

City of Joshua
 Financial Statement
 As of September 30, 2024

10/8/2024 11:34 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	57,878.15	58,590.00	(711.85)	691,059.41	700,000.00	98.72%	8,940.59
Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings	7,128.22	5,959.72	1,168.50	82,016.83	50,000.00	164.03%	(32,016.83)
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>65,006.37</u>	<u>64,549.72</u>	<u>456.65</u>	<u>773,076.24</u>	<u>750,000.00</u>	<u>103.08%</u>	<u>(23,076.24)</u>
Expense Summary							
Personnel	1,751.20	4,960.02	(3,208.82)	16,369.66	15,500.00	105.61%	(869.66)
Supplies	0.00	41.63	(41.63)	68.00	500.00	13.60%	432.00
Debt Service	0.00	9,367.63	(9,367.63)	252,819.35	252,819.00	100.00%	(0.35)
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	37.99	0.00	37.99	37.99	0.00	0.00%	(37.99)
Special Events	0.00	1,250.00	(1,250.00)	350.00	15,000.00	2.33%	14,650.00
Miscellaneous	780.91	21,428.68	(20,647.77)	120,022.53	476,500.00	25.19%	356,477.47
Economic Development	20.00	(16,407.50)	16,427.50	8,570.85	23,000.00	37.26%	14,429.15
Joshua Station Development	899.47	44,702.45	(43,802.98)	127,471.41	140,315.00	90.85%	12,843.59
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	25,057.20	(25,057.20)	0.00	125,286.00	0.00%	125,286.00
Expense Totals	<u>3,489.57</u>	<u>90,400.11</u>	<u>(86,910.54)</u>	<u>525,709.79</u>	<u>1,048,920.00</u>	<u>50.12%</u>	<u>523,210.21</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	57,878.15	58,590.00	(711.85)	691,059.41	700,000.00	98.72%	8,940.59
200-4004 Appropriation Type A Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4009 Type A Tax Penalty	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Tax Revenue Totals	<u>57,878.15</u>	<u>58,590.00</u>	<u>(711.85)</u>	<u>691,059.41</u>	<u>700,000.00</u>	<u>98.72%</u>	<u>8,940.59</u>
Intergovernmental Revenues							
200-4407 ARPA Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Intergovernmental Revenues Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Investment Earnings							
200-4600 Interest Income	7,128.22	5,959.72	1,168.50	82,016.83	50,000.00	164.03%	(32,016.83)
Investment Earnings Totals	<u>7,128.22</u>	<u>5,959.72</u>	<u>1,168.50</u>	<u>82,016.83</u>	<u>50,000.00</u>	<u>164.03%</u>	<u>(32,016.83)</u>
Miscellaneous							
200-4901 Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Transfers In							
200-4902 Proceeds From Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4915 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4916 Transfer From Debt Service Fnd	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4918 Transfer From Type B Economi	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4919 Transfer From Capital Imprvmnt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4920 Park & Ride Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Sale of Assets							
200-4904 Proceeds from Disposal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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200 - 4A Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sale of Assets							
Sale of Assets Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	65,006.37	64,549.72	456.65	773,076.24	750,000.00	103.08%	(23,076.24)

