

City of Joshua
Financial Statement
As of January 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	2,052,217.84	1,583,810.59	468,407.25	3,075,545.59	4,858,307.00	63.30%	1,782,761.41
Charges for Services	20,421.08	19,030.46	1,390.62	80,224.32	228,453.00	35.12%	148,228.68
Licenses, Permits & Fees	38,983.39	63,697.85	(24,714.46)	89,758.79	814,600.00	11.02%	724,841.21
Fines & Forfeitures	15,231.70	17,285.00	(2,053.30)	71,206.70	207,500.00	34.32%	136,293.30
Grants & Contributions	(236.00)	166.66	(402.66)	0.00	2,000.00	0.00%	2,000.00
Intergovernmental Revenues	16,250.00	92,850.64	(76,600.64)	65,000.00	1,114,645.00	5.83%	1,049,645.00
Investment Earnings	8,481.00	3,332.00	5,149.00	27,042.99	40,000.00	67.61%	12,957.01
Miscellaneous	1,236.58	4,165.00	(2,928.42)	113,125.15	50,000.00	226.25%	(63,125.15)
Transfers In	0.00	32,333.33	(32,333.33)	0.00	973,955.00	0.00%	973,955.00
Sale of Assets	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	(10,000.00)
Revenue Totals	<u>2,162,585.59</u>	<u>1,816,671.53</u>	<u>345,914.06</u>	<u>3,531,903.54</u>	<u>8,289,460.00</u>	<u>42.61%</u>	<u>4,757,556.46</u>
Expense Summary							
Utilities	17,219.20	15,071.69	2,147.51	49,944.84	250,930.00	19.90%	200,985.16
Special Events	936.46	2,916.67	(1,980.21)	18,833.57	70,000.00	26.91%	51,166.43
Supplies	30,637.35	44,482.97	(13,845.62)	117,592.44	529,996.00	22.19%	412,403.56
Miscellaneous	65,281.06	47,478.63	17,802.43	145,155.32	397,247.00	36.54%	252,091.68
Personnel	426,717.39	569,752.24	(143,034.85)	1,611,709.82	5,291,717.00	30.46%	3,680,007.18
Contract & Professional Services	43,055.25	48,731.78	(5,676.53)	230,642.18	660,066.00	34.94%	429,423.82
Debt Service	600.00	20,565.99	(19,965.99)	62,442.84	246,085.00	25.37%	183,642.16
Transfers Out	0.00	5,831.00	(5,831.00)	0.00	70,000.00	0.00%	70,000.00
Repair & Maintenance	60,805.61	31,277.58	29,528.03	126,589.74	375,480.00	33.71%	248,890.26
Capital Outlay	120,001.78	18,372.54	101,629.24	179,592.62	325,558.00	55.16%	145,965.38
Expense Totals	<u>765,254.10</u>	<u>804,481.09</u>	<u>(39,226.99)</u>	<u>2,542,503.37</u>	<u>8,217,079.00</u>	<u>30.94%</u>	<u>5,674,575.63</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	3,107.09	442.91	20,358.02	61,603.00	33.05%	41,244.98
Special Events	300.00	0.00	300.00	5,476.82	35,000.00	15.65%	29,523.18
Supplies	1,204.61	416.67	787.94	1,818.68	5,000.00	36.37%	3,181.32
Utilities	5,324.45	4,748.10	576.35	14,655.45	57,000.00	25.71%	42,344.55
Community Services Totals	<u>10,379.06</u>	<u>8,271.86</u>	<u>2,107.20</u>	<u>42,308.97</u>	<u>158,603.00</u>	<u>26.68%</u>	<u>116,294.03</u>

100 - General Fund General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	5,699.92	6,681.50	(981.58)	41,142.03	132,135.00	31.14%	90,992.97
Debt Service	600.00	400.00	200.00	600.00	4,000.00	15.00%	3,400.00
Miscellaneous	59,498.38	40,437.66	19,060.72	108,705.06	288,424.00	37.69%	179,718.94
Personnel	746.43	0.00	746.43	2,885.43	3,000.00	96.18%	114.57
Special Events	636.46	2,916.67	(2,280.21)	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>67,181.19</u>	<u>56,266.83</u>	<u>10,914.36</u>	<u>166,689.27</u>	<u>532,559.00</u>	<u>31.30%</u>	<u>365,869.73</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	320.00	4,209.58	(3,889.58)	25,710.19	50,520.00	50.89%	24,809.81
Miscellaneous	0.00	1,166.23	(1,166.23)	528.86	14,000.00	3.78%	13,471.14
Personnel	16,722.52	16,397.36	325.16	67,093.83	204,047.00	32.88%	136,953.17
Supplies	1,278.87	2,565.64	(1,286.77)	1,837.14	30,800.00	5.96%	28,962.86
Mayor/Council/City Secretary Totals	<u>18,321.39</u>	<u>24,338.81</u>	<u>(6,017.42)</u>	<u>95,170.02</u>	<u>299,367.00</u>	<u>31.79%</u>	<u>204,196.98</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	7,835.57	12,614.75	(4,779.18)	18,882.28	27,380.00	68.96%	8,497.72
Miscellaneous	110.50	124.95	(14.45)	324.98	1,500.00	21.67%	1,175.02
Personnel	41,115.78	60,477.00	(19,361.22)	179,386.34	538,519.00	33.31%	359,132.66
Repair & Maintenance	2,128.51	1,416.10	712.41	7,287.77	17,000.00	42.87%	9,712.23
Supplies	1,105.67	874.65	231.02	2,520.13	10,500.00	24.00%	7,979.87
Utilities	1,506.29	2,296.67	(790.38)	5,482.13	27,570.00	19.88%	22,087.87
Administration Totals	53,802.32	77,804.12	(24,001.80)	213,883.63	622,469.00	34.36%	408,585.37

