

City of Joshua
Financial Statement
As of September 30, 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	53,189.06	41,850.00	11,339.06	670,834.06	500,000.00	134.17%	(170,834.06)
Investment Earnings	515.25	83.70	431.55	1,288.53	1,000.00	128.85%	(288.53)
Miscellaneous	0.00	0.00	0.00	400,752.00	0.00	0.00%	(400,752.00)
Revenue Totals	<u>53,704.31</u>	<u>41,933.70</u>	<u>11,770.61</u>	<u>1,072,874.59</u>	<u>501,000.00</u>	<u>214.15%</u>	<u>(571,874.59)</u>
Expense Summary							
Debt Service	0.00	0.00	0.00	140,159.00	140,159.00	100.00%	0.00
Miscellaneous	86,200.49	33,685.81	52,514.68	209,359.25	327,467.00	63.93%	118,107.75
Joshua Station Development	359.63	1,674.00	(1,314.37)	22,340.59	20,000.00	111.70%	(2,340.59)
Economic Development	3,502.47	4,570.14	(1,067.67)	44,633.31	54,601.00	81.74%	9,967.69
Transfers Out	185,705.36	11,000.00	174,705.36	185,705.36	205,000.00	90.59%	19,294.64
Expense Totals	<u>275,767.95</u>	<u>50,929.95</u>	<u>224,838.00</u>	<u>602,197.51</u>	<u>747,227.00</u>	<u>80.59%</u>	<u>145,029.49</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	53,189.06	41,850.00	11,339.06	670,834.06	500,000.00	134.17%	(170,834.06)
Tax Revenue Totals	53,189.06	41,850.00	11,339.06	670,834.06	500,000.00	134.17%	(170,834.06)
Investment Earnings							
200-4600 Interest Income	515.25	83.70	431.55	1,288.53	1,000.00	128.85%	(288.53)
Investment Earnings Totals	515.25	83.70	431.55	1,288.53	1,000.00	128.85%	(288.53)
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	53,704.31	41,933.70	11,770.61	1,072,874.59	501,000.00	214.15%	(571,874.59)

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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	0.00	0.00	0.00	140,159.00	140,159.00	100.00%	0.00
Economic Development	3,502.47	4,570.14	(1,067.67)	44,633.31	54,601.00	81.74%	9,967.69
Joshua Station Development	359.63	1,674.00	(1,314.37)	22,340.59	20,000.00	111.70%	(2,340.59)
Miscellaneous	86,200.49	33,685.81	52,514.68	209,359.25	327,467.00	63.93%	118,107.75
Non-Departmental Totals	<u>90,062.59</u>	<u>39,929.95</u>	<u>50,132.64</u>	<u>416,492.15</u>	<u>542,227.00</u>	<u>76.81%</u>	<u>125,734.85</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	185,705.36	11,000.00	174,705.36	185,705.36	205,000.00	90.59%	19,294.64
General Non-Departmental Totals	<u>185,705.36</u>	<u>11,000.00</u>	<u>174,705.36</u>	<u>185,705.36</u>	<u>205,000.00</u>	<u>90.59%</u>	<u>19,294.64</u>
Expense Total	<u><u>275,767.95</u></u>	<u><u>50,929.95</u></u>	<u><u>224,838.00</u></u>	<u><u>602,197.51</u></u>	<u><u>747,227.00</u></u>	<u><u>80.59%</u></u>	<u><u>145,029.49</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 -	0.00	0.00	0.00	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	86,153.17	1,066.72	85,086.45	92,488.00	7,467.00	1238.62%	(85,021.00)
200-00-5860 Joshua Station Utilities	359.63	1,674.00	(1,314.37)	20,630.69	20,000.00	103.15%	(630.69)
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	47.32	0.00	47.32	478.53	0.00	0.00%	(478.53)
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	0.00	833.37	(833.37)	6,992.72	10,000.00	69.93%	3,007.28
200-00-5955 Type A Administrative	3,502.47	4,570.14	(1,067.67)	44,633.31	54,601.00	81.74%	9,967.69
Non-Departmental Totals	<u>90,062.59</u>	<u>39,929.95</u>	<u>50,132.64</u>	<u>416,492.15</u>	<u>542,227.00</u>	<u>76.81%</u>	<u>125,734.85</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	55,000.00	11,000.00	44,000.00	55,000.00	55,000.00	100.00%	0.00
200-02-5979 Transfer To Capital	130,705.36	0.00	130,705.36	130,705.36	150,000.00	87.14%	19,294.64
General Non-Departmental Totals	185,705.36	11,000.00	174,705.36	185,705.36	205,000.00	90.59%	19,294.64
Expense Totals	275,767.95	50,929.95	224,838.00	602,197.51	747,227.00	80.59%	145,029.49