

City of Joshua
 Financial Statement
 As of December 31, 2023

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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	549,571.60	560,056.18	(10,484.58)	1,023,327.75	4,858,307.00	21.06%	3,834,979.25
Charges for Services	20,421.08	19,052.33	1,368.75	59,803.24	228,453.00	26.18%	168,649.76
Licenses, Permits & Fees	10,622.10	63,697.85	(53,075.75)	50,635.40	814,600.00	6.22%	763,964.60
Fines & Forfeitures	13,608.15	17,285.00	(3,676.85)	55,975.00	207,500.00	26.98%	151,525.00
Grants & Contributions	80.00	166.66	(86.66)	236.00	2,000.00	11.80%	1,764.00
Intergovernmental Revenues	16,250.00	92,850.64	(76,600.64)	48,750.00	1,114,645.00	4.37%	1,065,895.00
Investment Earnings	4,343.74	3,332.00	1,011.74	18,561.99	40,000.00	46.40%	21,438.01
Miscellaneous	103,689.33	4,165.00	99,524.33	111,888.57	50,000.00	223.78%	(61,888.57)
Transfers In	0.00	32,333.33	(32,333.33)	0.00	973,955.00	0.00%	973,955.00
Revenue Totals	<u>718,586.00</u>	<u>792,938.99</u>	<u>(74,352.99)</u>	<u>1,369,177.95</u>	<u>8,289,460.00</u>	<u>16.52%</u>	<u>6,920,282.05</u>
Expense Summary							
Utilities	14,639.95	15,071.69	(431.74)	32,725.64	250,930.00	13.04%	218,204.36
Special Events	9,788.89	2,916.67	6,872.22	17,897.11	70,000.00	25.57%	52,102.89
Supplies	31,358.62	44,482.97	(13,124.35)	86,955.09	529,996.00	16.41%	443,040.91
Miscellaneous	16,371.65	22,872.63	(6,500.98)	79,874.26	397,247.00	20.11%	317,372.74
Personnel	381,309.59	405,672.63	(24,363.04)	1,184,992.43	5,291,717.00	22.39%	4,106,724.57
Contract & Professional Services	32,598.49	57,340.53	(24,742.04)	187,581.06	660,066.00	28.42%	472,484.94
Debt Service	18,126.31	20,165.99	(2,039.68)	61,842.84	246,085.00	25.13%	184,242.16
Transfers Out	0.00	5,831.00	(5,831.00)	0.00	70,000.00	0.00%	70,000.00
Repair & Maintenance	25,554.05	31,277.58	(5,723.53)	65,784.13	375,480.00	17.52%	309,695.87
Capital Outlay	29,294.15	24,972.24	4,321.91	59,590.84	325,558.00	18.30%	265,967.16
Expense Totals	<u>559,041.70</u>	<u>630,603.93</u>	<u>(71,562.23)</u>	<u>1,777,243.40</u>	<u>8,217,079.00</u>	<u>21.63%</u>	<u>6,439,835.60</u>

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Tax Revenue							
100-4000 GF Property Tax	432,114.03	426,752.20	5,361.83	630,010.34	2,937,042.00	21.45%	2,307,031.66
100-4001 GF Property Tax Penalty	162.05	2,772.05	(2,610.00)	1,933.63	33,278.00	5.81%	31,344.37
100-4002 GF Property Tax Interest	365.93	1,206.76	(840.83)	3,330.77	14,487.00	22.99%	11,156.23
100-4003 City Sales Taxes	111,394.94	116,620.00	(5,225.06)	363,111.93	1,400,000.00	25.94%	1,036,888.07
100-4005 Mixed Beverage Tax	1,152.04	1,666.00	(513.96)	4,623.28	20,000.00	23.12%	15,376.72
100-4006 Franchise Taxes	4,382.61	5,872.50	(1,489.89)	20,317.80	391,500.00	5.19%	371,182.20
100-4010 TIF Revenue	0.00	5,166.67	(5,166.67)	0.00	62,000.00	0.00%	62,000.00
Tax Revenue Totals	<u>549,571.60</u>	<u>560,056.18</u>	<u>(10,484.58)</u>	<u>1,023,327.75</u>	<u>4,858,307.00</u>	<u>21.06%</u>	<u>3,834,979.25</u>
Charges for Services							
100-4008 ESD Pers Stipend	0.00	130.00	(130.00)	0.00	1,560.00	0.00%	1,560.00
100-4008 ESD Fuel Stipend	0.00	260.00	(260.00)	0.00	3,120.00	0.00%	3,120.00
100-4008 ESD Incentive	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
100-4008 ESD Staffing	2,190.00	0.00	2,190.00	5,110.00	0.00	0.00%	(5,110.00)
100-4008 ESD Contract Fee	18,231.08	18,245.66	(14.58)	54,693.24	218,773.00	25.00%	164,079.76
Charges for Services Totals	<u>20,421.08</u>	<u>19,052.33</u>	<u>1,368.75</u>	<u>59,803.24</u>	<u>228,453.00</u>	<u>26.18%</u>	<u>168,649.76</u>
Licenses, Permits & Fees							
100-4100 Permits/Fees	9,602.10	45,815.00	(36,212.90)	46,727.60	550,000.00	8.50%	503,272.40
100-4102 Rabies Vouchers	0.00	133.28	(133.28)	55.00	1,600.00	3.44%	1,545.00
100-4105 Gas Well Fees	0.00	0.00	0.00	2.80	50,000.00	0.01%	49,997.20
100-4106 Development	0.00	16,666.67	(16,666.67)	0.00	200,000.00	0.00%	200,000.00
100-4112 Pet Adoption Fees	780.00	833.00	(53.00)	3,005.00	10,000.00	30.05%	6,995.00
100-4113 Pet Microchip Fees	240.00	249.90	(9.90)	845.00	3,000.00	28.17%	2,155.00
Licenses, Permits & Fees Totals	<u>10,622.10</u>	<u>63,697.85</u>	<u>(53,075.75)</u>	<u>50,635.40</u>	<u>814,600.00</u>	<u>6.22%</u>	<u>763,964.60</u>

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
100-4101 Fines/Court Fees	12,703.33	16,660.00	(3,956.67)	52,204.75	200,000.00	26.10%	147,795.25
100-4115 Local Truancy and Prevention	568.44	500.00	68.44	2,855.67	6,000.00	47.59%	3,144.33
100-4116 Municipal Jury Fund	11.38	41.67	(30.29)	57.10	500.00	11.42%	442.90
100-4117 Time Payment Reimbursement	325.00	83.33	241.67	857.48	1,000.00	85.75%	142.52
Fines & Forfeitures Totals	13,608.15	17,285.00	(3,676.85)	55,975.00	207,500.00	26.98%	151,525.00
Grants & Contributions							
100-4200 Fire Department Donations	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-4201 Animal Shelter Donations	80.00	41.67	38.33	236.00	500.00	47.20%	264.00
100-4202 Police Department Donations	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-4203 General Fund Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Grants & Contributions Totals	80.00	166.66	(86.66)	236.00	2,000.00	11.80%	1,764.00
Intergovernmental Revenues							
100-4400 Police Department Grants	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
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	48,750.00	195,000.00	25.00%	146,250.00
100-4404 LEOSE/Continuing Education	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-4407 ARPA Funds	0.00	62,305.23	(62,305.23)	0.00	747,962.00	0.00%	747,962.00
Intergovernmental Revenues Totals	16,250.00	92,850.64	(76,600.64)	48,750.00	1,114,645.00	4.37%	1,065,895.00
Investment Earnings							
100-4600 Interest Income	4,343.74	3,332.00	1,011.74	18,561.99	40,000.00	46.40%	21,438.01
Investment Earnings Totals	4,343.74	3,332.00	1,011.74	18,561.99	40,000.00	46.40%	21,438.01
Miscellaneous							
100-4901 Misc. Revenue	3,653.93	4,165.00	(511.07)	11,853.17	50,000.00	23.71%	38,146.83

