

City of Joshua
 Financial Statement
 As of February 29, 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 | 809,278.09 | 917,772.05 | (108,493.96) | 3,884,823.68 | 4,858,307.00 | 79.96% | 973,483.32 |
| Charges for Services | 20,421.08 | 19,052.33 | 1,368.75 | 100,645.40 | 228,453.00 | 44.06% | 127,807.60 |
| Licenses, Permits & Fees | 36,420.32 | 63,697.85 | (27,277.53) | 125,959.11 | 814,600.00 | 15.46% | 688,640.89 |
| Fines & Forfeitures | 29,069.87 | 17,285.00 | 11,784.87 | 100,276.57 | 207,500.00 | 48.33% | 107,223.43 |
| Grants & Contributions | 0.00 | 166.66 | (166.66) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| Intergovernmental Revenues | 16,250.00 | 92,850.64 | (76,600.64) | 81,710.58 | 1,114,645.00 | 7.33% | 1,032,934.42 |
| Transfers In | 0.00 | 32,333.33 | (32,333.33) | 0.00 | 973,955.00 | 0.00% | 973,955.00 |
| Investment Earnings | 10,500.07 | 3,332.00 | 7,168.07 | 37,543.07 | 40,000.00 | 93.86% | 2,456.93 |
| Sale of Assets | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00% | (10,000.00) |
| Miscellaneous | 33,071.23 | 4,165.00 | 28,906.23 | 143,957.86 | 50,000.00 | 287.92% | (93,957.86) |
| Revenue Totals | <u>955,010.66</u> | <u>1,150,654.86</u> | <u>(195,644.20)</u> | <u>4,484,916.27</u> | <u>8,289,460.00</u> | <u>54.10%</u> | <u>3,804,543.73</u> |
| Expense Summary | | | | | | | |
| Personnel | 379,917.53 | 407,671.95 | (27,754.42) | 1,991,627.35 | 5,291,717.00 | 37.64% | 3,300,089.65 |
| Debt Service | 20,488.92 | 20,565.99 | (77.07) | 82,931.76 | 246,085.00 | 33.70% | 163,153.24 |
| Capital Outlay | 15,826.99 | 18,372.54 | (2,545.55) | 195,419.61 | 325,558.00 | 60.03% | 130,138.39 |
| Contract & Professional Services | 37,163.48 | 36,731.78 | 431.70 | 267,805.66 | 660,066.00 | 40.57% | 392,260.34 |
| Utilities | 20,213.53 | 15,071.69 | 5,141.84 | 70,158.37 | 250,930.00 | 27.96% | 180,771.63 |
| Special Events | 3,500.00 | 2,916.67 | 583.33 | 22,333.57 | 70,000.00 | 31.91% | 47,666.43 |
| Supplies | 35,246.09 | 44,482.97 | (9,236.88) | 152,838.53 | 529,996.00 | 28.84% | 377,157.47 |
| Miscellaneous | 15,491.08 | 22,872.63 | (7,381.55) | 160,759.03 | 397,247.00 | 40.47% | 236,487.97 |
| Repair & Maintenance | 127,984.80 | 31,277.58 | 96,707.22 | 254,574.54 | 375,480.00 | 67.80% | 120,905.46 |
| Transfers Out | 0.00 | 5,831.00 | (5,831.00) | 0.00 | 70,000.00 | 0.00% | 70,000.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | <u>655,832.42</u> | <u>605,794.80</u> | <u>50,037.62</u> | <u>3,198,448.42</u> | <u>8,217,079.00</u> | <u>38.92%</u> | <u>5,018,630.58</u> |

City of Joshua
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 As of February 29, 2024

