

City of Joshua
 Financial Statement
 As of October 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	125,445.92	468,705.17	(343,259.25)	125,445.92	5,624,462.00	2.23%	5,499,016.08
Charges for Services	75,875.33	59,625.33	16,250.00	75,875.33	715,504.00	10.60%	639,628.67
Licenses, Permits & Fees	13,671.55	30,662.08	(16,990.53)	13,671.55	367,945.00	3.72%	354,273.45
Fines & Forfeitures	17,570.80	17,733.33	(162.53)	17,570.80	212,800.00	8.26%	195,229.20
Grants & Contributions	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Intergovernmental Revenues	0.00	10,254.25	(10,254.25)	0.00	123,051.00	0.00%	123,051.00
Investment Earnings	8,510.42	5,000.00	3,510.42	8,510.42	60,000.00	14.18%	51,489.58
Transfers In	0.00	42,110.25	(42,110.25)	0.00	505,323.00	0.00%	505,323.00
Miscellaneous	10,558.17	3,126.67	7,431.50	10,558.17	37,520.00	28.14%	26,961.83
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>251,632.19</u>	<u>637,342.08</u>	<u>(385,709.89)</u>	<u>251,632.19</u>	<u>7,648,105.00</u>	<u>3.29%</u>	<u>7,396,472.81</u>
Expense Summary							
Personnel	357,290.82	413,409.52	(56,118.70)	357,290.82	4,960,915.00	7.20%	4,603,624.18
Debt Service	14,458.62	19,164.92	(4,706.30)	14,458.62	229,979.00	6.29%	215,520.38
Capital Outlay	0.00	10,013.33	(10,013.33)	0.00	120,160.00	0.00%	120,160.00
Contract & Professional Services	99,436.92	57,350.22	42,086.70	99,436.92	688,203.00	14.45%	588,766.08
Utilities	1,556.05	17,883.09	(16,327.04)	1,556.05	214,597.00	0.73%	213,040.95
Special Events	0.00	1,089.00	(1,089.00)	0.00	13,068.00	0.00%	13,068.00
Supplies	20,368.48	26,841.56	(6,473.08)	20,368.48	322,099.00	6.32%	301,730.52
Miscellaneous	47,401.31	29,201.74	18,199.57	47,401.31	350,421.00	13.53%	303,019.69
Transfers Out	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Repair & Maintenance	16,143.87	26,344.81	(10,200.94)	16,143.87	316,138.00	5.11%	299,994.13
Charges for Services	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Not Categorized	0.00	461.58	(461.58)	0.00	5,539.00	0.00%	5,539.00
Expense Totals	<u>556,656.07</u>	<u>606,093.11</u>	<u>(49,437.04)</u>	<u>556,656.07</u>	<u>7,273,119.00</u>	<u>7.65%</u>	<u>6,716,462.93</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	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
Contract & Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Services 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 General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	10,013.33	(10,013.33)	0.00	120,160.00	0.00%	120,160.00
Contract & Professional Services	15,604.81	14,754.83	849.98	15,604.81	177,058.00	8.81%	161,453.19
Debt Service	0.00	287.50	(287.50)	0.00	3,450.00	0.00%	3,450.00
Miscellaneous	35,995.27	24,129.16	11,866.11	35,995.27	289,550.00	12.43%	253,554.73
Personnel	2,353.00	244.83	2,108.17	2,353.00	2,938.00	80.09%	585.00
Special Events	0.00	540.25	(540.25)	0.00	6,483.00	0.00%	6,483.00
Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Transfers Out	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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General Non-Departmental Totals	53,953.08	54,303.24	(350.16)	53,953.08	651,639.00	8.28%	597,685.92
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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
Contract & Professional Services	160.00	2,440.25	(2,280.25)	160.00	29,283.00	0.55%	29,123.00
Miscellaneous	0.00	1,066.58	(1,066.58)	0.00	12,799.00	0.00%	12,799.00
Personnel	12,480.02	13,155.75	(675.73)	12,480.02	157,869.00	7.91%	145,388.98
Special Events	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Supplies	0.00	970.67	(970.67)	0.00	11,648.00	0.00%	11,648.00
Utilities	0.00	42.00	(42.00)	0.00	504.00	0.00%	504.00
Mayor/Council/City Secretary Totals	12,640.02	18,050.25	(5,410.23)	12,640.02	216,603.00	5.84%	203,962.98