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
100-4906 Proceeds from Insurance Claims	100,035.40	0.00	100,035.40	100,035.40	0.00	0.00%	(100,035.40)
Miscellaneous Totals	103,689.33	4,165.00	99,524.33	111,888.57	50,000.00	223.78%	(61,888.57)
Transfers In							
100-4903 Unrestricted Reserves	0.00	32,333.33	(32,333.33)	0.00	388,000.00	0.00%	388,000.00
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
Transfers In Totals	0.00	32,333.33	(32,333.33)	0.00	973,955.00	0.00%	973,955.00
Revenue Totals	718,586.00	792,938.99	(74,352.99)	1,369,177.95	8,289,460.00	16.52%	6,920,282.05

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	414.00	3,107.09	(2,693.09)	16,808.02	61,603.00	27.28%	44,794.98
Special Events	5,176.82	0.00	5,176.82	5,176.82	35,000.00	14.79%	29,823.18
Supplies	362.78	416.67	(53.89)	614.07	5,000.00	12.28%	4,385.93
Utilities	4,571.26	4,748.10	(176.84)	9,331.00	57,000.00	16.37%	47,669.00
Community Services Totals	<u>10,524.86</u>	<u>8,271.86</u>	<u>2,253.00</u>	<u>31,929.91</u>	<u>158,603.00</u>	<u>20.13%</u>	<u>126,673.09</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	13,936.44	18,290.25	(4,353.81)	33,925.11	132,135.00	25.67%	98,209.89
Debt Service	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
Miscellaneous	13,278.76	15,831.66	(2,552.90)	49,206.68	288,424.00	17.06%	239,217.32
Personnel	0.00	0.00	0.00	2,139.00	3,000.00	71.30%	861.00
Special Events	4,612.07	2,916.67	1,695.40	12,720.29	35,000.00	36.34%	22,279.71
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>31,827.27</u>	<u>42,869.58</u>	<u>(11,042.31)</u>	<u>97,991.08</u>	<u>532,559.00</u>	<u>18.40%</u>	<u>434,567.92</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	2,957.80	4,209.58	(1,251.78)	25,390.19	50,520.00	50.26%	25,129.81
Miscellaneous	15.00	1,166.23	(1,151.23)	528.86	14,000.00	3.78%	13,471.14
Personnel	17,140.48	16,397.36	743.12	50,371.31	204,047.00	24.69%	153,675.69
Supplies	323.49	2,565.64	(2,242.15)	558.27	30,800.00	1.81%	30,241.73
Mayor/Council/City Secretary Totals	<u>20,436.77</u>	<u>24,338.81</u>	<u>(3,902.04)</u>	<u>76,848.63</u>	<u>299,367.00</u>	<u>25.67%</u>	<u>222,518.37</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	10,712.57	614.75	10,097.82	12,563.71	27,380.00	45.89%	14,816.29
Miscellaneous	214.48	124.95	89.53	214.48	1,500.00	14.30%	1,285.52
Personnel	47,662.11	41,206.79	6,455.32	138,270.56	538,519.00	25.68%	400,248.44
Repair & Maintenance	2,142.84	1,416.10	726.74	5,159.26	17,000.00	30.35%	11,840.74
Supplies	294.51	874.65	(580.14)	1,414.46	10,500.00	13.47%	9,085.54
Utilities	1,647.14	2,296.67	(649.53)	3,975.84	27,570.00	14.42%	23,594.16
Administration Totals	62,673.65	46,533.91	16,139.74	161,598.31	622,469.00	25.96%	460,870.69

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	12,329.28	(12,329.28)	4,782.70	77,755.00	6.15%	72,972.30
Contract & Professional Services	405.59	10,700.35	(10,294.76)	71,776.93	173,410.00	41.39%	101,633.07
Debt Service	8,610.56	11,693.23	(3,082.67)	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	123,029.30	135,389.25	(12,359.95)	391,814.51	1,808,860.00	21.66%	1,417,045.49
Repair & Maintenance	5,469.42	6,830.60	(1,361.18)	11,046.73	82,000.00	13.47%	70,953.27
Supplies	1,647.89	4,302.57	(2,654.68)	5,049.48	51,650.00	9.78%	46,600.52
Utilities	1,246.70	2,249.10	(1,002.40)	2,647.17	27,000.00	9.80%	24,352.83
Police Department Totals	140,409.46	183,619.35	(43,209.89)	526,950.63	2,362,550.00	22.30%	1,835,599.37

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	12,198.40	2,665.60	9,532.80	12,198.40	128,054.00	9.53%	115,855.60
Contract & Professional Services	479.26	1,757.62	(1,278.36)	1,102.36	21,100.00	5.22%	19,997.64
Debt Service	2,151.17	2,495.50	(344.33)	6,471.71	29,958.00	21.60%	23,486.29

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Miscellaneous	2,253.60	833.33	1,420.27	2,253.60	10,000.00	22.54%	7,746.40
Personnel	26,826.19	31,825.97	(4,999.78)	88,168.10	429,402.00	20.53%	341,233.90
Repair & Maintenance	4,521.03	7,563.66	(3,042.63)	18,245.63	90,800.00	20.09%	72,554.37
Supplies	10,117.89	17,992.80	(7,874.91)	43,966.45	216,000.00	20.35%	172,033.55
Utilities	309.87	641.41	(331.54)	588.77	7,700.00	7.65%	7,111.23
Public Works Totals	<u>58,857.41</u>	<u>65,775.89</u>	<u>(6,918.48)</u>	<u>172,995.02</u>	<u>933,014.00</u>	<u>18.54%</u>	<u>760,018.98</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	576.44	2,917.16	(2,340.72)	3,469.32	35,020.00	9.91%	31,550.68
Miscellaneous	139.88	83.30	56.58	209.82	1,000.00	20.98%	790.18
Personnel	6,025.29	5,953.58	71.71	22,138.50	79,854.00	27.72%	57,715.50
Repair & Maintenance	0.00	0.00	0.00	349.99	0.00	0.00%	(349.99)
Supplies	91.28	154.10	(62.82)	991.24	1,850.00	53.58%	858.76
Municipal Court Totals	<u>6,832.89</u>	<u>9,108.14</u>	<u>(2,275.25)</u>	<u>27,158.87</u>	<u>117,724.00</u>	<u>23.07%</u>	<u>90,565.13</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	1,323.89	8,057.94	(6,734.05)	9,269.91	96,722.00	9.58%	87,452.09
Debt Service	1,503.82	666.48	837.34	2,837.34	8,001.00	35.46%	5,163.66
Personnel	19,755.30	20,046.09	(290.79)	61,372.37	259,968.00	23.61%	198,595.63
Repair & Maintenance	62.01	1,024.59	(962.58)	194.03	12,300.00	1.58%	12,105.97
Supplies	4.41	1,066.24	(1,061.83)	3,005.06	12,800.00	23.48%	9,794.94
Utilities	116.71	442.45	(325.74)	242.85	5,310.00	4.57%	5,067.15
Development Services Totals	<u>22,766.14</u>	<u>31,303.79</u>	<u>(8,537.65)</u>	<u>76,921.56</u>	<u>395,101.00</u>	<u>19.47%</u>	<u>318,179.44</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	319.38	1,212.84	(893.46)	2,420.22	14,560.00	16.62%	12,139.78
Debt Service	1,227.07	1,226.59	0.48	3,681.21	14,725.00	25.00%	11,043.79
Personnel	16,195.54	15,991.56	203.98	47,249.88	212,830.00	22.20%	165,580.12
Repair & Maintenance	697.21	4,948.85	(4,251.64)	2,881.50	59,410.00	4.85%	56,528.50
Supplies	978.59	3,840.39	(2,861.80)	4,809.68	46,102.00	10.43%	41,292.32
Utilities	1,209.89	1,377.78	(167.89)	2,438.61	16,540.00	14.74%	14,101.39
Animal Services Totals	20,627.68	28,598.01	(7,970.33)	63,481.10	364,167.00	17.43%	300,685.90

