



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	1,957,503.91	2,713,897.12	-1,147,569.88	70.28 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	230.42	1,754.17	-13,245.83	11.69 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	309.64	2,439.48	-7,560.52	24.39 %
Dept: 80 - Property taxes Total:		3,886,467.00	3,886,467.00	1,958,043.97	2,718,090.77	-1,168,376.23	69.94%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,400,000.00	1,400,000.00	139,467.66	570,691.76	-829,308.24	40.76 %
Dept: 81 - Sales taxes Total:		1,400,000.00	1,400,000.00	139,467.66	570,691.76	-829,308.24	40.76%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	789.10	12,317.67	-382,682.33	3.12 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	789.10	12,317.67	-382,682.33	3.12%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,768.18	6,839.62	-13,160.38	34.20 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	1,768.18	6,839.62	-13,160.38	34.20%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	6,981.12	57,454.64	-142,545.36	28.73 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	14,800.99	40,077.35	-129,922.65	23.57 %
100-86-410500	Gas Well Fees	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
100-86-410600	Development Fees	3,000.00	3,000.00	0.00	2,300.00	-700.00	76.67 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	2,190.00	8,565.00	-11,580.00	42.52 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	781.78	1,917.40	-5,582.60	25.57 %
100-86-410860	Municipal Jury Fund	300.00	300.00	13.62	33.35	-266.65	11.12 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	129.12	540.44	-1,959.56	21.62 %
Dept: 86 - Fines and fees Total:		431,445.00	431,445.00	24,896.63	110,888.18	-320,556.82	25.70%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
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	0.00	-1,500.00	0.00 %
Dept: 87 - Grants and contributions Total:		41,500.00	41,500.00	0.00	0.00	-41,500.00	0.00%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	13,262.59	44,952.26	-15,047.74	74.92 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	13,262.59	44,952.26	-15,047.74	74.92%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	1,649.70	8,593.44	-28,926.56	22.90 %
Dept: 89 - Miscellaneous Total:		37,520.00	37,520.00	1,649.70	8,593.44	-28,926.56	22.90%
Revenue Total:		6,271,932.00	6,271,932.00	2,139,877.83	3,472,373.70	-2,799,558.30	55.36%
Fund: 100 - General Total:		6,271,932.00	6,271,932.00	2,139,877.83	3,472,373.70	-2,799,558.30	55.36%
Report Total:		6,271,932.00	6,271,932.00	2,139,877.83	3,472,373.70	-2,799,558.30	55.36%



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General							
Expense							
Dept: 01 - Community Services							
100-01-500404	Contract Services	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
100-01-500800	Community Events	0.00	0.00	0.00	329.00	-329.00	0.00 %
Dept: 01 - Community Services Total:		0.00	0.00	0.00	2,329.00	-2,329.00	0.00 %
Dept: 10 - Non-departmental							
100-10-500150	Training & Travel	0.00	0.00	0.00	410.30	-410.30	0.00 %
100-10-500160	Dues & Subscriptions	3,002.00	3,002.00	504.00	3,032.00	-30.00	101.00 %
100-10-500401	Legal Services	45,000.00	45,000.00	3,468.00	9,574.00	35,426.00	21.28 %
100-10-500402	IT Services	71,928.00	71,928.00	6,000.00	30,000.00	41,928.00	41.71 %
100-10-500420	Central Appraisal District	60,280.00	60,280.00	0.00	15,821.26	44,458.74	26.25 %
100-10-500421	County Assessor - Collector	5,992.00	5,992.00	0.00	0.00	5,992.00	0.00 %
100-10-500550	Debt Service & Reports	3,450.00	3,450.00	600.00	600.00	2,850.00	17.39 %
100-10-500800	Events	19,500.00	19,500.00	1,175.89	1,175.89	18,324.11	6.03 %
100-10-500801	Christmas Tree & Decor	13,700.00	13,700.00	0.00	10,700.96	2,999.04	78.11 %
