

City of Joshua  
 Financial Statement  
 As of December 31, 2024

1/7/2025 11:30 AM

| <b>200 - 4A Economic Development</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|----------------|---------------------|
| <b>Revenue Summary</b>               |                         |                         |                    |                   |                   |                |                     |
| Tax Revenue                          | 61,070.39               | 57,750.00               | 3,320.39           | 178,082.84        | 693,000.00        | 25.70%         | 514,917.16          |
| Intergovernmental Revenues           | 0.00                    | 0.00                    | 0.00               | 0.00              | 0.00              | 0.00%          | 0.00                |
| Investment Earnings                  | 6,466.48                | 4,166.67                | 2,299.81           | 19,853.77         | 50,000.00         | 39.71%         | 30,146.23           |
| 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>67,536.87</u>        | <u>61,916.67</u>        | <u>5,620.20</u>    | <u>197,936.61</u> | <u>743,000.00</u> | <u>26.64%</u>  | <u>545,063.39</u>   |
| <b>Expense Summary</b>               |                         |                         |                    |                   |                   |                |                     |
| 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                         | 112,412.60              | 20,846.66               | 91,565.94          | 112,412.60        | 250,160.00        | 44.94%         | 137,747.40          |
| 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                       | 0.00                    | 1,250.00                | (1,250.00)         | 0.00              | 15,000.00         | 0.00%          | 15,000.00           |
| Miscellaneous                        | 1,622.62                | 43,938.34               | (42,315.72)        | 2,299.13          | 527,260.00        | 0.44%          | 524,960.87          |
| Economic Development                 | 20.00                   | 1,520.00                | (1,500.00)         | 61.00             | 18,240.00         | 0.33%          | 18,179.00           |
| Joshua Station Development           | 634.89                  | 983.83                  | (348.94)           | 2,317.12          | 11,806.00         | 19.63%         | 9,488.88            |
| Transfers Out                        | 0.00                    | 10,818.92               | (10,818.92)        | 0.00              | 129,827.00        | 0.00%          | 129,827.00          |
| Expense Totals                       | <u>114,690.11</u>       | <u>80,463.34</u>        | <u>34,226.77</u>   | <u>120,962.77</u> | <u>965,560.00</u> | <u>12.53%</u>  | <u>844,597.23</u>   |

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| <b>200 - 4A Economic Development</b> | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--------------------------------------|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| <b>Tax Revenue</b>                   |                      |                      |                 |            |               |             |                  |
| 200-4003 Sales Tax                   | 61,070.39            | 57,750.00            | 3,320.39        | 178,082.84 | 693,000.00    | 25.70%      | 514,917.16       |
| Tax Revenue Totals                   | 61,070.39            | 57,750.00            | 3,320.39        | 178,082.84 | 693,000.00    | 25.70%      | 514,917.16       |
| <b>Intergovernmental Revenues</b>    |                      |                      |                 |            |               |             |                  |
| 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             |
| <b>Investment Earnings</b>           |                      |                      |                 |            |               |             |                  |
| 200-4600 Interest Income             | 6,466.48             | 4,166.67             | 2,299.81        | 19,853.77  | 50,000.00     | 39.71%      | 30,146.23        |
| Investment Earnings Totals           | 6,466.48             | 4,166.67             | 2,299.81        | 19,853.77  | 50,000.00     | 39.71%      | 30,146.23        |
| <b>Miscellaneous</b>                 |                      |                      |                 |            |               |             |                  |
| 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             |
| <b>Transfers In</b>                  |                      |                      |                 |            |               |             |                  |
| 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             |
| <b>Sale of Assets</b>                |                      |                      |                 |            |               |             |                  |
| 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                       | 67,536.87            | 61,916.67            | 5,620.20        | 197,936.61 | 743,000.00    | 26.64%      | 545,063.39       |

