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	4,154.11	3,810,460.89	-51,006.11	98.68 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	484.50	17,590.26	2,590.26	117.27 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	540.47	10,523.82	523.82	105.24 %
	Dept: 80 - Property taxes Total:	**3,886,467.00**	**3,886,467.00**	**5,179.08**	**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	138,802.44	1,639,547.83	239,547.83	117.11 %
	Dept: 81 - Sales taxes Total:	**1,400,000.00**	**1,400,000.00**	**138,802.44**	**1,639,547.83**	**239,547.83**	**117.11 %**
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	20,003.28	444,342.46	49,342.46	112.49 %
	Dept: 83 - Franchise taxes Total:	**395,000.00**	**395,000.00**	**20,003.28**	**444,342.46**	**49,342.46**	**112.49 %**
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,406.19	20,407.26	407.26	102.04 %
	Dept: 84 - Mixed beverage taxes Total:	**20,000.00**	**20,000.00**	**1,406.19**	**20,407.26**	**407.26**	**102.04 %**
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	28,399.55	313,358.81	113,358.81	156.68 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	-1,002.58	56,007.29	-113,992.71	32.95 %
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	500.00	5,285.00	2,285.00	176.17 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	2,215.00	35,030.00	14,885.00	173.89 %
100-86-410840	Credit Card Fees	0.00	0.00	389.43	9,384.15	9,384.15	0.00 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	423.93	6,016.83	-1,483.17	80.22 %
100-86-410860	Municipal Jury Fund	300.00	300.00	8.48	107.35	-192.65	35.78 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	154.20	2,307.13	-192.87	92.29 %
	Dept: 86 - Fines and fees Total:	**431,445.00**	**431,445.00**	**31,088.01**	**443,896.56**	**12,451.56**	**102.89 %**
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	15,424.00	15,424.00	-4,576.00	77.12 %
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**	**15,424.00**	**87,308.71**	**-20,750.29**	**80.80 %**
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	13,536.22	172,796.85	112,796.85	287.99 %
	Dept: 88 - Investment earnings Total:	**60,000.00**	**60,000.00**	**13,536.22**	**172,796.85**	**112,796.85**	**287.99 %**
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	4,909.20	93,709.03	56,189.03	249.76 %
	Dept: 89 - Miscellaneous Total:	**37,520.00**	**37,520.00**	**4,909.20**	**93,709.03**	**56,189.03**	**249.76 %**
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	3,284.41	72,717.36	3,284.36	104.73 %
	Dept: 96 - Proceeds Total:	**0.00**	**69,433.00**	**3,284.41**	**80,022.36**	**10,589.36**	**115.25 %**
	Revenue Total:	**6,271,932.00**	**6,407,924.00**	**233,632.83**	**6,820,606.03**	**412,682.03**	**106.44 %**
	Fund: 100 - General Total:	**6,271,932.00**	**6,407,924.00**	**233,632.83**	**6,820,606.03**	**412,682.03**	**106.44 %**
	Report Total:	**6,271,932.00**	**6,407,924.00**	**233,632.83**	**6,820,606.03**	**412,682.03**	**106.44 %**

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							
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	7,210.40	41,575.14	3,424.86	92.39 %
100-10-500402	IT Services	71,928.00	83,676.00	6,000.00	90,131.40	-6,455.40	107.71 %
100-10-500420	Central Appraisal District	60,280.00	60,280.00	31,642.53	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	3,191.15	44,132.69	5,105.27	89.63 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	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	500.00	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**	**50,319.08**	**551,265.39**	**18,473.74**	**96.76 %**
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	43,341.12	332,365.06	9,415.94	97.25 %
100-11-500111	Overtime	0.00	0.00	19.14	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	643.59	5,473.45	-167.45	103.16 %
