

City of Joshua
 Financial Statement
 As of September 30, 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 | 125,073.58 | 139,374.81 | (14,301.23) | 5,323,800.87 | 4,858,307.00 | 109.58% | (465,493.87) |
| Charges for Services | 55,756.12 | 19,030.46 | 36,725.66 | 521,005.52 | 228,453.00 | 228.06% | (292,552.52) |
| Licenses, Permits & Fees | 46,850.70 | 63,923.65 | (17,072.95) | 413,371.59 | 814,600.00 | 50.75% | 401,228.41 |
| Fines & Forfeitures | 20,078.24 | 17,365.00 | 2,713.24 | 296,635.67 | 207,500.00 | 142.96% | (89,135.67) |
| Grants & Contributions | 0.00 | 291.74 | (291.74) | 3,266.10 | 3,500.00 | 93.32% | 233.90 |
| Intergovernmental Revenues | 0.00 | 35,928.67 | (35,928.67) | 264,658.56 | 712,505.00 | 37.14% | 447,846.44 |
| Transfers In | 0.00 | 210,143.62 | (210,143.62) | 0.00 | 973,955.00 | 0.00% | 973,955.00 |
| Investment Earnings | 7,473.02 | 6,205.15 | 1,267.87 | 104,680.78 | 60,000.00 | 174.47% | (44,680.78) |
| Sale of Assets | 0.00 | 0.00 | 0.00 | 57,685.11 | 0.00 | 0.00% | (57,685.11) |
| Miscellaneous | 2,861.80 | 21,350.29 | (18,488.49) | 248,819.96 | 170,156.97 | 146.23% | (78,662.99) |
| Revenue Totals | <u>258,093.46</u> | <u>513,613.39</u> | <u>(255,519.93)</u> | <u>7,233,924.16</u> | <u>8,028,976.97</u> | <u>90.10%</u> | <u>795,052.81</u> |
| Expense Summary | | | | | | | |
| Personnel | 312,854.60 | 394,209.09 | (81,354.49) | 4,637,280.03 | 5,153,756.75 | 89.98% | 516,476.72 |
| Debt Service | 17,904.08 | 21,279.28 | (3,375.20) | 374,494.01 | 370,569.00 | 101.06% | (3,925.01) |
| Capital Outlay | 290.00 | 13,139.88 | (12,849.88) | 241,157.17 | 350,872.00 | 68.73% | 109,714.83 |
| Contract & Professional Services | 51,167.94 | 68,395.68 | (17,227.74) | 610,546.21 | 625,457.00 | 97.62% | 14,910.79 |
| Utilities | 22,922.44 | 12,829.96 | 10,092.48 | 220,266.84 | 241,350.00 | 91.26% | 21,083.16 |
| Special Events | 165.14 | (1,511.95) | 1,677.09 | 23,555.83 | 39,000.00 | 60.40% | 15,444.17 |
| Supplies | 28,867.18 | 15,663.36 | 13,203.82 | 291,698.56 | 341,557.33 | 85.40% | 49,858.77 |
| Miscellaneous | 5,312.93 | 14,135.32 | (8,822.39) | 354,829.87 | 368,747.00 | 96.23% | 13,917.13 |
| Repair & Maintenance | 28,331.88 | 66,394.15 | (38,062.27) | 419,240.01 | 447,387.00 | 93.71% | 28,146.99 |
| Transfers Out | 0.00 | (4,141.00) | 4,141.00 | 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>467,816.19</u> | <u>600,393.77</u> | <u>(132,577.58)</u> | <u>7,173,068.53</u> | <u>7,938,696.08</u> | <u>90.36%</u> | <u>765,627.55</u> |

