



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General							
Revenue							
Dept: 80 - Property taxes							
100-80-400000	GF Property Tax	3,861,467.00	3,861,467.00	0.00	3,783,682.62	-77,784.38	97.99 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	0.00	12,125.57	-2,874.43	80.84 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	0.00	6,681.04	-3,318.96	66.81 %
Dept: 80 - Property taxes Total:		3,886,467.00	3,886,467.00	0.00	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	125,789.80	1,354,759.50	-45,240.50	96.77 %
Dept: 81 - Sales taxes Total:		1,400,000.00	1,400,000.00	125,789.80	1,354,759.50	-45,240.50	96.77%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	7,673.91	259,485.15	-135,514.85	65.69 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	7,673.91	259,485.15	-135,514.85	65.69%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,932.26	17,186.74	-2,813.26	85.93 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	1,932.26	17,186.74	-2,813.26	85.93%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	34,259.60	265,817.55	65,817.55	132.91 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	2,108.45	55,312.44	-114,687.56	32.54 %
100-86-410500	Gas Well Fees	28,000.00	28,000.00	14,200.00	16,400.00	-11,600.00	58.57 %
100-86-410600	Development Fees	3,000.00	3,000.00	1,170.00	4,785.00	1,785.00	159.50 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	2,635.00	31,790.00	11,645.00	157.81 %
100-86-410840	Credit Card Fees	0.00	0.00	825.94	8,801.99	8,801.99	0.00 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	898.56	4,884.84	-2,615.16	65.13 %
100-86-410860	Municipal Jury Fund	300.00	300.00	14.52	85.57	-214.43	28.52 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	213.18	1,960.74	-539.26	78.43 %
Dept: 86 - Fines and fees Total:		431,445.00	431,445.00	56,325.25	389,838.13	-41,606.87	90.36%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	20,000.00	86,559.00	66,822.88	69,010.37	-17,548.63	79.73 %
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	66,822.88	71,884.71	-36,174.29	66.52%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	14,478.06	145,438.73	85,438.73	242.40 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	14,478.06	145,438.73	85,438.73	242.40%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	6,104.42	87,082.74	49,562.74	232.10 %
Dept: 89 - Miscellaneous Total:		37,520.00	37,520.00	6,104.42	87,082.74	49,562.74	232.10%
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	279,126.58	6,196,930.67	-195,673.33	96.94%
Fund: 100 - General Total:		6,271,932.00	6,392,604.00	279,126.58	6,196,930.67	-195,673.33	96.94%
Report Total:		6,271,932.00	6,392,604.00	279,126.58	6,196,930.67	-195,673.33	96.94%



City of Joshua, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General							
Expense							
Dept: 10 - Non-departmental							
100-10-500160	Dues & Subscriptions	3,002.00	3,002.00	100.00	2,994.22	7.78	99.74 %
100-10-500401	Legal Services	45,000.00	45,000.00	2,772.00	31,427.48	13,572.52	69.84 %
100-10-500402	IT Services	71,928.00	83,676.00	0.00	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	600.00	3,950.00	-500.00	114.49 %
100-10-500800	Events	19,500.00	19,500.00	300.00	4,050.00	15,450.00	20.77 %
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	1,686.92	40,941.54	8,296.42	83.15 %
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	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	10,820.25	44,304.00	17,149.00	72.09 %
100-10-500941	Property Insurance	68,868.00	68,868.00	20,370.06	90,299.16	-21,431.16	131.12 %
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	709.00	15,424.00	5,105.00	75.13 %
100-10-597150	Transfer To Donation	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00 %
100-10-597700	Transfer To Capital Improvement	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
Dept: 10 - Non-departmental Total:		552,691.13	569,739.13	109,133.23	473,623.06	96,116.07	83.13%
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	26,020.28	263,207.50	78,573.50	77.01 %
