

City of Joshua  
 Financial Statement  
 As of September 30, 2023

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<b>100 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Tax Revenue	119,665.69	118,950.60	715.09	4,874,742.03	4,740,109.00	102.84%	(134,633.03)
Charges for Services	16,948.12	34,096.83	(17,148.71)	293,766.05	403,680.00	72.77%	109,913.95
Licenses, Permits & Fees	71,433.89	60,097.14	11,336.75	484,077.39	746,915.00	64.81%	262,837.61
Fines & Forfeitures	21,741.09	18,202.00	3,539.09	200,879.61	217,500.00	92.36%	16,620.39
Grants & Contributions	531.00	791.74	(260.74)	10,398.52	5,750.00	180.84%	(4,648.52)
Intergovernmental Revenues	16,250.00	133,673.54	(117,423.54)	368,374.41	1,418,983.00	25.96%	1,050,608.59
Investment Earnings	9,949.95	1,583.70	8,366.25	54,620.79	10,000.00	546.21%	(44,620.79)
Miscellaneous	(78,822.38)	4,185.00	(83,007.38)	(16,405.12)	50,000.00	(32.81%)	66,405.12
Transfers In	63,009.44	227,328.62	(164,319.18)	703,501.35	1,497,771.00	46.97%	794,269.65
Sale of Assets	47,980.00	0.00	47,980.00	47,980.00	0.00	0.00%	(47,980.00)
Revenue Totals	<u>288,686.80</u>	<u>598,909.17</u>	<u>(310,222.37)</u>	<u>7,021,935.03</u>	<u>9,090,708.00</u>	<u>77.24%</u>	<u>2,068,772.97</u>
<b>Expense Summary</b>							
Contract & Professional Services	18,375.41	63,546.06	(45,170.65)	720,900.29	863,243.00	83.51%	142,342.71
Utilities	29,300.58	14,649.43	14,651.15	248,556.51	245,050.00	101.43%	(3,506.51)
Special Events	12,543.22	416.63	12,126.59	60,180.72	80,000.00	75.23%	19,819.28
Supplies	48,347.92	47,236.77	1,111.15	464,973.88	515,842.00	90.14%	50,868.12
Miscellaneous	290,113.58	184,868.59	105,244.99	1,654,500.41	1,296,694.00	127.59%	(357,806.41)
Personnel	334,126.68	382,858.74	(48,732.06)	4,547,344.52	4,906,764.00	92.68%	359,419.48
Debt Service	2,629.34	25,651.95	(23,022.61)	141,735.29	310,730.00	45.61%	168,994.71
Transfers Out	0.00	5,642.75	(5,642.75)	4,153,207.56	67,713.00	6133.55%	(4,085,494.56)
Repair & Maintenance	35,598.94	31,808.44	3,790.50	388,546.83	376,075.00	103.32%	(12,471.83)
Capital Outlay	9,573.94	10,348.74	(774.80)	215,571.99	273,075.00	78.94%	57,503.01
Expense Totals	<u>780,609.61</u>	<u>767,028.10</u>	<u>13,581.51</u>	<u>12,595,518.00</u>	<u>8,935,186.00</u>	<u>140.97%</u>	<u>(3,660,332.00)</u>

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<b>100 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Tax Revenue</b>							
100-4000 GF Property Tax	760.36	9,818.00	(9,057.64)	2,972,345.65	3,068,109.00	96.88%	95,763.35
100-4001 GF Property Tax Penalty	207.83	920.70	(712.87)	16,089.85	11,000.00	146.27%	(5,089.85)
100-4002 GF Property Tax Interest	263.03	625.00	(361.97)	6,706.19	7,500.00	89.42%	793.81
100-4003 City Sales Taxes	119,064.16	104,625.00	14,439.16	1,392,140.52	1,250,000.00	111.37%	(142,140.52)
100-4005 Mixed Beverage Tax	1,649.02	1,004.40	644.62	21,187.29	12,000.00	176.56%	(9,187.29)
100-4006 Franchise Taxes	0.00	1,957.50	(1,957.50)	403,598.88	391,500.00	103.09%	(12,098.88)
100-4010 TIF Revenue	(2,278.71)	0.00	(2,278.71)	62,673.65	0.00	0.00%	(62,673.65)
Tax Revenue Totals	<u>119,665.69</u>	<u>118,950.60</u>	<u>715.09</u>	<u>4,874,742.03</u>	<u>4,740,109.00</u>	<u>102.84%</u>	<u>(134,633.03)</u>
<b>Charges for Services</b>							
100-4008 ESD Contract Fee	15,853.12	16,160.20	(307.08)	190,237.44	194,000.00	98.06%	3,762.56
100-4008 ESD Incentive	0.00	416.63	(416.63)	2,737.50	5,000.00	54.75%	2,262.50
100-4008 ESD Pers Stipend	0.00	260.00	(260.00)	1,560.00	1,560.00	100.00%	0.00
100-4008 ESD Fuel Stipend	0.00	520.00	(520.00)	3,120.00	3,120.00	100.00%	0.00
100-4008 ESD Staffing	1,095.00	0.00	1,095.00	7,938.76	0.00	0.00%	(7,938.76)
100-4108 Trash Collection Service Charges	0.00	16,740.00	(16,740.00)	88,172.35	200,000.00	44.09%	111,827.65
Charges for Services Totals	<u>16,948.12</u>	<u>34,096.83</u>	<u>(17,148.71)</u>	<u>293,766.05</u>	<u>403,680.00</u>	<u>72.77%</u>	<u>109,913.95</u>
<b>Licenses, Permits &amp; Fees</b>							
100-4100 Permits/Fees	68,682.89	54,405.00	14,277.89	351,364.13	650,000.00	54.06%	298,635.87
100-4102 Rabies Vouchers	60.00	133.92	(73.92)	1,375.00	1,600.00	85.94%	225.00
100-4105 Gas Well Fees	0.00	0.00	0.00	32,200.00	30,000.00	107.33%	(2,200.00)
100-4106 Development	1,826.00	0.00	1,826.00	79,161.27	0.00	0.00%	(79,161.27)
100-4109 Utility Penalties	0.00	468.72	(468.72)	0.00	5,600.00	0.00%	5,600.00
100-4110 Utility Admin Fee	0.00	1,106.20	(1,106.20)	5,702.49	13,215.00	43.15%	7,512.51
100-4112 Pet Adoption Fees	600.00	3,666.63	(3,066.63)	10,460.50	44,000.00	23.77%	33,539.50

