



City of Joshua, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	3,728,462.00	3,728,462.00	12,795.16	3,732,818.31	4,356.31	100.12 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	1,548.75	15,912.16	912.16	106.08 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	5,538.93	12,244.30	2,244.30	122.44 %
100-80-400300	TIF Revenue	70,000.00	70,000.00	0.00	1,083.40	-68,916.60	1.55 %
Dept: 80 - Property taxes Total:		3,823,462.00	3,823,462.00	19,882.84	3,762,058.17	-61,403.83	98.39%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,386,000.00	1,386,000.00	134,505.56	1,291,056.58	-94,943.42	93.15 %
Dept: 81 - Sales taxes Total:		1,386,000.00	1,386,000.00	134,505.56	1,291,056.58	-94,943.42	93.15%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	13,449.98	229,349.07	-165,650.93	58.06 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	13,449.98	229,349.07	-165,650.93	58.06%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,847.67	16,053.62	-3,946.38	80.27 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	1,847.67	16,053.62	-3,946.38	80.27%
Dept: 85 - Emergency services district fees							
100-85-408000	ESD Contract Fee	689,224.00	344,612.00	0.00	344,611.98	-0.02	100.00 %
100-85-408001	ESD Staffing	26,280.00	13,140.00	0.00	13,140.00	0.00	100.00 %
Dept: 85 - Emergency services district fees Total:		715,504.00	357,752.00	0.00	357,751.98	-0.02	100.00%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	300,000.00	100,000.00	43,367.54	312,692.31	212,692.31	312.69 %
100-86-410100	Fines & Court Fees	200,000.00	200,000.00	9,150.29	129,952.61	-70,047.39	64.98 %
100-86-410500	Gas Well Fees	44,800.00	44,800.00	14,200.00	14,200.00	-30,600.00	31.70 %
100-86-410600	Development Fees	3,000.00	3,000.00	2,510.00	9,800.00	6,800.00	326.67 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	1,435.00	16,215.00	-3,930.00	80.49 %
100-86-410850	Local Truancy and Prevention Divers..	10,000.00	10,000.00	343.42	5,499.25	-4,500.75	54.99 %
100-86-410860	Municipal Jury Fund	300.00	300.00	6.85	107.06	-192.94	35.69 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	173.13	3,013.87	513.87	120.55 %
Dept: 86 - Fines and fees Total:		580,745.00	380,745.00	71,186.23	491,480.10	110,735.10	129.08%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	2,891.00	2,891.00	0.00	2,045.57	-845.43	70.76 %
100-87-420500	ESD Grants	0.00	0.00	0.00	48,750.00	48,750.00	0.00 %
100-87-420700	ARPA Funds	120,160.00	120,160.00	0.00	0.00	-120,160.00	0.00 %
100-87-420800	LEOSE/Continuing Education	1,500.00	1,500.00	0.00	3,456.35	1,956.35	230.42 %
Dept: 87 - Grants and contributions Total:		124,551.00	124,551.00	0.00	54,251.92	-70,299.08	43.56%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	12,026.32	115,970.24	55,970.24	193.28 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	12,026.32	115,970.24	55,970.24	193.28%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	2,879.23	31,663.59	-5,856.41	84.39 %
Dept: 89 - Miscellaneous Total:		37,520.00	37,520.00	2,879.23	31,663.59	-5,856.41	84.39%
Dept: 90 - Tranfers In							
100-90-491200	Transfer from Type A EDC	129,827.00	129,827.00	0.00	0.00	-129,827.00	0.00 %
100-90-491300	Transfer from Type B EDC	375,496.00	375,496.00	0.00	0.00	-375,496.00	0.00 %
Dept: 90 - Tranfers In Total:		505,323.00	505,323.00	0.00	0.00	-505,323.00	0.00%
Dept: 96 - Proceeds							
100-96-492000	Proceeds from Disposal	0.00	0.00	0.00	24,149.09	24,149.09	0.00 %

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For Fiscal: 2024-2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-96-496000 Proceeds from Insurance Claims	0.00	37,312.00	25,070.53	84,379.51	47,067.51	226.15 %
Dept: 96 - Proceeds Total:	0.00	37,312.00	25,070.53	108,528.60	71,216.60	290.87%
Revenue Total:	7,648,105.00	7,127,665.00	280,848.36	6,458,163.87	-669,501.13	90.61%
