



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	8,069.01	3,783,682.62	-77,784.38	97.99 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	878.60	12,125.57	-2,874.43	80.84 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	356.12	6,681.04	-3,318.96	66.81 %
Dept: 80 - Property taxes Total:		3,886,467.00	3,886,467.00	9,303.73	3,802,489.23	-83,977.77	97.84%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,400,000.00	1,400,000.00	134,363.61	1,228,969.70	-171,030.30	87.78 %
Dept: 81 - Sales taxes Total:		1,400,000.00	1,400,000.00	134,363.61	1,228,969.70	-171,030.30	87.78%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	11,982.79	251,811.24	-143,188.76	63.75 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	11,982.79	251,811.24	-143,188.76	63.75%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,634.19	15,254.48	-4,745.52	76.27 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	1,634.19	15,254.48	-4,745.52	76.27%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	15,205.61	231,208.95	31,208.95	115.60 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	1,902.26	53,203.99	-116,796.01	31.30 %
100-86-410500	Gas Well Fees	28,000.00	28,000.00	2,200.00	2,200.00	-25,800.00	7.86 %
100-86-410600	Development Fees	3,000.00	3,000.00	0.00	3,615.00	615.00	120.50 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	3,990.00	29,155.00	9,010.00	144.73 %
100-86-410840	Credit Card Fees	0.00	0.00	341.87	7,976.05	7,976.05	0.00 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	620.83	3,986.28	-3,513.72	53.15 %
100-86-410860	Municipal Jury Fund	300.00	300.00	9.28	71.05	-228.95	23.68 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	234.99	1,747.56	-752.44	69.90 %
Dept: 86 - Fines and fees Total:		431,445.00	431,445.00	24,504.84	333,163.88	-98,281.12	77.22%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	20,000.00	86,559.00	0.00	2,187.49	-84,371.51	2.53 %
100-87-420700	ARPA Funds	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
100-87-420800	LEOSE/Continuing Education	1,500.00	1,500.00	0.00	2,874.34	1,374.34	191.62 %
Dept: 87 - Grants and contributions Total:		41,500.00	108,059.00	0.00	5,061.83	-102,997.17	4.68%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	16,187.12	130,960.67	70,960.67	218.27 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	16,187.12	130,960.67	70,960.67	218.27%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	2,221.37	74,128.36	36,608.36	197.57 %
Dept: 89 - Miscellaneous Total:		37,520.00	37,520.00	2,221.37	74,128.36	36,608.36	197.57%
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	54,113.00	0.00	61,460.74	7,347.74	113.58 %
Dept: 96 - Proceeds Total:		0.00	54,113.00	0.00	68,765.74	14,652.74	127.08%
Revenue Total:		6,271,932.00	6,392,604.00	200,197.65	5,910,605.13	-481,998.87	92.46%
Fund: 100 - General Total:		6,271,932.00	6,392,604.00	200,197.65	5,910,605.13	-481,998.87	92.46%
Report Total:		6,271,932.00	6,392,604.00	200,197.65	5,910,605.13	-481,998.87	92.46%



City of Joshua, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	37.22	2,894.22	107.78	96.41 %
100-10-500401	Legal Services	45,000.00	45,000.00	2,153.00	28,655.48	16,344.52	63.68 %
100-10-500402	IT Services	71,928.00	83,676.00	6,000.00	66,131.40	17,544.60	79.03 %
100-10-500420	Central Appraisal District	60,280.00	60,280.00	0.00	31,642.52	28,637.48	52.49 %
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	3,350.00	100.00	97.10 %
100-10-500800	Events	19,500.00	19,500.00	0.00	3,750.00	15,750.00	19.23 %
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	1,587.75	39,254.62	9,983.34	79.72 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	15,975.00	5,325.00	75.00 %
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	33,483.75	27,969.25	54.49 %
100-10-500941	Property Insurance	68,868.00	68,868.00	-921.90	69,929.10	-1,061.10	101.54 %
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	580.00	14,715.00	5,814.00	71.68 %
