



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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	4,453.85	3,737,272.16	8,810.16	100.24 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	617.08	16,529.24	1,529.24	110.19 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	357.96	12,602.26	2,602.26	126.02 %
100-80-400300	TIF Revenue	70,000.00	70,000.00	69,403.48	70,486.88	486.88	100.70 %
Dept: 80 - Property taxes Total:		3,823,462.00	3,823,462.00	74,832.37	3,836,890.54	13,428.54	100.35%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,386,000.00	1,386,000.00	169,491.31	1,460,547.89	74,547.89	105.38 %
Dept: 81 - Sales taxes Total:		1,386,000.00	1,386,000.00	169,491.31	1,460,547.89	74,547.89	105.38%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	168,171.92	397,520.99	2,520.99	100.64 %
Dept: 83 - Franchise taxes Total:		395,000.00	395,000.00	168,171.92	397,520.99	2,520.99	100.64%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,540.54	17,594.16	-2,405.84	87.97 %
Dept: 84 - Mixed beverage taxes Total:		20,000.00	20,000.00	1,540.54	17,594.16	-2,405.84	87.97%
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	33,220.67	345,912.98	245,912.98	345.91 %
100-86-410100	Fines & Court Fees	200,000.00	200,000.00	9,401.69	139,379.30	-60,620.70	69.69 %
100-86-410500	Gas Well Fees	44,800.00	44,800.00	0.00	31,000.00	-13,800.00	69.20 %
100-86-410600	Development Fees	3,000.00	3,000.00	300.00	10,100.00	7,100.00	336.67 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	980.00	17,220.00	-2,925.00	85.48 %
100-86-410850	Local Truancy and Prevention Divers..	10,000.00	10,000.00	445.99	5,945.24	-4,054.76	59.45 %
100-86-410860	Municipal Jury Fund	300.00	300.00	7.92	114.98	-185.02	38.33 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	28.05	3,041.92	541.92	121.68 %
Dept: 86 - Fines and fees Total:		580,745.00	380,745.00	44,384.32	552,714.42	171,969.42	145.17%
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	11,724.85	127,695.09	67,695.09	212.83 %
Dept: 88 - Investment earnings Total:		60,000.00	60,000.00	11,724.85	127,695.09	67,695.09	212.83%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	100.00	31,728.81	-5,791.19	84.57 %
Dept: 89 - Miscellaneous Total:		37,520.00	37,520.00	100.00	31,728.81	-5,791.19	84.57%
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	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	3,195.75	87,575.26	50,263.26	234.71 %
Dept: 96 - Proceeds Total:	0.00	37,312.00	3,195.75	111,724.35	74,412.35	299.43%
Revenue Total:	7,648,105.00	7,127,665.00	473,441.06	6,948,420.15	-179,244.85	97.49%
Fund: 100 - General Total:	7,648,105.00	7,127,665.00	473,441.06	6,948,420.15	-179,244.85	97.49%
Report Total:	7,648,105.00	7,127,665.00	473,441.06	6,948,420.15	-179,244.85	97.49%



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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	5,397.08	38,640.53	6,359.47	85.87 %
100-10-500402	IT Services	70,320.00	70,320.00	5,860.00	71,927.68	-1,607.68	102.29 %
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	300.00	8,150.20	-1,667.20	125.72 %
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	1,549.74	45,390.67	2,591.33	94.60 %
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	19,525.00	1,775.00	91.67 %
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	0.00	60,106.00	-11,133.00	122.73 %
100-10-500941	Property Insurance	54,493.00	54,493.00	0.00	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	1,450.00	108,722.30	11,437.70	90.48 %
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	16,331.82	617,553.51	34,085.49	94.77%
Dept: 11 - City Manager							