Fund: 100 - General Total:	7,648,105.00	7,127,665.00	280,848.36	6,458,163.87	-669,501.13	90.61%
Report Total:	7,648,105.00	7,127,665.00	280,848.36	6,458,163.87	-669,501.13	90.61%



City of Joshua, TX

Budget Report

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For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	2,938.00	2,938.00	0.00	2,902.00	36.00	98.77 %
100-10-500401	Legal Services	45,000.00	45,000.00	1,533.50	33,243.45	11,756.55	73.87 %
100-10-500402	IT Services	70,320.00	70,320.00	5,860.00	66,067.68	4,252.32	93.95 %
100-10-500420	Central Appraisal District	55,746.00	55,746.00	0.00	59,222.34	-3,476.34	106.24 %
100-10-500421	County Assessor - Collector	5,992.00	5,992.00	0.00	5,464.80	527.20	91.20 %
100-10-500550	Debt Service & Reports	3,450.00	3,450.00	0.00	2,850.00	600.00	82.61 %
100-10-500800	Events	6,483.00	6,483.00	0.00	7,850.20	-1,367.20	121.09 %
100-10-500801	Christmas Tree & Decor	2,000.00	2,000.00	0.00	7,257.36	-5,257.36	362.87 %
100-10-500840	380 Agreement Expenses	47,982.00	47,982.00	1,479.37	43,840.93	4,141.07	91.37 %
100-10-500865	TIF1 Expenses	110,000.00	110,000.00	0.00	107,237.07	2,762.93	97.49 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	17,750.00	3,550.00	83.33 %
100-10-500902	Cle-Tran	6,802.00	6,802.00	0.00	7,142.56	-340.56	105.01 %
100-10-500940	Liability Insurance	48,973.00	48,973.00	16,479.50	60,106.00	-11,133.00	122.73 %
100-10-500941	Property Insurance	54,493.00	54,493.00	18,547.75	71,973.00	-17,480.00	132.08 %
100-10-500943	Technology Replacements	0.00	0.00	0.00	1,042.00	-1,042.00	0.00 %
100-10-560000	Capital Outlay	120,160.00	120,160.00	6,778.75	107,272.30	12,887.70	89.27 %
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:		651,639.00	651,639.00	52,453.87	601,221.69	50,417.31	92.26%
Dept: 11 - City Manager							
100-11-500110	Salaries	422,391.00	450,771.00	30,859.07	292,359.12	158,411.88	64.86 %
100-11-500112	Worker's Comp	947.00	997.00	254.25	1,077.00	-80.00	108.02 %
100-11-500117	Longevity Pay	2,056.00	2,056.00	0.00	1,776.00	280.00	86.38 %
100-11-500120	Payroll Taxes	6,505.00	7,033.00	450.98	4,488.34	2,544.66	63.82 %
100-11-500130	Benefits	25,681.00	29,216.00	1,872.82	27,425.86	1,790.14	93.87 %
100-11-500140	TMRS	26,698.00	28,488.00	2,046.04	19,251.11	9,236.89	67.58 %
100-11-500150	Training & Travel	5,951.00	5,951.00	1,516.86	3,585.65	2,365.35	60.25 %
100-11-500160	Dues & Subscriptions	2,467.00	2,467.00	340.86	2,553.66	-86.66	103.51 %
100-11-500161	Surety Bonds	390.00	390.00	0.00	180.00	210.00	46.15 %
100-11-500213	Uniforms	300.00	300.00	0.00	24.00	276.00	8.00 %
100-11-500220	Office Supplies	4,000.00	4,000.00	435.11	1,968.22	2,031.78	49.21 %
100-11-500221	Printing	1,438.00	1,438.00	0.00	743.00	695.00	51.67 %
100-11-500222	Postage	1,500.00	1,500.00	0.00	52.77	1,447.23	3.52 %
100-11-500250	Office Equipment & Furniture	912.00	912.00	0.00	656.96	255.04	72.04 %
100-11-500310	Fuel, Oil & Service	1,600.00	1,600.00	207.61	1,064.39	535.61	66.52 %
100-11-500311	Vehicle R & M	72.00	72.00	70.17	1,138.85	-1,066.85	1,581.74 %
100-11-500330	Building R & M	21,440.00	21,440.00	1,517.89	16,833.74	4,606.26	78.52 %
100-11-500350	Office Equipment R & M	3,388.00	3,388.00	198.99	2,326.40	1,061.60	68.67 %
100-11-500402	IT Services	0.00	0.00	0.00	275.28	-275.28	0.00 %
100-11-500404	Contract Services	5,347.00	5,347.00	451.56	4,509.61	837.39	84.34 %
100-11-500410	Software Maintenance	8,328.00	8,328.00	181.61	7,134.53	1,193.47	85.67 %
100-11-500605	Lease Payments	15,569.00	15,569.00	1,221.57	11,713.29	3,855.71	75.23 %
100-11-500710	Utilities	19,199.00	19,199.00	1,387.92	13,624.89	5,574.11	70.97 %
100-11-500750	Mobile Technology	1,394.00	1,394.00	153.42	1,165.54	228.46	83.61 %
100-11-500909	Miscellaneous	160.00	160.00	15.00	226.69	-66.69	141.68 %
Dept: 11 - City Manager Total:		577,733.00	612,016.00	43,181.73	416,154.90	195,861.10	68.00%
