

City of Joshua
Financial Statement
As of March 31, 2022

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300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	46,698.84	41,650.00	5,048.84	310,380.67	500,000.00	62.08%	189,619.33
Investment Earnings	13.29	83.30	(70.01)	59.80	1,000.00	5.98%	940.20
Licenses, Permits & Fees	6,549.00	916.66	5,632.34	11,547.00	11,000.00	104.97%	(547.00)
Miscellaneous	0.00	166.67	(166.67)	1,200.00	2,000.00	60.00%	800.00
Revenue Totals	<u>53,261.13</u>	<u>42,816.63</u>	<u>10,444.50</u>	<u>323,187.47</u>	<u>514,000.00</u>	<u>62.88%</u>	<u>190,812.53</u>
Expense Summary							
Miscellaneous	7,641.50	4,408.51	3,232.99	16,798.16	35,443.00	47.39%	18,644.84
Economic Development	500.00	4,165.00	(3,665.00)	4,962.50	50,000.00	9.93%	45,037.50
Transfers Out	0.00	94,791.25	(94,791.25)	4,172.70	379,165.00	1.10%	374,992.30
Expense Totals	<u>8,141.50</u>	<u>103,364.76</u>	<u>(95,223.26)</u>	<u>25,933.36</u>	<u>464,608.00</u>	<u>5.58%</u>	<u>438,674.64</u>

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300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Tax Revenue							
300-4003 Sales Tax	46,698.84	41,650.00	5,048.84	310,380.67	500,000.00	62.08%	189,619.33
Tax Revenue Totals	46,698.84	41,650.00	5,048.84	310,380.67	500,000.00	62.08%	189,619.33
Investment Earnings							
300-4600 Interest Income	13.29	83.30	(70.01)	59.80	1,000.00	5.98%	940.20
Investment Earnings Totals	13.29	83.30	(70.01)	59.80	1,000.00	5.98%	940.20
Licenses, Permits & Fees							
300-4660 Park Pavilion Rental Fees	45.00	83.33	(38.33)	75.00	1,000.00	7.50%	925.00
300-4670 JBA Use Fees	6,504.00	833.33	5,670.67	11,472.00	10,000.00	114.72%	(1,472.00)
Licenses, Permits & Fees Totals	6,549.00	916.66	5,632.34	11,547.00	11,000.00	104.97%	(547.00)
Miscellaneous							
300-4901 Misc. Revenue	0.00	166.67	(166.67)	1,200.00	2,000.00	60.00%	800.00
Miscellaneous Totals	0.00	166.67	(166.67)	1,200.00	2,000.00	60.00%	800.00
Revenue Totals	53,261.13	42,816.63	10,444.50	323,187.47	514,000.00	62.88%	190,812.53

City of Joshua
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300 - 4B Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Economic Development	500.00	4,165.00	(3,665.00)	4,962.50	50,000.00	9.93%	45,037.50
Miscellaneous	7,641.50	4,408.51	3,232.99	16,798.16	35,443.00	47.39%	18,644.84
Non-Departmental Totals	8,141.50	8,573.51	(432.01)	21,760.66	85,443.00	25.47%	63,682.34

300 - 4B Economic Development General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Transfers Out	0.00	94,791.25	(94,791.25)	4,172.70	379,165.00	1.10%	374,992.30
General Non-Departmental Totals	0.00	94,791.25	(94,791.25)	4,172.70	379,165.00	1.10%	374,992.30
Expense Total	8,141.50	103,364.76	(95,223.26)	25,933.36	464,608.00	5.58%	438,674.64

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300 - 4B Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
300-00-5840 380 Agreement Expenses	7,641.50	3,491.85	4,149.65	7,641.50	24,443.00	31.26%	16,801.50
300-00-5902 Banners For Entryway Signs	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
300-00-5920 Downtown Infrastructure	0.00	0.00	0.00	9,156.66	0.00	0.00%	(9,156.66)
300-00-5930 Advertising	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
300-00-5955 Type B Administrative	500.00	4,165.00	(3,665.00)	4,962.50	50,000.00	9.93%	45,037.50
Non-Departmental Totals	8,141.50	8,573.51	(432.01)	21,760.66	85,443.00	25.47%	63,682.34

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300 - 4B Economic Development General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
300-02-5975 Transfer To General Fund	0.00	94,791.25	(94,791.25)	4,172.70	379,165.00	1.10%	374,992.30
General Non-Departmental Totals	0.00	94,791.25	(94,791.25)	4,172.70	379,165.00	1.10%	374,992.30
Expense Totals	8,141.50	103,364.76	(95,223.26)	25,933.36	464,608.00	5.58%	438,674.64