

City of Joshua
Financial Statement
As of October 31, 2022

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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	54,904.74	52,062.50	2,842.24	54,904.74	625,000.00	8.78%	570,095.26
Investment Earnings	503.81	41.65	462.16	503.81	500.00	100.76%	(3.81)
Miscellaneous	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Revenue Totals	<u>55,408.55</u>	<u>60,437.48</u>	<u>(5,028.93)</u>	<u>55,408.55</u>	<u>725,500.00</u>	<u>7.64%</u>	<u>670,091.45</u>
Expense Summary							
Personnel	0.00	927.08	(927.08)	0.00	11,125.00	0.00%	11,125.00
Debt Service	0.00	0.00	0.00	0.00	137,870.00	0.00%	137,870.00
Capital Outlay	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
Miscellaneous	0.00	12,523.67	(12,523.67)	0.00	150,300.00	0.00%	150,300.00
Economic Development	0.00	3,582.50	(3,582.50)	0.00	43,000.00	0.00%	43,000.00
Joshua Station Development	1,000.00	2,916.00	(1,916.00)	1,000.00	35,000.00	2.86%	34,000.00
Transfers Out	0.00	0.00	0.00	0.00	78,210.00	0.00%	78,210.00
Expense Totals	<u>1,000.00</u>	<u>22,449.25</u>	<u>(21,449.25)</u>	<u>1,000.00</u>	<u>485,505.00</u>	<u>0.21%</u>	<u>484,505.00</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	54,904.74	52,062.50	2,842.24	54,904.74	625,000.00	8.78%	570,095.26
Tax Revenue Totals	54,904.74	52,062.50	2,842.24	54,904.74	625,000.00	8.78%	570,095.26
Investment Earnings							
200-4600 Interest Income	503.81	41.65	462.16	503.81	500.00	100.76%	(3.81)
Investment Earnings Totals	503.81	41.65	462.16	503.81	500.00	100.76%	(3.81)
Miscellaneous							
200-4901 Misc. Revenue	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Miscellaneous Totals	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Revenue Totals	55,408.55	60,437.48	(5,028.93)	55,408.55	725,500.00	7.64%	670,091.45

City of Joshua
Financial Statement
As of October 31, 2022

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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)	0.00	30,000.00	0.00%	30,000.00
Debt Service	0.00	0.00	0.00	0.00	137,870.00	0.00%	137,870.00
Economic Development	0.00	3,582.50	(3,582.50)	0.00	43,000.00	0.00%	43,000.00
Joshua Station Development	1,000.00	2,916.00	(1,916.00)	1,000.00	35,000.00	2.86%	34,000.00
Miscellaneous	0.00	12,523.67	(12,523.67)	0.00	150,300.00	0.00%	150,300.00
Personnel	0.00	927.08	(927.08)	0.00	11,125.00	0.00%	11,125.00
Non-Departmental Totals	<u>1,000.00</u>	<u>22,449.25</u>	<u>(21,449.25)</u>	<u>1,000.00</u>	<u>407,295.00</u>	<u>0.25%</u>	<u>406,295.00</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>78,210.00</u>	<u>0.00%</u>	<u>78,210.00</u>
General Non-Departmental Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,210.00</u>	<u>0.00%</u>	<u>78,210.00</u>
Expense Total	<u><u>1,000.00</u></u>	<u><u>22,449.25</u></u>	<u><u>(21,449.25)</u></u>	<u><u>1,000.00</u></u>	<u><u>485,505.00</u></u>	<u><u>0.21%</u></u>	<u><u>484,505.00</u></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	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
200-00-5160 Dues & Subscriptions	0.00	343.75	(343.75)	0.00	4,125.00	0.00%	4,125.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	0.00	67,870.00	0.00%	67,870.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	0.00	70,000.00	0.00%	70,000.00
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
200-00-5840 380 Agreement Expenses	0.00	816.67	(816.67)	0.00	9,800.00	0.00%	9,800.00
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 Joshua Station Utilities	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
200-00-5860 Joshua Station Development	1,000.00	1,250.00	(250.00)	1,000.00	15,000.00	6.67%	14,000.00
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	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
200-00-5930 Advertising	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
200-00-5955 Type A Administrative	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Non-Departmental Totals	1,000.00	22,449.25	(21,449.25)	1,000.00	407,295.00	0.25%	406,295.00

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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	0.00	0.00	0.00	78,210.00	0.00%	78,210.00
General Non-Departmental Totals	0.00	0.00	0.00	0.00	78,210.00	0.00%	78,210.00
Expense Totals	1,000.00	22,449.25	(21,449.25)	1,000.00	485,505.00	0.21%	484,505.00