100-10-500840	380 Agreement Expenses	49,237.96	49,237.96	10,936.45	15,704.43	33,533.53	31.89 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	7,100.00	14,200.00	33.33 %
100-10-500902	Cle-Tran	7,143.00	7,143.00	0.00	0.00	7,143.00	0.00 %
100-10-500940	Liability Insurance	61,453.00	61,453.00	10,820.25	22,163.50	39,289.50	36.07 %
100-10-500941	Property Insurance	68,868.00	68,868.00	20,385.00	47,966.00	20,902.00	69.65 %
100-10-500943	Technology Replacements	31,308.17	36,608.17	300.00	29,951.40	6,656.77	81.82 %
100-10-560000	Capital Outlay	20,529.00	20,529.00	0.00	2,610.00	17,919.00	12.71 %
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	557,991.13	55,964.59	196,809.74	361,181.39	35.27 %
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	24,187.32	95,891.28	245,889.72	28.06 %
100-11-500112	Worker's Comp	643.00	643.00	185.75	371.50	271.50	57.78 %
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	487.93	1,644.09	3,661.91	30.99 %
100-11-500130	Benefits	32,569.00	32,569.00	2,362.41	7,872.60	24,696.40	24.17 %
100-11-500140	TMRS	36,938.00	36,938.00	3,098.26	8,017.20	28,920.80	21.70 %
100-11-500150	Training & Travel	5,950.80	5,950.80	0.00	265.00	5,685.80	4.45 %
100-11-500160	Dues & Subscriptions	1,703.00	1,703.00	5.99	831.85	871.15	48.85 %
100-11-500161	Surety Bonds	260.00	260.00	0.00	0.00	260.00	0.00 %
100-11-500213	Uniforms	300.00	300.00	0.00	147.00	153.00	49.00 %
100-11-500220	Office Supplies	3,999.92	3,999.92	113.40	824.34	3,175.58	20.61 %
100-11-500221	Printing	1,437.90	1,437.90	0.00	0.00	1,437.90	0.00 %
100-11-500222	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
100-11-500250	Office Equipment & Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	72.92	385.83	1,214.13	24.11 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	280.68	561.36	33.33 %
100-11-500330	Building R & M	71,440.00	81,440.00	1,075.70	6,494.58	74,945.42	7.97 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	198.99	818.46	2,569.42	24.16 %
100-11-500404	Contract Services	4,527.24	4,527.24	377.27	1,509.08	3,018.16	33.33 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	217.62	943.16	8,366.16	10.13 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	4,886.28	9,772.56	33.33 %
100-11-500710	Utilities	19,199.40	19,199.40	1,689.34	4,268.16	14,931.24	22.23 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	153.44	560.29	834.11	40.18 %
100-11-500909	Miscellaneous	160.00	160.00	0.00	99.99	60.01	62.49 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Dept: 11 - City Manager Total:		560,391.70	570,391.70	35,518.08	138,055.37	432,336.33	24.20%
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	10,483.94	43,831.58	94,278.42	31.74 %
100-12-500111	Overtime	0.00	0.00	76.58	996.81	-996.81	0.00 %
100-12-500112	Worker's Comp	323.00	323.00	89.00	178.00	145.00	55.11 %
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	197.96	676.98	1,490.02	31.24 %
100-12-500130	Benefits	10,436.00	10,436.00	828.02	3,400.60	7,035.40	32.59 %
100-12-500140	TMRS	14,900.00	14,900.00	1,288.92	3,341.65	11,558.35	22.43 %
100-12-500150	Training & Travel	10,800.00	10,800.00	2,656.00	3,583.09	7,216.91	33.18 %
100-12-500160	Dues & Subscriptions	586.00	586.00	45.00	96.75	489.25	16.51 %
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	0.00	1,117.95	0.00 %
100-12-500218	Events & Awards	5,280.00	5,280.00	400.84	940.53	4,339.47	17.81 %
100-12-500220	Office Supplies	1,150.00	1,150.00	0.00	222.69	927.31	19.36 %
100-12-500222	Postage	500.00	500.00	0.00	26.85	473.15	5.37 %
100-12-500240	Election Expenses	5,600.00	10,100.00	257.17	2,795.15	7,304.85	27.67 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	0.00	435.85	864.15	33.53 %
100-12-500403	Ordinance Codification	21,400.00	21,400.00	2,960.00	4,028.00	17,372.00	18.82 %
100-12-500404	Contract Services	2,008.96	2,008.96	67.83	271.32	1,737.64	13.51 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	148.63	17,898.88	8,638.67	67.45 %
