

City of Joshua
 Financial Statement
 As of August 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	308,944.13	336,398.16	(27,454.03)	5,198,727.29	4,858,307.00	107.01%	(340,420.29)
Charges for Services	55,756.13	19,030.46	36,725.67	465,249.40	228,453.00	203.65%	(236,796.40)
Licenses, Permits & Fees	41,587.13	63,697.85	(22,110.72)	323,720.89	814,600.00	39.74%	490,879.11
Fines & Forfeitures	26,124.23	17,285.00	8,839.23	276,557.43	207,500.00	133.28%	(69,057.43)
Grants & Contributions	0.00	291.66	(291.66)	3,266.10	3,500.00	93.32%	233.90
Intergovernmental Revenues	0.00	35,491.35	(35,491.35)	264,658.56	712,505.00	37.14%	447,846.44
Transfers In	0.00	210,143.58	(210,143.58)	0.00	973,955.00	0.00%	973,955.00
Investment Earnings	8,329.06	6,189.15	2,139.91	97,207.76	60,000.00	162.01%	(37,207.76)
Sale of Assets	0.00	0.00	0.00	57,685.11	0.00	0.00%	(57,685.11)
Miscellaneous	4,111.24	21,330.28	(17,219.04)	244,198.16	170,156.97	143.51%	(74,041.19)
Revenue Totals	<u>444,851.92</u>	<u>709,857.49</u>	<u>(265,005.57)</u>	<u>6,931,270.70</u>	<u>8,028,976.97</u>	<u>86.33%</u>	<u>1,097,706.27</u>
Expense Summary							
Personnel	332,396.57	384,652.87	(52,256.30)	4,324,289.30	5,144,256.75	84.06%	819,967.45
Debt Service	17,727.30	21,386.17	(3,658.87)	354,829.93	370,569.00	95.75%	15,739.07
Capital Outlay	0.00	43,026.36	(43,026.36)	240,867.17	380,792.00	63.25%	139,924.83
Contract & Professional Services	73,294.43	27,639.33	45,655.10	557,640.77	596,419.00	93.50%	38,778.23
Utilities	29,874.96	31,360.25	(1,485.29)	197,344.40	242,450.00	81.40%	45,105.60
Special Events	300.00	(1,511.91)	1,811.91	23,390.69	39,000.00	59.98%	15,609.31
Supplies	18,647.21	17,913.07	734.14	262,824.31	344,007.33	76.40%	81,183.02
Miscellaneous	14,277.20	26,389.90	(12,112.70)	349,516.94	374,247.00	93.39%	24,730.06
Repair & Maintenance	47,076.15	37,434.14	9,642.01	390,915.20	418,576.00	93.39%	27,660.80
Transfers Out	0.00	(4,169.00)	4,169.00	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
Expense Totals	<u>533,593.82</u>	<u>584,121.18</u>	<u>(50,527.36)</u>	<u>6,701,618.71</u>	<u>7,910,317.08</u>	<u>84.72%</u>	<u>1,208,698.37</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
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	1,775.00	8,338.66	(6,563.66)	33,707.78	50,603.00	66.61%	16,895.22
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	300.00	(2,857.15)	3,157.15	10,556.82	15,000.00	70.38%	4,443.18
Supplies	0.00	(11.90)	11.90	1,818.68	2,000.00	90.93%	181.32
Utilities	5,046.83	4,748.10	298.73	51,549.81	57,000.00	90.44%	5,450.19
Community Services Totals	<u>7,121.83</u>	<u>10,217.71</u>	<u>(3,095.88)</u>	<u>97,633.09</u>	<u>124,603.00</u>	<u>78.36%</u>	<u>26,969.91</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	0.00	31,660.15	(31,660.15)	103,818.93	221,621.00	46.85%	117,802.07
Contract & Professional Services	7,975.00	6,681.50	1,293.50	142,103.20	132,135.00	107.54%	(9,968.20)
Debt Service	(600.00)	200.00	(800.00)	3,450.00	4,000.00	86.25%	550.00
Miscellaneous	11,230.69	15,831.66	(4,600.97)	277,070.01	288,424.00	96.06%	11,353.99
Personnel	0.00	0.00	0.00	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	1,345.24	(1,345.24)	12,833.87	24,000.00	53.47%	11,166.13
Transfers Out	0.00	(4,169.00)	4,169.00	0.00	0.00	0.00%	0.00
General Non-Departmental Totals	<u>18,605.69</u>	<u>51,549.55</u>	<u>(32,943.86)</u>	<u>542,161.44</u>	<u>673,180.00</u>	<u>80.54%</u>	<u>131,018.56</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	160.00	4,209.58	(4,049.58)	41,318.82	50,520.00	81.79%	9,201.18
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	1,041.30	451.94	589.36	4,345.89	9,000.00	48.29%	4,654.11
Personnel	13,215.41	15,609.61	(2,394.20)	174,098.20	198,532.75	87.69%	24,434.55
Supplies	40.86	(334.75)	375.61	10,133.05	10,497.33	96.53%	364.28
Mayor/Council/City Secretary Totals	<u>14,457.57</u>	<u>19,936.38</u>	<u>(5,478.81)</u>	<u>229,895.96</u>	<u>268,550.08</u>	<u>85.61%</u>	<u>38,654.12</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	(813.82)	1,579.39	8,741.27	17,380.00	50.29%	8,638.73
Debt Service	778.49	0.00	778.49	778.49	0.00	0.00%	(778.49)
Miscellaneous	25.71	124.95	(99.24)	1,829.97	1,500.00	122.00%	(329.97)
Personnel	38,198.59	37,957.52	241.07	480,800.68	516,120.00	93.16%	35,319.32
Repair & Maintenance	1,771.04	8,380.96	(6,609.92)	68,858.79	65,754.00	104.72%	(3,104.79)
Supplies	230.59	374.64	(144.05)	4,348.25	7,000.00	62.12%	2,651.75
Utilities	1,947.87	1,725.24	222.63	16,994.21	23,570.00	72.10%	6,575.79
Administration Totals	<u>43,717.86</u>	<u>47,749.49</u>	<u>(4,031.63)</u>	<u>582,351.66</u>	<u>631,324.00</u>	<u>92.24%</u>	<u>48,972.34</u>

