

City of Joshua
 Financial Statement
 As of July 31, 2023

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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	49,948.43	52,062.50	(2,114.07)	566,656.70	625,000.00	90.67%	58,343.30
Investment Earnings	3,045.31	41.65	3,003.66	11,853.25	500.00	2370.65%	(11,353.25)
Licenses, Permits & Fees	35.00	1,166.23	(1,131.23)	96.00	14,000.00	0.69%	13,904.00
Miscellaneous	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Revenue Totals	<u>53,028.74</u>	<u>53,686.88</u>	<u>(658.14)</u>	<u>578,605.95</u>	<u>644,500.00</u>	<u>89.78%</u>	<u>65,894.05</u>
Expense Summary							
Miscellaneous	20.00	3,416.66	(3,396.66)	7,824.50	41,000.00	19.08%	33,175.50
Economic Development	0.00	0.00	0.00	19,854.25	0.00	0.00%	(19,854.25)
Transfers Out	0.00	12,500.00	(12,500.00)	0.00	569,561.00	0.00%	569,561.00
Expense Totals	<u>20.00</u>	<u>15,916.66</u>	<u>(15,896.66)</u>	<u>27,678.75</u>	<u>610,561.00</u>	<u>4.53%</u>	<u>582,882.25</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	49,948.43	52,062.50	(2,114.07)	566,656.70	625,000.00	90.67%	58,343.30
Tax Revenue Totals	49,948.43	52,062.50	(2,114.07)	566,656.70	625,000.00	90.67%	58,343.30
Investment Earnings							
300-4600 Interest Income	3,045.31	41.65	3,003.66	11,853.25	500.00	2370.65%	(11,353.25)
Investment Earnings Totals	3,045.31	41.65	3,003.66	11,853.25	500.00	2370.65%	(11,353.25)
Licenses, Permits & Fees							
300-4660 Park Pavilion Rental Fees	35.00	83.33	(48.33)	96.00	1,000.00	9.60%	904.00
300-4670 JBA Use Fees	0.00	1,082.90	(1,082.90)	0.00	13,000.00	0.00%	13,000.00
Licenses, Permits & Fees Totals	35.00	1,166.23	(1,131.23)	96.00	14,000.00	0.69%	13,904.00
Miscellaneous							
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	53,028.74	53,686.88	(658.14)	578,605.95	644,500.00	89.78%	65,894.05

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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	0.00	0.00	0.00	19,854.25	0.00	0.00%	(19,854.25)
Miscellaneous	20.00	3,416.66	(3,396.66)	7,824.50	41,000.00	19.08%	33,175.50
Non-Departmental Totals	<u>20.00</u>	<u>3,416.66</u>	<u>(3,396.66)</u>	<u>27,678.75</u>	<u>41,000.00</u>	<u>67.51%</u>	<u>13,321.25</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	12,500.00	(12,500.00)	0.00	569,561.00	0.00%	569,561.00
General Non-Departmental Totals	<u>0.00</u>	<u>12,500.00</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>569,561.00</u>	<u>0.00%</u>	<u>569,561.00</u>
Expense Total	<u>20.00</u>	<u>15,916.66</u>	<u>(15,896.66)</u>	<u>27,678.75</u>	<u>610,561.00</u>	<u>4.53%</u>	<u>582,882.25</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
300-00-5840 380 Agreement Expenses	0.00	2,500.00	(2,500.00)	7,804.50	30,000.00	26.02%	22,195.50
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	20.00	0.00	20.00	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	0.00	0.00	0.00	11,104.25	0.00	0.00%	(11,104.25)
Non-Departmental Totals	20.00	3,416.66	(3,396.66)	27,678.75	41,000.00	67.51%	13,321.25

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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	0.00	0.00	0.00	419,561.00	0.00%	419,561.00
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	0.00	12,500.00	(12,500.00)	0.00	569,561.00	0.00%	569,561.00
Expense Totals	20.00	15,916.66	(15,896.66)	27,678.75	610,561.00	4.53%	582,882.25