



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	62,894.91	677,379.76	-22,620.24	96.77 %
	Dept: 81 - Sales taxes Total:	700,000.00	700,000.00	62,894.91	677,379.76	-22,620.24	96.77%
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	455.00	2,647.50	2,147.50	529.50 %
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	455.00	14,247.50	747.50	105.54%
Dept: 87 - Grants and contributions							
300-87-420650	Park Donation	0.00	0.00	9,500.00	24,350.00	24,350.00	0.00 %
	Dept: 87 - Grants and contributions Total:	0.00	0.00	9,500.00	24,350.00	24,350.00	0.00%
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	4,051.49	40,182.67	182.67	100.46 %
	Dept: 88 - Investment earnings Total:	40,000.00	40,000.00	4,051.49	40,182.67	182.67	100.46%
Dept: 89 - Miscellaneous							
300-89-490100	Miscellaneous Revenue	500.00	500.00	1,505.00	9,740.00	9,240.00	1,948.00 %
	Dept: 89 - Miscellaneous Total:	500.00	500.00	1,505.00	9,740.00	9,240.00	1,948.00%
	Revenue Total:	754,000.00	754,000.00	78,406.40	765,899.93	11,899.93	101.58%
	Fund: 300 - 4B Economic Development Total:	754,000.00	754,000.00	78,406.40	765,899.93	11,899.93	101.58%
	Report Total:	754,000.00	754,000.00	78,406.40	765,899.93	11,899.93	101.58%



City of Joshua, TX

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For Fiscal: 2025-2026 Period Ending: 07/31/2026

	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	16,549.68	130,071.27	46,120.73	73.82 %
300-42-500111 Overtime	10,000.00	10,000.00	636.79	6,154.90	3,845.10	61.55 %
300-42-500112 Worker's Comp	3,013.00	3,013.00	663.00	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	265.59	2,492.08	474.92	83.99 %
300-42-500130 Benefits	28,678.00	40,034.00	2,934.74	26,182.87	13,851.13	65.40 %
300-42-500140 TMRS	11,911.00	20,142.00	1,903.78	14,085.68	6,056.32	69.93 %
300-42-500150 Training & Travel	2,855.00	2,855.00	0.00	1,569.43	1,285.57	54.97 %
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	238.15	1,573.87	1,774.13	47.01 %
300-42-500220 Office Supplies	500.00	500.00	0.00	143.60	356.40	28.72 %
300-42-500230 Chemicals	8,515.00	8,515.00	0.00	5,473.15	3,041.85	64.28 %
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	0.00	22,773.00	-198.00	100.88 %
300-42-500270 Park Supplies & Materials	13,545.00	13,545.00	1,074.32	11,915.75	1,629.25	87.97 %
300-42-500275 Field Supplies & Materials	10,590.00	10,590.00	0.00	8,924.84	1,665.16	84.28 %
300-42-500293 Personal Protective Equip	1,780.00	1,780.00	144.99	353.39	1,426.61	19.85 %
300-42-500310 Fuel, Oil & Service	7,049.92	7,049.92	549.22	2,954.62	4,095.30	41.91 %
300-42-500311 Vehicle R & M	4,776.86	4,776.86	166.90	6,013.03	-1,236.17	125.88 %
300-42-500320 Equipment R & M	5,648.00	5,648.00	455.55	7,513.33	-1,865.33	133.03 %
300-42-500330 Building R & M	3,493.80	3,493.80	0.00	5,394.52	-1,900.72	154.40 %
300-42-500331 Minor Tools	5,945.00	5,945.00	89.99	2,432.02	3,512.98	40.91 %
300-42-500335 Dept Building R & M	1,000.00	1,000.00	0.00	956.69	43.31	95.67 %
300-42-500340 Irrigation R & M	8,545.00	8,545.00	0.00	1,573.81	6,971.19	18.42 %
300-42-500404 Contract Services	3,858.60	3,858.60	87.67	2,767.23	1,091.37	71.72 %
300-42-500410 Software Maintenance	2,427.72	2,427.72	14.99	2,201.82	225.90	90.69 %
300-42-500605 Lease Payments	29,616.36	29,616.36	2,778.88	24,836.35	4,780.01	83.86 %
300-42-500710 Dept Utilities	9,725.52	9,725.52	528.54	6,708.52	3,017.00	68.98 %
300-42-500715 Park Utilities	32,879.40	32,879.40	11,261.99	39,861.41	-6,982.01	121.24 %
300-42-500750 Mobile Technology	1,421.16	1,421.16	115.41	1,041.89	379.27	73.31 %
300-42-500800 Events	7,000.00	7,000.00	5,485.82	53,524.15	-46,524.15	764.63 %
300-42-500840 380 Agreement Expenses	10,800.00	10,800.00	843.46	8,440.71	2,359.29	78.15 %
300-42-500876 Supplies	5,459.00	5,459.00	0.00	1,550.35	3,908.65	28.40 %
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	10,650.00	100,653.09	39,250.91	71.94 %
Dept: 42 - Parks & Recreation Total:	584,905.34	604,492.34	57,439.46	503,296.87	101,195.47	83.26%
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	921,184.34	57,439.46	819,988.87	101,195.47	89.01%
Fund: 300 - 4B Economic Development Total:	901,597.34	921,184.34	57,439.46	819,988.87	101,195.47	89.01%
Report Total:	901,597.34	921,184.34	57,439.46	819,988.87	101,195.47	89.01%