

City of Joshua
Financial Statement
As of August 31, 2022

9/6/2022 11:54 AM

300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	95,381.38	41,650.00	53,731.38	617,645.00	500,000.00	123.53%	(117,645.00)
Investment Earnings	240.63	83.30	157.33	440.18	1,000.00	44.02%	559.82
Licenses, Permits & Fees	0.00	916.66	(916.66)	12,557.00	11,000.00	114.15%	(1,557.00)
Miscellaneous	0.00	166.67	(166.67)	1,200.00	2,000.00	60.00%	800.00
Revenue Totals	<u>95,622.01</u>	<u>42,816.63</u>	<u>52,805.38</u>	<u>631,842.18</u>	<u>514,000.00</u>	<u>122.93%</u>	<u>(117,842.18)</u>
Expense Summary							
Miscellaneous	17,546.37	4,408.52	13,137.85	47,535.83	35,443.00	134.12%	(12,092.83)
Economic Development	1,142.81	4,165.00	(3,022.19)	9,924.91	50,000.00	19.85%	40,075.09
Transfers Out	0.00	0.00	0.00	4,172.70	379,165.00	1.10%	374,992.30
Expense Totals	<u>18,689.18</u>	<u>8,573.52</u>	<u>10,115.66</u>	<u>61,633.44</u>	<u>464,608.00</u>	<u>13.27%</u>	<u>402,974.56</u>

City of Joshua
Financial Statement
As of August 31, 2022

9/6/2022 11:54 AM

300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Tax Revenue							
300-4003 Sales Tax	95,381.38	41,650.00	53,731.38	617,645.00	500,000.00	123.53%	(117,645.00)
Tax Revenue Totals	95,381.38	41,650.00	53,731.38	617,645.00	500,000.00	123.53%	(117,645.00)
Investment Earnings							
300-4600 Interest Income	240.63	83.30	157.33	440.18	1,000.00	44.02%	559.82
Investment Earnings Totals	240.63	83.30	157.33	440.18	1,000.00	44.02%	559.82
Licenses, Permits & Fees							
300-4660 Park Pavilion Rental Fees	0.00	83.33	(83.33)	685.00	1,000.00	68.50%	315.00
300-4670 JBA Use Fees	0.00	833.33	(833.33)	11,872.00	10,000.00	118.72%	(1,872.00)
Licenses, Permits & Fees Totals	0.00	916.66	(916.66)	12,557.00	11,000.00	114.15%	(1,557.00)
Miscellaneous							
300-4901 Misc. Revenue	0.00	166.67	(166.67)	1,200.00	2,000.00	60.00%	800.00
Miscellaneous Totals	0.00	166.67	(166.67)	1,200.00	2,000.00	60.00%	800.00
Revenue Totals	95,622.01	42,816.63	52,805.38	631,842.18	514,000.00	122.93%	(117,842.18)

City of Joshua
Financial Statement
As of August 31, 2022

9/6/2022 11:54:05 AM

300 - 4B Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Economic Development	1,142.81	4,165.00	(3,022.19)	9,924.91	50,000.00	19.85%	40,075.09
Miscellaneous	17,546.37	4,408.52	13,137.85	47,535.83	35,443.00	134.12%	(12,092.83)
Non-Departmental Totals	18,689.18	8,573.52	10,115.66	57,460.74	85,443.00	67.25%	27,982.26

300 - 4B Economic Development General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Transfers Out	0.00	0.00	0.00	4,172.70	379,165.00	1.10%	374,992.30
General Non-Departmental Totals	0.00	0.00	0.00	4,172.70	379,165.00	1.10%	374,992.30
Expense Total	18,689.18	8,573.52	10,115.66	61,633.44	464,608.00	13.27%	402,974.56

City of Joshua
Financial Statement
As of August 31, 2022

9/6/2022 11:54 AM

300 - 4B Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
300-00-5840 380 Agreement Expenses	17,546.37	3,491.86	14,054.51	31,386.44	24,443.00	128.41%	(6,943.44)
300-00-5902 Banners For Entryway Signs	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
300-00-5920 Downtown Infrastructure	0.00	0.00	0.00	9,156.66	0.00	0.00%	(9,156.66)
300-00-5930 Advertising	0.00	833.33	(833.33)	6,992.73	10,000.00	69.93%	3,007.27
300-00-5955 Type B Administrative	1,142.81	4,165.00	(3,022.19)	9,924.91	50,000.00	19.85%	40,075.09
Non-Departmental Totals	18,689.18	8,573.52	10,115.66	57,460.74	85,443.00	67.25%	27,982.26

City of Joshua
Financial Statement
As of August 31, 2022

9/6/2022 11:54 AM

300 - 4B Economic Development General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
300-02-5975 Transfer To General Fund	0.00	0.00	0.00	4,172.70	379,165.00	1.10%	374,992.30
General Non-Departmental Totals	0.00	0.00	0.00	4,172.70	379,165.00	1.10%	374,992.30
Expense Totals	18,689.18	8,573.52	10,115.66	61,633.44	464,608.00	13.27%	402,974.56