

City of Joshua
 Financial Statement
 As of November 30, 2024

12/4/2024 10:40 AM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	340,820.73	468,705.17	(127,884.44)	466,259.99	5,624,462.00	8.29%	5,158,202.01
Charges for Services	59,625.33	59,625.33	0.00	119,250.66	715,504.00	16.67%	596,253.34
Licenses, Permits & Fees	21,779.87	30,662.08	(8,882.21)	55,791.42	367,945.00	15.16%	312,153.58
Fines & Forfeitures	11,748.62	17,733.33	(5,984.71)	29,319.42	212,800.00	13.78%	183,480.58
Grants & Contributions	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Intergovernmental Revenues	18,295.57	10,254.25	8,041.32	(14,204.43)	123,051.00	(11.54%)	137,255.43
Investment Earnings	6,985.66	5,000.00	1,985.66	15,496.08	60,000.00	25.83%	44,503.92
Transfers In	0.00	42,110.25	(42,110.25)	0.00	505,323.00	0.00%	505,323.00
Miscellaneous	1,443.74	3,126.67	(1,682.93)	12,001.91	37,520.00	31.99%	25,518.09
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>460,699.52</u>	<u>637,342.08</u>	<u>(176,642.56)</u>	<u>683,915.05</u>	<u>7,648,105.00</u>	<u>8.94%</u>	<u>6,964,189.95</u>
Expense Summary							
Personnel	362,455.83	413,409.52	(50,953.69)	709,746.65	4,960,915.00	14.31%	4,251,168.35
Debt Service	13,315.83	19,164.92	(5,849.09)	27,774.45	229,979.00	12.08%	202,204.55
Capital Outlay	7,290.00	10,013.33	(2,723.33)	7,290.00	120,160.00	6.07%	112,870.00
Contract & Professional Services	55,509.88	57,350.22	(1,840.34)	154,546.80	688,203.00	22.46%	533,656.20
Utilities	15,942.90	17,883.09	(1,940.19)	17,498.95	214,597.00	8.15%	197,098.05
Special Events	600.02	1,089.00	(488.98)	600.02	13,068.00	4.59%	12,467.98
Supplies	11,956.89	26,841.56	(14,884.67)	32,325.37	322,099.00	10.04%	289,773.63
Miscellaneous	10,035.22	29,201.74	(19,166.52)	55,336.53	350,421.00	15.79%	295,084.47
Transfers Out	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Repair & Maintenance	19,967.74	26,344.81	(6,377.07)	36,111.61	316,138.00	11.42%	280,026.39
Charges for Services	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Not Categorized	143.31	461.58	(318.27)	143.31	5,539.00	2.59%	5,395.69
Expense Totals	<u>497,217.62</u>	<u>606,093.11</u>	<u>(108,875.49)</u>	<u>1,041,373.69</u>	<u>7,273,119.00</u>	<u>14.32%</u>	<u>6,231,745.31</u>

City of Joshua
 Financial Statement
 As of November 30, 2024

12/4/2024 10:40:29 AM

100 - General Fund 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
Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

100 - General Fund Community Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	4,811.17	0.00	4,811.17	4,811.17	0.00	0.00%	(4,811.17)
Community Services Totals	<u>4,811.17</u>	<u>0.00</u>	<u>4,811.17</u>	<u>4,811.17</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,811.17)</u>

100 - General Fund General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	7,290.00	10,013.33	(2,723.33)	7,290.00	120,160.00	6.07%	112,870.00
Contract & Professional Services	16,053.21	14,754.83	1,298.38	36,130.63	177,058.00	20.41%	140,927.37
Debt Service	0.00	287.50	(287.50)	0.00	3,450.00	0.00%	3,450.00
Miscellaneous	9,417.56	24,129.16	(14,711.60)	43,312.83	289,550.00	14.96%	246,237.17
Personnel	0.00	244.83	(244.83)	2,353.00	2,938.00	80.09%	585.00
Special Events	500.00	540.25	(40.25)	500.00	6,483.00	7.71%	5,983.00
Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Transfers Out	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

City of Joshua
 Financial Statement
 As of November 30, 2024

12/4/2024 10:40:29 AM

General Non-Departmental Totals	33,260.77	54,303.24	(21,042.47)	89,586.46	651,639.00	13.75%	562,052.54
--	-----------	-----------	-------------	-----------	------------	--------	------------

100 - General Fund Mayor/Council/City Secretary	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	617.73	2,440.25	(1,822.52)	754.70	29,283.00	2.58%	28,528.30
Miscellaneous	7.50	1,066.58	(1,059.08)	7.50	12,799.00	0.06%	12,791.50
Personnel	12,788.41	13,155.75	(367.34)	25,047.12	157,869.00	15.87%	132,821.88
Special Events	71.04	375.00	(303.96)	71.04	4,500.00	1.58%	4,428.96
Supplies	12.33	970.67	(958.34)	12.33	11,648.00	0.11%	11,635.67
Utilities	40.23	42.00	(1.77)	40.23	504.00	7.98%	463.77
Mayor/Council/City Secretary Totals	13,537.24	18,050.25	(4,513.01)	25,932.92	216,603.00	11.97%	190,670.08