City of Joshua
 Financial Statement
 As of September 30, 2024

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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 | 1,550.57 | 224.43 | 35,482.78 | 50,603.00 | 70.12% | 15,120.22 |
| Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Special Events | 750.00 | (2,857.15) | 3,607.15 | 11,306.82 | 15,000.00 | 75.38% | 3,693.18 |
| Supplies | 0.00 | (11.95) | 11.95 | 1,818.68 | 2,000.00 | 90.93% | 181.32 |
| Utilities | 3,087.10 | 4,770.90 | (1,683.80) | 54,636.91 | 57,000.00 | 95.85% | 2,363.09 |
| Community Services Totals | <u>5,612.10</u> | <u>3,452.37</u> | <u>2,159.73</u> | <u>103,245.19</u> | <u>124,603.00</u> | <u>82.86%</u> | <u>21,357.81</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 | 290.00 | (10,877.85) | 11,167.85 | 104,108.93 | 179,083.00 | 58.13% | 74,974.07 |
| Contract & Professional Services | 18,074.44 | 18,312.25 | (237.81) | 160,177.64 | 132,135.00 | 121.22% | (28,042.64) |
| Debt Service | 0.00 | 0.00 | 0.00 | 3,450.00 | 4,000.00 | 86.25% | 550.00 |
| Miscellaneous | 1,184.90 | 9,851.74 | (8,666.84) | 278,254.91 | 282,424.00 | 98.52% | 4,169.09 |
| 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 | (584.86) | 1,345.20 | (1,930.06) | 12,249.01 | 24,000.00 | 51.04% | 11,750.99 |
| Transfers Out | 0.00 | (4,141.00) | 4,141.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| General Non-Departmental Totals | <u>18,964.48</u> | <u>14,490.34</u> | <u>4,474.14</u> | <u>561,125.92</u> | <u>624,642.00</u> | <u>89.83%</u> | <u>63,516.08</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 | 4,214.62 | (2,279.62) | 43,253.82 | 50,520.00 | 85.62% | 7,266.18 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Miscellaneous | 1,729.83 | 457.18 | 1,272.65 | 6,075.72 | 9,000.00 | 67.51% | 2,924.28 |
| Personnel | 11,582.91 | 15,688.29 | (4,105.38) | 185,681.11 | 198,532.75 | 93.53% | 12,851.64 |
| Supplies | 50.32 | (322.44) | 372.76 | 10,183.37 | 10,497.33 | 97.01% | 313.96 |
| Mayor/Council/City Secretary Totals | <u>15,298.06</u> | <u>20,037.65</u> | <u>(4,739.59)</u> | <u>245,194.02</u> | <u>268,550.08</u> | <u>91.30%</u> | <u>23,356.06</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 | 445.57 | (8,810.83) | 9,256.40 | 9,186.84 | 9,380.00 | 97.94% | 193.16 |
| Debt Service | 778.49 | 0.00 | 778.49 | 1,556.98 | 0.00 | 0.00% | (1,556.98) |
| Miscellaneous | 159.99 | 125.55 | 34.44 | 1,989.96 | 1,500.00 | 132.66% | (489.96) |
| Personnel | 37,401.38 | 44,571.41 | (7,170.03) | 518,202.06 | 522,720.00 | 99.14% | 4,517.94 |
| Repair & Maintenance | 781.42 | 15,387.76 | (14,606.34) | 69,640.21 | 72,754.00 | 95.72% | 3,113.79 |
| Supplies | 523.45 | 1,878.84 | (1,355.39) | 4,871.70 | 8,500.00 | 57.31% | 3,628.30 |
| Utilities | 1,209.88 | 635.20 | 574.68 | 18,204.09 | 22,470.00 | 81.02% | 4,265.91 |
| Administration Totals | <u>41,300.18</u> | <u>53,787.93</u> | <u>(12,487.75)</u> | <u>623,651.84</u> | <u>637,324.00</u> | <u>97.85%</u> | <u>13,672.16</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 | 0.00 | 5,729.62 | (5,729.62) | 67,011.64 | 77,755.00 | 86.18% | 10,743.36 |
| Contract & Professional Services | 13,815.59 | (151.01) | 13,966.60 | 118,812.42 | 160,410.00 | 74.07% | 41,597.58 |
| Debt Service | 10,512.33 | 9,940.47 | 571.86 | 119,030.11 | 127,712.00 | 93.20% | 8,681.89 |
| Miscellaneous | 0.00 | (17.53) | 17.53 | 0.00 | 500.00 | 0.00% | 500.00 |
| Personnel | 106,241.10 | 134,752.42 | (28,511.32) | 1,603,001.51 | 1,804,860.00 | 88.82% | 201,858.49 |
| Repair & Maintenance | 8,860.32 | 10,224.11 | (1,363.79) | 100,620.15 | 105,525.00 | 95.35% | 4,904.85 |
| Supplies | 2,420.39 | 4,615.13 | (2,194.74) | 41,399.97 | 53,704.00 | 77.09% | 12,304.03 |
| Utilities | 1,378.14 | 1,974.18 | (596.04) | 16,242.71 | 25,000.00 | 64.97% | 8,757.29 |
| Police Department Totals | 143,227.87 | 167,067.39 | (23,839.52) | 2,066,118.51 | 2,355,466.00 | 87.72% | 289,347.49 |

