City of Joshua, TX

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 10/31/2026

		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	3,800,000.00	3,800,000.00	5,980.57	5,980.57	-3,794,019.43	0.16 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	917.27	917.27	-14,082.73	6.12 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	730.46	730.46	-9,269.54	7.30 %
	Dept: 80 - Property taxes Total:	**3,825,000.00**	**3,825,000.00**	**7,628.30**	**7,628.30**	**-3,817,371.70**	**0.20 %**
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,500,000.00	1,500,000.00	130,176.83	130,176.83	-1,369,823.17	8.68 %
	Dept: 81 - Sales taxes Total:	**1,500,000.00**	**1,500,000.00**	**130,176.83**	**130,176.83**	**-1,369,823.17**	**8.68 %**
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	440,000.00	440,000.00	-6,052.72	-6,052.72	-446,052.72	1.38 %
	Dept: 83 - Franchise taxes Total:	**440,000.00**	**440,000.00**	**-6,052.72**	**-6,052.72**	**-446,052.72**	**1.38 %**
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,872.86	1,872.86	-18,127.14	9.36 %
	Dept: 84 - Mixed beverage taxes Total:	**20,000.00**	**20,000.00**	**1,872.86**	**1,872.86**	**-18,127.14**	**9.36 %**
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	300,000.00	300,000.00	22,421.88	22,421.88	-277,578.12	7.47 %
100-86-410100	Fines & Court Fees	100,000.00	100,000.00	834.80	834.80	-99,165.20	0.83 %
100-86-410500	Gas Well Fees	16,400.00	16,400.00	0.00	0.00	-16,400.00	0.00 %
100-86-410600	Development Fees	3,000.00	3,000.00	1,245.00	1,245.00	-1,755.00	41.50 %
100-86-410820	Pet Adoption Fees	30,000.00	30,000.00	2,140.00	2,140.00	-27,860.00	7.13 %
100-86-410840	Credit Card Fees	8,000.00	8,000.00	438.79	438.79	-7,561.21	5.48 %
100-86-410850	Local Truancy and Prevention Divers..	5,000.00	5,000.00	320.18	320.18	-4,679.82	6.40 %
100-86-410860	Municipal Jury Fund	100.00	100.00	6.70	6.70	-93.30	6.70 %
100-86-410870	Time Payment Reimbursement Fee	2,000.00	2,000.00	230.06	230.06	-1,769.94	11.50 %
	Dept: 86 - Fines and fees Total:	**464,500.00**	**464,500.00**	**27,637.41**	**27,637.41**	**-436,862.59**	**5.95 %**
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
100-87-420800	LEOSE/Continuing Education	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Dept: 87 - Grants and contributions Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00 %**
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	13,807.51	13,807.51	-46,192.49	23.01 %
	Dept: 88 - Investment earnings Total:	**60,000.00**	**60,000.00**	**13,807.51**	**13,807.51**	**-46,192.49**	**23.01 %**
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	40,000.00	40,000.00	682.87	682.87	-39,317.13	1.71 %
	Dept: 89 - Miscellaneous Total:	**40,000.00**	**40,000.00**	**682.87**	**682.87**	**-39,317.13**	**1.71 %**
Dept: 96 - Proceeds							
100-96-496000	Proceeds from Insurance Claims	0.00	0.00	678.55	678.55	678.55	0.00 %
	Dept: 96 - Proceeds Total:	**0.00**	**0.00**	**678.55**	**678.55**	**678.55**	**0.00 %**
	Revenue Total:	**6,354,500.00**	**6,354,500.00**	**176,431.61**	**176,431.61**	**-6,178,068.39**	**2.78 %**
