



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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	76,949.78	362,295.66	-337,704.34	51.76 %
	<b>Dept: 81 - Sales taxes Total:</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>76,949.78</b>	<b>362,295.66</b>	<b>-337,704.34</b>	<b>51.76%</b>
<b>Dept: 88 - Investment earnings</b>							
<a href="#">200-88-460000</a>	Interest Income	50,000.00	50,000.00	6,573.34	35,993.92	-14,006.08	71.99 %
	<b>Dept: 88 - Investment earnings Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>6,573.34</b>	<b>35,993.92</b>	<b>-14,006.08</b>	<b>71.99%</b>
<b>Dept: 89 - Miscellaneous</b>							
<a href="#">200-89-490100</a>	Miscellaneous Revenue	0.00	0.00	0.00	2,695.00	2,695.00	0.00 %
	<b>Dept: 89 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>83,523.12</b>	<b>400,984.58</b>	<b>-349,015.42</b>	<b>53.46%</b>
	<b>Fund: 200 - 4A Economic Development Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>83,523.12</b>	<b>400,984.58</b>	<b>-349,015.42</b>	<b>53.46%</b>
	<b>Report Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>83,523.12</b>	<b>400,984.58</b>	<b>-349,015.42</b>	<b>53.46%</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	9,436.34	46,283.63	77,605.37	37.36 %
<a href="#">200-23-500112</a>	Worker's Comp	275.00	275.00	0.00	134.00	141.00	48.73 %
<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	127.89	682.73	1,247.27	35.37 %
<a href="#">200-23-500130</a>	Benefits	10,094.00	11,616.00	869.86	4,300.48	7,315.52	37.02 %
<a href="#">200-23-500140</a>	TMRS	7,467.00	13,327.00	1,151.60	4,061.53	9,265.47	30.48 %
<a href="#">200-23-500150</a>	Training & Travel	7,470.00	7,470.00	0.00	3,174.11	4,295.89	42.49 %
<a href="#">200-23-500160</a>	Dues & Subscriptions	1,590.00	1,590.00	1,000.00	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	0.00	500.00	0.00 %
<a href="#">200-23-500410</a>	Software Maintenance	20,127.00	20,127.00	25.33	151.98	19,975.02	0.76 %
<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	73.07	8,478.62	24,521.38	25.69 %
<a href="#">200-23-500840</a>	380 Agreement Expenses	10,260.00	10,260.00	1,050.99	4,303.56	5,956.44	41.95 %
<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	162.15	7,658.68	4,937.32	60.80 %
<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	0.00	852.54	12,147.46	6.56 %
<a href="#">200-23-500955</a>	Administrative	640.00	640.00	0.00	0.00	640.00	0.00 %
<b>Dept: 23 - Economic Development Total:</b>		<b>332,754.28</b>	<b>348,967.28</b>	<b>13,897.23</b>	<b>81,906.35</b>	<b>267,060.93</b>	<b>23.47%</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>Expense Total:</b>		<b>585,062.28</b>	<b>601,275.28</b>	<b>13,897.23</b>	<b>305,014.20</b>	<b>296,261.08</b>	<b>50.73%</b>
<b>Fund: 200 - 4A Economic Development Total:</b>		<b>585,062.28</b>	<b>601,275.28</b>	<b>13,897.23</b>	<b>305,014.20</b>	<b>296,261.08</b>	<b>50.73%</b>
<b>Report Total:</b>		<b>585,062.28</b>	<b>601,275.28</b>	<b>13,897.23</b>	<b>305,014.20</b>	<b>296,261.08</b>	<b>50.73%</b>