100-12-500750	Mobile Technology	504.00	504.00	0.00	77.44	426.56	15.37 %
100-12-500800	Events	4,500.00	4,500.00	283.50	851.24	3,648.76	18.92 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	19.99	19.99	980.01	2.00 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	928.40	1,775.90	7,424.10	19.30 %
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	20,731.78	86,009.30	177,601.16	32.63%
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	133,817.00	8,676.32	33,865.81	99,951.19	25.31 %
100-13-500112	Worker's Comp	212.00	251.00	61.25	122.50	128.50	48.80 %
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	179.74	533.14	1,644.86	24.48 %
100-13-500130	Benefits	10,571.00	10,571.00	792.86	3,171.44	7,399.56	30.00 %
100-13-500140	TMRS	12,193.00	14,409.00	1,058.74	2,684.52	11,724.48	18.63 %
100-13-500150	Training & Travel	2,255.50	2,255.50	250.86	250.86	2,004.64	11.12 %
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	639.00	639.00	100.00	100.00	539.00	15.65 %
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	0.00	1,420.00	0.00 %
100-13-500212	Reference Materials	790.52	790.52	0.00	0.00	790.52	0.00 %
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	0.00	0.00	672.80	0.00 %
100-13-500222	Postage	100.00	100.00	0.00	35.27	64.73	35.27 %
100-13-500250	Office Equipment & Furniture	2,077.91	2,077.91	0.00	0.00	2,077.91	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	30,763.20	30,763.20	2,677.48	10,912.71	19,850.49	35.47 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	49.32	198.62	12,889.46	1.52 %
100-13-500750	Mobile Technology	600.00	600.00	37.22	37.22	562.78	6.20 %
100-13-500909	Miscellaneous	931.00	931.00	0.00	0.00	931.00	0.00 %
100-13-500930	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Dept: 13 - Human Resources Total:		205,336.01	228,632.01	13,883.79	52,200.09	176,431.92	22.83%
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	14,718.56	57,285.87	133,547.13	30.02 %
100-14-500111	Overtime	1,000.00	1,000.00	9.99	19.98	980.02	2.00 %
100-14-500112	Worker's Comp	360.00	360.00	104.00	208.00	152.00	57.78 %
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	260.79	805.81	2,234.19	26.51 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-14-500130	Benefits	32,208.00	32,208.00	2,332.19	9,328.40	22,879.60	28.96 %
100-14-500140	TMRS	20,792.00	20,792.00	1,797.42	4,621.37	16,170.63	22.23 %
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 %
100-14-500220	Office Supplies	1,031.09	1,031.09	14.80	133.59	897.50	12.96 %
100-14-500221	Printing	2,586.00	2,586.00	108.48	89.78	2,496.22	3.47 %
100-14-500222	Postage	1,000.00	1,000.00	0.00	117.71	882.29	11.77 %
100-14-500250	Office Equipment & Furniture	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
100-14-500404	Contract Services	1,524.36	1,524.36	127.03	508.12	1,016.24	33.33 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	3,250.00	24,375.00	15,625.00	60.94 %
100-14-500410	Software Maintenance	30,019.56	30,019.56	118.62	788.83	29,230.73	2.63 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	79.00	452.50	2,047.50	18.10 %
Dept: 14 - Finance Total:		330,726.01	330,726.01	22,920.88	100,406.96	230,319.05	30.36%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	4,902.15	19,010.14	44,076.86	30.13 %
100-15-500111	Overtime	600.00	600.00	0.00	182.41	417.59	30.40 %
100-15-500112	Worker's Comp	121.00	121.00	34.75	69.50	51.50	57.44 %
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	104.23	329.56	731.44	31.06 %
100-15-500130	Benefits	10,099.00	10,099.00	761.86	3,047.03	7,051.97	30.17 %
100-15-500140	TMRS	6,998.00	6,998.00	598.06	1,601.65	5,396.35	22.89 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	0.00	1,884.00	0.00 %
