



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - 4A Economic Development							
Revenue							
Dept: 81 - Sales taxes							
200-81-401000	Sales Tax	700,000.00	700,000.00	62,894.91	677,379.76	-22,620.24	96.77 %
	Dept: 81 - Sales taxes Total:	700,000.00	700,000.00	62,894.91	677,379.76	-22,620.24	96.77%
Dept: 88 - Investment earnings							
200-88-460000	Interest Income	50,000.00	50,000.00	7,656.17	73,641.66	23,641.66	147.28 %
	Dept: 88 - Investment earnings Total:	50,000.00	50,000.00	7,656.17	73,641.66	23,641.66	147.28%
Dept: 89 - Miscellaneous							
200-89-490100	Miscellaneous Revenue	0.00	0.00	0.00	3,395.00	3,395.00	0.00 %
	Dept: 89 - Miscellaneous Total:	0.00	0.00	0.00	3,395.00	3,395.00	0.00%
	Revenue Total:	750,000.00	750,000.00	70,551.08	754,416.42	4,416.42	100.59%
	Fund: 200 - 4A Economic Development Total:	750,000.00	750,000.00	70,551.08	754,416.42	4,416.42	100.59%
	Report Total:	750,000.00	750,000.00	70,551.08	754,416.42	4,416.42	100.59%



City of Joshua, TX

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - 4A Economic Development							
Expense							
Dept: 23 - Economic Development							
200-23-500110	Salaries	123,122.00	123,889.00	9,530.30	98,606.32	25,282.68	79.59 %
200-23-500112	Worker's Comp	275.00	275.00	67.00	268.00	7.00	97.45 %
200-23-500117	Longevity Pay	140.00	140.00	0.00	140.00	0.00	100.00 %
200-23-500120	Payroll Taxes	1,858.00	1,930.00	123.40	1,488.97	441.03	77.15 %
200-23-500130	Benefits	10,094.00	11,616.00	869.86	8,649.75	2,966.25	74.46 %
200-23-500140	TMRS	7,467.00	13,327.00	1,163.08	10,446.81	2,880.19	78.39 %
200-23-500150	Training & Travel	7,470.00	7,470.00	0.00	3,229.11	4,240.89	43.23 %
200-23-500160	Dues & Subscriptions	1,590.00	1,590.00	362.25	1,962.25	-372.25	123.41 %
200-23-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
200-23-500213	Uniforms	500.00	500.00	0.00	0.00	500.00	0.00 %
200-23-500220	Office Supplies	0.00	0.00	0.00	49.50	-49.50	0.00 %
200-23-500410	Software Maintenance	20,127.00	20,127.00	23.99	1,847.92	18,279.08	9.18 %
200-23-500750	Mobile Technology	485.28	485.28	37.99	341.91	143.37	70.46 %
200-23-500800	Events	15,000.00	33,000.00	520.78	12,881.92	20,118.08	39.04 %
200-23-500840	380 Agreement Expenses	10,260.00	10,260.00	843.46	8,440.75	1,819.25	82.27 %
200-23-500853	Joshua Area Chamber of Commerce	18,000.00	0.00	0.00	0.00	0.00	0.00 %
200-23-500861	Joshua Station Utilities	12,596.00	12,596.00	1,114.78	13,233.09	-637.09	105.06 %
200-23-500880	Facade Grant Funding	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
200-23-500881	Other Grant Funding	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
200-23-500909	Miscellaneous	0.00	7,992.00	0.00	684.49	7,307.51	8.56 %
200-23-500930	Advertising	13,000.00	13,000.00	0.00	1,934.66	11,065.34	14.88 %
200-23-500955	Administrative	640.00	640.00	0.00	400.00	240.00	62.50 %
Dept: 23 - Economic Development Total:		332,754.28	348,967.28	14,656.89	164,605.45	184,361.83	47.17%
Dept: 95 - Debt Service							
200-95-555742	2018 Revenue Bonds - Interest	59,895.00	59,895.00	29,199.25	59,894.50	0.50	100.00 %
200-95-555802	Series 2022 Note - Interest	66,161.00	66,161.00	0.00	67,531.62	-1,370.62	102.07 %
200-95-565741	2018 Revenue Bonds - Principal	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00 %
200-95-565801	Series 2022 Note - Principal	46,252.00	46,252.00	0.00	44,880.98	1,371.02	97.04 %
Dept: 95 - Debt Service Total:		252,308.00	252,308.00	29,199.25	252,307.10	0.90	100.00%
Dept: 97 - Transfers out							
200-97-597700	Transfer to Capital Improvement	0.00	78,694.00	78,694.00	78,694.00	0.00	100.00 %
Dept: 97 - Transfers out Total:		0.00	78,694.00	78,694.00	78,694.00	0.00	100.00%
Expense Total:		585,062.28	679,969.28	122,550.14	495,606.55	184,362.73	72.89%
Fund: 200 - 4A Economic Development Total:		585,062.28	679,969.28	122,550.14	495,606.55	184,362.73	72.89%
Report Total:		585,062.28	679,969.28	122,550.14	495,606.55	184,362.73	72.89%