100-11-500110	Salaries	422,391.00	450,771.00	30,859.08	323,218.20	127,552.80	71.70 %
100-11-500112	Worker's Comp	947.00	997.00	0.00	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	4,939.32	2,093.68	70.23 %
100-11-500130	Benefits	25,681.00	29,216.00	1,872.82	29,298.68	-82.68	100.28 %
100-11-500140	TMRS	26,698.00	28,488.00	2,046.04	21,297.15	7,190.85	74.76 %
100-11-500150	Training & Travel	5,951.00	5,951.00	225.00	3,810.65	2,140.35	64.03 %
100-11-500160	Dues & Subscriptions	2,467.00	2,467.00	5.99	2,559.65	-92.65	103.76 %
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	98.43	2,066.65	1,933.35	51.67 %
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	0.69	53.46	1,446.54	3.56 %
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	232.34	1,296.73	303.27	81.05 %
100-11-500311	Vehicle R & M	72.00	72.00	70.17	1,209.02	-1,137.02	1,679.19 %
100-11-500330	Building R & M	21,440.00	21,440.00	3,771.87	20,658.05	781.95	96.35 %
100-11-500350	Office Equipment R & M	3,388.00	3,388.00	221.49	2,547.89	840.11	75.20 %
100-11-500404	Contract Services	5,347.00	5,347.00	457.55	4,967.16	379.84	92.90 %
100-11-500410	Software Maintenance	8,328.00	8,328.00	181.61	7,591.42	736.58	91.16 %
100-11-500605	Lease Payments	15,569.00	15,569.00	1,221.57	12,934.86	2,634.14	83.08 %
100-11-500710	Utilities	19,199.00	19,199.00	1,476.66	15,101.55	4,097.45	78.66 %
100-11-500750	Mobile Technology	1,394.00	1,394.00	153.42	1,318.96	75.04	94.62 %
100-11-500909	Miscellaneous	160.00	160.00	0.00	-6,288.31	6,448.31	-3,930.19 %
Dept: 11 - City Manager Total:		577,733.00	612,016.00	43,345.71	453,038.05	158,977.95	74.02%
Dept: 12 - City Secretary							
100-12-500110	Salaries	132,976.00	134,873.00	9,968.88	115,971.54	18,901.46	85.99 %
100-12-500112	Worker's Comp	297.00	297.00	0.00	466.00	-169.00	156.90 %
100-12-500117	Longevity Pay	192.00	192.00	0.00	464.00	-272.00	241.67 %
100-12-500120	Payroll Taxes	2,087.00	2,115.00	140.26	1,706.73	408.27	80.70 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-12-500130	Benefits	8,831.00	8,831.00	639.74	7,634.59	1,196.41	86.45 %
100-12-500140	TMRS	8,376.00	8,497.00	636.16	7,322.78	1,174.22	86.18 %
100-12-500150	Training & Travel	4,600.00	6,000.00	1,045.00	4,119.27	1,880.73	68.65 %
100-12-500160	Dues & Subscriptions	510.00	510.00	0.00	420.00	90.00	82.35 %
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	97.27	222.78	895.22	19.93 %
100-12-500218	Events & Awards	1,780.00	1,780.00	0.00	389.24	1,390.76	21.87 %
100-12-500220	Office Supplies	1,150.00	1,150.00	36.00	878.76	271.24	76.41 %
100-12-500222	Postage	500.00	500.00	78.74	518.58	-18.58	103.72 %
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	2,321.46	2,321.46	1,378.54	62.74 %
100-12-500402	IT Services	0.00	0.00	0.00	79.00	-79.00	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	604.84	14,231.20	6,656.80	68.13 %
100-12-500750	Mobile Technology	504.00	504.00	40.23	362.07	141.93	71.84 %
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	629.37	993.99	605.01	62.16 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	121.48	221.48	778.52	22.15 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	160.00	2,375.03	6,824.97	25.82 %
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	16,519.43	164,557.35	54,091.65	75.26%
Dept: 13 - Human Resources							
100-13-500110	Salaries	102,325.00	103,845.00	7,840.40	91,244.38	12,600.62	87.87 %
100-13-500112	Worker's Comp	229.00	229.00	0.00	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	1,337.00	288.00	82.28 %
100-13-500130	Benefits	8,863.00	8,863.00	651.00	7,701.40	1,161.60	86.89 %
100-13-500140	TMRS	6,448.00	6,545.00	500.34	5,751.11	793.89	87.87 %
