

City of Joshua
 Financial Statement
 As of September 30, 2023

10/5/2023 8:46 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	59,532.09	52,312.50	7,219.59	694,550.17	625,000.00	111.13%	(69,550.17)
Investment Earnings	2,014.39	41.85	1,972.54	27,334.39	500.00	5466.88%	(26,834.39)
Miscellaneous	0.00	8,333.37	(8,333.37)	2,382.50	100,000.00	2.38%	97,617.50
Transfers In	0.00	0.00	0.00	1,387,961.00	0.00	0.00%	(1,387,961.00)
Revenue Totals	<u>61,546.48</u>	<u>60,687.72</u>	<u>858.76</u>	<u>2,112,228.06</u>	<u>725,500.00</u>	<u>291.14%</u>	<u>(1,386,728.06)</u>
Expense Summary							
Personnel	874.35	927.12	(52.77)	6,198.45	11,125.00	55.72%	4,926.55
Debt Service	0.00	0.00	0.00	137,870.00	137,870.00	100.00%	0.00
Capital Outlay	0.00	2,500.00	(2,500.00)	1,404,099.50	30,000.00	4680.33%	(1,374,099.50)
Miscellaneous	1,778.77	12,539.63	(10,760.86)	23,160.24	150,300.00	15.41%	127,139.76
Economic Development	20.00	3,592.50	(3,572.50)	8,527.08	43,000.00	19.83%	34,472.92
Joshua Station Development	8,784.90	2,924.00	5,860.90	61,972.13	35,000.00	177.06%	(26,972.13)
Transfers Out	0.00	15,642.00	(15,642.00)	78,210.00	78,210.00	100.00%	0.00
Expense Totals	<u>11,458.02</u>	<u>38,125.25</u>	<u>(26,667.23)</u>	<u>1,720,037.40</u>	<u>485,505.00</u>	<u>354.28%</u>	<u>(1,234,532.40)</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	59,532.09	52,312.50	7,219.59	694,550.17	625,000.00	111.13%	(69,550.17)
Tax Revenue Totals	59,532.09	52,312.50	7,219.59	694,550.17	625,000.00	111.13%	(69,550.17)
Investment Earnings							
200-4600 Interest Income	2,014.39	41.85	1,972.54	27,334.39	500.00	5466.88%	(26,834.39)
Investment Earnings Totals	2,014.39	41.85	1,972.54	27,334.39	500.00	5466.88%	(26,834.39)
Miscellaneous							
200-4901 Misc. Revenue	0.00	8,333.37	(8,333.37)	2,382.50	100,000.00	2.38%	97,617.50
Miscellaneous Totals	0.00	8,333.37	(8,333.37)	2,382.50	100,000.00	2.38%	97,617.50
Transfers In							
200-4902 Proceeds From Debt	0.00	0.00	0.00	1,387,961.00	0.00	0.00%	(1,387,961.00)
Transfers In Totals	0.00	0.00	0.00	1,387,961.00	0.00	0.00%	(1,387,961.00)
Revenue Totals	61,546.48	60,687.72	858.76	2,112,228.06	725,500.00	291.14%	(1,386,728.06)

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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	2,500.00	(2,500.00)	1,404,099.50	30,000.00	4680.33%	(1,374,099.50)
Debt Service	0.00	0.00	0.00	137,870.00	137,870.00	100.00%	0.00
Economic Development	20.00	3,592.50	(3,572.50)	8,527.08	43,000.00	19.83%	34,472.92
Joshua Station Development	8,784.90	2,924.00	5,860.90	61,972.13	35,000.00	177.06%	(26,972.13)
Miscellaneous	1,778.77	12,539.63	(10,760.86)	23,160.24	150,300.00	15.41%	127,139.76
Personnel	874.35	927.12	(52.77)	6,198.45	11,125.00	55.72%	4,926.55
Non-Departmental Totals	<u>11,458.02</u>	<u>22,483.25</u>	<u>(11,025.23)</u>	<u>1,641,827.40</u>	<u>407,295.00</u>	<u>403.11%</u>	<u>(1,234,532.40)</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	15,642.00	(15,642.00)	78,210.00	78,210.00	100.00%	0.00
General Non-Departmental Totals	<u>0.00</u>	<u>15,642.00</u>	<u>(15,642.00)</u>	<u>78,210.00</u>	<u>78,210.00</u>	<u>100.00%</u>	<u>0.00</u>
Expense Total	<u>11,458.02</u>	<u>38,125.25</u>	<u>(26,667.23)</u>	<u>1,720,037.40</u>	<u>485,505.00</u>	<u>354.28%</u>	<u>(1,234,532.40)</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	789.36	583.37	205.99	4,563.48	7,000.00	65.19%	2,436.52
200-00-5160 Dues/Memberships	84.99	343.75	(258.76)	1,634.97	4,125.00	39.64%	2,490.03
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	67,870.00	67,870.00	100.00%	0.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	70,000.00	70,000.00	100.00%	0.00
200-00-5600 Capital Outlay > \$5,000	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
200-00-5700 Land Purchase	0.00	0.00	0.00	1,404,099.50	0.00	0.00%	(1,404,099.50)
200-00-5840 380 Agreement Expenses	579.36	816.63	(237.27)	10,258.17	9,800.00	104.68%	(458.17)
200-00-5853 Joshua Area Chamber Of	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
200-00-5860 Joshua Station Utilities	2,025.84	1,674.00	351.84	18,528.07	20,000.00	92.64%	1,471.93
200-00-5860 Joshua Station Development	6,759.06	1,250.00	5,509.06	43,444.06	15,000.00	289.63%	(28,444.06)
200-00-5880 Facade Grant Funding	490.00	8,333.37	(7,843.37)	5,490.00	100,000.00	5.49%	94,510.00
200-00-5909 Miscellaneous Expense	59.41	41.63	17.78	1,011.43	500.00	202.29%	(511.43)
200-00-5930 Advertising	650.00	3,348.00	(2,698.00)	6,400.64	40,000.00	16.00%	33,599.36
200-00-5955 Supplies	20.00	0.00	20.00	61.00	0.00	0.00%	(61.00)
200-00-5955 Type A Administrative	0.00	2,092.50	(2,092.50)	8,466.08	25,000.00	33.86%	16,533.92
Non-Departmental Totals	11,458.02	22,483.25	(11,025.23)	1,641,827.40	407,295.00	403.11%	(1,234,532.40)

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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	15,642.00	(15,642.00)	78,210.00	78,210.00	100.00%	0.00
General Non-Departmental Totals	0.00	15,642.00	(15,642.00)	78,210.00	78,210.00	100.00%	0.00
Expense Totals	11,458.02	38,125.25	(26,667.23)	1,720,037.40	485,505.00	354.28%	(1,234,532.40)