

City of Joshua
Financial Statement
As of July 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	52,018.71	41,650.00	10,368.71	522,263.62	500,000.00	104.45%	(22,263.62)
Investment Earnings	143.37	83.30	60.07	385.72	1,000.00	38.57%	614.28
Miscellaneous	0.00	0.00	0.00	400,752.00	0.00	0.00%	(400,752.00)
Revenue Totals	<u>52,162.08</u>	<u>41,733.30</u>	<u>10,428.78</u>	<u>923,401.34</u>	<u>501,000.00</u>	<u>184.31%</u>	<u>(422,401.34)</u>
Expense Summary							
Debt Service	34,516.00	0.00	34,516.00	140,159.00	140,159.00	100.00%	0.00
Miscellaneous	406.10	33,685.77	(33,279.67)	121,164.38	327,467.00	37.00%	206,302.62
Joshua Station Development	1,841.17	1,666.00	175.17	20,148.50	20,000.00	100.74%	(148.50)
Economic Development	434.00	4,548.26	(4,114.26)	35,188.02	54,601.00	64.45%	19,412.98
Transfers Out	0.00	48,500.00	(48,500.00)	0.00	205,000.00	0.00%	205,000.00
Expense Totals	<u>37,197.27</u>	<u>88,400.03</u>	<u>(51,202.76)</u>	<u>316,659.90</u>	<u>747,227.00</u>	<u>42.38%</u>	<u>430,567.10</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	52,018.71	41,650.00	10,368.71	522,263.62	500,000.00	104.45%	(22,263.62)
Tax Revenue Totals	52,018.71	41,650.00	10,368.71	522,263.62	500,000.00	104.45%	(22,263.62)
Investment Earnings							
200-4600 Interest Income	143.37	83.30	60.07	385.72	1,000.00	38.57%	614.28
Investment Earnings Totals	143.37	83.30	60.07	385.72	1,000.00	38.57%	614.28
Miscellaneous							
200-4901 Misc. Revenue	0.00	0.00	0.00	400,752.00	0.00	0.00%	(400,752.00)
Miscellaneous Totals	0.00	0.00	0.00	400,752.00	0.00	0.00%	(400,752.00)
Revenue Totals	52,162.08	41,733.30	10,428.78	923,401.34	501,000.00	184.31%	(422,401.34)

City of Joshua
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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
Debt Service	34,516.00	0.00	34,516.00	140,159.00	140,159.00	100.00%	0.00
Economic Development	434.00	4,548.26	(4,114.26)	35,188.02	54,601.00	64.45%	19,412.98
Joshua Station Development	1,841.17	1,666.00	175.17	20,148.50	20,000.00	100.74%	(148.50)
Miscellaneous	406.10	33,685.77	(33,279.67)	121,164.38	327,467.00	37.00%	206,302.62
Non-Departmental Totals	<u>37,197.27</u>	<u>39,900.03</u>	<u>(2,702.76)</u>	<u>316,659.90</u>	<u>542,227.00</u>	<u>58.40%</u>	<u>225,567.10</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>48,500.00</u>	<u>(48,500.00)</u>	<u>0.00</u>	<u>205,000.00</u>	<u>0.00%</u>	<u>205,000.00</u>
General Non-Departmental Totals	<u>0.00</u>	<u>48,500.00</u>	<u>(48,500.00)</u>	<u>0.00</u>	<u>205,000.00</u>	<u>0.00%</u>	<u>205,000.00</u>
Expense Total	<u><u>37,197.27</u></u>	<u><u>88,400.03</u></u>	<u><u>(51,202.76)</u></u>	<u><u>316,659.90</u></u>	<u><u>747,227.00</u></u>	<u><u>42.38%</u></u>	<u><u>430,567.10</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
200-00-5574 2018 Revenue Bonds -	34,516.00	0.00	34,516.00	70,159.00	70,159.00	100.00%	0.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	70,000.00	70,000.00	100.00%	0.00
200-00-5840 380 Agreement Expenses	0.00	1,066.72	(1,066.72)	4,386.92	7,467.00	58.75%	3,080.08
200-00-5860 Joshua Station Utilities	1,841.17	1,666.00	175.17	18,438.60	20,000.00	92.19%	1,561.40
200-00-5860 Joshua Station Development	0.00	0.00	0.00	1,709.90	0.00	0.00%	(1,709.90)
200-00-5880 Facade Grant Funding	0.00	14,285.72	(14,285.72)	0.00	100,000.00	0.00%	100,000.00
200-00-5909 Miscellaneous Expense	46.10	0.00	46.10	384.74	0.00	0.00%	(384.74)
200-00-5920 Downtown Infrastructure	0.00	17,500.00	(17,500.00)	109,400.00	210,000.00	52.10%	100,600.00
200-00-5930 Advertising	360.00	833.33	(473.33)	6,992.72	10,000.00	69.93%	3,007.28
200-00-5955 Type A Administrative	434.00	4,548.26	(4,114.26)	35,188.02	54,601.00	64.45%	19,412.98
Non-Departmental Totals	<u>37,197.27</u>	<u>39,900.03</u>	<u>(2,702.76)</u>	<u>316,659.90</u>	<u>542,227.00</u>	<u>58.40%</u>	<u>225,567.10</u>

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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	11,000.00	(11,000.00)	0.00	55,000.00	0.00%	55,000.00
200-02-5979 Transfer To Capital	0.00	37,500.00	(37,500.00)	0.00	150,000.00	0.00%	150,000.00
General Non-Departmental Totals	0.00	48,500.00	(48,500.00)	0.00	205,000.00	0.00%	205,000.00
Expense Totals	37,197.27	88,400.03	(51,202.76)	316,659.90	747,227.00	42.38%	430,567.10