

City of Joshua
Financial Statement
As of April 30, 2023

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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	46,460.41	52,062.50	(5,602.09)	395,388.66	625,000.00	63.26%	229,611.34
Investment Earnings	1,076.80	41.65	1,035.15	5,858.52	500.00	1171.70%	(5,358.52)
Miscellaneous	0.00	8,333.33	(8,333.33)	653.50	100,000.00	0.65%	99,346.50
Transfers In	0.00	0.00	0.00	1,387,961.00	0.00	0.00%	(1,387,961.00)
Revenue Totals	47,537.21	60,437.48	(12,900.27)	1,789,861.68	725,500.00	246.71%	(1,064,361.68)
Expense Summary							
Personnel	(1,025.00)	927.08	(1,952.08)	3,711.06	11,125.00	33.36%	7,413.94
Debt Service	0.00	0.00	0.00	104,516.00	137,870.00	75.81%	33,354.00
Capital Outlay	8,000.00	2,500.00	5,500.00	1,404,099.50	30,000.00	4680.33%	(1,374,099.50)
Miscellaneous	44.25	12,523.67	(12,479.42)	6,846.70	150,300.00	4.56%	143,453.30
Economic Development	228.15	3,582.50	(3,354.35)	6,401.83	43,000.00	14.89%	36,598.17
Joshua Station Development	360.83	2,916.00	(2,555.17)	17,900.80	35,000.00	51.15%	17,099.20
Transfers Out	0.00	0.00	0.00	0.00	78,210.00	0.00%	78,210.00
Expense Totals	7,608.23	22,449.25	(14,841.02)	1,543,475.89	485,505.00	317.91%	(1,057,970.89)

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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	46,460.41	52,062.50	(5,602.09)	395,388.66	625,000.00	63.26%	229,611.34
Tax Revenue Totals	46,460.41	52,062.50	(5,602.09)	395,388.66	625,000.00	63.26%	229,611.34
Investment Earnings							
200-4600 Interest Income	1,076.80	41.65	1,035.15	5,858.52	500.00	1171.70%	(5,358.52)
Investment Earnings Totals	1,076.80	41.65	1,035.15	5,858.52	500.00	1171.70%	(5,358.52)
Miscellaneous							
200-4901 Misc. Revenue	0.00	8,333.33	(8,333.33)	653.50	100,000.00	0.65%	99,346.50
Miscellaneous Totals	0.00	8,333.33	(8,333.33)	653.50	100,000.00	0.65%	99,346.50
Transfers In							
200-4902 Proceeds From Debt	0.00	0.00	0.00	1,387,961.00	0.00	0.00%	(1,387,961.00)
Transfers In Totals	0.00	0.00	0.00	1,387,961.00	0.00	0.00%	(1,387,961.00)
Revenue Totals	47,537.21	60,437.48	(12,900.27)	1,789,861.68	725,500.00	246.71%	(1,064,361.68)

City of Joshua
Financial Statement
As of April 30, 2023

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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
Capital Outlay	8,000.00	2,500.00	5,500.00	1,404,099.50	30,000.00	4680.33%	(1,374,099.50)
Debt Service	0.00	0.00	0.00	104,516.00	137,870.00	75.81%	33,354.00
Economic Development	228.15	3,582.50	(3,354.35)	6,401.83	43,000.00	14.89%	36,598.17
Joshua Station Development	360.83	2,916.00	(2,555.17)	17,900.80	35,000.00	51.15%	17,099.20
Miscellaneous	44.25	12,523.67	(12,479.42)	6,846.70	150,300.00	4.56%	143,453.30
Personnel	(1,025.00)	927.08	(1,952.08)	3,711.06	11,125.00	33.36%	7,413.94
Non-Departmental Totals	<u>7,608.23</u>	<u>22,449.25</u>	<u>(14,841.02)</u>	<u>1,543,475.89</u>	<u>407,295.00</u>	<u>378.96%</u>	<u>(1,136,180.89)</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,210.00</u>	<u>0.00%</u>	<u>78,210.00</u>
General Non-Departmental Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,210.00</u>	<u>0.00%</u>	<u>78,210.00</u>
Expense Total	<u><u>7,608.23</u></u>	<u><u>22,449.25</u></u>	<u><u>(14,841.02)</u></u>	<u><u>1,543,475.89</u></u>	<u><u>485,505.00</u></u>	<u><u>317.91%</u></u>	<u><u>(1,057,970.89)</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
200-00-5150 Training & Travel	295.00	583.33	(288.33)	2,331.06	7,000.00	33.30%	4,668.94
200-00-5160 Dues & Subscriptions	(1,320.00)	343.75	(1,663.75)	1,380.00	4,125.00	33.45%	2,745.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	34,516.00	67,870.00	50.86%	33,354.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	70,000.00	70,000.00	100.00%	0.00
200-00-5600 Capital Outlay > \$5,000	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
200-00-5700 Land Purchase	8,000.00	0.00	8,000.00	1,404,099.50	0.00	0.00%	(1,404,099.50)
200-00-5840 380 Agreement Expenses	0.00	816.67	(816.67)	3,896.50	9,800.00	39.76%	5,903.50
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 Joshua Station Utilities	360.83	1,666.00	(1,305.17)	9,800.80	20,000.00	49.00%	10,199.20
200-00-5860 Joshua Station Development	0.00	1,250.00	(1,250.00)	8,100.00	15,000.00	54.00%	6,900.00
200-00-5880 Facade Grant Funding	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
200-00-5909 Miscellaneous Expense	44.25	41.67	2.58	759.54	500.00	151.91%	(259.54)
200-00-5930 Advertising	0.00	3,332.00	(3,332.00)	2,190.66	40,000.00	5.48%	37,809.34
200-00-5955 Type A Administrative	228.15	2,082.50	(1,854.35)	6,401.83	25,000.00	25.61%	18,598.17
Non-Departmental Totals	7,608.23	22,449.25	(14,841.02)	1,543,475.89	407,295.00	378.96%	(1,136,180.89)

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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	0.00	0.00	0.00	78,210.00	0.00%	78,210.00
General Non-Departmental Totals	0.00	0.00	0.00	0.00	78,210.00	0.00%	78,210.00
Expense Totals	7,608.23	22,449.25	(14,841.02)	1,543,475.89	485,505.00	317.91%	(1,057,970.89)