100 - General Fund Administration	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
Contract & Professional Services	2,390.84	1,139.58	1,251.26	6,854.06	13,675.00	50.12%	6,820.94
Debt Service	778.49	1,297.42	(518.93)	1,556.98	15,569.00	10.00%	14,012.02
Miscellaneous	0.00	13.33	(13.33)	0.00	160.00	0.00%	160.00
Personnel	30,599.76	41,090.49	(10,490.73)	60,215.31	493,086.00	12.21%	432,870.69
Repair & Maintenance	1,802.45	2,208.33	(405.88)	4,299.00	26,500.00	16.22%	22,201.00
Supplies	838.62	679.16	159.46	960.21	8,150.00	11.78%	7,189.79
Utilities	1,358.86	1,716.09	(357.23)	2,138.76	20,593.00	10.39%	18,454.24
Administration Totals	37,769.02	48,144.40	(10,375.38)	76,024.32	577,733.00	13.16%	501,708.68

100 - General Fund Police Department	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

City of Joshua
 Financial Statement
 As of November 30, 2024

12/4/2024 10:40:29 AM

Contract & Professional Services	21,320.33	8,539.91	12,780.42	71,202.74	102,479.00	69.48%	31,276.26
Debt Service	5,404.85	9,582.83	(4,177.98)	11,952.49	114,994.00	10.39%	103,041.51
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	127,096.80	148,348.33	(21,251.53)	246,621.46	1,780,180.00	13.85%	1,533,558.54
Repair & Maintenance	3,548.15	7,715.17	(4,167.02)	6,078.05	92,582.00	6.57%	86,503.95
Supplies	1,149.76	2,595.91	(1,446.15)	1,302.74	31,151.00	4.18%	29,848.26
Utilities	1,239.95	2,073.41	(833.46)	1,327.44	24,881.00	5.34%	23,553.56
Police Department Totals	<u>159,759.84</u>	<u>178,855.56</u>	<u>(19,095.72)</u>	<u>338,484.92</u>	<u>2,146,267.00</u>	<u>15.77%</u>	<u>1,807,782.08</u>

100 - General Fund Public Works	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
Contract & Professional Services	3,777.55	4,244.67	(467.12)	6,414.97	50,936.00	12.59%	44,521.03
Debt Service	2,245.61	2,603.00	(357.39)	4,491.22	31,236.00	14.38%	26,744.78
Miscellaneous	139.63	1,224.59	(1,084.96)	604.63	14,695.00	4.11%	14,090.37
Personnel	36,235.93	36,150.33	85.60	73,910.41	433,804.00	17.04%	359,893.59
Repair & Maintenance	8,576.89	6,063.66	2,513.23	13,245.19	72,764.00	18.20%	59,518.81
Supplies	6,291.00	13,013.58	(6,722.58)	25,218.47	156,163.00	16.15%	130,944.53
Utilities	518.46	5,558.33	(5,039.87)	518.46	66,700.00	0.78%	66,181.54
Public Works Totals	<u>57,785.07</u>	<u>68,858.16</u>	<u>(11,073.09)</u>	<u>124,403.35</u>	<u>826,298.00</u>	<u>15.06%</u>	<u>701,894.65</u>

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Charges for Services	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Contract & Professional Services	2,627.10	2,601.75	25.35	2,728.87	31,221.00	8.74%	28,492.13
Miscellaneous	69.94	116.67	(46.73)	69.94	1,400.00	5.00%	1,330.06
Personnel	8,127.13	6,575.84	1,551.29	14,028.59	78,910.00	17.78%	64,881.41
Repair & Maintenance	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00

City of Joshua
 Financial Statement
 As of November 30, 2024

12/4/2024 10:40:29 AM

Supplies	117.27	369.42	(252.15)	161.15	4,433.00	3.64%	4,271.85
Municipal Court Totals	<u>10,941.44</u>	<u>9,859.52</u>	<u>1,081.92</u>	<u>16,988.55</u>	<u>118,314.00</u>	<u>14.36%</u>	<u>101,325.45</u>

100 - General Fund Development Services	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
Contract & Professional Services	2,573.16	8,839.34	(6,266.18)	10,409.34	106,072.00	9.81%	95,662.66
Debt Service	1,281.84	1,402.42	(120.58)	2,563.68	16,829.00	15.23%	14,265.32
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	23,481.07	26,226.74	(2,745.67)	45,041.78	314,721.00	14.31%	269,679.22
Repair & Maintenance	154.31	129.50	24.81	304.61	1,554.00	19.60%	1,249.39
Supplies	80.76	505.84	(425.08)	80.76	6,070.00	1.33%	5,989.24
Utilities	104.88	125.17	(20.29)	104.88	1,502.00	6.98%	1,397.12
Development Services Totals	<u>27,676.02</u>	<u>37,229.01</u>	<u>(9,552.99)</u>	<u>58,505.05</u>	<u>446,748.00</u>	<u>13.10%</u>	<u>388,242.95</u>

