

City of Joshua
 Financial Statement
 As of July 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	214,551.53	151,513.64	63,037.89	4,889,783.16	4,858,307.00	100.65%	(31,476.16)
Charges for Services	55,756.13	19,030.46	36,725.67	409,493.27	228,453.00	179.25%	(181,040.27)
Licenses, Permits & Fees	18,902.42	63,697.85	(44,795.43)	282,133.76	814,600.00	34.63%	532,466.24
Fines & Forfeitures	22,652.07	17,285.00	5,367.07	250,433.20	207,500.00	120.69%	(42,933.20)
Grants & Contributions	0.00	291.66	(291.66)	3,266.10	3,500.00	93.32%	233.90
Intergovernmental Revenues	16,514.98	35,491.35	(18,976.37)	264,658.56	712,505.00	37.14%	447,846.44
Investment Earnings	9,450.92	6,189.14	3,261.78	88,878.70	60,000.00	148.13%	(28,878.70)
Miscellaneous	2,619.29	21,330.28	(18,710.99)	240,086.92	170,156.97	141.10%	(69,929.95)
Transfers In	0.00	147,500.58	(147,500.58)	0.00	973,955.00	0.00%	973,955.00
Sale of Assets	0.00	0.00	0.00	57,685.11	0.00	0.00%	(57,685.11)
Revenue Totals	<u>340,447.34</u>	<u>462,329.96</u>	<u>(121,882.62)</u>	<u>6,486,418.78</u>	<u>8,028,976.97</u>	<u>80.79%</u>	<u>1,542,558.19</u>
Expense Summary							
Utilities	30,489.11	31,360.25	(871.14)	167,469.44	242,450.00	69.07%	74,980.56
Special Events	0.00	15,988.10	(15,988.10)	23,090.69	39,000.00	59.21%	15,909.31
Supplies	2,599.59	17,913.08	(15,313.49)	244,177.10	344,007.33	70.98%	99,830.23
Miscellaneous	(71,302.21)	44,192.90	(115,495.11)	335,239.74	374,247.00	89.58%	39,007.26
Personnel	356,835.82	551,035.78	(194,199.96)	3,991,892.73	5,144,256.75	77.60%	1,152,364.02
Contract & Professional Services	48,048.32	33,639.35	14,408.97	484,346.34	596,419.00	81.21%	112,072.66
Debt Service	17,812.40	21,586.17	(3,773.77)	337,102.63	370,569.00	90.97%	33,466.37
Capital Outlay	109,583.63	43,026.36	66,557.27	240,867.17	380,792.00	63.25%	139,924.83
Transfers Out	0.00	(4,169.00)	4,169.00	0.00	0.00	0.00%	0.00
Repair & Maintenance	7,734.37	37,434.14	(29,699.77)	343,839.05	418,576.00	82.14%	74,736.95
Expense Totals	<u>501,801.03</u>	<u>792,007.13</u>	<u>(290,206.10)</u>	<u>6,168,024.89</u>	<u>7,910,317.08</u>	<u>77.97%</u>	<u>1,742,292.19</u>

City of Joshua
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100 - General Fund Community Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Miscellaneous	3,550.00	1,535.66	2,014.34	31,932.78	50,603.00	63.10%	18,670.22
Special Events	0.00	14,642.86	(14,642.86)	10,256.82	15,000.00	68.38%	4,743.18
Supplies	0.00	(11.90)	11.90	1,818.68	2,000.00	90.93%	181.32
Utilities	6,920.55	4,748.10	2,172.45	46,502.98	57,000.00	81.58%	10,497.02
Community Services Totals	<u>10,470.55</u>	<u>20,914.72</u>	<u>(10,444.17)</u>	<u>90,511.26</u>	<u>124,603.00</u>	<u>72.64%</u>	<u>34,091.74</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	103,818.93	31,660.14	72,158.79	103,818.93	221,621.00	46.85%	117,802.07
Contract & Professional Services	27,418.94	6,681.50	20,737.44	134,128.20	132,135.00	101.51%	(1,993.20)
Debt Service	1,200.00	400.00	800.00	4,050.00	4,000.00	101.25%	(50.00)
Miscellaneous	(75,688.29)	40,437.66	(116,125.95)	265,839.32	288,424.00	92.17%	22,584.68
Personnel	0.00	0.00	0.00	2,885.43	3,000.00	96.18%	114.57
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>56,749.58</u>	<u>76,355.54</u>	<u>(19,605.96)</u>	<u>523,555.75</u>	<u>673,180.00</u>	<u>77.77%</u>	<u>149,624.25</u>