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
Contract & Professional Services	4,645.58	1,139.58	3,506.00	4,645.58	13,675.00	33.97%	9,029.42
Debt Service	778.49	1,297.42	(518.93)	778.49	15,569.00	5.00%	14,790.51
Miscellaneous	0.00	13.33	(13.33)	0.00	160.00	0.00%	160.00
Personnel	30,057.75	41,090.49	(11,032.74)	30,057.75	493,086.00	6.10%	463,028.25
Repair & Maintenance	2,496.55	2,208.33	288.22	2,496.55	26,500.00	9.42%	24,003.45
Supplies	121.59	679.16	(557.57)	121.59	8,150.00	1.49%	8,028.41
Utilities	779.90	1,716.09	(936.19)	779.90	20,593.00	3.79%	19,813.10
Administration Totals	38,879.86	48,144.40	(9,264.54)	38,879.86	577,733.00	6.73%	538,853.14

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	0.00	0.00	0.00	0.00	0.00%	0.00

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Contract & Professional Services	50,703.14	8,539.91	42,163.23	50,703.14	102,479.00	49.48%	51,775.86
Debt Service	6,547.64	9,582.83	(3,035.19)	6,547.64	114,994.00	5.69%	108,446.36
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	123,028.73	148,348.33	(25,319.60)	123,028.73	1,780,180.00	6.91%	1,657,151.27
Repair & Maintenance	2,529.90	7,715.17	(5,185.27)	2,529.90	92,582.00	2.73%	90,052.10
Supplies	152.98	2,595.91	(2,442.93)	152.98	31,151.00	0.49%	30,998.02
Utilities	87.49	2,073.41	(1,985.92)	87.49	24,881.00	0.35%	24,793.51
Police Department Totals	183,049.88	178,855.56	4,194.32	183,049.88	2,146,267.00	8.53%	1,963,217.12

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	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	2,697.44	4,244.67	(1,547.23)	2,697.44	50,936.00	5.30%	48,238.56
Debt Service	2,245.61	2,603.00	(357.39)	2,245.61	31,236.00	7.19%	28,990.39
Miscellaneous	465.00	1,224.59	(759.59)	465.00	14,695.00	3.16%	14,230.00
Personnel	39,034.04	36,150.33	2,883.71	39,034.04	433,804.00	9.00%	394,769.96
Repair & Maintenance	4,668.30	6,063.66	(1,395.36)	4,668.30	72,764.00	6.42%	68,095.70
Supplies	18,927.47	13,013.58	5,913.89	18,927.47	156,163.00	12.12%	137,235.53
Utilities	0.00	5,558.33	(5,558.33)	0.00	66,700.00	0.00%	66,700.00
Public Works Totals	68,037.86	68,858.16	(820.30)	68,037.86	826,298.00	8.23%	758,260.14

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Charges for Services	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Contract & Professional Services	156.44	2,601.75	(2,445.31)	156.44	31,221.00	0.50%	31,064.56
Miscellaneous	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
Personnel	6,117.86	6,575.84	(457.98)	6,117.86	78,910.00	7.75%	72,792.14
Repair & Maintenance	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00

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Supplies	43.88	369.42	(325.54)	43.88	4,433.00	0.99%	4,389.12
Municipal Court Totals	<u>6,318.18</u>	<u>9,859.52</u>	<u>(3,541.34)</u>	<u>6,318.18</u>	<u>118,314.00</u>	<u>5.34%</u>	<u>111,995.82</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	8,004.20	8,839.34	(835.14)	8,004.20	106,072.00	7.55%	98,067.80
Debt Service	1,281.84	1,402.42	(120.58)	1,281.84	16,829.00	7.62%	15,547.16
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	22,227.24	26,226.74	(3,999.50)	22,227.24	314,721.00	7.06%	292,493.76
Repair & Maintenance	150.30	129.50	20.80	150.30	1,554.00	9.67%	1,403.70
Supplies	0.00	505.84	(505.84)	0.00	6,070.00	0.00%	6,070.00
Utilities	0.00	125.17	(125.17)	0.00	1,502.00	0.00%	1,502.00
Development Services Totals	<u>31,663.58</u>	<u>37,229.01</u>	<u>(5,565.43)</u>	<u>31,663.58</u>	<u>446,748.00</u>	<u>7.09%</u>	<u>415,084.42</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
Contract & Professional Services	1,008.69	1,930.32	(921.63)	1,008.69	23,164.00	4.35%	22,155.31
Debt Service	1,144.81	1,227.08	(82.27)	1,144.81	14,725.00	7.77%	13,580.19
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	10,174.17	16,852.42	(6,678.25)	10,174.17	202,229.00	5.03%	192,054.83
Repair & Maintenance	178.87	1,249.00	(1,070.13)	178.87	14,988.00	1.19%	14,809.13
Special Events	0.00	173.75	(173.75)	0.00	2,085.00	0.00%	2,085.00
Supplies	762.15	2,131.08	(1,368.93)	762.15	25,573.00	2.98%	24,810.85
Utilities	0.00	1,344.75	(1,344.75)	0.00	16,137.00	0.00%	16,137.00
Animal Services Totals	<u>13,268.69</u>	<u>24,908.40</u>	<u>(11,639.71)</u>	<u>13,268.69</u>	<u>298,901.00</u>	<u>4.44%</u>	<u>285,632.31</u>