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	0.00	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	14.98	440.68	62.32	87.61 %
100-13-500222	Postage	150.00	150.00	36.17	112.83	37.17	75.22 %
100-13-500250	Office Equipment & Furniture	2,205.00	2,205.00	0.00	357.41	1,847.59	16.21 %
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	363.64	6,223.73	5,138.27	54.78 %
100-13-500410	Software Maintenance	17,262.00	17,262.00	4,788.68	18,388.04	-1,126.04	106.52 %
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	14,303.91	134,716.66	42,748.34	75.91%
Dept: 14 - Finance							
100-14-500110	Salaries	176,141.00	178,762.00	13,487.78	157,536.61	21,225.39	88.13 %
100-14-500111	Overtime	1,000.00	1,000.00	9.71	203.91	796.09	20.39 %
100-14-500112	Worker's Comp	396.00	396.00	0.00	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	177.90	2,250.94	612.06	78.62 %
100-14-500130	Benefits	23,113.00	23,113.00	1,695.96	19,593.77	3,519.23	84.77 %
100-14-500140	TMRS	11,241.00	11,408.00	861.42	10,016.84	1,391.16	87.81 %
100-14-500150	Training & Travel	300.00	300.00	200.00	275.00	25.00	91.67 %
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 %
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	0.00	555.74	475.26	53.90 %

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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	117.33	838.23	161.77	83.82 %
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	0.00	36,150.00	3,850.00	90.38 %
100-14-500410	Software Maintenance	42,328.00	42,328.00	94.63	42,935.76	-607.76	101.44 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	163.25	1,926.75	573.25	77.07 %
Dept: 14 - Finance Total:		307,781.00	310,607.00	16,807.98	275,224.79	35,382.21	88.61%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	61,287.00	62,187.00	4,689.40	54,996.55	7,190.45	88.44 %
100-15-500111	Overtime	600.00	600.00	146.08	235.98	364.02	39.33 %
100-15-500112	Worker's Comp	140.00	140.00	0.00	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	68.95	872.55	175.45	83.26 %
100-15-500130	Benefits	8,411.00	8,411.00	611.16	7,256.36	1,154.64	86.27 %
100-15-500140	TMRS	3,983.00	4,040.00	308.51	3,559.95	480.05	88.12 %
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	0.00	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	0.00	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	239.80	489.70	2,443.30	16.70 %
100-15-500222	Postage	1,000.00	1,000.00	100.61	643.12	356.88	64.31 %
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	4,500.00	1,500.00	75.00 %
100-15-500404	Contract Services	24,917.00	24,917.00	2,076.44	20,840.84	4,076.16	83.64 %
100-15-500410	Software Maintenance	304.00	304.00	25.33	303.96	0.04	99.99 %
100-15-500411	Warrant Entry Fees	2,000.00	2,000.00	0.00	1,938.00	62.00	96.90 %
100-15-500910	Warrant Entry Fees	1,400.00	1,400.00	0.00	419.64	980.36	29.97 %
Dept: 15 - Municipal Court Total:		118,314.00	119,284.00	8,766.28	99,121.34	20,162.66	83.10%
Dept: 21 - Development Services							
100-21-500110	Salaries	255,160.00	235,141.00	13,117.69	186,044.30	49,096.70	79.12 %
100-21-500111	Overtime	750.00	750.00	12.76	251.88	498.12	33.58 %
100-21-500112	Worker's Comp	1,087.00	1,037.00	0.00	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	177.88	2,933.51	856.49	77.40 %
100-21-500130	Benefits	30,316.00	26,781.00	1,327.79	20,993.47	5,787.53	78.39 %
100-21-500140	TMRS	16,177.00	14,920.00	839.05	11,880.35	3,039.65	79.63 %
100-21-500150	Training & Travel	5,210.00	5,210.00	50.00	5,786.03	-576.03	111.06 %
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	7.59	664.91	835.09	44.33 %
100-21-500221	Printing	2,000.00	2,000.00	717.47	1,116.57	883.43	55.83 %
