

City of Joshua  
 Financial Statement  
 As of October 31, 2023

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<b>300 - 4B Economic Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Tax Revenue	58,583.72	58,590.00	(6.28)	58,583.72	700,000.00	8.37%	641,416.28
Investment Earnings	3,759.64	1,255.50	2,504.14	3,759.64	15,000.00	25.06%	11,240.36
Licenses, Permits & Fees	0.00	1,171.47	(1,171.47)	0.00	14,000.00	0.00%	14,000.00
Miscellaneous	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
Transfers In	0.00	105,416.63	(105,416.63)	0.00	1,265,000.00	0.00%	1,265,000.00
Revenue Totals	<u>62,343.36</u>	<u>166,852.10</u>	<u>(104,508.74)</u>	<u>62,343.36</u>	<u>1,999,000.00</u>	<u>3.12%</u>	<u>1,936,656.64</u>
<b>Expense Summary</b>							
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)	0.00	36,444.00	0.00%	36,444.00
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	605.00	1,666.63	(1,061.63)	605.00	20,000.00	3.03%	19,395.00
Miscellaneous	0.00	3,584.47	(3,584.47)	0.00	43,000.00	0.00%	43,000.00
Economic Development	20.00	1,250.00	(1,230.00)	20.00	15,000.00	0.13%	14,980.00
Transfers Out	0.00	115,167.25	(115,167.25)	0.00	460,669.00	0.00%	460,669.00
Expense Totals	<u>625.00</u>	<u>242,011.73</u>	<u>(241,386.73)</u>	<u>625.00</u>	<u>1,982,790.00</u>	<u>0.03%</u>	<u>1,982,165.00</u>

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<b>300 - 4B Economic Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Tax Revenue</b>							
300-4003 Sales Tax	58,583.72	58,590.00	(6.28)	58,583.72	700,000.00	8.37%	641,416.28
Tax Revenue Totals	58,583.72	58,590.00	(6.28)	58,583.72	700,000.00	8.37%	641,416.28
<b>Investment Earnings</b>							
300-4600 Interest Income	3,759.64	1,255.50	2,504.14	3,759.64	15,000.00	25.06%	11,240.36
Investment Earnings Totals	3,759.64	1,255.50	2,504.14	3,759.64	15,000.00	25.06%	11,240.36
<b>Licenses, Permits &amp; Fees</b>							
300-4660 Park Pavilion Rental Fees	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
300-4670 JBA Use Fees	0.00	1,088.10	(1,088.10)	0.00	13,000.00	0.00%	13,000.00
Licenses, Permits & Fees Totals	0.00	1,171.47	(1,171.47)	0.00	14,000.00	0.00%	14,000.00
<b>Miscellaneous</b>							
300-4901 Misc. Revenue	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
Miscellaneous Totals	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
<b>Transfers In</b>							
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
Transfers In Totals	0.00	105,416.63	(105,416.63)	0.00	1,265,000.00	0.00%	1,265,000.00
Revenue Totals	62,343.36	166,852.10	(104,508.74)	62,343.36	1,999,000.00	3.12%	1,936,656.64

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<b>300 - 4B Economic Development Non-Departmental</b>	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)	0.00	36,444.00	0.00%	36,444.00
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)	20.00	15,000.00	0.13%	14,980.00
Miscellaneous	0.00	3,584.47	(3,584.47)	0.00	43,000.00	0.00%	43,000.00
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	605.00	1,666.63	(1,061.63)	605.00	20,000.00	3.03%	19,395.00
<b>Non-Departmental Totals</b>	<u>625.00</u>	<u>126,844.48</u>	<u>(126,219.48)</u>	<u>625.00</u>	<u>1,522,121.00</u>	<u>0.04%</u>	<u>1,521,496.00</u>

<b>300 - 4B Economic Development General Non-Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Transfers Out	0.00	115,167.25	(115,167.25)	0.00	460,669.00	0.00%	460,669.00
<b>General Non-Departmental Totals</b>	<u>0.00</u>	<u>115,167.25</u>	<u>(115,167.25)</u>	<u>0.00</u>	<u>460,669.00</u>	<u>0.00%</u>	<u>460,669.00</u>
<b>Expense Total</b>	<u><u>625.00</u></u>	<u><u>242,011.73</u></u>	<u><u>(241,386.73)</u></u>	<u><u>625.00</u></u>	<u><u>1,982,790.00</u></u>	<u><u>0.03%</u></u>	<u><u>1,982,165.00</u></u>

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<b>300 - 4B Economic Development Non-Departmental</b>	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)	0.00	36,444.00	0.00%	36,444.00
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	605.00	1,666.63	(1,061.63)	605.00	20,000.00	3.03%	19,395.00
300-00-5840 380 Agreement Expenses	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
300-00-5902 Banners For Entryway Signs	0.00	251.10	(251.10)	0.00	3,000.00	0.00%	3,000.00
300-00-5930 Advertising	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
300-00-5955 Type B Administrative	20.00	1,250.00	(1,230.00)	20.00	15,000.00	0.13%	14,980.00
<b>Non-Departmental Totals</b>	<b>625.00</b>	<b>126,844.48</b>	<b>(126,219.48)</b>	<b>625.00</b>	<b>1,522,121.00</b>	<b>0.04%</b>	<b>1,521,496.00</b>

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<b>300 - 4B Economic Development General Non-Departmental</b>	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	115,167.25	(115,167.25)	0.00	460,669.00	0.00%	460,669.00
General Non-Departmental Totals	0.00	115,167.25	(115,167.25)	0.00	460,669.00	0.00%	460,669.00
Expense Totals	625.00	242,011.73	(241,386.73)	625.00	1,982,790.00	0.03%	1,982,165.00