



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: 200 - 4A Economic Development							
Revenue							
Dept: 81 - Sales taxes							
200-81-401000	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: 88 - Investment earnings							
200-88-460000	Interest Income	50,000.00	50,000.00	7,809.28	81,450.94	31,450.94	162.90 %
	Dept: 88 - Investment earnings Total:	50,000.00	50,000.00	7,809.28	81,450.94	31,450.94	162.90%
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	80,802.22	835,218.64	85,218.64	111.36%
	Fund: 200 - 4A Economic Development Total:	750,000.00	750,000.00	80,802.22	835,218.64	85,218.64	111.36%
	Report Total:	750,000.00	750,000.00	80,802.22	835,218.64	85,218.64	111.36%



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	9,530.31	108,136.63	15,752.37	87.29 %
200-23-500112	Worker's Comp	275.00	275.00	0.00	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	1,612.37	317.63	83.54 %
200-23-500130	Benefits	10,094.00	11,616.00	869.86	9,519.61	2,096.39	81.95 %
200-23-500140	TMRS	7,467.00	13,327.00	1,163.08	11,609.89	1,717.11	87.12 %
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	0.00	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	0.45	49.95	-49.95	0.00 %
200-23-500410	Software Maintenance	20,127.00	20,127.00	15,975.98	17,823.90	2,303.10	88.56 %
200-23-500750	Mobile Technology	485.28	485.28	37.99	379.90	105.38	78.28 %
200-23-500800	Events	15,000.00	33,000.00	0.00	12,881.92	20,118.08	39.04 %
200-23-500840	380 Agreement Expenses	10,260.00	10,260.00	0.00	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	14,347.87	-1,751.87	113.91 %
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	28,815.85	193,421.30	155,545.98	55.43%
Dept: 95 - Debt Service							
200-95-555742	2018 Revenue Bonds - Interest	59,895.00	59,895.00	0.00	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	0.00	252,307.10	0.90	100.00%
Dept: 97 - Transfers out							
200-97-597300	Transfer to 4B EDC	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00 %
200-97-597700	Transfer to Capital Improvement	0.00	78,694.00	0.00	78,694.00	0.00	100.00 %
Dept: 97 - Transfers out Total:		0.00	78,694.00	25,000.00	103,694.00	-25,000.00	131.77%
Expense Total:		585,062.28	679,969.28	53,815.85	549,422.40	130,546.88	80.80%
Fund: 200 - 4A Economic Development Total:		585,062.28	679,969.28	53,815.85	549,422.40	130,546.88	80.80%
Report Total:		585,062.28	679,969.28	53,815.85	549,422.40	130,546.88	80.80%