

City of Joshua
 Financial Statement
 As of November 30, 2023

200 - 4A Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget
Revenue Summary						
Tax Revenue	67,274.78	0.00	67,274.78	125,858.50	700,000.00	17.98%
Investment Earnings	2,150.96	0.00	2,150.96	8,821.93	20,000.00	44.11%
Revenue Totals	<u>69,425.74</u>	<u>0.00</u>	<u>69,425.74</u>	<u>134,680.43</u>	<u>720,000.00</u>	<u>18.71%</u>
Expense Summary						
Personnel	1,667.30	0.00	1,667.30	1,667.30	11,500.00	14.50%
Supplies	68.00	0.00	68.00	68.00	500.00	13.60%
Debt Service	0.00	0.00	0.00	0.00	252,819.00	0.00%
Special Events	0.00	0.00	0.00	0.00	15,000.00	0.00%
Miscellaneous	1,724.77	0.00	1,724.77	1,724.77	496,500.00	0.35%
Economic Development	57.99	0.00	57.99	1,626.49	43,000.00	3.78%
Joshua Station Development	10,671.87	0.00	10,671.87	11,631.87	104,315.00	11.15%
Transfers Out	0.00	0.00	0.00	0.00	125,286.00	0.00%
Expense Totals	<u>14,189.93</u>	<u>0.00</u>	<u>14,189.93</u>	<u>16,718.43</u>	<u>1,048,920.00</u>	<u>1.59%</u>

Budget
Remaining

574,141.50

13,329.03

587,470.53

9,832.70

432.00

252,819.00

15,000.00

494,775.23

41,373.51

92,683.13

125,286.00

1,032,201.57

City of Joshua
 Financial Statement
 As of November 30, 2023

200 - 4A Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget
Tax Revenue						
200-4003 Sales Tax	<u>67,274.78</u>	<u>0.00</u>	<u>67,274.78</u>	<u>125,858.50</u>	<u>700,000.00</u>	<u>17.98%</u>
Tax Revenue Totals	<u>67,274.78</u>	<u>0.00</u>	<u>67,274.78</u>	<u>125,858.50</u>	<u>700,000.00</u>	<u>17.98%</u>
Investment Earnings						
200-4600 Interest Income	<u>2,150.96</u>	<u>0.00</u>	<u>0.00</u>	<u>8,821.93</u>	<u>20,000.00</u>	<u>44.11%</u>
Investment Earnings Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,821.93</u>	<u>20,000.00</u>	<u>44.11%</u>
Revenue Totals	<u><u>67,274.78</u></u>	<u><u>0.00</u></u>	<u><u>67,274.78</u></u>	<u><u>134,680.43</u></u>	<u><u>720,000.00</u></u>	<u><u>18.41%</u></u>

Budget
Remaining

574,141.50

574,141.50

11,178.07

11,178.07

585,319.57

City of Joshua
 Financial Statement
 As of November 30, 2023

12/7/2023

200 - 4A Economic Development	No	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
Debt Service		0.00	0.00	0.00	0.00	252,819.00	0.00%
Economic Development		57.99	0.00	57.99	1,626.49	43,000.00	3.78%
Joshua Station Development		10,671.87	0.00	10,671.87	11,631.87	104,315.00	11.15%
Miscellaneous		1,724.77	0.00	1,724.77	1,724.77	496,500.00	0.35%
Personnel		1,667.30	0.00	1,667.30	1,667.30	11,500.00	14.50%
Special Events		0.00	0.00	0.00	0.00	15,000.00	0.00%
Supplies		68.00	0.00	68.00	68.00	500.00	13.60%
Non-Departmental Totals		<u>14,189.93</u>	<u>0.00</u>	<u>14,189.93</u>	<u>16,718.43</u>	<u>923,634.00</u>	<u>1.81%</u>

200 - 4A Economic Development	Ge	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
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>
General Non-Departmental Totals		<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>
Expense Total		<u><u>14,189.93</u></u>	<u><u>0.00</u></u>	<u><u>14,189.93</u></u>	<u><u>16,718.43</u></u>	<u><u>1,048,920.00</u></u>	<u><u>1.59%</u></u>

Budget
Remaining

252,819.00
41,373.51
92,683.13
494,775.23
9,832.70
15,000.00
432.00

906,915.57

Budget
Remaining

125,286.00

125,286.00

1,032,201.57

City of Joshua
 Financial Statement
 As of November 30, 2023

200 - 4A Economic Development	Noi	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
200-00-5150 Training/Travel		1,047.31	0.00	1,047.31	1,047.31	7,000.00	14.96%
200-00-5160 Dues/Memberships		619.99	0.00	619.99	619.99	4,500.00	13.78%
200-00-5213 Uniforms		68.00	0.00	68.00	68.00	500.00	13.60%
200-00-5574 2018 Revenue Bonds - Interest		0.00	0.00	0.00	0.00	65,407.00	0.00%
200-00-5574 2018 Revenue Bonds - Principal		0.00	0.00	0.00	0.00	75,000.00	0.00%
200-00-5580 Series 2022 Note - Interest		0.00	2,382.16	(2,382.16)	0.00	70,499.00	0.00%
200-00-5580 Series 2022 Note - Principal		0.00	(2,382.16)	2,382.16	0.00	41,913.00	0.00%
200-00-5800 Community Events		0.00	0.00	0.00	0.00	15,000.00	0.00%
200-00-5840 380 Agreement Expenses		1,582.58	0.00	1,582.58	1,582.58	10,000.00	15.83%
200-00-5853 Joshua Area Chamber Of Comm		0.00	0.00	0.00	0.00	18,000.00	0.00%
200-00-5860 Station 1-7-4		9,720.00	0.00	9,720.00	9,720.00	63,315.00	15.35%
200-00-5860 Joshua Station Utilities		951.87	0.00	951.87	1,911.87	26,000.00	7.35%
200-00-5860 Joshua Station Development		0.00	0.00	0.00	0.00	15,000.00	0.00%
200-00-5880 Facade Grant Funding		0.00	0.00	0.00	0.00	95,000.00	0.00%
200-00-5909 Miscellaneous Expense		50.04	0.00	50.04	50.04	1,500.00	3.34%
200-00-5920 Downtown Infrastructure Revita		0.00	0.00	0.00	0.00	350,000.00	0.00%
200-00-5930 Advertising		92.15	0.00	92.15	92.15	40,000.00	0.23%
200-00-5955 Type A Administrative		57.99	0.00	57.99	1,626.49	25,000.00	6.51%
Non-Departmental Totals		<u>14,189.93</u>	<u>0.00</u>	<u>14,189.93</u>	<u>16,718.43</u>	<u>923,634.00</u>	<u>1.81%</u>

200 - 4A Economic Development	Ger	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
200-02-5975 Transfer To General Fund		0.00	0.00	0.00	0.00	125,286.00	0.00%
General Non-Departmental Totals		0.00	0.00	0.00	0.00	125,286.00	0.00%
Expense Totals		14,189.93	0.00	14,189.93	16,718.43	1,048,920.00	1.59%

Budget
Remaining

5,952.69
3,880.01
432.00
65,407.00
75,000.00
70,499.00
41,913.00
15,000.00
8,417.42
18,000.00
53,595.00
24,088.13
15,000.00
95,000.00
1,449.96
350,000.00
39,907.85
23,373.51
<u>906,915.57</u>

Budget
Remaining

125,286.00

125,286.00

1,032,201.57