100-11-500111	Overtime	0.00	0.00	325.46	1,234.34	-1,234.34	0.00 %
100-11-500112	Worker's Comp	643.00	643.00	185.75	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	387.39	4,449.76	856.24	83.86 %
100-11-500130	Benefits	32,569.00	32,569.00	2,398.18	22,253.56	10,315.44	68.33 %
100-11-500140	TMRS	36,938.00	36,938.00	3,361.58	29,401.42	7,536.58	79.60 %
100-11-500150	Training & Travel	5,950.80	5,950.80	775.17	1,585.17	4,365.63	26.64 %
100-11-500160	Dues & Subscriptions	1,703.00	1,703.00	234.87	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	251.23	1,845.28	2,154.64	46.13 %
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	201.25	1,267.31	332.65	79.21 %
100-11-500311	Vehicle R & M	842.04	842.04	135.11	766.64	75.40	91.05 %
100-11-500330	Building R & M	71,440.00	81,440.00	2,028.42	31,548.87	49,891.13	38.74 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	198.99	2,340.40	1,047.48	69.08 %
100-11-500404	Contract Services	4,527.24	4,527.24	371.28	3,748.74	778.50	82.80 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	38.98	1,819.63	7,489.69	19.55 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	12,215.70	2,443.14	83.33 %
100-11-500710	Utilities	19,199.40	19,199.40	1,464.91	13,263.01	5,936.39	69.08 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	153.40	1,176.87	217.53	84.40 %
100-11-500909	Miscellaneous	160.00	160.00	100.00	575.70	-415.70	359.81 %
Dept: 11 - City Manager Total:		560,391.70	570,391.70	39,853.82	398,051.48	172,340.22	69.79%
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	10,437.78	113,703.26	24,406.74	82.33 %
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	89.00	339.00	-16.00	104.95 %

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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	1,699.10	467.90	78.41 %
100-12-500130	Benefits	10,436.00	10,436.00	792.17	8,161.78	2,274.22	78.21 %
100-12-500140	TMRS	14,900.00	14,900.00	1,273.94	11,625.98	3,274.02	78.03 %
100-12-500150	Training & Travel	10,800.00	10,800.00	0.00	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	0.00	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	0.00	136.87	363.13	27.37 %
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	107.94	800.78	499.22	61.60 %
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	1,973.30	35.66	98.22 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	31.45	24,507.90	2,029.65	92.35 %
100-12-500750	Mobile Technology	504.00	504.00	37.20	337.91	166.09	67.05 %
100-12-500800	Events	4,500.00	4,500.00	324.68	1,604.53	2,895.47	35.66 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	68.20	1,100.74	-100.74	110.07 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	205.20	3,537.90	5,662.10	38.46 %
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	13,567.95	186,788.34	76,822.12	70.86%
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	133,817.00	8,676.32	90,261.89	43,555.11	67.45 %
100-13-500112	Worker's Comp	212.00	251.00	61.25	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	119.00	1,420.30	757.70	65.21 %
100-13-500130	Benefits	10,571.00	10,571.00	792.86	7,928.60	2,642.40	75.00 %
100-13-500140	TMRS	12,193.00	14,409.00	1,058.74	9,566.22	4,842.78	66.39 %
100-13-500150	Training & Travel	2,255.50	2,255.50	73.73	118.73	2,136.77	5.26 %
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	0.00	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	-37.19	261.00	411.80	38.79 %
100-13-500222	Postage	100.00	100.00	21.83	126.18	-26.18	126.18 %
100-13-500250	Office Equipment & Furniture	2,077.91	2,077.91	-13.59	449.93	1,627.98	21.65 %
100-13-500403	Legal Services	10,000.00	0.00	4,080.00	4,080.00	-4,080.00	0.00 %
100-13-500404	Contract Services	30,763.20	30,763.20	2,602.16	25,633.87	5,129.33	83.33 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	23.99	8,203.76	4,884.32	62.68 %
100-13-500750	Mobile Technology	600.00	600.00	37.99	185.77	414.23	30.96 %
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	0.00	1,447.00	0.00 %
Dept: 13 - Human Resources Total:		205,336.01	218,632.01	17,497.09	150,951.51	67,680.50	69.04%