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| 100 - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| Grants & Contributions | | | | | | | |
| Grants & Contributions Totals | 0.00 | 166.66 | (166.66) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| Intergovernmental Revenues | | | | | | | |
| 100-4400 Police Department Grants | 0.00 | 1,666.67 | (1,666.67) | 460.58 | 20,000.00 | 2.30% | 19,539.42 |
| 100-4401 Fire Department Grants | 0.00 | 12,510.24 | (12,510.24) | 0.00 | 150,183.00 | 0.00% | 150,183.00 |
| 100-4402 ESD Grant | 16,250.00 | 16,243.50 | 6.50 | 81,250.00 | 195,000.00 | 41.67% | 113,750.00 |
| 100-4403 FEMA Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4404 LEOSE/Continuing Education | 0.00 | 125.00 | (125.00) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 100-4405 National Billing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4407 ARPA Funds | 0.00 | 62,305.23 | (62,305.23) | 0.00 | 747,962.00 | 0.00% | 747,962.00 |
| 100-4408 FD Training Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4409 Training Grants/Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Intergovernmental Revenues Totals | 16,250.00 | 92,850.64 | (76,600.64) | 81,710.58 | 1,114,645.00 | 7.33% | 1,032,934.42 |
| Transfers In | | | | | | | |
| 100-4406 Transfer From Court Tech Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4900 Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4902 Proceeds From Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4903 Unrestricted Reserves | 0.00 | 32,333.33 | (32,333.33) | 0.00 | 388,000.00 | 0.00% | 388,000.00 |
| 100-4916 Transfer From Debt Service Fnd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4917 Transfer from Type A EDC | 0.00 | 0.00 | 0.00 | 0.00 | 125,286.00 | 0.00% | 125,286.00 |
| 100-4918 Transfer from Type B EDC | 0.00 | 0.00 | 0.00 | 0.00 | 460,669.00 | 0.00% | 460,669.00 |
| 100-4919 Transfer From Capital Imprvmnt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4920 Transfer From Court Tech Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4921 Transfer From Court Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4922 Transfer From Hotel Occupancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| 100 - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Transfers In | | | | | | | |
| Transfers In Totals | 0.00 | 32,333.33 | (32,333.33) | 0.00 | 973,955.00 | 0.00% | 973,955.00 |
| Investment Earnings | | | | | | | |
| 100-4600 Interest Income | 10,500.07 | 3,332.00 | 7,168.07 | 37,543.07 | 40,000.00 | 93.86% | 2,456.93 |
| 100-4601 Interest - Bond Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4602 Interest - Tax Note 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Investment Earnings Totals | 10,500.07 | 3,332.00 | 7,168.07 | 37,543.07 | 40,000.00 | 93.86% | 2,456.93 |
| Sale of Assets | | | | | | | |
| 100-4700 Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4904 Proceeds from Disposal | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00% | (10,000.00) |
| Sale of Assets Totals | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00% | (10,000.00) |
| Miscellaneous | | | | | | | |
| 100-4901 Misc. Revenue | 33,071.23 | 4,165.00 | 28,906.23 | 43,922.46 | 50,000.00 | 87.84% | 6,077.54 |
| 100-4906 Proceeds from Insurance Claims | 0.00 | 0.00 | 0.00 | 100,035.40 | 0.00 | 0.00% | (100,035.40) |
| Miscellaneous Totals | 33,071.23 | 4,165.00 | 28,906.23 | 143,957.86 | 50,000.00 | 287.92% | (93,957.86) |
| Revenue Totals | 955,010.66 | 1,150,654.86 | (195,644.20) | 4,484,916.27 | 8,289,460.00 | 54.10% | 3,804,543.73 |