Dept: 12 - City Secretary							
100-12-500110	Salaries	132,976.00	134,873.00	9,968.88	106,002.66	28,870.34	78.59 %
100-12-500112	Worker's Comp	297.00	297.00	98.75	466.00	-169.00	156.90 %
100-12-500117	Longevity Pay	192.00	192.00	0.00	464.00	-272.00	241.67 %

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For Fiscal: 2024-2025 Period Ending: 07/31/2025

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100-12-500120	Payroll Taxes	2,087.00	2,115.00	140.26	1,566.47	548.53	74.06 %
100-12-500130	Benefits	8,831.00	8,831.00	639.74	6,994.85	1,836.15	79.21 %
100-12-500140	TMRS	8,376.00	8,497.00	636.16	6,686.62	1,810.38	78.69 %
100-12-500150	Training & Travel	4,600.00	6,000.00	529.88	3,074.27	2,925.73	51.24 %
100-12-500160	Dues & Subscriptions	510.00	510.00	0.00	472.44	37.56	92.64 %
100-12-500161	Surety Bonds	0.00	0.00	0.00	130.00	-130.00	0.00 %
100-12-500213	Uniforms	1,118.00	1,118.00	125.51	125.51	992.49	11.23 %
100-12-500218	Events & Awards	1,780.00	1,780.00	35.00	389.24	1,390.76	21.87 %
100-12-500220	Office Supplies	1,150.00	1,150.00	42.98	842.76	307.24	73.28 %
100-12-500222	Postage	500.00	500.00	12.91	439.84	60.16	87.97 %
100-12-500240	Election Expenses	5,100.00	2,000.00	0.00	121.88	1,878.12	6.09 %
100-12-500250	Office Equipment & Furniture	2,000.00	3,700.00	0.00	0.00	3,700.00	0.00 %
100-12-500402	IT Services	0.00	0.00	0.00	352.94	-352.94	0.00 %
100-12-500403	Ordinance Codification	7,200.00	7,200.00	0.00	375.00	6,825.00	5.21 %
100-12-500404	Contract Services	1,195.00	1,195.00	0.00	1,753.80	-558.80	146.76 %
100-12-500410	Software Maintenance	20,888.00	20,888.00	628.96	13,352.42	7,535.58	63.92 %
100-12-500750	Mobile Technology	504.00	504.00	40.23	321.84	182.16	63.86 %
100-12-500800	Events	4,500.00	4,500.00	0.00	1,478.17	3,021.83	32.85 %
100-12-500905	City Newsletter	1,599.00	1,599.00	0.00	364.62	1,234.38	22.80 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	395.30	2,095.03	7,104.97	22.77 %
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:		216,603.00	218,649.00	13,294.56	147,970.36	70,678.64	67.67%
Dept: 13 - Human Resources							
100-13-500110	Salaries	102,325.00	103,845.00	7,840.40	83,403.98	20,441.02	80.32 %
100-13-500112	Worker's Comp	229.00	229.00	63.75	349.00	-120.00	152.40 %
100-13-500117	Longevity Pay	192.00	192.00	0.00	192.00	0.00	100.00 %
100-13-500120	Payroll Taxes	1,603.00	1,625.00	108.70	1,228.30	396.70	75.59 %
100-13-500130	Benefits	8,863.00	8,863.00	651.00	7,050.40	1,812.60	79.55 %
100-13-500140	TMRS	6,448.00	6,545.00	500.34	5,250.77	1,294.23	80.23 %
100-13-500150	Training & Travel	4,024.00	4,024.00	0.00	45.00	3,979.00	1.12 %
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	739.00	739.00	0.00	870.95	-131.95	117.86 %
100-13-500161	Surety Bonds	0.00	0.00	0.00	130.00	-130.00	0.00 %
100-13-500190	Employee Morale	1,900.00	1,900.00	153.57	300.50	1,599.50	15.82 %
100-13-500212	Reference Materials	790.00	790.00	0.00	790.52	-0.52	100.07 %
100-13-500213	Uniforms	150.00	150.00	0.00	0.00	150.00	0.00 %
100-13-500220	Office Supplies	503.00	503.00	73.09	425.70	77.30	84.63 %
100-13-500222	Postage	150.00	150.00	5.36	76.66	73.34	51.11 %
100-13-500250	Office Equipment & Furniture	2,205.00	2,205.00	324.98	357.41	1,847.59	16.21 %
100-13-500402	IT Services	0.00	0.00	0.00	50.66	-50.66	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	11,362.00	11,362.00	698.64	5,860.09	5,501.91	51.58 %
100-13-500410	Software Maintenance	17,262.00	17,262.00	49.32	13,548.70	3,713.30	78.49 %
100-13-500909	Miscellaneous	1,081.00	1,081.00	0.00	482.11	598.89	44.60 %
100-13-500930	Advertising	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Dept: 13 - Human Resources Total:		175,826.00	177,465.00	10,469.15	120,412.75	57,052.25	67.85%
Dept: 14 - Finance							
100-14-500110	Salaries	176,141.00	178,762.00	13,487.78	144,048.83	34,713.17	80.58 %
