

City of Joshua
Financial Statement
As of June 30, 2022

7/5/2022 10:09 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	55,160.80	41,650.00	13,510.80	470,244.91	500,000.00	94.05%	29,755.09
Investment Earnings	53.04	83.30	(30.26)	242.35	1,000.00	24.24%	757.65
Miscellaneous	0.00	0.00	0.00	400,752.00	0.00	0.00%	(400,752.00)
Revenue Totals	<u>55,213.84</u>	<u>41,733.30</u>	<u>13,480.54</u>	<u>871,239.26</u>	<u>501,000.00</u>	<u>173.90%</u>	<u>(370,239.26)</u>
Expense Summary							
Debt Service	0.00	0.00	0.00	105,643.00	140,159.00	75.37%	34,516.00
Miscellaneous	47.01	33,685.75	(33,638.74)	120,758.28	327,467.00	36.88%	206,708.72
Joshua Station Development	1,809.00	1,666.00	143.00	18,307.33	20,000.00	91.54%	1,692.67
Economic Development	1,390.61	4,548.26	(3,157.65)	34,754.02	54,601.00	63.65%	19,846.98
Transfers Out	0.00	11,000.00	(11,000.00)	0.00	205,000.00	0.00%	205,000.00
Expense Totals	<u>3,246.62</u>	<u>50,900.01</u>	<u>(47,653.39)</u>	<u>279,462.63</u>	<u>747,227.00</u>	<u>37.40%</u>	<u>467,764.37</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	55,160.80	41,650.00	13,510.80	470,244.91	500,000.00	94.05%	29,755.09
Tax Revenue Totals	55,160.80	41,650.00	13,510.80	470,244.91	500,000.00	94.05%	29,755.09
Investment Earnings							
200-4600 Interest Income	53.04	83.30	(30.26)	242.35	1,000.00	24.24%	757.65
Investment Earnings Totals	53.04	83.30	(30.26)	242.35	1,000.00	24.24%	757.65
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	55,213.84	41,733.30	13,480.54	871,239.26	501,000.00	173.90%	(370,239.26)

City of Joshua
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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	105,643.00	140,159.00	75.37%	34,516.00
Economic Development	1,390.61	4,548.26	(3,157.65)	34,754.02	54,601.00	63.65%	19,846.98
Joshua Station Development	1,809.00	1,666.00	143.00	18,307.33	20,000.00	91.54%	1,692.67
Miscellaneous	47.01	33,685.75	(33,638.74)	120,758.28	327,467.00	36.88%	206,708.72
Non-Departmental Totals	<u>3,246.62</u>	<u>39,900.01</u>	<u>(36,653.39)</u>	<u>279,462.63</u>	<u>542,227.00</u>	<u>51.54%</u>	<u>262,764.37</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	0.00	11,000.00	(11,000.00)	0.00	205,000.00	0.00%	205,000.00
General Non-Departmental Totals	<u>0.00</u>	<u>11,000.00</u>	<u>(11,000.00)</u>	<u>0.00</u>	<u>205,000.00</u>	<u>0.00%</u>	<u>205,000.00</u>
Expense Total	<u><u>3,246.62</u></u>	<u><u>50,900.01</u></u>	<u><u>(47,653.39)</u></u>	<u><u>279,462.63</u></u>	<u><u>747,227.00</u></u>	<u><u>37.40%</u></u>	<u><u>467,764.37</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	35,643.00	70,159.00	50.80%	34,516.00
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	0.00	1,066.71	(1,066.71)	4,386.92	7,467.00	58.75%	3,080.08
200-00-5860 Joshua Station Utilities	1,809.00	1,666.00	143.00	16,597.43	20,000.00	82.99%	3,402.57
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	14,285.71	(14,285.71)	0.00	100,000.00	0.00%	100,000.00
200-00-5909 Miscellaneous Expense	47.01	0.00	47.01	338.64	0.00	0.00%	(338.64)
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	833.33	(833.33)	6,632.72	10,000.00	66.33%	3,367.28
200-00-5955 Type A Administrative	1,390.61	4,548.26	(3,157.65)	34,754.02	54,601.00	63.65%	19,846.98
Non-Departmental Totals	<u>3,246.62</u>	<u>39,900.01</u>	<u>(36,653.39)</u>	<u>279,462.63</u>	<u>542,227.00</u>	<u>51.54%</u>	<u>262,764.37</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	0.00	11,000.00	(11,000.00)	0.00	55,000.00	0.00%	55,000.00
200-02-5979 Transfer To Capital	0.00	0.00	0.00	0.00	150,000.00	0.00%	150,000.00
General Non-Departmental Totals	0.00	11,000.00	(11,000.00)	0.00	205,000.00	0.00%	205,000.00
Expense Totals	3,246.62	50,900.01	(47,653.39)	279,462.63	747,227.00	37.40%	467,764.37