

City of Joshua
 Financial Statement
 As of August 31, 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	68,361.38	52,062.50	16,298.88	635,018.08	625,000.00	101.60%	(10,018.08)
Investment Earnings	4,676.51	41.65	4,634.86	24,737.55	500.00	4947.51%	(24,237.55)
Miscellaneous	1,729.00	8,333.33	(6,604.33)	2,382.50	100,000.00	2.38%	97,617.50
Transfers In	0.00	0.00	0.00	1,387,961.00	0.00	0.00%	(1,387,961.00)
Revenue Totals	<u>74,766.89</u>	<u>60,437.48</u>	<u>14,329.41</u>	<u>2,050,099.13</u>	<u>725,500.00</u>	<u>282.58%</u>	<u>(1,324,599.13)</u>
Expense Summary							
Personnel	484.99	927.08	(442.09)	5,324.10	11,125.00	47.86%	5,800.90
Debt Service	0.00	33,935.00	(33,935.00)	137,870.00	137,870.00	100.00%	0.00
Capital Outlay	0.00	2,500.00	(2,500.00)	1,404,099.50	30,000.00	4680.33%	(1,374,099.50)
Miscellaneous	2,417.87	12,523.67	(10,105.80)	21,381.47	150,300.00	14.23%	128,918.53
Economic Development	83.96	3,582.50	(3,498.54)	8,507.08	43,000.00	19.78%	34,492.92
Joshua Station Development	21,147.18	2,916.00	18,231.18	53,187.23	35,000.00	151.96%	(18,187.23)
Transfers Out	78,210.00	15,642.00	62,568.00	78,210.00	78,210.00	100.00%	0.00
Expense Totals	<u>102,344.00</u>	<u>72,026.25</u>	<u>30,317.75</u>	<u>1,708,579.38</u>	<u>485,505.00</u>	<u>351.92%</u>	<u>(1,223,074.38)</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	68,361.38	52,062.50	16,298.88	635,018.08	625,000.00	101.60%	(10,018.08)
Tax Revenue Totals	68,361.38	52,062.50	16,298.88	635,018.08	625,000.00	101.60%	(10,018.08)
Investment Earnings							
200-4600 Interest Income	4,676.51	41.65	4,634.86	24,737.55	500.00	4947.51%	(24,237.55)
Investment Earnings Totals	4,676.51	41.65	4,634.86	24,737.55	500.00	4947.51%	(24,237.55)
Miscellaneous							
200-4901 Misc. Revenue	1,729.00	8,333.33	(6,604.33)	2,382.50	100,000.00	2.38%	97,617.50
Miscellaneous Totals	1,729.00	8,333.33	(6,604.33)	2,382.50	100,000.00	2.38%	97,617.50
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	74,766.89	60,437.48	14,329.41	2,050,099.13	725,500.00	282.58%	(1,324,599.13)

City of Joshua
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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)	1,404,099.50	30,000.00	4680.33%	(1,374,099.50)
Debt Service	0.00	33,935.00	(33,935.00)	137,870.00	137,870.00	100.00%	0.00
Economic Development	83.96	3,582.50	(3,498.54)	8,507.08	43,000.00	19.78%	34,492.92
Joshua Station Development	21,147.18	2,916.00	18,231.18	53,187.23	35,000.00	151.96%	(18,187.23)
Miscellaneous	2,417.87	12,523.67	(10,105.80)	21,381.47	150,300.00	14.23%	128,918.53
Personnel	484.99	927.08	(442.09)	5,324.10	11,125.00	47.86%	5,800.90
Non-Departmental Totals	<u>24,134.00</u>	<u>56,384.25</u>	<u>(32,250.25)</u>	<u>1,630,369.38</u>	<u>407,295.00</u>	<u>400.29%</u>	<u>(1,223,074.38)</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	78,210.00	15,642.00	62,568.00	78,210.00	78,210.00	100.00%	0.00
General Non-Departmental Totals	<u>78,210.00</u>	<u>15,642.00</u>	<u>62,568.00</u>	<u>78,210.00</u>	<u>78,210.00</u>	<u>100.00%</u>	<u>0.00</u>
Expense Total	<u>102,344.00</u>	<u>72,026.25</u>	<u>30,317.75</u>	<u>1,708,579.38</u>	<u>485,505.00</u>	<u>351.92%</u>	<u>(1,223,074.38)</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	400.00	583.33	(183.33)	3,774.12	7,000.00	53.92%	3,225.88
200-00-5160 Dues/Memberships	84.99	343.75	(258.76)	1,549.98	4,125.00	37.58%	2,575.02
200-00-5574 2018 Revenue Bonds -	0.00	33,935.00	(33,935.00)	67,870.00	67,870.00	100.00%	0.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	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	1,404,099.50	0.00	0.00%	(1,404,099.50)
200-00-5840 380 Agreement Expenses	1,874.31	816.67	1,057.64	9,678.81	9,800.00	98.76%	121.19
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	1,387.18	1,666.00	(278.82)	16,502.23	20,000.00	82.51%	3,497.77
200-00-5860 Joshua Station Development	19,760.00	1,250.00	18,510.00	36,685.00	15,000.00	244.57%	(21,685.00)
200-00-5880 Facade Grant Funding	0.00	8,333.33	(8,333.33)	5,000.00	100,000.00	5.00%	95,000.00
200-00-5909 Miscellaneous Expense	42.56	41.67	0.89	952.02	500.00	190.40%	(452.02)
200-00-5930 Advertising	501.00	3,332.00	(2,831.00)	5,750.64	40,000.00	14.38%	34,249.36
200-00-5955 Supplies	20.00	0.00	20.00	41.00	0.00	0.00%	(41.00)
200-00-5955 Type A Administrative	63.96	2,082.50	(2,018.54)	8,466.08	25,000.00	33.86%	16,533.92
Non-Departmental Totals	24,134.00	56,384.25	(32,250.25)	1,630,369.38	407,295.00	400.29%	(1,223,074.38)

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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	78,210.00	15,642.00	62,568.00	78,210.00	78,210.00	100.00%	0.00
General Non-Departmental Totals	78,210.00	15,642.00	62,568.00	78,210.00	78,210.00	100.00%	0.00
Expense Totals	102,344.00	72,026.25	30,317.75	1,708,579.38	485,505.00	351.92%	(1,223,074.38)