



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		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	70,467.53	70,467.53	-629,532.47	10.07 %
	Dept: 81 - Sales taxes Total:	700,000.00	700,000.00	70,467.53	70,467.53	-629,532.47	10.07%
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	245.00	245.00	-255.00	49.00 %
300-86-410670	Field Use Fees	13,000.00	13,000.00	600.00	600.00	-12,400.00	4.62 %
	Dept: 86 - Fines and fees Total:	13,500.00	13,500.00	845.00	845.00	-12,655.00	6.26%
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	4,593.07	4,593.07	-35,406.93	11.48 %
	Dept: 88 - Investment earnings Total:	40,000.00	40,000.00	4,593.07	4,593.07	-35,406.93	11.48%
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	75,905.60	75,905.60	-678,094.40	10.07%
	Fund: 300 - 4B Economic Development Total:	754,000.00	754,000.00	75,905.60	75,905.60	-678,094.40	10.07%
	Report Total:	754,000.00	754,000.00	75,905.60	75,905.60	-678,094.40	10.07%



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	8,063.29	8,063.29	168,128.71	4.58 %
300-42-500111 Overtime	10,000.00	10,000.00	2,663.63	2,663.63	7,336.37	26.64 %
300-42-500112 Worker's Comp	3,013.00	3,013.00	663.00	663.00	2,350.00	22.00 %
300-42-500117 Longevity Pay	500.00	500.00	0.00	0.00	500.00	0.00 %
300-42-500120 Payroll Taxes	2,967.00	2,967.00	153.09	153.09	2,813.91	5.16 %
300-42-500130 Benefits	28,678.00	28,678.00	947.48	947.48	27,730.52	3.30 %
300-42-500140 TMRS	11,911.00	11,911.00	684.40	684.40	11,226.60	5.75 %
300-42-500150 Training & Travel	2,855.00	2,855.00	0.00	0.00	2,855.00	0.00 %
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	0.00	0.00	3,348.00	0.00 %
300-42-500220 Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
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	5,233.00	5,233.00	17,342.00	23.18 %
300-42-500270 Park Supplies & Materials	13,545.00	13,545.00	0.00	0.00	13,545.00	0.00 %
300-42-500275 Field Supplies & Materials	10,590.00	10,590.00	852.51	852.51	9,737.49	8.05 %
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	101.79	101.79	6,948.13	1.44 %
300-42-500311 Vehicle R & M	4,776.86	4,776.86	262.07	262.07	4,514.79	5.49 %
300-42-500320 Equipment R & M	5,648.00	5,648.00	0.00	0.00	5,648.00	0.00 %
300-42-500330 Building R & M	3,493.80	3,493.80	1,500.00	1,500.00	1,993.80	42.93 %
300-42-500331 Minor Tools	5,945.00	5,945.00	0.00	0.00	5,945.00	0.00 %
300-42-500335 Dept Building R & M	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
300-42-500340 Irrigation R & M	8,545.00	8,545.00	0.00	0.00	8,545.00	0.00 %
300-42-500404 Contract Services	3,858.60	3,858.60	105.64	105.64	3,752.96	2.74 %
300-42-500410 Software Maintenance	2,427.72	2,427.72	125.98	125.98	2,301.74	5.19 %
300-42-500605 Lease Payments	29,616.36	29,616.36	1,696.33	1,696.33	27,920.03	5.73 %
300-42-500710 Dept Utilities	9,725.52	9,725.52	0.00	0.00	9,725.52	0.00 %
300-42-500715 Park Utilities	32,879.40	32,879.40	0.00	0.00	32,879.40	0.00 %
300-42-500750 Mobile Technology	1,421.16	1,421.16	0.00	0.00	1,421.16	0.00 %
300-42-500800 Events	7,000.00	7,000.00	3,169.04	3,169.04	3,830.96	45.27 %
300-42-500840 380 Agreement Expenses	10,800.00	10,800.00	662.65	662.65	10,137.35	6.14 %
300-42-500876 Supplies	5,459.00	5,459.00	0.00	0.00	5,459.00	0.00 %
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	90,003.09	90,003.09	49,900.91	64.33 %
Dept: 42 - Parks & Recreation Total:	584,905.34	584,905.34	116,886.99	116,886.99	468,018.35	19.98%
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	901,597.34	116,886.99	116,886.99	784,710.35	12.96%
Fund: 300 - 4B Economic Development Total:	901,597.34	901,597.34	116,886.99	116,886.99	784,710.35	12.96%
Report Total:	901,597.34	901,597.34	116,886.99	116,886.99	784,710.35	12.96%