City of Joshua, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	64,442.64	215,612.05	-484,387.95	30.80 %
	Dept: 81 - Sales taxes Total:	**700,000.00**	**700,000.00**	**64,442.64**	**215,612.05**	**-484,387.95**	**30.80%**
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	20.00	440.00	-60.00	88.00 %
300-86-410670	Field Use Fees	13,000.00	13,000.00	0.00	600.00	-12,400.00	4.62 %
	Dept: 86 - Fines and fees Total:	**13,500.00**	**13,500.00**	**20.00**	**1,040.00**	**-12,460.00**	**7.70%**
Dept: 87 - Grants and contributions							
300-87-420650	Park Donation	0.00	0.00	250.00	250.00	250.00	0.00 %
	Dept: 87 - Grants and contributions Total:	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	4,350.35	13,307.75	-26,692.25	33.27 %
	Dept: 88 - Investment earnings Total:	**40,000.00**	**40,000.00**	**4,350.35**	**13,307.75**	**-26,692.25**	**33.27%**
Dept: 89 - Miscellaneous							
300-89-490100	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Dept: 89 - Miscellaneous Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
	Revenue Total:	**754,000.00**	**754,000.00**	**69,062.99**	**230,209.80**	**-523,790.20**	**30.53%**
	Fund: 300 - 4B Economic Development Total:	**754,000.00**	**754,000.00**	**69,062.99**	**230,209.80**	**-523,790.20**	**30.53%**
	Report Total:	**754,000.00**	**754,000.00**	**69,062.99**	**230,209.80**	**-523,790.20**	**30.53%**

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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	14,532.90	32,941.55	143,250.45	18.70 %
300-42-500111	Overtime	10,000.00	10,000.00	1,183.00	3,929.26	6,070.74	39.29 %
300-42-500112	Worker's Comp	3,013.00	3,013.00	0.00	663.00	2,350.00	22.00 %
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	253.04	562.85	2,404.15	18.97 %
300-42-500130	Benefits	28,678.00	40,034.00	1,897.98	5,639.77	34,394.23	14.09 %
300-42-500140	TMRS	11,911.00	20,142.00	929.84	2,283.88	17,858.12	11.34 %
300-42-500150	Training & Travel	2,855.00	2,855.00	0.00	487.96	2,367.04	17.09 %
300-42-500160	Dues & Subscriptions	680.00	680.00	0.00	0.00	680.00	0.00 %
300-42-500213	Uniforms	3,348.00	3,348.00	448.63	448.63	2,899.37	13.40 %
300-42-500220	Office Supplies	500.00	500.00	59.45	59.45	440.55	11.89 %
300-42-500230	Chemicals	8,515.00	8,515.00	0.00	0.00	8,515.00	0.00 %
300-42-500261	Equipment Rental	4,966.00	4,966.00	0.00	0.00	4,966.00	0.00 %
300-42-500262	Equipment	22,575.00	22,575.00	17,789.10	23,022.10	-447.10	101.98 %
300-42-500270	Park Supplies & Materials	13,545.00	13,545.00	840.81	1,368.89	12,176.11	10.11 %
300-42-500275	Field Supplies & Materials	10,590.00	10,590.00	77.42	929.93	9,660.07	8.78 %
300-42-500293	Personal Protective Equip	1,780.00	1,780.00	0.00	0.00	1,780.00	0.00 %
300-42-500310	Fuel, Oil & Service	7,049.92	7,049.92	316.64	418.43	6,631.49	5.94 %
300-42-500311	Vehicle R & M	4,776.86	4,776.86	262.07	793.71	3,983.15	16.62 %
300-42-500320	Equipment R & M	5,648.00	5,648.00	59.93	272.20	5,375.80	4.82 %
300-42-500330	Building R & M	3,493.80	3,493.80	0.00	1,978.71	1,515.09	56.63 %
300-42-500331	Minor Tools	5,945.00	5,945.00	279.95	279.95	5,665.05	4.71 %
300-42-500335	Dept Building R & M	1,000.00	1,000.00	0.00	175.91	824.09	17.59 %
300-42-500340	Irrigation R & M	8,545.00	8,545.00	0.00	1,140.40	7,404.60	13.35 %
300-42-500404	Contract Services	3,858.60	3,858.60	123.61	316.92	3,541.68	8.21 %
300-42-500410	Software Maintenance	2,427.72	2,427.72	77.98	281.94	2,145.78	11.61 %
300-42-500605	Lease Payments	29,616.36	29,616.36	1,696.33	5,088.99	24,527.37	17.18 %
300-42-500710	Dept Utilities	9,725.52	9,725.52	926.98	1,286.64	8,438.88	13.23 %
300-42-500715	Park Utilities	32,879.40	32,879.40	2,296.34	5,517.18	27,362.22	16.78 %
300-42-500750	Mobile Technology	1,421.16	1,421.16	115.45	233.88	1,187.28	16.46 %
300-42-500800	Events	7,000.00	7,000.00	4,299.05	12,025.89	-5,025.89	171.80 %
300-42-500840	380 Agreement Expenses	10,800.00	10,800.00	745.71	2,383.97	8,416.03	22.07 %
300-42-500876	Supplies	5,459.00	5,459.00	597.70	639.60	4,819.40	11.72 %
300-42-500930	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
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	90,003.09	49,900.91	64.33 %
	Dept: 42 - Parks & Recreation Total:	**584,905.34**	**604,492.34**	**49,809.91**	**195,546.68**	**408,945.66**	**32.35%**
Dept: 97 - Transfers out							
300-97-597600	Transfer To Debt Service	316,692.00	316,692.00	0.00	0.00	316,692.00	0.00 %
	Dept: 97 - Transfers out Total:	**316,692.00**	**316,692.00**	**0.00**	**0.00**	**316,692.00**	**0.00%**
	Expense Total:	**901,597.34**	**921,184.34**	**49,809.91**	**195,546.68**	**725,637.66**	**21.23%**
	Fund: 300 - 4B Economic Development Total:	**901,597.34**	**921,184.34**	**49,809.91**	**195,546.68**	**725,637.66**	**21.23%**
	Report Total:	**901,597.34**	**921,184.34**	**49,809.91**	**195,546.68**	**725,637.66**	**21.23%**