100-14-500111	Overtime	1,000.00	1,000.00	0.00	194.20	805.80	19.42 %
100-14-500112	Worker's Comp	396.00	396.00	77.00	512.00	-116.00	129.29 %
100-14-500117	Longevity Pay	1,576.00	1,576.00	0.00	1,576.00	0.00	100.00 %
100-14-500120	Payroll Taxes	2,825.00	2,863.00	177.76	2,073.04	789.96	72.41 %
100-14-500130	Benefits	23,113.00	23,113.00	1,695.96	17,897.81	5,215.19	77.44 %
100-14-500140	TMRS	11,241.00	11,408.00	860.80	9,155.42	2,252.58	80.25 %
100-14-500150	Training & Travel	300.00	300.00	0.00	75.00	225.00	25.00 %
100-14-500160	Dues & Subscriptions	80.00	80.00	0.00	0.00	80.00	0.00 %
100-14-500161	Surety Bonds	260.00	260.00	0.00	260.00	0.00	100.00 %

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100-14-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00 %
100-14-500220	Office Supplies	1,031.00	1,031.00	111.43	555.74	475.26	53.90 %
100-14-500221	Printing	2,640.00	2,640.00	0.00	555.25	2,084.75	21.03 %
100-14-500222	Postage	1,000.00	1,000.00	145.90	720.90	279.10	72.09 %
100-14-500250	Office Equipment & Furniture	1,050.00	1,050.00	0.00	37.99	1,012.01	3.62 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	6,750.00	36,150.00	3,850.00	90.38 %
100-14-500410	Software Maintenance	42,328.00	42,328.00	94.63	42,841.13	-513.13	101.21 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	120.00	1,763.50	736.50	70.54 %
Dept: 14 - Finance Total:		307,781.00	310,607.00	23,521.26	258,416.81	52,190.19	83.20%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	61,287.00	62,187.00	4,804.76	50,307.15	11,879.85	80.90 %
100-15-500111	Overtime	600.00	600.00	44.95	89.90	510.10	14.98 %
100-15-500112	Worker's Comp	140.00	140.00	37.75	155.00	-15.00	110.71 %
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	1,035.00	1,048.00	69.15	803.60	244.40	76.68 %
100-15-500130	Benefits	8,411.00	8,411.00	611.16	6,645.20	1,765.80	79.01 %
100-15-500140	TMRS	3,983.00	4,040.00	309.41	3,251.44	788.56	80.48 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	974.66	909.34	51.73 %
100-15-500160	Dues & Subscriptions	0.00	0.00	75.00	75.00	-75.00	0.00 %
100-15-500161	Surety Bonds	130.00	130.00	0.00	260.00	-130.00	200.00 %
100-15-500213	Uniforms	300.00	300.00	106.56	106.56	193.44	35.52 %
100-15-500220	Office Supplies	200.00	200.00	0.00	53.47	146.53	26.74 %
100-15-500221	Printing	2,933.00	2,933.00	0.00	249.90	2,683.10	8.52 %
100-15-500222	Postage	1,000.00	1,000.00	107.75	542.51	457.49	54.25 %
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	4,000.00	2,000.00	66.67 %
100-15-500402	IT Services	0.00	0.00	0.00	50.66	-50.66	0.00 %
100-15-500404	Contract Services	24,917.00	24,917.00	2,076.44	18,764.40	6,152.60	75.31 %
100-15-500410	Software Maintenance	304.00	304.00	25.33	227.97	76.03	74.99 %
100-15-500411	Warrant Entry Fees	2,000.00	2,000.00	492.00	1,938.00	62.00	96.90 %
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:		118,314.00	119,284.00	9,330.20	90,355.06	28,928.94	75.75%
Dept: 21 - Development Services							
100-21-500110	Salaries	255,160.00	235,141.00	13,210.22	172,926.61	62,214.39	73.54 %
100-21-500111	Overtime	750.00	750.00	18.16	239.12	510.88	31.88 %
100-21-500112	Worker's Comp	1,087.00	1,037.00	261.50	1,392.00	-355.00	134.23 %
100-21-500117	Longevity Pay	1,272.00	1,272.00	0.00	1,088.00	184.00	85.53 %
100-21-500120	Payroll Taxes	4,197.00	3,790.00	179.31	2,755.63	1,034.37	72.71 %
100-21-500130	Benefits	30,316.00	26,781.00	1,327.79	19,665.68	7,115.32	73.43 %
100-21-500140	TMRS	16,177.00	14,920.00	845.30	11,041.30	3,878.70	74.00 %
100-21-500150	Training & Travel	5,210.00	5,210.00	2,291.10	5,736.03	-526.03	110.10 %
100-21-500160	Dues & Subscriptions	162.00	162.00	0.00	1,200.00	-1,038.00	740.74 %
100-21-500161	Surety Bonds	390.00	390.00	0.00	260.00	130.00	66.67 %
100-21-500213	Uniforms	570.00	570.00	0.00	476.99	93.01	83.68 %
100-21-500220	Office Supplies	1,500.00	1,500.00	167.61	657.32	842.68	43.82 %
