

City of Joshua
 Financial Statement
 As of June 30, 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	63,285.20	52,062.50	11,222.70	516,708.27	625,000.00	82.67%	108,291.73
Investment Earnings	5,153.87	41.65	5,112.22	15,130.88	500.00	3026.18%	(14,630.88)
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>68,439.07</u>	<u>60,437.48</u>	<u>8,001.59</u>	<u>1,920,453.65</u>	<u>725,500.00</u>	<u>264.71%</u>	<u>(1,194,953.65)</u>
Expense Summary							
Personnel	450.00	927.08	(477.08)	4,161.06	11,125.00	37.40%	6,963.94
Debt Service	0.00	0.00	0.00	104,516.00	137,870.00	75.81%	33,354.00
Capital Outlay	0.00	2,500.00	(2,500.00)	1,404,099.50	30,000.00	4680.33%	(1,374,099.50)
Miscellaneous	3,950.84	12,523.67	(8,572.83)	13,901.15	150,300.00	9.25%	136,398.85
Economic Development	148.34	3,582.50	(3,434.16)	8,389.53	43,000.00	19.51%	34,610.47
Joshua Station Development	6,022.88	2,916.00	3,106.88	26,556.38	35,000.00	75.88%	8,443.62
Transfers Out	0.00	15,642.00	(15,642.00)	0.00	78,210.00	0.00%	78,210.00
Expense Totals	<u>10,572.06</u>	<u>38,091.25</u>	<u>(27,519.19)</u>	<u>1,561,623.62</u>	<u>485,505.00</u>	<u>321.65%</u>	<u>(1,076,118.62)</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	63,285.20	52,062.50	11,222.70	516,708.27	625,000.00	82.67%	108,291.73
Tax Revenue Totals	63,285.20	52,062.50	11,222.70	516,708.27	625,000.00	82.67%	108,291.73
Investment Earnings							
200-4600 Interest Income	5,153.87	41.65	5,112.22	15,130.88	500.00	3026.18%	(14,630.88)
Investment Earnings Totals	5,153.87	41.65	5,112.22	15,130.88	500.00	3026.18%	(14,630.88)
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	68,439.07	60,437.48	8,001.59	1,920,453.65	725,500.00	264.71%	(1,194,953.65)

City of Joshua
 Financial Statement
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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	0.00	0.00	0.00	104,516.00	137,870.00	75.81%	33,354.00
Economic Development	148.34	3,582.50	(3,434.16)	8,389.53	43,000.00	19.51%	34,610.47
Joshua Station Development	6,022.88	2,916.00	3,106.88	26,556.38	35,000.00	75.88%	8,443.62
Miscellaneous	3,950.84	12,523.67	(8,572.83)	13,901.15	150,300.00	9.25%	136,398.85
Personnel	450.00	927.08	(477.08)	4,161.06	11,125.00	37.40%	6,963.94
Non-Departmental Totals	<u>10,572.06</u>	<u>22,449.25</u>	<u>(11,877.19)</u>	<u>1,561,623.62</u>	<u>407,295.00</u>	<u>383.41%</u>	<u>(1,154,328.62)</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>10,572.06</u>	<u>38,091.25</u>	<u>(27,519.19)</u>	<u>1,561,623.62</u>	<u>485,505.00</u>	<u>321.65%</u>	<u>(1,076,118.62)</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	450.00	583.33	(133.33)	2,781.06	7,000.00	39.73%	4,218.94
200-00-5160 Dues & Subscriptions	0.00	343.75	(343.75)	1,380.00	4,125.00	33.45%	2,745.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	34,516.00	67,870.00	50.86%	33,354.00
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	3,908.00	816.67	3,091.33	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	1,422.88	1,666.00	(243.12)	13,856.38	20,000.00	69.28%	6,143.62
200-00-5860 Joshua Station Development	4,600.00	1,250.00	3,350.00	12,700.00	15,000.00	84.67%	2,300.00
200-00-5880 Facade Grant Funding	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
200-00-5909 Miscellaneous Expense	42.84	41.67	1.17	847.01	500.00	169.40%	(347.01)
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	21.00	0.00	21.00	21.00	0.00	0.00%	(21.00)
200-00-5955 Type A Administrative	127.34	2,082.50	(1,955.16)	8,368.53	25,000.00	33.47%	16,631.47
Non-Departmental Totals	10,572.06	22,449.25	(11,877.19)	1,561,623.62	407,295.00	383.41%	(1,154,328.62)

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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	10,572.06	38,091.25	(27,519.19)	1,561,623.62	485,505.00	321.65%	(1,076,118.62)