	Fund: 100 - General Total:	**6,354,500.00**	**6,354,500.00**	**176,431.61**	**176,431.61**	**-6,178,068.39**	**2.78 %**
	Report Total:	**6,354,500.00**	**6,354,500.00**	**176,431.61**	**176,431.61**	**-6,178,068.39**	**2.78 %**

City of Joshua, TX

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 10/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General							
Expense							
Dept: 10 - Non-departmental							
100-10-500160	Dues & Subscriptions	3,002.00	3,002.00	2,471.00	2,471.00	531.00	82.31 %
100-10-500401	Legal Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
100-10-500402	IT Services	73,991.40	73,991.40	6,000.00	6,000.00	67,991.40	8.11 %
100-10-500420	Central Appraisal District	65,275.52	65,275.52	0.00	0.00	65,275.52	0.00 %
100-10-500421	County Assessor - Collector	5,380.80	5,380.80	0.00	0.00	5,380.80	0.00 %
100-10-500550	Debt Service & Reports	3,950.00	3,950.00	0.00	0.00	3,950.00	0.00 %
100-10-500800	Events	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
100-10-500801	Christmas Tree & Decor	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
100-10-500840	380 Agreement Expenses	44,460.44	44,460.44	1,530.71	1,530.71	42,929.73	3.44 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	1,775.00	19,525.00	8.33 %
100-10-500902	Cle-Tran	7,499.69	7,499.69	0.00	0.00	7,499.69	0.00 %
100-10-500940	Liability Insurance	53,004.00	53,004.00	11,699.50	11,699.50	41,304.50	22.07 %
100-10-500941	Property Insurance	84,369.00	84,369.00	26,731.50	26,731.50	57,637.50	31.68 %
100-10-500943	Technology Replacements	31,308.17	31,308.17	0.00	0.00	31,308.17	0.00 %
	Dept: 10 - Non-departmental Total:	**460,741.02**	**460,741.02**	**50,207.71**	**50,207.71**	**410,533.31**	**10.90 %**
Dept: 11 - City Manager							
100-11-500110	Salaries	357,897.00	357,897.00	21,984.78	21,984.78	335,912.22	6.14 %
100-11-500111	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
100-11-500112	Worker's Comp	722.00	722.00	159.76	159.76	562.24	22.13 %
100-11-500117	Longevity Pay	2,112.00	2,112.00	0.00	0.00	2,112.00	0.00 %
100-11-500120	Payroll Taxes	5,542.00	5,542.00	322.75	322.75	5,219.25	5.82 %
100-11-500130	Benefits	40,390.00	40,390.00	3,809.70	3,809.70	36,580.30	9.43 %
100-11-500140	TMRS	45,730.00	45,730.00	2,803.24	2,803.24	42,926.76	6.13 %
100-11-500150	Training & Travel	7,000.80	7,000.80	0.00	0.00	7,000.80	0.00 %
100-11-500160	Dues & Subscriptions	1,738.88	1,738.88	0.00	0.00	1,738.88	0.00 %
100-11-500161	Surety Bonds	390.00	390.00	0.00	0.00	390.00	0.00 %
100-11-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00 %
100-11-500220	Office Supplies	3,999.92	3,999.92	90.48	90.48	3,909.44	2.26 %
100-11-500221	Printing	1,437.90	1,437.90	0.00	0.00	1,437.90	0.00 %
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	0.00	0.00	500.00	0.00 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	0.00	0.00	1,599.96	0.00 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	70.17	771.87	8.33 %
100-11-500330	Building R & M	20,266.28	20,266.28	2,030.68	2,030.68	18,235.60	10.02 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	198.99	198.99	3,188.89	5.87 %
100-11-500404	Contract Services	4,455.36	4,455.36	371.28	371.28	4,084.08	8.33 %