City of Joshua
 Financial Statement
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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 |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Contract & Professional Services | 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 | 2,699.76 | 3,107.09 | (407.33) | 23,057.78 | 61,603.00 | 37.43% | 38,545.22 |
| Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Special Events | 3,500.00 | 0.00 | 3,500.00 | 8,976.82 | 35,000.00 | 25.65% | 26,023.18 |
| Supplies | 0.00 | 416.67 | (416.67) | 1,818.68 | 5,000.00 | 36.37% | 3,181.32 |
| Utilities | 4,920.53 | 4,748.10 | 172.43 | 19,575.98 | 57,000.00 | 34.34% | 37,424.02 |
| Community Services Totals | <u>11,120.29</u> | <u>8,271.86</u> | <u>2,848.43</u> | <u>53,429.26</u> | <u>158,603.00</u> | <u>33.69%</u> | <u>105,173.74</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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Contract & Professional Services | 5,565.54 | 6,681.50 | (1,115.96) | 46,707.57 | 132,135.00 | 35.35% | 85,427.43 |
| Debt Service | 0.00 | 400.00 | (400.00) | 600.00 | 4,000.00 | 15.00% | 3,400.00 |
| Miscellaneous | 11,453.83 | 15,831.66 | (4,377.83) | 120,158.89 | 288,424.00 | 41.66% | 168,265.11 |
| Personnel | 0.00 | 750.00 | (750.00) | 2,885.43 | 3,000.00 | 96.18% | 114.57 |
| Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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|--|------------------|------------------|--------------------|-------------------|-------------------|---------------|-------------------|
| Special Events | 0.00 | 2,916.67 | (2,916.67) | 13,356.75 | 35,000.00 | 38.16% | 21,643.25 |
| Transfers Out | 0.00 | 5,831.00 | (5,831.00) | 0.00 | 70,000.00 | 0.00% | 70,000.00 |
| General Non-Departmental Totals | <u>17,019.37</u> | <u>32,410.83</u> | <u>(15,391.46)</u> | <u>183,708.64</u> | <u>532,559.00</u> | <u>34.50%</u> | <u>348,850.36</u> |

| 100 - General Fund Mayor/Council/City Secretary | 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 | 1,935.00 | 4,209.58 | (2,274.58) | 27,645.19 | 50,520.00 | 54.72% | 22,874.81 |
| Miscellaneous | 1,046.54 | 1,166.23 | (119.69) | 1,575.40 | 14,000.00 | 11.25% | 12,424.60 |
| Personnel | 16,972.15 | 16,397.36 | 574.79 | 84,065.98 | 204,047.00 | 41.20% | 119,981.02 |
| Supplies | 117.10 | 2,565.64 | (2,448.54) | 1,954.24 | 30,800.00 | 6.34% | 28,845.76 |
| Mayor/Council/City Secretary Totals | <u>20,070.79</u> | <u>24,338.81</u> | <u>(4,268.02)</u> | <u>115,240.81</u> | <u>299,367.00</u> | <u>38.49%</u> | <u>184,126.19</u> |

| 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 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Contract & Professional Services | 765.57 | 614.75 | 150.82 | 4,147.85 | 27,380.00 | 15.15% | 23,232.15 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Miscellaneous | 198.00 | 124.95 | 73.05 | 522.98 | 1,500.00 | 34.87% | 977.02 |
| Personnel | 41,686.08 | 41,206.11 | 479.97 | 221,072.42 | 538,519.00 | 41.05% | 317,446.58 |
| Repair & Maintenance | 50,533.21 | 1,416.10 | 49,117.11 | 57,820.98 | 17,000.00 | 340.12% | (40,820.98) |
| Supplies | 118.22 | 874.65 | (756.43) | 2,638.35 | 10,500.00 | 25.13% | 7,861.65 |
| Utilities | 2,580.99 | 2,296.67 | 284.32 | 8,063.12 | 27,570.00 | 29.25% | 19,506.88 |
| Administration Totals | <u>95,882.07</u> | <u>46,533.23</u> | <u>49,348.84</u> | <u>294,265.70</u> | <u>622,469.00</u> | <u>47.27%</u> | <u>328,203.30</u> |