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)	0.00	73,249.00	0.00%	73,249.00
Contract & Professional Services	1,579.95	3,408.63	(1,828.68)	11,387.84	40,920.00	27.83%	29,532.16
Debt Service	1,655.96	1,576.53	79.43	3,207.88	18,926.00	16.95%	15,718.12
Miscellaneous	55.93	1,434.42	(1,378.49)	10,250.16	17,220.00	59.52%	6,969.84
Personnel	66,134.97	68,977.90	(2,842.93)	208,852.91	916,474.00	22.79%	707,621.09
Repair & Maintenance	8,213.63	7,765.22	448.41	15,904.88	93,220.00	17.06%	77,315.12
Supplies	15,129.73	9,816.76	5,312.97	15,816.24	117,844.00	13.42%	102,027.76
Utilities	2,899.17	2,615.62	283.55	6,542.60	31,400.00	20.84%	24,857.40
Fire Department Totals	95,669.34	101,698.42	(6,029.08)	271,962.51	1,309,253.00	20.77%	1,037,290.49

100 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	17,095.75	2,457.35	14,638.40	42,609.74	29,500.00	144.44%	(13,109.74)
Contract & Professional Services	71.55	159.93	(88.38)	1,804.43	1,920.00	93.98%	115.57
Debt Service	2,977.73	1,674.33	1,303.40	5,811.59	20,100.00	28.91%	14,288.41

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Personnel	17,815.53	24,571.03	(6,755.50)	46,767.08	294,969.00	15.85%	248,201.92
Repair & Maintenance	4,447.91	1,645.22	2,802.69	12,002.11	19,750.00	60.77%	7,747.89
Supplies	2,352.81	1,457.77	895.04	10,618.94	17,500.00	60.68%	6,881.06
Utilities	2,558.41	577.26	1,981.15	6,878.00	76,930.00	8.94%	70,052.00
Parks & Recreation Totals	<u>47,319.69</u>	<u>32,542.89</u>	<u>14,776.80</u>	<u>126,491.89</u>	<u>460,669.00</u>	<u>27.46%</u>	<u>334,177.11</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	1,416.67	(1,416.67)	0.00	17,000.00	0.00%	17,000.00
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	6,584.75	7,754.44	(1,169.69)	20,853.48	93,090.00	22.40%	72,236.52
Supplies	0.00	1,124.55	(1,124.55)	0.00	9,500.00	0.00%	9,500.00
Utilities	80.80	83.30	(2.50)	80.80	1,000.00	8.08%	919.20
Fire Marshal Totals	<u>6,665.55</u>	<u>11,733.86</u>	<u>(5,068.31)</u>	<u>20,934.28</u>	<u>131,090.00</u>	<u>15.97%</u>	<u>110,155.72</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	235.62	1,719.75	(1,484.13)	1,502.24	20,637.00	7.28%	19,134.76
Miscellaneous	0.00	83.34	(83.34)	0.00	1,000.00	0.00%	1,000.00
Personnel	9,409.75	10,850.65	(1,440.90)	27,938.25	130,208.00	21.46%	102,269.75
Repair & Maintenance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Supplies	0.00	195.83	(195.83)	0.00	2,350.00	0.00%	2,350.00
Utilities	0.00	40.00	(40.00)	0.00	480.00	0.00%	480.00
Human Resources Totals	<u>9,645.37</u>	<u>12,931.24</u>	<u>(3,285.87)</u>	<u>29,440.49</u>	<u>155,175.00</u>	<u>18.97%</u>	<u>125,734.51</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	0.00	3,811.83	(3,811.83)	12,968.80	45,742.00	28.35%	32,773.20
Miscellaneous	0.00	41.67	(41.67)	402.64	500.00	80.53%	97.36
Personnel	24,730.38	26,708.01	(1,977.63)	79,056.48	320,496.00	24.67%	241,439.52
Repair & Maintenance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Supplies	55.24	675.00	(619.76)	111.20	8,100.00	1.37%	7,988.80
Finance Department Totals	<u>24,785.62</u>	<u>31,278.18</u>	<u>(6,492.56)</u>	<u>92,539.12</u>	<u>375,338.00</u>	<u>24.65%</u>	<u>282,798.88</u>
Expense Total	<u><u>559,041.70</u></u>	<u><u>630,603.93</u></u>	<u><u>(71,562.23)</u></u>	<u><u>1,777,243.40</u></u>	<u><u>8,217,079.00</u></u>	<u><u>21.63%</u></u>	<u><u>6,439,835.60</u></u>

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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
100-01-5711 CS Street Lights	4,571.26	4,748.10	(176.84)	9,331.00	57,000.00	16.37%	47,669.00
100-01-5800 CS Community Events	5,176.82	0.00	5,176.82	5,176.82	35,000.00	14.79%	29,823.18
100-01-5801 CS Christmas Tree & Decor	362.78	416.67	(53.89)	614.07	5,000.00	12.28%	4,385.93
100-01-5900 CS Library Operating	0.00	1,774.29	(1,774.29)	3,550.00	21,300.00	16.67%	17,750.00
100-01-5902 CS Cle-Tran	0.00	0.00	0.00	6,802.44	6,803.00	99.99%	0.56
100-01-5903 CS Clean-Up And Recycling	414.00	0.00	414.00	6,455.58	17,500.00	36.89%	11,044.42
100-01-5905 CS Quarterly City Newsletter	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
100-01-5906 CS Crud Cruiser	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Community Services Totals	<u>10,524.86</u>	<u>8,271.86</u>	<u>2,253.00</u>	<u>31,929.91</u>	<u>158,603.00</u>	<u>20.13%</u>	<u>126,673.09</u>

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100 - General Fund General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-02-5160 ND Dues/Memberships	0.00	0.00	0.00	2,139.00	3,000.00	71.30%	861.00
100-02-5401 ND IT Services	0.00	2,100.00	(2,100.00)	4,884.04	25,200.00	19.38%	20,315.96
100-02-5402 ND Legal Services	0.00	4,581.50	(4,581.50)	3,091.00	55,000.00	5.62%	51,909.00
100-02-5420 ND Central Appraisal District	13,936.44	11,608.75	2,327.69	25,950.07	46,435.00	55.88%	20,484.93
100-02-5421 ND County Assessor -	0.00	0.00	0.00	0.00	5,500.00	0.00%	5,500.00
100-02-5500 ND Debt Service & Reports	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
100-02-5800 ND Employee Events	4,612.07	2,916.67	1,695.40	12,720.29	35,000.00	36.34%	22,279.71
100-02-5840 ND 380 Agreement Expenses	0.00	3,333.33	(3,333.33)	3,165.15	40,000.00	7.91%	36,834.85
100-02-5865 ND TIF1 Expenses	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
100-02-5940 ND Liability Insurance	0.00	0.00	0.00	13,800.06	68,071.00	20.27%	54,270.94
100-02-5941 ND Property Insurance	0.00	0.00	0.00	11,805.75	30,353.00	38.89%	18,547.25
100-02-5943 ND Technology	13,278.76	4,165.00	9,113.76	20,435.72	50,000.00	40.87%	29,564.28
100-02-5979 Transfer To Capital	0.00	5,831.00	(5,831.00)	0.00	70,000.00	0.00%	70,000.00
General Non-Departmental Totals	<u>31,827.27</u>	<u>42,869.58</u>	<u>(11,042.31)</u>	<u>97,991.08</u>	<u>532,559.00</u>	<u>18.40%</u>	<u>434,567.92</u>