| 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 | 7,821.25 | (7,821.25) | 33,780.70 | 33,800.00 | 99.94% | 19.30 |
| Contract & Professional Services | 7,127.81 | (233.82) | 7,361.63 | 35,239.10 | 7,100.00 | 496.33% | (28,139.10) |
| Debt Service | 2,245.61 | 2,507.50 | (261.89) | 129,157.94 | 126,012.00 | 102.50% | (3,145.94) |
| Miscellaneous | 0.00 | 404.79 | (404.79) | 6,788.60 | 7,000.00 | 96.98% | 211.40 |
| Personnel | 28,768.53 | 31,455.20 | (2,686.67) | 359,540.72 | 426,902.00 | 84.22% | 67,361.28 |
| Repair & Maintenance | 6,212.95 | 4,521.16 | 1,691.79 | 69,896.00 | 69,250.00 | 100.93% | (646.00) |
| Supplies | 13,468.65 | (93.52) | 13,562.17 | 115,326.22 | 122,991.00 | 93.77% | 7,664.78 |
| Utilities | 285.16 | 644.49 | (359.33) | 2,992.67 | 7,700.00 | 38.87% | 4,707.33 |
| Public Works Totals | 58,108.71 | 47,027.05 | 11,081.66 | 752,721.95 | 800,755.00 | 94.00% | 48,033.05 |

