City of Joshua, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	64,442.64	215,612.05	-484,387.95	30.80 %
	Dept: 81 - Sales taxes Total:	**700,000.00**	**700,000.00**	**64,442.64**	**215,612.05**	**-484,387.95**	**30.80%**
Dept: 88 - Investment earnings							
200-88-460000	Interest Income	50,000.00	50,000.00	7,047.66	22,325.57	-27,674.43	44.65 %
	Dept: 88 - Investment earnings Total:	**50,000.00**	**50,000.00**	**7,047.66**	**22,325.57**	**-27,674.43**	**44.65%**
Dept: 89 - Miscellaneous							
200-89-490100	Miscellaneous Revenue	0.00	0.00	665.00	2,695.00	2,695.00	0.00 %
	Dept: 89 - Miscellaneous Total:	**0.00**	**0.00**	**665.00**	**2,695.00**	**2,695.00**	**0.00%**
	Revenue Total:	**750,000.00**	**750,000.00**	**72,155.30**	**240,632.62**	**-509,367.38**	**32.08%**
	Fund: 200 - 4A Economic Development Total:	**750,000.00**	**750,000.00**	**72,155.30**	**240,632.62**	**-509,367.38**	**32.08%**
	Report Total:	**750,000.00**	**750,000.00**	**72,155.30**	**240,632.62**	**-509,367.38**	**32.08%**

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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	9,886.33	27,410.96	96,478.04	22.13 %
200-23-500112	Worker's Comp	275.00	275.00	0.00	67.00	208.00	24.36 %
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	128.58	367.77	1,562.23	19.06 %
200-23-500130	Benefits	10,094.00	11,616.00	870.52	2,560.77	9,055.23	22.05 %
200-23-500140	TMRS	7,467.00	13,327.00	630.96	1,758.34	11,568.66	13.19 %
200-23-500150	Training & Travel	7,470.00	7,470.00	0.00	3,174.11	4,295.89	42.49 %
200-23-500160	Dues & Subscriptions	1,590.00	1,590.00	0.00	0.00	1,590.00	0.00 %
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 %
200-23-500410	Software Maintenance	20,127.00	20,127.00	25.33	101.32	20,025.68	0.50 %
200-23-500750	Mobile Technology	485.28	485.28	0.00	0.00	485.28	0.00 %
200-23-500800	Events	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
200-23-500840	380 Agreement Expenses	10,260.00	10,260.00	745.71	2,383.99	7,876.01	23.24 %
200-23-500853	Joshua Area Chamber of Commerce	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
200-23-500861	Joshua Station Utilities	12,596.00	12,596.00	2,923.51	6,735.38	5,860.62	53.47 %
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	0.00	684.49	684.49	-684.49	0.00 %
200-23-500930	Advertising	13,000.00	13,000.00	576.00	684.81	12,315.19	5.27 %
200-23-500955	Administrative	640.00	640.00	0.00	0.00	640.00	0.00 %
	Dept: 23 - Economic Development Total:	**332,754.28**	**340,975.28**	**16,471.43**	**46,068.94**	**294,906.34**	**13.51%**
Dept: 95 - Debt Service							
200-95-555742	2018 Revenue Bonds - Interest	59,895.00	59,895.00	30,695.25	30,695.25	29,199.75	51.25 %
200-95-555802	Series 2022 Note - Interest	66,161.00	66,161.00	67,531.62	67,531.62	-1,370.62	102.07 %
200-95-565741	2018 Revenue Bonds - Principal	80,000.00	80,000.00	80,000.00	80,000.00	0.00	100.00 %
200-95-565801	Series 2022 Note - Principal	46,252.00	46,252.00	44,880.98	44,880.98	1,371.02	97.04 %
	Dept: 95 - Debt Service Total:	**252,308.00**	**252,308.00**	**223,107.85**	**223,107.85**	**29,200.15**	**88.43%**
	Expense Total:	**585,062.28**	**593,283.28**	**239,579.28**	**269,176.79**	**324,106.49**	**45.37%**
	Fund: 200 - 4A Economic Development Total:	**585,062.28**	**593,283.28**	**239,579.28**	**269,176.79**	**324,106.49**	**45.37%**
	Report Total:	**585,062.28**	**593,283.28**	**239,579.28**	**269,176.79**	**324,106.49**	**45.37%**