

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	114,606.89	139,374.81	(24,767.92)	5,313,334.18	4,858,307.00	109.37%	(455,027.18)
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	43,597.36	63,923.65	(20,326.29)	410,118.25	814,600.00	50.35%	404,481.75
Fines & Forfeitures	19,615.27	17,365.00	2,250.27	296,172.70	207,500.00	142.73%	(88,672.70)
Grants & Contributions	0.00	291.74	(291.74)	3,266.10	3,500.00	93.32%	233.90
Intergovernmental Revenues	232,666.09	35,928.67	196,737.42	497,324.65	712,505.00	69.80%	215,180.35
Transfers In	827,640.23	210,143.62	617,496.61	827,640.23	973,955.00	84.98%	146,314.77
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	23,595.00	0.00	23,595.00	81,280.11	0.00	0.00%	(81,280.11)
Miscellaneous	(19,747.50)	21,350.29	(41,097.79)	226,210.66	170,156.97	132.94%	(56,053.69)
Revenue Totals	<u>1,305,202.48</u>	<u>513,613.39</u>	<u>791,589.09</u>	<u>8,281,033.18</u>	<u>8,028,976.97</u>	<u>103.14%</u>	<u>(252,056.21)</u>
Expense Summary							
Personnel	492,198.87	394,209.09	97,989.78	4,816,624.30	5,153,756.75	93.46%	337,132.45
Debt Service	(166,263.92)	21,279.28	(187,543.20)	190,326.01	370,569.00	51.36%	180,242.99
Capital Outlay	427,911.45	13,139.88	414,771.57	668,778.62	350,872.00	190.60%	(317,906.62)
Contract & Professional Services	47,892.46	68,395.68	(20,503.22)	607,270.73	625,457.00	97.09%	18,186.27
Utilities	37,479.97	12,829.96	24,650.01	234,824.37	241,350.00	97.30%	6,525.63
Special Events	165.14	(1,511.95)	1,677.09	23,555.83	39,000.00	60.40%	15,444.17
Supplies	94,354.18	15,663.36	78,690.82	357,185.56	341,557.33	104.58%	(15,628.23)
Miscellaneous	5,726.58	14,135.32	(8,408.74)	355,243.52	368,747.00	96.34%	13,503.48
Repair & Maintenance	40,841.51	66,394.15	(25,552.64)	431,749.64	447,387.00	96.50%	15,637.36
Transfers Out	55,531.89	(4,141.00)	59,672.89	55,531.89	0.00	0.00%	(55,531.89)
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>1,035,838.13</u>	<u>600,393.77</u>	<u>435,444.36</u>	<u>7,741,090.47</u>	<u>7,938,696.08</u>	<u>97.51%</u>	<u>197,605.61</u>

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100 - General Fund Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	483,911.00	0.00	483,911.00	483,911.00	0.00	0.00%	(483,911.00)
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>483,911.00</u>	<u>0.00</u>	<u>483,911.00</u>	<u>483,911.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(483,911.00)</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	8,043.29	4,770.90	3,272.39	59,593.10	57,000.00	104.55%	(2,593.10)
Community Services Totals	<u>10,568.29</u>	<u>3,452.37</u>	<u>7,115.92</u>	<u>108,201.38</u>	<u>124,603.00</u>	<u>86.84%</u>	<u>16,401.62</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	3,290.00	(10,877.85)	14,167.85	107,108.93	179,083.00	59.81%	71,974.07
Contract & Professional Services	7,760.33	18,312.25	(10,551.92)	149,863.53	132,135.00	113.42%	(17,728.53)
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	55,531.89	(4,141.00)	59,672.89	55,531.89	0.00	0.00%	(55,531.89)
General Non-Departmental Totals	67,182.26	14,490.34	52,691.92	609,343.70	624,642.00	97.55%	15,298.30

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	1,785.83	457.18	1,328.65	6,131.72	9,000.00	68.13%	2,868.28
Personnel	17,641.26	15,688.29	1,952.97	191,739.46	198,532.75	96.58%	6,793.29
Supplies	313.59	(322.44)	636.03	10,446.64	10,497.33	99.52%	50.69
Mayor/Council/City Secretary Totals	21,675.68	20,037.65	1,638.03	251,571.64	268,550.08	93.68%	16,978.44