City of Joshua
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| 100 - General Fund Police Department | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|---------------------|------------------|---------------------|
| Capital Outlay | 9.39 | 5,729.58 | (5,720.19) | 4,792.09 | 77,755.00 | 6.16% | 72,962.91 |
| Contract & Professional Services | 13,903.69 | 1,700.35 | 12,203.34 | 89,266.93 | 173,410.00 | 51.48% | 84,143.07 |
| Debt Service | 14,581.35 | 11,693.23 | 2,888.12 | 53,142.41 | 140,375.00 | 37.86% | 87,232.59 |
| Miscellaneous | 0.00 | 124.97 | (124.97) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| Personnel | 120,017.65 | 136,639.25 | (16,621.60) | 652,939.03 | 1,808,860.00 | 36.10% | 1,155,920.97 |
| Repair & Maintenance | 32,581.29 | 6,830.60 | 25,750.69 | 51,492.02 | 82,000.00 | 62.80% | 30,507.98 |
| Supplies | 15,985.22 | 4,302.57 | 11,682.65 | 23,720.10 | 51,650.00 | 45.92% | 27,929.90 |
| Utilities | 1,629.70 | 2,249.10 | (619.40) | 6,660.89 | 27,000.00 | 24.67% | 20,339.11 |
| Police Department Totals | 198,708.29 | 169,269.65 | 29,438.64 | 882,013.47 | 2,362,550.00 | 37.33% | 1,480,536.53 |

| 100 - General Fund Public Works | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital Outlay | 15,817.60 | 2,665.60 | 13,152.00 | 94,623.61 | 128,054.00 | 73.89% | 33,430.39 |
| Contract & Professional Services | 2,816.41 | 1,757.62 | 1,058.79 | 7,671.74 | 21,100.00 | 36.36% | 13,428.26 |
| Debt Service | 6,879.49 | 2,495.50 | 4,383.99 | 14,623.25 | 29,958.00 | 48.81% | 15,334.75 |
| Miscellaneous | 0.00 | 833.33 | (833.33) | 4,053.60 | 10,000.00 | 40.54% | 5,946.40 |
| Personnel | 29,807.02 | 31,825.97 | (2,018.95) | 152,279.23 | 429,402.00 | 35.46% | 277,122.77 |
| Repair & Maintenance | 8,091.94 | 7,563.66 | 528.28 | 35,295.25 | 90,800.00 | 38.87% | 55,504.75 |
| Supplies | 14,233.88 | 17,992.80 | (3,758.92) | 73,354.67 | 216,000.00 | 33.96% | 142,645.33 |
| Utilities | 401.34 | 641.41 | (240.07) | 1,253.08 | 7,700.00 | 16.27% | 6,446.92 |
| Public Works Totals | 78,047.68 | 65,775.89 | 12,271.79 | 383,154.43 | 933,014.00 | 41.07% | 549,859.57 |

| 100 - General Fund Municipal Court | 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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|----------------------------------|-----------------|-----------------|-------------------|------------------|-------------------|---------------|------------------|
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Contract & Professional Services | 656.44 | 2,917.16 | (2,260.72) | 7,294.20 | 35,020.00 | 20.83% | 27,725.80 |
| Miscellaneous | 69.94 | 83.30 | (13.36) | 349.70 | 1,000.00 | 34.97% | 650.30 |
| Personnel | 5,752.58 | 5,953.58 | (201.00) | 33,799.81 | 79,854.00 | 42.33% | 46,054.19 |
| Repair & Maintenance | 0.00 | 0.00 | 0.00 | 349.99 | 0.00 | 0.00% | (349.99) |
| Supplies | 161.91 | 154.10 | 7.81 | 1,153.15 | 1,850.00 | 62.33% | 696.85 |
| Municipal Court Totals | 6,640.87 | 9,108.14 | (2,467.27) | 42,946.85 | 117,724.00 | 36.48% | 74,777.15 |

| 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 | 2,565.39 | 8,057.94 | (5,492.55) | 14,291.69 | 96,722.00 | 14.78% | 82,430.31 |
| Debt Service | (17,277.58) | 666.48 | (17,944.06) | (14,440.24) | 8,001.00 | (180.48%) | 22,441.24 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel | 19,284.83 | 20,046.09 | (761.26) | 100,241.66 | 259,968.00 | 38.56% | 159,726.34 |
| Repair & Maintenance | 41.51 | 1,024.59 | (983.08) | 299.00 | 12,300.00 | 2.43% | 12,001.00 |
| Supplies | 109.17 | 1,066.24 | (957.07) | 3,160.32 | 12,800.00 | 24.69% | 9,639.68 |
| Utilities | 114.12 | 442.45 | (328.33) | 560.98 | 5,310.00 | 10.56% | 4,749.02 |
| Development Services Totals | 4,837.44 | 31,303.79 | (26,466.35) | 104,113.41 | 395,101.00 | 26.35% | 290,987.59 |