100-11-500410	Software Maintenance	10,821.44	10,821.44	1,100.25	1,100.25	9,721.19	10.17 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	1,221.57	13,437.27	8.33 %
100-11-500710	Utilities	16,671.72	16,671.72	0.00	0.00	16,671.72	0.00 %
100-11-500750	Mobile Technology	1,385.40	1,385.40	0.00	0.00	1,385.40	0.00 %
100-11-500909	Miscellaneous	160.00	160.00	0.00	0.00	160.00	0.00 %
	Dept: 11 - City Manager Total:	**543,009.42**	**543,009.42**	**34,163.65**	**34,163.65**	**508,845.77**	**6.29 %**
Dept: 12 - City Secretary							
100-12-500110	Salaries	149,540.00	149,540.00	9,636.33	9,636.33	139,903.67	6.44 %
100-12-500112	Worker's Comp	375.00	375.00	82.92	82.92	292.08	22.11 %
100-12-500117	Longevity Pay	656.00	656.00	0.00	0.00	656.00	0.00 %
100-12-500120	Payroll Taxes	2,368.00	2,368.00	124.21	124.21	2,243.79	5.25 %
100-12-500130	Benefits	12,337.00	12,337.00	98.24	98.24	12,238.76	0.80 %
100-12-500140	TMRS	19,079.00	19,079.00	1,176.07	1,176.07	17,902.93	6.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-12-500150	Training & Travel	12,600.00	12,600.00	200.67	200.67	12,399.33	1.59 %
100-12-500160	Dues & Subscriptions	587.75	587.75	0.00	0.00	587.75	0.00 %
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	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
100-12-500220	Office Supplies	1,180.00	1,180.00	0.00	0.00	1,180.00	0.00 %
100-12-500222	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
100-12-500240	Election Expenses	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
100-12-500403	Ordinance Codification	18,440.00	18,440.00	0.00	0.00	18,440.00	0.00 %
100-12-500404	Contract Services	813.96	813.96	67.83	67.83	746.13	8.33 %
100-12-500410	Software Maintenance	34,098.36	34,098.36	5,269.85	5,269.85	28,828.51	15.45 %
100-12-500710	Utilities	146.16	146.16	0.00	0.00	146.16	0.00 %
100-12-500750	Mobile Technology	504.00	504.00	0.00	0.00	504.00	0.00 %
100-12-500800	Events	4,500.00	4,500.00	380.00	380.00	4,120.00	8.44 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	-288.98	-288.98	1,288.98	-28.90 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00 %
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:	**291,573.18**	**291,573.18**	**16,747.14**	**16,747.14**	**274,826.04**	**5.74 %**
Dept: 13 - Human Resources							
100-13-500110	Salaries	156,524.00	156,524.00	7,824.35	7,824.35	148,699.65	5.00 %
100-13-500112	Worker's Comp	315.00	315.00	69.65	69.65	245.35	22.11 %
100-13-500117	Longevity Pay	424.00	424.00	0.00	0.00	424.00	0.00 %
100-13-500120	Payroll Taxes	2,510.00	2,510.00	107.76	107.76	2,402.24	4.29 %
100-13-500130	Benefits	12,360.00	12,360.00	1,027.48	1,027.48	11,332.52	8.31 %
100-13-500140	TMRS	19,936.00	19,936.00	954.78	954.78	18,981.22	4.79 %
100-13-500150	Training & Travel	2,183.75	2,183.75	-395.00	-395.00	2,578.75	-18.09 %
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	699.00	699.00	0.00	0.00	699.00	0.00 %
100-13-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-13-500190	Employee Morale	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
100-13-500212	Reference Materials	875.00	875.00	0.00	0.00	875.00	0.00 %
100-13-500213	Uniforms	150.00	150.00	0.00	0.00	150.00	0.00 %
