

City of Joshua
Financial Statement
As of June 30, 2022

7/5/2022 10:13 AM

300 - 4B 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	26.19	83.30	(57.11)	117.59	1,000.00	11.76%	882.41
Licenses, Permits & Fees	230.00	916.66	(686.66)	12,527.00	11,000.00	113.88%	(1,527.00)
Miscellaneous	0.00	166.67	(166.67)	1,200.00	2,000.00	60.00%	800.00
Revenue Totals	<u>55,416.99</u>	<u>42,816.63</u>	<u>12,600.36</u>	<u>484,089.50</u>	<u>514,000.00</u>	<u>94.18%</u>	<u>29,910.50</u>
Expense Summary							
Miscellaneous	0.00	4,408.52	(4,408.52)	29,629.46	35,443.00	83.60%	5,813.54
Economic Development	1,350.58	4,165.00	(2,814.42)	8,348.10	50,000.00	16.70%	41,651.90
Transfers Out	0.00	94,791.25	(94,791.25)	4,172.70	379,165.00	1.10%	374,992.30
Expense Totals	<u>1,350.58</u>	<u>103,364.77</u>	<u>(102,014.19)</u>	<u>42,150.26</u>	<u>464,608.00</u>	<u>9.07%</u>	<u>422,457.74</u>

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300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Tax Revenue							
300-4003 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							
300-4600 Interest Income	26.19	83.30	(57.11)	117.59	1,000.00	11.76%	882.41
Investment Earnings Totals	26.19	83.30	(57.11)	117.59	1,000.00	11.76%	882.41
Licenses, Permits & Fees							
300-4660 Park Pavilion Rental Fees	230.00	83.33	146.67	655.00	1,000.00	65.50%	345.00
300-4670 JBA Use Fees	0.00	833.33	(833.33)	11,872.00	10,000.00	118.72%	(1,872.00)
Licenses, Permits & Fees Totals	230.00	916.66	(686.66)	12,527.00	11,000.00	113.88%	(1,527.00)
Miscellaneous							
300-4901 Misc. Revenue	0.00	166.67	(166.67)	1,200.00	2,000.00	60.00%	800.00
Miscellaneous Totals	0.00	166.67	(166.67)	1,200.00	2,000.00	60.00%	800.00
Revenue Totals	55,416.99	42,816.63	12,600.36	484,089.50	514,000.00	94.18%	29,910.50

City of Joshua
Financial Statement
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300 - 4B Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Economic Development	1,350.58	4,165.00	(2,814.42)	8,348.10	50,000.00	16.70%	41,651.90
Miscellaneous	0.00	4,408.52	(4,408.52)	29,629.46	35,443.00	83.60%	5,813.54
Non-Departmental Totals	<u>1,350.58</u>	<u>8,573.52</u>	<u>(7,222.94)</u>	<u>37,977.56</u>	<u>85,443.00</u>	<u>44.45%</u>	<u>47,465.44</u>
300 - 4B 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	94,791.25	(94,791.25)	4,172.70	379,165.00	1.10%	374,992.30
General Non-Departmental Totals	<u>0.00</u>	<u>94,791.25</u>	<u>(94,791.25)</u>	<u>4,172.70</u>	<u>379,165.00</u>	<u>1.10%</u>	<u>374,992.30</u>
Expense Total	<u>1,350.58</u>	<u>103,364.77</u>	<u>(102,014.19)</u>	<u>42,150.26</u>	<u>464,608.00</u>	<u>9.07%</u>	<u>422,457.74</u>

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300 - 4B Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
300-00-5840 380 Agreement Expenses	0.00	3,491.86	(3,491.86)	13,840.07	24,443.00	56.62%	10,602.93
300-00-5902 Banners For Entryway Signs	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
300-00-5920 Downtown Infrastructure	0.00	0.00	0.00	9,156.66	0.00	0.00%	(9,156.66)
300-00-5930 Advertising	0.00	833.33	(833.33)	6,632.73	10,000.00	66.33%	3,367.27
300-00-5955 Type B Administrative	1,350.58	4,165.00	(2,814.42)	8,348.10	50,000.00	16.70%	41,651.90
Non-Departmental Totals	1,350.58	8,573.52	(7,222.94)	37,977.56	85,443.00	44.45%	47,465.44

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300 - 4B Economic Development General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
300-02-5975 Transfer To General Fund	0.00	94,791.25	(94,791.25)	4,172.70	379,165.00	1.10%	374,992.30
General Non-Departmental Totals	0.00	94,791.25	(94,791.25)	4,172.70	379,165.00	1.10%	374,992.30
Expense Totals	1,350.58	103,364.77	(102,014.19)	42,150.26	464,608.00	9.07%	422,457.74