

City of Joshua
 Financial Statement
 As of January 31, 2024

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300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	56,300.02	58,310.00	(2,009.98)	237,855.99	700,000.00	33.98%	462,144.01
Investment Earnings	3,892.71	1,249.50	2,643.21	16,734.67	15,000.00	111.56%	(1,734.67)
Licenses, Permits & Fees	0.00	1,166.23	(1,166.23)	0.00	14,000.00	0.00%	14,000.00
Miscellaneous	500.00	416.50	83.50	1,250.00	5,000.00	25.00%	3,750.00
Transfers In	0.00	105,416.67	(105,416.67)	0.00	1,265,000.00	0.00%	1,265,000.00
Revenue Totals	<u>60,692.73</u>	<u>166,558.90</u>	<u>(105,866.17)</u>	<u>255,840.66</u>	<u>1,999,000.00</u>	<u>12.80%</u>	<u>1,743,159.34</u>
Expense Summary							
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)	355.00	20,000.00	1.78%	19,645.00
Miscellaneous	1,535.72	3,583.23	(2,047.51)	3,118.29	43,000.00	7.25%	39,881.71
Economic Development	20.00	1,250.00	(1,230.00)	80.00	15,000.00	0.53%	14,920.00
Transfers Out	120,128.13	0.00	120,128.13	120,128.13	460,669.00	26.08%	340,540.87
Expense Totals	<u>121,683.85</u>	<u>126,843.32</u>	<u>(5,159.47)</u>	<u>160,125.42</u>	<u>1,982,790.00</u>	<u>8.08%</u>	<u>1,822,664.58</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	56,300.02	58,310.00	(2,009.98)	237,855.99	700,000.00	33.98%	462,144.01
Tax Revenue Totals	56,300.02	58,310.00	(2,009.98)	237,855.99	700,000.00	33.98%	462,144.01
Investment Earnings							
300-4600 Interest Income	3,892.71	1,249.50	2,643.21	16,734.67	15,000.00	111.56%	(1,734.67)
Investment Earnings Totals	3,892.71	1,249.50	2,643.21	16,734.67	15,000.00	111.56%	(1,734.67)
Licenses, Permits & Fees							
300-4660 Park Pavilion Rental Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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)	0.00	14,000.00	0.00%	14,000.00
Miscellaneous							
300-4901 Misc. Revenue	500.00	416.50	83.50	1,250.00	5,000.00	25.00%	3,750.00
Miscellaneous Totals	500.00	416.50	83.50	1,250.00	5,000.00	25.00%	3,750.00
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
Transfers In Totals	0.00	105,416.67	(105,416.67)	0.00	1,265,000.00	0.00%	1,265,000.00
Revenue Totals	60,692.73	166,558.90	(105,866.17)	255,840.66	1,999,000.00	12.80%	1,743,159.34

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
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)	80.00	15,000.00	0.53%	14,920.00
Miscellaneous	1,535.72	3,583.23	(2,047.51)	3,118.29	43,000.00	7.25%	39,881.71
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)	355.00	20,000.00	1.78%	19,645.00
Non-Departmental Totals	<u>1,555.72</u>	<u>126,843.32</u>	<u>(125,287.60)</u>	<u>39,997.29</u>	<u>1,522,121.00</u>	<u>2.63%</u>	<u>1,482,123.71</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	120,128.13	0.00	120,128.13	120,128.13	460,669.00	26.08%	340,540.87
General Non-Departmental Totals	<u>120,128.13</u>	<u>0.00</u>	<u>120,128.13</u>	<u>120,128.13</u>	<u>460,669.00</u>	<u>26.08%</u>	<u>340,540.87</u>
Expense Total	<u>121,683.85</u>	<u>126,843.32</u>	<u>(5,159.47)</u>	<u>160,125.42</u>	<u>1,982,790.00</u>	<u>8.08%</u>	<u>1,822,664.58</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
300-00-5581 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
300-00-5685 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)	355.00	20,000.00	1.78%	19,645.00
300-00-5840 380 Agreement Expenses	1,535.72	2,500.00	(964.28)	3,118.29	30,000.00	10.39%	26,881.71
300-00-5902 Banners For Entryway Signs	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
300-00-5930 Advertising	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
300-00-5955 Type B Administrative	20.00	1,250.00	(1,230.00)	80.00	15,000.00	0.53%	14,920.00
Non-Departmental Totals	1,555.72	126,843.32	(125,287.60)	39,997.29	1,522,121.00	2.63%	1,482,123.71

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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	0.00	0.00	0.00	460,669.00	0.00%	460,669.00
300-02-5976 Transfer To Debt Service	120,128.13	0.00	120,128.13	120,128.13	0.00	0.00%	(120,128.13)
General Non-Departmental Totals	120,128.13	0.00	120,128.13	120,128.13	460,669.00	26.08%	340,540.87
Expense Totals	121,683.85	126,843.32	(5,159.47)	160,125.42	1,982,790.00	8.08%	1,822,664.58