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	5,160.00	4,209.58	950.42	41,158.82	50,520.00	81.47%	9,361.18
Miscellaneous	692.40	451.94	240.46	3,304.59	9,000.00	36.72%	5,695.41
Personnel	11,705.53	19,209.61	(7,504.08)	160,882.79	198,532.75	81.04%	37,649.96
Supplies	79.80	(334.75)	414.55	10,092.19	10,497.33	96.14%	405.14
Mayor/Council/City Secretary Totals	<u>17,637.73</u>	<u>23,536.38</u>	<u>(5,898.65)</u>	<u>215,438.39</u>	<u>268,550.08</u>	<u>80.22%</u>	<u>53,111.69</u>

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100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	765.57	5,186.18	(4,420.61)	7,975.70	17,380.00	45.89%	9,404.30
Miscellaneous	0.00	124.95	(124.95)	1,804.26	1,500.00	120.28%	(304.26)
Personnel	43,884.99	57,276.47	(13,391.48)	442,602.09	516,120.00	85.76%	73,517.91
Repair & Maintenance	1,406.32	8,380.96	(6,974.64)	67,087.75	65,754.00	102.03%	(1,333.75)
Supplies	72.55	374.64	(302.09)	4,117.66	7,000.00	58.82%	2,882.34
Utilities	707.95	1,725.24	(1,017.29)	15,046.34	23,570.00	63.84%	8,523.66
Administration Totals	46,837.38	73,068.44	(26,231.06)	538,633.80	631,324.00	85.32%	92,690.20

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	1,525.59	(156.79)	1,682.38	98,471.24	160,410.00	61.39%	61,938.76
Debt Service	8,378.60	9,884.23	(1,505.63)	97,582.23	127,712.00	76.41%	30,129.77
Miscellaneous	0.00	(17.89)	17.89	0.00	500.00	0.00%	500.00
Personnel	135,711.20	206,384.92	(70,673.72)	1,376,794.28	1,804,860.00	76.28%	428,065.72
Repair & Maintenance	862.25	10,191.31	(9,329.06)	71,216.95	105,525.00	67.49%	34,308.05
Supplies	1,394.68	4,595.99	(3,201.31)	35,540.74	53,704.00	66.18%	18,163.26
Utilities	1,214.72	1,963.38	(748.66)	13,316.23	25,000.00	53.26%	11,683.77
Police Department Totals	149,087.04	238,574.73	(89,487.69)	1,759,933.31	2,355,466.00	74.72%	595,532.69

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	5,764.70	2,108.46	3,656.24	33,780.70	28,100.00	120.22%	(5,680.70)
Contract & Professional Services	3,791.17	(242.38)	4,033.55	24,671.72	7,100.00	347.49%	(17,571.72)
Debt Service	2,577.51	2,495.50	82.01	124,666.72	126,012.00	98.93%	1,345.28

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Miscellaneous	0.00	404.76	(404.76)	6,788.60	7,000.00	96.98%	211.40
Personnel	26,262.95	49,400.02	(23,137.07)	305,085.41	426,902.00	71.46%	121,816.59
Repair & Maintenance	1,144.29	4,485.08	(3,340.79)	58,273.36	69,250.00	84.15%	10,976.64
Supplies	(821.94)	5,520.08	(6,342.02)	93,489.20	128,691.00	72.65%	35,201.80
Utilities	120.30	641.41	(521.11)	2,442.94	7,700.00	31.73%	5,257.06
Public Works Totals	38,838.98	64,812.93	(25,973.95)	649,198.65	800,755.00	81.07%	151,556.35

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	2,474.44	2,631.44	(157.00)	21,358.90	33,020.00	64.68%	11,661.10
Miscellaneous	0.00	83.30	(83.30)	909.22	1,000.00	90.92%	90.78
Personnel	5,748.49	8,358.97	(2,610.48)	66,474.36	78,754.00	84.41%	12,279.64
Repair & Maintenance	0.00	0.00	0.00	349.99	0.00	0.00%	(349.99)
Supplies	0.00	139.81	(139.81)	2,475.04	1,750.00	141.43%	(725.04)
Municipal Court Totals	8,222.93	11,213.52	(2,990.59)	91,567.51	114,524.00	79.95%	22,956.49

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	3,971.89	7,486.51	(3,514.62)	64,435.14	92,722.00	69.49%	28,286.86
Debt Service	837.06	666.48	170.58	8,731.88	8,001.00	109.13%	(730.88)
Personnel	19,800.04	29,637.69	(9,837.65)	210,431.33	264,833.00	79.46%	54,401.67
Repair & Maintenance	0.00	(475.41)	475.41	476.09	1,800.00	26.45%	1,323.91
Supplies	13.36	387.66	(374.30)	3,967.95	8,050.00	49.29%	4,082.05
Utilities	112.42	228.16	(115.74)	1,126.48	3,810.00	29.57%	2,683.52
Development Services Totals	24,734.77	37,931.09	(13,196.32)	289,168.87	379,216.00	76.25%	90,047.13