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<b>100 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Licenses, Permits &amp; Fees</b>							
100-4113 Pet Microchip Fees	265.00	316.67	(51.67)	3,814.00	2,500.00	152.56%	(1,314.00)
Licenses, Permits & Fees Totals	71,433.89	60,097.14	11,336.75	484,077.39	746,915.00	64.81%	262,837.61
<b>Fines &amp; Forfeitures</b>							
100-4101 Fines/Court Fees	20,223.80	17,577.00	2,646.80	189,256.27	210,000.00	90.12%	20,743.73
100-4115 Local Truancy and Prevention	1,204.93	500.00	704.93	9,286.82	6,000.00	154.78%	(3,286.82)
100-4116 Municipal Jury Fund	24.09	41.63	(17.54)	185.67	500.00	37.13%	314.33
100-4117 Time Payment Reimbursement	288.27	83.37	204.90	2,150.85	1,000.00	215.09%	(1,150.85)
Fines & Forfeitures Totals	21,741.09	18,202.00	3,539.09	200,879.61	217,500.00	92.36%	16,620.39
<b>Grants &amp; Contributions</b>							
100-4200 Fire Department Donations	0.00	41.63	(41.63)	1,100.00	500.00	220.00%	(600.00)
100-4201 Animal Shelter Donations	665.00	291.63	373.37	3,642.05	2,000.00	182.10%	(1,642.05)
100-4202 Police Department Donations	(134.00)	291.63	(425.63)	1,669.55	2,000.00	83.48%	330.45
100-4203 General Fund Donations	0.00	166.85	(166.85)	3,986.92	1,250.00	318.95%	(2,736.92)
Grants & Contributions Totals	531.00	791.74	(260.74)	10,398.52	5,750.00	180.84%	(4,648.52)
<b>Intergovernmental Revenues</b>							
100-4400 Police Department Grants	0.00	3,332.34	(3,332.34)	19,994.00	19,994.00	100.00%	0.00
100-4401 Fire Department Grants	0.00	12,570.36	(12,570.36)	152,183.00	150,183.00	101.33%	(2,000.00)
100-4402 ESD Grant	16,250.00	14,083.37	2,166.63	195,000.00	169,000.00	115.38%	(26,000.00)
100-4404 LEOSE/Continuing Education	0.00	125.00	(125.00)	1,197.41	1,500.00	79.83%	302.59
100-4407 ARPA Funds	0.00	103,562.47	(103,562.47)	0.00	1,078,306.00	0.00%	1,078,306.00
Intergovernmental Revenues Totals	16,250.00	133,673.54	(117,423.54)	368,374.41	1,418,983.00	25.96%	1,050,608.59
<b>Investment Earnings</b>							
100-4600 Interest Income	9,949.95	1,583.70	8,366.25	54,620.79	10,000.00	546.21%	(44,620.79)

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<b>100 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Investment Earnings</b>							
Investment Earnings Totals	9,949.95	1,583.70	8,366.25	54,620.79	10,000.00	546.21%	(44,620.79)
<b>Miscellaneous</b>							
100-4901 Misc. Revenue	(78,822.38)	4,185.00	(83,007.38)	(16,405.12)	50,000.00	(32.81%)	66,405.12
Miscellaneous Totals	(78,822.38)	4,185.00	(83,007.38)	(16,405.12)	50,000.00	(32.81%)	66,405.12
<b>Transfers In</b>							
100-4902 Proceeds From Debt	0.00	83,333.37	(83,333.37)	297,757.00	1,000,000.00	29.78%	702,243.00
100-4917 Transfer from Type A EDC	0.00	39,105.00	(39,105.00)	78,210.00	78,210.00	100.00%	0.00
100-4918 Transfer from Type B EDC	63,009.44	104,890.25	(41,880.81)	327,534.35	419,561.00	78.07%	92,026.65
Transfers In Totals	63,009.44	227,328.62	(164,319.18)	703,501.35	1,497,771.00	46.97%	794,269.65
<b>Sale of Assets</b>							
100-4904 Proceeds from Disposal	47,980.00	0.00	47,980.00	47,980.00	0.00	0.00%	(47,980.00)
Sale of Assets Totals	47,980.00	0.00	47,980.00	47,980.00	0.00	0.00%	(47,980.00)
Revenue Totals	288,686.80	598,909.17	(310,222.37)	7,021,935.03	9,090,708.00	77.24%	2,068,772.97

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<b>100 - General Fund Community Services</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	0.00	15,693.75	(15,693.75)	111,831.17	187,500.00	59.64%	75,668.83
Miscellaneous	1,775.00	3,122.01	(1,347.01)	55,828.20	56,945.00	98.04%	1,116.80
Special Events	12,543.22	(2,500.00)	15,043.22	29,282.98	45,000.00	65.07%	15,717.02
Supplies	0.00	2,500.00	(2,500.00)	18,493.17	15,000.00	123.29%	(3,493.17)
Utilities	4,434.07	3,766.50	667.57	49,985.80	45,000.00	111.08%	(4,985.80)
<b>Community Services Totals</b>	<b>18,752.29</b>	<b>22,582.26</b>	<b>(3,829.97)</b>	<b>265,421.32</b>	<b>349,445.00</b>	<b>75.96%</b>	<b>84,023.68</b>

<b>100 - General Fund General Non-Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	12,988.49	19,831.46	(6,842.97)	165,776.34	150,285.00	110.31%	(15,491.34)
Debt Service	0.00	0.00	0.00	3,442.03	4,000.00	86.05%	557.97
Miscellaneous	286,424.72	177,987.78	108,436.94	1,560,414.77	1,194,749.00	130.61%	(365,665.77)
Personnel	47.43	100.00	(52.57)	5,883.12	4,200.00	140.07%	(1,683.12)
Special Events	0.00	2,916.63	(2,916.63)	30,897.74	35,000.00	88.28%	4,102.26
Transfers Out	0.00	5,642.75	(5,642.75)	4,153,207.56	67,713.00	6133.55%	(4,085,494.56)
<b>General Non-Departmental Totals</b>	<b>299,460.64</b>	<b>206,478.62</b>	<b>92,982.02</b>	<b>5,919,621.56</b>	<b>1,455,947.00</b>	<b>406.58%</b>	<b>(4,463,674.56)</b>