| 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 | 6,576.44 | 4,145.52 | 2,430.92 | 31,004.28 | 34,520.00 | 89.82% | 3,515.72 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Miscellaneous | 279.76 | 583.70 | (303.94) | 1,188.98 | 1,500.00 | 79.27% | 311.02 |
| Personnel | 5,703.49 | 8,693.29 | (2,989.80) | 78,080.25 | 81,654.00 | 95.62% | 3,573.75 |
| Repair & Maintenance | 0.00 | 350.00 | (350.00) | 349.99 | 350.00 | 100.00% | 0.01 |
| Supplies | 172.33 | 1,890.61 | (1,718.28) | 2,792.41 | 3,500.00 | 79.78% | 707.59 |
| Municipal Court Totals | <u>12,732.02</u> | <u>15,663.12</u> | <u>(2,931.10)</u> | <u>113,415.91</u> | <u>121,524.00</u> | <u>93.33%</u> | <u>8,108.09</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 | 984.39 | 7,513.22 | (6,528.83) | 68,239.92 | 92,722.00 | 73.60% | 24,482.08 |
| Debt Service | 762.61 | 669.72 | 92.89 | 10,257.10 | 8,001.00 | 128.20% | (2,256.10) |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel | 18,871.40 | 20,731.91 | (1,860.51) | 247,184.60 | 264,833.00 | 93.34% | 17,648.40 |
| Repair & Maintenance | 231.17 | (470.50) | 701.67 | 926.31 | 1,800.00 | 51.46% | 873.69 |
| Supplies | 52.51 | 392.77 | (340.26) | 4,187.46 | 8,050.00 | 52.02% | 3,862.54 |
| Utilities | 112.43 | 228.76 | (116.33) | 1,351.34 | 3,810.00 | 35.47% | 2,458.66 |
| Development Services Totals | <u>21,014.51</u> | <u>29,065.88</u> | <u>(8,051.37)</u> | <u>332,146.73</u> | <u>379,216.00</u> | <u>87.59%</u> | <u>47,069.27</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 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Contract & Professional Services | 568.01 | 1,218.76 | (650.75) | 13,540.05 | 14,560.00 | 92.99% | 1,019.95 |
| Debt Service | 1,144.81 | 1,232.51 | (87.70) | 14,637.98 | 14,725.00 | 99.41% | 87.02 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| Personnel | 9,205.56 | 14,874.25 | (5,668.69) | 167,927.04 | 205,030.00 | 81.90% | 37,102.96 |
| Repair & Maintenance | 2,602.55 | 8,453.65 | (5,851.10) | 47,888.57 | 83,777.00 | 57.16% | 35,888.43 |
| Supplies | 3,378.19 | 864.84 | 2,513.35 | 15,176.45 | 25,152.00 | 60.34% | 9,975.55 |
| Utilities | 1,388.50 | 1,384.42 | 4.08 | 14,724.88 | 16,540.00 | 89.03% | 1,815.12 |
| Animal Services Totals | 18,287.62 | 28,028.43 | (9,740.81) | 273,894.97 | 359,784.00 | 76.13% | 85,889.03 |

| 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 | 1,854.51 | (1,854.51) | 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 | 354.87 | 1,996.49 | (1,641.62) | 29,014.86 | 30,920.00 | 93.84% | 1,905.14 |
| Debt Service | 763.90 | 5,841.92 | (5,078.02) | 69,231.10 | 70,019.00 | 98.87% | 787.90 |
| Miscellaneous | 7.95 | 1,155.66 | (1,147.71) | 22,338.22 | 15,220.00 | 146.77% | (7,118.22) |
| Personnel | 57,696.97 | 67,977.95 | (10,280.98) | 829,236.65 | 909,474.00 | 91.18% | 80,237.35 |
| Repair & Maintenance | 8,740.01 | 4,802.56 | 3,937.45 | 62,954.92 | 72,220.00 | 87.17% | 9,265.08 |
| Supplies | 7,960.13 | 4,248.05 | 3,712.08 | 60,746.56 | 78,563.00 | 77.32% | 17,816.44 |
| Utilities | 3,360.31 | 2,628.18 | 732.13 | 37,255.34 | 31,400.00 | 118.65% | (5,855.34) |
| Fire Department Totals | 78,884.14 | 90,505.32 | (11,621.18) | 1,110,777.65 | 1,229,972.00 | 90.31% | 119,194.35 |

| 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 | 9,387.15 | (9,387.15) | 36,255.90 | 36,418.00 | 99.55% | 162.10 |
| Contract & Professional Services | 71.55 | 160.77 | (89.22) | 5,463.38 | 1,920.00 | 284.55% | (3,543.38) |
| Debt Service | 1,696.33 | 1,682.37 | 13.96 | 27,172.80 | 20,100.00 | 135.19% | (7,072.80) |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel | 11,951.24 | 21,023.51 | (9,072.27) | 203,046.74 | 269,320.00 | 75.39% | 66,273.26 |
| Repair & Maintenance | 903.46 | 23,113.58 | (22,210.12) | 66,963.86 | 41,211.00 | 162.49% | (25,752.86) |
| Supplies | 307.87 | 1,464.53 | (1,156.66) | 19,879.52 | 17,500.00 | 113.60% | (2,379.52) |

