Oil & Service	5,161.82	5,161.82	159.93	648.84	4,512.98	12.57 %
100-32-500311	Vehicle R & M	2,600.54	5,311.54	154.58	4,884.53	427.01	91.96 %
100-32-500330	Building R & M	5,972.10	5,972.10	88.47	899.82	5,072.28	15.07 %
100-32-500404	Contract Services	17,067.76	17,067.76	477.35	3,223.16	13,844.60	18.88 %
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	101.32	709.24	3,030.48	18.97 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	104.46	513.56	486.44	51.36 %
100-32-500605	Lease Payments	18,993.72	18,993.72	1,937.69	10,357.53	8,636.19	54.53 %
100-32-500710	Utilities	13,674.48	13,674.48	973.21	5,725.52	7,948.96	41.87 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	225.60	1,134.11	1,681.45	40.28 %
100-32-500800	Events	685.00	685.00	0.00	336.92	348.08	49.19 %
Dept: 32 - Animal Services Total:		335,261.89	337,972.89	20,818.43	126,551.01	211,421.88	37.44%
Dept: 33 - Fire							
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	7.50	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	27,825.00	6,394.12	26,321.16	1,503.84	94.60 %
100-33-500404	Contract Services	9,529.00	9,529.00	1,285.00	7,851.76	1,677.24	82.40 %
100-33-500410	Software Maintenance	0.00	0.00	50.66	1,152.59	-1,152.59	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	3,097.85	16,847.43	19,097.13	46.87 %
100-33-500750	Mobile Technology	0.00	0.00	37.21	189.09	-189.09	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	185.61	12,387.91	14,587.29	45.92 %
Dept: 33 - Fire Total:		100,273.76	100,273.76	11,057.95	65,641.44	34,632.32	65.46%
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	75,384.00	75,384.00	5,769.60	11,295.80	64,088.20	14.98 %
100-34-500111	Overtime	0.00	0.00	27.08	27.08	-27.08	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	212.26	331.07	879.93	27.34 %
100-34-500130	Benefits	14,573.00	14,573.00	810.25	810.25	13,762.75	5.56 %
100-34-500140	TMRS	8,104.00	8,104.00	707.20	1,381.40	6,722.60	17.05 %
100-34-500213	Uniforms	0.00	0.00	287.00	776.93	-776.93	0.00 %
100-34-500220	Office Supplies	0.00	0.00	0.00	141.93	-141.93	0.00 %
100-34-500262	Equipment	0.00	0.00	0.00	124.00	-124.00	0.00 %
100-34-500310	Fuel, Oil & Service	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-34-500311	Vehicle R & M	0.00	0.00	1,100.00	1,100.00	-1,100.00	0.00 %
100-34-500410	Software Maintenance	0.00	0.00	14.99	14.99	-14.99	0.00 %
100-34-500605	Lease Payments	5,538.00	5,538.00	0.00	0.00	5,538.00	0.00 %
100-34-500750	Mobile Technology	0.00	0.00	112.79	2,571.27	-2,571.27	0.00 %
Dept: 34 - Fire Marshal Total:		106,649.00	106,649.00	9,041.17	18,574.72	88,074.28	17.42%
Dept: 41 - Public Works							
100-41-500110	Salaries	326,792.00	326,792.00	22,120.28	130,067.23	196,724.77	39.80 %
100-41-500111	Overtime	10,000.00	10,000.00	0.00	4,000.87	5,999.13	40.01 %
100-41-500112	Worker's Comp	9,800.00	9,800.00	0.00	4,666.00	5,134.00	47.61 %
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	886.88	2,805.18	2,821.82	49.85 %
100-41-500130	Benefits	69,638.00	69,638.00	4,634.66	24,754.21	44,883.79	35.55 %
100-41-500140	TMRS	36,493.00	36,493.00	2,699.16	12,498.58	23,994.42	34.25 %
100-41-500150	Training & Travel	6,030.00	6,030.00	130.00	3,218.00	2,812.00	53.37 %
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	656.40	4,506.01	3,728.74	54.72 %
100-41-500220	Office Supplies	300.00	300.00	0.00	277.76	22.24	92.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-41-500261	Equipment Rental	9,179.20	9,179.20	0.00	5,639.60	3,539.60	61.44 %
100-41-500270	Street Supplies & Materials	175,207.67	175,207.67	5,210.40	82,241.64	92,966.03	46.94 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	581.74	8,859.35	21,640.65	29.05 %
100-41-500311	Vehicle R & M	9,929.77	9,929.77	731.85	18,786.12	-8,856.35	189.19 %
100-41-500320	Equipment R & M	23,482.00	23,482.00	9,460.72	19,178.86	4,303.14	81.67 %
100-41-500330	Building R & M	6,588.76	6,588.76	415.02	2,478.37	4,110.39	37.62 %
100-41-500331	Sign R & M	12,577.66	12,577.66	0.00	7,293.50	5,284.16	57.99 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	479.99	520.01	48.00 %
100-41-500404	Contract Services	37,632.40	37,632.40	3,481.52	19,432.16	18,200.24	51.64 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	130.63	854.45	705.07	54.79 %
100-41-500605	Lease Payments	24,000.00	24,000.00	5,227.15	27,577.32	-3,577.32	114.91 %
100-41-500670	Drainage Utility	12,900.00	12,900.00	0.00	5,829.85	7,070.15	45.19 %
100-41-500710	Utilities	4,000.00	4,000.00	367.24	2,061.52	1,938.48	51.54 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,088.35	25,732.23	36,967.77	41.04 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	0.00	905.70	4,094.30	18.11 %
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	61,822.00	416,832.50	567,269.23	42.36%
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	6,677,253.49	427,348.90	2,593,095.16	4,084,158.33	38.83%
	Fund: 100 - General Total:	6,253,708.49	6,677,253.49	427,348.90	2,593,095.16	4,084,158.33	38.83%
	Report Total:	6,253,708.49	6,677,253.49	427,348.90	2,593,095.16	4,084,158.33	38.83%