100-13-500220	Office Supplies	844.64	844.64	0.00	0.00	844.64	0.00 %
100-13-500222	Postage	175.00	175.00	0.00	0.00	175.00	0.00 %
100-13-500250	Office Equipment & Furniture	250.00	250.00	0.00	0.00	250.00	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	33,236.20	33,236.20	2,720.54	2,720.54	30,515.66	8.19 %
100-13-500410	Software Maintenance	14,604.82	14,604.82	610.53	610.53	13,994.29	4.18 %
100-13-500710	Utilities	146.16	146.16	0.00	0.00	146.16	0.00 %
100-13-500750	Mobile Technology	1,082.64	1,082.64	0.00	0.00	1,082.64	0.00 %
100-13-500909	Miscellaneous	381.00	381.00	0.00	0.00	381.00	0.00 %
100-13-500930	Advertising	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
	Dept: 13 - Human Resources Total:	**261,927.21**	**261,927.21**	**12,920.09**	**12,920.09**	**249,007.12**	**4.93 %**
Dept: 14 - Finance							
100-14-500110	Salaries	207,944.00	207,944.00	12,666.01	12,666.01	195,277.99	6.09 %
100-14-500111	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-14-500112	Worker's Comp	421.00	421.00	93.06	93.06	327.94	22.10 %
100-14-500117	Longevity Pay	1,768.00	1,768.00	0.00	0.00	1,768.00	0.00 %
100-14-500120	Payroll Taxes	3,289.00	3,289.00	146.70	146.70	3,142.30	4.46 %
100-14-500130	Benefits	40,489.00	40,489.00	3,388.48	3,388.48	37,100.52	8.37 %
100-14-500140	TMRS	26,766.00	26,766.00	1,545.70	1,545.70	25,220.30	5.77 %
100-14-500150	Training & Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
100-14-500160	Dues & Subscriptions	330.00	330.00	0.00	0.00	330.00	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	1,057.17	1,057.17	0.00	0.00	1,057.17	0.00 %
100-14-500221	Printing	2,210.00	2,210.00	0.00	0.00	2,210.00	0.00 %

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100-14-500222	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	127.03	1,397.33	8.33 %
100-14-500405	Accounting & Audit	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
100-14-500410	Software Maintenance	31,207.44	31,207.44	657.06	657.06	30,550.38	2.11 %
100-14-500710	Utilities	292.32	292.32	0.00	0.00	292.32	0.00 %
100-14-500909	Miscellaneous	2,405.00	2,405.00	108.75	108.75	2,296.25	4.52 %
	Dept: 14 - Finance Total:	**365,613.29**	**365,613.29**	**18,732.79**	**18,732.79**	**346,880.50**	**5.12 %**
Dept: 15 - Municipal Court							
100-15-500110	Salaries	64,051.00	64,051.00	3,975.94	3,975.94	60,075.06	6.21 %
100-15-500111	Overtime	600.00	600.00	0.00	0.00	600.00	0.00 %
100-15-500112	Worker's Comp	131.00	131.00	29.06	29.06	101.94	22.18 %
100-15-500117	Longevity Pay	1,440.00	1,440.00	0.00	0.00	1,440.00	0.00 %
100-15-500120	Payroll Taxes	1,075.00	1,075.00	56.69	56.69	1,018.31	5.27 %
100-15-500130	Benefits	11,946.00	11,946.00	993.27	993.27	10,952.73	8.31 %
100-15-500140	TMRS	8,395.00	8,395.00	485.07	485.07	7,909.93	5.78 %
100-15-500150	Training & Travel	1,734.00	1,734.00	0.00	0.00	1,734.00	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	0.00	300.00	0.00 %
100-15-500220	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
100-15-500221	Printing	1,980.00	1,980.00	0.00	0.00	1,980.00	0.00 %
100-15-500222	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	0.00	6,000.00	0.00 %
