

City of Joshua
Financial Statement
As of February 28, 2023

3/1/2023 2:58 PM

300 - 4B 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	483.10	41.65	441.45	1,801.02	500.00	360.20%	(1,301.02)
Licenses, Permits & Fees	75.00	1,166.23	(1,091.23)	90.00	14,000.00	0.64%	13,910.00
Miscellaneous	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Revenue Totals	<u>62,161.34</u>	<u>53,686.88</u>	<u>8,474.46</u>	<u>292,614.25</u>	<u>644,500.00</u>	<u>45.40%</u>	<u>351,885.75</u>
Expense Summary							
Miscellaneous	3,896.50	3,416.66	479.84	3,896.50	41,000.00	9.50%	37,103.50
Economic Development	7,000.00	0.00	7,000.00	8,980.00	0.00	0.00%	(8,980.00)
Transfers Out	0.00	12,500.00	(12,500.00)	0.00	569,561.00	0.00%	569,561.00
Expense Totals	<u>10,896.50</u>	<u>15,916.66</u>	<u>(5,020.16)</u>	<u>12,876.50</u>	<u>610,561.00</u>	<u>2.11%</u>	<u>597,684.50</u>

City of Joshua
Financial Statement
As of February 28, 2023

3/1/2023 2:58 PM

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	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							
300-4600 Interest Income	483.10	41.65	441.45	1,801.02	500.00	360.20%	(1,301.02)
Investment Earnings Totals	483.10	41.65	441.45	1,801.02	500.00	360.20%	(1,301.02)
Licenses, Permits & Fees							
300-4660 Park Pavilion Rental Fees	75.00	83.33	(8.33)	90.00	1,000.00	9.00%	910.00
300-4670 JBA Use Fees	0.00	1,082.90	(1,082.90)	0.00	13,000.00	0.00%	13,000.00
Licenses, Permits & Fees Totals	75.00	1,166.23	(1,091.23)	90.00	14,000.00	0.64%	13,910.00
Miscellaneous							
300-4901 Misc. Revenue	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Miscellaneous Totals	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Revenue Totals	62,161.34	53,686.88	8,474.46	292,614.25	644,500.00	45.40%	351,885.75

City of Joshua
Financial Statement
As of February 28, 2023

3/1/2023 2:58:09 PM

300 - 4B Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Economic Development	7,000.00	0.00	7,000.00	8,980.00	0.00	0.00%	(8,980.00)
Miscellaneous	3,896.50	3,416.66	479.84	3,896.50	41,000.00	9.50%	37,103.50
Non-Departmental Totals	10,896.50	3,416.66	7,479.84	12,876.50	41,000.00	31.41%	28,123.50

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	12,500.00	(12,500.00)	0.00	569,561.00	0.00%	569,561.00
General Non-Departmental Totals	0.00	12,500.00	(12,500.00)	0.00	569,561.00	0.00%	569,561.00
Expense Total	10,896.50	15,916.66	(5,020.16)	12,876.50	610,561.00	2.11%	597,684.50

City of Joshua
Financial Statement
As of February 28, 2023

3/1/2023 2:58 PM

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	3,896.50	2,500.00	1,396.50	3,896.50	30,000.00	12.99%	26,103.50
300-00-5902 Banners For Entryway Signs	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
300-00-5930 Advertising	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
300-00-5955 Type B Administrative	7,000.00	0.00	7,000.00	8,980.00	0.00	0.00%	(8,980.00)
Non-Departmental Totals	10,896.50	3,416.66	7,479.84	12,876.50	41,000.00	31.41%	28,123.50

City of Joshua
Financial Statement
As of February 28, 2023

3/1/2023 2:58 PM

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	0.00	419,561.00	0.00%	419,561.00
300-02-5979 Transfer To Capital	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
General Non-Departmental Totals	0.00	12,500.00	(12,500.00)	0.00	569,561.00	0.00%	569,561.00
Expense Totals	10,896.50	15,916.66	(5,020.16)	12,876.50	610,561.00	2.11%	597,684.50