

City of Joshua
 Financial Statement
 As of July 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	49,948.43	52,062.50	(2,114.07)	566,656.70	625,000.00	90.67%	58,343.30
Investment Earnings	4,930.16	41.65	4,888.51	20,061.04	500.00	4012.21%	(19,561.04)
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	<u>54,878.59</u>	<u>60,437.48</u>	<u>(5,558.89)</u>	<u>1,975,332.24</u>	<u>725,500.00</u>	<u>272.27%</u>	<u>(1,249,832.24)</u>
Expense Summary							
Personnel	678.05	927.08	(249.03)	4,839.11	11,125.00	43.50%	6,285.89
Debt Service	33,354.00	0.00	33,354.00	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	5,062.45	12,523.67	(7,461.22)	18,963.60	150,300.00	12.62%	131,336.40
Economic Development	33.59	3,582.50	(3,548.91)	8,423.12	43,000.00	19.59%	34,576.88
Joshua Station Development	5,483.67	2,916.00	2,567.67	32,040.05	35,000.00	91.54%	2,959.95
Transfers Out	0.00	15,642.00	(15,642.00)	0.00	78,210.00	0.00%	78,210.00
Expense Totals	<u>44,611.76</u>	<u>38,091.25</u>	<u>6,520.51</u>	<u>1,606,235.38</u>	<u>485,505.00</u>	<u>330.84%</u>	<u>(1,120,730.38)</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	49,948.43	52,062.50	(2,114.07)	566,656.70	625,000.00	90.67%	58,343.30
Tax Revenue Totals	49,948.43	52,062.50	(2,114.07)	566,656.70	625,000.00	90.67%	58,343.30
Investment Earnings							
200-4600 Interest Income	4,930.16	41.65	4,888.51	20,061.04	500.00	4012.21%	(19,561.04)
Investment Earnings Totals	4,930.16	41.65	4,888.51	20,061.04	500.00	4012.21%	(19,561.04)
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	54,878.59	60,437.48	(5,558.89)	1,975,332.24	725,500.00	272.27%	(1,249,832.24)

City of Joshua
 Financial Statement
 As of July 31, 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)	1,404,099.50	30,000.00	4680.33%	(1,374,099.50)
Debt Service	33,354.00	0.00	33,354.00	137,870.00	137,870.00	100.00%	0.00
Economic Development	33.59	3,582.50	(3,548.91)	8,423.12	43,000.00	19.59%	34,576.88
Joshua Station Development	5,483.67	2,916.00	2,567.67	32,040.05	35,000.00	91.54%	2,959.95
Miscellaneous	5,062.45	12,523.67	(7,461.22)	18,963.60	150,300.00	12.62%	131,336.40
Personnel	678.05	927.08	(249.03)	4,839.11	11,125.00	43.50%	6,285.89
Non-Departmental Totals	<u>44,611.76</u>	<u>22,449.25</u>	<u>22,162.51</u>	<u>1,606,235.38</u>	<u>407,295.00</u>	<u>394.37%</u>	<u>(1,198,940.38)</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	0.00	15,642.00	(15,642.00)	0.00	78,210.00	0.00%	78,210.00
General Non-Departmental Totals	<u>0.00</u>	<u>15,642.00</u>	<u>(15,642.00)</u>	<u>0.00</u>	<u>78,210.00</u>	<u>0.00%</u>	<u>78,210.00</u>
Expense Total	<u>44,611.76</u>	<u>38,091.25</u>	<u>6,520.51</u>	<u>1,606,235.38</u>	<u>485,505.00</u>	<u>330.84%</u>	<u>(1,120,730.38)</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	593.06	583.33	9.73	3,374.12	7,000.00	48.20%	3,625.88
200-00-5160 Dues/Memberships	84.99	343.75	(258.76)	1,464.99	4,125.00	35.51%	2,660.01
200-00-5574 2018 Revenue Bonds -	33,354.00	0.00	33,354.00	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	0.00	816.67	(816.67)	7,804.50	9,800.00	79.64%	1,995.50
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	1,258.67	1,666.00	(407.33)	15,115.05	20,000.00	75.58%	4,884.95
200-00-5860 Joshua Station Development	4,225.00	1,250.00	2,975.00	16,925.00	15,000.00	112.83%	(1,925.00)
200-00-5880 Facade Grant Funding	5,000.00	8,333.33	(3,333.33)	5,000.00	100,000.00	5.00%	95,000.00
200-00-5909 Miscellaneous Expense	62.45	41.67	20.78	909.46	500.00	181.89%	(409.46)
200-00-5930 Advertising	0.00	3,332.00	(3,332.00)	5,249.64	40,000.00	13.12%	34,750.36
200-00-5955 Supplies	0.00	0.00	0.00	21.00	0.00	0.00%	(21.00)
200-00-5955 Type A Administrative	33.59	2,082.50	(2,048.91)	8,402.12	25,000.00	33.61%	16,597.88
Non-Departmental Totals	44,611.76	22,449.25	22,162.51	1,606,235.38	407,295.00	394.37%	(1,198,940.38)

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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	0.00	15,642.00	(15,642.00)	0.00	78,210.00	0.00%	78,210.00
General Non-Departmental Totals	0.00	15,642.00	(15,642.00)	0.00	78,210.00	0.00%	78,210.00
Expense Totals	44,611.76	38,091.25	6,520.51	1,606,235.38	485,505.00	330.84%	(1,120,730.38)