100-21-500221	Printing	2,000.00	2,000.00	0.00	399.10	1,600.90	19.96 %
100-21-500222	Postage	1,500.00	1,500.00	222.06	456.11	1,043.89	30.41 %
100-21-500250	Office Equipment & Furniture	500.00	500.00	35.89	215.87	284.13	43.17 %
100-21-500310	Fuel, Oil & Service	1,000.00	1,000.00	75.42	621.52	378.48	62.15 %
100-21-500311	Vehicle R & M	554.00	554.00	180.07	1,420.18	-866.18	256.35 %
100-21-500402	IT Services	0.00	0.00	0.00	303.96	-303.96	0.00 %
100-21-500403	Permits Software	9,107.00	9,107.00	1,595.00	9,106.83	0.17	100.00 %
100-21-500404	Contract Services	8,725.00	8,725.00	1,082.37	3,641.72	5,083.28	41.74 %
100-21-500406	Nuisance Abatement	3,000.00	3,000.00	4,490.00	6,525.00	-3,525.00	217.50 %
100-21-500410	Software Maintenance	2,240.00	2,240.00	211.94	1,877.00	363.00	83.79 %
100-21-500605	Lease Payments	16,829.00	16,829.00	1,281.84	12,818.40	4,010.60	76.17 %
100-21-500710	Utilities	1,019.00	1,019.00	63.39	526.40	492.60	51.66 %
100-21-500750	Mobile Technology	483.00	483.00	78.22	587.77	-104.77	121.69 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500932	Engineering Services	40,000.00	40,000.00	2,164.00	9,062.74	30,937.26	22.66 %
100-21-500933	Planning Services	5,000.00	5,000.00	0.00	307.50	4,692.50	6.15 %
100-21-500934	Gas Well Inspection Services	38,000.00	38,000.00	0.00	24,000.00	14,000.00	63.16 %
Dept: 21 - Development Services Total:		446,748.00	421,480.00	29,781.19	289,308.78	132,171.22	68.64%
Dept: 31 - Police							
100-31-500110	Salaries	1,402,966.00	1,421,329.00	93,220.85	986,628.76	434,700.24	69.42 %
100-31-500111	Overtime	27,500.00	27,500.00	2,139.40	31,196.56	-3,696.56	113.44 %
100-31-500112	Worker's Comp	34,678.00	34,678.00	8,174.25	35,616.00	-938.00	102.70 %
100-31-500117	Longevity Pay	8,088.00	8,088.00	0.00	6,896.00	1,192.00	85.26 %
100-31-500120	Payroll Taxes	23,082.00	23,348.00	1,318.60	15,485.44	7,862.56	66.32 %
100-31-500130	Benefits	172,383.00	172,383.00	11,623.02	122,068.21	50,314.79	70.81 %
100-31-500140	TMRS	90,485.00	91,657.00	6,084.93	64,374.53	27,282.47	70.23 %
100-31-500150	Training & Travel	6,600.00	6,600.00	0.00	8,243.09	-1,643.09	124.90 %
100-31-500152	LEOSE Training	12,000.00	12,000.00	1,799.63	9,116.06	2,883.94	75.97 %
100-31-500160	Dues & Memberships	1,268.00	1,268.00	0.00	1,753.96	-485.96	138.32 %
100-31-500161	Surety Bonds	130.00	130.00	0.00	130.00	0.00	100.00 %
100-31-500179	Citizens Police Academy	1,000.00	1,000.00	350.00	729.63	270.37	72.96 %
100-31-500213	Uniforms	5,500.00	5,500.00	40.00	4,643.50	856.50	84.43 %
100-31-500215	Law Enforcement Supplies	6,500.00	6,500.00	435.39	5,401.75	1,098.25	83.10 %
100-31-500217	Investigations	3,700.00	3,700.00	200.00	2,657.53	1,042.47	71.83 %
100-31-500218	Awards	520.00	520.00	0.00	437.98	82.02	84.23 %
100-31-500219	Public Relations	500.00	500.00	0.00	173.75	326.25	34.75 %
100-31-500220	Office Supplies	3,500.00	3,500.00	124.00	2,607.77	892.23	74.51 %
100-31-500222	Postage	750.00	750.00	36.64	428.84	321.16	57.18 %
100-31-500250	Office Equipment & Furniture	181.00	181.00	0.00	167.97	13.03	92.80 %
100-31-500260	Vests & Safety Equipment	10,000.00	10,000.00	403.53	3,421.13	6,578.87	34.21 %
100-31-500310	Fuel, Oil & Service	55,000.00	61,578.00	3,254.77	18,255.49	43,322.51	29.65 %
100-31-500311	Vehicle R & M	26,384.00	26,384.00	1,658.87	11,348.60	15,035.40	43.01 %
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	9,698.00	9,698.00	383.75	7,794.93	1,903.07	80.38 %
100-31-500402	IT Services	0.00	0.00	0.00	598.54	-598.54	0.00 %
100-31-500404	Contract Services	53,628.00	53,628.00	513.41	56,896.01	-3,268.01	106.09 %
100-31-500408	Reporting System	44,752.00	44,752.00	0.00	28,678.87	16,073.13	64.08 %
100-31-500410	Software Maintenance	4,099.00	4,099.00	344.24	3,098.16	1,000.84	75.58 %
100-31-500601	Capital Outlay <\$5,000	0.00	0.00	0.00	12,436.12	-12,436.12	0.00 %