100-21-500222	Postage	1,500.00	1,500.00	182.27	638.38	861.62	42.56 %
100-21-500250	Office Equipment & Furniture	500.00	500.00	0.00	215.87	284.13	43.17 %
100-21-500310	Fuel, Oil & Service	1,000.00	1,000.00	186.78	808.30	191.70	80.83 %
100-21-500311	Vehicle R & M	554.00	554.00	145.89	1,566.07	-1,012.07	282.68 %
100-21-500403	Permits Software	9,107.00	9,107.00	0.00	9,106.83	0.17	100.00 %
100-21-500404	Contract Services	8,725.00	8,725.00	844.35	4,486.07	4,238.93	51.42 %
100-21-500406	Nuisance Abatement	3,000.00	3,000.00	1,205.00	7,730.00	-4,730.00	257.67 %
100-21-500410	Software Maintenance	2,240.00	2,240.00	211.94	2,392.90	-152.90	106.83 %
100-21-500605	Lease Payments	16,829.00	16,829.00	1,281.84	14,100.24	2,728.76	83.79 %
100-21-500710	Utilities	1,019.00	1,019.00	63.39	589.79	429.21	57.88 %
100-21-500750	Mobile Technology	483.00	483.00	78.22	665.99	-182.99	137.89 %
100-21-500932	Engineering Services	40,000.00	40,000.00	417.00	9,479.74	30,520.26	23.70 %
100-21-500933	Planning Services	5,000.00	5,000.00	0.00	307.50	4,692.50	6.15 %

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	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	20,866.91	310,175.69	111,304.31	73.59 %
Dept: 31 - Police							
100-31-500110	Salaries	1,402,966.00	1,421,329.00	88,476.00	1,075,104.76	346,224.24	75.64 %
100-31-500111	Overtime	27,500.00	27,500.00	1,373.07	32,569.63	-5,069.63	118.44 %
100-31-500112	Worker's Comp	34,678.00	34,678.00	0.00	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	1,238.68	16,724.12	6,623.88	71.63 %
100-31-500130	Benefits	172,383.00	172,383.00	11,623.02	133,691.23	38,691.77	77.55 %
100-31-500140	TMRS	90,485.00	91,657.00	5,733.32	70,107.85	21,549.15	76.49 %
100-31-500150	Training & Travel	6,600.00	6,600.00	392.00	8,635.09	-2,035.09	130.83 %
100-31-500152	LEOSE Training	12,000.00	12,000.00	0.00	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	346.84	1,076.47	-76.47	107.65 %
100-31-500213	Uniforms	5,500.00	5,500.00	113.42	4,756.92	743.08	86.49 %
100-31-500215	Law Enforcement Supplies	6,500.00	6,500.00	0.00	5,401.75	1,098.25	83.10 %
100-31-500217	Investigations	3,700.00	3,700.00	358.30	3,015.83	684.17	81.51 %
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	163.96	2,771.73	728.27	79.19 %
100-31-500222	Postage	750.00	750.00	34.38	463.22	286.78	61.76 %
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	22,537.93	25,959.06	-15,959.06	259.59 %
100-31-500310	Fuel, Oil & Service	55,000.00	61,578.00	4,139.24	22,394.73	39,183.27	36.37 %
100-31-500311	Vehicle R & M	26,384.00	26,384.00	552.17	11,900.77	14,483.23	45.11 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	144.41	144.41	1,355.59	9.63 %
100-31-500330	Building R & M	9,698.00	9,698.00	817.69	8,612.62	1,085.38	88.81 %
100-31-500404	Contract Services	53,628.00	53,628.00	621.23	57,517.24	-3,889.24	107.25 %
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	4,040.94	58.06	98.58 %
100-31-500605	Lease Payments	114,994.00	114,994.00	7,447.81	85,500.82	29,493.18	74.35 %
100-31-500710	Utilities	14,881.00	14,881.00	980.01	10,414.77	4,466.23	69.99 %
100-31-500750	Mobile Technology	10,000.00	10,000.00	390.64	8,493.28	1,506.72	84.93 %
100-31-560000	Capital Outlay	0.00	12,436.00	0.00	12,436.12	-0.12	100.00 %
Dept: 31 - Police Total:		2,146,267.00	2,185,082.00	147,828.36	1,684,703.95	500,378.05	77.10 %
Dept: 32 - Animal Services							
100-32-500110	Salaries	160,320.00	162,696.00	12,306.63	123,279.91	39,416.09	75.77 %
100-32-500111	Overtime	2,400.00	2,400.00	202.33	936.30	1,463.70	39.01 %
100-32-500112	Worker's Comp	5,585.00	5,585.00	0.00	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	181.42	2,093.03	741.97	73.83 %