100-15-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-15-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00 %
100-15-500220	Office Supplies	200.00	200.00	101.43	125.42	74.58	62.71 %
100-15-500221	Printing	2,933.00	2,933.00	0.00	0.00	2,933.00	0.00 %
100-15-500222	Postage	1,000.00	1,000.00	0.00	79.60	920.40	7.96 %
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	1,000.00	5,000.00	16.67 %
100-15-500404	Contract Services	24,917.28	24,917.28	2,076.44	4,305.76	20,611.52	17.28 %
100-15-500410	Software Maintenance	303.96	303.96	25.33	126.65	177.31	41.67 %
100-15-500411	Warrant Entry Fees	2,000.00	2,000.00	354.00	354.00	1,646.00	17.70 %
100-15-500414	Credit Card Processing	11,175.00	11,175.00	0.00	0.00	11,175.00	0.00 %
100-15-500910	Warrant Entry Fees	1,400.00	1,400.00	209.82	279.76	1,120.24	19.98 %
Dept: 15 - Municipal Court Total:		135,999.24	135,999.24	9,668.07	31,951.48	104,047.76	23.49%
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	7,578.29	38,604.33	136,561.67	22.04 %
100-21-500111	Overtime	750.00	750.00	8.39	161.55	588.45	21.54 %
100-21-500112	Worker's Comp	588.00	588.00	247.00	494.00	94.00	84.01 %
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	155.20	593.28	2,319.72	20.37 %
100-21-500130	Benefits	28,872.00	28,872.00	1,542.67	6,336.43	22,535.57	21.95 %
100-21-500140	TMRS	18,987.00	18,987.00	928.22	2,971.95	16,015.05	15.65 %
100-21-500150	Training & Travel	5,710.00	5,710.00	150.00	2,801.73	2,908.27	49.07 %
100-21-500160	Dues & Subscriptions	712.00	712.00	0.00	61.61	650.39	8.65 %
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	298.71	1,201.29	19.91 %
100-21-500221	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-21-500222	Postage	1,000.00	1,000.00	0.00	243.24	756.76	24.32 %
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	54.72	283.50	716.50	28.35 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	217.55	1,888.18	353.72	84.22 %
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	2,538.42	4,781.68	3,079.36	60.83 %
100-21-500406	Nuisance Abatement	6,000.00	6,000.00	0.00	1,080.00	4,920.00	18.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500410	Software Maintenance	2,543.76	2,543.76	135.95	559.83	1,983.93	22.01 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
100-21-500605	Lease Payments	16,322.70	16,322.70	1,951.56	6,779.34	9,543.36	41.53 %
100-21-500710	Utilities	761.04	761.04	63.39	190.17	570.87	24.99 %
100-21-500750	Mobile Technology	938.64	938.64	75.21	228.63	710.01	24.36 %
100-21-500932	Engineering Services	20,000.00	20,000.00	0.00	278.00	19,722.00	1.39 %
100-21-500934	Gas Well Inspection Services	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
Dept: 21 - Development Services Total:		335,215.91	335,215.91	15,646.57	77,315.59	257,900.32	23.06%
Dept: 31 - Police							
100-31-500110	Salaries	1,451,685.00	1,451,685.00	97,187.59	383,748.33	1,067,936.67	26.43 %
100-31-500111	Overtime	34,408.14	34,408.14	1,209.44	7,558.04	26,850.10	21.97 %
100-31-500112	Worker's Comp	30,726.00	30,726.00	6,992.50	13,987.00	16,739.00	45.52 %
100-31-500117	Longevity Pay	8,376.00	8,376.00	0.00	8,304.00	72.00	99.14 %
100-31-500120	Payroll Taxes	23,793.00	23,793.00	2,057.32	6,307.51	17,485.49	26.51 %
100-31-500130	Benefits	231,078.00	231,078.00	14,993.82	61,497.90	169,580.10	26.61 %
100-31-500140	TMRS	159,838.00	159,838.00	12,007.70	31,230.03	128,607.97	19.54 %
100-31-500150	Training & Travel	6,600.06	6,600.06	0.00	0.00	6,600.06	0.00 %
100-31-500152	LEOSE Training	28,649.00	28,649.00	0.00	3,826.52	24,822.48	13.36 %
100-31-500160	Dues & Memberships	1,816.86	1,816.86	0.00	0.00	1,816.86	0.00 %
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	344.07	655.51	34.42 %
100-31-500213	Uniforms	5,667.18	8,042.18	88.20	5,069.29	2,972.89	63.03 %
100-31-500215	Law Enforcement Supplies	6,667.80	6,667.80	0.00	1,252.17	5,415.63	18.78 %