| 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 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Contract & Professional Services | 749.38 | 1,212.84 | (463.46) | 4,618.98 | 14,560.00 | 31.72% | 9,941.02 |
| Debt Service | 2,501.26 | 1,226.59 | 1,274.67 | 6,182.47 | 14,725.00 | 41.99% | 8,542.53 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel | 14,705.36 | 15,991.56 | (1,286.20) | 79,214.45 | 212,830.00 | 37.22% | 133,615.55 |

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|-------------------------------|------------------|------------------|------------------|-------------------|-------------------|---------------|-------------------|
| Repair & Maintenance | 30,273.13 | 4,948.85 | 25,324.28 | 37,492.47 | 59,410.00 | 63.11% | 21,917.53 |
| Supplies | 876.13 | 3,840.39 | (2,964.26) | 7,035.41 | 46,102.00 | 15.26% | 39,066.59 |
| Utilities | 1,574.19 | 1,377.78 | 196.41 | 5,453.46 | 16,540.00 | 32.97% | 11,086.54 |
| Animal Services Totals | <u>50,679.45</u> | <u>28,598.01</u> | <u>22,081.44</u> | <u>139,997.24</u> | <u>364,167.00</u> | <u>38.44%</u> | <u>224,169.76</u> |

| 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 | 6,103.34 | (6,103.34) | 51,093.30 | 73,249.00 | 69.75% | 22,155.70 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Contract & Professional Services | 3,383.95 | 3,408.63 | (24.68) | 17,835.74 | 40,920.00 | 43.59% | 23,084.26 |
| Debt Service | 3,392.54 | 1,576.53 | 1,816.01 | 6,600.42 | 18,926.00 | 34.87% | 12,325.58 |
| Miscellaneous | 23.01 | 1,434.42 | (1,411.41) | 10,430.29 | 17,220.00 | 60.57% | 6,789.71 |
| Personnel | 64,612.08 | 68,977.90 | (4,365.82) | 360,280.92 | 916,474.00 | 39.31% | 556,193.08 |
| Repair & Maintenance | 3,391.61 | 7,765.22 | (4,373.61) | 27,942.26 | 93,220.00 | 29.97% | 65,277.74 |
| Supplies | 860.13 | 9,816.76 | (8,956.63) | 22,829.77 | 117,844.00 | 19.37% | 95,014.23 |
| Utilities | 5,065.46 | 2,615.62 | 2,449.84 | 14,991.24 | 31,400.00 | 47.74% | 16,408.76 |
| Fire Department Totals | <u>80,728.78</u> | <u>101,698.42</u> | <u>(20,969.64)</u> | <u>512,003.94</u> | <u>1,309,253.00</u> | <u>39.11%</u> | <u>797,249.06</u> |

| 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 | 2,457.35 | (2,457.35) | 43,100.61 | 29,500.00 | 146.10% | (13,600.61) |
| Contract & Professional Services | 231.55 | 159.93 | 71.62 | 4,002.53 | 1,920.00 | 208.47% | (2,082.53) |
| Debt Service | 10,411.86 | 1,674.33 | 8,737.53 | 16,223.45 | 20,100.00 | 80.71% | 3,876.55 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel | 28,141.82 | 24,571.03 | 3,570.79 | 95,869.41 | 294,969.00 | 32.50% | 199,099.59 |
| Repair & Maintenance | 3,072.11 | 1,645.22 | 1,426.89 | 43,882.57 | 19,750.00 | 222.19% | (24,132.57) |
| Supplies | 1,451.13 | 1,457.77 | (6.64) | 13,387.00 | 17,500.00 | 76.50% | 4,113.00 |
| Utilities | 3,927.20 | 577.26 | 3,349.94 | 13,518.82 | 76,930.00 | 17.57% | 63,411.18 |

