



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	80,701.88	151,169.41	-548,830.59	21.60 %
	Dept: 81 - Sales taxes Total:	700,000.00	700,000.00	80,701.88	151,169.41	-548,830.59	21.60%
Dept: 86 - Fines and fees							
300-86-410660	Park Pavilion Rental Fees	500.00	500.00	175.00	420.00	-80.00	84.00 %
300-86-410670	Field Use Fees	13,000.00	13,000.00	0.00	600.00	-12,400.00	4.62 %
	Dept: 86 - Fines and fees Total:	13,500.00	13,500.00	175.00	1,020.00	-12,480.00	7.56%
Dept: 88 - Investment earnings							
300-88-460000	Interest Income	40,000.00	40,000.00	4,364.33	8,957.40	-31,042.60	22.39 %
	Dept: 88 - Investment earnings Total:	40,000.00	40,000.00	4,364.33	8,957.40	-31,042.60	22.39%
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	85,241.21	161,146.81	-592,853.19	21.37%
	Fund: 300 - 4B Economic Development Total:	754,000.00	754,000.00	85,241.21	161,146.81	-592,853.19	21.37%
	Report Total:	754,000.00	754,000.00	85,241.21	161,146.81	-592,853.19	21.37%



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	10,345.36	18,408.65	157,783.35	10.45 %
300-42-500111 Overtime	10,000.00	10,000.00	82.73	2,746.26	7,253.74	27.46 %
300-42-500112 Worker's Comp	3,013.00	3,013.00	0.00	663.00	2,350.00	22.00 %
300-42-500117 Longevity Pay	500.00	500.00	372.00	372.00	128.00	74.40 %
300-42-500120 Payroll Taxes	2,967.00	2,967.00	156.72	309.81	2,657.19	10.44 %
300-42-500130 Benefits	28,678.00	40,034.00	1,894.95	3,741.79	36,292.21	9.35 %
300-42-500140 TMRS	11,911.00	20,142.00	669.64	1,354.04	18,787.96	6.72 %
300-42-500150 Training & Travel	2,855.00	2,855.00	487.96	487.96	2,367.04	17.09 %
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	0.00	5,233.00	17,342.00	23.18 %
300-42-500270 Park Supplies & Materials	13,545.00	13,545.00	528.08	528.08	13,016.92	3.90 %
300-42-500275 Field Supplies & Materials	10,590.00	10,590.00	0.00	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	0.00	101.79	6,948.13	1.44 %
300-42-500311 Vehicle R & M	4,776.86	4,776.86	269.57	531.64	4,245.22	11.13 %
300-42-500320 Equipment R & M	5,648.00	5,648.00	212.27	212.27	5,435.73	3.76 %
300-42-500330 Building R & M	3,493.80	3,493.80	478.71	1,978.71	1,515.09	56.63 %
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	175.91	175.91	824.09	17.59 %
300-42-500340 Irrigation R & M	8,545.00	8,545.00	1,140.40	1,140.40	7,404.60	13.35 %
300-42-500404 Contract Services	3,858.60	3,858.60	87.67	193.31	3,665.29	5.01 %
300-42-500410 Software Maintenance	2,427.72	2,427.72	77.98	203.96	2,223.76	8.40 %
300-42-500605 Lease Payments	29,616.36	29,616.36	1,696.33	3,392.66	26,223.70	11.46 %
300-42-500710 Dept Utilities	9,725.52	9,725.52	359.66	359.66	9,365.86	3.70 %
300-42-500715 Park Utilities	32,879.40	32,879.40	3,220.84	3,220.84	29,658.56	9.80 %
300-42-500750 Mobile Technology	1,421.16	1,421.16	118.43	118.43	1,302.73	8.33 %
300-42-500800 Events	7,000.00	7,000.00	4,557.80	7,726.84	-726.84	110.38 %
300-42-500840 380 Agreement Expenses	10,800.00	10,800.00	975.61	1,638.26	9,161.74	15.17 %
300-42-500876 Supplies	5,459.00	5,459.00	41.90	41.90	5,417.10	0.77 %
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	0.00	90,003.09	49,900.91	64.33 %
Dept: 42 - Parks & Recreation Total:	584,905.34	604,492.34	27,950.52	145,736.77	458,755.57	24.11%
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	921,184.34	27,950.52	145,736.77	775,447.57	15.82%
Fund: 300 - 4B Economic Development Total:	901,597.34	921,184.34	27,950.52	145,736.77	775,447.57	15.82%
Report Total:	901,597.34	921,184.34	27,950.52	145,736.77	775,447.57	15.82%