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100 - General Fund Mayor/Council/City Secretary	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-03-5110 M/C Salaries	13,930.58	13,723.59	206.99	40,823.36	164,749.00	24.78%	123,925.64
100-03-5111 M/C Overtime	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-03-5112 M/C Worker's Comp	0.00	38.65	(38.65)	116.00	464.00	25.00%	348.00
100-03-5117 M/C Longevity Pay	0.00	68.97	(68.97)	828.00	828.00	100.00%	0.00
100-03-5120 M/C Payroll Taxes	203.01	202.66	0.35	595.80	2,433.00	24.49%	1,837.20
100-03-5130 M/C Benefits	1,887.79	1,344.87	542.92	4,607.29	16,145.00	28.54%	11,537.71
100-03-5140 M/C TMRS	840.12	835.33	4.79	2,453.84	10,028.00	24.47%	7,574.16
100-03-5150 M/C Training/Travel	85.00	0.00	85.00	640.82	7,200.00	8.90%	6,559.18
100-03-5160 M/C Dues/Memberships	193.98	99.96	94.02	306.20	1,200.00	25.52%	893.80
100-03-5213 M/C Uniforms	0.00	166.60	(166.60)	86.57	2,000.00	4.33%	1,913.43
100-03-5220 M/C Office Supplies	40.21	124.95	(84.74)	188.42	1,500.00	12.56%	1,311.58
100-03-5222 M/C Postage	27.03	66.64	(39.61)	27.03	800.00	3.38%	772.97
100-03-5240 M/C Election Expenses	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
100-03-5250 M/C Office Equipment &	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
100-03-5262 M/C Events & Awards	256.25	124.95	131.30	256.25	1,500.00	17.08%	1,243.75
100-03-5402 M/C IT Services	0.00	916.30	(916.30)	16,432.39	11,000.00	149.39%	(5,432.39)
100-03-5403 M/C Ordinance Codification	1,763.00	833.33	929.67	1,763.00	10,000.00	17.63%	8,237.00
100-03-5404 M/C Contract Services	1,194.80	2,335.00	(1,140.20)	7,194.80	28,020.00	25.68%	20,825.20
100-03-5410 M/C Software Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-03-5909 M/C Miscellaneous	0.00	83.30	(83.30)	114.36	1,000.00	11.44%	885.64
100-03-5931 M/C Publishing & Filing Fees	15.00	999.60	(984.60)	414.50	12,000.00	3.45%	11,585.50
100-03-5946 M/C Records Retention	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Mayor/Council/City Secretary Totals	20,436.77	24,338.81	(3,902.04)	76,848.63	299,367.00	25.67%	222,518.37

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100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5110 AD Salaries	35,338.34	35,374.33	(35.99)	108,217.24	459,407.00	23.56%	351,189.76
100-04-5111 AD Overtime	241.76	50.00	191.76	300.04	600.00	50.01%	299.96
100-04-5112 AD Worker's Comp	0.00	0.00	0.00	304.00	1,394.00	21.81%	1,090.00
100-04-5117 AD Longevity Pay	0.00	0.00	0.00	3,384.00	3,384.00	100.00%	0.00
100-04-5120 AD Payroll Taxes	464.31	520.13	(55.82)	1,451.85	6,755.00	21.49%	5,303.15
100-04-5130 AD Benefits	3,934.20	2,675.51	1,258.69	11,509.86	32,119.00	35.84%	20,609.14
100-04-5140 AD TMRS	2,139.52	2,145.22	(5.70)	6,582.31	27,860.00	23.63%	21,277.69
100-04-5150 AD Training/Travel	5,365.00	275.00	5,090.00	5,466.95	5,000.00	109.34%	(466.95)
100-04-5160 AD Dues/Memberships	178.98	166.60	12.38	1,054.31	2,000.00	52.72%	945.69
100-04-5212 AD Reference Materials	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-04-5213 AD Uniforms	0.00	83.30	(83.30)	58.00	1,000.00	5.80%	942.00
100-04-5220 AD Office Supplies	144.53	333.20	(188.67)	934.89	4,000.00	23.37%	3,065.11
100-04-5221 AD Printing	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-04-5222 AD Postage	149.98	124.95	25.03	376.00	1,500.00	25.07%	1,124.00
100-04-5250 AD Office Equip & Furniture	0.00	208.25	(208.25)	45.57	2,500.00	1.82%	2,454.43
100-04-5330 AD Building R & M	1,816.17	1,249.50	566.67	4,434.61	15,000.00	29.56%	10,565.39
100-04-5350 AD Office Equipment R & M	326.67	166.60	160.07	724.65	2,000.00	36.23%	1,275.35
100-04-5402 AD IT Services	1,517.00	614.75	902.25	2,477.00	7,380.00	33.56%	4,903.00
100-04-5403 AD Accounting & Audit	8,750.00	0.00	8,750.00	8,750.00	0.00	0.00%	(8,750.00)
100-04-5404 AD Contract Services	445.57	0.00	445.57	1,336.71	20,000.00	6.68%	18,663.29
100-04-5710 AD Utilities	1,525.90	2,082.50	(556.60)	3,662.43	25,000.00	14.65%	21,337.57
100-04-5750 AD Mobile Technology	121.24	214.17	(92.93)	313.41	2,570.00	12.19%	2,256.59
100-04-5909 AD Miscellaneous	214.48	124.95	89.53	214.48	1,500.00	14.30%	1,285.52
Administration Totals	62,673.65	46,533.91	16,139.74	161,598.31	622,469.00	25.96%	460,870.69

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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
100-05-5110 PD Salaries	94,914.28	108,935.36	(14,021.08)	292,569.54	1,414,745.00	20.68%	1,122,175.46
100-05-5111 PD Overtime	5,341.40	2,290.75	3,050.65	9,364.44	27,500.00	34.05%	18,135.56
100-05-5112 PD Worker's Comp	0.00	0.00	0.00	10,441.00	52,860.00	19.75%	42,419.00
100-05-5117 PD Longevity Pay	0.00	0.00	0.00	11,640.00	11,952.00	97.39%	312.00
100-05-5120 PD Payroll Taxes	1,384.21	1,637.48	(253.27)	4,245.90	21,266.00	19.97%	17,020.10
100-05-5130 PD Benefits	14,534.77	14,227.14	307.63	39,990.22	170,794.00	23.41%	130,803.78
100-05-5140 PD TMRS	6,021.82	6,740.81	(718.99)	18,437.63	87,543.00	21.06%	69,105.37
100-05-5150 PD Training/Travel	446.67	1,549.38	(1,102.71)	3,241.65	18,600.00	17.43%	15,358.35
100-05-5160 PD Dues/Memberships	309.62	0.00	309.62	1,807.60	2,500.00	72.30%	692.40
100-05-5161 PD Surety Bonds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-05-5180 PD Citizens Police Academy	76.53	0.00	76.53	76.53	1,000.00	7.65%	923.47
100-05-5213 PD Uniforms	518.50	874.65	(356.15)	844.93	10,500.00	8.05%	9,655.07
100-05-5215 PD Law Enforcement	814.95	791.35	23.60	1,037.96	9,500.00	10.93%	8,462.04
100-05-5217 PD Criminal Investigation	200.00	308.21	(108.21)	600.00	3,700.00	16.22%	3,100.00
100-05-5218 PD Awards	0.00	166.60	(166.60)	260.00	2,000.00	13.00%	1,740.00
100-05-5219 PD Public Relations	0.00	41.65	(41.65)	120.28	500.00	24.06%	379.72
100-05-5220 PD Office Supplies	0.00	291.55	(291.55)	214.12	3,500.00	6.12%	3,285.88
100-05-5222 PD Postage	74.44	62.47	11.97	101.12	750.00	13.48%	648.88
100-05-5250 PD Equipment & Furniture	15.00	433.16	(418.16)	55.24	5,200.00	1.06%	5,144.76
100-05-5260 PD Vests/Safety Equipment	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
100-05-5285 PD Code Enforcement	25.00	333.33	(308.33)	1,815.83	4,000.00	45.40%	2,184.17
100-05-5310 PD Fuel, Oil & Service	2,213.69	4,581.50	(2,367.81)	5,936.25	55,000.00	10.79%	49,063.75
100-05-5310 PD Vehicle R & M	2,206.15	874.65	1,331.50	2,704.32	10,500.00	25.76%	7,795.68
100-05-5320 PD Equipment R & M	0.00	124.95	(124.95)	57.90	1,500.00	3.86%	1,442.10
100-05-5330 PD Building R & M	1,049.58	1,249.50	(199.92)	2,348.26	15,000.00	15.66%	12,651.74
100-05-5402 PD IT Services	0.00	1,189.52	(1,189.52)	3,360.00	14,280.00	23.53%	10,920.00

