

City of Joshua  
 Financial Statement  
 As of March 31, 2024

4/2/2024 4:31 PM

<b>200 - 4A Economic Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Tax Revenue	51,458.53	58,310.00	(6,851.47)	350,393.08	700,000.00	50.06%	349,606.92
Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings	6,673.08	5,951.71	721.37	40,181.48	50,000.00	80.36%	9,818.52
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>58,131.61</u>	<u>64,261.71</u>	<u>(6,130.10)</u>	<u>390,574.56</u>	<u>750,000.00</u>	<u>52.08%</u>	<u>359,425.44</u>
<b>Expense Summary</b>							
Personnel	339.99	958.18	(618.19)	9,863.23	11,500.00	85.77%	1,636.77
Supplies	0.00	41.67	(41.67)	68.00	500.00	13.60%	432.00
Debt Service	0.00	9,367.67	(9,367.67)	220,766.60	252,819.00	87.32%	32,052.40
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
Miscellaneous	793.78	41,370.12	(40,576.34)	17,191.87	496,500.00	3.46%	479,308.13
Economic Development	4,957.99	3,582.50	1,375.49	6,760.90	43,000.00	15.72%	36,239.10
Joshua Station Development	45,128.12	8,692.05	36,436.07	119,656.34	104,315.00	114.71%	(15,341.34)
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	125,286.00	0.00%	125,286.00
Expense Totals	<u>51,219.88</u>	<u>65,262.19</u>	<u>(14,042.31)</u>	<u>374,306.94</u>	<u>1,048,920.00</u>	<u>35.68%</u>	<u>674,613.06</u>

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4/2/2024 4:31 PM

<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	51,458.53	58,310.00	(6,851.47)	350,393.08	700,000.00	50.06%	349,606.92
200-4004 Appropriation Type A Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4009 Type A Tax Penalty	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Tax Revenue Totals	<u>51,458.53</u>	<u>58,310.00</u>	<u>(6,851.47)</u>	<u>350,393.08</u>	<u>700,000.00</u>	<u>50.06%</u>	<u>349,606.92</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Investment Earnings</b>							
200-4600 Interest Income	6,673.08	5,951.71	721.37	40,181.48	50,000.00	80.36%	9,818.52
Investment Earnings Totals	<u>6,673.08</u>	<u>5,951.71</u>	<u>721.37</u>	<u>40,181.48</u>	<u>50,000.00</u>	<u>80.36%</u>	<u>9,818.52</u>
<b>Miscellaneous</b>							
200-4901 Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Transfers In</b>							
200-4902 Proceeds From Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4915 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4916 Transfer From Debt Service Fnd	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4918 Transfer From Type B Economi	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4919 Transfer From Capital Imprvmnt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4920 Park & Ride Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Sale of Assets</b>							
200-4904 Proceeds from Disposal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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4/2/2024 4:31 PM

<b>200 - 4A Economic Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sale of Assets</b>							
Sale of Assets Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	58,131.61	64,261.71	(6,130.10)	390,574.56	750,000.00	52.08%	359,425.44

City of Joshua  
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 As of March 31, 2024

4/2/2024 4:31:27 PM

<b>200 - 4A Economic Development Non-Departmental</b>	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
Debt Service	0.00	9,367.67	(9,367.67)	220,766.60	252,819.00	87.32%	32,052.40
Economic Development	4,957.99	3,582.50	1,375.49	6,760.90	43,000.00	15.72%	36,239.10
Joshua Station Development	45,128.12	8,692.05	36,436.07	119,656.34	104,315.00	114.71%	(15,341.34)
Miscellaneous	793.78	41,370.12	(40,576.34)	17,191.87	496,500.00	3.46%	479,308.13
Personnel	339.99	958.18	(618.19)	9,863.23	11,500.00	85.77%	1,636.77
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	68.00	500.00	13.60%	432.00
<b>Non-Departmental Totals</b>	<u>51,219.88</u>	<u>65,262.19</u>	<u>(14,042.31)</u>	<u>374,306.94</u>	<u>923,634.00</u>	<u>40.53%</u>	<u>549,327.06</u>
<b>200 - 4A Economic Development General Non-Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Transfers Out	0.00	0.00	0.00	0.00	125,286.00	0.00%	125,286.00
<b>General Non-Departmental Totals</b>	<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>	<u>125,286.00</u>
<b>Expense Total</b>	<u><u>51,219.88</u></u>	<u><u>65,262.19</u></u>	<u><u>(14,042.31)</u></u>	<u><u>374,306.94</u></u>	<u><u>1,048,920.00</u></u>	<u><u>35.68%</u></u>	<u><u>674,613.06</u></u>