<b>100 - General Fund Mayor/Council/City Secretary</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	0.00	416.74	(416.74)	6,624.98	5,000.00	132.50%	(1,624.98)
Miscellaneous	1,699.74	875.00	824.74	11,149.80	10,500.00	106.19%	(649.80)
Personnel	14,858.26	15,176.99	(318.73)	181,737.61	186,123.00	97.64%	4,385.39
Supplies	1,310.17	2,126.76	(816.59)	15,648.43	19,500.00	80.25%	3,851.57

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<b>Mayor/Council/City Secretary Totals</b>	17,868.17	18,595.49	(727.32)	215,160.82	221,123.00	97.30%	5,962.18
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<b>100 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	445.57	939.18	(493.61)	67,836.61	82,730.00	82.00%	14,893.39
Debt Service	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Miscellaneous	191.25	544.05	(352.80)	2,106.69	6,500.00	32.41%	4,393.31
Personnel	70,383.40	72,345.88	(1,962.48)	845,396.09	827,314.00	102.19%	(18,082.09)
Repair & Maintenance	541.16	1,589.57	(1,048.41)	23,911.69	18,000.00	132.84%	(5,911.69)
Supplies	1,399.24	1,780.80	(381.56)	18,168.57	21,275.00	85.40%	3,106.43
Utilities	1,750.45	2,725.13	(974.68)	21,864.46	32,570.00	67.13%	10,705.54
<b>Administration Totals</b>	<b>74,711.07</b>	<b>80,757.98</b>	<b>(6,046.91)</b>	<b>979,284.11</b>	<b>998,389.00</b>	<b>98.09%</b>	<b>19,104.89</b>

<b>100 - General Fund Police Department</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	15,054.98	15,605.00	96.48%	550.02
Contract & Professional Services	820.59	2,155.28	(1,334.69)	135,474.33	138,400.00	97.89%	2,925.67
Debt Service	5,085.18	11,205.42	(6,120.24)	70,465.79	133,875.00	52.64%	63,409.21
Miscellaneous	0.00	167.04	(167.04)	0.00	1,500.00	0.00%	1,500.00
Personnel	115,422.49	130,560.68	(15,138.19)	1,562,820.56	1,667,035.00	93.75%	104,214.44
Repair & Maintenance	7,138.51	6,319.02	819.49	75,568.68	75,500.00	100.09%	(68.68)
Supplies	1,599.30	8,328.43	(6,729.13)	54,916.92	70,679.00	77.70%	15,762.08
Utilities	1,761.28	2,008.80	(247.52)	17,356.74	24,000.00	72.32%	6,643.26
<b>Police Department Totals</b>	<b>131,827.35</b>	<b>160,744.67</b>	<b>(28,917.32)</b>	<b>1,931,658.00</b>	<b>2,126,594.00</b>	<b>90.83%</b>	<b>194,936.00</b>

<b>100 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital Outlay	0.00	547.12	(547.12)	132,912.04	139,895.00	95.01%	6,982.96
Contract & Professional Services	71.55	1,766.18	(1,694.63)	6,862.12	21,100.00	32.52%	14,237.88
Debt Service	6,455.53	4,547.03	1,908.50	25,675.57	54,325.00	47.26%	28,649.43
Miscellaneous	0.00	833.37	(833.37)	9,871.97	10,000.00	98.72%	128.03
Personnel	26,975.97	30,463.23	(3,487.26)	368,637.46	408,700.00	90.20%	40,062.54
Repair & Maintenance	9,370.58	7,599.74	1,770.84	92,185.24	90,800.00	101.53%	(1,385.24)
Supplies	31,570.34	17,660.70	13,909.64	212,663.18	211,000.00	100.79%	(1,663.18)
Utilities	373.32	644.49	(271.17)	4,709.92	7,700.00	61.17%	2,990.08
<b>Public Works Totals</b>	<u>74,817.29</u>	<u>64,061.86</u>	<u>10,755.43</u>	<u>853,517.50</u>	<u>943,520.00</u>	<u>90.46%</u>	<u>90,002.50</u>

<b>100 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	1,394.44	2,931.24	(1,536.80)	28,911.28	35,020.00	82.56%	6,108.72
Miscellaneous	0.00	83.70	(83.70)	839.28	1,000.00	83.93%	160.72
Personnel	5,390.43	5,753.83	(363.40)	78,110.35	77,075.00	101.34%	(1,035.35)
Supplies	378.27	154.90	223.37	2,221.93	1,850.00	120.10%	(371.93)
<b>Municipal Court Totals</b>	<u>7,163.14</u>	<u>8,923.67</u>	<u>(1,760.53)</u>	<u>110,082.84</u>	<u>114,945.00</u>	<u>95.77%</u>	<u>4,862.16</u>

<b>100 - General Fund Development Services</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	1,614.89	16,066.80	(14,451.91)	144,295.78	192,740.00	74.87%	48,444.22
Debt Service	(21,807.82)	3,151.36	(24,959.18)	(11,279.02)	37,650.00	(29.96%)	48,929.02
Personnel	19,040.41	18,305.88	734.53	271,580.01	295,349.00	91.95%	23,768.99
Repair & Maintenance	194.91	1,029.51	(834.60)	8,830.35	12,300.00	71.79%	3,469.65
Supplies	646.03	527.31	118.72	4,176.99	6,300.00	66.30%	2,123.01
Utilities	455.58	443.05	12.53	3,812.78	5,310.00	71.80%	1,497.22
<b>Development Services Totals</b>	<u>144.00</u>	<u>39,523.91</u>	<u>(39,379.91)</u>	<u>421,416.89</u>	<u>549,649.00</u>	<u>76.67%</u>	<u>128,232.11</u>

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<b>100 - General Fund Animal Services</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	654.38	1,218.76	(564.38)	10,700.21	14,560.00	73.49%	3,859.79
Debt Service	3,681.21	867.88	2,813.33	11,028.94	10,415.00	105.89%	(613.94)
Personnel	12,676.79	15,174.22	(2,497.43)	175,231.54	203,226.00	86.22%	27,994.46
Repair & Maintenance	3,691.41	4,696.44	(1,005.03)	26,858.68	56,110.00	47.87%	29,251.32
Supplies	1,240.98	3,150.14	(1,909.16)	19,066.36	37,715.00	50.55%	18,648.64
Utilities	1,607.90	1,384.42	223.48	15,733.96	16,540.00	95.13%	806.04
<b>Animal Services Totals</b>	<b>23,552.67</b>	<b>26,491.86</b>	<b>(2,939.19)</b>	<b>258,619.69</b>	<b>338,566.00</b>	<b>76.39%</b>	<b>79,946.31</b>

