

City of Joshua
 Financial Statement
 As of December 31, 2024

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	394,121.08	468,705.17	(74,584.09)	860,381.07	5,624,462.00	15.30%	4,764,080.93
Charges for Services	59,625.33	59,625.33	0.00	178,875.99	715,504.00	25.00%	536,628.01
Licenses, Permits & Fees	19,651.54	30,662.08	(11,010.54)	75,442.96	367,945.00	20.50%	292,502.04
Fines & Forfeitures	16,777.78	17,733.33	(955.55)	46,022.50	212,800.00	21.63%	166,777.50
Grants & Contributions	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Intergovernmental Revenues	16,250.00	10,254.25	5,995.75	2,045.57	123,051.00	1.66%	121,005.43
Investment Earnings	6,672.59	5,000.00	1,672.59	22,168.67	60,000.00	36.95%	37,831.33
Transfers In	0.00	42,110.25	(42,110.25)	0.00	505,323.00	0.00%	505,323.00
Miscellaneous	8,382.92	3,126.67	5,256.25	20,384.68	37,520.00	54.33%	17,135.32
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>521,481.24</u>	<u>637,342.08</u>	<u>(115,860.84)</u>	<u>1,205,321.44</u>	<u>7,648,105.00</u>	<u>15.76%</u>	<u>6,442,783.56</u>
Expense Summary							
Personnel	319,754.69	413,409.52	(93,654.83)	1,029,501.34	4,960,915.00	20.75%	3,931,413.66
Debt Service	19,293.52	19,164.92	128.60	47,067.97	229,979.00	20.47%	182,911.03
Capital Outlay	12,400.00	10,013.33	2,386.67	19,690.00	120,160.00	16.39%	100,470.00
Contract & Professional Services	58,820.14	57,350.22	1,469.92	213,877.91	688,203.00	31.08%	474,325.09
Utilities	16,042.07	17,883.09	(1,841.02)	33,541.02	214,597.00	15.63%	181,055.98
Special Events	3,584.84	1,089.00	2,495.84	4,184.86	13,068.00	32.02%	8,883.14
Supplies	22,622.67	26,841.56	(4,218.89)	54,948.04	322,099.00	17.06%	267,150.96
Miscellaneous	10,309.54	29,201.74	(18,892.20)	65,646.07	350,421.00	18.73%	284,774.93
Transfers Out	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Repair & Maintenance	41,402.73	26,344.81	15,057.92	77,514.34	316,138.00	24.52%	238,623.66
Charges for Services	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Not Categorized	0.00	461.58	(461.58)	143.31	5,539.00	2.59%	5,395.69
Expense Totals	<u>504,230.20</u>	<u>606,093.11</u>	<u>(101,862.91)</u>	<u>1,546,114.86</u>	<u>7,273,119.00</u>	<u>21.26%</u>	<u>5,727,004.14</u>

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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	5,000.74	0.00	5,000.74	9,811.91	0.00	0.00%	(9,811.91)
Community Services Totals	<u>5,000.74</u>	<u>0.00</u>	<u>5,000.74</u>	<u>9,811.91</u>	<u>0.00</u>	<u>0.00%</u>	<u>(9,811.91)</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	12,400.00	10,013.33	2,386.67	19,690.00	120,160.00	16.39%	100,470.00
Contract & Professional Services	23,138.30	14,754.83	8,383.47	59,268.93	177,058.00	33.47%	117,789.07
Debt Service	0.00	287.50	(287.50)	0.00	3,450.00	0.00%	3,450.00
Miscellaneous	6,562.24	24,129.16	(17,566.92)	49,875.07	289,550.00	17.23%	239,674.93
Personnel	0.00	244.83	(244.83)	2,353.00	2,938.00	80.09%	585.00
Special Events	2,426.01	540.25	1,885.76	2,926.01	6,483.00	45.13%	3,556.99
Supplies	5,527.40	166.67	5,360.73	5,527.40	2,000.00	276.37%	(3,527.40)
Transfers Out	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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General Non-Departmental Totals	50,053.95	54,303.24	(4,249.29)	139,640.41	651,639.00	21.43%	511,998.59
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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	5,505.90	2,440.25	3,065.65	6,260.60	29,283.00	21.38%	23,022.40
Miscellaneous	212.20	1,066.58	(854.38)	219.70	12,799.00	1.72%	12,579.30
Personnel	11,531.97	13,155.75	(1,623.78)	36,579.09	157,869.00	23.17%	121,289.91
Special Events	1,158.83	375.00	783.83	1,229.87	4,500.00	27.33%	3,270.13
Supplies	201.96	970.67	(768.71)	214.29	11,648.00	1.84%	11,433.71
Utilities	40.23	42.00	(1.77)	80.46	504.00	15.96%	423.54
Mayor/Council/City Secretary Totals	18,651.09	18,050.25	600.84	44,584.01	216,603.00	20.58%	172,018.99

