

City of Joshua
Financial Statement
As of July 31, 2022

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300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	52,018.71	41,650.00	10,368.71	522,263.62	500,000.00	104.45%	(22,263.62)
Investment Earnings	81.96	83.30	(1.34)	199.55	1,000.00	19.96%	800.45
Licenses, Permits & Fees	30.00	916.66	(886.66)	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>52,130.67</u>	<u>42,816.63</u>	<u>9,314.04</u>	<u>536,220.17</u>	<u>514,000.00</u>	<u>104.32%</u>	<u>(22,220.17)</u>
Expense Summary							
Miscellaneous	360.00	4,408.52	(4,048.52)	29,989.46	35,443.00	84.61%	5,453.54
Economic Development	434.00	4,165.00	(3,731.00)	8,782.10	50,000.00	17.56%	41,217.90
Transfers Out	0.00	0.00	0.00	4,172.70	379,165.00	1.10%	374,992.30
Expense Totals	<u>794.00</u>	<u>8,573.52</u>	<u>(7,779.52)</u>	<u>42,944.26</u>	<u>464,608.00</u>	<u>9.24%</u>	<u>421,663.74</u>

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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	52,018.71	41,650.00	10,368.71	522,263.62	500,000.00	104.45%	(22,263.62)
Tax Revenue Totals	52,018.71	41,650.00	10,368.71	522,263.62	500,000.00	104.45%	(22,263.62)
Investment Earnings							
300-4600 Interest Income	81.96	83.30	(1.34)	199.55	1,000.00	19.96%	800.45
Investment Earnings Totals	81.96	83.30	(1.34)	199.55	1,000.00	19.96%	800.45
Licenses, Permits & Fees							
300-4660 Park Pavilion Rental Fees	30.00	83.33	(53.33)	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	30.00	916.66	(886.66)	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	52,130.67	42,816.63	9,314.04	536,220.17	514,000.00	104.32%	(22,220.17)

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300 - 4B Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Economic Development	434.00	4,165.00	(3,731.00)	8,782.10	50,000.00	17.56%	41,217.90
Miscellaneous	360.00	4,408.52	(4,048.52)	29,989.46	35,443.00	84.61%	5,453.54
Non-Departmental Totals	794.00	8,573.52	(7,779.52)	38,771.56	85,443.00	45.38%	46,671.44

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	794.00	8,573.52	(7,779.52)	42,944.26	464,608.00	9.24%	421,663.74

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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	0.00	3,491.86	(3,491.86)	13,840.07	24,443.00	56.62%	10,602.93
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	360.00	833.33	(473.33)	6,992.73	10,000.00	69.93%	3,007.27
300-00-5955 Type B Administrative	434.00	4,165.00	(3,731.00)	8,782.10	50,000.00	17.56%	41,217.90
Non-Departmental Totals	794.00	8,573.52	(7,779.52)	38,771.56	85,443.00	45.38%	46,671.44

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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	794.00	8,573.52	(7,779.52)	42,944.26	464,608.00	9.24%	421,663.74