

City of Joshua
 Financial Statement
 As of December 31, 2024

1/7/2025 11:32 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	61,070.39	57,750.00	3,320.39	178,082.84	693,000.00	25.70%	514,917.16
Investment Earnings	3,480.32	3,333.33	146.99	10,093.34	40,000.00	25.23%	29,906.66
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	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
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>64,550.71</u>	<u>62,333.33</u>	<u>2,217.38</u>	<u>188,176.18</u>	<u>748,000.00</u>	<u>25.16%</u>	<u>559,823.82</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	2,100.00	583.33	1,516.67	2,100.00	7,000.00	30.00%	4,900.00
Miscellaneous	1,622.61	1,108.33	514.28	2,299.11	13,300.00	17.29%	11,000.89
Economic Development	20.00	20.00	0.00	60.00	240.00	25.00%	180.00
Transfers Out	0.00	57,870.08	(57,870.08)	0.00	694,441.00	0.00%	694,441.00
Expense Totals	<u>3,742.61</u>	<u>59,581.74</u>	<u>(55,839.13)</u>	<u>4,459.11</u>	<u>714,981.00</u>	<u>0.62%</u>	<u>710,521.89</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	61,070.39	57,750.00	3,320.39	178,082.84	693,000.00	25.70%	514,917.16
Tax Revenue Totals	61,070.39	57,750.00	3,320.39	178,082.84	693,000.00	25.70%	514,917.16
Investment Earnings							
300-4600 Interest Income	3,480.32	3,333.33	146.99	10,093.34	40,000.00	25.23%	29,906.66
Investment Earnings Totals	3,480.32	3,333.33	146.99	10,093.34	40,000.00	25.23%	29,906.66
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	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Miscellaneous Totals	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
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	64,550.71	62,333.33	2,217.38	188,176.18	748,000.00	25.16%	559,823.82

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	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	60.00	240.00	25.00%	180.00
Miscellaneous	1,622.61	1,108.33	514.28	2,299.11	13,300.00	17.29%	11,000.89
Park Planning & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	2,100.00	583.33	1,516.67	2,100.00	7,000.00	30.00%	4,900.00
Non-Departmental Totals	<u>3,742.61</u>	<u>1,711.66</u>	<u>2,030.95</u>	<u>4,459.11</u>	<u>20,540.00</u>	<u>21.71%</u>	<u>16,080.89</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	0.00	57,870.08	(57,870.08)	0.00	694,441.00	0.00%	694,441.00
General Non-Departmental Totals	<u>0.00</u>	<u>57,870.08</u>	<u>(57,870.08)</u>	<u>0.00</u>	<u>694,441.00</u>	<u>0.00%</u>	<u>694,441.00</u>
Expense Total	<u>3,742.61</u>	<u>59,581.74</u>	<u>(55,839.13)</u>	<u>4,459.11</u>	<u>714,981.00</u>	<u>0.62%</u>	<u>710,521.89</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	2,100.00	583.33	1,516.67	2,100.00	7,000.00	30.00%	4,900.00
300-00-5840 380 Agreement Expenses	1,622.61	900.00	722.61	2,299.11	10,800.00	21.29%	8,500.89
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	60.00	240.00	25.00%	180.00
Non-Departmental Totals	3,742.61	1,711.66	2,030.95	4,459.11	20,540.00	21.71%	16,080.89

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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	0.00	26,578.75	(26,578.75)	0.00	318,945.00	0.00%	318,945.00
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>57,870.08</u>	<u>(57,870.08)</u>	<u>0.00</u>	<u>694,441.00</u>	<u>0.00%</u>	<u>694,441.00</u>
Expense Totals	<u><u>3,742.61</u></u>	<u><u>59,581.74</u></u>	<u><u>(55,839.13)</u></u>	<u><u>4,459.11</u></u>	<u><u>714,981.00</u></u>	<u><u>0.62%</u></u>	<u><u>710,521.89</u></u>