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	633.17	1,139.58	(506.41)	7,487.23	13,675.00	54.75%	6,187.77
Debt Service	1,632.04	1,297.42	334.62	3,189.02	15,569.00	20.48%	12,379.98
Miscellaneous	84.49	13.33	71.16	84.49	160.00	52.81%	75.51
Personnel	28,547.89	41,090.49	(12,542.60)	88,763.20	493,086.00	18.00%	404,322.80
Repair & Maintenance	2,102.53	2,208.33	(105.80)	6,401.53	26,500.00	24.16%	20,098.47
Supplies	274.38	679.16	(404.78)	1,234.59	8,150.00	15.15%	6,915.41
Utilities	2,173.55	1,716.09	457.46	4,312.31	20,593.00	20.94%	16,280.69
Administration Totals	35,448.05	48,144.40	(12,696.35)	111,472.37	577,733.00	19.29%	466,260.63

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

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Contract & Professional Services	851.66	8,539.91	(7,688.25)	72,054.40	102,479.00	70.31%	30,424.60
Debt Service	11,048.22	9,582.83	1,465.39	23,000.71	114,994.00	20.00%	91,993.29
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	110,474.36	148,348.33	(37,873.97)	357,095.82	1,780,180.00	20.06%	1,423,084.18
Repair & Maintenance	4,233.14	7,715.17	(3,482.03)	10,311.19	92,582.00	11.14%	82,270.81
Supplies	2,684.99	2,595.91	89.08	3,987.73	31,151.00	12.80%	27,163.27
Utilities	1,319.30	2,073.41	(754.11)	2,646.74	24,881.00	10.64%	22,234.26
Police Department Totals	130,611.67	178,855.56	(48,243.89)	469,096.59	2,146,267.00	21.86%	1,677,170.41

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	1,869.17	4,244.67	(2,375.50)	8,284.14	50,936.00	16.26%	42,651.86
Debt Service	2,245.61	2,603.00	(357.39)	6,736.83	31,236.00	21.57%	24,499.17
Miscellaneous	3,067.15	1,224.59	1,842.56	3,671.78	14,695.00	24.99%	11,023.22
Personnel	29,818.60	36,150.33	(6,331.73)	103,729.01	433,804.00	23.91%	330,074.99
Repair & Maintenance	13,713.87	6,063.66	7,650.21	26,959.06	72,764.00	37.05%	45,804.94
Supplies	9,857.67	13,013.58	(3,155.91)	35,076.14	156,163.00	22.46%	121,086.86
Utilities	1,131.64	5,558.33	(4,426.69)	1,650.10	66,700.00	2.47%	65,049.90
Public Works Totals	61,703.71	68,858.16	(7,154.45)	186,107.06	826,298.00	22.52%	640,190.94

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	2,601.77	2,601.75	0.02	5,330.64	31,221.00	17.07%	25,890.36
Miscellaneous	0.00	116.67	(116.67)	69.94	1,400.00	5.00%	1,330.06
Personnel	5,773.67	6,575.84	(802.17)	19,802.26	78,910.00	25.09%	59,107.74
Repair & Maintenance	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00

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Supplies	249.90	369.42	(119.52)	411.05	4,433.00	9.27%	4,021.95
Municipal Court Totals	8,625.34	9,859.52	(1,234.18)	25,613.89	118,314.00	21.65%	92,700.11

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	1,038.82	8,839.34	(7,800.52)	11,448.16	106,072.00	10.79%	94,623.84
Debt Service	762.61	1,402.42	(639.81)	3,326.29	16,829.00	19.77%	13,502.71
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	22,500.56	26,226.74	(3,726.18)	67,542.34	314,721.00	21.46%	247,178.66
Repair & Maintenance	144.43	129.50	14.93	449.04	1,554.00	28.90%	1,104.96
Supplies	351.57	505.84	(154.27)	432.33	6,070.00	7.12%	5,637.67
Utilities	132.92	125.17	7.75	237.80	1,502.00	15.83%	1,264.20
Development Services Totals	24,930.91	37,229.01	(12,298.10)	83,435.96	446,748.00	18.68%	363,312.04

