

City of Joshua
Financial Statement
As of April 30, 2024

5/3/2024 8:07 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	54,266.52	58,310.00	(4,043.48)	404,659.60	700,000.00	57.81%	295,340.40
Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings	4,324.92	5,535.21	(1,210.29)	29,277.68	45,000.00	65.06%	15,722.32
Grants & Contributions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Licenses, Permits & Fees	30.00	1,166.23	(1,136.23)	6,606.00	14,000.00	47.19%	7,394.00
Miscellaneous	0.00	416.50	(416.50)	1,425.00	5,000.00	28.50%	3,575.00
Transfers In	0.00	105,416.67	(105,416.67)	0.00	1,265,000.00	0.00%	1,265,000.00
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	58,621.44	170,844.61	(112,223.17)	441,968.28	2,029,000.00	21.78%	1,587,031.72
Expense Summary							
Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	11,889.75	(11,889.75)	0.00	142,677.00	0.00%	142,677.00
Capital Outlay	0.00	3,037.00	(3,037.00)	36,444.00	36,444.00	100.00%	0.00
Park Planning & Maintenance	0.00	105,416.67	(105,416.67)	0.00	1,265,000.00	0.00%	1,265,000.00
Special Events	0.00	1,666.67	(1,666.67)	2,745.78	20,000.00	13.73%	17,254.22
Miscellaneous	1,359.04	3,583.23	(2,224.19)	5,461.49	43,000.00	12.70%	37,538.51
Economic Development	20.00	1,250.00	(1,230.00)	140.00	15,000.00	0.93%	14,860.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	120,128.13	460,669.00	26.08%	340,540.87
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	1,379.04	126,843.32	(125,464.28)	164,919.40	1,982,790.00	8.32%	1,817,870.60

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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	54,266.52	58,310.00	(4,043.48)	404,659.60	700,000.00	57.81%	295,340.40
300-4004 Appropriation of Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-4009 Type B Tax Penalty	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Tax Revenue Totals	54,266.52	58,310.00	(4,043.48)	404,659.60	700,000.00	57.81%	295,340.40
Intergovernmental Revenues							
300-4403 HUD Grant - Park Construction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Intergovernmental Revenues Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings							
300-4600 Interest Income	4,324.92	5,535.21	(1,210.29)	29,277.68	45,000.00	65.06%	15,722.32
Investment Earnings Totals	4,324.92	5,535.21	(1,210.29)	29,277.68	45,000.00	65.06%	15,722.32
Grants & Contributions							
300-4650 Park Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Contributions Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Licenses, Permits & Fees							
300-4660 Park Pavilion Rental Fees	30.00	83.33	(53.33)	30.00	1,000.00	3.00%	970.00
300-4670 JBA Use Fees	0.00	1,082.90	(1,082.90)	6,576.00	13,000.00	50.58%	6,424.00
Licenses, Permits & Fees Totals	30.00	1,166.23	(1,136.23)	6,606.00	14,000.00	47.19%	7,394.00
Miscellaneous							
300-4901 Misc. Revenue	0.00	416.50	(416.50)	1,425.00	5,000.00	28.50%	3,575.00
Miscellaneous Totals	0.00	416.50	(416.50)	1,425.00	5,000.00	28.50%	3,575.00
Transfers In							
300-4902 Proceeds From Debt	0.00	105,416.67	(105,416.67)	0.00	1,265,000.00	0.00%	1,265,000.00
300-4915 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Transfers In							
300-4916 Transfer From Debt Service Fnd	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-4917 Transfer From Type A Economic	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-4919 Transfer From Capital Imprvmnt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	105,416.67	(105,416.67)	0.00	1,265,000.00	0.00%	1,265,000.00
Sale of Assets							
300-4904 Proceeds from Disposal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sale of Assets Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	58,621.44	170,844.61	(112,223.17)	441,968.28	2,029,000.00	21.78%	1,587,031.72