100-32-500130	Benefits	17,031.00	17,031.00	1,242.61	15,539.07	1,491.93	91.24 %
100-32-500140	TMRS	10,122.00	10,274.00	798.56	7,975.82	2,298.18	77.63 %
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	-48.69	0.00	0.00	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	54.09	263.79	1,116.21	19.12 %
100-32-500220	Office Supplies	500.00	700.00	266.24	874.94	-174.94	124.99 %
100-32-500222	Postage	1,200.00	1,200.00	145.96	372.20	827.80	31.02 %
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	348.97	6,277.61	1,131.39	84.73 %
100-32-500280	Micro Chips	4,140.00	2,140.00	453.75	2,044.70	95.30	95.55 %
100-32-500282	Medical Supplies	6,940.00	6,940.00	144.31	3,483.95	3,456.05	50.20 %
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	10.00	245.00	755.00	24.50 %
100-32-500298	Animal Food	5,674.00	5,674.00	318.28	4,537.60	1,136.40	79.97 %
100-32-500310	Fuel, Oil & Service	2,162.00	2,162.00	342.74	1,588.19	573.81	73.46 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500311	Vehicle R & M	1,180.00	1,180.00	100.92	1,921.84	-741.84	162.87 %
100-32-500330	Building R & M	5,972.00	5,972.00	606.36	4,066.66	1,905.34	68.10 %
100-32-500404	Contract Services	16,924.00	16,924.00	255.72	5,358.82	11,565.18	31.66 %
100-32-500408	Professional Services	4,000.00	4,000.00	100.00	1,696.53	2,303.47	42.41 %
100-32-500410	Software Maintenance	1,240.00	1,240.00	88.32	1,059.84	180.16	85.47 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	86.88	562.45	437.55	56.25 %
100-32-500605	Lease Payments	14,725.00	14,725.00	1,144.81	12,592.91	2,132.09	85.52 %
100-32-500710	Utilities	13,804.00	13,804.00	1,033.38	10,867.42	2,936.58	78.73 %
100-32-500750	Mobile Technology	2,333.00	2,333.00	231.64	2,023.98	309.02	86.75 %
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	20,415.23	220,995.93	81,951.07	72.95%
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	0.00	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	0.00	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	0.00	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	1,206.42	35,957.85	-21,307.85	245.45 %
100-33-500350	Office Equipment R & M	0.00	0.00	0.00	750.00	-750.00	0.00 %
100-33-500404	Contract Services	21,813.00	21,813.00	553.95	10,341.39	11,471.61	47.41 %
100-33-500410	Software Maintenance	6,911.00	6,911.00	386.56	4,484.78	2,426.22	64.89 %
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	3,041.63	29,033.73	8,393.27	77.57 %
100-33-500750	Mobile Technology	7,327.00	7,327.00	40.23	786.24	6,540.76	10.73 %
100-33-500908	Emergency Management	23,936.00	23,936.00	194.22	14,560.47	9,375.53	60.83 %
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	5,423.01	667,981.91	100,626.09	86.91%
Dept: 41 - Public Works							
100-41-500110	Salaries	323,302.00	327,970.00	21,034.64	271,862.30	56,107.70	82.89 %
100-41-500111	Overtime	10,000.00	10,000.00	29.40	9,258.68	741.32	92.59 %
100-41-500112	Worker's Comp	12,827.00	12,827.00	0.00	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	297.82	4,493.17	1,143.83	79.71 %
100-41-500130	Benefits	56,087.00	56,087.00	3,219.19	43,406.60	12,680.40	77.39 %
100-41-500140	TMRS	21,115.00	21,413.00	1,343.92	17,803.08	3,609.92	83.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	472.10	5,728.12	2,506.88	69.56 %
100-41-500220	Office Supplies	300.00	300.00	0.00	438.57	-138.57	146.19 %
100-41-500261	Equipment Rental	6,912.00	6,912.00	2,688.06	5,922.20	989.80	85.68 %
100-41-500270	Street Supplies & Materials	140,716.00	140,716.00	15,871.69	101,264.39	39,451.61	71.96 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	3,862.69	22,663.92	7,836.08	74.31 %
