Budget Report

Account Summary

City of Joshua, TX

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - 4B Economic Development							
Revenue							
Dept: 81 - Sales taxes							
300-81-401000	Sales Tax	693,000.00	693,000.00	62,459.62	434,575.83	-258,424.17	37.29 %
	Dept: 81 - Sales taxes Total:	**693,000.00**	**693,000.00**	**62,459.62**	**434,575.83**	**-258,424.17**	**37.29%**
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	405.00	540.00	40.00	108.00 %
300-86-410670	Field Use Fees	13,000.00	13,000.00	0.00	8,112.00	-4,888.00	37.60 %
	Dept: 86 - Fines and fees Total:	**13,500.00**	**13,500.00**	**405.00**	**8,652.00**	**-4,848.00**	**35.91%**
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	3,671.96	24,133.88	-15,866.12	39.67 %
	Dept: 88 - Investment earnings Total:	**40,000.00**	**40,000.00**	**3,671.96**	**24,133.88**	**-15,866.12**	**39.67%**
Dept: 89 - Miscellaneous							
300-89-490100	Miscellaneous Revenue	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67 %
	Dept: 89 - Miscellaneous Total:	**1,500.00**	**1,500.00**	**0.00**	**500.00**	**-1,000.00**	**66.67%**
	Revenue Total:	**748,000.00**	**748,000.00**	**66,536.58**	**467,861.71**	**-280,138.29**	**37.45%**
Expense							
Dept: 42 - Parks & Recreation							
300-42-500800	Events	7,000.00	7,000.00	1,273.00	4,004.46	2,995.54	42.79 %
300-42-500840	380 Agreement Expenses	10,800.00	10,800.00	0.00	3,755.65	7,044.35	65.23 %
300-42-500930	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
300-42-500955	Administrative	240.00	240.00	20.00	140.00	100.00	41.67 %
300-42-560000	Capital Outlay	0.00	0.00	5,420.62	5,420.62	-5,420.62	0.00 %
	Dept: 42 - Parks & Recreation Total:	**20,540.00**	**20,540.00**	**6,713.62**	**13,320.73**	**7,219.27**	**35.15%**
Dept: 97 - Transfers out							
300-97-597100	Transfer To General Fund	375,496.00	375,496.00	0.00	0.00	375,496.00	100.00 %
300-97-597600	Transfer To Debt Service	318,945.00	318,945.00	0.00	134,216.75	184,728.25	57.92 %
	Dept: 97 - Transfers out Total:	**694,441.00**	**694,441.00**	**0.00**	**134,216.75**	**560,224.25**	**80.67%**
	Expense Total:	**714,981.00**	**714,981.00**	**6,713.62**	**147,537.48**	**567,443.52**	**79.36%**
	Fund: 300 - 4B Economic Development Surplus (Deficit):	**33,019.00**	**33,019.00**	**59,822.96**	**320,324.23**	**287,305.23**	**-870.12%**
	Report Surplus (Deficit):	**33,019.00**	**33,019.00**	**59,822.96**	**320,324.23**	**287,305.23**	**-870.12%**

Group Summary

Dep…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - 4B Economic Development						
Revenue						
81 - Sales taxes	693,000.00	693,000.00	62,459.62	434,575.83	-258,424.17	37.29%
86 - Fines and fees	13,500.00	13,500.00	405.00	8,652.00	-4,848.00	35.91%
88 - Investment earnings	40,000.00	40,000.00	3,671.96	24,133.88	-15,866.12	39.67%
89 - Miscellaneous	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67%
Revenue Total:	**748,000.00**	**748,000.00**	**66,536.58**	**467,861.71**	**-280,138.29**	**37.45%**
Expense						
42 - Parks & Recreation	20,540.00	20,540.00	6,713.62	13,320.73	7,219.27	35.15%
97 - Transfers out	694,441.00	694,441.00	0.00	134,216.75	560,224.25	80.67%
Expense Total:	**714,981.00**	**714,981.00**	**6,713.62**	**147,537.48**	**567,443.52**	**79.36%**
Fund: 300 - 4B Economic Development Surplus (Deficit):	**33,019.00**	**33,019.00**	**59,822.96**	**320,324.23**	**287,305.23**	**-870.12%**
Report Surplus (Deficit):	**33,019.00**	**33,019.00**	**59,822.96**	**320,324.23**	**287,305.23**	**-870.12%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
300 - 4B Economic Development	33,019.00	33,019.00	59,822.96	320,324.23	287,305.23
Report Surplus (Deficit):	**33,019.00**	**33,019.00**	**59,822.96**	**320,324.23**	**287,305.23**