

City of Joshua
 Financial Statement
 As of July 31, 2024

8/12/2024 11:03 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	57,462.12	58,310.00	(847.88)	575,910.26	700,000.00	82.27%	124,089.74
Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Earnings	4,920.40	5,535.22	(614.82)	43,466.34	45,000.00	96.59%	1,533.66
Grants & Contributions	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	(2,500.00)
Licenses, Permits & Fees	0.00	1,166.23	(1,166.23)	6,621.00	14,000.00	47.29%	7,379.00
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	<u>64,882.52</u>	<u>170,844.62</u>	<u>(105,962.10)</u>	<u>629,922.60</u>	<u>2,029,000.00</u>	<u>31.05%</u>	<u>1,399,077.40</u>
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	1,948.10	1,666.67	281.43	25,189.80	20,000.00	125.95%	(5,189.80)
Miscellaneous	2,739.91	3,583.23	(843.32)	9,101.91	43,000.00	21.17%	33,898.09
Economic Development	1,520.00	1,250.00	270.00	1,700.00	15,000.00	11.33%	13,300.00
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	<u>6,208.01</u>	<u>126,843.32</u>	<u>(120,635.31)</u>	<u>192,563.84</u>	<u>1,982,790.00</u>	<u>9.71%</u>	<u>1,790,226.16</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	57,462.12	58,310.00	(847.88)	575,910.26	700,000.00	82.27%	124,089.74
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	<u>57,462.12</u>	<u>58,310.00</u>	<u>(847.88)</u>	<u>575,910.26</u>	<u>700,000.00</u>	<u>82.27%</u>	<u>124,089.74</u>
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	<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							
300-4600 Interest Income	4,920.40	5,535.22	(614.82)	43,466.34	45,000.00	96.59%	1,533.66
Investment Earnings Totals	<u>4,920.40</u>	<u>5,535.22</u>	<u>(614.82)</u>	<u>43,466.34</u>	<u>45,000.00</u>	<u>96.59%</u>	<u>1,533.66</u>
Grants & Contributions							
300-4650 Park Donations	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	(2,500.00)
Grants & Contributions Totals	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,500.00)</u>
Licenses, Permits & Fees							
300-4660 Park Pavilion Rental Fees	0.00	83.33	(83.33)	45.00	1,000.00	4.50%	955.00
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	<u>0.00</u>	<u>1,166.23</u>	<u>(1,166.23)</u>	<u>6,621.00</u>	<u>14,000.00</u>	<u>47.29%</u>	<u>7,379.00</u>
Miscellaneous							
300-4901 Misc. Revenue	0.00	416.50	(416.50)	1,425.00	5,000.00	28.50%	3,575.00
Miscellaneous Totals	<u>0.00</u>	<u>416.50</u>	<u>(416.50)</u>	<u>1,425.00</u>	<u>5,000.00</u>	<u>28.50%</u>	<u>3,575.00</u>
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	<u>0.00</u>	<u>105,416.67</u>	<u>(105,416.67)</u>	<u>0.00</u>	<u>1,265,000.00</u>	<u>0.00%</u>	<u>1,265,000.00</u>
Sale of Assets							
300-4904 Proceeds from Disposal	<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 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>
Revenue Totals	<u><u>64,882.52</u></u>	<u><u>170,844.62</u></u>	<u><u>(105,962.10)</u></u>	<u><u>629,922.60</u></u>	<u><u>2,029,000.00</u></u>	<u><u>31.05%</u></u>	<u><u>1,399,077.40</u></u>

City of Joshua
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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	1,520.00	1,250.00	270.00	1,700.00	15,000.00	11.33%	13,300.00
Miscellaneous	2,739.91	3,583.23	(843.32)	9,101.91	43,000.00	21.17%	33,898.09
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	1,948.10	1,666.67	281.43	25,189.80	20,000.00	125.95%	(5,189.80)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	<u>6,208.01</u>	<u>126,843.32</u>	<u>(120,635.31)</u>	<u>72,435.71</u>	<u>1,522,121.00</u>	<u>4.76%</u>	<u>1,449,685.29</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>6,208.01</u></u>	<u><u>126,843.32</u></u>	<u><u>(120,635.31)</u></u>	<u><u>192,563.84</u></u>	<u><u>1,982,790.00</u></u>	<u><u>9.71%</u></u>	<u><u>1,790,226.16</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	1,948.10	1,666.67	281.43	25,189.80	20,000.00	125.95%	(5,189.80)
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	712.41	2,500.00	(1,787.59)	7,074.41	30,000.00	23.58%	22,925.59
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 - 4B Economic Development Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	2,027.50	833.33	1,194.17	2,027.50	10,000.00	20.28%	7,972.50
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	1,520.00	1,250.00	270.00	1,700.00	15,000.00	11.33%	13,300.00
Non-Departmental Totals	6,208.01	126,843.32	(120,635.31)	72,435.71	1,522,121.00	4.76%	1,449,685.29

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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	<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 Totals	<u><u>6,208.01</u></u>	<u><u>126,843.32</u></u>	<u><u>(120,635.31)</u></u>	<u><u>192,563.84</u></u>	<u><u>1,982,790.00</u></u>	<u><u>9.71%</u></u>	<u><u>1,790,226.16</u></u>