100-11-500130	Benefits	32,569.00	32,569.00	2,398.19	27,049.94	5,519.06	83.05 %
100-11-500140	TMRS	36,938.00	36,938.00	5,536.54	38,238.46	-1,300.46	103.52 %
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	176.21	2,251.50	1,748.42	56.29 %
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	0.78	1.52	498.48	0.30 %
100-11-500250	Office Equipment & Furniture	500.00	500.00	213.91	383.90	116.10	76.78 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	493.75	1,883.06	-283.10	117.69 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	906.98	-64.94	107.71 %
100-11-500330	Building R & M	71,440.00	87,002.00	45,424.06	81,308.66	5,693.34	93.46 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	198.99	2,841.88	546.00	83.88 %
100-11-500404	Contract Services	4,527.24	4,527.24	371.28	4,491.30	35.94	99.21 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	2,311.61	4,634.17	4,675.15	49.78 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	14,658.84	0.00	100.00 %
100-11-500710	Utilities	19,199.40	19,199.40	3,273.29	18,094.25	1,105.15	94.24 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	306.86	1,637.13	-242.73	117.41 %
100-11-500909	Miscellaneous	160.00	160.00	200.00	875.70	-715.70	547.31 %
	Dept: 11 - City Manager Total:	**560,391.70**	**575,953.70**	**106,201.06**	**546,482.57**	**29,471.13**	**94.88 %**
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	17,686.16	141,827.20	-3,717.20	102.69 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	234.28	2,065.94	101.06	95.34 %
100-12-500130	Benefits	10,436.00	10,436.00	792.17	9,746.12	689.88	93.39 %
100-12-500140	TMRS	14,900.00	14,900.00	2,158.33	15,058.25	-158.25	101.06 %
100-12-500150	Training & Travel	10,800.00	10,800.00	464.71	5,664.75	5,135.25	52.45 %
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	3,336.30	4,756.30	2,933.70	61.85 %
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	7.15	179.66	320.34	35.93 %
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	150.00	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	67.83	2,108.96	-100.00	104.98 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	267.50	25,180.77	1,356.78	94.89 %
100-12-500750	Mobile Technology	504.00	504.00	74.44	449.55	54.45	89.20 %
100-12-500800	Events	4,500.00	4,500.00	86.00	698.03	3,801.97	15.51 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	288.98	1,539.72	-539.72	153.97 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	1,334.17	5,267.53	3,932.47	57.26 %
100-12-500946	Records Retention	1,000.00	1,000.00	195.00	195.00	805.00	19.50 %
	Dept: 12 - City Secretary Total:	**259,110.46**	**266,020.46**	**27,143.02**	**228,134.20**	**37,886.26**	**85.76 %**
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	133,817.00	14,563.82	113,502.03	20,314.97	84.82 %
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	203.13	1,742.43	435.57	80.00 %
100-13-500130	Benefits	10,571.00	10,571.00	792.86	9,514.32	1,056.68	90.00 %
100-13-500140	TMRS	12,193.00	14,409.00	1,777.06	12,402.02	2,006.98	86.07 %
100-13-500150	Training & Travel	2,255.50	2,255.50	489.11	857.84	1,397.66	38.03 %
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	23.36	678.35	741.65	47.77 %
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	37.08	100.69	49.31	67.13 %
100-13-500220	Office Supplies	672.80	672.80	10.96	271.96	400.84	40.42 %
100-13-500222	Postage	100.00	100.00	1.07	139.92	-39.92	139.92 %
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	2,457.61	30,337.87	425.33	98.62 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	5,602.57	13,906.31	-818.23	106.25 %
100-13-500750	Mobile Technology	600.00	600.00	75.98	299.74	300.26	49.96 %
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**	**26,034.61**	**190,475.46**	**32,236.55**	**85.53 %**
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	24,538.30	191,469.86	-636.86	100.33 %