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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
100-05-5403 PD Code Enforcement	0.00	260.83	(260.83)	2,980.88	3,130.00	95.24%	149.12
100-05-5404 PD Contract Services	405.59	0.00	405.59	65,436.05	123,000.00	53.20%	57,563.95
100-05-5406 PD Nuisance Abatement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
100-05-5408 PD Reporting System	0.00	9,000.00	(9,000.00)	0.00	30,000.00	0.00%	30,000.00
100-05-5600 PD Capital Outlay >\$5,000	0.00	5,729.58	(5,729.58)	0.00	68,755.00	0.00%	68,755.00
100-05-5601 PD Capital Outlay <\$5,000	0.00	6,599.70	(6,599.70)	4,782.70	9,000.00	53.14%	4,217.30
100-05-5605 PD Lease Payments	8,610.56	11,693.23	(3,082.67)	39,833.11	140,375.00	28.38%	100,541.89
100-05-5710 PD Utilities	883.20	1,416.10	(532.90)	1,861.34	17,000.00	10.95%	15,138.66
100-05-5750 PD Mobile Technology	363.50	833.00	(469.50)	785.83	10,000.00	7.86%	9,214.17
100-05-5909 PD Miscellaneous	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-05-5910 PD Property Liens	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Department Totals	<u>140,409.46</u>	<u>183,619.35</u>	<u>(43,209.89)</u>	<u>526,950.63</u>	<u>2,362,550.00</u>	<u>22.30%</u>	<u>1,835,599.37</u>

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100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5110 PW Salaries	21,491.54	25,384.59	(3,893.05)	66,126.64	329,670.00	20.06%	263,543.36
100-06-5111 PW Overtime	0.00	208.25	(208.25)	(7.49)	2,500.00	(0.30%)	2,507.49
100-06-5112 PW Worker's Comp	0.00	0.00	0.00	3,730.00	17,374.00	21.47%	13,644.00
100-06-5117 PW Longevity Pay	0.00	0.00	0.00	2,880.00	3,132.00	91.95%	252.00
100-06-5120 PW Payroll Taxes	319.44	378.45	(59.01)	1,051.63	4,915.00	21.40%	3,863.37
100-06-5130 PW Benefits	3,717.67	4,217.14	(499.47)	10,108.38	50,626.00	19.97%	40,517.62
100-06-5140 PW TMRS	1,297.54	1,554.24	(256.70)	4,278.94	20,185.00	21.20%	15,906.06
100-06-5150 PW Training/Travel	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-06-5213 PW Uniforms	955.69	749.70	205.99	2,061.48	9,000.00	22.91%	6,938.52
100-06-5220 PW Office Supplies	31.26	83.30	(52.04)	59.57	1,000.00	5.96%	940.43
100-06-5261 PW Equipment Rental	0.00	499.80	(499.80)	1,715.62	6,000.00	28.59%	4,284.38
100-06-5270 PW Street Supplies &	9,130.94	16,660.00	(7,529.06)	40,129.78	200,000.00	20.06%	159,870.22
100-06-5310 PW Fuel, Oil & Service	2,633.67	1,666.00	967.67	5,672.93	20,000.00	28.36%	14,327.07
100-06-5310 PW Vehicle R & M	1,780.00	2,082.50	(302.50)	2,121.09	25,000.00	8.48%	22,878.91
100-06-5320 PW Equipment R & M	38.66	2,082.50	(2,043.84)	4,431.67	25,000.00	17.73%	20,568.33
100-06-5330 PW Building R & M	68.70	1,082.90	(1,014.20)	3,447.44	13,000.00	26.52%	9,552.56
100-06-5331 PW Sign R & M	0.00	483.14	(483.14)	2,572.50	5,800.00	44.35%	3,227.50
100-06-5332 PW Minor Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-06-5350 PW Office Equipment R & M	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-06-5402 PW IT Services	0.00	169.93	(169.93)	480.00	2,040.00	23.53%	1,560.00
100-06-5404 PW Contract Service	479.26	1,587.69	(1,108.43)	622.36	19,060.00	3.27%	18,437.64
100-06-5600 PW Capital Outlay >\$5,000	12,198.40	2,665.60	9,532.80	12,198.40	32,000.00	38.12%	19,801.60
100-06-5605 PW Lease Payments	2,151.17	2,495.50	(344.33)	6,471.71	29,958.00	21.60%	23,486.29
100-06-5611 PW Principal Payments	0.00	0.00	0.00	0.00	75,825.00	0.00%	75,825.00
100-06-5612 PW Interest Expense	0.00	0.00	0.00	0.00	20,229.00	0.00%	20,229.00
100-06-5670 PW Drainage Utility	2,253.60	833.33	1,420.27	2,253.60	10,000.00	22.54%	7,746.40

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100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5710 PW Building Utilities	309.87	416.50	(106.63)	588.77	5,000.00	11.78%	4,411.23
100-06-5750 PW Mobile Technology	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
Public Works Totals	<u>58,857.41</u>	<u>65,775.89</u>	<u>(6,918.48)</u>	<u>172,995.02</u>	<u>933,014.00</u>	<u>18.54%</u>	<u>760,018.98</u>

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-07-5110 MC Salaries	4,689.40	4,688.91	0.49	15,218.70	60,895.00	24.99%	45,676.30
100-07-5111 MC Overtime	46.27	50.00	(3.73)	46.27	600.00	7.71%	553.73
100-07-5112 MC Worker's Comp	0.00	0.00	0.00	45.00	180.00	25.00%	135.00
100-07-5117 MC Longevity Pay	0.00	0.00	0.00	3,132.00	3,132.00	100.00%	0.00
100-07-5120 MC Payroll Taxes	125.28	72.84	52.44	420.01	946.00	44.40%	525.99
100-07-5130 MC Benefits	877.09	667.23	209.86	2,194.19	8,010.00	27.39%	5,815.81
100-07-5140 MC TMRS	287.25	299.60	(12.35)	1,082.33	3,891.00	27.82%	2,808.67
100-07-5150 MC Training/Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-07-5160 MC Dues/Memberships	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-07-5161 MC Surety Bonds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-07-5220 MC Office Supplies	0.00	16.66	(16.66)	66.11	200.00	33.06%	133.89
100-07-5221 MC Printing	0.00	54.14	(54.14)	715.50	650.00	110.08%	(65.50)
100-07-5222 MC Postage	91.28	83.30	7.98	209.63	1,000.00	20.96%	790.37
100-07-5350 MC Office Equipment R & M	0.00	0.00	0.00	349.99	0.00	0.00%	(349.99)
100-07-5401 MC IT Service	0.00	84.96	(84.96)	240.00	1,020.00	23.53%	780.00
100-07-5402 MC Legal Services	500.00	499.80	0.20	1,000.00	6,000.00	16.67%	5,000.00
100-07-5404 MC Contract Services	76.44	2,165.80	(2,089.36)	2,229.32	26,000.00	8.57%	23,770.68
100-07-5410 MC Warrant Collection Fee	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-07-5910 MC Warrant Entry Fees	139.88	83.30	56.58	209.82	1,000.00	20.98%	790.18
Municipal Court Totals	6,832.89	9,108.14	(2,275.25)	27,158.87	117,724.00	23.07%	90,565.13