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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
Debt Service	0.00	9,367.63	(9,367.63)	252,819.35	252,819.00	100.00%	(0.35)
Economic Development	20.00	(16,407.50)	16,427.50	8,570.85	23,000.00	37.26%	14,429.15
Joshua Station Development	899.47	44,702.45	(43,802.98)	127,471.41	140,315.00	90.85%	12,843.59
Miscellaneous	780.91	21,428.68	(20,647.77)	120,022.53	476,500.00	25.19%	356,477.47
Personnel	1,751.20	4,960.02	(3,208.82)	16,369.66	15,500.00	105.61%	(869.66)
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	0.00	1,250.00	(1,250.00)	350.00	15,000.00	2.33%	14,650.00
Supplies	0.00	41.63	(41.63)	68.00	500.00	13.60%	432.00
Utilities	37.99	0.00	37.99	37.99	0.00	0.00%	(37.99)
Non-Departmental Totals	<u>3,489.57</u>	<u>65,342.91</u>	<u>(61,853.34)</u>	<u>525,709.79</u>	<u>923,634.00</u>	<u>56.92%</u>	<u>397,924.21</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>25,057.20</u>	<u>(25,057.20)</u>	<u>0.00</u>	<u>125,286.00</u>	<u>0.00%</u>	<u>125,286.00</u>
General Non-Departmental Totals	<u>0.00</u>	<u>25,057.20</u>	<u>(25,057.20)</u>	<u>0.00</u>	<u>125,286.00</u>	<u>0.00%</u>	<u>125,286.00</u>
Expense Total	<u><u>3,489.57</u></u>	<u><u>90,400.11</u></u>	<u><u>(86,910.54)</u></u>	<u><u>525,709.79</u></u>	<u><u>1,048,920.00</u></u>	<u><u>50.12%</u></u>	<u><u>523,210.21</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	1,661.21	4,583.37	(2,922.16)	12,137.77	11,000.00	110.34%	(1,137.77)
200-00-5160 Dues/Memberships	89.99	376.65	(286.66)	4,231.89	4,500.00	94.04%	268.11
200-00-5213 Uniforms	0.00	41.63	(41.63)	68.00	500.00	13.60%	432.00
200-00-5500 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5571 2007 CO Bonds - Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5571 2007 CO Bonds - Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5572 2008 CO Bonds - Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5572 2008 CO Bonds - Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	65,406.75	65,407.00	100.00%	0.25
200-00-5574 2018 Revenue Bonds -	0.00	0.00	0.00	75,000.00	75,000.00	100.00%	0.00
200-00-5580 Series 2022 Note - Interest	0.00	3,492.75	(3,492.75)	70,499.44	70,499.00	100.00%	(0.44)
200-00-5580 Series 2022 Note - Principal	0.00	5,874.88	(5,874.88)	41,913.16	41,913.00	100.00%	(0.16)
200-00-5600 Capital Outlay > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5611 Principal Payments	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	37.99	0.00	37.99	37.99	0.00	0.00%	(37.99)
200-00-5800 Community Events	0.00	1,250.00	(1,250.00)	350.00	15,000.00	2.33%	14,650.00
200-00-5840 380 Agreement Expenses	592.45	80,837.00	(80,244.55)	90,588.22	90,000.00	100.65%	(588.22)
200-00-5850 Business Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	4,500.00	18,000.00	25.00%	13,500.00
200-00-5860 Plum Street Design	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 TIF Development Agreement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Detention Pond Construction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Detention Pond Design	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Joshua Station Blvd	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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200-00-5860 Park & Ride Design	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5860 Station 1-7-4	0.00	56,276.25	(56,276.25)	113,706.75	114,315.00	99.47%	608.25
200-00-5860 Joshua Station Utilities	899.47	2,176.20	(1,276.73)	13,764.66	26,000.00	52.94%	12,235.34
200-00-5860 Joshua Station Development	0.00	(13,750.00)	13,750.00	0.00	0.00	0.00%	0.00
200-00-5880 Facade Grant Funding	0.00	(72,048.50)	72,048.50	10,000.00	15,000.00	66.67%	5,000.00
200-00-5901 Infrastructure Assistance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5902 Traffic Signal Stadium Dr &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5909 Miscellaneous Expense	18.99	125.55	(106.56)	512.38	1,500.00	34.16%	987.62
200-00-5910 Traffic & Demographics	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5920 Renovations @ Old Fire	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5920 Landscaping Fm 917 & Main	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5920 Downtown Infrastructure	0.00	29,166.63	(29,166.63)	0.00	350,000.00	0.00%	350,000.00
200-00-5930 Advertising	169.47	(16,652.00)	16,821.47	18,921.93	20,000.00	94.61%	1,078.07
200-00-5955 Electronic Agenda	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 ICSC Conference	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 Promotional	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 Staff Time	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-00-5955 Type A Administrative	20.00	(17,907.50)	17,927.50	4,070.85	5,000.00	81.42%	929.15
200-00-5956 Joshua Station Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	3,489.57	65,342.91	(61,853.34)	525,709.79	923,634.00	56.92%	397,924.21

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200-02-5975 Transfer To GF-Legal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-02-5975 Transfer To GF-Staff Time	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-02-5975 Transfer To General Fund	0.00	25,057.20	(25,057.20)	0.00	125,286.00	0.00%	125,286.00
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	<u>0.00</u>	<u>25,057.20</u>	<u>(25,057.20)</u>	<u>0.00</u>	<u>125,286.00</u>	<u>0.00%</u>	<u>125,286.00</u>
Expense Totals	<u><u>3,489.57</u></u>	<u><u>90,400.11</u></u>	<u><u>(86,910.54)</u></u>	<u><u>525,709.79</u></u>	<u><u>1,048,920.00</u></u>	<u><u>50.12%</u></u>	<u><u>523,210.21</u></u>