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| <b>200 - 4A Economic Development<br/>Non-Departmental</b>         | Current<br>Month Actual  | Current<br>Month Budget | Budget<br>Variance      | YTD<br>Actual            | Annual<br>Budget         | % Budget<br>Used     | Budget<br>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  | 112,412.60               | 20,846.66               | 91,565.94               | 112,412.60               | 250,160.00               | 44.94%               | 137,747.40               |
| Economic Development  | 20.00                    | 1,520.00                | (1,500.00)              | 61.00                    | 18,240.00                | 0.33%                | 18,179.00                |
| Joshua Station Development  | 634.89                   | 983.83                  | (348.94)                | 2,317.12                 | 11,806.00                | 19.63%               | 9,488.88                 |
| Miscellaneous   | 1,622.62                 | 43,938.34               | (42,315.72)             | 2,299.13                 | 527,260.00               | 0.44%                | 524,960.87               |
| Personnel   | 0.00                     | 933.50                  | (933.50)                | 1,467.53                 | 11,202.00                | 13.10%               | 9,734.47                 |
| Special Events  | 0.00                     | 1,250.00                | (1,250.00)              | 0.00                     | 15,000.00                | 0.00%                | 15,000.00                |
| 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                   |
| <b>Non-Departmental Totals</b>                                    | <u>114,690.11</u>        | <u>69,644.42</u>        | <u>45,045.69</u>        | <u>120,962.77</u>        | <u>835,733.00</u>        | <u>14.47%</u>        | <u>714,770.23</u>        |
| <b>200 - 4A Economic Development<br/>General Non-Departmental</b> | Current<br>Month Actual  | Current<br>Month Budget | Budget<br>Variance      | YTD<br>Actual            | Annual<br>Budget         | % Budget<br>Used     | Budget<br>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>        |
| <b>General Non-Departmental Totals</b>                            | <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>        |
| <b>Expense Total</b>  | <u><u>114,690.11</u></u> | <u><u>80,463.34</u></u> | <u><u>34,226.77</u></u> | <u><u>120,962.77</u></u> | <u><u>965,560.00</u></u> | <u><u>12.53%</u></u> | <u><u>844,597.23</u></u> |

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| <b>200 - 4A Economic Development<br/>Non-Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>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 -                          | 0.00                    | 5,229.00                | (5,229.00)         | 0.00              | 62,748.00         | 0.00%            | 62,748.00           |
| 200-00-5574 2018 Revenue Bonds -                          | 0.00                    | 6,250.00                | (6,250.00)         | 0.00              | 75,000.00         | 0.00%            | 75,000.00           |
| 200-00-5580 Series 2022 Note - Interest                   | 68,921.24               | 3,653.83                | 65,267.41          | 68,921.24         | 43,846.00         | 157.19%          | (25,075.24)         |
| 200-00-5580 Series 2022 Note - Principal                  | 43,491.36               | 5,713.83                | 37,777.53          | 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                              | 0.00                    | 1,250.00                | (1,250.00)         | 0.00              | 15,000.00         | 0.00%            | 15,000.00           |
| 200-00-5840 380 Agreement Expenses                        | 1,622.62                | 5,021.67                | (3,399.05)         | 2,299.13          | 60,260.00         | 3.82%            | 57,960.87           |
| 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                      | 634.89                  | 983.83                  | (348.94)           | 2,317.12          | 11,806.00         | 19.63%           | 9,488.88            |
| 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                                   | 0.00                    | 2,666.67                | (2,666.67)         | 0.00              | 32,000.00         | 0.00%            | 32,000.00           |
| 200-00-5955 Type A Administrative                         | 20.00                   | 20.00                   | 0.00               | 61.00             | 240.00            | 25.42%           | 179.00              |
| 200-00-5956 Joshua Station Development                    | 0.00                    | 0.00                    | 0.00               | 0.00              | 0.00              | 0.00%            | 0.00                |
| <b>Non-Departmental Totals</b>                            | <b>114,690.11</b>       | <b>69,644.42</b>        | <b>45,045.69</b>   | <b>120,962.77</b> | <b>835,733.00</b> | <b>14.47%</b>    | <b>714,770.23</b>   |

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| <b>200 - 4A Economic Development<br/>General Non-Departmental</b> | Current<br>Month Actual  | Current<br>Month Budget | Budget<br>Variance      | YTD<br>Actual            | Annual<br>Budget         | % Budget<br>Used     | Budget<br>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>114,690.11</u></u> | <u><u>80,463.34</u></u> | <u><u>34,226.77</u></u> | <u><u>120,962.77</u></u> | <u><u>965,560.00</u></u> | <u><u>12.53%</u></u> | <u><u>844,597.23</u></u> |