

City of Joshua  
Financial Statement  
As of April 30, 2023

5/2/2023 2:57 PM

| <b>300 - 4B Economic Development</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|----------------|---------------------|
| <b>Revenue Summary</b>               |                         |                         |                    |                   |                   |                |                     |
| Tax Revenue                          | 46,460.41               | 52,062.50               | (5,602.09)         | 395,388.66        | 625,000.00        | 63.26%         | 229,611.34          |
| Investment Earnings                  | 605.38                  | 41.65                   | 563.73             | 2,950.42          | 500.00            | 590.08%        | (2,450.42)          |
| Licenses, Permits & Fees             | 0.00                    | 1,166.23                | (1,166.23)         | 291.00            | 14,000.00         | 2.08%          | 13,709.00           |
| Miscellaneous                        | 0.00                    | 416.50                  | (416.50)           | 0.00              | 5,000.00          | 0.00%          | 5,000.00            |
| Revenue Totals                       | <u>47,065.79</u>        | <u>53,686.88</u>        | <u>(6,621.09)</u>  | <u>398,630.08</u> | <u>644,500.00</u> | <u>61.85%</u>  | <u>245,869.92</u>   |
| <b>Expense Summary</b>               |                         |                         |                    |                   |                   |                |                     |
| Miscellaneous                        | 0.00                    | 3,416.66                | (3,416.66)         | 3,896.50          | 41,000.00         | 9.50%          | 37,103.50           |
| Economic Development                 | 0.00                    | 0.00                    | 0.00               | 9,563.25          | 0.00              | 0.00%          | (9,563.25)          |
| Transfers Out                        | 0.00                    | 12,500.00               | (12,500.00)        | 0.00              | 569,561.00        | 0.00%          | 569,561.00          |
| Expense Totals                       | <u>0.00</u>             | <u>15,916.66</u>        | <u>(15,916.66)</u> | <u>13,459.75</u>  | <u>610,561.00</u> | <u>2.20%</u>   | <u>597,101.25</u>   |

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| <b>300 - 4B Economic Development</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Tax Revenue</b>                   |                         |                         |                    |               |                  |                |                     |
| 300-4003 Sales Tax                   | 46,460.41               | 52,062.50               | (5,602.09)         | 395,388.66    | 625,000.00       | 63.26%         | 229,611.34          |
| Tax Revenue Totals                   | 46,460.41               | 52,062.50               | (5,602.09)         | 395,388.66    | 625,000.00       | 63.26%         | 229,611.34          |
| <b>Investment Earnings</b>           |                         |                         |                    |               |                  |                |                     |
| 300-4600 Interest Income             | 605.38                  | 41.65                   | 563.73             | 2,950.42      | 500.00           | 590.08%        | (2,450.42)          |
| Investment Earnings Totals           | 605.38                  | 41.65                   | 563.73             | 2,950.42      | 500.00           | 590.08%        | (2,450.42)          |
| <b>Licenses, Permits &amp; Fees</b>  |                         |                         |                    |               |                  |                |                     |
| 300-4660 Park Pavilion Rental Fees   | 0.00                    | 83.33                   | (83.33)            | 291.00        | 1,000.00         | 29.10%         | 709.00              |
| 300-4670 JBA Use Fees                | 0.00                    | 1,082.90                | (1,082.90)         | 0.00          | 13,000.00        | 0.00%          | 13,000.00           |
| Licenses, Permits & Fees Totals      | 0.00                    | 1,166.23                | (1,166.23)         | 291.00        | 14,000.00        | 2.08%          | 13,709.00           |
| <b>Miscellaneous</b>                 |                         |                         |                    |               |                  |                |                     |
| 300-4901 Misc. Revenue               | 0.00                    | 416.50                  | (416.50)           | 0.00          | 5,000.00         | 0.00%          | 5,000.00            |
| Miscellaneous Totals                 | 0.00                    | 416.50                  | (416.50)           | 0.00          | 5,000.00         | 0.00%          | 5,000.00            |
| Revenue Totals                       | 47,065.79               | 53,686.88               | (6,621.09)         | 398,630.08    | 644,500.00       | 61.85%         | 245,869.92          |

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| <b>300 - 4B Economic Development<br/>Non-Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Economic Development                                      | 0.00                    | 0.00                    | 0.00               | 9,563.25      | 0.00             | 0.00%            | (9,563.25)          |
| Miscellaneous                                             | 0.00                    | 3,416.66                | (3,416.66)         | 3,896.50      | 41,000.00        | 9.50%            | 37,103.50           |
| <b>Non-Departmental Totals</b>                            | 0.00                    | 3,416.66                | (3,416.66)         | 13,459.75     | 41,000.00        | 32.83%           | 27,540.25           |

  

| <b>300 - 4B Economic Development<br/>General Non-Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-------------------------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Transfers Out                                                     | 0.00                    | 12,500.00               | (12,500.00)        | 0.00          | 569,561.00       | 0.00%            | 569,561.00          |
| <b>General Non-Departmental Totals</b>                            | 0.00                    | 12,500.00               | (12,500.00)        | 0.00          | 569,561.00       | 0.00%            | 569,561.00          |
| <b>Expense Total</b>                                              | 0.00                    | 15,916.66               | (15,916.66)        | 13,459.75     | 610,561.00       | 2.20%            | 597,101.25          |

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| <b>300 - 4B Economic Development<br/>Non-Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 300-00-5840 380 Agreement Expenses                        | 0.00                    | 2,500.00                | (2,500.00)         | 3,896.50      | 30,000.00        | 12.99%           | 26,103.50           |
| 300-00-5902 Banners For Entryway Signs                    | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 300-00-5930 Advertising                                   | 0.00                    | 833.33                  | (833.33)           | 0.00          | 10,000.00        | 0.00%            | 10,000.00           |
| 300-00-5955 Type B Administrative                         | 0.00                    | 0.00                    | 0.00               | 9,563.25      | 0.00             | 0.00%            | (9,563.25)          |
| Non-Departmental Totals                                   | 0.00                    | 3,416.66                | (3,416.66)         | 13,459.75     | 41,000.00        | 32.83%           | 27,540.25           |

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| <b>300 - 4B Economic Development<br/>General Non-Departmental</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-------------------------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 300-02-5975 Transfer To General Fund                              | 0.00                    | 0.00                    | 0.00               | 0.00          | 419,561.00       | 0.00%            | 419,561.00          |
| 300-02-5979 Transfer To Capital                                   | 0.00                    | 12,500.00               | (12,500.00)        | 0.00          | 150,000.00       | 0.00%            | 150,000.00          |
| General Non-Departmental Totals                                   | 0.00                    | 12,500.00               | (12,500.00)        | 0.00          | 569,561.00       | 0.00%            | 569,561.00          |
| Expense Totals                                                    | 0.00                    | 15,916.66               | (15,916.66)        | 13,459.75     | 610,561.00       | 2.20%            | 597,101.25          |