City of Joshua
 Financial Statement
 As of February 29, 2024

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|--------------------------------------|-----------|-----------|-----------|------------|------------|--------|------------|
| Parks & Recreation Totals | 47,235.67 | 32,542.89 | 14,692.78 | 229,984.39 | 460,669.00 | 49.92% | 230,684.61 |
|--------------------------------------|-----------|-----------|-----------|------------|------------|--------|------------|

| 100 - General Fund Fire Marshal | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Capital Outlay | 0.00 | 1,416.67 | (1,416.67) | 1,810.00 | 17,000.00 | 10.65% | 15,190.00 |
| Contract & Professional Services | 0.00 | 479.90 | (479.90) | 0.00 | 0.00 | 0.00% | 0.00 |
| Debt Service | 0.00 | 833.33 | (833.33) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| Miscellaneous | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| Personnel | 6,038.46 | 7,754.44 | (1,715.98) | 33,990.97 | 93,090.00 | 36.51% | 59,099.03 |
| Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Supplies | 1,157.00 | 1,124.55 | 32.45 | 1,157.00 | 9,500.00 | 12.18% | 8,343.00 |
| Utilities | 0.00 | 83.30 | (83.30) | 80.80 | 1,000.00 | 8.08% | 919.20 |
| Fire Marshal Totals | 7,195.46 | 11,733.86 | (4,538.40) | 37,038.77 | 131,090.00 | 28.25% | 94,051.23 |

| 100 - General Fund Human Resources | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Contract & Professional Services | 275.56 | 1,719.75 | (1,444.19) | 3,184.44 | 20,637.00 | 15.43% | 17,452.56 |
| Miscellaneous | 0.00 | 83.34 | (83.34) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| Personnel | 9,497.36 | 10,850.65 | (1,353.29) | 46,787.65 | 130,208.00 | 35.93% | 83,420.35 |
| Repair & Maintenance | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| Supplies | 0.00 | 195.83 | (195.83) | 98.66 | 2,350.00 | 4.20% | 2,251.34 |
| Utilities | 0.00 | 40.00 | (40.00) | 0.00 | 480.00 | 0.00% | 480.00 |
| Human Resources Totals | 9,772.92 | 12,931.24 | (3,158.32) | 50,070.75 | 155,175.00 | 32.27% | 105,104.25 |

| 100 - General Fund Finance Department | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Contract & Professional Services | 4,315.00 | 3,811.83 | 503.17 | 41,138.80 | 45,742.00 | 89.94% | 4,603.20 |

City of Joshua
 Financial Statement
 As of February 29, 2024

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| | | | | | | | |
|----------------------------------|--------------------------|--------------------------|-------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| Miscellaneous | 0.00 | 41.67 | (41.67) | 610.39 | 500.00 | 122.08% | (110.39) |
| Personnel | 23,402.14 | 26,708.01 | (3,305.87) | 128,200.39 | 320,496.00 | 40.00% | 192,295.61 |
| Repair & Maintenance | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| Supplies | 176.20 | 675.00 | (498.80) | 531.18 | 8,100.00 | 6.56% | 7,568.82 |
| Finance Department Totals | <u>27,893.34</u> | <u>31,278.18</u> | <u>(3,384.84)</u> | <u>170,480.76</u> | <u>375,338.00</u> | <u>45.42%</u> | <u>204,857.24</u> |
| Expense Total | <u><u>655,832.42</u></u> | <u><u>605,794.80</u></u> | <u><u>50,037.62</u></u> | <u><u>3,198,448.42</u></u> | <u><u>8,217,079.00</u></u> | <u><u>38.92%</u></u> | <u><u>5,018,630.58</u></u> |