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	1,126.85	1,930.32	(803.47)	3,160.27	23,164.00	13.64%	20,003.73
Debt Service	1,144.81	1,227.08	(82.27)	3,434.43	14,725.00	23.32%	11,290.57
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	8,000.78	16,852.42	(8,851.64)	28,840.87	202,229.00	14.26%	173,388.13
Repair & Maintenance	3,419.78	1,249.00	2,170.78	5,333.86	14,988.00	35.59%	9,654.14
Special Events	0.00	173.75	(173.75)	28.98	2,085.00	1.39%	2,056.02
Supplies	2,187.22	2,131.08	56.14	3,714.93	25,573.00	14.53%	21,858.07
Utilities	1,259.65	1,344.75	(85.10)	2,531.34	16,137.00	15.69%	13,605.66
Animal Services Totals	17,139.09	24,908.40	(7,769.31)	47,044.68	298,901.00	15.74%	251,856.32

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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	2,106.89	2,393.67	(286.78)	5,429.08	28,724.00	18.90%	23,294.92
Debt Service	763.90	798.67	(34.77)	2,291.70	9,584.00	23.91%	7,292.30
Miscellaneous	185.96	2,019.67	(1,833.71)	11,229.84	24,236.00	46.34%	13,006.16
Personnel	60,059.47	77,162.40	(17,102.93)	199,277.80	925,949.00	21.52%	726,671.20
Repair & Maintenance	16,301.58	5,572.74	10,728.84	19,795.41	66,873.00	29.60%	47,077.59
Supplies	278.31	2,616.07	(2,337.76)	597.59	31,393.00	1.90%	30,795.41
Utilities	2,275.61	3,729.50	(1,453.89)	5,982.00	44,754.00	13.37%	38,772.00
Fire Department Totals	81,971.72	94,292.72	(12,321.00)	244,603.42	1,131,513.00	21.62%	886,909.58

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	166.83	386.58	(219.75)	616.80	4,639.00	13.30%	4,022.20
Debt Service	1,696.33	1,966.00	(269.67)	5,088.99	23,592.00	21.57%	18,503.01
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	461.58	(461.58)	143.31	5,539.00	2.59%	5,395.69
Personnel	17,364.45	18,831.16	(1,466.71)	46,249.56	225,974.00	20.47%	179,724.44
Repair & Maintenance	1,487.40	3,377.24	(1,889.84)	8,264.25	40,527.00	20.39%	32,262.75
Supplies	529.72	2,974.91	(2,445.19)	2,948.98	35,699.00	8.26%	32,750.02
Utilities	2,708.43	3,293.84	(585.41)	6,288.36	39,526.00	15.91%	33,237.64
Parks & Recreation Totals	23,953.16	31,291.31	(7,338.15)	69,600.25	375,496.00	18.54%	305,895.75

100 - General Fund Fire Marshal	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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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	686.15	3,218.66	(2,532.51)	2,386.94	38,624.00	6.18%	36,237.06
Miscellaneous	0.00	423.41	(423.41)	0.00	5,081.00	0.00%	5,081.00
Personnel	9,073.98	10,693.56	(1,619.58)	28,057.23	128,323.00	21.86%	100,265.77
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	366.04	316.50	49.54	411.36	3,798.00	10.83%	3,386.64
Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Human Resources Totals	10,126.17	14,652.13	(4,525.96)	30,855.53	175,826.00	17.55%	144,970.47

100 - General Fund Finance Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	19,094.63	6,860.66	12,233.97	32,150.72	82,328.00	39.05%	50,177.28
Miscellaneous	197.50	208.33	(10.83)	495.25	2,500.00	19.81%	2,004.75
Personnel	16,608.96	18,077.67	(1,468.71)	51,211.16	216,932.00	23.61%	165,720.84
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	113.51	501.75	(388.24)	391.65	6,021.00	6.50%	5,629.35
Finance Department Totals	36,014.60	25,648.41	10,366.19	84,248.78	307,781.00	27.37%	223,532.22

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Expense Total	<u>504,230.20</u>	<u>606,093.11</u>	<u>(101,862.91)</u>	<u>1,546,114.86</u>	<u>7,273,119.00</u>	<u>21.26%</u>	<u>5,727,004.14</u>
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