100-31-500605	Lease Payments	114,994.00	114,994.00	7,447.81	78,053.01	36,940.99	67.88 %
100-31-500710	Utilities	14,881.00	14,881.00	971.50	9,434.76	5,446.24	63.40 %
100-31-500750	Mobile Technology	10,000.00	10,000.00	390.64	8,102.64	1,897.36	81.03 %
100-31-560000	Capital Outlay	0.00	12,436.00	0.00	0.00	12,436.00	0.00 %
Dept: 31 - Police Total:		2,146,267.00	2,185,082.00	140,915.23	1,536,875.59	648,206.41	70.33%
Dept: 32 - Animal Services							
100-32-500110	Salaries	160,320.00	162,696.00	12,408.02	110,973.28	51,722.72	68.21 %
100-32-500111	Overtime	2,400.00	2,400.00	0.00	733.97	1,666.03	30.58 %
100-32-500112	Worker's Comp	5,585.00	5,585.00	1,281.75	7,709.00	-2,124.00	138.03 %
100-32-500117	Longevity Pay	600.00	600.00	0.00	328.00	272.00	54.67 %
100-32-500120	Payroll Taxes	2,801.00	2,835.00	179.95	1,911.61	923.39	67.43 %
100-32-500130	Benefits	17,031.00	17,031.00	1,242.61	14,296.46	2,734.54	83.94 %
100-32-500140	TMRS	10,122.00	10,274.00	792.13	7,177.26	3,096.74	69.86 %
100-32-500150	Training & Travel	2,650.00	2,650.00	0.00	938.88	1,711.12	35.43 %
100-32-500160	Dues & Subscriptions	200.00	0.00	16.23	48.69	-48.69	0.00 %
100-32-500161	Surety Bonds	520.00	520.00	0.00	440.00	80.00	84.62 %
100-32-500213	Uniforms	1,380.00	1,380.00	0.00	209.70	1,170.30	15.20 %
100-32-500220	Office Supplies	500.00	700.00	145.65	608.70	91.30	86.96 %
100-32-500222	Postage	1,200.00	1,200.00	19.08	226.24	973.76	18.85 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	0.00	69.99	930.01	7.00 %
100-32-500262	Miscellaneous Shelter Equipment	5,409.00	7,409.00	737.09	5,928.64	1,480.36	80.02 %
100-32-500280	Micro Chips	4,140.00	2,140.00	0.00	1,590.95	549.05	74.34 %
100-32-500282	Medical Supplies	6,940.00	6,940.00	1,005.19	3,339.64	3,600.36	48.12 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500283	Staff Immunizations	4,004.00	5,488.00	0.00	1,484.00	4,004.00	27.04 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	35.00	235.00	765.00	23.50 %
100-32-500298	Animal Food	5,674.00	5,674.00	858.84	4,219.32	1,454.68	74.36 %
100-32-500310	Fuel, Oil & Service	2,162.00	2,162.00	276.95	1,245.45	916.55	57.61 %
100-32-500311	Vehicle R & M	1,180.00	1,180.00	119.42	1,820.92	-640.92	154.32 %
100-32-500330	Building R & M	5,972.00	5,972.00	0.00	3,460.30	2,511.70	57.94 %
100-32-500402	IT Services	0.00	0.00	0.00	176.64	-176.64	0.00 %
100-32-500404	Contract Services	16,924.00	16,924.00	466.36	5,103.10	11,820.90	30.15 %
100-32-500408	Professional Services	4,000.00	4,000.00	200.00	1,596.53	2,403.47	39.91 %
100-32-500410	Software Maintenance	1,240.00	1,240.00	88.32	794.88	445.12	64.10 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	37.72	475.57	524.43	47.56 %
100-32-500605	Lease Payments	14,725.00	14,725.00	1,144.81	11,448.10	3,276.90	77.75 %
100-32-500710	Utilities	13,804.00	13,804.00	1,151.43	9,834.04	3,969.96	71.24 %
100-32-500750	Mobile Technology	2,333.00	2,333.00	231.64	1,792.34	540.66	76.83 %
100-32-500800	Events	2,085.00	2,085.00	0.00	363.50	1,721.50	17.43 %
Dept: 32 - Animal Services Total:		298,901.00	302,947.00	22,438.19	200,580.70	102,366.30	66.21%
Dept: 33 - Fire							
100-33-500110	Salaries	692,239.00	390,444.00	0.00	352,293.87	38,150.13	90.23 %
100-33-500111	Overtime	25,000.00	25,000.00	0.00	17,556.60	7,443.40	70.23 %
100-33-500112	Worker's Comp	18,704.00	10,932.00	6,110.75	31,394.00	-20,462.00	287.18 %
100-33-500117	Longevity Pay	2,436.00	2,436.00	0.00	1,728.00	708.00	70.94 %
100-33-500120	Payroll Taxes	12,103.00	7,333.00	0.00	5,989.90	1,343.10	81.68 %
100-33-500130	Benefits	89,325.00	49,328.00	0.00	38,556.70	10,771.30	78.16 %
100-33-500140	TMRS	45,268.00	26,286.00	0.00	21,330.10	4,955.90	81.15 %
100-33-500150	Training & Travel	7,468.00	7,468.00	0.00	3,986.29	3,481.71	53.38 %
100-33-500160	Dues & Subscriptions	4,622.00	4,622.00	0.00	4,792.87	-170.87	103.70 %
100-33-500161	Surety Bonds	130.00	130.00	0.00	130.00	0.00	100.00 %