<b>100 - General Fund Fire Department</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	9,573.94	8,520.87	1,053.07	63,899.97	102,250.00	62.49%	38,350.03
Contract & Professional Services	313.95	2,834.80	(2,520.85)	39,108.87	33,868.00	115.47%	(5,240.87)
Debt Service	4,967.88	1,836.02	3,131.86	25,791.73	21,935.00	117.58%	(3,856.73)
Miscellaneous	22.87	1,297.35	(1,274.48)	14,289.70	15,500.00	92.19%	1,210.30
Personnel	54,806.02	70,078.56	(15,272.54)	785,025.36	899,782.00	87.25%	114,756.64
Repair & Maintenance	12,974.83	8,921.58	4,053.25	138,714.61	103,615.00	133.88%	(35,099.61)
Supplies	8,618.11	9,156.02	(537.91)	97,309.13	106,423.00	91.44%	9,113.87
Utilities	4,230.58	3,013.20	1,217.38	41,190.22	36,000.00	114.42%	(5,190.22)
<b>Fire Department Totals</b>	<b>95,508.18</b>	<b>105,658.40</b>	<b>(10,150.22)</b>	<b>1,205,329.59</b>	<b>1,319,373.00</b>	<b>91.36%</b>	<b>114,043.41</b>

<b>100 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	1,280.75	(1,280.75)	3,705.00	15,325.00	24.18%	11,620.00
Contract & Professional Services	71.55	170.77	(99.22)	3,478.60	2,040.00	170.52%	(1,438.60)
Debt Service	4,247.36	3,210.87	1,036.49	16,610.25	38,530.00	43.11%	21,919.75



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Personnel	8,537.77	19,840.57	(11,302.80)	193,134.59	230,265.00	83.87%	37,130.41
Repair & Maintenance	1,687.54	1,652.58	34.96	22,477.58	19,750.00	113.81%	(2,727.58)
Supplies	345.29	1,464.53	(1,119.24)	16,437.24	17,500.00	93.93%	1,062.76
Utilities	14,687.40	580.14	14,107.26	93,891.09	76,930.00	122.05%	(16,961.09)
<b>Parks &amp; Recreation Totals</b>	<u>29,576.91</u>	<u>28,200.21</u>	<u>1,376.70</u>	<u>349,734.35</u>	<u>400,340.00</u>	<u>87.36%</u>	<u>50,605.65</u>

<b>100 - General Fund Fire Marshal</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	0.00	(478.90)	478.90	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	(41.71)	41.71	0.00	0.00	0.00%	0.00
Personnel	5,987.71	5,058.90	928.81	79,787.83	107,695.00	74.09%	27,907.17
Supplies	1,240.19	387.18	853.01	5,871.96	8,600.00	68.28%	2,728.04
Utilities	0.00	83.70	(83.70)	11.54	1,000.00	1.15%	988.46
<b>Fire Marshal Totals</b>	<u>7,227.90</u>	<u>5,009.17</u>	<u>2,218.73</u>	<u>85,671.33</u>	<u>117,295.00</u>	<u>73.04%</u>	<u>31,623.67</u>
<b>Expense Total</b>	<u>780,609.61</u>	<u>767,028.10</u>	<u>13,581.51</u>	<u>12,595,518.00</u>	<u>8,935,186.00</u>	<u>140.97%</u>	<u>(3,660,332.00)</u>

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<b>100 - General Fund Community Services</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-01-5404 CS Solid Waste Services	0.00	15,693.75	(15,693.75)	111,831.17	187,500.00	59.64%	75,668.83
100-01-5711 CS Street Lights	4,434.07	3,766.50	667.57	49,985.80	45,000.00	111.08%	(4,985.80)
100-01-5800 CS Community Events	12,543.22	(2,500.00)	15,043.22	29,282.98	45,000.00	65.07%	15,717.02
100-01-5801 CS Christmas Tree & Decor	0.00	2,500.00	(2,500.00)	18,493.17	15,000.00	123.29%	(3,493.17)
100-01-5900 CS Library Operating	1,775.00	1,782.81	(7.81)	21,300.00	21,300.00	100.00%	0.00
100-01-5902 CS Cle-Tran	0.00	0.00	0.00	6,478.51	7,145.00	90.67%	666.49
100-01-5903 CS Clean-Up And Recycling	0.00	0.00	0.00	15,908.17	12,500.00	127.27%	(3,408.17)
100-01-5905 CS Quarterly City Newsletter	0.00	1,255.50	(1,255.50)	11,941.52	15,000.00	79.61%	3,058.48
100-01-5906 CS Crud Cruiser	0.00	83.70	(83.70)	200.00	1,000.00	20.00%	800.00
Community Services Totals	<u>18,752.29</u>	<u>22,582.26</u>	<u>(3,829.97)</u>	<u>265,421.32</u>	<u>349,445.00</u>	<u>75.96%</u>	<u>84,023.68</u>

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<b>100 - General Fund General Non-Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-02-5150 ND Training/Travel	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
100-02-5160 ND Dues/Memberships	47.43	0.00	47.43	5,883.12	3,000.00	196.10%	(2,883.12)
100-02-5401 ND IT Services	0.00	2,100.00	(2,100.00)	39,629.71	25,200.00	157.26%	(14,429.71)
100-02-5402 ND Legal Services	12,513.49	4,603.50	7,909.99	63,412.46	55,000.00	115.30%	(8,412.46)
100-02-5403 ND Ordinance Codification	396.00	891.46	(495.46)	5,013.99	10,650.00	47.08%	5,636.01
100-02-5420 ND Central Appraisal District	0.00	11,608.75	(11,608.75)	46,655.08	46,435.00	100.47%	(220.08)
100-02-5421 ND County Assessor -	0.00	0.00	0.00	5,541.60	5,500.00	100.76%	(41.60)
100-02-5500 ND Debt Service & Reports	0.00	0.00	0.00	3,442.03	4,000.00	86.05%	557.97
100-02-5800 ND Employee Events	0.00	2,916.63	(2,916.63)	30,897.74	35,000.00	88.28%	4,102.26
100-02-5840 ND 380 Agreement Expenses	1,158.72	3,333.37	(2,174.65)	44,607.73	40,000.00	111.52%	(4,607.73)
100-02-5865 ND TIF1 Expenses	0.00	145,385.67	(145,385.67)	964,072.25	872,314.00	110.52%	(91,758.25)
100-02-5940 ND Liability Insurance	0.00	0.00	0.00	39,223.80	52,840.00	74.23%	13,616.20
100-02-5941 ND Property Insurance	0.00	2,500.00	(2,500.00)	39,479.00	38,595.00	102.29%	(884.00)
100-02-5943 ND Technology	271,522.00	4,185.00	267,337.00	322,416.00	50,000.00	644.83%	(272,416.00)
100-02-5944 ND Website Maintenance	79.00	627.75	(548.75)	5,523.50	7,500.00	73.65%	1,976.50
100-02-5945 ND COVID-19	0.00	22,500.04	(22,500.04)	136,500.00	140,000.00	97.50%	3,500.00
100-02-5946 ND Records Management	13,744.00	83.70	13,660.30	14,115.99	1,000.00	1411.60%	(13,115.99)
100-02-5979 Transfer To Capital	0.00	5,642.75	(5,642.75)	4,153,207.56	67,713.00	6133.55%	(4,085,494.56)
<b>General Non-Departmental Totals</b>	<b>299,460.64</b>	<b>206,478.62</b>	<b>92,982.02</b>	<b>5,919,621.56</b>	<b>1,455,947.00</b>	<b>406.58%</b>	<b>(4,463,674.56)</b>

