

City of Joshua
 Financial Statement
 As of January 31, 2025

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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	57,464.50	57,750.00	(285.50)	235,547.34	693,000.00	33.99%	457,452.66
Investment Earnings	3,646.39	3,333.33	313.06	13,739.73	40,000.00	34.35%	26,260.27
Grants & Contributions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Licenses, Permits & Fees	0.00	1,125.00	(1,125.00)	0.00	13,500.00	0.00%	13,500.00
Miscellaneous	500.00	125.00	375.00	500.00	1,500.00	33.33%	1,000.00
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>61,610.89</u>	<u>62,333.33</u>	<u>(722.44)</u>	<u>249,787.07</u>	<u>748,000.00</u>	<u>33.39%</u>	<u>498,212.93</u>
Expense Summary							
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Park Planning & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	332.06	583.33	(251.27)	2,432.06	7,000.00	34.74%	4,567.94
Miscellaneous	764.23	1,108.33	(344.10)	3,063.34	13,300.00	23.03%	10,236.66
Economic Development	20.00	20.00	0.00	80.00	240.00	33.33%	160.00
Transfers Out	<u>134,216.75</u>	<u>57,870.08</u>	<u>76,346.67</u>	<u>134,216.75</u>	<u>694,441.00</u>	<u>19.33%</u>	<u>560,224.25</u>
Expense Totals	<u>135,333.04</u>	<u>59,581.74</u>	<u>75,751.30</u>	<u>139,792.15</u>	<u>714,981.00</u>	<u>19.55%</u>	<u>575,188.85</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	57,464.50	57,750.00	(285.50)	235,547.34	693,000.00	33.99%	457,452.66
Tax Revenue Totals	57,464.50	57,750.00	(285.50)	235,547.34	693,000.00	33.99%	457,452.66
Investment Earnings							
300-4600 Interest Income	3,646.39	3,333.33	313.06	13,739.73	40,000.00	34.35%	26,260.27
Investment Earnings Totals	3,646.39	3,333.33	313.06	13,739.73	40,000.00	34.35%	26,260.27
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	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
300-4670 JBA Use Fees	0.00	1,083.33	(1,083.33)	0.00	13,000.00	0.00%	13,000.00
Licenses, Permits & Fees Totals	0.00	1,125.00	(1,125.00)	0.00	13,500.00	0.00%	13,500.00
Miscellaneous							
300-4901 Misc. Revenue	500.00	125.00	375.00	500.00	1,500.00	33.33%	1,000.00
Miscellaneous Totals	500.00	125.00	375.00	500.00	1,500.00	33.33%	1,000.00
Transfers In							
300-4902 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							
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	61,610.89	62,333.33	(722.44)	249,787.07	748,000.00	33.39%	498,212.93

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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	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Economic Development	20.00	20.00	0.00	80.00	240.00	33.33%	160.00
Miscellaneous	764.23	1,108.33	(344.10)	3,063.34	13,300.00	23.03%	10,236.66
Park Planning & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	332.06	583.33	(251.27)	2,432.06	7,000.00	34.74%	4,567.94
Non-Departmental Totals	<u>1,116.29</u>	<u>1,711.66</u>	<u>(595.37)</u>	<u>5,575.40</u>	<u>20,540.00</u>	<u>27.14%</u>	<u>14,964.60</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	134,216.75	57,870.08	76,346.67	134,216.75	694,441.00	19.33%	560,224.25
General Non-Departmental Totals	<u>134,216.75</u>	<u>57,870.08</u>	<u>76,346.67</u>	<u>134,216.75</u>	<u>694,441.00</u>	<u>19.33%</u>	<u>560,224.25</u>
Expense Total	<u>135,333.04</u>	<u>59,581.74</u>	<u>75,751.30</u>	<u>139,792.15</u>	<u>714,981.00</u>	<u>19.55%</u>	<u>575,188.85</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	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5581 2023 CO Bonds Type B -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5600 Capital Outlay > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5685 Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5800 Community Events	332.06	583.33	(251.27)	2,432.06	7,000.00	34.74%	4,567.94
300-00-5840 380 Agreement Expenses	764.23	900.00	(135.77)	3,063.34	10,800.00	28.36%	7,736.66
300-00-5902 Banners For Entryway Signs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-00-5909 Miscellaneous Expense	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	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
300-00-5955 Type B Administrative	20.00	20.00	0.00	80.00	240.00	33.33%	160.00
Non-Departmental Totals	<u>1,116.29</u>	<u>1,711.66</u>	<u>(595.37)</u>	<u>5,575.40</u>	<u>20,540.00</u>	<u>27.14%</u>	<u>14,964.60</u>

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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	31,291.33	(31,291.33)	0.00	375,496.00	0.00%	375,496.00
300-02-5976 Transfer To Debt Service	134,216.75	26,578.75	107,638.00	134,216.75	318,945.00	42.08%	184,728.25
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>134,216.75</u>	<u>57,870.08</u>	<u>76,346.67</u>	<u>134,216.75</u>	<u>694,441.00</u>	<u>19.33%</u>	<u>560,224.25</u>
Expense Totals	<u><u>135,333.04</u></u>	<u><u>59,581.74</u></u>	<u><u>75,751.30</u></u>	<u><u>139,792.15</u></u>	<u><u>714,981.00</u></u>	<u><u>19.55%</u></u>	<u><u>575,188.85</u></u>