100-33-500180	Incentive	19,000.00	14,288.00	0.00	14,288.00	0.00	100.00 %
100-33-500181	Testing & Recruitment	6,425.00	6,425.00	0.00	200.00	6,225.00	3.11 %
100-33-500182	Insurance (VFIS)	3,229.00	3,229.00	0.00	3,229.00	0.00	100.00 %
100-33-500213	Uniforms	4,753.00	4,753.00	0.00	901.26	3,851.74	18.96 %
100-33-500215	Law Enforcement Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
100-33-500217	Investigations	250.00	250.00	0.00	0.00	250.00	0.00 %
100-33-500220	Office Supplies	1,917.00	1,917.00	0.00	278.21	1,638.79	14.51 %
100-33-500222	Postage	100.00	100.00	27.48	266.65	-166.65	266.65 %
100-33-500250	Office Equipment & Furniture	3,820.00	3,820.00	0.00	2,946.92	873.08	77.14 %
100-33-500262	Equipment	5,000.00	5,000.00	245.00	570.34	4,429.66	11.41 %
100-33-500264	Radios & Mics	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-33-500290	Fire Fighting Supplies	5,203.00	5,203.00	0.00	203.19	4,999.81	3.91 %
100-33-500291	EMS Supplies	2,500.00	2,500.00	0.00	738.28	1,761.72	29.53 %
100-33-500293	Personal Protective Equipment	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00 %
100-33-500296	Fire Prevention Program	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-33-500310	Fuel, Oil & Service	16,560.00	31,298.00	0.00	6,306.84	24,991.16	20.15 %
100-33-500311	Vehicle R & M	26,713.00	26,713.00	0.00	54,164.21	-27,451.21	202.76 %
100-33-500320	Equipment R & M	8,950.00	9,335.00	0.00	5,489.32	3,845.68	58.80 %
100-33-500330	Building R & M	14,650.00	14,650.00	5,125.57	34,751.43	-20,101.43	237.21 %
100-33-500350	Office Equipment R & M	0.00	0.00	0.00	750.00	-750.00	0.00 %
100-33-500402	IT Services	0.00	0.00	0.00	619.18	-619.18	0.00 %
100-33-500404	Contract Services	21,813.00	21,813.00	748.89	9,787.44	12,025.56	44.87 %
100-33-500410	Software Maintenance	6,911.00	6,911.00	386.56	3,479.04	3,431.96	50.34 %
100-33-500605	Lease Payments	9,584.00	9,584.00	0.00	4,670.94	4,913.06	48.74 %
100-33-500710	Utilities	37,427.00	37,427.00	2,777.78	25,992.10	11,434.90	69.45 %
100-33-500750	Mobile Technology	7,327.00	7,327.00	40.23	746.01	6,580.99	10.18 %
100-33-500908	Emergency Management	23,936.00	23,936.00	185.98	14,366.25	9,569.75	60.02 %
100-33-500909	Miscellaneous	300.00	300.00	0.00	55.96	244.04	18.65 %
Dept: 33 - Fire Total:		1,131,513.00	768,608.00	15,648.24	662,558.90	106,049.10	86.20%
Dept: 41 - Public Works							
100-41-500110	Salaries	323,302.00	327,970.00	21,034.64	250,827.66	77,142.34	76.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-41-500111	Overtime	10,000.00	10,000.00	0.00	9,229.28	770.72	92.29 %
100-41-500112	Worker's Comp	12,827.00	12,827.00	3,114.50	12,882.00	-55.00	100.43 %
100-41-500117	Longevity Pay	2,384.00	2,384.00	0.00	2,344.00	40.00	98.32 %
100-41-500120	Payroll Taxes	5,569.00	5,637.00	297.40	4,195.35	1,441.65	74.43 %
100-41-500130	Benefits	56,087.00	56,087.00	3,219.19	40,187.41	15,899.59	71.65 %
100-41-500140	TMRS	21,115.00	21,413.00	1,342.04	16,459.16	4,953.84	76.87 %
100-41-500150	Training & Travel	2,520.00	2,520.00	0.00	5,548.00	-3,028.00	220.16 %
100-41-500161	Surety Bonds	0.00	0.00	0.00	130.00	-130.00	0.00 %
100-41-500213	Uniforms	8,235.00	8,235.00	596.84	5,256.02	2,978.98	63.83 %
100-41-500220	Office Supplies	300.00	300.00	179.86	438.57	-138.57	146.19 %
100-41-500261	Equipment Rental	6,912.00	6,912.00	848.53	3,234.14	3,677.86	46.79 %
100-41-500270	Street Supplies & Materials	140,716.00	140,716.00	5,865.49	85,392.70	55,323.30	60.68 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	3,037.32	18,801.23	11,698.77	61.64 %
100-41-500311	Vehicle R & M	9,798.00	9,798.00	456.42	9,095.06	702.94	92.83 %
100-41-500320	Equipment R & M	19,450.00	19,450.00	15,254.81	38,480.72	-19,030.72	197.84 %
100-41-500330	Building R & M	6,433.00	6,433.00	267.93	6,739.08	-306.08	104.76 %