100-14-500111	Overtime	1,000.00	1,000.00	9.99	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	302.97	2,633.98	406.02	86.64 %
100-14-500130	Benefits	32,208.00	32,208.00	2,332.19	27,985.92	4,222.08	86.89 %
100-14-500140	TMRS	20,792.00	20,792.00	2,995.52	20,998.63	-206.63	100.99 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-14-500220	Office Supplies	1,031.09	1,031.09	118.77	727.24	303.85	70.53 %
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	127.14	793.67	206.33	79.37 %
100-14-500250	Office Equipment & Furniture	1,050.00	302.00	206.79	206.79	95.21	68.47 %
100-14-500404	Contract Services	1,524.36	1,524.36	127.03	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	177.58	30,824.75	-805.19	102.68 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	118.25	1,478.55	1,021.45	59.14 %
	Dept: 14 - Finance Total:	**330,726.01**	**328,978.01**	**31,054.53**	**322,980.37**	**5,997.64**	**98.18 %**
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	7,979.27	62,879.11	207.89	99.67 %
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	114.32	1,094.09	-33.09	103.12 %
100-15-500130	Benefits	10,099.00	10,099.00	761.86	9,141.91	957.09	90.52 %
100-15-500140	TMRS	6,998.00	6,998.00	973.47	6,964.78	33.22	99.53 %
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	10.70	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	83.46	460.62	539.38	46.06 %
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	1,000.10	5,500.10	499.90	91.67 %
100-15-500404	Contract Services	24,917.28	24,917.28	6,076.44	24,917.28	0.00	100.00 %
100-15-500410	Software Maintenance	303.96	303.96	25.33	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	419.64	1,049.10	350.90	74.94 %
	Dept: 15 - Municipal Court Total:	**135,999.24**	**135,999.24**	**17,444.59**	**120,236.17**	**15,763.07**	**88.41 %**
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	20,329.06	146,735.18	28,430.82	83.77 %
100-21-500111	Overtime	750.00	750.00	11.64	1,540.75	-790.75	205.43 %
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	284.70	2,574.29	338.71	88.37 %
100-21-500130	Benefits	28,872.00	28,872.00	2,304.12	23,246.49	5,625.51	80.52 %
100-21-500140	TMRS	18,987.00	18,987.00	2,484.49	16,353.60	2,633.40	86.13 %
100-21-500150	Training & Travel	5,710.00	5,710.00	1,950.00	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	245.35	1,244.55	-244.55	124.46 %
100-21-500250	Office Equipment & Furniture	250.00	250.00	149.99	149.99	100.01	60.00 %
100-21-500310	Fuel, Oil & Service	1,000.00	1,000.00	156.44	1,165.75	-165.75	116.58 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	169.45	5,430.91	-3,189.01	242.25 %
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	3,486.44	25,143.15	-17,282.11	319.85 %
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	199.91	1,704.40	839.36	67.00 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	718.25	7,679.77	-2,179.77	139.63 %
100-21-500605	Lease Payments	16,322.70	16,322.70	1,432.33	19,276.44	-2,953.74	118.10 %
100-21-500710	Utilities	761.04	761.04	126.78	760.68	0.36	99.95 %
100-21-500750	Mobile Technology	938.64	938.64	74.44	753.47	185.17	80.27 %

		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	718.00	5,278.00	14,722.00	26.39 %
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**	**34,841.39**	**309,717.35**	**25,498.56**	**92.39 %**
Dept: 31 - Police							
100-31-500110	Salaries	1,451,685.00	1,445,405.00	148,608.10	1,195,384.33	250,020.67	82.70 %
100-31-500111	Overtime	34,408.14	34,408.14	3,981.60	46,563.07	-12,154.93	135.33 %
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	2,210.29	20,745.61	3,047.39	87.19 %
100-31-500130	Benefits	231,078.00	231,078.00	12,900.36	163,747.15	67,330.85	70.86 %
100-31-500140	TMRS	159,838.00	159,838.00	18,985.33	135,398.10	24,439.90	84.71 %
100-31-500150	Training & Travel	6,600.06	6,600.06	5,286.71	14,054.75	-7,454.69	212.95 %
