

City of Joshua  
 Financial Statement  
 As of January 31, 2024

2/7/2024 2:00 PM

<b>200 - 4A Economic Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Tax Revenue	56,300.02	58,310.00	(2,009.98)	237,855.99	700,000.00	33.98%	462,144.01
Investment Earnings	6,222.33	1,666.00	4,556.33	27,382.07	20,000.00	136.91%	(7,382.07)
Revenue Totals	<u>62,522.35</u>	<u>59,976.00</u>	<u>2,546.35</u>	<u>265,238.06</u>	<u>720,000.00</u>	<u>36.84%</u>	<u>454,761.94</u>
<b>Expense Summary</b>							
Personnel	904.99	958.18	(53.19)	3,921.25	11,500.00	34.10%	7,578.75
Supplies	0.00	41.67	(41.67)	68.00	500.00	13.60%	432.00
Debt Service	108,354.00	9,367.67	98,986.33	220,766.60	252,819.00	87.32%	32,052.40
Special Events	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
Miscellaneous	8,575.31	41,370.12	(32,794.81)	15,353.38	496,500.00	3.09%	481,146.62
Economic Development	57.99	3,582.50	(3,524.51)	1,744.92	43,000.00	4.06%	41,255.08
Joshua Station Development	5,271.75	8,692.05	(3,420.30)	56,234.33	104,315.00	53.91%	48,080.67
Transfers Out	0.00	0.00	0.00	0.00	125,286.00	0.00%	125,286.00
Expense Totals	<u>123,164.04</u>	<u>65,262.19</u>	<u>57,901.85</u>	<u>298,088.48</u>	<u>1,048,920.00</u>	<u>28.42%</u>	<u>750,831.52</u>

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<b>200 - 4A Economic Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Tax Revenue</b>							
200-4003 Sales Tax	56,300.02	58,310.00	(2,009.98)	237,855.99	700,000.00	33.98%	462,144.01
Tax Revenue Totals	56,300.02	58,310.00	(2,009.98)	237,855.99	700,000.00	33.98%	462,144.01
<b>Investment Earnings</b>							
200-4600 Interest Income	6,222.33	1,666.00	4,556.33	27,382.07	20,000.00	136.91%	(7,382.07)
Investment Earnings Totals	6,222.33	1,666.00	4,556.33	27,382.07	20,000.00	136.91%	(7,382.07)
Revenue Totals	62,522.35	59,976.00	2,546.35	265,238.06	720,000.00	36.84%	454,761.94

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<b>200 - 4A Economic Development Non-Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	108,354.00	9,367.67	98,986.33	220,766.60	252,819.00	87.32%	32,052.40
Economic Development	57.99	3,582.50	(3,524.51)	1,744.92	43,000.00	4.06%	41,255.08
Joshua Station Development	5,271.75	8,692.05	(3,420.30)	56,234.33	104,315.00	53.91%	48,080.67
Miscellaneous	8,575.31	41,370.12	(32,794.81)	15,353.38	496,500.00	3.09%	481,146.62
Personnel	904.99	958.18	(53.19)	3,921.25	11,500.00	34.10%	7,578.75
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
<b>Non-Departmental Totals</b>	<u>123,164.04</u>	<u>65,262.19</u>	<u>57,901.85</u>	<u>298,088.48</u>	<u>923,634.00</u>	<u>32.27%</u>	<u>625,545.52</u>
<b>200 - 4A Economic Development General Non-Departmental</b>	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>
<b>General Non-Departmental Totals</b>	<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>
<b>Expense Total</b>	<u><u>123,164.04</u></u>	<u><u>65,262.19</u></u>	<u><u>57,901.85</u></u>	<u><u>298,088.48</u></u>	<u><u>1,048,920.00</u></u>	<u><u>28.42%</u></u>	<u><u>750,831.52</u></u>

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<b>200 - 4A Economic Development Non-Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
200-00-5150 Training/Travel	0.00	583.33	(583.33)	1,306.28	7,000.00	18.66%	5,693.72
200-00-5160 Dues/Memberships	904.99	374.85	530.14	2,614.97	4,500.00	58.11%	1,885.03
200-00-5213 Uniforms	0.00	41.67	(41.67)	68.00	500.00	13.60%	432.00
200-00-5574 2018 Revenue Bonds -	33,354.00	0.00	33,354.00	33,354.00	65,407.00	50.99%	32,053.00
200-00-5574 2018 Revenue Bonds -	75,000.00	0.00	75,000.00	75,000.00	75,000.00	100.00%	0.00
200-00-5580 Series 2022 Note - Interest	0.00	3,492.75	(3,492.75)	70,499.44	70,499.00	100.00%	(0.44)
200-00-5580 Series 2022 Note - Principal	0.00	5,874.92	(5,874.92)	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	1,535.72	833.00	702.72	3,118.30	10,000.00	31.18%	6,881.70
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	4,213.75	5,276.25	(1,062.50)	52,478.75	63,315.00	82.89%	10,836.25
200-00-5860 Joshua Station Utilities	1,058.00	2,165.80	(1,107.80)	3,755.58	26,000.00	14.44%	22,244.42
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)	10,000.00	95,000.00	10.53%	85,000.00
200-00-5909 Miscellaneous Expense	52.98	124.95	(71.97)	156.32	1,500.00	10.42%	1,343.68
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	1,986.61	3,332.00	(1,345.39)	2,078.76	40,000.00	5.20%	37,921.24
200-00-5955 Supplies	20.00	0.00	20.00	20.00	0.00	0.00%	(20.00)
200-00-5955 Type A Administrative	37.99	2,082.50	(2,044.51)	1,724.92	25,000.00	6.90%	23,275.08
<b>Non-Departmental Totals</b>	<b>123,164.04</b>	<b>65,262.19</b>	<b>57,901.85</b>	<b>298,088.48</b>	<b>923,634.00</b>	<b>32.27%</b>	<b>625,545.52</b>

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<b>200 - 4A Economic Development General Non-Departmental</b>	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	123,164.04	65,262.19	57,901.85	298,088.48	1,048,920.00	28.42%	750,831.52