

City of Joshua
 Financial Statement
 As of October 31, 2024

11/6/2024 9:53 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	57,214.90	57,750.00	(535.10)	57,214.90	693,000.00	8.26%	635,785.10
Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings	6,832.46	4,166.67	2,665.79	6,832.46	50,000.00	13.66%	43,167.54
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>64,047.36</u>	<u>61,916.67</u>	<u>2,130.69</u>	<u>64,047.36</u>	<u>743,000.00</u>	<u>8.62%</u>	<u>678,952.64</u>
Expense Summary							
Personnel	343.04	933.50	(590.46)	343.04	11,202.00	3.06%	10,858.96
Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Contract & Professional Services	2,367.40	90.00	2,277.40	2,367.40	1,080.00	219.20%	(1,287.40)
Debt Service	0.00	20,846.66	(20,846.66)	0.00	250,160.00	0.00%	250,160.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	0.00	40.42	(40.42)	0.00	485.00	0.00%	485.00
Special Events	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
Miscellaneous	676.51	43,938.34	(43,261.83)	676.51	527,260.00	0.13%	526,583.49
Economic Development	20.00	1,520.00	(1,500.00)	20.00	18,240.00	0.11%	18,220.00
Joshua Station Development	960.00	983.83	(23.83)	960.00	11,806.00	8.13%	10,846.00
Transfers Out	0.00	10,818.92	(10,818.92)	0.00	129,827.00	0.00%	129,827.00
Expense Totals	<u>4,366.95</u>	<u>80,463.34</u>	<u>(76,096.39)</u>	<u>4,366.95</u>	<u>965,560.00</u>	<u>0.45%</u>	<u>961,193.05</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	57,214.90	57,750.00	(535.10)	57,214.90	693,000.00	8.26%	635,785.10
Tax Revenue Totals	57,214.90	57,750.00	(535.10)	57,214.90	693,000.00	8.26%	635,785.10
Intergovernmental Revenues							
200-4407 ARPA Funding	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							
200-4600 Interest Income	6,832.46	4,166.67	2,665.79	6,832.46	50,000.00	13.66%	43,167.54
Investment Earnings Totals	6,832.46	4,166.67	2,665.79	6,832.46	50,000.00	13.66%	43,167.54
Miscellaneous							
200-4901 Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
200-4902 Proceeds From Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sale of Assets							
200-4904 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	64,047.36	61,916.67	2,130.69	64,047.36	743,000.00	8.62%	678,952.64

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
Contract & Professional Services	2,367.40	90.00	2,277.40	2,367.40	1,080.00	219.20%	(1,287.40)
Debt Service	0.00	20,846.66	(20,846.66)	0.00	250,160.00	0.00%	250,160.00
Economic Development	20.00	1,520.00	(1,500.00)	20.00	18,240.00	0.11%	18,220.00
Joshua Station Development	960.00	983.83	(23.83)	960.00	11,806.00	8.13%	10,846.00
Miscellaneous	676.51	43,938.34	(43,261.83)	676.51	527,260.00	0.13%	526,583.49
Personnel	343.04	933.50	(590.46)	343.04	11,202.00	3.06%	10,858.96
Special Events	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Utilities	0.00	40.42	(40.42)	0.00	485.00	0.00%	485.00
Non-Departmental Totals	<u>4,366.95</u>	<u>69,644.42</u>	<u>(65,277.47)</u>	<u>4,366.95</u>	<u>835,733.00</u>	<u>0.52%</u>	<u>831,366.05</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>10,818.92</u>	<u>(10,818.92)</u>	<u>0.00</u>	<u>129,827.00</u>	<u>0.00%</u>	<u>129,827.00</u>
General Non-Departmental Totals	<u>0.00</u>	<u>10,818.92</u>	<u>(10,818.92)</u>	<u>0.00</u>	<u>129,827.00</u>	<u>0.00%</u>	<u>129,827.00</u>
Expense Total	<u><u>4,366.95</u></u>	<u><u>80,463.34</u></u>	<u><u>(76,096.39)</u></u>	<u><u>4,366.95</u></u>	<u><u>965,560.00</u></u>	<u><u>0.45%</u></u>	<u><u>961,193.05</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	343.04	647.08	(304.04)	343.04	7,765.00	4.42%	7,421.96
200-00-5160 Dues/Memberships	0.00	286.42	(286.42)	0.00	3,437.00	0.00%	3,437.00
200-00-5213 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
200-00-5410 Software Maintenance	2,367.40	90.00	2,277.40	2,367.40	1,080.00	219.20%	(1,287.40)
200-00-5500 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5574 2018 Revenue Bonds -	0.00	5,229.00	(5,229.00)	0.00	62,748.00	0.00%	62,748.00
200-00-5574 2018 Revenue Bonds -	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
200-00-5580 Series 2022 Note - Interest	0.00	3,653.83	(3,653.83)	0.00	43,846.00	0.00%	43,846.00
200-00-5580 Series 2022 Note - Principal	0.00	5,713.83	(5,713.83)	0.00	68,566.00	0.00%	68,566.00
200-00-5600 Capital Outlay > \$5,000	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	40.42	(40.42)	0.00	485.00	0.00%	485.00
200-00-5800 Community Events	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
200-00-5840 380 Agreement Expenses	676.51	5,021.67	(4,345.16)	676.51	60,260.00	1.12%	59,583.49
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)	0.00	18,000.00	0.00%	18,000.00
200-00-5860 Station 1-7-4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Joshua Station Utilities	960.00	983.83	(23.83)	960.00	11,806.00	8.13%	10,846.00
200-00-5860 Joshua Station Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5880 Facade Grant Funding	0.00	7,083.33	(7,083.33)	0.00	85,000.00	0.00%	85,000.00
200-00-5909 Miscellaneous Expense	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	0.00	2,666.67	(2,666.67)	0.00	32,000.00	0.00%	32,000.00
200-00-5955 Type A Administrative	20.00	20.00	0.00	20.00	240.00	8.33%	220.00
200-00-5956 Joshua Station Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	4,366.95	69,644.42	(65,277.47)	4,366.95	835,733.00	0.52%	831,366.05

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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	10,818.92	(10,818.92)	0.00	129,827.00	0.00%	129,827.00
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	0.00	10,818.92	(10,818.92)	0.00	129,827.00	0.00%	129,827.00
Expense Totals	4,366.95	80,463.34	(76,096.39)	4,366.95	965,560.00	0.45%	961,193.05