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)	4,782.70	77,755.00	6.15%	72,972.30
Contract & Professional Services	3,586.31	1,700.35	1,885.96	75,363.24	173,410.00	43.46%	98,046.76
Debt Service	0.00	11,693.23	(11,693.23)	39,833.11	140,375.00	28.38%	100,541.89
Miscellaneous	0.00	124.97	(124.97)	0.00	1,500.00	0.00%	1,500.00
Personnel	141,856.87	208,206.35	(66,349.48)	532,921.38	1,808,860.00	29.46%	1,275,938.62
Repair & Maintenance	7,864.00	6,830.60	1,033.40	18,910.73	82,000.00	23.06%	63,089.27
Supplies	2,685.40	4,302.57	(1,617.17)	7,734.88	51,650.00	14.98%	43,915.12
Utilities	2,384.02	2,249.10	134.92	5,031.19	27,000.00	18.63%	21,968.81
Police Department Totals	158,376.60	240,836.75	(82,460.15)	684,577.23	2,362,550.00	28.98%	1,677,972.77

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	66,607.61	2,665.60	63,942.01	78,806.01	128,054.00	61.54%	49,247.99
Contract & Professional Services	3,752.97	1,757.62	1,995.35	4,855.33	21,100.00	23.01%	16,244.67
Debt Service	0.00	2,495.50	(2,495.50)	6,471.71	29,958.00	21.60%	23,486.29

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Miscellaneous	1,800.00	833.33	966.67	4,053.60	10,000.00	40.54%	5,946.40
Personnel	34,304.11	49,757.16	(15,453.05)	122,472.21	429,402.00	28.52%	306,929.79
Repair & Maintenance	8,957.68	7,563.66	1,394.02	27,203.31	90,800.00	29.96%	63,596.69
Supplies	15,154.34	17,992.80	(2,838.46)	59,120.79	216,000.00	27.37%	156,879.21
Utilities	262.97	641.41	(378.44)	851.74	7,700.00	11.06%	6,848.26
Public Works Totals	<u>130,839.68</u>	<u>83,707.08</u>	<u>47,132.60</u>	<u>303,834.70</u>	<u>933,014.00</u>	<u>32.56%</u>	<u>629,179.30</u>

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	3,168.44	2,917.16	251.28	6,637.76	35,020.00	18.95%	28,382.24
Miscellaneous	69.94	83.30	(13.36)	279.76	1,000.00	27.98%	720.24
Personnel	5,908.73	8,516.12	(2,607.39)	28,047.23	79,854.00	35.12%	51,806.77
Repair & Maintenance	0.00	0.00	0.00	349.99	0.00	0.00%	(349.99)
Supplies	0.00	154.10	(154.10)	991.24	1,850.00	53.58%	858.76
Municipal Court Totals	<u>9,147.11</u>	<u>11,670.68</u>	<u>(2,523.57)</u>	<u>36,305.98</u>	<u>117,724.00</u>	<u>30.84%</u>	<u>81,418.02</u>

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	2,456.39	8,057.94	(5,601.55)	11,726.30	96,722.00	12.12%	84,995.70
Debt Service	0.00	666.48	(666.48)	2,837.34	8,001.00	35.46%	5,163.66
Personnel	19,584.46	28,942.69	(9,358.23)	80,956.83	259,968.00	31.14%	179,011.17
Repair & Maintenance	63.46	1,024.59	(961.13)	257.49	12,300.00	2.09%	12,042.51
Supplies	46.09	1,066.24	(1,020.15)	3,051.15	12,800.00	23.84%	9,748.85
Utilities	204.01	442.45	(238.44)	446.86	5,310.00	8.42%	4,863.14
Development Services Totals	<u>22,354.41</u>	<u>40,200.39</u>	<u>(17,845.98)</u>	<u>99,275.97</u>	<u>395,101.00</u>	<u>25.13%</u>	<u>295,825.03</u>