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	14,618.56	152,313.00	38,520.00	79.81 %
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	104.00	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	167.02	2,163.99	876.01	71.18 %
100-14-500130	Benefits	32,208.00	32,208.00	2,332.19	23,321.54	8,886.46	72.41 %
100-14-500140	TMRS	20,792.00	20,792.00	1,784.00	16,219.11	4,572.89	78.01 %
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	209.89	608.47	422.62	59.01 %
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	0.00	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	1,270.30	254.06	83.33 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	7,250.00	41,500.00	-1,500.00	103.75 %
100-14-500410	Software Maintenance	30,019.56	30,019.56	58.96	30,409.23	-389.67	101.30 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	97.50	1,154.55	1,345.45	46.18 %
Dept: 14 - Finance Total:		330,726.01	328,978.01	26,749.15	272,070.12	56,907.89	82.70%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	4,872.44	50,146.24	12,940.76	79.49 %
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	34.75	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	69.48	911.52	149.48	85.91 %
100-15-500130	Benefits	10,099.00	10,099.00	761.86	7,618.19	2,480.81	75.44 %
100-15-500140	TMRS	6,998.00	6,998.00	594.44	5,407.20	1,590.80	77.27 %
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	0.00	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	0.00	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	4,000.00	2,000.00	66.67 %
100-15-500404	Contract Services	24,917.28	24,917.28	2,076.44	18,764.40	6,152.88	75.31 %
100-15-500410	Software Maintenance	303.96	303.96	0.00	227.97	75.99	75.00 %
100-15-500411	Collection Fees	2,000.00	2,000.00	360.00	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	139.88	629.46	770.54	44.96 %
Dept: 15 - Municipal Court Total:		135,999.24	135,999.24	9,409.29	95,810.99	40,188.25	70.45%
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	12,522.37	114,286.59	60,879.41	65.24 %
100-21-500111	Overtime	750.00	750.00	0.00	1,529.11	-779.11	203.88 %
100-21-500112	Worker's Comp	588.00	588.00	247.00	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	173.51	2,121.91	791.09	72.84 %
100-21-500130	Benefits	28,872.00	28,872.00	2,304.12	18,638.25	10,233.75	64.55 %
100-21-500140	TMRS	18,987.00	18,987.00	1,530.37	12,387.89	6,599.11	65.24 %
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	0.00	580.94	919.06	38.73 %
100-21-500221	Printing	1,000.00	1,000.00	658.40	758.30	241.70	75.83 %
100-21-500222	Postage	1,000.00	1,000.00	0.00	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	114.79	878.67	121.33	87.87 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	145.45	5,116.01	-2,874.11	228.20 %
100-21-500403	Permits Software	9,106.83	9,106.83	1,795.00	9,682.43	-575.60	106.32 %
100-21-500404	Contract Services	7,861.04	7,861.04	442.44	19,380.27	-11,519.23	246.54 %
100-21-500406	Nuisance Abatement	6,000.00	6,000.00	8,150.00	15,480.00	-9,480.00	258.00 %
100-21-500410	Software Maintenance	2,543.76	2,543.76	61.96	1,214.56	1,329.20	47.75 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	466.54	5,784.78	-284.78	105.18 %
100-21-500605	Lease Payments	16,322.70	16,322.70	1,432.33	16,411.78	-89.08	100.55 %
100-21-500710	Utilities	761.04	761.04	63.39	570.51	190.53	74.96 %
100-21-500750	Mobile Technology	938.64	938.64	37.20	641.83	296.81	68.38 %
100-21-500932	Engineering Services	20,000.00	20,000.00	2,165.00	4,274.00	15,726.00	21.37 %

Budget Report

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		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	0.00	14,000.00	10,000.00	58.33 %
Dept: 21 - Development Services Total:		335,215.91	335,215.91	32,309.87	252,029.51	83,186.40	75.18 %
Dept: 31 - Police							
100-31-500110	Salaries	1,451,685.00	1,451,685.00	89,287.26	957,750.42	493,934.58	65.98 %
100-31-500111	Overtime	34,408.14	34,408.14	6,348.13	37,253.39	-2,845.25	108.27 %
100-31-500112	Worker's Comp	30,726.00	30,726.00	6,992.50	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	1,441.09	17,195.80	6,597.20	72.27 %
