



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	67,181.81	614,484.85	-85,515.15	87.78 %
	Dept: 81 - Sales taxes Total:	700,000.00	700,000.00	67,181.81	614,484.85	-85,515.15	87.78%
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	355.00	2,192.50	1,692.50	438.50 %
300-86-410670	Field Use Fees	13,000.00	13,000.00	11,000.00	11,600.00	-1,400.00	89.23 %
	Dept: 86 - Fines and fees Total:	13,500.00	13,500.00	11,355.00	13,792.50	292.50	102.17%
Dept: 87 - Grants and contributions							
300-87-420650	Park Donation	0.00	0.00	8,100.00	14,850.00	14,850.00	0.00 %
	Dept: 87 - Grants and contributions Total:	0.00	0.00	8,100.00	14,850.00	14,850.00	0.00%
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	3,806.67	36,131.18	-3,868.82	90.33 %
	Dept: 88 - Investment earnings Total:	40,000.00	40,000.00	3,806.67	36,131.18	-3,868.82	90.33%
Dept: 89 - Miscellaneous							
300-89-490100	Miscellaneous Revenue	500.00	500.00	4,565.00	8,215.00	7,715.00	1,643.00 %
	Dept: 89 - Miscellaneous Total:	500.00	500.00	4,565.00	8,215.00	7,715.00	1,643.00%
	Revenue Total:	754,000.00	754,000.00	95,008.48	687,473.53	-66,526.47	91.18%
	Fund: 300 - 4B Economic Development Total:	754,000.00	754,000.00	95,008.48	687,473.53	-66,526.47	91.18%
	Report Total:	754,000.00	754,000.00	95,008.48	687,473.53	-66,526.47	91.18%



City of Joshua, TX

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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	12,516.57	113,521.59	62,670.41	64.43 %
300-42-500111 Overtime	10,000.00	10,000.00	410.73	5,518.11	4,481.89	55.18 %
300-42-500112 Worker's Comp	3,013.00	3,013.00	0.00	762.00	2,251.00	25.29 %
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	180.45	2,226.49	740.51	75.04 %
300-42-500130 Benefits	28,678.00	40,034.00	2,934.73	23,248.13	16,785.87	58.07 %
300-42-500140 TMRS	11,911.00	20,142.00	1,534.32	12,181.90	7,960.10	60.48 %
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	251.55	1,335.72	2,012.28	39.90 %
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	160.70	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	32.99	10,841.43	2,703.57	80.04 %
300-42-500275 Field Supplies & Materials	10,590.00	10,590.00	82.91	8,924.84	1,665.16	84.28 %
300-42-500293 Personal Protective Equip	1,780.00	1,780.00	0.00	208.40	1,571.60	11.71 %
300-42-500310 Fuel, Oil & Service	7,049.92	7,049.92	540.97	2,405.40	4,644.52	34.12 %
300-42-500311 Vehicle R & M	4,776.86	4,776.86	188.40	5,846.13	-1,069.27	122.38 %
300-42-500320 Equipment R & M	5,648.00	5,648.00	2,244.65	7,057.78	-1,409.78	124.96 %
300-42-500330 Building R & M	3,493.80	3,493.80	814.48	5,394.52	-1,900.72	154.40 %
300-42-500331 Minor Tools	5,945.00	5,945.00	214.61	2,342.03	3,602.97	39.39 %
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	2,679.56	1,179.04	69.44 %
300-42-500410 Software Maintenance	2,427.72	2,427.72	1,577.98	2,186.83	240.89	90.08 %
300-42-500605 Lease Payments	29,616.36	29,616.36	2,778.88	22,057.47	7,558.89	74.48 %
300-42-500710 Dept Utilities	9,725.52	9,725.52	502.31	6,179.98	3,545.54	63.54 %
300-42-500715 Park Utilities	32,879.40	32,879.40	6,913.39	28,599.42	4,279.98	86.98 %
300-42-500750 Mobile Technology	1,421.16	1,421.16	115.41	926.48	494.68	65.19 %
300-42-500800 Events	7,000.00	7,000.00	12,017.85	48,038.33	-41,038.33	686.26 %
300-42-500840 380 Agreement Expenses	10,800.00	10,800.00	793.87	7,597.25	3,202.75	70.34 %
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	0.00	90,003.09	49,900.91	64.33 %
Dept: 42 - Parks & Recreation Total:	584,905.34	604,492.34	46,895.42	445,857.41	158,634.93	73.76 %
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	46,895.42	762,549.41	158,634.93	82.78 %
Fund: 300 - 4B Economic Development Total:	901,597.34	921,184.34	46,895.42	762,549.41	158,634.93	82.78 %
Report Total:	901,597.34	921,184.34	46,895.42	762,549.41	158,634.93	82.78 %