



Expenses
Type A

Description/Justification

2021-2022
Adopted Budget

200-00-5574.01	2018 Revenue Bonds - Principal	\$70,159.00
200-00-5574.02	2018 Revenue Bonds - Interest	\$70,000.00
200-00-5840	380 Agreement Expenses	\$0.00
200-00-5860	Joshua Station Development	\$0.00
200-00-5860.01	Joshua Station Utilities	\$20,000.00
200-00-5880	Façade Grant Funding	\$0.00
200-00-5909	Miscellaneous Expense	\$0.00
200-00-5920	Downtown Infrastructure	\$210,000.00
200-00-5930	Advertising	\$10,000.00
200-00-5955	Type A Administrative	\$54,601.00
200-02-5975	Transfer to General Fund	\$55,000.00
200-02-5979	Transfer to Capital Improvements	<u>\$150,000.00</u>
	Total Expenses	\$639,760.00

As of 2/28/2022	Percent Budget	2021-2022 Proposed Amended Budget	Variance Amended to Adopted	Percentage Increase/Decrease
\$35,643.00	50.80%	\$70,159.00	\$0.00	0.0%
\$70,000.00	100.00%	\$70,000.00	\$0.00	0.0%
\$0.00	#DIV/0!	\$7,470.00	\$7,470.00	#DIV/0!
\$1,709.90	#DIV/0!	\$0.00	\$0.00	#DIV/0!
\$9,201.54	46.01%	\$20,000.00	\$0.00	0.0%
\$0.00	#DIV/0!	\$100,000.00	\$100,000.00	#DIV/0!
\$155.16	#DIV/0!	\$0.00	\$0.00	#DIV/0!
\$109,400.00	52.10%	\$210,000.00	\$0.00	0.0%
\$7,048.25	70.48%	\$10,000.00	\$0.00	0.0%
\$28,231.83	51.71%	\$54,601.00	\$0.00	0.0%
\$0.00	0.00%	\$55,000.00	\$0.00	0.0%
\$0.00	0.00%	\$150,000.00	\$0.00	0.0%
\$261,389.68	40.86%	\$747,230.00	\$107,470.00	16.8%