

City of Joshua
Financial Statement
As of May 31, 2024

6/7/2024 10:25 AM

200 - 4A Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	58,125.08	58,310.00	(184.92)	462,784.68	700,000.00	66.11%	237,215.32
Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings	6,858.95	5,951.71	907.24	53,521.21	50,000.00	107.04%	(3,521.21)
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	64,984.03	64,261.71	722.32	516,305.89	750,000.00	68.84%	233,694.11
Expense Summary							
Personnel	674.03	958.18	(284.15)	11,397.25	11,500.00	99.11%	102.75
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
Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	350.00	1,250.00	(900.00)	350.00	15,000.00	2.33%	14,650.00
Miscellaneous	1,543.54	41,370.12	(39,826.58)	20,144.99	496,500.00	4.06%	476,355.01
Economic Development	57.99	3,582.50	(3,524.51)	6,876.88	43,000.00	15.99%	36,123.12
Joshua Station Development	1,407.36	8,692.05	(7,284.69)	122,449.12	104,315.00	117.38%	(18,134.12)
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	25,057.20	(25,057.20)	0.00	125,286.00	0.00%	125,286.00
Expense Totals	4,032.92	90,319.39	(86,286.47)	382,052.84	1,048,920.00	36.42%	666,867.16

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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	58,125.08	58,310.00	(184.92)	462,784.68	700,000.00	66.11%	237,215.32
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	58,125.08	58,310.00	(184.92)	462,784.68	700,000.00	66.11%	237,215.32
Intergovernmental Revenues							
200-4407 ARPA Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Intergovernmental Revenues Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings							
200-4600 Interest Income	6,858.95	5,951.71	907.24	53,521.21	50,000.00	107.04%	(3,521.21)
Investment Earnings Totals	6,858.95	5,951.71	907.24	53,521.21	50,000.00	107.04%	(3,521.21)
Miscellaneous							
200-4901 Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sale of Assets							
200-4904 Proceeds from Disposal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Sale of Assets							
Sale of Assets Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	64,984.03	64,261.71	722.32	516,305.89	750,000.00	68.84%	233,694.11

City of Joshua
Financial Statement
As of May 31, 2024

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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	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	57.99	3,582.50	(3,524.51)	6,876.88	43,000.00	15.99%	36,123.12
Joshua Station Development	1,407.36	8,692.05	(7,284.69)	122,449.12	104,315.00	117.38%	(18,134.12)
Miscellaneous	1,543.54	41,370.12	(39,826.58)	20,144.99	496,500.00	4.06%	476,355.01
Personnel	674.03	958.18	(284.15)	11,397.25	11,500.00	99.11%	102.75
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	350.00	1,250.00	(900.00)	350.00	15,000.00	2.33%	14,650.00
Supplies	0.00	41.67	(41.67)	68.00	500.00	13.60%	432.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	<u>4,032.92</u>	<u>65,262.19</u>	<u>(61,229.27)</u>	<u>382,052.84</u>	<u>923,634.00</u>	<u>41.36%</u>	<u>541,581.16</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>25,057.20</u>	<u>(25,057.20)</u>	<u>0.00</u>	<u>125,286.00</u>	<u>0.00%</u>	<u>125,286.00</u>
General Non-Departmental Totals	<u>0.00</u>	<u>25,057.20</u>	<u>(25,057.20)</u>	<u>0.00</u>	<u>125,286.00</u>	<u>0.00%</u>	<u>125,286.00</u>
Expense Total	<u><u>4,032.92</u></u>	<u><u>90,319.39</u></u>	<u><u>(86,286.47)</u></u>	<u><u>382,052.84</u></u>	<u><u>1,048,920.00</u></u>	<u><u>36.42%</u></u>	<u><u>666,867.16</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	584.04	583.33	0.71	7,525.32	7,000.00	107.50%	(525.32)
200-00-5160 Dues/Memberships	89.99	374.85	(284.86)	3,871.93	4,500.00	86.04%	628.07
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
200-00-5750 Mobile Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5800 Community Events	350.00	1,250.00	(900.00)	350.00	15,000.00	2.33%	14,650.00
200-00-5840 380 Agreement Expenses	900.51	833.00	67.51	6,362.01	10,000.00	63.62%	3,637.99
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	0.00	1,500.00	(1,500.00)	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

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200-00-5860 Park & Ride Design	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Station 1-7-4	0.00	5,276.25	(5,276.25)	113,706.75	63,315.00	179.59%	(50,391.75)
200-00-5860 Joshua Station Utilities	1,407.36	2,165.80	(758.44)	8,742.37	26,000.00	33.62%	17,257.63
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	48.83	124.95	(76.12)	359.69	1,500.00	23.98%	1,140.31
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	594.20	3,332.00	(2,737.80)	3,423.29	40,000.00	8.56%	36,576.71
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	0.00	0.00	0.00%	0.00
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	57.99	2,082.50	(2,024.51)	2,376.88	25,000.00	9.51%	22,623.12
200-00-5956 Joshua Station Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	4,032.92	65,262.19	(61,229.27)	382,052.84	923,634.00	41.36%	541,581.16

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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	25,057.20	(25,057.20)	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	0.00	25,057.20	(25,057.20)	0.00	125,286.00	0.00%	125,286.00
Expense Totals	4,032.92	90,319.39	(86,286.47)	382,052.84	1,048,920.00	36.42%	666,867.16