



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	53,995.69	416,291.35	-283,708.65	59.47 %
	Dept: 81 - Sales taxes Total:	700,000.00	700,000.00	53,995.69	416,291.35	-283,708.65	59.47%
Dept: 88 - Investment earnings							
200-88-460000	Interest Income	50,000.00	50,000.00	7,450.47	43,444.39	-6,555.61	86.89 %
	Dept: 88 - Investment earnings Total:	50,000.00	50,000.00	7,450.47	43,444.39	-6,555.61	86.89%
Dept: 89 - Miscellaneous							
200-89-490100	Miscellaneous Revenue	0.00	0.00	650.00	3,345.00	3,345.00	0.00 %
	Dept: 89 - Miscellaneous Total:	0.00	0.00	650.00	3,345.00	3,345.00	0.00%
	Revenue Total:	750,000.00	750,000.00	62,096.16	463,080.74	-286,919.26	61.74%
	Fund: 200 - 4A Economic Development Total:	750,000.00	750,000.00	62,096.16	463,080.74	-286,919.26	61.74%
	Report Total:	750,000.00	750,000.00	62,096.16	463,080.74	-286,919.26	61.74%



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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	55,719.97	68,169.03	44.98 %
200-23-500112	Worker's Comp	275.00	275.00	0.00	134.00	141.00	48.73 %
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	243.54	926.27	1,003.73	47.99 %
200-23-500130	Benefits	10,094.00	11,616.00	869.85	5,170.33	6,445.67	44.51 %
200-23-500140	TMRS	7,467.00	13,327.00	1,151.60	5,213.13	8,113.87	39.12 %
200-23-500150	Training & Travel	7,470.00	7,470.00	0.00	3,174.11	4,295.89	42.49 %
200-23-500160	Dues & Subscriptions	1,590.00	1,590.00	0.00	1,000.00	590.00	62.89 %
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	80.34	80.34	419.66	16.07 %
200-23-500410	Software Maintenance	20,127.00	20,127.00	49.32	201.30	19,925.70	1.00 %
200-23-500750	Mobile Technology	485.28	485.28	0.00	0.00	485.28	0.00 %
200-23-500800	Events	15,000.00	33,000.00	113.31	8,591.93	24,408.07	26.04 %
200-23-500840	380 Agreement Expenses	10,260.00	10,260.00	0.00	4,303.56	5,956.44	41.95 %
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	1,595.29	9,253.97	3,342.03	73.47 %
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	852.54	12,147.46	6.56 %
200-23-500955	Administrative	640.00	640.00	400.00	400.00	240.00	62.50 %
Dept: 23 - Economic Development Total:		332,754.28	348,967.28	13,939.59	95,845.94	253,121.34	27.47%
Dept: 95 - Debt Service							
200-95-555742	2018 Revenue Bonds - Interest	59,895.00	59,895.00	0.00	30,695.25	29,199.75	51.25 %
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	223,107.85	29,200.15	88.43%
Expense Total:		585,062.28	601,275.28	13,939.59	318,953.79	282,321.49	53.05%
Fund: 200 - 4A Economic Development Total:		585,062.28	601,275.28	13,939.59	318,953.79	282,321.49	53.05%
Report Total:		585,062.28	601,275.28	13,939.59	318,953.79	282,321.49	53.05%