

City of Joshua
 Financial Statement
 As of July 31, 2024

8/12/2024 11:02 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	57,462.12	58,310.00	(847.88)	575,910.26	700,000.00	82.27%	124,089.74
Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings	7,156.75	5,951.72	1,205.03	67,397.46	50,000.00	134.79%	(17,397.46)
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	<u>64,618.87</u>	<u>64,261.72</u>	<u>357.15</u>	<u>643,307.72</u>	<u>750,000.00</u>	<u>85.77%</u>	<u>106,692.28</u>
Expense Summary							
Personnel	1,151.05	958.18	192.87	13,088.29	11,500.00	113.81%	(1,588.29)
Supplies	0.00	41.67	(41.67)	68.00	500.00	13.60%	432.00
Debt Service	32,052.75	9,367.67	22,685.08	252,819.35	252,819.00	100.00%	(0.35)
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	0.00	1,250.00	(1,250.00)	350.00	15,000.00	2.33%	14,650.00
Miscellaneous	1,816.46	41,370.12	(39,553.66)	58,558.11	496,500.00	11.79%	437,941.89
Economic Development	1,557.99	3,582.50	(2,024.51)	8,492.86	43,000.00	19.75%	34,507.14
Joshua Station Development	1,370.36	8,692.05	(7,321.69)	125,187.22	104,315.00	120.01%	(20,872.22)
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	<u>37,948.61</u>	<u>90,319.39</u>	<u>(52,370.78)</u>	<u>458,563.83</u>	<u>1,048,920.00</u>	<u>43.72%</u>	<u>590,356.17</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	57,462.12	58,310.00	(847.88)	575,910.26	700,000.00	82.27%	124,089.74
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	<u>57,462.12</u>	<u>58,310.00</u>	<u>(847.88)</u>	<u>575,910.26</u>	<u>700,000.00</u>	<u>82.27%</u>	<u>124,089.74</u>
Intergovernmental Revenues							
200-4407 ARPA Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Intergovernmental Revenues Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Investment Earnings							
200-4600 Interest Income	7,156.75	5,951.72	1,205.03	67,397.46	50,000.00	134.79%	(17,397.46)
Investment Earnings Totals	<u>7,156.75</u>	<u>5,951.72</u>	<u>1,205.03</u>	<u>67,397.46</u>	<u>50,000.00</u>	<u>134.79%</u>	<u>(17,397.46)</u>
Miscellaneous							
200-4901 Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
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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200 - 4A Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sale of Assets							
Sale of Assets Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	64,618.87	64,261.72	357.15	643,307.72	750,000.00	85.77%	106,692.28

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
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	32,052.75	9,367.67	22,685.08	252,819.35	252,819.00	100.00%	(0.35)
Economic Development	1,557.99	3,582.50	(2,024.51)	8,492.86	43,000.00	19.75%	34,507.14
Joshua Station Development	1,370.36	8,692.05	(7,321.69)	125,187.22	104,315.00	120.01%	(20,872.22)
Miscellaneous	1,816.46	41,370.12	(39,553.66)	58,558.11	496,500.00	11.79%	437,941.89
Personnel	1,151.05	958.18	192.87	13,088.29	11,500.00	113.81%	(1,588.29)
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	0.00	1,250.00	(1,250.00)	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>37,948.61</u>	<u>65,262.19</u>	<u>(27,313.58)</u>	<u>458,563.83</u>	<u>923,634.00</u>	<u>49.65%</u>	<u>465,070.17</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>37,948.61</u></u>	<u><u>90,319.39</u></u>	<u><u>(52,370.78)</u></u>	<u><u>458,563.83</u></u>	<u><u>1,048,920.00</u></u>	<u><u>43.72%</u></u>	<u><u>590,356.17</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	1,061.06	583.33	477.73	9,036.38	7,000.00	129.09%	(2,036.38)
200-00-5160 Dues/Memberships	89.99	374.85	(284.86)	4,051.91	4,500.00	90.04%	448.09
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 -	32,052.75	0.00	32,052.75	65,406.75	65,407.00	100.00%	0.25
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	0.00	1,250.00	(1,250.00)	350.00	15,000.00	2.33%	14,650.00
200-00-5840 380 Agreement Expenses	712.41	833.00	(120.59)	43,469.42	10,000.00	434.69%	(33,469.42)
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	1,370.36	2,165.80	(795.44)	11,480.47	26,000.00	44.16%	14,519.53
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	63.45	124.95	(61.50)	474.08	1,500.00	31.61%	1,025.92
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	1,040.60	3,332.00	(2,291.40)	4,614.61	40,000.00	11.54%	35,385.39
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	1,557.99	2,082.50	(524.51)	3,992.86	25,000.00	15.97%	21,007.14
200-00-5956 Joshua Station Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	37,948.61	65,262.19	(27,313.58)	458,563.83	923,634.00	49.65%	465,070.17

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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	<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 Totals	<u><u>37,948.61</u></u>	<u><u>90,319.39</u></u>	<u><u>(52,370.78)</u></u>	<u><u>458,563.83</u></u>	<u><u>1,048,920.00</u></u>	<u><u>43.72%</u></u>	<u><u>590,356.17</u></u>