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<b>100 - General Fund Mayor/Council/City Secretary</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-03-5110 M/C Salaries	12,080.84	12,671.87	(591.03)	150,626.86	152,062.00	99.06%	1,435.14
100-03-5112 M/C Worker's Comp	0.00	32.12	(32.12)	356.14	385.00	92.50%	28.86
100-03-5117 M/C Longevity Pay	0.00	45.00	(45.00)	564.00	540.00	104.44%	(24.00)
100-03-5120 M/C Payroll Taxes	183.46	185.88	(2.42)	2,515.61	2,231.00	112.76%	(284.61)
100-03-5130 M/C Benefits	1,120.70	1,435.37	(314.67)	13,885.16	17,224.00	80.62%	3,338.84
100-03-5140 M/C TMRS	761.04	740.12	20.92	9,669.30	8,881.00	108.88%	(788.30)
100-03-5150 M/C Training/Travel	580.00	0.00	580.00	2,716.32	4,000.00	67.91%	1,283.68
100-03-5160 M/C Dues/Memberships	132.22	66.63	65.59	1,404.22	800.00	175.53%	(604.22)
100-03-5213 M/C Uniforms	191.60	167.40	24.20	191.60	2,000.00	9.58%	1,808.40
100-03-5220 M/C Office Supplies	151.04	125.55	25.49	1,892.68	1,500.00	126.18%	(392.68)
100-03-5222 M/C Postage	11.80	41.63	(29.83)	42.57	500.00	8.51%	457.43
100-03-5240 M/C Election Expenses	520.36	500.00	20.36	5,281.64	6,000.00	88.03%	718.36
100-03-5250 M/C Office Equipment &	22.99	1,166.63	(1,143.64)	7,532.50	8,000.00	94.16%	467.50
100-03-5262 M/C Events & Awards	412.38	125.55	286.83	707.44	1,500.00	47.16%	792.56
100-03-5402 M/C IT Services	0.00	83.37	(83.37)	12.98	1,000.00	1.30%	987.02
100-03-5410 M/C Software Maintenance	0.00	333.37	(333.37)	6,612.00	4,000.00	165.30%	(2,612.00)
100-03-5909 M/C Miscellaneous	128.24	41.63	86.61	702.07	500.00	140.41%	(202.07)
100-03-5931 M/C Publishing & Filing Fees	1,571.50	833.37	738.13	10,447.73	10,000.00	104.48%	(447.73)
<b>Mayor/Council/City Secretary Totals</b>	<b>17,868.17</b>	<b>18,595.49</b>	<b>(727.32)</b>	<b>215,160.82</b>	<b>221,123.00</b>	<b>97.30%</b>	<b>5,962.18</b>

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<b>100 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5110 AD Salaries	58,309.90	58,755.69	(445.79)	704,534.65	663,831.00	106.13%	(40,703.65)
100-04-5111 AD Overtime	1,553.31	166.67	1,386.64	4,674.87	1,000.00	467.49%	(3,674.87)
100-04-5112 AD Worker's Comp	0.00	0.00	0.00	1,851.50	1,805.00	102.58%	(46.50)
100-04-5117 AD Longevity Pay	0.00	0.00	0.00	8,316.00	7,872.00	105.64%	(444.00)
100-04-5120 AD Payroll Taxes	790.39	867.14	(76.75)	10,013.62	9,812.00	102.05%	(201.62)
100-04-5130 AD Benefits	5,074.02	8,098.44	(3,024.42)	59,521.76	90,201.00	65.99%	30,679.24
100-04-5140 AD TMRS	3,513.98	3,454.86	59.12	42,726.49	39,093.00	109.29%	(3,633.49)
100-04-5150 AD Training/Travel	1,100.00	275.00	825.00	5,999.67	5,000.00	119.99%	(999.67)
100-04-5160 AD Dues/Memberships	(94.06)	292.95	(387.01)	5,727.63	3,500.00	163.65%	(2,227.63)
100-04-5161 AD Surety Bonds	0.00	16.63	(16.63)	200.00	200.00	100.00%	0.00
100-04-5190 AD Human Resources	135.86	418.50	(282.64)	1,829.90	5,000.00	36.60%	3,170.10
100-04-5212 AD Reference Materials	0.00	41.85	(41.85)	0.00	500.00	0.00%	500.00
100-04-5213 AD Uniforms	479.00	167.40	311.60	1,328.76	2,000.00	66.44%	671.24
100-04-5220 AD Office Supplies	433.82	418.50	15.32	5,312.07	5,000.00	106.24%	(312.07)
100-04-5221 AD Printing	0.00	167.40	(167.40)	3,665.31	2,000.00	183.27%	(1,665.31)
100-04-5222 AD Postage	387.46	148.65	238.81	2,159.75	1,775.00	121.68%	(384.75)
100-04-5250 AD Office Equip & Furniture	98.96	837.00	(738.04)	5,702.68	10,000.00	57.03%	4,297.32
100-04-5310 AD Fuel, Oil & Service	0.00	166.67	(166.67)	762.15	1,000.00	76.22%	237.85
100-04-5330 AD Building R & M	288.17	1,255.50	(967.33)	20,171.75	15,000.00	134.48%	(5,171.75)
100-04-5350 AD Office Equipment R & M	252.99	167.40	85.59	2,977.79	2,000.00	148.89%	(977.79)
100-04-5402 AD IT Services	0.00	939.18	(939.18)	9,104.00	11,220.00	81.14%	2,116.00
100-04-5403 AD Accounting & Audit	0.00	0.00	0.00	29,454.25	30,000.00	98.18%	545.75
100-04-5404 AD Contract Services	445.57	0.00	445.57	19,840.34	20,000.00	99.20%	159.66
100-04-5410 AD Software Maintenance	0.00	0.00	0.00	9,438.02	21,510.00	43.88%	12,071.98
100-04-5605 AD Lease Payments	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
100-04-5710 AD Utilities	1,444.34	2,511.00	(1,066.66)	17,085.95	30,000.00	56.95%	12,914.05

