



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 200 - 4A Economic Development</b>							
<b>Revenue</b>							
<b>Dept: 81 - Sales taxes</b>							
<a href="#">200-81-401000</a>	Sales Tax	700,000.00	700,000.00	61,047.57	477,338.92	-222,661.08	68.19 %
	<b>Dept: 81 - Sales taxes Total:</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>61,047.57</b>	<b>477,338.92</b>	<b>-222,661.08</b>	<b>68.19%</b>
<b>Dept: 88 - Investment earnings</b>							
<a href="#">200-88-460000</a>	Interest Income	50,000.00	50,000.00	7,354.14	50,798.53	798.53	101.60 %
	<b>Dept: 88 - Investment earnings Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,354.14</b>	<b>50,798.53</b>	<b>798.53</b>	<b>101.60%</b>
<b>Dept: 89 - Miscellaneous</b>							
<a href="#">200-89-490100</a>	Miscellaneous Revenue	0.00	0.00	0.00	3,345.00	3,345.00	0.00 %
	<b>Dept: 89 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,345.00</b>	<b>3,345.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>68,401.71</b>	<b>531,482.45</b>	<b>-218,517.55</b>	<b>70.86%</b>
	<b>Fund: 200 - 4A Economic Development Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>68,401.71</b>	<b>531,482.45</b>	<b>-218,517.55</b>	<b>70.86%</b>
	<b>Report Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>68,401.71</b>	<b>531,482.45</b>	<b>-218,517.55</b>	<b>70.86%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 200 - 4A Economic Development</b>							
<b>Expense</b>							
<b>Dept: 23 - Economic Development</b>							
<a href="#">200-23-500110</a>	Salaries	123,122.00	123,889.00	14,295.45	70,015.42	53,873.58	56.51 %
<a href="#">200-23-500112</a>	Worker's Comp	275.00	275.00	67.00	201.00	74.00	73.09 %
<a href="#">200-23-500117</a>	Longevity Pay	140.00	140.00	0.00	140.00	0.00	100.00 %
<a href="#">200-23-500120</a>	Payroll Taxes	1,858.00	1,930.00	192.50	1,118.77	811.23	57.97 %
<a href="#">200-23-500130</a>	Benefits	10,094.00	11,616.00	869.85	6,040.18	5,575.82	52.00 %
<a href="#">200-23-500140</a>	TMRS	7,467.00	13,327.00	1,744.44	6,957.57	6,369.43	52.21 %
<a href="#">200-23-500150</a>	Training & Travel	7,470.00	7,470.00	55.00	3,229.11	4,240.89	43.23 %
<a href="#">200-23-500160</a>	Dues & Subscriptions	1,590.00	1,590.00	0.00	1,000.00	590.00	62.89 %
<a href="#">200-23-500161</a>	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
<a href="#">200-23-500213</a>	Uniforms	500.00	500.00	0.00	80.34	419.66	16.07 %
<a href="#">200-23-500410</a>	Software Maintenance	20,127.00	20,127.00	49.32	250.62	19,876.38	1.25 %
<a href="#">200-23-500750</a>	Mobile Technology	485.28	485.28	0.00	0.00	485.28	0.00 %
<a href="#">200-23-500800</a>	Events	15,000.00	33,000.00	2,796.23	11,717.16	21,282.84	35.51 %
<a href="#">200-23-500840</a>	380 Agreement Expenses	10,260.00	10,260.00	1,488.68	5,792.24	4,467.76	56.45 %
<a href="#">200-23-500853</a>	Joshua Area Chamber of Commerce	18,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-23-500861</a>	Joshua Station Utilities	12,596.00	12,596.00	634.78	9,888.75	2,707.25	78.51 %
<a href="#">200-23-500880</a>	Facade Grant Funding	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">200-23-500881</a>	Other Grant Funding	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">200-23-500909</a>	Miscellaneous	0.00	7,992.00	0.00	684.49	7,307.51	8.56 %
<a href="#">200-23-500930</a>	Advertising	13,000.00	13,000.00	1,048.12	1,900.66	11,099.34	14.62 %
<a href="#">200-23-500955</a>	Administrative	640.00	640.00	0.00	400.00	240.00	62.50 %
<b>Dept: 23 - Economic Development Total:</b>		<b>332,754.28</b>	<b>348,967.28</b>	<b>23,241.37</b>	<b>119,416.31</b>	<b>229,550.97</b>	<b>34.22%</b>
<b>Dept: 95 - Debt Service</b>							
<a href="#">200-95-555742</a>	2018 Revenue Bonds - Interest	59,895.00	59,895.00	0.00	30,695.25	29,199.75	51.25 %
<a href="#">200-95-555802</a>	Series 2022 Note - Interest	66,161.00	66,161.00	0.00	67,531.62	-1,370.62	102.07 %
<a href="#">200-95-565741</a>	2018 Revenue Bonds - Principal	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00 %
<a href="#">200-95-565801</a>	Series 2022 Note - Principal	46,252.00	46,252.00	0.00	44,880.98	1,371.02	97.04 %
<b>Dept: 95 - Debt Service Total:</b>		<b>252,308.00</b>	<b>252,308.00</b>	<b>0.00</b>	<b>223,107.85</b>	<b>29,200.15</b>	<b>88.43%</b>
<b>Dept: 97 - Transfers out</b>							
<a href="#">200-97-597700</a>	Transfer to Capital Improvement	0.00	78,694.00	0.00	0.00	78,694.00	0.00 %
<b>Dept: 97 - Transfers out Total:</b>		<b>0.00</b>	<b>78,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,694.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>585,062.28</b>	<b>679,969.28</b>	<b>23,241.37</b>	<b>342,524.16</b>	<b>337,445.12</b>	<b>50.37%</b>
<b>Fund: 200 - 4A Economic Development Total:</b>		<b>585,062.28</b>	<b>679,969.28</b>	<b>23,241.37</b>	<b>342,524.16</b>	<b>337,445.12</b>	<b>50.37%</b>
<b>Report Total:</b>		<b>585,062.28</b>	<b>679,969.28</b>	<b>23,241.37</b>	<b>342,524.16</b>	<b>337,445.12</b>	<b>50.37%</b>