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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	1,449.38	1,212.84	236.54	3,869.60	14,560.00	26.58%	10,690.40
Debt Service	0.00	1,226.59	(1,226.59)	3,681.21	14,725.00	25.00%	11,043.79
Personnel	17,259.21	24,307.36	(7,048.15)	64,509.09	212,830.00	30.31%	148,320.91
Repair & Maintenance	4,337.84	4,948.85	(611.01)	7,219.34	59,410.00	12.15%	52,190.66
Supplies	1,349.60	3,840.39	(2,490.79)	6,159.28	46,102.00	13.36%	39,942.72
Utilities	1,440.66	1,377.78	62.88	3,879.27	16,540.00	23.45%	12,660.73
Animal Services Totals	25,836.69	36,913.81	(11,077.12)	89,317.79	364,167.00	24.53%	274,849.21

100 - General Fund Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	51,093.30	6,103.34	44,989.96	51,093.30	73,249.00	69.75%	22,155.70
Contract & Professional Services	3,063.95	3,408.63	(344.68)	14,451.79	40,920.00	35.32%	26,468.21
Debt Service	0.00	1,576.53	(1,576.53)	3,207.88	18,926.00	16.95%	15,718.12
Miscellaneous	157.12	1,434.42	(1,277.30)	10,407.28	17,220.00	60.44%	6,812.72
Personnel	86,065.93	103,264.07	(17,198.14)	295,668.84	916,474.00	32.26%	620,805.16
Repair & Maintenance	8,645.77	7,765.22	880.55	24,550.65	93,220.00	26.34%	68,669.35
Supplies	6,153.40	9,816.76	(3,663.36)	21,969.64	117,844.00	18.64%	95,874.36
Utilities	3,383.18	2,615.62	767.56	9,925.78	31,400.00	31.61%	21,474.22
Fire Department Totals	158,562.65	135,984.59	22,578.06	431,275.16	1,309,253.00	32.94%	877,977.84

100 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	490.87	2,457.35	(1,966.48)	43,100.61	29,500.00	146.10%	(13,600.61)
Contract & Professional Services	1,966.55	159.93	1,806.62	3,770.98	1,920.00	196.41%	(1,850.98)
Debt Service	0.00	1,674.33	(1,674.33)	5,811.59	20,100.00	28.91%	14,288.41

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Personnel	20,960.51	24,571.03	(3,610.52)	67,727.59	294,969.00	22.96%	227,241.41
Repair & Maintenance	28,808.35	1,645.22	27,163.13	40,810.46	19,750.00	206.64%	(21,060.46)
Supplies	1,316.93	1,457.77	(140.84)	11,935.87	17,500.00	68.20%	5,564.13
Utilities	2,713.62	577.26	2,136.36	9,591.62	76,930.00	12.47%	67,338.38
Parks & Recreation Totals	<u>56,256.83</u>	<u>32,542.89</u>	<u>23,713.94</u>	<u>182,748.72</u>	<u>460,669.00</u>	<u>39.67%</u>	<u>277,920.28</u>

100 - General Fund Fire Marshal	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	1,810.00	1,416.67	393.33	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	7,099.03	7,754.44	(655.41)	27,952.51	93,090.00	30.03%	65,137.49
Supplies	0.00	1,124.55	(1,124.55)	0.00	9,500.00	0.00%	9,500.00
Utilities	0.00	83.30	(83.30)	80.80	1,000.00	8.08%	919.20
Fire Marshal Totals	<u>8,909.03</u>	<u>11,733.86</u>	<u>(2,824.83)</u>	<u>29,843.31</u>	<u>131,090.00</u>	<u>22.77%</u>	<u>101,246.69</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	1,400.77	1,719.75	(318.98)	2,908.88	20,637.00	14.10%	17,728.12
Miscellaneous	0.00	83.34	(83.34)	0.00	1,000.00	0.00%	1,000.00
Personnel	9,202.04	10,850.65	(1,648.61)	37,290.29	130,208.00	28.64%	92,917.71
Repair & Maintenance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Supplies	98.66	195.83	(97.17)	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	<u>10,701.47</u>	<u>12,931.24</u>	<u>(2,229.77)</u>	<u>40,297.83</u>	<u>155,175.00</u>	<u>25.97%</u>	<u>114,877.17</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	8,355.00	3,811.83	4,543.17	21,323.80	45,742.00	46.62%	24,418.20
Miscellaneous	95.12	41.67	53.45	497.76	500.00	99.55%	2.24
Personnel	25,891.77	26,708.01	(816.24)	104,798.25	320,496.00	32.70%	215,697.75
Repair & Maintenance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Supplies	243.78	675.00	(431.22)	354.98	8,100.00	4.38%	7,745.02
Finance Department Totals	<u>34,585.67</u>	<u>31,278.18</u>	<u>3,307.49</u>	<u>126,974.79</u>	<u>375,338.00</u>	<u>33.83%</u>	<u>248,363.21</u>
Expense Total	<u><u>765,254.10</u></u>	<u><u>804,481.09</u></u>	<u><u>(39,226.99)</u></u>	<u><u>2,542,503.37</u></u>	<u><u>8,217,079.00</u></u>	<u><u>30.94%</u></u>	<u><u>5,674,575.63</u></u>