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<b>100 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5750 AD Mobile Technology	306.11	214.13	91.98	4,778.51	2,570.00	185.93%	(2,208.51)
100-04-5909 AD Miscellaneous	191.25	125.55	65.70	2,003.94	1,500.00	133.60%	(503.94)
100-04-5930 AD Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-04-5931 AD Publishing & Filing Fees	0.00	418.50	(418.50)	102.75	5,000.00	2.06%	4,897.25
<b>Administration Totals</b>	<b>74,711.07</b>	<b>80,757.98</b>	<b>(6,046.91)</b>	<b>979,284.11</b>	<b>998,389.00</b>	<b>98.09%</b>	<b>19,104.89</b>

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<b>100 - General Fund Police Department</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-05-5110 PD Salaries	96,014.09	104,273.43	(8,259.34)	1,273,185.63	1,305,766.00	97.50%	32,580.37
100-05-5111 PD Overtime	356.98	2,301.75	(1,944.77)	8,895.71	27,500.00	32.35%	18,604.29
100-05-5112 PD Worker's Comp	0.00	0.00	0.00	36,186.95	39,565.00	91.46%	3,378.05
100-05-5117 PD Longevity Pay	0.00	0.00	0.00	9,420.00	9,312.00	101.16%	(108.00)
100-05-5120 PD Payroll Taxes	1,288.20	1,566.31	(278.11)	19,469.16	19,639.00	99.14%	169.84
100-05-5130 PD Benefits	10,867.29	15,131.03	(4,263.74)	127,007.76	172,240.00	73.74%	45,232.24
100-05-5140 PD TMRS	5,618.19	6,233.54	(615.35)	76,389.72	78,138.00	97.76%	1,748.28
100-05-5150 PD Training/Travel	1,235.00	1,046.25	188.75	10,958.91	12,500.00	87.67%	1,541.09
100-05-5160 PD Dues/Memberships	42.74	0.00	42.74	1,206.72	1,775.00	67.98%	568.28
100-05-5161 PD Surety Bonds	0.00	8.37	(8.37)	100.00	100.00	100.00%	0.00
100-05-5180 PD Citizens Police Academy	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-05-5213 PD Uniforms	567.31	878.85	(311.54)	6,872.34	10,500.00	65.45%	3,627.66
100-05-5215 PD Law Enforcement	0.00	1,224.15	(1,224.15)	8,290.11	9,585.00	86.49%	1,294.89
100-05-5217 PD Criminal Investigation	400.00	267.84	132.16	3,533.86	3,200.00	110.43%	(333.86)
100-05-5218 PD Awards	0.00	334.80	(334.80)	3,409.09	4,000.00	85.23%	590.91
100-05-5219 PD Public Relations	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
100-05-5220 PD Office Supplies	244.88	292.95	(48.07)	2,539.54	3,500.00	72.56%	960.46
100-05-5222 PD Postage	118.11	62.83	55.28	1,135.06	750.00	151.34%	(385.06)
100-05-5250 PD Equipment & Furniture	0.00	418.50	(418.50)	1,654.97	5,000.00	33.10%	3,345.03
100-05-5260 PD Vests/Safety Equipment	269.00	4,169.34	(3,900.34)	25,841.10	29,994.00	86.15%	4,152.90
100-05-5285 PD Code Enforcement	0.00	666.67	(666.67)	1,640.85	4,000.00	41.02%	2,359.15
100-05-5310 PD Fuel, Oil & Service	4,047.93	4,185.00	(137.07)	51,742.30	50,000.00	103.48%	(1,742.30)
100-05-5310 PD Vehicle R & M	2,409.49	878.85	1,530.64	10,347.62	10,500.00	98.55%	152.38
100-05-5320 PD Equipment R & M	74.29	83.37	(9.08)	244.40	1,000.00	24.44%	755.60
100-05-5330 PD Building R & M	606.80	1,171.80	(565.00)	13,234.36	14,000.00	94.53%	765.64
100-05-5402 PD IT Services	0.00	1,195.28	(1,195.28)	13,505.00	14,280.00	94.57%	775.00

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<b>100 - General Fund Police Department</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-05-5403 PD Code Enforcement	0.00	460.00	(460.00)	2,838.94	2,760.00	102.86%	(78.94)
100-05-5404 PD Contract Services	820.59	0.00	820.59	92,208.87	90,860.00	101.48%	(1,348.87)
100-05-5406 PD Nuisance Abatement	0.00	500.00	(500.00)	2,250.00	3,000.00	75.00%	750.00
100-05-5408 PD Reporting System	0.00	0.00	0.00	24,671.52	27,500.00	89.71%	2,828.48
100-05-5601 PD Capital Outlay <\$5,000	0.00	0.00	0.00	5,454.16	6,000.00	90.90%	545.84
100-05-5605 PD Lease Payments	5,085.18	11,205.42	(6,120.24)	70,465.79	133,875.00	52.64%	63,409.21
100-05-5611 PD Principal Payments	0.00	0.00	0.00	9,254.50	9,255.00	99.99%	0.50
100-05-5612 PD Interest Expense	0.00	0.00	0.00	346.32	350.00	98.95%	3.68
100-05-5710 PD Utilities	1,135.97	1,255.50	(119.53)	11,583.57	15,000.00	77.22%	3,416.43
100-05-5750 PD Mobile Technology	625.31	753.30	(127.99)	5,773.17	9,000.00	64.15%	3,226.83
100-05-5909 PD Miscellaneous	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
100-05-5910 PD Property Liens	0.00	83.34	(83.34)	0.00	500.00	0.00%	500.00
<b>Police Department Totals</b>	<b>131,827.35</b>	<b>160,744.67</b>	<b>(28,917.32)</b>	<b>1,931,658.00</b>	<b>2,126,594.00</b>	<b>90.83%</b>	<b>194,936.00</b>