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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	0.00	5,729.58	(5,729.58)	67,011.64	77,755.00	86.18%	10,743.36
Contract & Professional Services	6,525.59	(156.79)	6,682.38	104,996.83	160,410.00	65.46%	55,413.17
Debt Service	10,935.55	9,884.23	1,051.32	108,517.78	127,712.00	84.97%	19,194.22
Miscellaneous	0.00	(17.89)	17.89	0.00	500.00	0.00%	500.00
Personnel	119,966.13	134,665.46	(14,699.33)	1,496,760.41	1,804,860.00	82.93%	308,099.59
Repair & Maintenance	20,542.88	10,191.31	10,351.57	91,759.83	105,525.00	86.96%	13,765.17
Supplies	3,438.84	4,595.99	(1,157.15)	38,979.58	53,704.00	72.58%	14,724.42
Utilities	1,548.34	1,963.38	(415.04)	14,864.57	25,000.00	59.46%	10,135.43
Police Department Totals	<u>162,957.33</u>	<u>166,855.27</u>	<u>(3,897.94)</u>	<u>1,922,890.64</u>	<u>2,355,466.00</u>	<u>81.64%</u>	<u>432,575.36</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	2,108.45	(2,108.45)	33,780.70	28,100.00	120.22%	(5,680.70)
Contract & Professional Services	3,439.57	(242.38)	3,681.95	28,111.29	7,100.00	395.93%	(21,011.29)
Debt Service	2,245.61	2,495.50	(249.89)	126,912.33	126,012.00	100.71%	(900.33)
Miscellaneous	0.00	404.76	(404.76)	6,788.60	7,000.00	96.98%	211.40
Personnel	25,686.78	31,433.34	(5,746.56)	330,772.19	426,902.00	77.48%	96,129.81
Repair & Maintenance	5,409.69	4,485.08	924.61	63,683.05	69,250.00	91.96%	5,566.95
Supplies	8,368.37	5,520.08	2,848.29	101,857.57	128,691.00	79.15%	26,833.43
Utilities	264.57	641.41	(376.84)	2,707.51	7,700.00	35.16%	4,992.49
Public Works Totals	<u>45,414.59</u>	<u>46,846.24</u>	<u>(1,431.65)</u>	<u>694,613.24</u>	<u>800,755.00</u>	<u>86.74%</u>	<u>106,141.76</u>

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	3,068.94	2,631.44	437.50	24,427.84	33,020.00	73.98%	8,592.16
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	83.30	(83.30)	909.22	1,000.00	90.92%	90.78
Personnel	5,902.40	5,789.85	112.55	72,376.76	78,754.00	91.90%	6,377.24
Repair & Maintenance	0.00	0.00	0.00	349.99	0.00	0.00%	(349.99)
Supplies	145.04	139.81	5.23	2,620.08	1,750.00	149.72%	(870.08)
Municipal Court Totals	9,116.38	8,644.40	471.98	100,683.89	114,524.00	87.92%	13,840.11

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	1,082.89	7,486.50	(6,403.61)	65,518.03	92,722.00	70.66%	27,203.97
Debt Service	762.61	666.48	96.13	9,494.49	8,001.00	118.67%	(1,493.49)
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	17,881.87	20,718.57	(2,836.70)	228,313.20	264,833.00	86.21%	36,519.80
Repair & Maintenance	219.05	(475.41)	694.46	695.14	1,800.00	38.62%	1,104.86
Supplies	167.00	387.65	(220.65)	4,134.95	8,050.00	51.37%	3,915.05
Utilities	112.43	228.16	(115.73)	1,238.91	3,810.00	32.52%	2,571.09
Development Services Totals	20,225.85	29,011.95	(8,786.10)	309,394.72	379,216.00	81.59%	69,821.28

