City of Joshua, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

		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	0.00	819,773.93	119,773.93	117.11 %
	Dept: 81 - Sales taxes Total:	**700,000.00**	**700,000.00**	**0.00**	**819,773.93**	**119,773.93**	**117.11%**
Dept: 88 - Investment earnings							
200-88-460000	Interest Income	50,000.00	50,000.00	0.00	89,343.13	39,343.13	178.69 %
	Dept: 88 - Investment earnings Total:	**50,000.00**	**50,000.00**	**0.00**	**89,343.13**	**39,343.13**	**178.69%**
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**	**0.00**	**912,512.06**	**162,512.06**	**121.67%**
	Fund: 200 - 4A Economic Development Total:	**750,000.00**	**750,000.00**	**0.00**	**912,512.06**	**162,512.06**	**121.67%**
	Report Total:	**750,000.00**	**750,000.00**	**0.00**	**912,512.06**	**162,512.06**	**121.67%**

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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	0.00	122,432.09	1,456.91	98.82 %
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	0.00	1,804.86	125.14	93.52 %
200-23-500130	Benefits	10,094.00	11,616.00	0.00	10,389.48	1,226.52	89.44 %
200-23-500140	TMRS	7,467.00	13,327.00	0.00	13,354.32	-27.32	100.20 %
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	341.14	158.86	68.23 %
200-23-500220	Office Supplies	0.00	0.00	0.00	179.63	-179.63	0.00 %
200-23-500410	Software Maintenance	20,127.00	20,127.00	0.00	17,873.22	2,253.78	88.80 %
200-23-500750	Mobile Technology	485.28	485.28	0.00	417.89	67.39	86.11 %
200-23-500800	Events	15,000.00	33,000.00	0.00	12,928.62	20,071.38	39.18 %
200-23-500840	380 Agreement Expenses	10,260.00	10,260.00	0.00	10,036.33	223.67	97.82 %
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	0.00	14,982.66	-2,386.66	118.95 %
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	3,497.38	9,502.62	26.90 %
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**	**0.00**	**214,921.47**	**134,045.81**	**61.59%**
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	25,000.00	0.00	25,000.00	0.00	100.00 %
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**	**103,694.00**	**0.00**	**103,694.00**	**0.00**	**100.00%**
	Expense Total:	**585,062.28**	**704,969.28**	**0.00**	**570,922.57**	**134,046.71**	**80.99%**
	Fund: 200 - 4A Economic Development Total:	**585,062.28**	**704,969.28**	**0.00**	**570,922.57**	**134,046.71**	**80.99%**
	Report Total:	**585,062.28**	**704,969.28**	**0.00**	**570,922.57**	**134,046.71**	**80.99%**