

City of Joshua
 Financial Statement
 As of September 30, 2024

10/8/2024 11:36 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	57,878.15	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	4,868.52	5,541.22	(672.70)	53,403.57	45,000.00	118.67%	(8,403.57)
Grants & Contributions	0.00	0.00	0.00	2,500.00	0.00	0.00%	(2,500.00)
Licenses, Permits & Fees	5,515.00	1,171.47	4,343.53	12,201.00	14,000.00	87.15%	1,799.00
Miscellaneous	0.00	418.50	(418.50)	1,425.00	5,000.00	28.50%	3,575.00
Transfers In	0.00	105,416.63	(105,416.63)	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>68,261.67</u>	<u>171,137.82</u>	<u>(102,876.15)</u>	<u>760,588.98</u>	<u>2,029,000.00</u>	<u>37.49%</u>	<u>1,268,411.02</u>
Expense Summary							
Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	(130,787.25)	130,787.25	0.00	0.00	0.00%	0.00
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	105,416.63	(105,416.63)	0.00	1,265,000.00	0.00%	1,265,000.00
Special Events	0.00	7,666.63	(7,666.63)	25,591.77	26,000.00	98.43%	408.23
Miscellaneous	592.44	3,584.47	(2,992.03)	11,220.69	43,000.00	26.09%	31,779.31
Economic Development	20.00	(6,418.00)	6,438.00	1,740.00	7,332.00	23.73%	5,592.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	259,512.25	(259,512.25)	144,344.88	605,014.00	23.86%	460,669.12
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>612.44</u>	<u>242,011.73</u>	<u>(241,399.29)</u>	<u>219,341.34</u>	<u>1,982,790.00</u>	<u>11.06%</u>	<u>1,763,448.66</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	57,878.15	58,590.00	(711.85)	691,059.41	700,000.00	98.72%	8,940.59
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>57,878.15</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							
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	4,868.52	5,541.22	(672.70)	53,403.57	45,000.00	118.67%	(8,403.57)
Investment Earnings Totals	<u>4,868.52</u>	<u>5,541.22</u>	<u>(672.70)</u>	<u>53,403.57</u>	<u>45,000.00</u>	<u>118.67%</u>	<u>(8,403.57)</u>
Grants & Contributions							
300-4650 Park Donations	0.00	0.00	0.00	2,500.00	0.00	0.00%	(2,500.00)
Grants & Contributions Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	(5.00)	83.37	(88.37)	105.00	1,000.00	10.50%	895.00
300-4670 JBA Use Fees	5,520.00	1,088.10	4,431.90	12,096.00	13,000.00	93.05%	904.00
Licenses, Permits & Fees Totals	<u>5,515.00</u>	<u>1,171.47</u>	<u>4,343.53</u>	<u>12,201.00</u>	<u>14,000.00</u>	<u>87.15%</u>	<u>1,799.00</u>
Miscellaneous							
300-4901 Misc. Revenue	0.00	418.50	(418.50)	1,425.00	5,000.00	28.50%	3,575.00
Miscellaneous Totals	<u>0.00</u>	<u>418.50</u>	<u>(418.50)</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	105,416.63	(105,416.63)	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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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>105,416.63</u>	<u>(105,416.63)</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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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>68,261.67</u></u>	<u><u>171,137.82</u></u>	<u><u>(102,876.15)</u></u>	<u><u>760,588.98</u></u>	<u><u>2,029,000.00</u></u>	<u><u>37.49%</u></u>	<u><u>1,268,411.02</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
Capital Outlay	0.00	3,037.00	(3,037.00)	36,444.00	36,444.00	100.00%	0.00
Debt Service	0.00	(130,787.25)	130,787.25	0.00	0.00	0.00%	0.00
Economic Development	20.00	(6,418.00)	6,438.00	1,740.00	7,332.00	23.73%	5,592.00
Miscellaneous	592.44	3,584.47	(2,992.03)	11,220.69	43,000.00	26.09%	31,779.31
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Park Planning & Maintenance	0.00	105,416.63	(105,416.63)	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	0.00	7,666.63	(7,666.63)	25,591.77	26,000.00	98.43%	408.23
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	<u>612.44</u>	<u>(17,500.52)</u>	<u>18,112.96</u>	<u>74,996.46</u>	<u>1,377,776.00</u>	<u>5.44%</u>	<u>1,302,779.54</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>259,512.25</u>	<u>(259,512.25)</u>	<u>144,344.88</u>	<u>605,014.00</u>	<u>23.86%</u>	<u>460,669.12</u>
General Non-Departmental Totals	<u>0.00</u>	<u>259,512.25</u>	<u>(259,512.25)</u>	<u>144,344.88</u>	<u>605,014.00</u>	<u>23.86%</u>	<u>460,669.12</u>
Expense Total	<u><u>612.44</u></u>	<u><u>242,011.73</u></u>	<u><u>(241,399.29)</u></u>	<u><u>219,341.34</u></u>	<u><u>1,982,790.00</u></u>	<u><u>11.06%</u></u>	<u><u>1,763,448.66</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	(34,537.25)	34,537.25	0.00	0.00	0.00%	0.00
300-00-5581 2023 CO Bonds Type B -	0.00	(96,250.00)	96,250.00	0.00	0.00	0.00%	0.00
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	105,416.63	(105,416.63)	0.00	1,265,000.00	0.00%	1,265,000.00
300-00-5800 Community Events	0.00	7,666.63	(7,666.63)	25,591.77	26,000.00	98.43%	408.23
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	592.44	2,500.00	(1,907.56)	9,193.19	30,000.00	30.64%	20,806.81
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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300-00-5856 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	251.10	(251.10)	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	0.00	833.37	(833.37)	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	20.00	(6,418.00)	6,438.00	1,740.00	7,332.00	23.73%	5,592.00
Non-Departmental Totals	612.44	(17,500.52)	18,112.96	74,996.46	1,377,776.00	5.44%	1,302,779.54

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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	115,167.25	(115,167.25)	0.00	460,669.00	0.00%	460,669.00
300-02-5976 Transfer To Debt Service	0.00	144,345.00	(144,345.00)	144,344.88	144,345.00	100.00%	0.12
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>259,512.25</u>	<u>(259,512.25)</u>	<u>144,344.88</u>	<u>605,014.00</u>	<u>23.86%</u>	<u>460,669.12</u>
Expense Totals	<u><u>612.44</u></u>	<u><u>242,011.73</u></u>	<u><u>(241,399.29)</u></u>	<u><u>219,341.34</u></u>	<u><u>1,982,790.00</u></u>	<u><u>11.06%</u></u>	<u><u>1,763,448.66</u></u>