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	1,584.01	1,212.84	371.17	12,972.04	14,560.00	89.09%	1,587.96
Debt Service	1,144.81	1,226.59	(81.78)	13,493.17	14,725.00	91.63%	1,231.83
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Personnel	8,669.78	15,260.21	(6,590.43)	158,721.48	205,030.00	77.41%	46,308.52
Repair & Maintenance	2,513.21	8,429.85	(5,916.64)	45,286.02	83,777.00	54.06%	38,490.98
Supplies	1,518.85	847.52	671.33	11,798.26	25,152.00	46.91%	13,353.74
Utilities	1,376.34	1,377.78	(1.44)	13,336.38	16,540.00	80.63%	3,203.62
Animal Services Totals	16,807.00	28,354.79	(11,547.79)	255,607.35	359,784.00	71.04%	104,176.65

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	1,845.59	(1,845.59)	0.00	22,156.00	0.00%	22,156.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	1,950.93	1,980.06	(29.13)	28,659.99	30,920.00	92.69%	2,260.01
Debt Service	763.90	5,834.28	(5,070.38)	66,707.20	70,019.00	95.27%	3,311.80
Miscellaneous	0.00	1,148.70	(1,148.70)	22,330.27	15,220.00	146.72%	(7,110.27)
Personnel	62,459.91	67,907.36	(5,447.45)	771,539.68	909,474.00	84.83%	137,934.32
Repair & Maintenance	14,281.15	4,765.22	9,515.93	54,221.98	72,220.00	75.08%	17,998.02
Supplies	2,146.45	4,205.18	(2,058.73)	52,779.36	78,563.00	67.18%	25,783.64
Utilities	3,705.35	2,615.62	1,089.73	33,895.03	31,400.00	107.95%	(2,495.03)
Fire Department Totals	85,307.69	90,302.01	(4,994.32)	1,030,133.51	1,229,972.00	83.75%	199,838.49

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)	36,255.90	29,500.00	122.90%	(6,755.90)
Contract & Professional Services	231.55	159.93	71.62	5,391.83	1,920.00	280.82%	(3,471.83)
Debt Service	1,696.33	1,674.33	22.00	25,476.47	20,100.00	126.75%	(5,376.47)
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	14,998.82	20,906.88	(5,908.06)	191,095.50	269,320.00	70.95%	78,224.50
Repair & Maintenance	2,339.13	1,645.22	693.91	66,060.40	19,750.00	334.48%	(46,310.40)
Supplies	1,139.29	1,457.77	(318.48)	19,571.65	17,500.00	111.84%	(2,071.65)

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Utilities	15,873.23	18,077.26	(2,204.03)	62,294.31	76,930.00	80.98%	14,635.69
Parks & Recreation Totals	36,278.35	46,378.74	(10,100.39)	406,146.06	435,020.00	93.36%	28,873.94

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	(774.76)	774.76	0.00	1,660.00	0.00%	1,660.00
Contract & Professional Services	0.00	479.90	(479.90)	0.00	0.00	0.00%	0.00
Debt Service	0.00	(595.24)	595.24	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Personnel	0.00	3,216.58	(3,216.58)	51,189.13	61,325.00	83.47%	10,135.87
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	410.26	(410.26)	10,427.00	4,500.00	231.71%	(5,927.00)
Utilities	0.00	11.87	(11.87)	463.67	500.00	92.73%	36.33
Fire Marshal Totals	0.00	2,790.28	(2,790.28)	62,079.80	68,485.00	90.65%	6,405.20

100 - General Fund Human Resources	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	9,276.38	198.74	9,077.64	15,826.83	9,990.00	158.43%	(5,836.83)
Miscellaneous	0.00	(59.52)	59.52	0.00	0.00	0.00%	0.00
Personnel	9,141.18	9,922.07	(780.89)	105,918.07	123,708.00	85.62%	17,789.93
Repair & Maintenance	0.00	(29.76)	29.76	0.00	0.00	0.00%	0.00
Supplies	1,232.51	74.40	1,158.11	2,096.69	1,500.00	139.78%	(596.69)
Utilities	0.00	(28.57)	28.57	0.00	0.00	0.00%	0.00
Human Resources Totals	19,650.07	10,077.36	9,572.71	123,841.59	135,198.00	91.60%	11,356.41

100 - General Fund Finance Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Contract & Professional Services	37,234.00	3,811.83	33,422.17	79,572.80	45,742.00	173.96%	(33,830.80)
Miscellaneous	204.50	41.67	162.83	2,535.20	500.00	507.04%	(2,035.20)
Personnel	16,275.70	21,265.42	(4,989.72)	259,818.57	282,398.00	92.00%	22,579.43
Repair & Maintenance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Supplies	219.41	246.42	(27.01)	2,259.19	5,100.00	44.30%	2,840.81
Finance Department Totals	<u>53,933.61</u>	<u>25,407.01</u>	<u>28,526.60</u>	<u>344,185.76</u>	<u>334,240.00</u>	<u>102.98%</u>	<u>(9,945.76)</u>
Expense Total	<u>533,593.82</u>	<u>584,121.18</u>	<u>(50,527.36)</u>	<u>6,701,618.71</u>	<u>7,910,317.08</u>	<u>84.72%</u>	<u>1,208,698.37</u>