100-31-500217	Investigations	4,296.28	4,296.28	2,020.00	4,005.00	291.28	93.22 %
100-31-500218	Awards	520.00	520.00	0.00	0.00	520.00	0.00 %
100-31-500219	Public Relations	1,071.11	1,071.11	168.64	357.25	713.86	33.35 %
100-31-500220	Office Supplies	3,965.41	3,965.41	133.02	707.92	3,257.49	17.85 %
100-31-500222	Postage	582.64	582.64	48.25	112.45	470.19	19.30 %
100-31-500250	Office Equipment & Furniture	492.00	492.00	0.00	400.82	91.18	81.47 %
100-31-500260	Vests & Safety Equipment	9,071.95	9,071.95	0.00	0.00	9,071.95	0.00 %
100-31-500262	Equipment	17,240.00	17,240.00	0.00	0.00	17,240.00	0.00 %
100-31-500310	Fuel, Oil & Service	29,992.91	27,617.91	1,716.73	7,396.96	20,220.95	26.78 %
100-31-500311	Vehicle R & M	12,519.20	24,169.20	555.38	16,640.48	7,528.72	68.85 %
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	7,927.04	7,927.04	967.49	3,781.83	4,145.21	47.71 %
100-31-500404	Contract Services	93,931.30	93,931.30	541.51	67,882.91	26,048.39	72.27 %
100-31-500408	Reporting System	48,789.51	48,789.51	0.00	0.00	48,789.51	0.00 %
100-31-500410	Software Maintenance	4,280.88	4,280.88	370.24	1,761.26	2,519.62	41.14 %
100-31-500605	Lease Payments	103,925.16	103,925.16	8,646.64	34,637.18	69,287.98	33.33 %
100-31-500710	Utilities	13,000.20	13,000.20	1,138.80	2,980.68	10,019.52	22.93 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	381.61	1,153.83	3,257.61	26.16 %
Dept: 31 - Police Total:		2,347,951.65	2,359,601.65	151,224.88	664,943.43	1,694,658.22	28.18%
Dept: 32 - Animal Services							
100-32-500110	Salaries	167,165.00	167,165.00	11,520.84	45,812.35	121,352.65	27.41 %
100-32-500111	Overtime	2,400.00	2,400.00	45.44	715.91	1,684.09	29.83 %
100-32-500112	Worker's Comp	4,884.00	4,884.00	1,103.25	2,206.50	2,677.50	45.18 %
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	248.27	762.89	2,174.11	25.98 %
100-32-500130	Benefits	24,823.00	24,823.00	1,544.66	6,177.68	18,645.32	24.89 %
100-32-500140	TMRS	18,296.00	18,296.00	1,412.22	3,682.77	14,613.23	20.13 %
100-32-500150	Training & Travel	2,800.00	2,800.00	0.00	583.90	2,216.10	20.85 %
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	0.00	520.00	0.00 %
100-32-500213	Uniforms	1,394.00	1,394.00	0.00	63.82	1,330.18	4.58 %
100-32-500220	Office Supplies	500.00	500.00	79.47	245.09	254.91	49.02 %
100-32-500222	Postage	1,200.00	1,200.00	0.00	55.64	1,144.36	4.64 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-32-500262	Miscellaneous Shelter Equipment	5,724.87	5,724.87	241.25	1,393.26	4,331.61	24.34 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500280	Micro Chips	4,140.00	4,140.00	0.00	-453.75	4,593.75	-10.96 %
100-32-500282	Medical Supplies	10,093.67	10,093.67	0.00	1,560.28	8,533.39	15.46 %
100-32-500283	Staff Immunizations	2,988.00	2,988.00	25.00	25.00	2,963.00	0.84 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	35.00	175.00	825.00	17.50 %
100-32-500298	Animal Food	6,773.65	6,773.65	0.00	1,170.49	5,603.16	17.28 %
100-32-500310	Fuel, Oil & Service	5,161.82	5,161.82	0.00	488.91	4,672.91	9.47 %
100-32-500311	Vehicle R & M	2,600.54	5,311.54	135.26	4,594.69	716.85	86.50 %
100-32-500330	Building R & M	5,972.10	5,972.10	0.00	108.93	5,863.17	1.82 %
100-32-500404	Contract Services	17,067.76	17,067.76	507.35	2,316.43	14,751.33	13.57 %
100-32-500408	Professional Services	4,000.00	4,000.00	55.00	520.00	3,480.00	13.00 %
100-32-500410	Software Maintenance	3,739.72	3,739.72	101.32	506.60	3,233.12	13.55 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	60.87	306.09	693.91	30.61 %
100-32-500605	Lease Payments	18,993.72	18,993.72	1,937.69	6,482.15	12,511.57	34.13 %
100-32-500710	Utilities	13,674.48	13,674.48	1,050.61	3,479.60	10,194.88	25.45 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	225.63	682.88	2,132.68	24.25 %
100-32-500800	Events	685.00	685.00	36.81	102.87	582.13	15.02 %