100-31-500130	Benefits	231,078.00	231,078.00	12,138.91	137,946.43	93,131.57	59.70 %
100-31-500140	TMRS	159,838.00	159,838.00	11,670.41	104,898.71	54,939.29	65.63 %
100-31-500150	Training & Travel	6,600.06	6,600.06	1,459.32	7,855.91	-1,255.85	119.03 %
100-31-500152	LEOSE Training	28,649.00	28,649.00	6,000.00	11,240.52	17,408.48	39.24 %
100-31-500160	Dues & Memberships	1,816.86	1,816.86	0.00	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	0.00	5,429.76	2,612.42	67.52 %
100-31-500215	Law Enforcement Supplies	6,667.80	6,667.80	382.04	6,138.71	529.09	92.06 %
100-31-500217	Investigations	4,296.28	4,296.28	0.00	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	38.94	1,197.35	-126.24	111.79 %
100-31-500220	Office Supplies	3,965.41	3,965.41	308.96	2,993.08	972.33	75.48 %
100-31-500222	Postage	582.64	582.64	0.00	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	0.00	8,856.26	8,383.74	51.37 %
100-31-500310	Fuel, Oil & Service	29,992.91	27,617.91	2,837.54	20,246.59	7,371.32	73.31 %
100-31-500311	Vehicle R & M	12,519.20	33,717.20	6,288.63	38,323.01	-4,605.81	113.66 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	1.57	25.87	1,474.13	1.72 %
100-31-500330	Building R & M	7,927.04	7,927.04	618.75	10,407.37	-2,480.33	131.29 %
100-31-500404	Contract Services	93,931.30	93,931.30	421.71	82,205.47	11,725.83	87.52 %
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	44.97	7,316.64	1,772.24	80.50 %
100-31-500605	Lease Payments	103,925.16	103,925.16	8,717.06	87,351.44	16,573.72	84.05 %
100-31-500710	Utilities	13,000.20	13,000.20	1,193.64	9,210.01	3,790.19	70.85 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	361.55	3,323.32	1,088.12	75.33 %
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	156,552.98	1,715,223.78	769,965.87	69.02 %
Dept: 32 - Animal Services							
100-32-500110	Salaries	167,165.00	167,165.00	12,620.00	120,756.50	46,408.50	72.24 %
100-32-500111	Overtime	2,400.00	2,400.00	44.54	1,609.13	790.87	67.05 %
100-32-500112	Worker's Comp	4,884.00	4,884.00	1,103.25	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	266.20	2,572.89	364.11	87.60 %
100-32-500130	Benefits	24,823.00	24,823.00	1,541.37	13,161.69	11,661.31	53.02 %
100-32-500140	TMRS	18,296.00	18,296.00	1,546.07	12,752.65	5,543.35	69.70 %
100-32-500150	Training & Travel	2,800.00	2,800.00	200.00	981.90	1,818.10	35.07 %
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	32.70	376.66	123.34	75.33 %
100-32-500222	Postage	1,200.00	1,200.00	29.55	139.14	1,060.86	11.60 %
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	205.50	2,690.14	3,034.73	46.99 %
100-32-500280	Micro Chips	4,140.00	4,140.00	0.00	236.25	3,903.75	5.71 %
100-32-500282	Medical Supplies	10,093.67	10,093.67	2,070.22	5,039.46	5,054.21	49.93 %
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	127.70	557.70	442.30	55.77 %
100-32-500298	Animal Food	6,773.65	6,773.65	829.02	3,799.58	2,974.07	56.09 %

Budget Report

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		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	55.67	1,317.17	3,844.65	25.52 %
100-32-500311	Vehicle R & M	2,600.54	5,311.54	141.26	8,671.31	-3,359.77	163.25 %
100-32-500330	Building R & M	5,972.10	11,369.10	1,043.00	2,334.86	9,034.24	20.54 %
100-32-500404	Contract Services	17,067.76	17,067.76	1,134.38	6,884.64	10,183.12	40.34 %
100-32-500408	Professional Services	4,000.00	4,000.00	85.00	140.00	3,860.00	3.50 %
100-32-500410	Software Maintenance	3,739.72	3,739.72	0.00	911.88	2,827.84	24.38 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	68.59	974.67	25.33	97.47 %
100-32-500605	Lease Payments	18,993.72	18,993.72	1,937.69	18,108.29	885.43	95.34 %
100-32-500710	Utilities	13,674.48	13,674.48	1,399.18	10,282.81	3,391.67	75.20 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	225.57	2,036.45	779.11	72.33 %
100-32-500800	Events	685.00	685.00	0.00	458.52	226.48	66.94 %
Dept: 32 - Animal Services Total:		335,261.89	343,369.89	26,706.46	222,711.22	120,658.67	64.86%
