

City of Joshua
 Financial Statement
 As of November 30, 2023

300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget
Revenue Summary						
Tax Revenue	67,274.78	0.00	67,274.78	125,858.50	700,000.00	17.98%
Investment Earnings	605.35	0.00	0.00	4,496.55	15,000.00	29.98%
Licenses, Permits & Fees	0.00	0.00	0.00	0.00	14,000.00	0.00%
Miscellaneous	750.00	0.00	750.00	750.00	5,000.00	15.00%
Transfers In	0.00	0.00	0.00	0.00	1,265,000.00	0.00%
Revenue Totals	<u>68,024.78</u>	<u>0.00</u>	<u>68,024.78</u>	<u>131,105.05</u>	<u>1,999,000.00</u>	<u>6.56%</u>
Expense Summary						
Debt Service	0.00	0.00	0.00	0.00	142,677.00	0.00%
Capital Outlay	36,444.00	0.00	36,444.00	36,444.00	36,444.00	100.00%
Park Planning & Maintenance	0.00	0.00	0.00	0.00	1,265,000.00	0.00%
Special Events	(250.00)	0.00	(250.00)	355.00	20,000.00	1.78%
Miscellaneous	1,582.58	0.00	1,582.58	1,582.58	43,000.00	3.68%
Economic Development	20.00	0.00	20.00	40.00	15,000.00	0.27%
Transfers Out	0.00	0.00	0.00	0.00	460,669.00	0.00%
Expense Totals	<u>37,796.58</u>	<u>0.00</u>	<u>37,796.58</u>	<u>38,421.58</u>	<u>1,982,790.00</u>	<u>1.94%</u>

Budget
Remaining

574,141.50
10,503.45
14,000.00
4,250.00
1,265,000.00
1,867,894.95

142,677.00
0.00
1,265,000.00
19,645.00
41,417.42
14,960.00
460,669.00
1,944,368.42

City of Joshua
 Financial Statement
 As of November 30, 2023

300 - 4B Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget
Tax Revenue						
300-4003 Sales Tax	67,274.78	0.00	67,274.78	125,858.50	700,000.00	17.98%
Tax Revenue Totals	67,274.78	0.00	67,274.78	125,858.50	700,000.00	17.98%
Investment Earnings						
300-4600 Interest Income	605.35	0.00	0.00	4,496.55	15,000.00	29.98%
Investment Earnings Totals	0.00	0.00	0.00	4,496.55	15,000.00	29.98%
Licenses, Permits & Fees						
300-4660 Park Pavilion Rental Fees	0.00	0.00	0.00	0.00	1,000.00	0.00%
300-4670 JBA Use Fees	0.00	0.00	0.00	0.00	13,000.00	0.00%
Licenses, Permits & Fees Totals	0.00	0.00	0.00	0.00	14,000.00	0.00%
Miscellaneous						
300-4901 Misc. Revenue	750.00	0.00	750.00	750.00	5,000.00	15.00%
Miscellaneous Totals	750.00	0.00	750.00	750.00	5,000.00	15.00%
Transfers In						
300-4902 Proceeds From Debt	0.00	0.00	0.00	0.00	1,265,000.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00	1,265,000.00	0.00%
Revenue Totals	68,024.78	0.00	68,024.78	130,499.70	1,999,000.00	6.53%

Budget
Remaining

574,141.50

574,141.50

10,503.45

10,503.45

1,000.00

13,000.00

14,000.00

4,250.00

4,250.00

1,265,000.00

1,265,000.00

1,868,500.30

City of Joshua
 Financial Statement
 As of November 30, 2023

12/7/2023

300 - 4B Economic Development	No	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
Capital Outlay		36,444.00	0.00	36,444.00	36,444.00	36,444.00	100.00%
Debt Service		0.00	0.00	0.00	0.00	142,677.00	0.00%
Economic Development		20.00	0.00	20.00	40.00	15,000.00	0.27%
Miscellaneous		1,582.58	0.00	1,582.58	1,582.58	43,000.00	3.68%
Park Planning & Maintenance		0.00	0.00	0.00	0.00	1,265,000.00	0.00%
Special Events		(250.00)	0.00	(250.00)	355.00	20,000.00	1.78%
Non-Departmental Totals		<u>37,796.58</u>	<u>0.00</u>	<u>37,796.58</u>	<u>38,421.58</u>	<u>1,522,121.00</u>	<u>2.52%</u>

300 - 4B Economic Development	Ge	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
Transfers Out		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460,669.00</u>	<u>0.00%</u>
General Non-Departmental Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460,669.00</u>	<u>0.00%</u>
Expense Total		<u><u>37,796.58</u></u>	<u><u>0.00</u></u>	<u><u>37,796.58</u></u>	<u><u>38,421.58</u></u>	<u><u>1,982,790.00</u></u>	<u><u>1.94%</u></u>

Budget
Remaining

0.00
142,677.00
14,960.00
41,417.42
1,265,000.00
19,645.00
1,483,699.42

Budget
Remaining

460,669.00
460,669.00
1,944,368.42

City of Joshua
 Financial Statement
 As of November 30, 2023

300 - 4B Economic Development	NoI	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
300-00-5581 2023 CO Bonds Type B - Interes		0.00	0.00	0.00	0.00	37,677.00	0.00%
300-00-5581 2023 CO Bonds Type B - Principi		0.00	0.00	0.00	0.00	105,000.00	0.00%
300-00-5600 Capital Outlay > \$5,000		36,444.00	0.00	36,444.00	36,444.00	36,444.00	100.00%
300-00-5685 Park Improvements		0.00	0.00	0.00	0.00	1,265,000.00	0.00%
300-00-5800 Community Events		(250.00)	0.00	(250.00)	355.00	20,000.00	1.78%
300-00-5840 380 Agreement Expenses		1,582.58	0.00	1,582.58	1,582.58	30,000.00	5.28%
300-00-5902 Banners For Entryway Signs		0.00	0.00	0.00	0.00	3,000.00	0.00%
300-00-5930 Advertising		0.00	0.00	0.00	0.00	10,000.00	0.00%
300-00-5955 Type B Administrative		20.00	0.00	20.00	40.00	15,000.00	0.27%
Non-Departmental Totals		<u>37,796.58</u>	<u>0.00</u>	<u>37,796.58</u>	<u>38,421.58</u>	<u>1,522,121.00</u>	<u>2.52%</u>

300 - 4B Economic Development	Ger	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used
300-02-5975 Transfer To General Fund		0.00	0.00	0.00	0.00	460,669.00	0.00%
General Non-Departmental Totals		0.00	0.00	0.00	0.00	460,669.00	0.00%
Expense Totals		37,796.58	0.00	37,796.58	38,421.58	1,982,790.00	1.94%

Budget Remaining
37,677.00
105,000.00
0.00
1,265,000.00
19,645.00
28,417.42
3,000.00
10,000.00
14,960.00
<u>1,483,699.42</u>

Budget
Remaining

460,669.00

460,669.00

1,944,368.42