



City of Joshua, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	72,992.94	750,372.70	50,372.70	107.20 %
	Dept: 81 - Sales taxes Total:	700,000.00	700,000.00	72,992.94	750,372.70	50,372.70	107.20%
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	125.00	2,772.50	2,272.50	554.50 %
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	125.00	14,372.50	872.50	106.46%
Dept: 87 - Grants and contributions							
300-87-420650	Park Donation	0.00	0.00	0.00	25,350.00	25,350.00	0.00 %
	Dept: 87 - Grants and contributions Total:	0.00	0.00	0.00	25,350.00	25,350.00	0.00%
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	4,158.83	44,341.50	4,341.50	110.85 %
	Dept: 88 - Investment earnings Total:	40,000.00	40,000.00	4,158.83	44,341.50	4,341.50	110.85%
Dept: 89 - Miscellaneous							
300-89-490100	Miscellaneous Revenue	500.00	500.00	0.00	8,640.00	8,140.00	1,728.00 %
	Dept: 89 - Miscellaneous Total:	500.00	500.00	0.00	8,640.00	8,140.00	1,728.00%
Dept: 90 - Tranfers In							
300-90-491200	Transfer from 4A EDC	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00 %
	Dept: 90 - Tranfers In Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
	Revenue Total:	754,000.00	754,000.00	102,276.77	868,076.70	114,076.70	115.13%
	Fund: 300 - 4B Economic Development Total:	754,000.00	754,000.00	102,276.77	868,076.70	114,076.70	115.13%
	Report Total:	754,000.00	754,000.00	102,276.77	868,076.70	114,076.70	115.13%



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Fund: 300 - 4B Economic Development						
Expense						
Dept: 42 - Parks & Recreation						
300-42-500110 Salaries	176,192.00	176,192.00	9,578.55	139,649.82	36,542.18	79.26 %
300-42-500111 Overtime	10,000.00	10,000.00	101.74	6,256.64	3,743.36	62.57 %
300-42-500112 Worker's Comp	3,013.00	3,013.00	0.00	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	160.43	2,652.51	314.49	89.40 %
300-42-500130 Benefits	28,678.00	40,034.00	1,891.39	28,074.26	11,959.74	70.13 %
300-42-500140 TMRS	11,911.00	20,142.00	1,007.00	15,092.68	5,049.32	74.93 %
300-42-500150 Training & Travel	2,855.00	2,855.00	299.94	1,869.37	985.63	65.48 %
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	328.96	1,902.83	1,445.17	56.83 %
300-42-500220 Office Supplies	500.00	500.00	186.19	329.79	170.21	65.96 %
300-42-500230 Chemicals	8,515.00	8,515.00	1,907.44	7,380.59	1,134.41	86.68 %
300-42-500261 Equipment Rental	4,966.00	4,966.00	750.94	750.94	4,215.06	15.12 %
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	787.63	12,703.38	841.62	93.79 %
300-42-500275 Field Supplies & Materials	10,590.00	10,590.00	158.89	9,083.73	1,506.27	85.78 %
300-42-500293 Personal Protective Equip	1,780.00	1,780.00	87.98	441.37	1,338.63	24.80 %
300-42-500310 Fuel, Oil & Service	7,049.92	7,049.92	586.27	3,540.89	3,509.03	50.23 %
300-42-500311 Vehicle R & M	4,776.86	4,776.86	166.90	6,179.93	-1,403.07	129.37 %
300-42-500320 Equipment R & M	5,648.00	5,648.00	720.85	8,234.18	-2,586.18	145.79 %
300-42-500330 Building R & M	3,493.80	3,493.80	80.89	5,475.41	-1,981.61	156.72 %
300-42-500331 Minor Tools	5,945.00	5,945.00	45.56	2,477.58	3,467.42	41.68 %
300-42-500335 Dept Building R & M	1,000.00	1,000.00	263.07	1,219.76	-219.76	121.98 %
300-42-500340 Irrigation R & M	8,545.00	8,545.00	127.37	1,701.18	6,843.82	19.91 %
300-42-500404 Contract Services	3,858.60	3,858.60	87.67	2,854.90	1,003.70	73.99 %
300-42-500410 Software Maintenance	2,427.72	2,427.72	443.96	2,645.78	-218.06	108.98 %
300-42-500605 Lease Payments	29,616.36	29,616.36	2,778.88	27,615.23	2,001.13	93.24 %
300-42-500710 Dept Utilities	9,725.52	9,725.52	549.13	7,257.65	2,467.87	74.62 %
300-42-500715 Park Utilities	32,879.40	32,879.40	8,688.01	48,549.42	-15,670.02	147.66 %
300-42-500750 Mobile Technology	1,421.16	1,421.16	115.41	1,157.30	263.86	81.43 %
300-42-500800 Events	7,000.00	7,000.00	5,381.04	58,905.19	-51,905.19	841.50 %
300-42-500840 380 Agreement Expenses	10,800.00	10,800.00	0.00	8,440.71	2,359.29	78.15 %
300-42-500876 Supplies	5,459.00	5,459.00	3,238.06	4,788.41	670.59	87.72 %
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	100,653.09	39,250.91	71.94 %
Dept: 42 - Parks & Recreation Total:	584,905.34	604,492.34	40,520.15	543,817.02	60,675.32	89.96 %
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	40,520.15	860,509.02	60,675.32	93.41 %
Fund: 300 - 4B Economic Development Total:	901,597.34	921,184.34	40,520.15	860,509.02	60,675.32	93.41 %
Report Total:	901,597.34	921,184.34	40,520.15	860,509.02	60,675.32	93.41 %