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	(5,239.43)	(8,810.83)	3,571.40	3,501.84	9,380.00	37.33%	5,878.16
Debt Service	(749.51)	0.00	(749.51)	28.98	0.00	0.00%	(28.98)
Miscellaneous	159.99	125.55	34.44	1,989.96	1,500.00	132.66%	(489.96)
Personnel	62,429.18	44,571.41	17,857.77	543,229.86	522,720.00	103.92%	(20,509.86)
Repair & Maintenance	(1,562.23)	15,387.76	(16,949.99)	67,296.56	72,754.00	92.50%	5,457.44
Supplies	523.45	1,878.84	(1,355.39)	4,871.70	8,500.00	57.31%	3,628.30
Utilities	2,287.76	635.20	1,652.56	19,281.97	22,470.00	85.81%	3,188.03
Administration Totals	57,849.21	53,787.93	4,061.28	640,200.87	637,324.00	100.45%	(2,876.87)

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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	(59,289.55)	5,729.62	(65,019.17)	7,722.09	77,755.00	9.93%	70,032.91
Contract & Professional Services	8,948.59	(151.01)	9,099.60	113,945.42	160,410.00	71.03%	46,464.58
Debt Service	(91,898.67)	9,940.47	(101,839.14)	16,619.11	127,712.00	13.01%	111,092.89
Miscellaneous	0.00	(17.53)	17.53	0.00	500.00	0.00%	500.00
Personnel	172,319.07	134,752.42	37,566.65	1,669,079.48	1,804,860.00	92.48%	135,780.52
Repair & Maintenance	9,076.55	10,224.11	(1,147.56)	100,836.38	105,525.00	95.56%	4,688.62
Supplies	61,500.12	4,615.13	56,884.99	100,479.70	53,704.00	187.10%	(46,775.70)
Utilities	2,629.78	1,974.18	655.60	17,494.35	25,000.00	69.98%	7,505.65
Police Department Totals	<u>103,285.89</u>	<u>167,067.39</u>	<u>(63,781.50)</u>	<u>2,026,176.53</u>	<u>2,355,466.00</u>	<u>86.02%</u>	<u>329,289.47</u>

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	7,821.25	(7,821.25)	33,780.70	33,800.00	99.94%	19.30
Contract & Professional Services	6,345.07	(233.82)	6,578.89	34,456.36	7,100.00	485.30%	(27,356.36)
Debt Service	(21,984.39)	2,507.50	(24,491.89)	104,927.94	126,012.00	83.27%	21,084.06
Miscellaneous	0.00	404.79	(404.79)	6,788.60	7,000.00	96.98%	211.40
Personnel	44,028.92	31,455.20	12,573.72	374,801.11	426,902.00	87.80%	52,100.89
Repair & Maintenance	6,404.80	4,521.16	1,883.64	70,087.85	69,250.00	101.21%	(837.85)
Supplies	18,361.73	(93.52)	18,455.25	120,219.30	122,991.00	97.75%	2,771.70
Utilities	553.40	644.49	(91.09)	3,260.91	7,700.00	42.35%	4,439.09
Public Works Totals	<u>53,709.53</u>	<u>47,027.05</u>	<u>6,682.48</u>	<u>748,322.77</u>	<u>800,755.00</u>	<u>93.45%</u>	<u>52,432.23</u>

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	17,910.43	4,145.52	13,764.91	42,338.27	34,520.00	122.65%	(7,818.27)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	629.46	583.70	45.76	1,538.68	1,500.00	102.58%	(38.68)
Personnel	8,612.33	8,693.29	(80.96)	80,989.09	81,654.00	99.19%	664.91
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>27,324.55</u>	<u>15,663.12</u>	<u>11,661.43</u>	<u>128,008.44</u>	<u>121,524.00</u>	<u>105.34%</u>	<u>(6,484.44)</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	12,384.01	7,513.22	4,870.79	79,639.54	92,722.00	85.89%	13,082.46
Debt Service	(8,388.39)	669.72	(9,058.11)	1,106.10	8,001.00	13.82%	6,894.90
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	30,316.36	20,731.91	9,584.45	258,629.56	264,833.00	97.66%	6,203.44
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	224.86	228.76	(3.90)	1,463.77	3,810.00	38.42%	2,346.23
Development Services Totals	<u>34,820.52</u>	<u>29,065.88</u>	<u>5,754.64</u>	<u>345,952.74</u>	<u>379,216.00</u>	<u>91.23%</u>	<u>33,263.26</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	(934.57)	1,218.76	(2,153.33)	12,037.47	14,560.00	82.67%	2,522.53
Debt Service	(12,593.19)	1,232.51	(13,825.70)	899.98	14,725.00	6.11%	13,825.02
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Personnel	12,976.20	14,874.25	(1,898.05)	171,697.68	205,030.00	83.74%	33,332.32
Repair & Maintenance	2,738.66	8,453.65	(5,714.99)	48,024.68	83,777.00	57.32%	35,752.32
Supplies	3,771.71	864.84	2,906.87	15,569.97	25,152.00	61.90%	9,582.03
Utilities	2,591.71	1,384.42	1,207.29	15,928.09	16,540.00	96.30%	611.91
Animal Services Totals	8,550.52	28,028.43	(19,477.91)	264,157.87	359,784.00	73.42%	95,626.13