100-15-500404	Contract Services	24,917.28	24,917.28	76.44	76.44	24,840.84	0.31 %
100-15-500410	Software Maintenance	435.96	435.96	306.93	306.93	129.03	70.40 %
100-15-500411	Collection Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-15-500710	Utilities	146.16	146.16	0.00	0.00	146.16	0.00 %
	Dept: 15 - Municipal Court Total:	**126,831.40**	**126,831.40**	**5,923.40**	**5,923.40**	**120,908.00**	**4.67 %**
Dept: 21 - Development Services							
100-21-500110	Salaries	163,446.00	163,446.00	10,136.13	10,136.13	153,309.87	6.20 %
100-21-500111	Overtime	750.00	750.00	5.85	5.85	744.15	0.78 %
100-21-500112	Worker's Comp	619.00	619.00	136.80	136.80	482.20	22.10 %
100-21-500117	Longevity Pay	704.00	704.00	0.00	0.00	704.00	0.00 %
100-21-500120	Payroll Taxes	2,742.00	2,742.00	137.05	137.05	2,604.95	5.00 %
100-21-500130	Benefits	38,090.00	38,090.00	3,522.85	3,522.85	34,567.15	9.25 %
100-21-500140	TMRS	20,946.00	20,946.00	1,238.61	1,238.61	19,707.39	5.91 %
100-21-500150	Training & Travel	5,580.00	5,580.00	0.00	0.00	5,580.00	0.00 %
100-21-500160	Dues & Subscriptions	1,049.50	1,049.50	0.00	0.00	1,049.50	0.00 %
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	162.50	162.50	407.50	28.51 %
100-21-500220	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-21-500221	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-21-500222	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-21-500250	Office Equipment & Furniture	250.00	250.00	0.00	0.00	250.00	0.00 %
100-21-500310	Fuel, Oil & Service	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
100-21-500311	Vehicle R & M	2,243.64	2,243.64	128.95	128.95	2,114.69	5.75 %
100-21-500404	Contract Services	12,667.28	12,667.28	76.44	76.44	12,590.84	0.60 %
100-21-500406	Nuisance Abatement	8,000.00	8,000.00	310.00	310.00	7,690.00	3.88 %
100-21-500410	Software Maintenance	11,863.40	11,863.40	920.79	920.79	10,942.61	7.76 %
100-21-500414	Credit Card Processing	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
100-21-500605	Lease Payments	17,187.96	17,187.96	1,432.33	1,432.33	15,755.63	8.33 %
100-21-500710	Utilities	584.64	584.64	0.00	0.00	584.64	0.00 %
100-21-500750	Mobile Technology	902.40	902.40	0.00	0.00	902.40	0.00 %
100-21-500932	Engineering Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
100-21-500934	Gas Well Inspection Services	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
	Dept: 21 - Development Services Total:	**336,425.82**	**336,425.82**	**18,208.30**	**18,208.30**	**318,217.52**	**5.41 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Dept: 31 - Police							
100-31-500110	Salaries	1,619,198.00	1,619,198.00	81,130.50	81,130.50	1,538,067.50	5.01 %
100-31-500111	Overtime	31,920.00	31,920.00	5,188.54	5,188.54	26,731.46	16.25 %
100-31-500112	Worker's Comp	36,841.00	36,841.00	8,148.14	8,148.14	28,692.86	22.12 %
100-31-500117	Longevity Pay	8,456.00	8,456.00	0.00	0.00	8,456.00	0.00 %
100-31-500120	Payroll Taxes	26,223.00	26,223.00	1,243.76	1,243.76	24,979.24	4.74 %
100-31-500130	Benefits	300,025.00	300,025.00	17,339.17	17,339.17	282,685.83	5.78 %
100-31-500140	TMRS	209,840.00	209,840.00	10,533.07	10,533.07	199,306.93	5.02 %