100-10-597150	Transfer To Donation	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
100-10-597700	Transfer To Capital Improvement	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Dept: 10 - Non-departmental Total:		552,691.13	569,739.13	11,211.07	364,489.83	205,249.30	63.97%
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	25,816.44	237,187.22	104,593.78	69.40 %
100-11-500111	Overtime	0.00	0.00	0.00	908.88	-908.88	0.00 %
100-11-500112	Worker's Comp	643.00	643.00	0.00	470.25	172.75	73.13 %
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	379.69	4,062.37	1,243.63	76.56 %
100-11-500130	Benefits	32,569.00	32,569.00	2,398.20	19,855.38	12,713.62	60.96 %
100-11-500140	TMRS	36,938.00	36,938.00	3,297.02	26,039.84	10,898.16	70.50 %
100-11-500150	Training & Travel	5,950.80	5,950.80	0.00	810.00	5,140.80	13.61 %
100-11-500160	Dues & Subscriptions	1,703.00	1,703.00	0.00	1,413.83	289.17	83.02 %
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	169.01	1,594.05	2,405.87	39.85 %
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	0.00	0.74	499.26	0.15 %
100-11-500250	Office Equipment & Furniture	500.00	500.00	0.00	169.99	330.01	34.00 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	135.00	1,066.06	533.90	66.63 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	631.53	210.51	75.00 %
100-11-500330	Building R & M	71,440.00	81,440.00	4,278.71	29,520.45	51,919.55	36.25 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	198.99	2,141.41	1,246.47	63.21 %
100-11-500404	Contract Services	4,527.24	4,527.24	371.28	3,377.46	1,149.78	74.60 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	193.63	1,780.65	7,528.67	19.13 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	10,994.13	3,664.71	75.00 %
100-11-500710	Utilities	19,199.40	19,199.40	1,351.67	11,798.10	7,401.30	61.45 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	-150.52	1,023.47	370.93	73.40 %
100-11-500909	Miscellaneous	160.00	160.00	115.00	475.70	-315.70	297.31 %
Dept: 11 - City Manager Total:		560,391.70	570,391.70	39,845.86	358,197.66	212,194.04	62.80%
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	10,437.78	103,265.48	34,844.52	74.77 %
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	250.00	73.00	77.40 %

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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	132.56	1,566.54	600.46	72.29 %
100-12-500130	Benefits	10,436.00	10,436.00	792.17	7,369.61	3,066.39	70.62 %
100-12-500140	TMRS	14,900.00	14,900.00	1,273.94	10,352.04	4,547.96	69.48 %
100-12-500150	Training & Travel	10,800.00	10,800.00	185.00	4,804.29	5,995.71	44.48 %
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	87.44	1,030.51	7.82 %
100-12-500218	Events & Awards	5,280.00	5,280.00	217.63	812.47	4,467.53	15.39 %
100-12-500220	Office Supplies	1,150.00	1,150.00	0.00	553.98	596.02	48.17 %
100-12-500222	Postage	500.00	500.00	66.83	136.87	363.13	27.37 %
100-12-500240	Election Expenses	5,600.00	10,100.00	355.39	5,558.96	4,541.04	55.04 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	0.00	692.84	607.16	53.30 %
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	1,905.47	103.49	94.85 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	156.09	24,476.45	2,061.10	92.23 %
100-12-500750	Mobile Technology	504.00	504.00	37.20	300.71	203.29	59.66 %
100-12-500800	Events	4,500.00	4,500.00	475.00	1,279.85	3,220.15	28.44 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	275.00	1,032.54	-32.54	103.25 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	127.50	3,332.70	5,867.30	36.23 %
100-12-500946	Records Retention	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Dept: 12 - City Secretary Total:		259,110.46	263,610.46	14,599.92	173,220.39	90,390.07	65.71 %
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	133,817.00	8,676.32	81,585.57	52,231.43	60.97 %
100-13-500112	Worker's Comp	212.00	251.00	0.00	174.75	76.25	69.62 %