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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
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	2,367.50	2,393.67	(26.17)	2,367.50	28,724.00	8.24%	26,356.50
Debt Service	763.90	798.67	(34.77)	763.90	9,584.00	7.97%	8,820.10
Miscellaneous	10,839.29	2,019.67	8,819.62	10,839.29	24,236.00	44.72%	13,396.71
Personnel	72,284.86	77,162.40	(4,877.54)	72,284.86	925,949.00	7.81%	853,664.14
Repair & Maintenance	1,052.04	5,572.74	(4,520.70)	1,052.04	66,873.00	1.57%	65,820.96
Supplies	0.00	2,616.07	(2,616.07)	0.00	31,393.00	0.00%	31,393.00
Utilities	508.76	3,729.50	(3,220.74)	508.76	44,754.00	1.14%	44,245.24
Fire Department Totals	87,816.35	94,292.72	(6,476.37)	87,816.35	1,131,513.00	7.76%	1,043,696.65

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	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	249.52	386.58	(137.06)	249.52	4,639.00	5.38%	4,389.48
Debt Service	1,696.33	1,966.00	(269.67)	1,696.33	23,592.00	7.19%	21,895.67
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	461.58	(461.58)	0.00	5,539.00	0.00%	5,539.00
Personnel	13,825.52	18,831.16	(5,005.64)	13,825.52	225,974.00	6.12%	212,148.48
Repair & Maintenance	5,067.91	3,377.24	1,690.67	5,067.91	40,527.00	12.51%	35,459.09
Supplies	283.28	2,974.91	(2,691.63)	283.28	35,699.00	0.79%	35,415.72
Utilities	179.90	3,293.84	(3,113.94)	179.90	39,526.00	0.46%	39,346.10
Parks & Recreation Totals	21,302.46	31,291.31	(9,988.85)	21,302.46	375,496.00	5.67%	354,193.54

100 - General Fund Fire Marshal	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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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
Miscellaneous	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
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fire Marshal Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

100 - General Fund Human Resources	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	738.37	3,218.66	(2,480.29)	738.37	38,624.00	1.91%	37,885.63
Miscellaneous	0.00	423.41	(423.41)	0.00	5,081.00	0.00%	5,081.00
Personnel	9,234.85	10,693.56	(1,458.71)	9,234.85	128,323.00	7.20%	119,088.15
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	316.50	(316.50)	0.00	3,798.00	0.00%	3,798.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Human Resources Totals	9,973.22	14,652.13	(4,678.91)	9,973.22	175,826.00	5.67%	165,852.78

100 - General Fund Finance Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	13,101.23	6,860.66	6,240.57	13,101.23	82,328.00	15.91%	69,226.77
Miscellaneous	101.75	208.33	(106.58)	101.75	2,500.00	4.07%	2,398.25
Personnel	16,472.78	18,077.67	(1,604.89)	16,472.78	216,932.00	7.59%	200,459.22
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	77.13	501.75	(424.62)	77.13	6,021.00	1.28%	5,943.87
Finance Department Totals	29,752.89	25,648.41	4,104.48	29,752.89	307,781.00	9.67%	278,028.11

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Expense Total

<u>556,656.07</u>	<u>606,093.11</u>	<u>(49,437.04)</u>	<u>556,656.07</u>	<u>7,273,119.00</u>	<u>7.65%</u>	<u>6,716,462.93</u>
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