

City of Joshua
Financial Statement
As of February 28, 2023

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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	61,603.24	52,062.50	9,540.74	290,723.23	625,000.00	46.52%	334,276.77
Investment Earnings	936.04	41.65	894.39	3,817.90	500.00	763.58%	(3,317.90)
Miscellaneous	0.00	8,333.33	(8,333.33)	653.50	100,000.00	0.65%	99,346.50
Transfers In	0.00	0.00	0.00	1,387,961.00	0.00	0.00%	(1,387,961.00)
Revenue Totals	62,539.28	60,437.48	2,101.80	1,683,155.63	725,500.00	232.00%	(957,655.63)
Expense Summary							
Personnel	250.00	927.08	(677.08)	4,357.06	11,125.00	39.16%	6,767.94
Debt Service	0.00	103,935.00	(103,935.00)	104,516.00	137,870.00	75.81%	33,354.00
Capital Outlay	0.00	2,500.00	(2,500.00)	1,396,099.50	30,000.00	4653.67%	(1,366,099.50)
Miscellaneous	4,708.16	12,523.67	(7,815.51)	6,627.32	150,300.00	4.41%	143,672.68
Economic Development	238.17	3,582.50	(3,344.33)	5,140.45	43,000.00	11.95%	37,859.55
Joshua Station Development	377.98	2,916.00	(2,538.02)	15,742.61	35,000.00	44.98%	19,257.39
Transfers Out	0.00	0.00	0.00	0.00	78,210.00	0.00%	78,210.00
Expense Totals	5,574.31	126,384.25	(120,809.94)	1,532,482.94	485,505.00	315.65%	(1,046,977.94)

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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	61,603.24	52,062.50	9,540.74	290,723.23	625,000.00	46.52%	334,276.77
Tax Revenue Totals	61,603.24	52,062.50	9,540.74	290,723.23	625,000.00	46.52%	334,276.77
Investment Earnings							
200-4600 Interest Income	936.04	41.65	894.39	3,817.90	500.00	763.58%	(3,317.90)
Investment Earnings Totals	936.04	41.65	894.39	3,817.90	500.00	763.58%	(3,317.90)
Miscellaneous							
200-4901 Misc. Revenue	0.00	8,333.33	(8,333.33)	653.50	100,000.00	0.65%	99,346.50
Miscellaneous Totals	0.00	8,333.33	(8,333.33)	653.50	100,000.00	0.65%	99,346.50
Transfers In							
200-4902 Proceeds From Debt	0.00	0.00	0.00	1,387,961.00	0.00	0.00%	(1,387,961.00)
Transfers In Totals	0.00	0.00	0.00	1,387,961.00	0.00	0.00%	(1,387,961.00)
Revenue Totals	62,539.28	60,437.48	2,101.80	1,683,155.63	725,500.00	232.00%	(957,655.63)

City of Joshua
Financial Statement
As of February 28, 2023

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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	2,500.00	(2,500.00)	1,396,099.50	30,000.00	4653.67%	(1,366,099.50)
Debt Service	0.00	103,935.00	(103,935.00)	104,516.00	137,870.00	75.81%	33,354.00
Economic Development	238.17	3,582.50	(3,344.33)	5,140.45	43,000.00	11.95%	37,859.55
Joshua Station Development	377.98	2,916.00	(2,538.02)	15,742.61	35,000.00	44.98%	19,257.39
Miscellaneous	4,708.16	12,523.67	(7,815.51)	6,627.32	150,300.00	4.41%	143,672.68
Personnel	250.00	927.08	(677.08)	4,357.06	11,125.00	39.16%	6,767.94
Non-Departmental Totals	<u>5,574.31</u>	<u>126,384.25</u>	<u>(120,809.94)</u>	<u>1,532,482.94</u>	<u>407,295.00</u>	<u>376.26%</u>	<u>(1,125,187.94)</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,210.00</u>	<u>0.00%</u>	<u>78,210.00</u>
General Non-Departmental Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,210.00</u>	<u>0.00%</u>	<u>78,210.00</u>
Expense Total	<u>5,574.31</u>	<u>126,384.25</u>	<u>(120,809.94)</u>	<u>1,532,482.94</u>	<u>485,505.00</u>	<u>315.65%</u>	<u>(1,046,977.94)</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	250.00	583.33	(333.33)	1,957.06	7,000.00	27.96%	5,042.94
200-00-5160 Dues & Subscriptions	0.00	343.75	(343.75)	2,400.00	4,125.00	58.18%	1,725.00
200-00-5574 2018 Revenue Bonds -	0.00	33,935.00	(33,935.00)	34,516.00	67,870.00	50.86%	33,354.00
200-00-5574 2018 Revenue Bonds -	0.00	70,000.00	(70,000.00)	70,000.00	70,000.00	100.00%	0.00
200-00-5600 Capital Outlay > \$5,000	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
200-00-5700 Land Purchase	0.00	0.00	0.00	1,396,099.50	0.00	0.00%	(1,396,099.50)
200-00-5840 380 Agreement Expenses	3,896.50	816.67	3,079.83	3,896.50	9,800.00	39.76%	5,903.50
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 Joshua Station Utilities	377.98	1,666.00	(1,288.02)	7,642.61	20,000.00	38.21%	12,357.39
200-00-5860 Joshua Station Development	0.00	1,250.00	(1,250.00)	8,100.00	15,000.00	54.00%	6,900.00
200-00-5880 Facade Grant Funding	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
200-00-5909 Miscellaneous Expense	46.66	41.67	4.99	669.82	500.00	133.96%	(169.82)
200-00-5930 Advertising	765.00	3,332.00	(2,567.00)	2,061.00	40,000.00	5.15%	37,939.00
200-00-5955 Type A Administrative	238.17	2,082.50	(1,844.33)	5,140.45	25,000.00	20.56%	19,859.55
Non-Departmental Totals	5,574.31	126,384.25	(120,809.94)	1,532,482.94	407,295.00	376.26%	(1,125,187.94)

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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	0.00	0.00	0.00	78,210.00	0.00%	78,210.00
General Non-Departmental Totals	0.00	0.00	0.00	0.00	78,210.00	0.00%	78,210.00
Expense Totals	5,574.31	126,384.25	(120,809.94)	1,532,482.94	485,505.00	315.65%	(1,046,977.94)