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<b>100 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5110 PW Salaries	22,099.34	23,673.70	(1,574.36)	288,942.26	307,850.00	93.86%	18,907.74
100-06-5111 PW Overtime	345.90	209.25	136.65	2,751.90	2,500.00	110.08%	(251.90)
100-06-5112 PW Worker's Comp	0.00	0.00	0.00	13,843.65	15,410.00	89.84%	1,566.35
100-06-5117 PW Longevity Pay	0.00	0.00	0.00	2,460.00	2,472.00	99.51%	12.00
100-06-5120 PW Payroll Taxes	321.64	352.99	(31.35)	5,818.52	4,590.00	126.77%	(1,228.52)
100-06-5130 PW Benefits	2,898.75	4,325.03	(1,426.28)	34,592.12	51,672.00	66.95%	17,079.88
100-06-5140 PW TMRS	1,310.34	1,400.06	(89.72)	19,899.01	18,206.00	109.30%	(1,693.01)
100-06-5150 PW Training/Travel	0.00	502.20	(502.20)	330.00	6,000.00	5.50%	5,670.00
100-06-5213 PW Uniforms	1,132.07	753.30	378.77	8,133.97	9,000.00	90.38%	866.03
100-06-5220 PW Office Supplies	0.00	83.70	(83.70)	215.71	1,000.00	21.57%	784.29
100-06-5261 PW Equipment Rental	0.00	83.70	(83.70)	9,893.46	1,000.00	989.35%	(8,893.46)
100-06-5270 PW Street Supplies &	30,438.27	16,740.00	13,698.27	194,420.04	200,000.00	97.21%	5,579.96
100-06-5310 PW Fuel, Oil & Service	2,737.72	1,674.00	1,063.72	28,632.53	20,000.00	143.16%	(8,632.53)
100-06-5310 PW Vehicle R & M	369.04	2,092.50	(1,723.46)	12,988.15	25,000.00	51.95%	12,011.85
100-06-5320 PW Equipment R & M	4,682.03	2,092.50	2,589.53	28,808.03	25,000.00	115.23%	(3,808.03)
100-06-5330 PW Building R & M	776.79	1,088.10	(311.31)	6,435.55	13,000.00	49.50%	6,564.45
100-06-5331 PW Sign R & M	805.00	485.46	319.54	15,320.98	5,800.00	264.15%	(9,520.98)
100-06-5332 PW Minor Tools	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
100-06-5350 PW Office Equipment R & M	0.00	125.55	(125.55)	0.00	1,500.00	0.00%	1,500.00
100-06-5402 PW IT Services	0.00	170.77	(170.77)	1,887.79	2,040.00	92.54%	152.21
100-06-5404 PW Contract Service	71.55	1,595.41	(1,523.86)	4,974.33	19,060.00	26.10%	14,085.67
100-06-5600 PW Capital Outlay >\$5,000	0.00	547.12	(547.12)	0.00	6,565.00	0.00%	6,565.00
100-06-5605 PW Lease Payments	6,455.53	4,547.03	1,908.50	25,675.57	54,325.00	47.26%	28,649.43
100-06-5611 PW Principal Payments	0.00	0.00	0.00	122,602.20	123,025.00	99.66%	422.80
100-06-5612 PW Interest Expense	0.00	0.00	0.00	10,309.84	10,305.00	100.05%	(4.84)
100-06-5670 PW Drainage Utility	0.00	833.37	(833.37)	9,871.97	10,000.00	98.72%	128.03

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<b>100 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5710 PW Building Utilities	304.08	418.50	(114.42)	3,798.26	5,000.00	75.97%	1,201.74
100-06-5750 PW Mobile Technology	69.24	225.99	(156.75)	911.66	2,700.00	33.77%	1,788.34
Public Works Totals	<u>74,817.29</u>	<u>64,061.86</u>	<u>10,755.43</u>	<u>853,517.50</u>	<u>943,520.00</u>	<u>90.46%</u>	<u>90,002.50</u>

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<b>100 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-07-5110 MC Salaries	4,470.21	4,462.70	7.51	61,465.64	58,032.00	105.92%	(3,433.64)
100-07-5111 MC Overtime	0.00	50.00	(50.00)	694.18	600.00	115.70%	(94.18)
100-07-5112 MC Worker's Comp	0.00	0.00	0.00	143.39	155.00	92.51%	11.61
100-07-5117 MC Longevity Pay	0.00	0.00	0.00	2,988.00	2,988.00	100.00%	0.00
100-07-5120 MC Payroll Taxes	114.23	69.40	44.83	1,303.41	902.00	144.50%	(401.41)
100-07-5130 MC Benefits	545.83	720.93	(175.10)	6,566.65	8,612.00	76.25%	2,045.35
100-07-5140 MC TMRS	260.16	275.80	(15.64)	3,848.38	3,586.00	107.32%	(262.38)
100-07-5150 MC Training/Travel	0.00	166.63	(166.63)	1,000.70	2,000.00	50.04%	999.30
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	8.37	(8.37)	100.00	100.00	100.00%	0.00
100-07-5220 MC Office Supplies	118.78	16.74	102.04	242.30	200.00	121.15%	(42.30)
100-07-5221 MC Printing	0.00	54.46	(54.46)	1,188.00	650.00	182.77%	(538.00)
100-07-5222 MC Postage	259.49	83.70	175.79	791.63	1,000.00	79.16%	208.37
100-07-5401 MC IT Service	400.00	85.44	314.56	880.00	1,020.00	86.27%	140.00
100-07-5402 MC Legal Services	600.00	502.20	97.80	5,500.00	6,000.00	91.67%	500.00
100-07-5404 MC Contract Services	76.44	2,176.20	(2,099.76)	20,917.28	26,000.00	80.45%	5,082.72
100-07-5410 MC Warrant Collection Fee	318.00	167.40	150.60	1,614.00	2,000.00	80.70%	386.00
100-07-5910 MC Warrant Entry Fees	0.00	83.70	(83.70)	839.28	1,000.00	83.93%	160.72
<b>Municipal Court Totals</b>	<b>7,163.14</b>	<b>8,923.67</b>	<b>(1,760.53)</b>	<b>110,082.84</b>	<b>114,945.00</b>	<b>95.77%</b>	<b>4,862.16</b>

