

City of Joshua
Financial Statement
As of September 30, 2022

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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	53,189.06	41,850.00	11,339.06	670,834.06	500,000.00	134.17%	(170,834.06)
Investment Earnings	327.56	83.70	243.86	767.74	1,000.00	76.77%	232.26
Licenses, Permits & Fees	260.00	916.74	(656.74)	12,817.00	11,000.00	116.52%	(1,817.00)
Miscellaneous	0.00	166.63	(166.63)	1,200.00	2,000.00	60.00%	800.00
Revenue Totals	<u>53,776.62</u>	<u>43,017.07</u>	<u>10,759.55</u>	<u>685,618.80</u>	<u>514,000.00</u>	<u>133.39%</u>	<u>(171,618.80)</u>
Expense Summary							
Miscellaneous	0.00	4,408.60	(4,408.60)	47,535.83	35,443.00	134.12%	(12,092.83)
Economic Development	582.94	4,185.00	(3,602.06)	10,507.85	50,000.00	21.02%	39,492.15
Transfers Out	534,203.00	94,791.25	439,411.75	538,375.70	379,165.00	141.99%	(159,210.70)
Expense Totals	<u>534,785.94</u>	<u>103,384.85</u>	<u>431,401.09</u>	<u>596,419.38</u>	<u>464,608.00</u>	<u>128.37%</u>	<u>(131,811.38)</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	53,189.06	41,850.00	11,339.06	670,834.06	500,000.00	134.17%	(170,834.06)
Tax Revenue Totals	53,189.06	41,850.00	11,339.06	670,834.06	500,000.00	134.17%	(170,834.06)
Investment Earnings							
300-4600 Interest Income	327.56	83.70	243.86	767.74	1,000.00	76.77%	232.26
Investment Earnings Totals	327.56	83.70	243.86	767.74	1,000.00	76.77%	232.26
Licenses, Permits & Fees							
300-4660 Park Pavilion Rental Fees	260.00	83.37	176.63	945.00	1,000.00	94.50%	55.00
300-4670 JBA Use Fees	0.00	833.37	(833.37)	11,872.00	10,000.00	118.72%	(1,872.00)
Licenses, Permits & Fees Totals	260.00	916.74	(656.74)	12,817.00	11,000.00	116.52%	(1,817.00)
Miscellaneous							
300-4901 Misc. Revenue	0.00	166.63	(166.63)	1,200.00	2,000.00	60.00%	800.00
Miscellaneous Totals	0.00	166.63	(166.63)	1,200.00	2,000.00	60.00%	800.00
Revenue Totals	53,776.62	43,017.07	10,759.55	685,618.80	514,000.00	133.39%	(171,618.80)

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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
Economic Development	582.94	4,185.00	(3,602.06)	10,507.85	50,000.00	21.02%	39,492.15
Miscellaneous	0.00	4,408.60	(4,408.60)	47,535.83	35,443.00	134.12%	(12,092.83)
Non-Departmental Totals	582.94	8,593.60	(8,010.66)	58,043.68	85,443.00	67.93%	27,399.32

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	534,203.00	94,791.25	439,411.75	538,375.70	379,165.00	141.99%	(159,210.70)
General Non-Departmental Totals	534,203.00	94,791.25	439,411.75	538,375.70	379,165.00	141.99%	(159,210.70)
Expense Total	534,785.94	103,384.85	431,401.09	596,419.38	464,608.00	128.37%	(131,811.38)

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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
300-00-5840 380 Agreement Expenses	0.00	3,491.86	(3,491.86)	31,386.44	24,443.00	128.41%	(6,943.44)
300-00-5902 Banners For Entryway Signs	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
300-00-5920 Downtown Infrastructure	0.00	0.00	0.00	9,156.66	0.00	0.00%	(9,156.66)
300-00-5930 Advertising	0.00	833.37	(833.37)	6,992.73	10,000.00	69.93%	3,007.27
300-00-5955 Type B Administrative	582.94	4,185.00	(3,602.06)	10,507.85	50,000.00	21.02%	39,492.15
Non-Departmental Totals	582.94	8,593.60	(8,010.66)	58,043.68	85,443.00	67.93%	27,399.32

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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	379,165.00	94,791.25	284,373.75	383,337.70	379,165.00	101.10%	(4,172.70)
300-02-5976 Transfer To Debt Service	155,038.00	0.00	155,038.00	155,038.00	0.00	0.00%	(155,038.00)
General Non-Departmental Totals	534,203.00	94,791.25	439,411.75	538,375.70	379,165.00	141.99%	(159,210.70)
Expense Totals	534,785.94	103,384.85	431,401.09	596,419.38	464,608.00	128.37%	(131,811.38)