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	119.00	1,301.30	876.70	59.75 %
100-13-500130	Benefits	10,571.00	10,571.00	792.86	7,135.74	3,435.26	67.50 %
100-13-500140	TMRS	12,193.00	14,409.00	1,058.74	8,507.48	5,901.52	59.04 %
100-13-500150	Training & Travel	2,255.50	2,255.50	0.00	45.00	2,210.50	2.00 %
100-13-500151	Tuition Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-13-500160	Dues & Subscriptions	639.00	639.00	185.00	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	598.21	598.21	821.79	42.13 %
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	0.00	0.00	150.00	0.00 %
100-13-500220	Office Supplies	672.80	672.80	183.29	298.19	374.61	44.32 %
100-13-500222	Postage	100.00	100.00	0.00	104.35	-4.35	104.35 %
100-13-500250	Office Equipment & Furniture	2,077.91	2,077.91	63.55	463.52	1,614.39	22.31 %
100-13-500403	Legal Services	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-13-500404	Contract Services	30,763.20	30,763.20	2,265.81	23,031.71	7,731.49	74.87 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	7,569.32	8,179.77	4,908.31	62.50 %
100-13-500750	Mobile Technology	600.00	600.00	47.79	147.78	452.22	24.63 %
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	0.00	1,447.00	0.00 %
Dept: 13 - Human Resources Total:		205,336.01	218,632.01	21,559.89	133,454.42	85,177.59	61.04 %
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	14,618.56	137,694.44	53,138.56	72.15 %
100-14-500111	Overtime	1,000.00	1,000.00	0.00	29.97	970.03	3.00 %
100-14-500112	Worker's Comp	360.00	360.00	0.00	431.00	-71.00	119.72 %
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	167.02	1,996.97	1,043.03	65.69 %
100-14-500130	Benefits	32,208.00	32,208.00	2,332.19	20,989.35	11,218.65	65.17 %
100-14-500140	TMRS	20,792.00	20,792.00	1,784.00	14,435.11	6,356.89	69.43 %
100-14-500150	Training & Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
100-14-500160	Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00	0.00 %
100-14-500161	Surety Bonds	260.00	260.00	0.00	0.00	260.00	0.00 %
100-14-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00 %

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100-14-500220	Office Supplies	1,031.09	1,031.09	59.80	398.58	632.51	38.66 %
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	98.42	533.30	466.70	53.33 %
100-14-500250	Office Equipment & Furniture	1,050.00	302.00	0.00	0.00	302.00	0.00 %
100-14-500404	Contract Services	1,524.36	1,524.36	127.03	1,143.27	381.09	75.00 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	0.00	34,250.00	5,750.00	85.63 %
100-14-500410	Software Maintenance	30,019.56	30,019.56	25,427.62	30,350.27	-330.71	101.10 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	125.55	1,057.05	1,442.95	42.28 %
Dept: 14 - Finance Total:		330,726.01	328,978.01	44,740.19	245,320.97	83,657.04	74.57%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	4,753.61	45,273.80	17,813.20	71.76 %
100-15-500111	Overtime	600.00	600.00	0.00	239.41	360.59	39.90 %
100-15-500112	Worker's Comp	121.00	121.00	0.00	104.25	16.75	86.16 %
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	67.76	842.04	218.96	79.36 %
100-15-500130	Benefits	10,099.00	10,099.00	761.86	6,856.33	3,242.67	67.89 %
100-15-500140	TMRS	6,998.00	6,998.00	579.94	4,812.76	2,185.24	68.77 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	926.34	957.66	49.17 %
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	105.00	105.00	195.00	35.00 %
100-15-500220	Office Supplies	200.00	200.00	0.00	155.96	44.04	77.98 %
100-15-500221	Printing	2,933.00	2,933.00	0.00	635.00	2,298.00	21.65 %
100-15-500222	Postage	1,000.00	1,000.00	60.68	326.02	673.98	32.60 %
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	3,500.00	2,500.00	58.33 %
100-15-500404	Contract Services	24,917.28	24,917.28	76.44	16,687.96	8,229.32	66.97 %
100-15-500410	Software Maintenance	303.96	303.96	25.33	227.97	75.99	75.00 %
100-15-500411	Collection Fees	2,000.00	2,000.00	0.00	714.00	1,286.00	35.70 %