100-31-500150	Training & Travel	6,600.06	6,600.06	0.00	0.00	6,600.06	0.00 %
100-31-500152	LEOSE Training	21,676.01	21,676.01	0.00	0.00	21,676.01	0.00 %
100-31-500160	Dues & Memberships	1,898.96	1,898.96	300.00	300.00	1,598.96	15.80 %
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	0.00	999.58	0.00 %
100-31-500213	Uniforms	5,296.89	5,296.89	1,215.62	1,215.62	4,081.27	22.95 %
100-31-500215	Law Enforcement Supplies	6,158.87	6,158.87	185.80	185.80	5,973.07	3.02 %
100-31-500217	Investigations	11,210.00	11,210.00	0.00	0.00	11,210.00	0.00 %
100-31-500218	Awards	520.00	520.00	0.00	0.00	520.00	0.00 %
100-31-500219	Public Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-31-500220	Office Supplies	3,065.00	3,065.00	368.57	368.57	2,696.43	12.03 %
100-31-500222	Postage	582.64	582.64	0.00	0.00	582.64	0.00 %
100-31-500250	Office Equipment & Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
100-31-500260	Vests & Safety Equipment	10,225.72	10,225.72	0.00	0.00	10,225.72	0.00 %
100-31-500310	Fuel, Oil & Service	30,656.00	30,656.00	-89.78	-89.78	30,745.78	-0.29 %
100-31-500311	Vehicle R & M	15,129.40	15,129.40	769.97	769.97	14,359.43	5.09 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-31-500330	Building R & M	8,735.00	8,735.00	863.50	863.50	7,871.50	9.89 %
100-31-500404	Contract Services	108,517.67	108,517.67	421.71	421.71	108,095.96	0.39 %
100-31-500410	Software Maintenance	37,367.08	37,367.08	20,274.38	20,274.38	17,092.70	54.26 %
100-31-500605	Lease Payments	104,604.72	104,604.72	8,717.06	8,717.06	95,887.66	8.33 %
100-31-500710	Utilities	12,729.24	12,729.24	0.00	0.00	12,729.24	0.00 %
100-31-500750	Mobile Technology	4,338.96	4,338.96	0.00	0.00	4,338.96	0.00 %
100-31-500908	Emergency Management	27,593.24	27,593.24	10,120.10	10,120.10	17,473.14	36.68 %
	Dept: 31 - Police Total:	**2,653,538.04**	**2,653,538.04**	**166,730.11**	**166,730.11**	**2,486,807.93**	**6.28 %**
Dept: 32 - Animal Services							
100-32-500110	Salaries	170,704.00	170,704.00	10,502.10	10,502.10	160,201.90	6.15 %
100-32-500111	Overtime	3,500.00	3,500.00	133.86	133.86	3,366.14	3.82 %
100-32-500112	Worker's Comp	5,771.00	5,771.00	1,276.35	1,276.35	4,494.65	22.12 %
100-32-500117	Longevity Pay	608.00	608.00	0.00	0.00	608.00	0.00 %
100-32-500120	Payroll Taxes	2,987.00	2,987.00	152.70	152.70	2,834.30	5.11 %
100-32-500130	Benefits	30,740.00	30,740.00	2,004.89	2,004.89	28,735.11	6.52 %
100-32-500140	TMRS	22,066.00	22,066.00	1,299.06	1,299.06	20,766.94	5.89 %
100-32-500150	Training & Travel	3,285.00	3,285.00	-397.29	-397.29	3,682.29	-12.09 %
100-32-500160	Dues & Subscriptions	180.00	180.00	0.00	0.00	180.00	0.00 %
100-32-500161	Surety Bonds	520.00	520.00	0.00	0.00	520.00	0.00 %
100-32-500212	Reference Materials	240.00	240.00	0.00	0.00	240.00	0.00 %
100-32-500213	Uniforms	1,441.00	1,441.00	0.00	0.00	1,441.00	0.00 %
100-32-500220	Office Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
100-32-500221	Printing	150.00	150.00	0.00	0.00	150.00	0.00 %
100-32-500222	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-32-500250	Office Equip & Furniture	988.00	988.00	0.00	0.00	988.00	0.00 %
100-32-500262	Miscellaneous Shelter Equipment	5,435.73	5,435.73	0.00	0.00	5,435.73	0.00 %
