



City of Joshua, TX

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: 200 - 4A Economic Development							
Revenue							
Dept: 81 - Sales taxes							
200-81-401000	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: 88 - Investment earnings							
200-88-460000	Interest Income	50,000.00	50,000.00	7,422.96	15,277.91	-34,722.09	30.56 %
	Dept: 88 - Investment earnings Total:	50,000.00	50,000.00	7,422.96	15,277.91	-34,722.09	30.56%
Dept: 89 - Miscellaneous							
200-89-490100	Miscellaneous Revenue	0.00	0.00	1,295.00	2,030.00	2,030.00	0.00 %
	Dept: 89 - Miscellaneous Total:	0.00	0.00	1,295.00	2,030.00	2,030.00	0.00%
	Revenue Total:	750,000.00	750,000.00	89,419.84	168,477.32	-581,522.68	22.46%
	Fund: 200 - 4A Economic Development Total:	750,000.00	750,000.00	89,419.84	168,477.32	-581,522.68	22.46%
	Report Total:	750,000.00	750,000.00	89,419.84	168,477.32	-581,522.68	22.46%



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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	9,436.34	17,524.63	106,364.37	14.15 %
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	140.00	140.00	0.00	100.00 %
200-23-500120	Payroll Taxes	1,858.00	1,930.00	124.07	239.19	1,690.81	12.39 %
200-23-500130	Benefits	10,094.00	11,616.00	869.20	1,690.25	9,925.75	14.55 %
200-23-500140	TMRS	7,467.00	13,327.00	611.17	1,127.38	12,199.62	8.46 %
200-23-500150	Training & Travel	7,470.00	7,470.00	2,280.76	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	75.99	20,051.01	0.38 %
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	975.62	1,638.28	8,621.72	15.97 %
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	2,851.87	3,811.87	8,784.13	30.26 %
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 %
200-23-500930	Advertising	13,000.00	13,000.00	90.74	108.81	12,891.19	0.84 %
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	17,405.10	29,597.51	311,377.77	8.68%
Dept: 95 - Debt Service							
200-95-555742	2018 Revenue Bonds - Interest	59,895.00	59,895.00	0.00	0.00	59,895.00	0.00 %
200-95-555802	Series 2022 Note - Interest	66,161.00	66,161.00	0.00	0.00	66,161.00	0.00 %
200-95-565741	2018 Revenue Bonds - Principal	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
200-95-565801	Series 2022 Note - Principal	46,252.00	46,252.00	0.00	0.00	46,252.00	0.00 %
Dept: 95 - Debt Service Total:		252,308.00	252,308.00	0.00	0.00	252,308.00	0.00%
Expense Total:		585,062.28	593,283.28	17,405.10	29,597.51	563,685.77	4.99%
Fund: 200 - 4A Economic Development Total:		585,062.28	593,283.28	17,405.10	29,597.51	563,685.77	4.99%
Report Total:		585,062.28	593,283.28	17,405.10	29,597.51	563,685.77	4.99%