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	(1,684.13)	1,996.49	(3,680.62)	26,975.86	30,920.00	87.24%	3,944.14
Debt Service	(16,217.10)	5,841.92	(22,059.02)	52,250.10	70,019.00	74.62%	17,768.90
Miscellaneous	15.90	1,155.66	(1,139.76)	22,346.17	15,220.00	146.82%	(7,126.17)
Personnel	89,134.80	67,977.95	21,156.85	860,674.48	909,474.00	94.63%	48,799.52
Repair & Maintenance	22,967.20	4,802.56	18,164.64	77,182.11	72,220.00	106.87%	(4,962.11)
Supplies	8,710.61	4,248.05	4,462.56	61,497.04	78,563.00	78.28%	17,065.96
Utilities	5,863.66	2,628.18	3,235.48	39,758.69	31,400.00	126.62%	(8,358.69)
Fire Department Totals	108,790.94	90,505.32	18,285.62	1,140,684.45	1,229,972.00	92.74%	89,287.55

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	(787.45)	160.77	(948.22)	4,604.38	1,920.00	239.81%	(2,684.38)
Debt Service	(14,432.67)	1,682.37	(16,115.04)	11,043.80	20,100.00	54.94%	9,056.20
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	16,407.42	21,023.51	(4,616.09)	207,502.92	269,320.00	77.05%	61,817.08
Repair & Maintenance	985.36	23,113.58	(22,128.22)	67,045.76	41,211.00	162.69%	(25,834.76)
Supplies	369.84	1,464.53	(1,094.69)	19,941.49	17,500.00	113.95%	(2,441.49)

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Utilities	15,285.51	580.14	14,705.37	77,579.82	76,930.00	100.84%	(649.82)
Parks & Recreation Totals	17,828.01	57,412.05	(39,584.04)	423,974.07	463,399.00	91.49%	39,424.93

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	(200.00)	3,253.29	(3,453.29)	51,125.26	61,325.00	83.37%	10,199.74
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	(200.00)	2,833.93	(3,033.93)	62,015.93	68,485.00	90.55%	6,469.07

100 - General Fund Human Resources	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	1,254.61	7,958.74	(6,704.13)	17,081.44	17,750.00	96.23%	668.56
Miscellaneous	0.00	(59.60)	59.60	0.00	0.00	0.00%	0.00
Personnel	14,271.57	9,922.27	4,349.30	120,189.64	123,708.00	97.16%	3,518.36
Repair & Maintenance	0.00	(29.80)	29.80	0.00	0.00	0.00%	0.00
Supplies	102.00	74.43	27.57	2,198.69	1,500.00	146.58%	(698.69)
Utilities	0.00	(28.58)	28.58	0.00	0.00	0.00%	0.00
Human Resources Totals	15,628.18	17,837.46	(2,209.28)	139,469.77	142,958.00	97.56%	3,488.23

100 - General Fund Finance Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Contract & Professional Services	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	24,261.76	21,265.30	2,996.46	284,080.33	282,398.00	100.60%	(1,682.33)
Repair & Maintenance	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Supplies	476.29	246.42	229.87	2,735.48	5,100.00	53.64%	2,364.52
Finance Department Totals	<u>24,913.55</u>	<u>53,184.85</u>	<u>(28,271.30)</u>	<u>369,099.31</u>	<u>362,018.00</u>	<u>101.96%</u>	<u>(7,081.31)</u>
Expense Total	<u>1,035,838.13</u>	<u>600,393.77</u>	<u>435,444.36</u>	<u>7,741,090.47</u>	<u>7,938,696.08</u>	<u>97.51%</u>	<u>197,605.61</u>