100-32-500280	Micro Chips	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-32-500282	Medical Supplies	9,514.24	9,514.24	0.00	0.00	9,514.24	0.00 %
100-32-500283	Staff Immunizations	3,738.34	3,738.34	0.00	0.00	3,738.34	0.00 %
100-32-500284	Rabies Vouchers	2,000.00	2,000.00	80.00	80.00	1,920.00	4.00 %
100-32-500298	Animal Food	6,900.80	6,900.80	0.00	0.00	6,900.80	0.00 %
100-32-500310	Fuel, Oil & Service	5,000.00	5,000.00	-38.26	-38.26	5,038.26	-0.77 %
100-32-500311	Vehicle R & M	1,810.54	1,810.54	141.12	141.12	1,669.42	7.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500320	Equipment R & M	400.00	400.00	0.00	0.00	400.00	0.00 %
100-32-500330	Building R & M	5,972.10	5,972.10	0.00	0.00	5,972.10	0.00 %
100-32-500404	Contract Services	19,600.00	19,600.00	364.38	364.38	19,235.62	1.86 %
100-32-500408	Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
100-32-500410	Software Maintenance	4,423.72	4,423.72	1,227.72	1,227.72	3,196.00	27.75 %
100-32-500414	Credit Card Processing	1,320.00	1,320.00	68.75	68.75	1,251.25	5.21 %
100-32-500605	Lease Payments	23,252.28	23,252.28	1,937.69	1,937.69	21,314.59	8.33 %
100-32-500710	Utilities	13,722.48	13,722.48	0.00	0.00	13,722.48	0.00 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	0.00	0.00	2,815.56	0.00 %
100-32-500800	Events	785.00	785.00	0.00	0.00	785.00	0.00 %
	Dept: 32 - Animal Services Total:	**358,970.79**	**358,970.79**	**18,753.07**	**18,753.07**	**340,217.72**	**5.22 %**
Dept: 33 - Fire							
100-33-500311	Vehicle R & M	51.50	51.50	0.00	0.00	51.50	0.00 %
100-33-500320	Equipment R & M	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-33-500330	Building R & M	33,045.00	33,045.00	2,640.34	2,640.34	30,404.66	7.99 %
100-33-500404	Contract Services	14,551.76	14,551.76	-1,890.00	-1,890.00	16,441.76	-12.99 %
100-33-500410	Software Maintenance	871.92	871.92	6.66	6.66	865.26	0.76 %
100-33-500710	Utilities	39,210.60	39,210.60	0.00	0.00	39,210.60	0.00 %
	Dept: 33 - Fire Total:	**88,730.78**	**88,730.78**	**757.00**	**757.00**	**87,973.78**	**0.85 %**
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	86,330.00	86,330.00	0.00	0.00	86,330.00	0.00 %
100-34-500111	Overtime	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-34-500112	Worker's Comp	397.00	397.00	87.78	87.78	309.22	22.11 %
100-34-500117	Longevity Pay	72.00	72.00	0.00	0.00	72.00	0.00 %
100-34-500120	Payroll Taxes	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00 %
100-34-500130	Benefits	12,622.00	12,622.00	0.00	0.00	12,622.00	0.00 %
100-34-500140	TMRS	10,975.00	10,975.00	0.00	0.00	10,975.00	0.00 %
100-34-500150	Training & Travel	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00 %
100-34-500160	Dues & Subscriptions	455.00	455.00	0.00	0.00	455.00	0.00 %
100-34-500213	Uniforms	644.00	644.00	0.00	0.00	644.00	0.00 %
100-34-500215	Law Enforcement Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
100-34-500217	Investigations	500.00	500.00	0.00	0.00	500.00	0.00 %
100-34-500220	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
100-34-500262	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