100 - General Fund Animal Services	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
Contract & Professional Services	1,176.41	1,930.32	(753.91)	2,033.42	23,164.00	8.78%	21,130.58
Debt Service	1,144.81	1,227.08	(82.27)	2,289.62	14,725.00	15.55%	12,435.38
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	10,934.08	16,852.42	(5,918.34)	20,840.09	202,229.00	10.31%	181,388.91
Repair & Maintenance	1,735.21	1,249.00	486.21	1,914.08	14,988.00	12.77%	13,073.92
Special Events	28.98	173.75	(144.77)	28.98	2,085.00	1.39%	2,056.02
Supplies	765.56	2,131.08	(1,365.52)	1,527.71	25,573.00	5.97%	24,045.29
Utilities	1,271.69	1,344.75	(73.06)	1,271.69	16,137.00	7.88%	14,865.31
Animal Services Totals	<u>17,056.74</u>	<u>24,908.40</u>	<u>(7,851.66)</u>	<u>29,905.59</u>	<u>298,901.00</u>	<u>10.01%</u>	<u>268,995.41</u>

City of Joshua
 Financial Statement
 As of November 30, 2024

12/4/2024 10:40:29 AM

100 - General Fund Fire Department	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
Contract & Professional Services	4,025.10	2,393.67	1,631.43	3,322.19	28,724.00	11.57%	25,401.81
Debt Service	763.90	798.67	(34.77)	1,527.80	9,584.00	15.94%	8,056.20
Miscellaneous	204.59	2,019.67	(1,815.08)	11,043.88	24,236.00	45.57%	13,192.12
Personnel	68,890.84	77,162.40	(8,271.56)	139,218.33	925,949.00	15.04%	786,730.67
Repair & Maintenance	2,441.79	5,572.74	(3,130.95)	3,493.83	66,873.00	5.22%	63,379.17
Supplies	319.28	2,616.07	(2,296.79)	319.28	31,393.00	1.02%	31,073.72
Utilities	3,197.63	3,729.50	(531.87)	3,706.39	44,754.00	8.28%	41,047.61
Fire Department Totals	79,843.13	94,292.72	(14,449.59)	162,631.70	1,131,513.00	14.37%	968,881.30

100 - General Fund Parks & Recreation	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
Contract & Professional Services	298.13	386.58	(88.45)	449.97	4,639.00	9.70%	4,189.03
Debt Service	1,696.33	1,966.00	(269.67)	3,392.66	23,592.00	14.38%	20,199.34
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	143.31	461.58	(318.27)	143.31	5,539.00	2.59%	5,395.69
Personnel	15,595.90	18,831.16	(3,235.26)	28,885.11	225,974.00	12.78%	197,088.89
Repair & Maintenance	1,708.94	3,377.24	(1,668.30)	6,776.85	40,527.00	16.72%	33,750.15
Supplies	2,135.98	2,974.91	(838.93)	2,419.26	35,699.00	6.78%	33,279.74
Utilities	3,400.03	3,293.84	106.19	3,579.93	39,526.00	9.06%	35,946.07
Parks & Recreation Totals	24,978.62	31,291.31	(6,312.69)	45,647.09	375,496.00	12.16%	329,848.91

100 - General Fund Fire Marshal	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
--	-------------------------	-------------------------	--------------------	---------------	------------------	------------------	---------------------

City of Joshua
 Financial Statement
 As of November 30, 2024

12/4/2024 10:40:29 AM

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
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fire Marshal Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

100 - General Fund Human Resources	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	506.12	3,218.66	(2,712.54)	1,189.82	38,624.00	3.08%	37,434.18
Miscellaneous	0.00	423.41	(423.41)	0.00	5,081.00	0.00%	5,081.00
Personnel	9,974.20	10,693.56	(719.36)	18,983.25	128,323.00	14.79%	109,339.75
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	45.32	316.50	(271.18)	45.32	3,798.00	1.19%	3,752.68
Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Human Resources Totals	10,525.64	14,652.13	(4,126.49)	20,218.39	175,826.00	11.50%	155,607.61

100 - General Fund Finance Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	144.20	6,860.66	(6,716.46)	13,056.09	82,328.00	15.86%	69,271.91
Miscellaneous	196.00	208.33	(12.33)	297.75	2,500.00	11.91%	2,202.25
Personnel	18,731.71	18,077.67	654.04	34,602.20	216,932.00	15.95%	182,329.80
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	201.01	501.75	(300.74)	278.14	6,021.00	4.62%	5,742.86
Finance Department Totals	19,272.92	25,648.41	(6,375.49)	48,234.18	307,781.00	15.67%	259,546.82

City of Joshua
Financial Statement
As of November 30, 2024

12/4/2024 10:40:29 AM

Expense Total	<u>497,217.62</u>	<u>606,093.11</u>	<u>(108,875.49)</u>	<u>1,041,373.69</u>	<u>7,273,119.00</u>	<u>14.32%</u>	<u>6,231,745.31</u>
----------------------	-------------------	-------------------	---------------------	---------------------	---------------------	---------------	---------------------