



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - 4A Economic Development							
Revenue							
Dept: 81 - Sales taxes							
200-81-401000	Sales Tax	693,000.00	693,000.00	62,459.62	434,575.83	-258,424.17	37.29 %
Dept: 81 - Sales taxes Total:		693,000.00	693,000.00	62,459.62	434,575.83	-258,424.17	37.29%
Dept: 88 - Investment earnings							
200-88-460000	Interest Income	50,000.00	50,000.00	6,184.42	45,412.21	-4,587.79	9.18 %
Dept: 88 - Investment earnings Total:		50,000.00	50,000.00	6,184.42	45,412.21	-4,587.79	9.18%
Revenue Total:		743,000.00	743,000.00	68,644.04	479,988.04	-263,011.96	35.40%
Expense							
Dept: 23 - Economic Development							
200-23-500150	Training & Travel	7,765.00	7,765.00	0.00	1,467.53	6,297.47	81.10 %
200-23-500160	Dues & Subscriptions	3,437.00	3,437.00	0.00	600.00	2,837.00	82.54 %
200-23-500213	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
200-23-500410	Software Maintenance	1,080.00	1,080.00	-375.42	1,991.98	-911.98	-84.44 %
200-23-500750	Mobile Technology	485.00	485.00	0.00	37.99	447.01	92.17 %
200-23-500800	Events	15,000.00	15,000.00	0.00	167.90	14,832.10	98.88 %
200-23-500840	380 Agreement Expenses	60,260.00	60,260.00	0.00	127,101.03	-66,841.03	-110.92 %
200-23-500853	Joshua Area Chamber of Commerce	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
200-23-500861	Joshua Station Utilities	11,806.00	11,806.00	1,114.78	5,500.37	6,305.63	53.41 %
200-23-500880	Facade Grant Funding	85,000.00	85,000.00	0.00	5,000.00	80,000.00	94.12 %
200-23-500930	Advertising	32,000.00	32,000.00	688.50	4,271.80	27,728.20	86.65 %
200-23-500955	Administrative	240.00	240.00	199.95	720.95	-480.95	-200.40 %
200-23-560920	Downtown Infrastructure Revitalizat..	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
Dept: 23 - Economic Development Total:		585,573.00	585,573.00	1,627.81	146,859.55	438,713.45	74.92%
Dept: 95 - Debt Service							
200-95-555742	2018 Revenue Bonds - Interest	62,748.00	62,748.00	0.00	32,052.75	30,695.25	48.92 %
200-95-555802	Series 2022 Note - Interest	43,846.00	43,846.00	0.00	68,921.24	-25,075.24	-57.19 %
200-95-565741	2018 Revenue Bonds - Principal	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
200-95-565801	Series 2022 Note - Principal	68,566.00	68,566.00	0.00	43,491.36	25,074.64	36.57 %
Dept: 95 - Debt Service Total:		250,160.00	250,160.00	0.00	219,465.35	30,694.65	12.27%
Dept: 97 - Transfers out							
200-97-597100	Transfer To General Fund	129,827.00	129,827.00	0.00	0.00	129,827.00	100.00 %
Dept: 97 - Transfers out Total:		129,827.00	129,827.00	0.00	0.00	129,827.00	100.00%
Expense Total:		965,560.00	965,560.00	1,627.81	366,324.90	599,235.10	62.06%
Fund: 200 - 4A Economic Development Surplus (Deficit):		-222,560.00	-222,560.00	67,016.23	113,663.14	336,223.14	151.07%
Report Surplus (Deficit):		-222,560.00	-222,560.00	67,016.23	113,663.14	336,223.14	151.07%

Group Summary

Dep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - 4A Economic Development						
Revenue						
81 - Sales taxes	693,000.00	693,000.00	62,459.62	434,575.83	-258,424.17	37.29%
88 - Investment earnings	50,000.00	50,000.00	6,184.42	45,412.21	-4,587.79	9.18%
Revenue Total:	743,000.00	743,000.00	68,644.04	479,988.04	-263,011.96	35.40%
Expense						
23 - Economic Development	585,573.00	585,573.00	1,627.81	146,859.55	438,713.45	74.92%
95 - Debt Service	250,160.00	250,160.00	0.00	219,465.35	30,694.65	12.27%
97 - Transfers out	129,827.00	129,827.00	0.00	0.00	129,827.00	100.00%
Expense Total:	965,560.00	965,560.00	1,627.81	366,324.90	599,235.10	62.06%
Fund: 200 - 4A Economic Development Surplus (Deficit):	-222,560.00	-222,560.00	67,016.23	113,663.14	336,223.14	151.07%
Report Surplus (Deficit):	-222,560.00	-222,560.00	67,016.23	113,663.14	336,223.14	151.07%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - 4A Economic Development	-222,560.00	-222,560.00	67,016.23	113,663.14	336,223.14
Report Surplus (Deficit):	-222,560.00	-222,560.00	67,016.23	113,663.14	336,223.14