100-41-500311	Vehicle R & M	9,798.00	9,798.00	610.57	9,705.63	92.37	99.06 %
100-41-500320	Equipment R & M	19,450.00	19,450.00	4,270.17	42,750.89	-23,300.89	219.80 %
100-41-500330	Building R & M	6,433.00	6,433.00	578.71	7,317.79	-884.79	113.75 %
100-41-500331	Sign R & M	5,583.00	5,583.00	1,319.10	9,778.71	-4,195.71	175.15 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	1,023.93	-23.93	102.39 %
100-41-500404	Contract Services	49,704.00	49,704.00	4,790.43	49,239.84	464.16	99.07 %
100-41-500410	Software Maintenance	1,232.00	1,232.00	129.96	2,050.55	-818.55	166.44 %
100-41-500605	Lease Payments	31,236.00	31,236.00	2,245.61	24,701.71	6,534.29	79.08 %
100-41-500670	Drainage Utility	9,695.00	9,695.00	5,417.00	11,824.15	-2,129.15	121.96 %
100-41-500710	Utilities	4,000.00	4,000.00	293.94	4,136.48	-136.48	103.41 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,207.62	52,059.89	10,640.11	83.03 %
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	73,682.62	723,318.40	108,013.60	87.01%
Dept: 42 - Parks & Recreation							
100-42-500110	Salaries	165,847.00	167,555.00	11,458.17	128,461.81	39,093.19	76.67 %
100-42-500111	Overtime	10,000.00	10,000.00	150.02	6,727.60	3,272.40	67.28 %
100-42-500112	Worker's Comp	3,093.00	3,093.00	0.00	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	182.34	2,249.92	799.08	73.79 %
100-42-500130	Benefits	28,792.00	28,792.00	2,124.91	20,715.65	8,076.35	71.95 %
100-42-500140	TMRS	11,087.00	11,196.00	674.02	7,788.52	3,407.48	69.57 %
100-42-500150	Training & Travel	3,715.00	3,715.00	650.00	2,392.60	1,322.40	64.40 %
100-42-500213	Uniforms	3,358.00	3,358.00	123.60	2,899.18	458.82	86.34 %
100-42-500220	Office Supplies	500.00	500.00	0.00	179.97	320.03	35.99 %
100-42-500230	Chemicals	7,135.00	7,135.00	39.90	2,851.09	4,283.91	39.96 %
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	959.99	1,860.73	3,105.27	37.47 %
100-42-500270	Park Supplies & Materials	16,315.00	15,315.00	1,040.49	7,726.87	7,588.13	50.45 %
100-42-500275	Field Supplies & Materials	6,940.00	6,940.00	239.36	4,157.32	2,782.68	59.90 %
100-42-500293	Personal Protective Equipment	3,125.00	3,125.00	9.48	418.66	2,706.34	13.40 %
100-42-500310	Fuel, Oil & Service	7,050.00	8,741.00	943.27	3,196.86	5,544.14	36.57 %
100-42-500311	Vehicle R & M	2,000.00	2,000.00	262.07	2,789.88	-789.88	139.49 %
100-42-500320	Equipment R & M	2,378.00	3,378.00	643.93	6,412.03	-3,034.03	189.82 %
100-42-500330	Building R & M	4,774.00	4,774.00	141.15	2,345.41	2,428.59	49.13 %
100-42-500332	Minor Tools	7,840.00	7,840.00	498.36	5,597.72	2,242.28	71.40 %
100-42-500335	Dept Building R & M	1,000.00	1,000.00	535.94	1,392.70	-392.70	139.27 %
100-42-500340	Irrigation R & M	8,545.00	8,545.00	294.38	33,779.09	-25,234.09	395.31 %
100-42-500404	Contract Services	3,859.00	3,859.00	2,507.49	3,681.67	177.33	95.40 %
100-42-500410	Software Maintenance	780.00	780.00	77.31	1,017.74	-237.74	130.48 %
100-42-500605	Lease Payments	23,592.00	23,592.00	1,696.33	18,659.63	4,932.37	79.09 %
100-42-500710	Dept Utilities	5,226.00	5,226.00	447.40	5,997.95	-771.95	114.77 %
100-42-500715	Park Utilities	32,879.00	32,879.00	8,457.26	42,797.86	-9,918.86	130.17 %
100-42-500750	Mobile Technology	1,421.00	1,421.00	118.45	1,066.05	354.95	75.02 %
100-42-500876	Supplies	5,539.00	5,539.00	0.00	5,149.59	389.41	92.97 %
Dept: 42 - Parks & Recreation Total:		375,496.00	379,029.00	34,275.62	326,771.10	52,257.90	86.21%
Expense Total:		7,273,119.00	6,978,138.00	418,566.88	5,678,158.68	1,299,979.32	81.37%
Fund: 100 - General Total:		7,273,119.00	6,978,138.00	418,566.88	5,678,158.68	1,299,979.32	81.37%
Report Total:		7,273,119.00	6,978,138.00	418,566.88	5,678,158.68	1,299,979.32	81.37%