

City of Joshua
 Financial Statement
 As of December 31, 2023

1/4/2024 4:20 PM

200 - 4A Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	55,697.47	58,310.00	(2,612.53)	181,555.97	700,000.00	25.94%	518,444.03
Investment Earnings	6,731.60	1,666.00	5,065.60	21,159.74	20,000.00	105.80%	(1,159.74)
Revenue Totals	<u>62,429.07</u>	<u>59,976.00</u>	<u>2,453.07</u>	<u>202,715.71</u>	<u>720,000.00</u>	<u>28.15%</u>	<u>517,284.29</u>
Expense Summary							
Personnel	1,348.96	958.18	390.78	3,016.26	11,500.00	26.23%	8,483.74
Supplies	0.00	41.67	(41.67)	68.00	500.00	13.60%	432.00
Debt Service	112,412.60	9,367.67	103,044.93	112,412.60	252,819.00	44.46%	140,406.40
Special Events	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
Miscellaneous	5,053.30	41,370.12	(36,316.82)	6,778.07	496,500.00	1.37%	489,721.93
Economic Development	60.44	3,582.50	(3,522.06)	1,686.93	43,000.00	3.92%	41,313.07
Joshua Station Development	39,330.71	8,692.05	30,638.66	50,962.58	104,315.00	48.85%	53,352.42
Transfers Out	0.00	0.00	0.00	0.00	125,286.00	0.00%	125,286.00
Expense Totals	<u>158,206.01</u>	<u>65,262.19</u>	<u>92,943.82</u>	<u>174,924.44</u>	<u>1,048,920.00</u>	<u>16.68%</u>	<u>873,995.56</u>

City of Joshua
 Financial Statement
 As of December 31, 2023

1/4/2024 4:20 PM

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	55,697.47	58,310.00	(2,612.53)	181,555.97	700,000.00	25.94%	518,444.03
Tax Revenue Totals	<u>55,697.47</u>	<u>58,310.00</u>	<u>(2,612.53)</u>	<u>181,555.97</u>	<u>700,000.00</u>	<u>25.94%</u>	<u>518,444.03</u>
Investment Earnings							
200-4600 Interest Income	6,731.60	1,666.00	5,065.60	21,159.74	20,000.00	105.80%	(1,159.74)
Investment Earnings Totals	<u>6,731.60</u>	<u>1,666.00</u>	<u>5,065.60</u>	<u>21,159.74</u>	<u>20,000.00</u>	<u>105.80%</u>	<u>(1,159.74)</u>
Revenue Totals	<u><u>62,429.07</u></u>	<u><u>59,976.00</u></u>	<u><u>2,453.07</u></u>	<u><u>202,715.71</u></u>	<u><u>720,000.00</u></u>	<u><u>28.15%</u></u>	<u><u>517,284.29</u></u>

City of Joshua
 Financial Statement
 As of December 31, 2023

1/4/2024 4:20:03 PM

200 - 4A Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	112,412.60	9,367.67	103,044.93	112,412.60	252,819.00	44.46%	140,406.40
Economic Development	60.44	3,582.50	(3,522.06)	1,686.93	43,000.00	3.92%	41,313.07
Joshua Station Development	39,330.71	8,692.05	30,638.66	50,962.58	104,315.00	48.85%	53,352.42
Miscellaneous	5,053.30	41,370.12	(36,316.82)	6,778.07	496,500.00	1.37%	489,721.93
Personnel	1,348.96	958.18	390.78	3,016.26	11,500.00	26.23%	8,483.74
Special Events	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
Supplies	0.00	41.67	(41.67)	68.00	500.00	13.60%	432.00
Non-Departmental Totals	<u>158,206.01</u>	<u>65,262.19</u>	<u>92,943.82</u>	<u>174,924.44</u>	<u>923,634.00</u>	<u>18.94%</u>	<u>748,709.56</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>125,286.00</u>	<u>0.00%</u>	<u>125,286.00</u>
General Non-Departmental Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,286.00</u>	<u>0.00%</u>	<u>125,286.00</u>
Expense Total	<u>158,206.01</u>	<u>65,262.19</u>	<u>92,943.82</u>	<u>174,924.44</u>	<u>1,048,920.00</u>	<u>16.68%</u>	<u>873,995.56</u>

City of Joshua
 Financial Statement
 As of December 31, 2023

1/4/2024 4:20 PM

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	258.97	583.33	(324.36)	1,306.28	7,000.00	18.66%	5,693.72
200-00-5160 Dues/Memberships	1,089.99	374.85	715.14	1,709.98	4,500.00	38.00%	2,790.02
200-00-5213 Uniforms	0.00	41.67	(41.67)	68.00	500.00	13.60%	432.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	0.00	65,407.00	0.00%	65,407.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	0.00	75,000.00	0.00%	75,000.00
200-00-5580 Series 2022 Note - Interest	70,499.44	3,492.75	67,006.69	70,499.44	70,499.00	100.00%	(0.44)
200-00-5580 Series 2022 Note - Principal	41,913.16	5,874.92	36,038.24	41,913.16	41,913.00	100.00%	(0.16)
200-00-5800 Community Events	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
200-00-5840 380 Agreement Expenses	0.00	833.00	(833.00)	1,582.58	10,000.00	15.83%	8,417.42
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 Station 1-7-4	38,545.00	5,276.25	33,268.75	48,265.00	63,315.00	76.23%	15,050.00
200-00-5860 Joshua Station Utilities	785.71	2,165.80	(1,380.09)	2,697.58	26,000.00	10.38%	23,302.42
200-00-5860 Joshua Station Development	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
200-00-5880 Facade Grant Funding	5,000.00	7,913.50	(2,913.50)	5,000.00	95,000.00	5.26%	90,000.00
200-00-5909 Miscellaneous Expense	53.30	124.95	(71.65)	103.34	1,500.00	6.89%	1,396.66
200-00-5920 Downtown Infrastructure	0.00	29,166.67	(29,166.67)	0.00	350,000.00	0.00%	350,000.00
200-00-5930 Advertising	0.00	3,332.00	(3,332.00)	92.15	40,000.00	0.23%	39,907.85
200-00-5955 Type A Administrative	60.44	2,082.50	(2,022.06)	1,686.93	25,000.00	6.75%	23,313.07
Non-Departmental Totals	158,206.01	65,262.19	92,943.82	174,924.44	923,634.00	18.94%	748,709.56

City of Joshua
 Financial Statement
 As of December 31, 2023

1/4/2024 4:20 PM

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	125,286.00	0.00%	125,286.00
General Non-Departmental Totals	0.00	0.00	0.00	0.00	125,286.00	0.00%	125,286.00
Expense Totals	158,206.01	65,262.19	92,943.82	174,924.44	1,048,920.00	16.68%	873,995.56