City of Joshua, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - 4B Economic Development							
Revenue							
Dept: 81 - Sales taxes							
300-81-401000	Sales Tax	700,000.00	700,000.00	0.00	819,773.93	119,773.93	117.11 %
	Dept: 81 - Sales taxes Total:	**700,000.00**	**700,000.00**	**0.00**	**819,773.93**	**119,773.93**	**117.11%**
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	0.00	3,147.50	2,647.50	629.50 %
300-86-410670	Field Use Fees	13,000.00	13,000.00	0.00	11,600.00	-1,400.00	89.23 %
	Dept: 86 - Fines and fees Total:	**13,500.00**	**13,500.00**	**0.00**	**14,747.50**	**1,247.50**	**109.24%**
Dept: 87 - Grants and contributions							
300-87-420650	Park Donation	0.00	24,600.00	0.00	25,350.00	750.00	103.05 %
	Dept: 87 - Grants and contributions Total:	**0.00**	**24,600.00**	**0.00**	**25,350.00**	**750.00**	**103.05%**
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	0.00	48,605.58	8,605.58	121.51 %
	Dept: 88 - Investment earnings Total:	**40,000.00**	**40,000.00**	**0.00**	**48,605.58**	**8,605.58**	**121.51%**
Dept: 89 - Miscellaneous							
300-89-490100	Miscellaneous Revenue	500.00	8,740.00	0.00	8,640.00	-100.00	98.86 %
	Dept: 89 - Miscellaneous Total:	**500.00**	**8,740.00**	**0.00**	**8,640.00**	**-100.00**	**98.86%**
Dept: 90 - Tranfers In							
300-90-491200	Transfer from 4A EDC	0.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Dept: 90 - Tranfers In Total:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**100.00%**
	Revenue Total:	**754,000.00**	**811,840.00**	**0.00**	**942,117.01**	**130,277.01**	**116.05%**
	Fund: 300 - 4B Economic Development Total:	**754,000.00**	**811,840.00**	**0.00**	**942,117.01**	**130,277.01**	**116.05%**
	Report Total:	**754,000.00**	**811,840.00**	**0.00**	**942,117.01**	**130,277.01**	**116.05%**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - 4B Economic Development							
Expense							
Dept: 42 - Parks & Recreation							
300-42-500110	Salaries	176,192.00	176,192.00	0.00	154,246.14	21,945.86	87.54 %
300-42-500111	Overtime	10,000.00	10,000.00	0.00	6,364.94	3,635.06	63.65 %
300-42-500112	Worker's Comp	3,013.00	3,013.00	0.00	1,425.00	1,588.00	47.30 %
300-42-500117	Longevity Pay	500.00	500.00	0.00	372.00	128.00	74.40 %
300-42-500120	Payroll Taxes	2,967.00	2,967.00	0.00	2,901.19	65.81	97.78 %
300-42-500130	Benefits	28,678.00	40,034.00	0.00	29,965.64	10,068.36	74.85 %
300-42-500140	TMRS	11,911.00	20,142.00	0.00	16,613.96	3,528.04	82.48 %
300-42-500150	Training & Travel	2,855.00	2,855.00	0.00	1,869.37	985.63	65.48 %
300-42-500160	Dues & Subscriptions	680.00	680.00	0.00	500.00	180.00	73.53 %
300-42-500213	Uniforms	3,348.00	3,348.00	0.00	2,617.19	730.81	78.17 %
300-42-500220	Office Supplies	500.00	500.00	0.00	682.40	-182.40	136.48 %
300-42-500230	Chemicals	8,515.00	8,515.00	0.00	7,380.59	1,134.41	86.68 %
300-42-500261	Equipment Rental	4,966.00	4,966.00	0.00	750.94	4,215.06	15.12 %
300-42-500262	Equipment	22,575.00	22,575.00	0.00	22,773.00	-198.00	100.88 %
300-42-500270	Park Supplies & Materials	13,545.00	13,545.00	0.00	15,251.11	-1,706.11	112.60 %
300-42-500275	Field Supplies & Materials	10,590.00	10,590.00	0.00	9,083.73	1,506.27	85.78 %
300-42-500293	Personal Protective Equip	1,780.00	1,780.00	0.00	441.37	1,338.63	24.80 %
300-42-500310	Fuel, Oil & Service	7,049.92	7,049.92	0.00	3,937.32	3,112.60	55.85 %
300-42-500311	Vehicle R & M	4,776.86	4,776.86	0.00	6,354.33	-1,577.47	133.02 %
300-42-500320	Equipment R & M	5,648.00	5,648.00	0.00	8,249.61	-2,601.61	146.06 %
300-42-500330	Building R & M	3,493.80	3,493.80	0.00	5,624.43	-2,130.63	160.98 %
300-42-500331	Minor Tools	5,945.00	5,945.00	0.00	3,245.54	2,699.46	54.59 %
300-42-500335	Dept Building R & M	1,000.00	1,000.00	0.00	2,016.75	-1,016.75	201.68 %
300-42-500340	Irrigation R & M	8,545.00	8,545.00	0.00	2,251.21	6,293.79	26.35 %
300-42-500404	Contract Services	3,858.60	3,858.60	0.00	2,942.57	916.03	76.26 %
300-42-500410	Software Maintenance	2,427.72	2,427.72	0.00	2,723.76	-296.04	112.19 %
300-42-500605	Lease Payments	29,616.36	29,616.36	0.00	30,394.11	-777.75	102.63 %
300-42-500710	Dept Utilities	9,725.52	9,725.52	0.00	7,764.59	1,960.93	79.84 %
300-42-500715	Park Utilities	32,879.40	32,879.40	0.00	57,117.71	-24,238.31	173.72 %
300-42-500750	Mobile Technology	1,421.16	1,421.16	0.00	1,272.74	148.42	89.56 %
300-42-500800	Events	7,000.00	62,520.00	0.00	59,288.93	3,231.07	94.83 %
300-42-500840	380 Agreement Expenses	10,800.00	10,800.00	0.00	10,036.27	763.73	92.93 %
300-42-500876	Supplies	5,459.00	5,459.00	0.00	4,788.41	670.59	87.72 %
300-42-500930	Advertising	2,500.00	2,500.00	0.00	862.50	1,637.50	34.50 %
300-42-500955	Administrative	240.00	240.00	0.00	0.00	240.00	0.00 %
300-42-560000	Capital Outlay	139,904.00	139,904.00	0.00	100,653.09	39,250.91	71.94 %
	Dept: 42 - Parks & Recreation Total:	**584,905.34**	**660,012.34**	**0.00**	**582,762.44**	**77,249.90**	**88.30%**
Dept: 97 - Transfers out							
300-97-597600	Transfer To Debt Service	316,692.00	316,692.00	0.00	316,692.00	0.00	100.00 %
	Dept: 97 - Transfers out Total:	**316,692.00**	**316,692.00**	**0.00**	**316,692.00**	**0.00**	**100.00%**
	Expense Total:	**901,597.34**	**976,704.34**	**0.00**	**899,454.44**	**77,249.90**	**92.09%**
	Fund: 300 - 4B Economic Development Total:	**901,597.34**	**976,704.34**	**0.00**	**899,454.44**	**77,249.90**	**92.09%**
	Report Total:	**901,597.34**	**976,704.34**	**0.00**	**899,454.44**	**77,249.90**	**92.09%**