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	456.13	1,420.20	-420.62	142.08 %
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	709.67	6,848.38	-180.58	102.71 %
100-31-500217	Investigations	4,296.28	4,296.28	760.00	11,480.00	-7,183.72	267.21 %
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	387.05	3,446.57	518.84	86.92 %
100-31-500222	Postage	582.64	582.64	30.62	312.36	270.28	53.61 %
100-31-500250	Office Equipment & Furniture	492.00	492.00	368.99	1,012.80	-520.80	205.85 %
100-31-500260	Vests & Safety Equipment	9,071.95	9,071.95	43.11	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	6,621.59	29,898.37	-2,280.46	108.26 %
100-31-500311	Vehicle R & M	12,519.20	43,265.20	3,724.37	45,301.54	-2,036.34	104.71 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	295.88	321.75	1,178.25	21.45 %
100-31-500330	Building R & M	7,927.04	7,927.04	538.96	11,989.08	-4,062.04	151.24 %
100-31-500404	Contract Services	93,931.30	93,931.30	3,807.46	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	2,779.47	11,116.89	-2,028.01	122.31 %
100-31-500605	Lease Payments	103,925.16	103,925.16	8,717.06	104,785.56	-860.40	100.83 %
100-31-500710	Utilities	13,000.20	13,000.20	2,198.12	12,599.89	400.31	96.92 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	723.22	4,408.15	3.29	99.93 %
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**	**224,134.09**	**2,085,039.04**	**403,418.61**	**83.79 %**
Dept: 32 - Animal Services							
100-32-500110	Salaries	167,165.00	167,165.00	21,134.14	154,533.87	12,631.13	92.44 %
100-32-500111	Overtime	2,400.00	2,400.00	122.74	1,936.99	463.01	80.71 %
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	305.95	3,122.44	-185.44	106.31 %
100-32-500130	Benefits	24,823.00	24,823.00	1,541.37	16,244.43	8,578.57	65.44 %
100-32-500140	TMRS	18,296.00	18,296.00	2,594.67	16,915.83	1,380.17	92.46 %
100-32-500150	Training & Travel	2,800.00	2,800.00	920.59	1,902.49	897.51	67.95 %
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	174.57	718.41	675.59	51.54 %
100-32-500220	Office Supplies	500.00	500.00	262.17	676.90	-176.90	135.38 %
100-32-500222	Postage	1,200.00	1,200.00	18.48	263.83	936.17	21.99 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	761.89	769.48	230.52	76.95 %
100-32-500262	Miscellaneous Shelter Equipment	5,724.87	5,724.87	1,428.17	4,807.73	917.14	83.98 %
100-32-500280	Micro Chips	4,140.00	4,140.00	2,760.00	2,996.25	1,143.75	72.37 %
100-32-500282	Medical Supplies	10,093.67	10,093.67	2,919.23	8,135.07	1,958.60	80.60 %
100-32-500283	Staff Immunizations	2,988.00	2,988.00	845.00	905.00	2,083.00	30.29 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	95.00	737.70	262.30	73.77 %

		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	1,471.70	6,216.61	557.04	91.78 %
100-32-500310	Fuel, Oil & Service	5,161.82	5,161.82	482.58	2,066.58	3,095.24	40.04 %
100-32-500311	Vehicle R & M	2,600.54	5,311.54	153.26	8,965.83	-3,654.29	168.80 %
100-32-500330	Building R & M	5,972.10	30,315.10	110.83	15,239.11	15,075.99	50.27 %
100-32-500350	Office Equipment R & M	0.00	0.00	29.99	29.99	-29.99	0.00 %
100-32-500404	Contract Services	17,067.76	17,067.76	734.38	8,303.40	8,764.36	48.65 %
100-32-500408	Professional Services	4,000.00	4,000.00	360.00	763.70	3,236.30	19.09 %
100-32-500410	Software Maintenance	3,739.72	3,739.72	101.32	1,317.16	2,422.56	35.22 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	57.06	1,069.59	-69.59	106.96 %
100-32-500605	Lease Payments	18,993.72	18,993.72	1,937.69	21,983.67	-2,989.95	115.74 %
100-32-500710	Utilities	13,674.48	13,674.48	2,541.63	14,172.03	-497.55	103.64 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	451.26	2,713.28	102.28	96.37 %
100-32-500800	Events	685.00	685.00	235.43	693.95	-8.95	101.31 %
	Dept: 32 - Animal Services Total:	**335,261.89**	**362,315.89**	**44,551.10**	**303,556.82**	**58,759.07**	**83.78 %**