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100 - General Fund Animal Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	797.34	1,212.84	(415.50)	11,388.03	14,560.00	78.21%	3,171.97
Debt Service	1,227.07	1,226.59	0.48	12,348.36	14,725.00	83.86%	2,376.64
Personnel	8,858.61	23,193.07	(14,334.46)	150,051.70	205,030.00	73.19%	54,978.30
Repair & Maintenance	1,230.99	8,429.85	(7,198.86)	42,772.81	83,777.00	51.06%	41,004.19
Supplies	423.45	847.52	(424.07)	10,279.41	25,152.00	40.87%	14,872.59
Utilities	1,356.73	1,377.78	(21.05)	11,960.04	16,540.00	72.31%	4,579.96
Animal Services Totals	13,894.19	36,287.65	(22,393.46)	238,800.35	359,784.00	66.37%	120,983.65

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
Contract & Professional Services	1,251.09	1,980.06	(728.97)	26,709.06	30,920.00	86.38%	4,210.94
Debt Service	1,655.96	5,834.28	(4,178.32)	65,943.30	70,019.00	94.18%	4,075.70
Miscellaneous	14.93	1,148.70	(1,133.77)	22,330.27	15,220.00	146.72%	(7,110.27)
Personnel	62,919.77	102,264.07	(39,344.30)	709,079.77	909,474.00	77.97%	200,394.23
Repair & Maintenance	2,572.66	4,765.22	(2,192.56)	39,940.83	72,220.00	55.30%	32,279.17
Supplies	594.00	4,205.18	(3,611.18)	50,632.91	78,563.00	64.45%	27,930.09
Utilities	3,475.37	2,615.62	859.75	30,189.68	31,400.00	96.15%	1,210.32
Fire Department Totals	72,483.78	124,658.72	(52,174.94)	944,825.82	1,229,972.00	76.82%	285,146.18

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	5,160.28	1,920.00	268.76%	(3,240.28)
Debt Service	1,936.20	1,674.33	261.87	23,780.14	20,100.00	118.31%	(3,680.14)

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Personnel	15,879.87	20,906.89	(5,027.02)	176,096.68	269,320.00	65.39%	93,223.32
Repair & Maintenance	517.86	1,645.22	(1,127.36)	63,721.27	19,750.00	322.64%	(43,971.27)
Supplies	510.30	1,457.77	(947.47)	18,432.36	17,500.00	105.33%	(932.36)
Utilities	16,581.07	18,077.26	(1,496.19)	46,421.08	76,930.00	60.34%	30,508.92
Parks & Recreation Totals	<u>35,656.85</u>	<u>46,378.75</u>	<u>(10,721.90)</u>	<u>369,867.71</u>	<u>435,020.00</u>	<u>85.02%</u>	<u>65,152.29</u>

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	660.04	3,216.58	(2,556.54)	51,189.13	61,325.00	83.47%	10,135.87
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	<u>660.04</u>	<u>2,790.28</u>	<u>(2,130.24)</u>	<u>62,079.80</u>	<u>68,485.00</u>	<u>90.65%</u>	<u>6,405.20</u>

100 - General Fund Human Resources	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	420.74	198.75	221.99	6,550.45	9,990.00	65.57%	3,439.55
Miscellaneous	0.00	(59.52)	59.52	0.00	0.00	0.00%	0.00
Personnel	8,856.40	9,922.07	(1,065.67)	96,776.89	123,708.00	78.23%	26,931.11
Repair & Maintenance	0.00	(29.76)	29.76	0.00	0.00	0.00%	0.00
Supplies	32.80	74.40	(41.60)	864.18	1,500.00	57.61%	635.82
Utilities	0.00	(28.57)	28.57	0.00	0.00	0.00%	0.00
Human Resources Totals	<u>9,309.94</u>	<u>10,077.37</u>	<u>(767.43)</u>	<u>104,191.52</u>	<u>135,198.00</u>	<u>77.07%</u>	<u>31,006.48</u>

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100 - General Fund Finance Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	240.00	3,811.83	(3,571.83)	42,338.80	45,742.00	92.56%	3,403.20
Miscellaneous	128.75	41.67	87.08	2,330.70	500.00	466.14%	(1,830.70)
Personnel	16,547.93	21,265.42	(4,717.49)	243,542.87	282,398.00	86.24%	38,855.13
Repair & Maintenance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Supplies	300.59	246.42	54.17	2,039.78	5,100.00	40.00%	3,060.22
Finance Department Totals	<u>17,217.27</u>	<u>25,407.01</u>	<u>(8,189.74)</u>	<u>290,252.15</u>	<u>334,240.00</u>	<u>86.84%</u>	<u>43,987.85</u>
Expense Total	<u><u>501,801.03</u></u>	<u><u>792,007.13</u></u>	<u><u>(290,206.10)</u></u>	<u><u>6,168,024.89</u></u>	<u><u>7,910,317.08</u></u>	<u><u>77.97%</u></u>	<u><u>1,742,292.19</u></u>