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100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-08-5110 DS Salaries	15,800.86	16,122.18	(321.32)	49,017.22	209,379.00	23.41%	160,361.78
100-08-5111 DS Overtime	0.00	62.47	(62.47)	18.33	750.00	2.44%	731.67
100-08-5112 DS Worker's Comp	0.00	0.00	0.00	257.00	1,087.00	23.64%	830.00
100-08-5117 DS Longevity Pay	0.00	0.00	0.00	1,200.00	1,200.00	100.00%	0.00
100-08-5120 DS Payroll Taxes	222.97	238.00	(15.03)	702.68	3,091.00	22.73%	2,388.32
100-08-5130 DS Benefits	2,737.40	2,194.03	543.37	7,106.42	26,339.00	26.98%	19,232.58
100-08-5140 DS TMRS	949.10	979.59	(30.49)	2,953.78	12,722.00	23.22%	9,768.22
100-08-5150 DS Training/Travel	0.00	399.84	(399.84)	0.00	4,800.00	0.00%	4,800.00
100-08-5160 DS Dues/Memberships	44.97	24.99	19.98	116.94	300.00	38.98%	183.06
100-08-5161 DS Surety Bonds	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
100-08-5213 DS Uniforms	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-08-5220 DS Office Supplies	0.00	291.55	(291.55)	15.58	3,500.00	0.45%	3,484.42
100-08-5221 DS Printing	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-08-5222 DS Postage	4.41	33.32	(28.91)	10.08	400.00	2.52%	389.92
100-08-5250 DS Office Equip & Furniture	0.00	533.12	(533.12)	2,979.40	6,400.00	46.55%	3,420.60
100-08-5310 DS Fuel, Oil & Service	62.01	149.94	(87.93)	120.35	1,800.00	6.69%	1,679.65
100-08-5310 DS Vehicle R & M	0.00	41.65	(41.65)	73.68	500.00	14.74%	426.32
100-08-5330 DS Building R & M	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
100-08-5402 DS IT Services	0.00	319.87	(319.87)	960.00	3,840.00	25.00%	2,880.00
100-08-5403 DS Permits Software	0.00	365.02	(365.02)	4,173.24	4,382.00	95.24%	208.76
100-08-5404 DS Contract Services	170.39	708.05	(537.66)	821.17	8,500.00	9.66%	7,678.83
100-08-5605 DS Lease Payments	1,503.82	666.48	837.34	2,837.34	8,001.00	35.46%	5,163.66
100-08-5710 DS Utilities	73.90	316.67	(242.77)	147.80	3,800.00	3.89%	3,652.20
100-08-5750 DS Mobile Technology	42.81	125.78	(82.97)	95.05	1,510.00	6.29%	1,414.95
100-08-5932 DS Engineering Service	936.00	3,332.00	(2,396.00)	3,098.00	40,000.00	7.75%	36,902.00
100-08-5933 DS Planning	217.50	833.00	(615.50)	217.50	10,000.00	2.18%	9,782.50

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100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-08-5934 DS Gas Well Inspections	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
Development Services Totals	22,766.14	31,303.79	(8,537.65)	76,921.56	395,101.00	19.47%	318,179.44

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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
100-09-5110 AS Salaries	12,313.36	12,210.35	103.01	36,551.32	158,576.00	23.05%	122,024.68
100-09-5111 AS Overtime	20.00	458.15	(438.15)	576.63	5,500.00	10.48%	4,923.37
100-09-5112 AS Worker's Comp	0.00	0.00	0.00	905.00	7,136.00	12.68%	6,231.00
100-09-5117 AS Longevity Pay	0.00	0.00	0.00	420.00	420.00	100.00%	0.00
100-09-5120 AS Payroll Taxes	177.53	186.41	(8.88)	498.12	2,421.00	20.57%	1,922.88
100-09-5130 AS Benefits	2,864.48	2,016.35	848.13	5,945.92	24,206.00	24.56%	18,260.08
100-09-5140 AS TMRS	805.18	735.04	70.14	2,277.20	9,546.00	23.86%	7,268.80
100-09-5150 AS Training/Travel	0.00	360.27	(360.27)	36.71	4,325.00	0.85%	4,288.29
100-09-5160 AS Dues/Memberships	14.99	24.99	(10.00)	38.98	300.00	12.99%	261.02
100-09-5161 AC Surety Bonds	0.00	0.00	0.00	0.00	400.00	0.00%	400.00
100-09-5213 AS Uniforms	367.94	166.60	201.34	507.92	2,000.00	25.40%	1,492.08
100-09-5220 AS Office Supplies	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
100-09-5222 AS Postage	169.15	83.30	85.85	272.73	1,000.00	27.27%	727.27
100-09-5250 AS Office Equip & Furniture	0.00	678.31	(678.31)	2,097.15	8,143.00	25.75%	6,045.85
100-09-5262 AS Miscellaneous Shelter	0.00	1,698.82	(1,698.82)	0.00	20,394.00	0.00%	20,394.00
100-09-5280 AS Micro Chips	397.50	249.90	147.60	795.00	3,000.00	26.50%	2,205.00
100-09-5282 AS Medical Supplies	44.00	583.10	(539.10)	849.88	7,000.00	12.14%	6,150.12
100-09-5283 AS Staff Immunizations	0.00	251.25	(251.25)	207.00	3,015.00	6.87%	2,808.00
100-09-5284 AS Rabies Vouchers	0.00	66.64	(66.64)	80.00	800.00	10.00%	720.00
100-09-5310 AS Fuel, Oil & Service	211.15	249.90	(38.75)	223.13	3,000.00	7.44%	2,776.87
100-09-5310 AS Vehicle R & M	6.00	650.57	(644.57)	18.00	7,810.00	0.23%	7,792.00
100-09-5330 AS Animal Food	0.00	291.55	(291.55)	555.74	3,500.00	15.88%	2,944.26
100-09-5330 AS Building R & M	480.06	3,748.50	(3,268.44)	2,084.63	45,000.00	4.63%	42,915.37
100-09-5350 AS Office Equipment R & M	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-09-5402 AS IT Services	0.00	254.89	(254.89)	720.00	3,060.00	23.53%	2,340.00
100-09-5404 AS Contract Services	319.38	541.45	(222.07)	1,413.14	6,500.00	21.74%	5,086.86

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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
100-09-5408 AS Professional Services	0.00	416.50	(416.50)	238.65	5,000.00	4.77%	4,761.35
100-09-5414 Credit Card Processing	0.00	0.00	0.00	48.43	0.00	0.00%	(48.43)
100-09-5605 AS Lease Payments	1,227.07	1,226.59	0.48	3,681.21	14,725.00	25.00%	11,043.79
100-09-5710 AS Utilities	1,013.05	1,207.85	(194.80)	2,085.37	14,500.00	14.38%	12,414.63
100-09-5750 AS Mobile Technology	196.84	169.93	26.91	353.24	2,040.00	17.32%	1,686.76
Animal Services Totals	20,627.68	28,598.01	(7,970.33)	63,481.10	364,167.00	17.43%	300,685.90

