

City of Joshua
Financial Statement
As of August 31, 2022

9/6/2022 11:53 AM

200 - 4A Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	95,381.38	41,650.00	53,731.38	617,645.00	500,000.00	123.53%	(117,645.00)
Investment Earnings	387.56	83.30	304.26	773.28	1,000.00	77.33%	226.72
Miscellaneous	0.00	0.00	0.00	400,752.00	0.00	0.00%	(400,752.00)
Revenue Totals	<u>95,768.94</u>	<u>41,733.30</u>	<u>54,035.64</u>	<u>1,019,170.28</u>	<u>501,000.00</u>	<u>203.43%</u>	<u>(518,170.28)</u>
Expense Summary							
Debt Service	0.00	35,079.50	(35,079.50)	140,159.00	140,159.00	100.00%	0.00
Miscellaneous	1,994.38	33,685.77	(31,691.39)	123,158.76	327,467.00	37.61%	204,308.24
Joshua Station Development	1,832.46	1,666.00	166.46	21,980.96	20,000.00	109.90%	(1,980.96)
Economic Development	5,942.82	4,548.26	1,394.56	41,130.84	54,601.00	75.33%	13,470.16
Transfers Out	0.00	11,000.00	(11,000.00)	0.00	205,000.00	0.00%	205,000.00
Expense Totals	<u>9,769.66</u>	<u>85,979.53</u>	<u>(76,209.87)</u>	<u>326,429.56</u>	<u>747,227.00</u>	<u>43.69%</u>	<u>420,797.44</u>

City of Joshua
Financial Statement
As of August 31, 2022

9/6/2022 11:53 AM

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	95,381.38	41,650.00	53,731.38	617,645.00	500,000.00	123.53%	(117,645.00)
Tax Revenue Totals	95,381.38	41,650.00	53,731.38	617,645.00	500,000.00	123.53%	(117,645.00)
Investment Earnings							
200-4600 Interest Income	387.56	83.30	304.26	773.28	1,000.00	77.33%	226.72
Investment Earnings Totals	387.56	83.30	304.26	773.28	1,000.00	77.33%	226.72
Miscellaneous							
200-4901 Misc. Revenue	0.00	0.00	0.00	400,752.00	0.00	0.00%	(400,752.00)
Miscellaneous Totals	0.00	0.00	0.00	400,752.00	0.00	0.00%	(400,752.00)
Revenue Totals	95,768.94	41,733.30	54,035.64	1,019,170.28	501,000.00	203.43%	(518,170.28)

City of Joshua
Financial Statement
As of August 31, 2022

9/6/2022 11:53:05 AM

200 - 4A Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	35,079.50	(35,079.50)	140,159.00	140,159.00	100.00%	0.00
Economic Development	5,942.82	4,548.26	1,394.56	41,130.84	54,601.00	75.33%	13,470.16
Joshua Station Development	1,832.46	1,666.00	166.46	21,980.96	20,000.00	109.90%	(1,980.96)
Miscellaneous	1,994.38	33,685.77	(31,691.39)	123,158.76	327,467.00	37.61%	204,308.24
Non-Departmental Totals	<u>9,769.66</u>	<u>74,979.53</u>	<u>(65,209.87)</u>	<u>326,429.56</u>	<u>542,227.00</u>	<u>60.20%</u>	<u>215,797.44</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>11,000.00</u>	<u>(11,000.00)</u>	<u>0.00</u>	<u>205,000.00</u>	<u>0.00%</u>	<u>205,000.00</u>
General Non-Departmental Totals	<u>0.00</u>	<u>11,000.00</u>	<u>(11,000.00)</u>	<u>0.00</u>	<u>205,000.00</u>	<u>0.00%</u>	<u>205,000.00</u>
Expense Total	<u><u>9,769.66</u></u>	<u><u>85,979.53</u></u>	<u><u>(76,209.87)</u></u>	<u><u>326,429.56</u></u>	<u><u>747,227.00</u></u>	<u><u>43.69%</u></u>	<u><u>420,797.44</u></u>

City of Joshua
Financial Statement
As of August 31, 2022

9/6/2022 11:53 AM

200 - 4A Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
200-00-5574 2018 Revenue Bonds -	0.00	35,079.50	(35,079.50)	70,159.00	70,159.00	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
200-00-5840 380 Agreement Expenses	1,947.91	1,066.72	881.19	6,334.83	7,467.00	84.84%	1,132.17
200-00-5860 Joshua Station Utilities	1,832.46	1,666.00	166.46	20,271.06	20,000.00	101.36%	(271.06)
200-00-5860 Joshua Station Development	0.00	0.00	0.00	1,709.90	0.00	0.00%	(1,709.90)
200-00-5880 Facade Grant Funding	0.00	14,285.72	(14,285.72)	0.00	100,000.00	0.00%	100,000.00
200-00-5909 Miscellaneous Expense	46.47	0.00	46.47	431.21	0.00	0.00%	(431.21)
200-00-5920 Downtown Infrastructure	0.00	17,500.00	(17,500.00)	109,400.00	210,000.00	52.10%	100,600.00
200-00-5930 Advertising	0.00	833.33	(833.33)	6,992.72	10,000.00	69.93%	3,007.28
200-00-5955 Type A Administrative	5,942.82	4,548.26	1,394.56	41,130.84	54,601.00	75.33%	13,470.16
Non-Departmental Totals	<u>9,769.66</u>	<u>74,979.53</u>	<u>(65,209.87)</u>	<u>326,429.56</u>	<u>542,227.00</u>	<u>60.20%</u>	<u>215,797.44</u>

City of Joshua
Financial Statement
As of August 31, 2022

9/6/2022 11:53 AM

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	11,000.00	(11,000.00)	0.00	55,000.00	0.00%	55,000.00
200-02-5979 Transfer To Capital	0.00	0.00	0.00	0.00	150,000.00	0.00%	150,000.00
General Non-Departmental Totals	0.00	11,000.00	(11,000.00)	0.00	205,000.00	0.00%	205,000.00
Expense Totals	9,769.66	85,979.53	(76,209.87)	326,429.56	747,227.00	43.69%	420,797.44