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	1,457.50	35,419.52	30,572.48	53.67 %
100-33-500404	Contract Services	9,529.00	9,529.00	1,405.00	14,197.76	-4,668.76	149.00 %
100-33-500410	Software Maintenance	0.00	0.00	0.00	532.91	-532.91	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	3,379.10	29,298.70	6,645.86	81.51 %
100-33-500750	Mobile Technology	0.00	0.00	37.20	337.91	-337.91	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	184.59	13,135.32	13,839.88	48.69 %
Dept: 33 - Fire Total:		100,273.76	138,440.76	6,463.39	83,243.62	55,197.14	60.13%
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	75,384.00	75,384.00	6,208.08	38,135.96	37,248.04	50.59 %
100-34-500111	Overtime	0.00	0.00	1,081.08	3,018.15	-3,018.15	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	101.59	747.21	463.79	61.70 %
100-34-500130	Benefits	14,573.00	14,573.00	810.25	4,051.25	10,521.75	27.80 %
100-34-500140	TMRS	8,104.00	8,104.00	889.28	5,020.83	3,083.17	61.95 %
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	0.00	836.93	-59.93	107.71 %
100-34-500217	Investigations	0.00	5,500.00	0.00	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	522.31	1,599.94	-99.94	106.66 %
100-34-500311	Vehicle R & M	0.00	0.00	11.20	1,572.70	-1,572.70	0.00 %
100-34-500410	Software Maintenance	0.00	135.00	14.99	71.60	63.40	53.04 %
100-34-500605	Lease Payments	5,538.00	5,538.00	1,086.45	5,327.11	210.89	96.19 %
100-34-500710	Utilities	0.00	110.00	15.31	61.24	48.76	55.67 %
100-34-500750	Mobile Technology	0.00	3,175.00	75.19	2,872.05	302.95	90.46 %
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	10,815.73	73,971.00	45,649.00	61.84%
Dept: 41 - Public Works							
100-41-500110	Salaries	326,792.00	326,792.00	25,737.46	240,935.35	85,856.65	73.73 %
100-41-500111	Overtime	10,000.00	10,000.00	77.97	6,003.20	3,996.80	60.03 %
100-41-500112	Worker's Comp	9,800.00	9,800.00	2,333.00	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	413.59	4,548.93	1,078.07	80.84 %
100-41-500130	Benefits	69,638.00	69,638.00	5,392.83	44,051.02	25,586.98	63.26 %
100-41-500140	TMRS	36,493.00	36,493.00	3,149.96	26,270.71	10,222.29	71.99 %
100-41-500150	Training & Travel	6,030.00	6,030.00	150.00	4,218.00	1,812.00	69.95 %
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	571.60	6,873.51	1,361.24	83.47 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	228.00	6,670.09	2,509.11	72.67 %
100-41-500270	Street Supplies & Materials	175,207.67	175,207.67	13,471.59	113,877.29	61,330.38	65.00 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	1,093.32	20,922.06	9,577.94	68.60 %
100-41-500311	Vehicle R & M	9,929.77	9,929.77	3,095.10	28,438.27	-18,508.50	286.39 %
100-41-500320	Equipment R & M	23,482.00	23,482.00	2,280.64	22,694.96	787.04	96.65 %
100-41-500330	Building R & M	6,588.76	6,588.76	311.52	3,933.06	2,655.70	59.69 %
100-41-500331	Sign R & M	12,577.66	12,577.66	203.82	9,286.37	3,291.29	73.83 %
100-41-500332	Minor Tools	1,000.00	1,000.00	56.96	542.95	457.05	54.30 %
100-41-500404	Contract Services	37,632.40	37,632.40	2,858.26	32,276.58	5,355.82	85.77 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	29.98	1,175.67	383.85	75.39 %
100-41-500605	Lease Payments	24,000.00	24,000.00	3,887.26	43,126.36	-19,126.36	179.69 %
100-41-500670	Drainage Utility	12,900.00	12,900.00	4,350.00	11,679.85	1,220.15	90.54 %
100-41-500710	Utilities	4,000.00	4,000.00	323.47	3,255.56	744.44	81.39 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,436.44	46,992.57	15,707.43	74.95 %
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	75,452.77	691,729.27	292,372.46	70.29%
Dept: 97 - Transfers out							
100-97-597600	Transfer to Debt Service	0.00	366,088.00	366,088.00	366,088.00	0.00	100.00 %
Dept: 97 - Transfers out Total:		0.00	366,088.00	366,088.00	366,088.00	0.00	100.00%
Expense Total:		6,253,708.49	6,859,376.49	890,599.73	4,982,291.90	1,877,084.59	72.63%
Fund: 100 - General Total:		6,253,708.49	6,859,376.49	890,599.73	4,982,291.90	1,877,084.59	72.63%
Report Total:		6,253,708.49	6,859,376.49	890,599.73	4,982,291.90	1,877,084.59	72.63%