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100 - General Fund Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5110 FD Salaries	48,115.62	50,420.29	(2,304.67)	147,794.40	654,809.00	22.57%	507,014.60
100-10-5111 FD Overtime	1,930.75	1,666.00	264.75	10,161.70	20,000.00	50.81%	9,838.30
100-10-5112 FD Worker's Comp	0.00	0.00	0.00	5,734.00	29,063.00	19.73%	23,329.00
100-10-5113 FD P/T Salaries	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
100-10-5117 FD Longevity Pay	0.00	0.00	0.00	2,280.00	2,388.00	95.48%	108.00
100-10-5120 FD Payroll Taxes	809.75	763.68	46.07	2,535.42	9,918.00	25.56%	7,382.58
100-10-5130 FD Benefits	8,628.22	6,608.10	2,020.12	21,203.38	79,329.00	26.73%	58,125.62
100-10-5140 FD TMRS	2,921.24	3,139.05	(217.81)	9,334.59	40,767.00	22.90%	31,432.41
100-10-5150 FD Training/Travel	627.03	999.60	(372.57)	731.63	12,000.00	6.10%	11,268.37
100-10-5160 FD Dues/Memberships	1,598.36	291.55	1,306.81	2,610.79	3,500.00	74.59%	889.21
100-10-5180 FD Incentive	1,504.00	1,915.90	(411.90)	2,800.00	23,000.00	12.17%	20,200.00
100-10-5181 FD Staff Immunizations,	0.00	674.73	(674.73)	413.00	8,100.00	5.10%	7,687.00
100-10-5182 FD Insurance (VFIS)	0.00	0.00	0.00	3,254.00	3,600.00	90.39%	346.00
100-10-5213 FD Uniforms	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
100-10-5218 FD Awards	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-10-5220 FD Office Supplies	95.20	166.60	(71.40)	215.12	2,000.00	10.76%	1,784.88
100-10-5222 FD Postage	2.46	49.98	(47.52)	22.16	600.00	3.69%	577.84
100-10-5250 FD Office Equipment &	0.00	787.42	(787.42)	0.00	9,449.00	0.00%	9,449.00
100-10-5262 FD Equipment	15,032.07	2,778.80	12,253.27	15,032.07	33,359.00	45.06%	18,326.93
100-10-5264 FD Radios & Mics	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
100-10-5290 FD Fire Fighting Supplies &	0.00	922.96	(922.96)	475.08	11,080.00	4.29%	10,604.92
100-10-5291 FD EMS Supplies	0.00	1,085.48	(1,085.48)	71.81	13,031.00	0.55%	12,959.19
100-10-5293 FD Personal Protective Equip	0.00	2,942.57	(2,942.57)	0.00	35,325.00	0.00%	35,325.00
100-10-5310 FD Fuel, Oil & Service	1,058.63	1,249.50	(190.87)	2,658.40	15,000.00	17.72%	12,341.60
100-10-5310 FD Vehicle R & M	2,930.16	4,165.00	(1,234.84)	8,444.90	50,000.00	16.89%	41,555.10
100-10-5320 FD Equipment R & M	0.00	1,351.12	(1,351.12)	0.00	16,220.00	0.00%	16,220.00

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100 - General Fund Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5330 FD Building R & M	4,224.84	833.00	3,391.84	4,801.58	10,000.00	48.02%	5,198.42
100-10-5350 FD Office Equipment R & M	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-10-5402 FD IT Services	0.00	959.61	(959.61)	2,640.00	11,520.00	22.92%	8,880.00
100-10-5404 FD Contract Services	1,579.95	2,449.02	(869.07)	8,747.84	29,400.00	29.75%	20,652.16
100-10-5600 FD Capital Outlay >\$5,000	0.00	1,845.59	(1,845.59)	0.00	22,156.00	0.00%	22,156.00
100-10-5605 FD Lease Payments	1,655.96	1,576.53	79.43	3,207.88	18,926.00	16.95%	15,718.12
100-10-5611 FD Principal Payments	0.00	3,564.42	(3,564.42)	0.00	42,773.00	0.00%	42,773.00
100-10-5612 FD Interest Expense	0.00	693.33	(693.33)	0.00	8,320.00	0.00%	8,320.00
100-10-5710 FD Utilities	2,585.99	2,082.50	503.49	5,840.64	25,000.00	23.36%	19,159.36
100-10-5750 FD Mobile Technology	313.18	533.12	(219.94)	701.96	6,400.00	10.97%	5,698.04
100-10-5908 FD Emergency Management	23.08	1,376.11	(1,353.03)	10,192.99	16,520.00	61.70%	6,327.01
100-10-5909 FD Miscellaneous	32.85	58.31	(25.46)	57.17	700.00	8.17%	642.83
Fire Department Totals	95,669.34	101,698.42	(6,029.08)	271,962.51	1,309,253.00	20.77%	1,037,290.49

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100 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-11-5110 PK Salaries	12,063.74	18,824.46	(6,760.72)	33,758.78	225,984.00	14.94%	192,225.22
100-11-5111 PK Overtime	1,262.97	250.00	1,012.97	2,177.16	3,000.00	72.57%	822.84
100-11-5112 PK Worker's Comp	0.00	468.56	(468.56)	959.00	5,625.00	17.05%	4,666.00
100-11-5117 PK Longevity Pay	0.00	69.30	(69.30)	480.00	832.00	57.69%	352.00
100-11-5120 PK Payroll Taxes	189.78	813.25	(623.47)	547.10	9,763.00	5.60%	9,215.90
100-11-5130 PK Benefits	3,137.59	2,868.01	269.58	6,236.57	34,430.00	18.11%	28,193.43
100-11-5140 PK TMRS	816.45	1,152.45	(336.00)	2,263.47	13,835.00	16.36%	11,571.53
100-11-5150 PK Training/Travel	345.00	125.00	220.00	345.00	1,500.00	23.00%	1,155.00
100-11-5213 PK Uniforms	1,160.37	333.20	827.17	2,288.31	4,000.00	57.21%	1,711.69
100-11-5220 PK Office Supplies	114.98	83.30	31.68	510.89	1,000.00	51.09%	489.11
100-11-5250 PK Office Equipment &	0.00	41.67	(41.67)	1,509.82	500.00	301.96%	(1,009.82)
100-11-5270 PK Park Supplies & Materials	1,077.46	999.60	77.86	6,309.92	12,000.00	52.58%	5,690.08
100-11-5275 PK Field Supplies & Materials	0.00	333.20	(333.20)	39.00	4,000.00	0.98%	3,961.00
100-11-5310 PK Fuel, Oil & Service	352.47	208.25	144.22	971.07	2,500.00	38.84%	1,528.93
100-11-5310 PK Vehicle R & M	0.00	41.65	(41.65)	122.54	500.00	24.51%	377.46
100-11-5320 PK Equipment R & M	0.00	125.00	(125.00)	550.22	1,500.00	36.68%	949.78
100-11-5330 PK Building R & M	1,436.46	249.90	1,186.56	1,472.41	3,000.00	49.08%	1,527.59
100-11-5331 PK Minor Tools	433.98	20.82	413.16	433.98	250.00	173.59%	(183.98)
100-11-5335 PK Dept Building R & M	0.00	83.30	(83.30)	6,099.94	1,000.00	609.99%	(5,099.94)
100-11-5340 PK Irrigation R & M	2,225.00	583.10	1,641.90	2,312.95	7,000.00	33.04%	4,687.05
100-11-5402 PK IT Services	0.00	159.93	(159.93)	480.00	1,920.00	25.00%	1,440.00
100-11-5404 PK Contract Services	71.55	0.00	71.55	1,324.43	0.00	0.00%	(1,324.43)
100-11-5600 PK Capital Outlay >\$5,000	12,507.75	2,457.35	10,050.40	38,021.74	29,500.00	128.89%	(8,521.74)
100-11-5601 PK Capital Outlay <\$5,000	4,588.00	0.00	4,588.00	4,588.00	0.00	0.00%	(4,588.00)
100-11-5605 PK Lease Payments	2,977.73	1,674.33	1,303.40	5,811.59	20,100.00	28.91%	14,288.41
100-11-5710 PK Dept Utilities	289.38	499.80	(210.42)	614.35	6,000.00	10.24%	5,385.65