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	0.00	489.58	910.42	34.97 %
Dept: 15 - Municipal Court Total:		135,999.24	135,999.24	6,930.62	86,401.70	49,597.54	63.53%
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	12,125.54	101,764.22	73,401.78	58.10 %
100-21-500111	Overtime	750.00	750.00	51.75	1,529.11	-779.11	203.88 %
100-21-500112	Worker's Comp	588.00	588.00	0.00	390.00	198.00	66.33 %
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	168.52	1,948.40	964.60	66.89 %
100-21-500130	Benefits	28,872.00	28,872.00	2,304.12	16,334.13	12,537.87	56.57 %
100-21-500140	TMRS	18,987.00	18,987.00	1,488.27	10,857.52	8,129.48	57.18 %
100-21-500150	Training & Travel	5,710.00	5,710.00	0.00	5,562.03	147.97	97.41 %
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	0.00	570.00	0.00 %
100-21-500220	Office Supplies	1,500.00	1,500.00	228.79	580.94	919.06	38.73 %
100-21-500221	Printing	1,000.00	1,000.00	0.00	99.90	900.10	9.99 %
100-21-500222	Postage	1,000.00	1,000.00	250.92	794.54	205.46	79.45 %
100-21-500250	Office Equipment & Furniture	250.00	250.00	0.00	0.00	250.00	0.00 %
100-21-500310	Fuel, Oil & Service	1,000.00	1,000.00	86.37	763.88	236.12	76.39 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	145.45	4,970.56	-2,728.66	221.71 %
100-21-500403	Permits Software	9,106.83	9,106.83	0.00	7,887.43	1,219.40	86.61 %
100-21-500404	Contract Services	7,861.04	7,861.04	2,406.44	18,937.83	-11,076.79	240.91 %
100-21-500406	Nuisance Abatement	6,000.00	6,000.00	850.00	7,330.00	-1,330.00	122.17 %
100-21-500410	Software Maintenance	2,543.76	2,543.76	137.95	1,152.60	1,391.16	45.31 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	1,104.71	5,318.24	181.76	96.70 %
100-21-500605	Lease Payments	16,322.70	16,322.70	-5,417.63	8,129.49	8,193.21	49.80 %
100-21-500710	Utilities	761.04	761.04	63.39	507.12	253.92	66.64 %
100-21-500750	Mobile Technology	938.64	938.64	75.19	604.63	334.01	64.42 %
100-21-500932	Engineering Services	20,000.00	20,000.00	286.00	2,109.00	17,891.00	10.55 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500934	Gas Well Inspection Services	24,000.00	24,000.00	14,000.00	14,000.00	10,000.00	58.33 %
Dept: 21 - Development Services Total:		335,215.91	335,215.91	30,355.78	212,869.68	122,346.23	63.50 %
Dept: 31 - Police							
100-31-500110	Salaries	1,451,685.00	1,451,685.00	87,821.97	868,463.16	583,221.84	59.82 %
100-31-500111	Overtime	34,408.14	34,408.14	4,432.47	30,905.26	3,502.88	89.82 %
100-31-500112	Worker's Comp	30,726.00	30,726.00	0.00	19,564.50	11,161.50	63.67 %
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	1,366.79	15,754.71	8,038.29	66.22 %
100-31-500130	Benefits	231,078.00	231,078.00	12,138.91	125,807.52	105,270.48	54.44 %
100-31-500140	TMRS	159,838.00	159,838.00	11,257.93	93,228.30	66,609.70	58.33 %
100-31-500150	Training & Travel	6,600.06	6,600.06	2,040.00	6,396.59	203.47	96.92 %
100-31-500152	LEOSE Training	28,649.00	28,649.00	0.00	5,240.52	23,408.48	18.29 %
100-31-500160	Dues & Memberships	1,816.86	1,816.86	600.00	726.89	1,089.97	40.01 %
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	964.07	35.51	96.45 %
100-31-500213	Uniforms	5,667.18	8,042.18	788.12	5,429.76	2,612.42	67.52 %
100-31-500215	Law Enforcement Supplies	6,667.80	6,667.80	0.00	5,756.67	911.13	86.34 %
100-31-500217	Investigations	4,296.28	4,296.28	1,285.00	9,200.00	-4,903.72	214.14 %
100-31-500218	Awards	520.00	520.00	0.00	70.00	450.00	13.46 %
100-31-500219	Public Relations	1,071.11	1,071.11	137.46	1,158.41	-87.30	108.15 %
100-31-500220	Office Supplies	3,965.41	3,965.41	0.00	2,684.12	1,281.29	67.69 %
100-31-500222	Postage	582.64	582.64	14.29	273.10	309.54	46.87 %
100-31-500250	Office Equipment & Furniture	492.00	492.00	0.00	643.81	-151.81	130.86 %
100-31-500260	Vests & Safety Equipment	9,071.95	9,071.95	0.00	2,856.18	6,215.77	31.48 %
100-31-500262	Equipment	17,240.00	17,240.00	1,939.29	8,856.26	8,383.74	51.37 %
100-31-500310	Fuel, Oil & Service	29,992.91	27,617.91	2,900.24	17,409.05	10,208.86	63.04 %