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	-14.50	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	838.65	36,364.42	10,681.58	77.30 %
100-33-500404	Contract Services	9,529.00	9,529.00	4,105.00	19,707.76	-10,178.76	206.82 %
100-33-500410	Software Maintenance	0.00	0.00	50.66	735.55	-735.55	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	7,388.59	41,067.20	-5,122.64	114.25 %
100-33-500750	Mobile Technology	0.00	0.00	74.44	449.55	-449.55	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	369.24	13,689.17	13,286.03	50.75 %
	Dept: 33 - Fire Total:	**100,273.76**	**119,494.76**	**12,812.08**	**102,342.65**	**17,152.11**	**85.65 %**
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	75,384.00	75,384.00	8,939.63	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	125.51	973.74	237.26	80.41 %
100-34-500130	Benefits	14,573.00	14,573.00	810.25	5,671.75	8,901.25	38.92 %
100-34-500140	TMRS	8,104.00	8,104.00	1,090.64	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	89.80	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	741.60	741.60	758.40	49.44 %
100-34-500310	Fuel, Oil & Service	1,500.00	1,500.00	585.54	2,525.53	-1,025.53	168.37 %
100-34-500311	Vehicle R & M	0.00	0.00	6.00	1,584.70	-1,584.70	0.00 %
100-34-500410	Software Maintenance	0.00	135.00	29.98	116.57	18.43	86.35 %
100-34-500605	Lease Payments	5,538.00	5,538.00	1,086.45	7,500.01	-1,962.01	135.43 %
100-34-500710	Utilities	0.00	110.00	30.62	107.17	2.83	97.43 %
100-34-500750	Mobile Technology	0.00	3,175.00	150.42	3,097.66	77.34	97.56 %
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**	**13,686.44**	**98,837.80**	**20,782.20**	**82.63 %**
Dept: 41 - Public Works							
100-41-500110	Salaries	326,792.00	326,792.00	37,130.47	300,254.62	26,537.38	91.88 %
100-41-500111	Overtime	10,000.00	10,000.00	170.25	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	520.56	5,375.82	251.18	95.54 %
100-41-500130	Benefits	69,638.00	69,638.00	4,634.66	53,320.34	16,317.66	76.57 %
100-41-500140	TMRS	36,493.00	36,493.00	4,551.32	33,546.20	2,946.80	91.93 %
100-41-500150	Training & Travel	6,030.00	6,030.00	0.00	4,218.00	1,812.00	69.95 %

		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	608.62	8,221.45	13.30	99.84 %
100-41-500220	Office Supplies	300.00	300.00	46.59	368.34	-68.34	122.78 %
100-41-500261	Equipment Rental	9,179.20	9,179.20	3,120.00	9,909.79	-730.59	107.96 %
100-41-500270	Street Supplies & Materials	175,207.67	143,777.67	14,734.36	147,003.27	-3,225.60	102.24 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	2,826.46	27,251.16	3,248.84	89.35 %
100-41-500311	Vehicle R & M	9,929.77	29,929.77	514.97	29,606.66	323.11	98.92 %
100-41-500320	Equipment R & M	23,482.00	31,482.00	4,505.57	32,693.42	-1,211.42	103.85 %
100-41-500330	Building R & M	6,588.76	6,588.76	2,266.79	6,794.84	-206.08	103.13 %
100-41-500331	Sign R & M	12,577.66	12,577.66	2,859.44	12,587.11	-9.45	100.08 %
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	10,979.97	46,214.81	-8,582.41	122.81 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	160.61	1,668.21	-108.69	106.97 %
100-41-500605	Lease Payments	24,000.00	24,000.00	3,887.26	50,900.88	-26,900.88	212.09 %
100-41-500670	Drainage Utility	12,900.00	16,330.00	4,650.00	16,329.85	0.15	100.00 %
100-41-500710	Utilities	4,000.00	4,000.00	704.48	4,299.08	-299.08	107.48 %
100-41-500711	Street Lights	62,700.00	62,700.00	11,627.55	64,517.73	-1,817.73	102.90 %
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**	**110,499.93**	**876,373.01**	**107,728.72**	**89.05 %**
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**	**698,721.92**	**6,101,528.83**	**773,167.66**	**88.75 %**
	Fund: 100 - General Total:	**6,253,708.49**	**6,874,696.49**	**698,721.92**	**6,101,528.83**	**773,167.66**	**88.75 %**
	Report Total:	**6,253,708.49**	**6,874,696.49**	**698,721.92**	**6,101,528.83**	**773,167.66**	**88.75 %**