



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: 300 - 4B Economic Development							
Revenue							
Dept: 81 - Sales taxes							
300-81-401000	Sales Tax	693,000.00	693,000.00	84,745.66	730,273.97	37,273.97	105.38 %
	Dept: 81 - Sales taxes Total:	693,000.00	693,000.00	84,745.66	730,273.97	37,273.97	105.38%
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	245.00	1,045.00	545.00	209.00 %
300-86-410670	Field Use Fees	13,000.00	13,000.00	7,776.00	16,048.00	3,048.00	123.45 %
	Dept: 86 - Fines and fees Total:	13,500.00	13,500.00	8,021.00	17,093.00	3,593.00	126.61%
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	4,666.91	43,552.70	3,552.70	108.88 %
	Dept: 88 - Investment earnings Total:	40,000.00	40,000.00	4,666.91	43,552.70	3,552.70	108.88%
Dept: 89 - Miscellaneous							
300-89-490100	Miscellaneous Revenue	1,500.00	1,500.00	0.00	500.00	-1,000.00	33.33 %
	Dept: 89 - Miscellaneous Total:	1,500.00	1,500.00	0.00	500.00	-1,000.00	33.33%
	Revenue Total:	748,000.00	748,000.00	97,433.57	791,419.67	43,419.67	105.80%
	Fund: 300 - 4B Economic Development Total:	748,000.00	748,000.00	97,433.57	791,419.67	43,419.67	105.80%
	Report Total:	748,000.00	748,000.00	97,433.57	791,419.67	43,419.67	105.80%



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Fund: 300 - 4B Economic Development							
Expense							
Dept: 10 - Non-departmental							
300-10-597550	Transfer to Hotel Occupancy	0.00	0.00	41,834.63	67,204.11	-67,204.11	0.00 %
Dept: 10 - Non-departmental Total:		0.00	0.00	41,834.63	67,204.11	-67,204.11	0.00%
Dept: 42 - Parks & Recreation							
300-42-500262	Equipment	0.00	2,239.00	0.00	2,024.32	214.68	90.41 %
300-42-500410	Software Maintenance	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
300-42-500800	Events	7,000.00	7,000.00	0.00	4,280.45	2,719.55	61.15 %
300-42-500840	380 Agreement Expenses	10,800.00	10,800.00	774.86	8,633.60	2,166.40	79.94 %
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	20.00	220.00	20.00	91.67 %
300-42-560000	Capital Outlay	0.00	6,800.00	0.00	5,420.62	1,379.38	79.72 %
Dept: 42 - Parks & Recreation Total:		20,540.00	29,579.00	794.86	22,078.99	7,500.01	74.64%
Dept: 97 - Transfers out							
300-97-597100	Transfer To General Fund	375,496.00	375,496.00	0.00	0.00	375,496.00	0.00 %
300-97-597150	Transfer To Donation Fund	0.00	0.00	0.00	2,627.19	-2,627.19	0.00 %
300-97-597600	Transfer To Debt Service	318,945.00	318,945.00	0.00	134,216.75	184,728.25	42.08 %
Dept: 97 - Transfers out Total:		694,441.00	694,441.00	0.00	136,843.94	557,597.06	19.71%
Expense Total:		714,981.00	724,020.00	42,629.49	226,127.04	497,892.96	31.23%
Fund: 300 - 4B Economic Development Total:		714,981.00	724,020.00	42,629.49	226,127.04	497,892.96	31.23%
Report Total:		714,981.00	724,020.00	42,629.49	226,127.04	497,892.96	31.23%