100-41-500331	Sign R & M	5,583.00	5,583.00	0.00	8,459.61	-2,876.61	151.52 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	1,023.93	-23.93	102.39 %
100-41-500402	IT Services	0.00	0.00	0.00	199.96	-199.96	0.00 %
100-41-500404	Contract Services	49,704.00	49,704.00	4,762.04	44,449.41	5,254.59	89.43 %
100-41-500410	Software Maintenance	1,232.00	1,232.00	129.96	1,720.63	-488.63	139.66 %
100-41-500605	Lease Payments	31,236.00	31,236.00	2,245.61	22,456.10	8,779.90	71.89 %
100-41-500670	Drainage Utility	9,695.00	9,695.00	1,610.00	6,407.15	3,287.85	66.09 %
100-41-500710	Utilities	4,000.00	4,000.00	284.51	3,842.54	157.46	96.06 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,181.61	46,852.27	15,847.73	74.72 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	0.00	4,899.01	100.99	97.98 %
100-41-500999	City Cleanups	0.00	0.00	0.00	84.79	-84.79	0.00 %
Dept: 41 - Public Works Total:		826,298.00	831,332.00	69,728.70	649,635.78	181,696.22	78.14%
Dept: 42 - Parks & Recreation							
100-42-500110	Salaries	165,847.00	167,555.00	10,948.36	117,003.64	50,551.36	69.83 %
100-42-500111	Overtime	10,000.00	10,000.00	353.92	6,577.58	3,422.42	65.78 %
100-42-500112	Worker's Comp	3,093.00	3,093.00	1,011.75	4,137.00	-1,044.00	133.75 %
100-42-500117	Longevity Pay	416.00	416.00	0.00	320.00	96.00	76.92 %
100-42-500120	Payroll Taxes	3,024.00	3,049.00	177.77	2,067.58	981.42	67.81 %
100-42-500130	Benefits	28,792.00	28,792.00	-7,641.17	18,590.74	10,201.26	64.57 %
100-42-500140	TMRS	11,087.00	11,196.00	652.73	7,114.50	4,081.50	63.55 %
100-42-500150	Training & Travel	3,715.00	3,715.00	0.00	1,742.60	1,972.40	46.91 %
100-42-500213	Uniforms	3,358.00	3,358.00	879.81	2,775.58	582.42	82.66 %
100-42-500220	Office Supplies	500.00	500.00	124.00	179.97	320.03	35.99 %
100-42-500230	Chemicals	7,135.00	7,135.00	0.00	2,811.19	4,323.81	39.40 %
100-42-500250	Office Equipment & Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
100-42-500261	Equipment Rental	4,966.00	4,966.00	0.00	900.74	4,065.26	18.14 %
100-42-500270	Park Supplies & Materials	16,315.00	15,315.00	388.64	6,686.38	8,628.62	43.66 %
100-42-500275	Field Supplies & Materials	6,940.00	6,940.00	475.00	3,917.96	3,022.04	56.45 %
100-42-500293	Personal Protective Equipment	3,125.00	3,125.00	75.14	409.18	2,715.82	13.09 %
100-42-500310	Fuel, Oil & Service	7,050.00	8,741.00	180.98	2,253.59	6,487.41	25.78 %
100-42-500311	Vehicle R & M	2,000.00	2,000.00	262.07	2,527.81	-527.81	126.39 %
100-42-500320	Equipment R & M	2,378.00	3,378.00	133.93	5,768.10	-2,390.10	170.75 %
100-42-500330	Building R & M	4,774.00	4,774.00	5.26	2,204.26	2,569.74	46.17 %
100-42-500332	Minor Tools	7,840.00	7,840.00	0.00	5,099.36	2,740.64	65.04 %
100-42-500335	Dept Building R & M	1,000.00	1,000.00	0.00	856.76	143.24	85.68 %
100-42-500340	Irrigation R & M	8,545.00	8,545.00	23,368.97	33,484.71	-24,939.71	391.86 %
100-42-500402	IT Services	0.00	0.00	0.00	124.64	-124.64	0.00 %
100-42-500404	Contract Services	3,859.00	3,859.00	89.52	1,174.18	2,684.82	30.43 %
100-42-500410	Software Maintenance	780.00	780.00	77.31	815.79	-35.79	104.59 %
100-42-500605	Lease Payments	23,592.00	23,592.00	1,696.33	16,963.30	6,628.70	71.90 %
100-42-500710	Dept Utilities	5,226.00	5,226.00	411.93	5,550.55	-324.55	106.21 %
100-42-500715	Park Utilities	32,879.00	32,879.00	9,403.27	34,340.60	-1,461.60	104.45 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
100-42-500750	Mobile Technology	1,421.00	1,421.00	118.45	947.60	473.40	66.69 %
100-42-500876	Supplies	5,539.00	5,539.00	166.52	5,149.59	389.41	92.97 %
Dept: 42 - Parks & Recreation Total:		375,496.00	379,029.00	43,360.49	292,495.48	86,533.52	77.17%
Expense Total:		7,273,119.00	6,978,138.00	474,122.81	5,265,986.80	1,712,151.20	75.46%
Fund: 100 - General Total:		7,273,119.00	6,978,138.00	474,122.81	5,265,986.80	1,712,151.20	75.46%
Report Total:		7,273,119.00	6,978,138.00	474,122.81	5,265,986.80	1,712,151.20	75.46%