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| Utilities | 12,100.92 | 580.14 | 11,520.78 | 74,395.23 | 76,930.00 | 96.71% | 2,534.77 |
| Parks & Recreation Totals | 27,031.37 | 57,412.05 | (30,380.68) | 433,177.43 | 463,399.00 | 93.48% | 30,221.57 |

| 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 | (774.80) | 774.80 | 0.00 | 1,660.00 | 0.00% | 1,660.00 |
| Contract & Professional Services | 0.00 | 481.10 | (481.10) | 0.00 | 0.00 | 0.00% | 0.00 |
| Debt Service | 0.00 | (595.21) | 595.21 | 0.00 | 0.00 | 0.00% | 0.00 |
| Miscellaneous | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| Personnel | 0.00 | 3,253.29 | (3,253.29) | 51,325.26 | 61,325.00 | 83.69% | 9,999.74 |
| Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Supplies | 0.00 | 415.65 | (415.65) | 10,427.00 | 4,500.00 | 231.71% | (5,927.00) |
| Utilities | 0.00 | 12.27 | (12.27) | 463.67 | 500.00 | 92.73% | 36.33 |
| Fire Marshal Totals | 0.00 | 2,833.93 | (2,833.93) | 62,215.93 | 68,485.00 | 90.85% | 6,269.07 |

| 100 - General Fund Human Resources | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Contract & Professional Services | 1,214.27 | 7,958.74 | (6,744.47) | 17,041.10 | 17,750.00 | 96.01% | 708.90 |
| Miscellaneous | 0.00 | (59.60) | 59.60 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel | 9,156.32 | 9,922.27 | (765.95) | 115,074.39 | 123,708.00 | 93.02% | 8,633.61 |
| Repair & Maintenance | 0.00 | (29.80) | 29.80 | 0.00 | 0.00 | 0.00% | 0.00 |
| Supplies | 95.04 | 74.43 | 20.61 | 2,191.73 | 1,500.00 | 146.12% | (691.73) |
| Utilities | 0.00 | (28.58) | 28.58 | 0.00 | 0.00 | 0.00% | 0.00 |
| Human Resources Totals | 10,465.63 | 17,837.46 | (7,371.83) | 134,307.22 | 142,958.00 | 93.95% | 8,650.78 |

| 100 - General Fund Finance Department | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|

City of Joshua
 Financial Statement
 As of September 30, 2024

10/8/2024 12:10:38 PM

| | | | | | | | |
|----------------------------------|--------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------|--------------------------|
| Contract & Professional Services | 0.00 | 31,589.87 | (31,589.87) | 79,572.80 | 73,520.00 | 108.23% | (6,052.80) |
| Miscellaneous | 175.50 | 41.63 | 133.87 | 2,710.70 | 500.00 | 542.14% | (2,210.70) |
| Personnel | 16,275.70 | 21,265.30 | (4,989.60) | 276,094.27 | 282,398.00 | 97.77% | 6,303.73 |
| Repair & Maintenance | 0.00 | 41.63 | (41.63) | 0.00 | 500.00 | 0.00% | 500.00 |
| Supplies | 438.30 | 246.42 | 191.88 | 2,697.49 | 5,100.00 | 52.89% | 2,402.51 |
| Finance Department Totals | <u>16,889.50</u> | <u>53,184.85</u> | <u>(36,295.35)</u> | <u>361,075.26</u> | <u>362,018.00</u> | <u>99.74%</u> | <u>942.74</u> |
| Expense Total | <u><u>467,816.19</u></u> | <u><u>600,393.77</u></u> | <u><u>(132,577.58)</u></u> | <u><u>7,173,068.53</u></u> | <u><u>7,938,696.08</u></u> | <u><u>90.36%</u></u> | <u><u>765,627.55</u></u> |