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100 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-11-5715 PK Park Utilities	2,142.97	0.00	2,142.97	4,787.90	70,000.00	6.84%	65,212.10
100-11-5750 PK Mobile Technology	126.06	77.46	48.60	1,475.75	930.00	158.68%	(545.75)
Parks & Recreation Totals	47,319.69	32,542.89	14,776.80	126,491.89	460,669.00	27.46%	334,177.11

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100 - General Fund Fire Marshal	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-12-5110 FM Salaries	5,331.20	5,772.52	(441.32)	16,069.76	69,298.00	23.19%	53,228.24
100-12-5111 FM Overtime	302.16	166.67	135.49	495.57	2,000.00	24.78%	1,504.43
100-12-5112 FM Worker's Comp	0.00	244.40	(244.40)	676.00	2,934.00	23.04%	2,258.00
100-12-5117 FM Longevity Pay	0.00	31.98	(31.98)	384.00	384.00	100.00%	0.00
100-12-5120 FM Payroll Taxes	58.32	87.38	(29.06)	162.65	1,049.00	15.51%	886.35
100-12-5130 FM Benefits	438.86	667.23	(228.37)	873.66	8,010.00	10.91%	7,136.34
100-12-5140 FM TMRS	351.14	359.43	(8.29)	1,026.78	4,315.00	23.80%	3,288.22
100-12-5150 FM Training/Travel	88.08	208.25	(120.17)	1,088.08	2,500.00	43.52%	1,411.92
100-12-5160 FM Dues/Memberships	14.99	216.58	(201.59)	76.98	2,600.00	2.96%	2,523.02
100-12-5215 FM Law Enforcement	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
100-12-5217 FM Fire Investigations	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
100-12-5285 FM Code Enforcement	0.00	333.20	(333.20)	0.00	0.00	0.00%	0.00
100-12-5296 FM Fire Prevention Program	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
100-12-5403 FM Code Enforcement	0.00	230.00	(230.00)	0.00	0.00	0.00%	0.00
100-12-5406 FM Nuisance Abatement	0.00	249.90	(249.90)	0.00	0.00	0.00%	0.00
100-12-5600 FM Capital Outlay >5,000	0.00	1,416.67	(1,416.67)	0.00	17,000.00	0.00%	17,000.00
100-12-5605 FM Lease Payments	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
100-12-5750 FM Mobile Technology	80.80	83.30	(2.50)	80.80	1,000.00	8.08%	919.20
100-12-5910 FM Property Liens	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fire Marshal Totals	6,665.55	11,733.86	(5,068.31)	20,934.28	131,090.00	15.97%	110,155.72

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100 - General Fund Human Resources	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-13-5110 HR Salaries	7,840.38	8,493.75	(653.37)	23,630.81	101,925.00	23.18%	78,294.19
100-13-5111 HR Overtime	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-13-5112 HR Worker's Comp	0.00	23.92	(23.92)	47.00	287.00	16.38%	240.00
100-13-5117 HR Longevity Pay	0.00	12.00	(12.00)	144.00	144.00	100.00%	0.00
100-13-5120 HR Payroll Taxes	110.22	125.33	(15.11)	336.19	1,504.00	22.35%	1,167.81
100-13-5130 HR Benefits	709.74	682.17	27.57	1,735.30	8,186.00	21.20%	6,450.70
100-13-5140 HR TMRS	456.42	517.08	(60.66)	1,383.97	6,205.00	22.30%	4,821.03
100-13-5150 HR Training/Travel	0.00	525.33	(525.33)	0.00	6,304.00	0.00%	6,304.00
100-13-5151 HR Tuition Reimbursement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-13-5160 HR Dues/Memberships	292.99	146.08	146.91	660.98	1,753.00	37.71%	1,092.02
100-13-5190 HR Employee Morale	0.00	158.33	(158.33)	0.00	1,900.00	0.00%	1,900.00
100-13-5213 HR Uniforms	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
100-13-5220 HR Office Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-13-5222 HR Postage	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
100-13-5250 HR Office Equipment &	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-13-5350 HR Office Equipment R & M	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-13-5402 HR IT Services	0.00	80.00	(80.00)	240.00	960.00	25.00%	720.00
100-13-5403 HR Legal Services	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-13-5404 HR Contract Services	235.62	1,044.17	(808.55)	1,262.24	12,530.00	10.07%	11,267.76
100-13-5410 HR Software Maintenance	0.00	512.25	(512.25)	0.00	6,147.00	0.00%	6,147.00
100-13-5750 HR Mobile Technology	0.00	40.00	(40.00)	0.00	480.00	0.00%	480.00
100-13-5909 HR Miscellaneous	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-13-5931 HR Advertising	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Human Resources Totals	9,645.37	12,931.24	(3,285.87)	29,440.49	155,175.00	18.97%	125,734.51

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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
100-14-5110 FI Salaries	19,473.36	21,420.42	(1,947.06)	61,786.20	257,045.00	24.04%	195,258.80
100-14-5111 FI Overtime	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-14-5112 FI Worker's Comp	0.00	61.00	(61.00)	118.00	732.00	16.12%	614.00
100-14-5117 FI Longevity Pay	0.00	364.00	(364.00)	4,368.00	4,368.00	100.00%	0.00
100-14-5120 FI Payroll Taxes	268.53	319.33	(50.80)	903.52	3,832.00	23.58%	2,928.48
100-14-5130 FI Benefits	3,610.50	2,610.17	1,000.33	7,537.42	31,322.00	24.06%	23,784.58
100-14-5140 FI TMRS	1,189.01	1,316.42	(127.41)	3,906.38	15,797.00	24.73%	11,890.62
100-14-5150 FI Training/Travel	150.00	466.67	(316.67)	150.00	5,600.00	2.68%	5,450.00
100-14-5160 FI Dues/Memberships	38.98	50.00	(11.02)	86.96	600.00	14.49%	513.04
100-14-5161 FI Surety Bonds	0.00	16.67	(16.67)	200.00	200.00	100.00%	0.00
100-14-5213 FI Uniforms	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
100-14-5220 FI Office Supplies	0.00	83.33	(83.33)	55.96	1,000.00	5.60%	944.04
100-14-5221 FI Printing	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
100-14-5222 FI Postage	17.25	125.00	(107.75)	17.25	1,500.00	1.15%	1,482.75
100-14-5250 FI Office Equipment &	37.99	166.67	(128.68)	37.99	2,000.00	1.90%	1,962.01
100-14-5350 FI Office Equipment R & M	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-14-5402 FI IT Services	0.00	240.00	(240.00)	720.00	2,880.00	25.00%	2,160.00
100-14-5403 FI Accounting & Audit	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
100-14-5410 FI Software Maintenance	0.00	1,071.83	(1,071.83)	12,248.80	12,862.00	95.23%	613.20
100-14-5909 FI Miscellaneous Expense	0.00	41.67	(41.67)	402.64	500.00	80.53%	97.36
Finance Department Totals	24,785.62	31,278.18	(6,492.56)	92,539.12	375,338.00	24.65%	282,798.88
Expense Totals	559,041.70	630,603.93	(71,562.23)	1,777,243.40	8,217,079.00	21.63%	6,439,835.60