100-34-500296	Fire Prevention Program	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-34-500310	Fuel, Oil & Service	3,640.00	3,640.00	0.00	0.00	3,640.00	0.00 %
100-34-500311	Vehicle R & M	1,000.00	1,000.00	236.50	236.50	763.50	23.65 %
100-34-500410	Software Maintenance	1,030.87	1,030.87	303.60	303.60	727.27	29.45 %
100-34-500605	Lease Payments	13,037.40	13,037.40	1,086.45	1,086.45	11,950.95	8.33 %
100-34-500710	Utilities	146.16	146.16	0.00	0.00	146.16	0.00 %
100-34-500750	Mobile Technology	902.40	902.40	0.00	0.00	902.40	0.00 %
	Dept: 34 - Fire Marshal Total:	**141,021.83**	**141,021.83**	**1,714.33**	**1,714.33**	**139,307.50**	**1.22 %**
Dept: 41 - Public Works							
100-41-500110	Salaries	355,363.00	355,363.00	18,940.59	18,940.59	336,422.41	5.33 %
100-41-500111	Overtime	10,000.00	10,000.00	3,814.38	3,814.38	6,185.62	38.14 %
100-41-500112	Worker's Comp	12,344.00	12,344.00	2,730.07	2,730.07	9,613.93	22.12 %
100-41-500117	Longevity Pay	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
100-41-500120	Payroll Taxes	6,046.00	6,046.00	316.54	316.54	5,729.46	5.24 %
100-41-500130	Benefits	95,592.00	95,592.00	6,390.59	6,390.59	89,201.41	6.69 %
100-41-500140	TMRS	46,817.00	46,817.00	2,776.78	2,776.78	44,040.22	5.93 %
100-41-500150	Training & Travel	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00 %
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	622.52	622.52	7,612.23	7.56 %
100-41-500220	Office Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
100-41-500261	Equipment Rental	9,179.20	9,179.20	114.00	114.00	9,065.20	1.24 %
100-41-500270	Street Supplies & Materials	179,964.67	179,964.67	13,014.67	13,014.67	166,950.00	7.23 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	2,999.50	2,999.50	27,500.50	9.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-41-500311	Vehicle R & M	16,163.29	16,163.29	394.62	394.62	15,768.67	2.44 %
100-41-500320	Equipment R & M	20,250.00	20,250.00	1,242.67	1,242.67	19,007.33	6.14 %
100-41-500330	Building R & M	6,628.88	6,628.88	424.20	424.20	6,204.68	6.40 %
100-41-500331	Sign R & M	7,189.66	7,189.66	1,373.51	1,373.51	5,816.15	19.10 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-41-500404	Contract Services	47,236.80	47,236.80	5,826.55	5,826.55	41,410.25	12.33 %
100-41-500410	Software Maintenance	2,287.56	2,287.56	1,057.05	1,057.05	1,230.51	46.21 %
100-41-500605	Lease Payments	46,647.12	46,647.12	3,887.26	3,887.26	42,759.86	8.33 %
100-41-500670	Drainage Utility	12,900.00	12,900.00	0.00	0.00	12,900.00	0.00 %
100-41-500710	Utilities	5,126.07	5,126.07	0.00	0.00	5,126.07	0.00 %
100-41-500711	Street Lights	62,700.00	62,700.00	0.00	0.00	62,700.00	0.00 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	348.00	348.00	4,652.00	6.96 %
	Dept: 41 - Public Works Total:	**994,880.00**	**994,880.00**	**66,273.50**	**66,273.50**	**928,606.50**	**6.66 %**
	Expense Total:	**6,623,262.78**	**6,623,262.78**	**411,131.09**	**411,131.09**	**6,212,131.69**	**6.21 %**
	Fund: 100 - General Total:	**6,623,262.78**	**6,623,262.78**	**411,131.09**	**411,131.09**	**6,212,131.69**	**6.21 %**
	Report Total:	**6,623,262.78**	**6,623,262.78**	**411,131.09**	**411,131.09**	**6,212,131.69**	**6.21 %**