

City of Joshua
Financial Statement
As of February 28, 2025

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200 - 4A Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	73,316.89	57,750.00	15,566.89	308,864.23	693,000.00	44.57%	384,135.77
Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings	5,845.21	4,166.67	1,678.54	32,786.32	50,000.00	65.57%	17,213.68
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>79,162.10</u>	<u>61,916.67</u>	<u>17,245.43</u>	<u>341,650.55</u>	<u>743,000.00</u>	<u>45.98%</u>	<u>401,349.45</u>
Expense Summary							
Personnel	0.00	933.50	(933.50)	1,467.53	11,202.00	13.10%	9,734.47
Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Contract & Professional Services	0.00	90.00	(90.00)	2,367.40	1,080.00	219.20%	(1,287.40)
Debt Service	0.00	20,846.66	(20,846.66)	219,465.35	250,160.00	87.73%	30,694.65
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	0.00	40.42	(40.42)	37.99	485.00	7.83%	447.01
Special Events	0.00	1,250.00	(1,250.00)	167.90	15,000.00	1.12%	14,832.10
Miscellaneous	3,244.79	43,938.34	(40,693.55)	8,141.71	527,260.00	1.54%	519,118.29
Economic Development	20.00	1,520.00	(1,500.00)	101.00	18,240.00	0.55%	18,139.00
Joshua Station Development	318.81	983.83	(665.02)	3,270.81	11,806.00	27.70%	8,535.19
Transfers Out	0.00	10,818.92	(10,818.92)	0.00	129,827.00	0.00%	129,827.00
Expense Totals	<u>3,583.60</u>	<u>80,463.34</u>	<u>(76,879.74)</u>	<u>235,019.69</u>	<u>965,560.00</u>	<u>24.34%</u>	<u>730,540.31</u>

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200 - 4A Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Tax Revenue							
200-4003 Sales Tax	73,316.89	57,750.00	15,566.89	308,864.23	693,000.00	44.57%	384,135.77
Tax Revenue Totals	73,316.89	57,750.00	15,566.89	308,864.23	693,000.00	44.57%	384,135.77
Intergovernmental Revenues							
200-4407 ARPA Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Intergovernmental Revenues Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings							
200-4600 Interest Income	5,845.21	4,166.67	1,678.54	32,786.32	50,000.00	65.57%	17,213.68
Investment Earnings Totals	5,845.21	4,166.67	1,678.54	32,786.32	50,000.00	65.57%	17,213.68
Miscellaneous							
200-4901 Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
200-4902 Proceeds From Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sale of Assets							
200-4904 Proceeds from Disposal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sale of Assets Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	79,162.10	61,916.67	17,245.43	341,650.55	743,000.00	45.98%	401,349.45

City of Joshua
Financial Statement
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200 - 4A Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	0.00	90.00	(90.00)	2,367.40	1,080.00	219.20%	(1,287.40)
Debt Service	0.00	20,846.66	(20,846.66)	219,465.35	250,160.00	87.73%	30,694.65
Economic Development	20.00	1,520.00	(1,500.00)	101.00	18,240.00	0.55%	18,139.00
Joshua Station Development	318.81	983.83	(665.02)	3,270.81	11,806.00	27.70%	8,535.19
Miscellaneous	3,244.79	43,938.34	(40,693.55)	8,141.71	527,260.00	1.54%	519,118.29
Personnel	0.00	933.50	(933.50)	1,467.53	11,202.00	13.10%	9,734.47
Special Events	0.00	1,250.00	(1,250.00)	167.90	15,000.00	1.12%	14,832.10
Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Utilities	0.00	40.42	(40.42)	37.99	485.00	7.83%	447.01
Non-Departmental Totals	<u>3,583.60</u>	<u>69,644.42</u>	<u>(66,060.82)</u>	<u>235,019.69</u>	<u>835,733.00</u>	<u>28.12%</u>	<u>600,713.31</u>
200 - 4A Economic Development General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Transfers Out	<u>0.00</u>	<u>10,818.92</u>	<u>(10,818.92)</u>	<u>0.00</u>	<u>129,827.00</u>	<u>0.00%</u>	<u>129,827.00</u>
General Non-Departmental Totals	<u>0.00</u>	<u>10,818.92</u>	<u>(10,818.92)</u>	<u>0.00</u>	<u>129,827.00</u>	<u>0.00%</u>	<u>129,827.00</u>
Expense Total	<u><u>3,583.60</u></u>	<u><u>80,463.34</u></u>	<u><u>(76,879.74)</u></u>	<u><u>235,019.69</u></u>	<u><u>965,560.00</u></u>	<u><u>24.34%</u></u>	<u><u>730,540.31</u></u>

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200 - 4A Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
200-00-5150 Training/Travel	0.00	647.08	(647.08)	1,467.53	7,765.00	18.90%	6,297.47
200-00-5160 Dues/Memberships	0.00	286.42	(286.42)	0.00	3,437.00	0.00%	3,437.00
200-00-5213 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
200-00-5410 Software Maintenance	0.00	90.00	(90.00)	2,367.40	1,080.00	219.20%	(1,287.40)
200-00-5500 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5574 2018 Revenue Bonds -	0.00	5,229.00	(5,229.00)	32,052.75	62,748.00	51.08%	30,695.25
200-00-5574 2018 Revenue Bonds -	0.00	6,250.00	(6,250.00)	75,000.00	75,000.00	100.00%	0.00
200-00-5580 Series 2022 Note - Interest	0.00	3,653.83	(3,653.83)	68,921.24	43,846.00	157.19%	(25,075.24)
200-00-5580 Series 2022 Note - Principal	0.00	5,713.83	(5,713.83)	43,491.36	68,566.00	63.43%	25,074.64
200-00-5600 Capital Outlay > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5700 Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5750 Mobile Technology	0.00	40.42	(40.42)	37.99	485.00	7.83%	447.01
200-00-5800 Community Events	0.00	1,250.00	(1,250.00)	167.90	15,000.00	1.12%	14,832.10
200-00-5840 380 Agreement Expenses	1,951.04	5,021.67	(3,070.63)	5,014.41	60,260.00	8.32%	55,245.59
200-00-5851 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5853 Joshua Area Chamber Of	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
200-00-5860 Station 1-7-4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Joshua Station Utilities	318.81	983.83	(665.02)	3,270.81	11,806.00	27.70%	8,535.19
200-00-5860 Joshua Station Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5880 Facade Grant Funding	0.00	7,083.33	(7,083.33)	0.00	85,000.00	0.00%	85,000.00
200-00-5909 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5920 Downtown Infrastructure	0.00	29,166.67	(29,166.67)	0.00	350,000.00	0.00%	350,000.00
200-00-5930 Advertising	1,293.75	2,666.67	(1,372.92)	3,127.30	32,000.00	9.77%	28,872.70
200-00-5955 Type A Administrative	20.00	20.00	0.00	101.00	240.00	42.08%	139.00
200-00-5956 Joshua Station Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	3,583.60	69,644.42	(66,060.82)	235,019.69	835,733.00	28.12%	600,713.31

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200 - 4A Economic Development General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
200-02-5975 Transfer To General Fund	0.00	10,818.92	(10,818.92)	0.00	129,827.00	0.00%	129,827.00
200-02-5976 Transfer To Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-02-5978 Transfer To Type B Economic	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-02-5979 Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Non-Departmental Totals	0.00	10,818.92	(10,818.92)	0.00	129,827.00	0.00%	129,827.00
Expense Totals	3,583.60	80,463.34	(76,879.74)	235,019.69	965,560.00	24.34%	730,540.31