



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - 4B Economic Development							
Dept: 81 - Sales taxes							
Dept: 81 - Sales taxes							
300-81-401000	Sales Tax	693,000.00	693,000.00	77,829.49	512,405.32	-180,594.68	73.94 %
	Dept: 81 - Sales taxes Total:	693,000.00	693,000.00	77,829.49	512,405.32	-180,594.68	73.94%
	Dept: 81 - Sales taxes Total:	693,000.00	693,000.00	77,829.49	512,405.32	-180,594.68	73.94%
Dept: 86 - Fines and fees							
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	0.00	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	62.40 %
	Dept: 86 - Fines and fees Total:	13,500.00	13,500.00	0.00	8,652.00	-4,848.00	64.09%
	Dept: 86 - Fines and fees Total:	13,500.00	13,500.00	0.00	8,652.00	-4,848.00	64.09%
Dept: 88 - Investment earnings							
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	3,975.64	28,109.52	-11,890.48	70.27 %
	Dept: 88 - Investment earnings Total:	40,000.00	40,000.00	3,975.64	28,109.52	-11,890.48	70.27%
	Dept: 88 - Investment earnings Total:	40,000.00	40,000.00	3,975.64	28,109.52	-11,890.48	70.27%
Dept: 89 - Miscellaneous							
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%
	Dept: 89 - Miscellaneous Total:	1,500.00	1,500.00	0.00	500.00	-1,000.00	33.33%
	Fund: 300 - 4B Economic Development Total:	748,000.00	748,000.00	81,805.13	549,666.84	-198,333.16	73.48%
	Report Total:	748,000.00	748,000.00	81,805.13	549,666.84	-198,333.16	73.48%



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Fund: 300 - 4B Economic Development							
Dept: 42 - Parks & Recreation							
Dept: 42 - Parks & Recreation							
300-42-500262	Equipment	0.00	2,239.00	2,024.32	2,024.32	214.68	90.41 %
300-42-500800	Events	7,000.00	7,000.00	1,500.00	4,231.46	2,768.54	60.45 %
300-42-500840	380 Agreement Expenses	10,800.00	10,800.00	1,673.44	6,404.61	4,395.39	59.30 %
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	160.00	80.00	66.67 %
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	5,217.76	18,241.01	11,337.99	61.67%
Dept: 42 - Parks & Recreation Total:		20,540.00	29,579.00	5,217.76	18,241.01	11,337.99	61.67%
Dept: 97 - Transfers out							
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	2,266.53	2,266.53	-2,266.53	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	2,266.53	136,483.28	557,957.72	19.65%
Dept: 97 - Transfers out Total:		694,441.00	694,441.00	2,266.53	136,483.28	557,957.72	19.65%
Fund: 300 - 4B Economic Development Total:		714,981.00	724,020.00	7,484.29	154,724.29	569,295.71	21.37%
Report Total:		714,981.00	724,020.00	7,484.29	154,724.29	569,295.71	21.37%