100-31-500311	Vehicle R & M	12,519.20	33,717.20	1,166.33	32,034.38	1,682.82	95.01 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	0.00	24.30	1,475.70	1.62 %
100-31-500330	Building R & M	7,927.04	7,927.04	522.75	9,788.62	-1,861.58	123.48 %
100-31-500404	Contract Services	93,931.30	93,931.30	421.71	81,783.76	12,147.54	87.07 %
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	4,354.72	7,271.67	1,817.21	80.01 %
100-31-500605	Lease Payments	103,925.16	103,925.16	8,717.06	78,634.38	25,290.78	75.66 %
100-31-500710	Utilities	13,000.20	13,000.20	992.23	8,016.37	4,983.83	61.66 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	361.59	2,961.77	1,449.67	67.14 %
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	2,485,189.65	143,258.86	1,558,670.80	926,518.85	62.72 %
Dept: 32 - Animal Services							
100-32-500110	Salaries	167,165.00	167,165.00	12,797.57	108,136.50	59,028.50	64.69 %
100-32-500111	Overtime	2,400.00	2,400.00	59.27	1,564.59	835.41	65.19 %
100-32-500112	Worker's Comp	4,884.00	4,884.00	0.00	3,238.75	1,645.25	66.31 %
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	272.77	2,306.69	630.31	78.54 %
100-32-500130	Benefits	24,823.00	24,823.00	784.44	11,620.32	13,202.68	46.81 %
100-32-500140	TMRS	18,296.00	18,296.00	1,569.54	11,206.58	7,089.42	61.25 %
100-32-500150	Training & Travel	2,800.00	2,800.00	0.00	781.90	2,018.10	27.93 %
100-32-500160	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00	0.00 %
100-32-500161	Surety Bonds	520.00	520.00	0.00	363.50	156.50	69.90 %
100-32-500213	Uniforms	1,394.00	1,394.00	0.00	543.84	850.16	39.01 %
100-32-500220	Office Supplies	500.00	500.00	0.00	343.96	156.04	68.79 %
100-32-500222	Postage	1,200.00	1,200.00	8.86	109.59	1,090.41	9.13 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	0.00	7.59	992.41	0.76 %
100-32-500262	Miscellaneous Shelter Equipment	5,724.87	5,724.87	452.98	2,484.64	3,240.23	43.40 %
100-32-500280	Micro Chips	4,140.00	4,140.00	690.00	236.25	3,903.75	5.71 %
100-32-500282	Medical Supplies	10,093.67	10,093.67	503.49	2,969.24	7,124.43	29.42 %
100-32-500283	Staff Immunizations	2,988.00	2,988.00	0.00	60.00	2,928.00	2.01 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	35.00	430.00	570.00	43.00 %
100-32-500298	Animal Food	6,773.65	6,773.65	740.53	2,970.56	3,803.09	43.85 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500310	Fuel, Oil & Service	5,161.82	5,161.82	347.26	1,261.50	3,900.32	24.44 %
100-32-500311	Vehicle R & M	2,600.54	5,311.54	141.26	8,530.05	-3,218.51	160.59 %
100-32-500330	Building R & M	5,972.10	11,369.10	292.10	1,291.86	10,077.24	11.36 %
100-32-500404	Contract Services	17,067.76	17,067.76	584.38	5,750.26	11,317.50	33.69 %
100-32-500408	Professional Services	4,000.00	4,000.00	0.00	55.00	3,945.00	1.38 %
100-32-500410	Software Maintenance	3,739.72	3,739.72	101.32	911.88	2,827.84	24.38 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	117.29	906.08	93.92	90.61 %
100-32-500605	Lease Payments	18,993.72	18,993.72	1,937.69	16,170.60	2,823.12	85.14 %
100-32-500710	Utilities	13,674.48	13,674.48	1,158.20	8,883.63	4,790.85	64.97 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	225.57	1,810.88	1,004.68	64.32 %
100-32-500800	Events	685.00	685.00	19.14	458.52	226.48	66.94 %
Dept: 32 - Animal Services Total:		335,261.89	343,369.89	22,838.66	196,004.76	147,365.13	57.08%
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	0.00	51.50	-51.50	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	65,992.00	265.00	33,962.02	32,029.98	51.46 %
100-33-500404	Contract Services	9,529.00	9,529.00	1,290.00	12,792.76	-3,263.76	134.25 %
100-33-500410	Software Maintenance	0.00	0.00	50.66	532.91	-532.91	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	2,951.38	25,919.60	10,024.96	72.11 %
100-33-500750	Mobile Technology	0.00	0.00	37.20	300.71	-300.71	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	192.92	12,950.73	14,024.47	48.01 %