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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
Capital Outlay	0.00	3,037.00	(3,037.00)	36,444.00	36,444.00	100.00%	0.00
Debt Service	0.00	11,889.75	(11,889.75)	0.00	142,677.00	0.00%	142,677.00
Economic Development	20.00	1,250.00	(1,230.00)	140.00	15,000.00	0.93%	14,860.00
Miscellaneous	1,359.04	3,583.23	(2,224.19)	5,461.49	43,000.00	12.70%	37,538.51
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Park Planning & Maintenance	0.00	105,416.67	(105,416.67)	0.00	1,265,000.00	0.00%	1,265,000.00
Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	0.00	1,666.67	(1,666.67)	2,745.78	20,000.00	13.73%	17,254.22
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	<u>1,379.04</u>	<u>126,843.32</u>	<u>(125,464.28)</u>	<u>44,791.27</u>	<u>1,522,121.00</u>	<u>2.94%</u>	<u>1,477,329.73</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,128.13</u>	<u>460,669.00</u>	<u>26.08%</u>	<u>340,540.87</u>
General Non-Departmental Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,128.13</u>	<u>460,669.00</u>	<u>26.08%</u>	<u>340,540.87</u>
Expense Total	<u><u>1,379.04</u></u>	<u><u>126,843.32</u></u>	<u><u>(125,464.28)</u></u>	<u><u>164,919.40</u></u>	<u><u>1,982,790.00</u></u>	<u><u>8.32%</u></u>	<u><u>1,817,870.60</u></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
300-00-5160 Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5581 2023 CO Bonds Type B -	0.00	3,139.75	(3,139.75)	0.00	37,677.00	0.00%	37,677.00
300-00-5581 2023 CO Bonds Type B -	0.00	8,750.00	(8,750.00)	0.00	105,000.00	0.00%	105,000.00
300-00-5600 Capital Outlay > \$5,000	0.00	3,037.00	(3,037.00)	36,444.00	36,444.00	100.00%	0.00
300-00-5611 Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5685 Park Improvements	0.00	105,416.67	(105,416.67)	0.00	1,265,000.00	0.00%	1,265,000.00
300-00-5800 Community Events	0.00	1,666.67	(1,666.67)	2,745.78	20,000.00	13.73%	17,254.22
300-00-5830 Park Electricity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5830 Park R & M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5830 Park Vehicle	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5830 Park Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5830 Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5830 Reserve For Park Land &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5830 Part Time Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5830 Design & Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5830 Park Construction O & M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5830 Park Maintenance Worker	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5830 Park Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5830 Grant Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5840 380 Agreement Expenses	1,359.04	2,500.00	(1,140.96)	5,461.49	30,000.00	18.20%	24,538.51
300-00-5850 Business Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5851 Economic Dev Consultant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5852 Johnson County EDC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5853 Joshua Area Chamber Of	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5854 YMCA Feasibility Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5855 Transfer To Bond Acct YMCA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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300-00-5856 Parks & Open Space Master	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5901 City Entryway Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5902 Banners For Entryway Signs	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
300-00-5909 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5910 Traffic & Demographics	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5920 Downtown Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5930 Advertising	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
300-00-5951 Park Planning	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5952 Expansion Of Commuter Rail	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5953 Business Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5955 ICSC Membership & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5955 Promotional	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5955 Electronic Agenda	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5955 TRTC Membership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5955 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5955 Staff Time	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5955 Legal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5955 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5955 Type B Administrative	20.00	1,250.00	(1,230.00)	140.00	15,000.00	0.93%	14,860.00
Non-Departmental Totals	1,379.04	126,843.32	(125,464.28)	44,791.27	1,522,121.00	2.94%	1,477,329.73

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300-02-5975 Transfer To GF-Legal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-02-5975 Transfer To GF-Staff Time	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-02-5975 Transfer To General Fund	0.00	0.00	0.00	0.00	460,669.00	0.00%	460,669.00
300-02-5976 Transfer To Debt Service	0.00	0.00	0.00	120,128.13	0.00	0.00%	(120,128.13)
300-02-5977 Transfer To Type A Ecnmc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-02-5979 Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Non-Departmental Totals	0.00	0.00	0.00	120,128.13	460,669.00	26.08%	340,540.87
Expense Totals	1,379.04	126,843.32	(125,464.28)	164,919.40	1,982,790.00	8.32%	1,817,870.60