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4/2/2024 4:31 PM

<b>200 - 4A Economic Development Non-Departmental</b>	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)	6,171.28	7,000.00	88.16%	828.72
200-00-5160 Dues/Memberships	339.99	374.85	(34.86)	3,691.95	4,500.00	82.04%	808.05
200-00-5213 Uniforms	0.00	41.67	(41.67)	68.00	500.00	13.60%	432.00
200-00-5500 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5571 2007 CO Bonds - Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5571 2007 CO Bonds - Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5572 2008 CO Bonds - Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5572 2008 CO Bonds - Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	33,354.00	65,407.00	50.99%	32,053.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	75,000.00	75,000.00	100.00%	0.00
200-00-5580 Series 2022 Note - Interest	0.00	3,492.75	(3,492.75)	70,499.44	70,499.00	100.00%	(0.44)
200-00-5580 Series 2022 Note - Principal	0.00	5,874.92	(5,874.92)	41,913.16	41,913.00	100.00%	(0.16)
200-00-5600 Capital Outlay > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5611 Principal Payments	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
200-00-5800 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	0.00	833.00	(833.00)	4,102.46	10,000.00	41.02%	5,897.54
200-00-5850 Business Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	4,500.00	1,500.00	3,000.00	4,500.00	18,000.00	25.00%	13,500.00
200-00-5860 Plum Street Design	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 TIF Development Agreement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Detention Pond Construction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Detention Pond Design	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Joshua Station Blvd	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Park & Ride Design	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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4/2/2024 4:31 PM

<b>200 - 4A Economic Development Non-Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
200-00-5860 Station 1-7-4	43,798.00	5,276.25	38,521.75	113,706.75	63,315.00	179.59%	(50,391.75)
200-00-5860 Joshua Station Utilities	1,330.12	2,165.80	(835.68)	5,949.59	26,000.00	22.88%	20,050.41
200-00-5860 Joshua Station Development	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
200-00-5880 Facade Grant Funding	0.00	7,913.50	(7,913.50)	10,000.00	95,000.00	10.53%	85,000.00
200-00-5901 Infrastructure Assistance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5902 Traffic Signal Stadium Dr &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5909 Miscellaneous Expense	51.28	124.95	(73.67)	260.32	1,500.00	17.35%	1,239.68
200-00-5910 Traffic & Demographics	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5920 Renovations @ Old Fire	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5920 Landscaping Fm 917 & Main	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	742.50	3,332.00	(2,589.50)	2,829.09	40,000.00	7.07%	37,170.91
200-00-5955 Electronic Agenda	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 ICSC Conference	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 Supplies	0.00	0.00	0.00	20.00	0.00	0.00%	(20.00)
200-00-5955 Promotional	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 Staff Time	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 Type A Administrative	457.99	2,082.50	(1,624.51)	2,240.90	25,000.00	8.96%	22,759.10
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>51,219.88</b>	<b>65,262.19</b>	<b>(14,042.31)</b>	<b>374,306.94</b>	<b>923,634.00</b>	<b>40.53%</b>	<b>549,327.06</b>

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4/2/2024 4:31 PM

<b>200 - 4A Economic Development General Non-Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
200-02-5975 Transfer To GF-Legal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-02-5975 Transfer To GF-Staff Time	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-02-5975 Transfer To General Fund	0.00	0.00	0.00	0.00	125,286.00	0.00%	125,286.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,286.00</u>	<u>0.00%</u>	<u>125,286.00</u>
Expense Totals	<u><u>51,219.88</u></u>	<u><u>65,262.19</u></u>	<u><u>(14,042.31)</u></u>	<u><u>374,306.94</u></u>	<u><u>1,048,920.00</u></u>	<u><u>35.68%</u></u>	<u><u>674,613.06</u></u>