Dept: 32 - Animal Services Total:		335,261.89	337,972.89	20,365.94	84,365.98	253,606.91	24.96%
Dept: 33 - Fire							
100-33-500262	Equipment	0.00	0.00	0.00	245.00	-245.00	0.00 %
100-33-500311	Vehicle R & M	0.00	0.00	0.00	22.00	-22.00	0.00 %
100-33-500320	Equipment R & M	0.00	0.00	595.00	595.00	-595.00	0.00 %
100-33-500330	Building R & M	27,825.00	27,825.00	12,400.56	18,821.89	9,003.11	67.64 %
100-33-500404	Contract Services	9,529.00	9,529.00	1,134.00	5,312.76	4,216.24	55.75 %
100-33-500410	Software Maintenance	0.00	0.00	50.66	1,051.27	-1,051.27	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	3,938.44	10,032.35	25,912.21	27.91 %
100-33-500750	Mobile Technology	0.00	0.00	37.22	114.66	-114.66	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	186.06	12,016.24	14,958.96	44.55 %
Dept: 33 - Fire Total:		100,273.76	100,273.76	18,341.94	48,211.17	52,062.59	48.08%
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	75,384.00	75,384.00	0.00	0.00	75,384.00	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	0.00	0.00	1,211.00	0.00 %
100-34-500130	Benefits	14,573.00	14,573.00	0.00	0.00	14,573.00	0.00 %
100-34-500140	TMRS	8,104.00	8,104.00	0.00	0.00	8,104.00	0.00 %
100-34-500310	Fuel, Oil & Service	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-34-500605	Lease Payments	5,538.00	5,538.00	0.00	0.00	5,538.00	0.00 %
Dept: 34 - Fire Marshal Total:		106,649.00	106,649.00	0.00	0.00	106,649.00	0.00%
Dept: 41 - Public Works							
100-41-500110	Salaries	326,792.00	326,792.00	20,184.28	85,826.67	240,965.33	26.26 %
100-41-500111	Overtime	10,000.00	10,000.00	0.00	3,615.35	6,384.65	36.15 %
100-41-500112	Worker's Comp	9,800.00	9,800.00	2,333.00	4,666.00	5,134.00	47.61 %
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	416.60	1,484.82	4,142.18	26.39 %
100-41-500130	Benefits	69,638.00	69,638.00	4,618.52	15,468.76	54,169.24	22.21 %
100-41-500140	TMRS	36,493.00	36,493.00	2,462.97	7,053.22	29,439.78	19.33 %
100-41-500150	Training & Travel	6,030.00	6,030.00	1,500.00	2,900.00	3,130.00	48.09 %
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	618.74	3,335.33	4,899.42	40.50 %
100-41-500220	Office Supplies	300.00	300.00	0.00	191.34	108.66	63.78 %
100-41-500261	Equipment Rental	9,179.20	9,179.20	0.00	4,019.54	5,159.66	43.79 %
100-41-500270	Street Supplies & Materials	175,207.67	175,207.67	9,352.45	70,631.28	104,576.39	40.31 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	2,657.39	8,124.15	22,375.85	26.64 %
100-41-500311	Vehicle R & M	9,929.77	9,929.77	4,501.86	17,125.00	-7,195.23	172.46 %
100-41-500320	Equipment R & M	23,482.00	23,482.00	904.41	9,283.48	14,198.52	39.53 %
100-41-500330	Building R & M	6,588.76	6,588.76	440.42	1,677.25	4,911.51	25.46 %
100-41-500331	Sign R & M	12,577.66	12,577.66	4,995.70	7,293.50	5,284.16	57.99 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	479.99	520.01	48.00 %
100-41-500404	Contract Services	37,632.40	37,632.40	536.52	13,849.14	23,783.26	36.80 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	130.63	593.19	966.33	38.04 %
100-41-500605	Lease Payments	24,000.00	24,000.00	6,079.65	17,123.02	6,876.98	71.35 %
100-41-500670	Drainage Utility	12,900.00	12,900.00	0.00	4,179.85	8,720.15	32.40 %
100-41-500710	Utilities	4,000.00	4,000.00	357.04	875.70	3,124.30	21.89 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,142.93	15,536.52	47,163.48	24.78 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	0.00	280.70	4,719.30	5.61 %
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	67,233.11	298,301.80	685,799.93	30.31%
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	6,677,253.49	431,499.63	1,780,899.91	4,896,353.58	26.67%
Fund: 100 - General Total:		6,253,708.49	6,677,253.49	431,499.63	1,780,899.91	4,896,353.58	26.67%
Report Total:		6,253,708.49	6,677,253.49	431,499.63	1,780,899.91	4,896,353.58	26.67%