

City of Joshua
 Financial Statement
 As of January 31, 2025

2/5/2025 12:48 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	57,464.50	57,750.00	(285.50)	235,547.34	693,000.00	33.99%	457,452.66
Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings	7,087.34	4,166.67	2,920.67	26,941.11	50,000.00	53.88%	23,058.89
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>64,551.84</u>	<u>61,916.67</u>	<u>2,635.17</u>	<u>262,488.45</u>	<u>743,000.00</u>	<u>35.33%</u>	<u>480,511.55</u>
Expense Summary							
Personnel	0.00	933.50	(933.50)	1,467.53	11,202.00	13.10%	9,734.47
Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Contract & Professional Services	0.00	90.00	(90.00)	2,367.40	1,080.00	219.20%	(1,287.40)
Debt Service	107,052.75	20,846.66	86,206.09	219,465.35	250,160.00	87.73%	30,694.65
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	0.00	40.42	(40.42)	37.99	485.00	7.83%	447.01
Special Events	167.90	1,250.00	(1,082.10)	167.90	15,000.00	1.12%	14,832.10
Miscellaneous	2,597.79	43,938.34	(41,340.55)	4,896.92	527,260.00	0.93%	522,363.08
Economic Development	20.00	1,520.00	(1,500.00)	81.00	18,240.00	0.44%	18,159.00
Joshua Station Development	634.88	983.83	(348.95)	2,952.00	11,806.00	25.00%	8,854.00
Transfers Out	0.00	10,818.92	(10,818.92)	0.00	129,827.00	0.00%	129,827.00
Expense Totals	<u>110,473.32</u>	<u>80,463.34</u>	<u>30,009.98</u>	<u>231,436.09</u>	<u>965,560.00</u>	<u>23.97%</u>	<u>734,123.91</u>

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2/5/2025 12:48 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	57,464.50	57,750.00	(285.50)	235,547.34	693,000.00	33.99%	457,452.66
Tax Revenue Totals	57,464.50	57,750.00	(285.50)	235,547.34	693,000.00	33.99%	457,452.66
Intergovernmental Revenues							
200-4407 ARPA Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Intergovernmental Revenues Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings							
200-4600 Interest Income	7,087.34	4,166.67	2,920.67	26,941.11	50,000.00	53.88%	23,058.89
Investment Earnings Totals	7,087.34	4,166.67	2,920.67	26,941.11	50,000.00	53.88%	23,058.89
Miscellaneous							
200-4901 Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
200-4902 Proceeds From Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sale of Assets							
200-4904 Proceeds from Disposal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sale of Assets Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	64,551.84	61,916.67	2,635.17	262,488.45	743,000.00	35.33%	480,511.55

City of Joshua
 Financial Statement
 As of January 31, 2025

2/5/2025 12:48:13 PM

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	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	0.00	90.00	(90.00)	2,367.40	1,080.00	219.20%	(1,287.40)
Debt Service	107,052.75	20,846.66	86,206.09	219,465.35	250,160.00	87.73%	30,694.65
Economic Development	20.00	1,520.00	(1,500.00)	81.00	18,240.00	0.44%	18,159.00
Joshua Station Development	634.88	983.83	(348.95)	2,952.00	11,806.00	25.00%	8,854.00
Miscellaneous	2,597.79	43,938.34	(41,340.55)	4,896.92	527,260.00	0.93%	522,363.08
Personnel	0.00	933.50	(933.50)	1,467.53	11,202.00	13.10%	9,734.47
Special Events	167.90	1,250.00	(1,082.10)	167.90	15,000.00	1.12%	14,832.10
Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Utilities	0.00	40.42	(40.42)	37.99	485.00	7.83%	447.01
Non-Departmental Totals	<u>110,473.32</u>	<u>69,644.42</u>	<u>40,828.90</u>	<u>231,436.09</u>	<u>835,733.00</u>	<u>27.69%</u>	<u>604,296.91</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>10,818.92</u>	<u>(10,818.92)</u>	<u>0.00</u>	<u>129,827.00</u>	<u>0.00%</u>	<u>129,827.00</u>
General Non-Departmental Totals	<u>0.00</u>	<u>10,818.92</u>	<u>(10,818.92)</u>	<u>0.00</u>	<u>129,827.00</u>	<u>0.00%</u>	<u>129,827.00</u>
Expense Total	<u><u>110,473.32</u></u>	<u><u>80,463.34</u></u>	<u><u>30,009.98</u></u>	<u><u>231,436.09</u></u>	<u><u>965,560.00</u></u>	<u><u>23.97%</u></u>	<u><u>734,123.91</u></u>

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2/5/2025 12:48 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	0.00	647.08	(647.08)	1,467.53	7,765.00	18.90%	6,297.47
200-00-5160 Dues/Memberships	0.00	286.42	(286.42)	0.00	3,437.00	0.00%	3,437.00
200-00-5213 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
200-00-5410 Software Maintenance	0.00	90.00	(90.00)	2,367.40	1,080.00	219.20%	(1,287.40)
200-00-5500 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5574 2018 Revenue Bonds -	32,052.75	5,229.00	26,823.75	32,052.75	62,748.00	51.08%	30,695.25
200-00-5574 2018 Revenue Bonds -	75,000.00	6,250.00	68,750.00	75,000.00	75,000.00	100.00%	0.00
200-00-5580 Series 2022 Note - Interest	0.00	3,653.83	(3,653.83)	68,921.24	43,846.00	157.19%	(25,075.24)
200-00-5580 Series 2022 Note - Principal	0.00	5,713.83	(5,713.83)	43,491.36	68,566.00	63.43%	25,074.64
200-00-5600 Capital Outlay > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5700 Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5750 Mobile Technology	0.00	40.42	(40.42)	37.99	485.00	7.83%	447.01
200-00-5800 Community Events	167.90	1,250.00	(1,082.10)	167.90	15,000.00	1.12%	14,832.10
200-00-5840 380 Agreement Expenses	764.24	5,021.67	(4,257.43)	3,063.37	60,260.00	5.08%	57,196.63
200-00-5851 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Joshua Station Utilities	634.88	983.83	(348.95)	2,952.00	11,806.00	25.00%	8,854.00
200-00-5860 Joshua Station Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5880 Facade Grant Funding	0.00	7,083.33	(7,083.33)	0.00	85,000.00	0.00%	85,000.00
200-00-5909 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	1,833.55	2,666.67	(833.12)	1,833.55	32,000.00	5.73%	30,166.45
200-00-5955 Type A Administrative	20.00	20.00	0.00	81.00	240.00	33.75%	159.00
200-00-5956 Joshua Station Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	110,473.32	69,644.42	40,828.90	231,436.09	835,733.00	27.69%	604,296.91

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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	10,818.92	(10,818.92)	0.00	129,827.00	0.00%	129,827.00
200-02-5976 Transfer To Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-02-5978 Transfer To Type B Economic	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-02-5979 Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Non-Departmental Totals	<u>0.00</u>	<u>10,818.92</u>	<u>(10,818.92)</u>	<u>0.00</u>	<u>129,827.00</u>	<u>0.00%</u>	<u>129,827.00</u>
Expense Totals	<u><u>110,473.32</u></u>	<u><u>80,463.34</u></u>	<u><u>30,009.98</u></u>	<u><u>231,436.09</u></u>	<u><u>965,560.00</u></u>	<u><u>23.97%</u></u>	<u><u>734,123.91</u></u>