

City of Joshua  
 Financial Statement  
 As of August 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	68,361.38	52,062.50	16,298.88	635,018.08	625,000.00	101.60%	(10,018.08)
Investment Earnings	2,600.86	41.65	2,559.21	14,454.11	500.00	2890.82%	(13,954.11)
Licenses, Permits & Fees	8,317.00	1,166.23	7,150.77	8,413.00	14,000.00	60.09%	5,587.00
Miscellaneous	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Revenue Totals	<u>79,279.24</u>	<u>53,686.88</u>	<u>25,592.36</u>	<u>657,885.19</u>	<u>644,500.00</u>	<u>102.08%</u>	<u>(13,385.19)</u>
<b>Expense Summary</b>							
Miscellaneous	1,874.30	3,416.66	(1,542.36)	9,698.80	41,000.00	23.66%	31,301.20
Economic Development	20.00	0.00	20.00	19,874.25	0.00	0.00%	(19,874.25)
Transfers Out	264,524.91	12,500.00	252,024.91	264,524.91	569,561.00	46.44%	305,036.09
Expense Totals	<u>266,419.21</u>	<u>15,916.66</u>	<u>250,502.55</u>	<u>294,097.96</u>	<u>610,561.00</u>	<u>48.17%</u>	<u>316,463.04</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	68,361.38	52,062.50	16,298.88	635,018.08	625,000.00	101.60%	(10,018.08)
Tax Revenue Totals	68,361.38	52,062.50	16,298.88	635,018.08	625,000.00	101.60%	(10,018.08)
<b>Investment Earnings</b>							
300-4600 Interest Income	2,600.86	41.65	2,559.21	14,454.11	500.00	2890.82%	(13,954.11)
Investment Earnings Totals	2,600.86	41.65	2,559.21	14,454.11	500.00	2890.82%	(13,954.11)
<b>Licenses, Permits &amp; Fees</b>							
300-4660 Park Pavilion Rental Fees	1,405.00	83.33	1,321.67	1,501.00	1,000.00	150.10%	(501.00)
300-4670 JBA Use Fees	6,912.00	1,082.90	5,829.10	6,912.00	13,000.00	53.17%	6,088.00
Licenses, Permits & Fees Totals	8,317.00	1,166.23	7,150.77	8,413.00	14,000.00	60.09%	5,587.00
<b>Miscellaneous</b>							
300-4901 Misc. Revenue	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Miscellaneous Totals	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Revenue Totals	79,279.24	53,686.88	25,592.36	657,885.19	644,500.00	102.08%	(13,385.19)

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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
Economic Development	20.00	0.00	20.00	19,874.25	0.00	0.00%	(19,874.25)
Miscellaneous	1,874.30	3,416.66	(1,542.36)	9,698.80	41,000.00	23.66%	31,301.20
<b>Non-Departmental Totals</b>	<u>1,894.30</u>	<u>3,416.66</u>	<u>(1,522.36)</u>	<u>29,573.05</u>	<u>41,000.00</u>	<u>72.13%</u>	<u>11,426.95</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	264,524.91	12,500.00	252,024.91	264,524.91	569,561.00	46.44%	305,036.09
<b>General Non-Departmental Totals</b>	<u>264,524.91</u>	<u>12,500.00</u>	<u>252,024.91</u>	<u>264,524.91</u>	<u>569,561.00</u>	<u>46.44%</u>	<u>305,036.09</u>
<b>Expense Total</b>	<u>266,419.21</u>	<u>15,916.66</u>	<u>250,502.55</u>	<u>294,097.96</u>	<u>610,561.00</u>	<u>48.17%</u>	<u>316,463.04</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
300-00-5840 380 Agreement Expenses	1,874.30	2,500.00	(625.70)	9,678.80	30,000.00	32.26%	20,321.20
300-00-5856 Parks & Open Space Master	0.00	0.00	0.00	8,750.00	0.00	0.00%	(8,750.00)
300-00-5902 Banners For Entryway Signs	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
300-00-5909 Miscellaneous Expense	0.00	0.00	0.00	20.00	0.00	0.00%	(20.00)
300-00-5930 Advertising	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
300-00-5955 Type B Administrative	20.00	0.00	20.00	11,124.25	0.00	0.00%	(11,124.25)
<b>Non-Departmental Totals</b>	<b>1,894.30</b>	<b>3,416.66</b>	<b>(1,522.36)</b>	<b>29,573.05</b>	<b>41,000.00</b>	<b>72.13%</b>	<b>11,426.95</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	264,524.91	0.00	264,524.91	264,524.91	419,561.00	63.05%	155,036.09
300-02-5979 Transfer To Capital	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
General Non-Departmental Totals	<u>264,524.91</u>	<u>12,500.00</u>	<u>252,024.91</u>	<u>264,524.91</u>	<u>569,561.00</u>	<u>46.44%</u>	<u>305,036.09</u>
Expense Totals	<u>266,419.21</u>	<u>15,916.66</u>	<u>250,502.55</u>	<u>294,097.96</u>	<u>610,561.00</u>	<u>48.17%</u>	<u>316,463.04</u>