



Budget Report Account Summary

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

		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	53,995.69	416,291.35	-283,708.65	59.47 %
	Dept: 81 - Sales taxes Total:	700,000.00	700,000.00	53,995.69	416,291.35	-283,708.65	59.47%
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	290.00	1,065.00	565.00	213.00 %
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	290.00	1,665.00	-11,835.00	12.33%
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	3,742.42	24,678.70	-15,321.30	61.70 %
	Dept: 88 - Investment earnings Total:	40,000.00	40,000.00	3,742.42	24,678.70	-15,321.30	61.70%
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	58,028.11	443,385.05	-310,614.95	58.80%
	Fund: 300 - 4B Economic Development Total:	754,000.00	754,000.00	58,028.11	443,385.05	-310,614.95	58.80%
	Report Total:	754,000.00	754,000.00	58,028.11	443,385.05	-310,614.95	58.80%



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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	12,115.33	70,137.21	106,054.79 39.81 %
300-42-500111	Overtime	10,000.00	10,000.00	237.17	4,750.92	5,249.08 47.51 %
300-42-500112	Worker's Comp	3,013.00	3,013.00	0.00	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	536.03	1,613.57	1,353.43 54.38 %
300-42-500130	Benefits	28,678.00	40,034.00	2,934.76	14,443.93	25,590.07 36.08 %
300-42-500140	TMRS	11,911.00	20,142.00	1,507.15	6,838.00	13,304.00 33.95 %
300-42-500150	Training & Travel	2,855.00	2,855.00	401.47	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	220.95	963.22	2,384.78 28.77 %
300-42-500220	Office Supplies	500.00	500.00	0.00	92.52	407.48 18.50 %
300-42-500230	Chemicals	8,515.00	8,515.00	104.58	3,122.69	5,392.31 36.67 %
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	308.74	5,743.99	7,801.01 42.41 %
300-42-500275	Field Supplies & Materials	10,590.00	10,590.00	1,179.81	7,371.93	3,218.07 69.61 %
300-42-500293	Personal Protective Equip	1,780.00	1,780.00	22.00	108.41	1,671.59 6.09 %
300-42-500310	Fuel, Oil & Service	7,049.92	7,049.92	71.11	872.68	6,177.24 12.38 %
300-42-500311	Vehicle R & M	4,776.86	4,776.86	413.62	4,620.13	156.73 96.72 %
300-42-500320	Equipment R & M	5,648.00	5,648.00	0.00	2,064.76	3,583.24 36.56 %
300-42-500330	Building R & M	3,493.80	3,493.80	304.00	2,318.66	1,175.14 66.36 %
300-42-500331	Minor Tools	5,945.00	5,945.00	901.88	1,537.39	4,407.61 25.86 %
300-42-500335	Dept Building R & M	1,000.00	1,000.00	550.00	856.75	143.25 85.68 %
300-42-500340	Irrigation R & M	8,545.00	8,545.00	310.70	1,451.10	7,093.90 16.98 %
300-42-500404	Contract Services	3,858.60	3,858.60	105.64	615.87	3,242.73 15.96 %
300-42-500410	Software Maintenance	2,427.72	2,427.72	77.98	515.88	1,911.84 21.25 %
300-42-500605	Lease Payments	29,616.36	29,616.36	2,774.43	13,725.28	15,891.08 46.34 %
300-42-500710	Dept Utilities	9,725.52	9,725.52	832.64	4,750.05	4,975.47 48.84 %
300-42-500715	Park Utilities	32,879.40	32,879.40	2,715.44	12,777.91	20,101.49 38.86 %
300-42-500750	Mobile Technology	1,421.16	1,421.16	115.43	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	0.00	4,303.54	6,496.46 39.85 %
300-42-500876	Supplies	5,459.00	5,459.00	205.27	896.71	4,562.29 16.43 %
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	28,946.13	286,561.03	317,931.31 47.41%
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	28,946.13	603,253.03	317,931.31 65.49%
	Fund: 300 - 4B Economic Development Total:	901,597.34	921,184.34	28,946.13	603,253.03	317,931.31 65.49%
	Report Total:	901,597.34	921,184.34	28,946.13	603,253.03	317,931.31 65.49%