Dept: 33 - Fire Total:		100,273.76	138,440.76	4,787.16	76,780.23	61,660.53	55.46%
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	75,384.00	75,384.00	5,919.60	31,927.88	43,456.12	42.35 %
100-34-500111	Overtime	0.00	0.00	1,219.68	1,937.07	-1,937.07	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	99.41	645.62	565.38	53.31 %
100-34-500130	Benefits	14,573.00	14,573.00	810.25	3,241.00	11,332.00	22.24 %
100-34-500140	TMRS	8,104.00	8,104.00	871.00	4,131.55	3,972.45	50.98 %
100-34-500150	Training & Travel	0.00	1,200.00	0.00	0.00	1,200.00	0.00 %
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	60.00	836.93	-59.93	107.71 %
100-34-500217	Investigations	0.00	5,500.00	146.97	594.97	4,905.03	10.82 %
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	0.00	0.00	1,500.00	0.00 %
100-34-500310	Fuel, Oil & Service	1,500.00	1,500.00	449.60	1,077.63	422.37	71.84 %
100-34-500311	Vehicle R & M	0.00	0.00	19.00	1,561.50	-1,561.50	0.00 %
100-34-500410	Software Maintenance	0.00	135.00	14.99	56.61	78.39	41.93 %
100-34-500605	Lease Payments	5,538.00	5,538.00	1,086.45	4,240.66	1,297.34	76.57 %
100-34-500710	Utilities	0.00	110.00	15.31	45.93	64.07	41.75 %
100-34-500750	Mobile Technology	0.00	3,175.00	75.19	2,796.86	378.14	88.09 %
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	10,787.45	63,155.27	56,464.73	52.80%
Dept: 41 - Public Works							
100-41-500110	Salaries	326,792.00	326,792.00	25,652.36	215,197.89	111,594.11	65.85 %
100-41-500111	Overtime	10,000.00	10,000.00	0.00	5,925.23	4,074.77	59.25 %
100-41-500112	Worker's Comp	9,800.00	9,800.00	0.00	7,272.00	2,528.00	74.20 %
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	421.69	4,135.34	1,491.66	73.49 %
100-41-500130	Benefits	69,638.00	69,638.00	4,634.66	38,658.19	30,979.81	55.51 %
100-41-500140	TMRS	36,493.00	36,493.00	3,130.08	23,120.75	13,372.25	63.36 %
100-41-500150	Training & Travel	6,030.00	6,030.00	75.00	4,068.00	1,962.00	67.46 %
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	698.84	6,301.91	1,932.84	76.53 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-41-500220	Office Supplies	300.00	300.00	0.00	321.75	-21.75	107.25 %
100-41-500261	Equipment Rental	9,179.20	9,179.20	0.00	6,442.09	2,737.11	70.18 %
100-41-500270	Street Supplies & Materials	175,207.67	175,207.67	4,081.91	100,405.70	74,801.97	57.31 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	3,157.16	19,828.74	10,671.26	65.01 %
100-41-500311	Vehicle R & M	9,929.77	9,929.77	511.63	25,343.17	-15,413.40	255.22 %
100-41-500320	Equipment R & M	23,482.00	23,482.00	473.33	20,292.40	3,189.60	86.42 %
100-41-500330	Building R & M	6,588.76	6,588.76	308.27	3,621.54	2,967.22	54.97 %
100-41-500331	Sign R & M	12,577.66	12,577.66	1,676.55	9,082.55	3,495.11	72.21 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	485.99	514.01	48.60 %
100-41-500404	Contract Services	37,632.40	37,632.40	2,858.26	29,418.32	8,214.08	78.17 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	130.63	1,145.69	413.83	73.46 %
100-41-500605	Lease Payments	24,000.00	24,000.00	3,887.26	39,239.10	-15,239.10	163.50 %
100-41-500670	Drainage Utility	12,900.00	12,900.00	0.00	7,329.85	5,570.15	56.82 %
100-41-500710	Utilities	4,000.00	4,000.00	312.77	2,932.09	1,067.91	73.30 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,455.46	41,556.13	21,143.87	66.28 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	0.00	1,342.16	3,657.84	26.84 %
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	57,465.86	616,154.58	367,947.15	62.61%
Dept: 97 - Transfers out							
100-97-597600	Transfer to Debt Service	0.00	366,088.00	0.00	0.00	366,088.00	0.00 %
Dept: 97 - Transfers out Total:		0.00	366,088.00	0.00	0.00	366,088.00	0.00%
Expense Total:		6,253,708.49	6,859,376.49	408,381.32	4,084,720.29	2,774,656.20	59.55%
Fund: 100 - General Total:		6,253,708.49	6,859,376.49	408,381.32	4,084,720.29	2,774,656.20	59.55%
Report Total:		6,253,708.49	6,859,376.49	408,381.32	4,084,720.29	2,774,656.20	59.55%