



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - 4A Economic Development							
Dept: 81 - Sales taxes							
Dept: 81 - Sales taxes							
200-81-401000	Sales Tax	693,000.00	693,000.00	77,829.49	512,405.32	-180,594.68	73.94 %
	Dept: 81 - Sales taxes Total:	693,000.00	693,000.00	77,829.49	512,405.32	-180,594.68	73.94%
	Dept: 81 - Sales taxes Total:	693,000.00	693,000.00	77,829.49	512,405.32	-180,594.68	73.94%
Dept: 88 - Investment earnings							
Dept: 88 - Investment earnings							
200-88-460000	Interest Income	50,000.00	50,000.00	6,551.73	51,963.94	1,963.94	103.93 %
	Dept: 88 - Investment earnings Total:	50,000.00	50,000.00	6,551.73	51,963.94	1,963.94	103.93%
	Dept: 88 - Investment earnings Total:	50,000.00	50,000.00	6,551.73	51,963.94	1,963.94	103.93%
	Fund: 200 - 4A Economic Development Total:	743,000.00	743,000.00	84,381.22	564,369.26	-178,630.74	75.96%
	Report Total:	743,000.00	743,000.00	84,381.22	564,369.26	-178,630.74	75.96%



City of Joshua, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - 4A Economic Development							
Dept: 23 - Economic Development							
Dept: 23 - Economic Development							
200-23-500150	Training & Travel	7,765.00	7,765.00	0.00	1,467.53	6,297.47	18.90 %
200-23-500160	Dues & Subscriptions	3,437.00	3,437.00	975.00	1,575.00	1,862.00	45.82 %
200-23-500213	Uniforms	500.00	500.00	0.00	0.00	500.00	0.00 %
200-23-500410	Software Maintenance	1,080.00	1,080.00	0.00	1,991.98	-911.98	184.44 %
200-23-500750	Mobile Technology	485.00	485.00	0.00	37.99	447.01	7.83 %
200-23-500800	Events	15,000.00	15,000.00	0.00	167.90	14,832.10	1.12 %
200-23-500840	380 Agreement Expenses	60,260.00	266,304.00	86,323.45	212,448.96	53,855.04	79.78 %
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	11,806.00	11,806.00	1,114.79	6,615.16	5,190.84	56.03 %
200-23-500880	Facade Grant Funding	85,000.00	85,000.00	0.00	5,000.00	80,000.00	5.88 %
200-23-500930	Advertising	32,000.00	32,000.00	335.75	4,607.55	27,392.45	14.40 %
200-23-500955	Administrative	240.00	240.00	20.00	740.95	-500.95	308.73 %
200-23-560920	Downtown Infrastructure Revitalizat..	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Dept: 23 - Economic Development Total:		585,573.00	791,617.00	88,768.99	234,653.02	556,963.98	29.64%
Dept: 23 - Economic Development Total:		585,573.00	791,617.00	88,768.99	234,653.02	556,963.98	29.64%
Dept: 95 - Debt Service							
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	51.08 %
200-95-555802	Series 2022 Note - Interest	43,846.00	43,846.00	0.00	68,921.24	-25,075.24	157.19 %
200-95-565741	2018 Revenue Bonds - Principal	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00 %
200-95-565801	Series 2022 Note - Principal	68,566.00	68,566.00	0.00	43,491.36	25,074.64	63.43 %
Dept: 95 - Debt Service Total:		250,160.00	250,160.00	0.00	219,465.35	30,694.65	87.73%
Dept: 95 - Debt Service Total:		250,160.00	250,160.00	0.00	219,465.35	30,694.65	87.73%
Dept: 97 - Transfers out							
Dept: 97 - Transfers out							
200-97-597100	Transfer To General Fund	129,827.00	129,827.00	0.00	0.00	129,827.00	0.00 %
Dept: 97 - Transfers out Total:		129,827.00	129,827.00	0.00	0.00	129,827.00	0.00%
Dept: 97 - Transfers out Total:		129,827.00	129,827.00	0.00	0.00	129,827.00	0.00%
Fund: 200 - 4A Economic Development Total:		965,560.00	1,171,604.00	88,768.99	454,118.37	717,485.63	38.76%
Report Total:		965,560.00	1,171,604.00	88,768.99	454,118.37	717,485.63	38.76%