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<b>100 - General Fund Development Services</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-08-5110 DS Salaries	15,350.46	14,572.12	778.34	226,248.59	235,334.00	96.14%	9,085.41
100-08-5111 DS Overtime	8.71	41.63	(32.92)	614.42	500.00	122.88%	(114.42)
100-08-5112 DS Worker's Comp	0.00	0.00	0.00	1,049.89	1,135.00	92.50%	85.11
100-08-5117 DS Longevity Pay	0.00	0.00	0.00	780.00	1,260.00	61.90%	480.00
100-08-5120 DS Payroll Taxes	214.47	215.33	(0.86)	3,725.55	3,474.00	107.24%	(251.55)
100-08-5130 DS Benefits	1,753.79	2,168.87	(415.08)	22,725.72	34,448.00	65.97%	11,722.28
100-08-5140 DS TMRS	893.91	855.95	37.96	13,505.56	13,798.00	97.88%	292.44
100-08-5150 DS Training/Travel	573.21	401.76	171.45	2,267.50	4,800.00	47.24%	2,532.50
100-08-5160 DS Dues/Memberships	245.86	25.11	220.75	562.78	300.00	187.59%	(262.78)
100-08-5161 DS Surety Bonds	0.00	25.11	(25.11)	100.00	300.00	33.33%	200.00
100-08-5213 DS Uniforms	0.00	83.70	(83.70)	877.13	1,000.00	87.71%	122.87
100-08-5220 DS Office Supplies	0.00	167.40	(167.40)	1,610.15	2,000.00	80.51%	389.85
100-08-5221 DS Printing	279.00	125.55	153.45	1,090.95	1,500.00	72.73%	409.05
100-08-5222 DS Postage	17.04	33.48	(16.44)	248.77	400.00	62.19%	151.23
100-08-5250 DS Office Equip & Furniture	349.99	117.18	232.81	349.99	1,400.00	25.00%	1,050.01
100-08-5310 DS Fuel, Oil & Service	75.91	150.66	(74.75)	672.95	1,800.00	37.39%	1,127.05
100-08-5310 DS Vehicle R & M	0.00	41.85	(41.85)	436.06	500.00	87.21%	63.94
100-08-5330 DS Building R & M	119.00	837.00	(718.00)	7,721.34	10,000.00	77.21%	2,278.66
100-08-5402 DS IT Services	0.00	256.21	(256.21)	3,520.00	3,060.00	115.03%	(460.00)
100-08-5403 DS Permits Software	0.00	339.42	(339.42)	8,817.01	4,055.00	217.44%	(4,762.01)
100-08-5404 DS Contract Services	200.39	544.05	(343.66)	25,515.20	6,500.00	392.54%	(19,015.20)
100-08-5605 DS Lease Payments	(21,807.82)	3,151.36	(24,959.18)	(11,279.02)	37,650.00	(29.96%)	48,929.02
100-08-5710 DS Utilities	305.36	316.63	(11.27)	2,698.07	3,800.00	71.00%	1,101.93
100-08-5750 DS Mobile Technology	150.22	126.42	23.80	1,114.71	1,510.00	73.82%	395.29
100-08-5932 DS Engineering Service	724.50	8,030.87	(7,306.37)	61,183.57	96,370.00	63.49%	35,186.43
100-08-5933 DS Planning	690.00	4,396.25	(3,706.25)	19,260.00	52,755.00	36.51%	33,495.00

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<b>100 - General Fund Development Services</b>	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)	26,000.00	30,000.00	86.67%	4,000.00
Development Services Totals	144.00	39,523.91	(39,379.91)	421,416.89	549,649.00	76.67%	128,232.11

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<b>100 - General Fund Animal Services</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-09-5110 AS Salaries	9,806.76	11,605.80	(1,799.04)	130,397.14	150,920.00	86.40%	20,522.86
100-09-5111 AS Overtime	499.77	166.63	333.14	6,595.61	2,000.00	329.78%	(4,595.61)
100-09-5112 AS Worker's Comp	0.00	0.00	0.00	4,709.29	5,535.00	85.08%	825.71
100-09-5117 AS Longevity Pay	0.00	0.00	0.00	2,844.00	2,832.00	100.42%	(12.00)
100-09-5120 AS Payroll Taxes	131.83	176.50	(44.67)	2,065.54	2,294.00	90.04%	228.46
100-09-5130 AS Benefits	1,608.64	2,162.57	(553.93)	17,268.42	25,836.00	66.84%	8,567.58
100-09-5140 AS TMRS	629.79	675.58	(45.79)	8,194.57	8,784.00	93.29%	589.43
100-09-5150 AS Training/Travel	0.00	362.03	(362.03)	3,056.97	4,325.00	70.68%	1,268.03
100-09-5160 AS Dues/Memberships	0.00	25.11	(25.11)	100.00	300.00	33.33%	200.00
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	0.00	167.40	(167.40)	2,047.82	2,000.00	102.39%	(47.82)
100-09-5220 AS Office Supplies	6.99	62.83	(55.84)	1,191.69	750.00	158.89%	(441.69)
100-09-5222 AS Postage	230.35	83.70	146.65	1,480.87	1,000.00	148.09%	(480.87)
100-09-5250 AS Office Equip & Furniture	0.00	418.50	(418.50)	527.52	5,000.00	10.55%	4,472.48
100-09-5262 AS Miscellaneous Shelter	0.00	1,262.50	(1,262.50)	1,999.34	15,150.00	13.20%	13,150.66
100-09-5280 AS Micro Chips	0.00	251.10	(251.10)	2,785.00	3,000.00	92.83%	215.00
100-09-5282 AS Medical Supplies	711.64	585.90	125.74	5,219.12	7,000.00	74.56%	1,780.88
100-09-5283 AS Staff Immunizations	207.00	251.25	(44.25)	3,255.00	3,015.00	107.96%	(240.00)
100-09-5284 AS Rabies Vouchers	85.00	66.96	18.04	560.00	800.00	70.00%	240.00
100-09-5310 AS Fuel, Oil & Service	204.82	251.10	(46.28)	1,218.00	3,000.00	40.60%	1,782.00
100-09-5310 AS Vehicle R & M	4.06	377.52	(373.46)	2,454.25	4,510.00	54.42%	2,055.75
100-09-5330 AS Animal Food	1,106.94	292.95	813.99	4,732.89	3,500.00	135.23%	(1,232.89)
100-09-5330 AS Building R & M	2,375.59	3,766.50	(1,390.91)	18,453.54	45,000.00	41.01%	26,546.46
100-09-5350 AS Office Equipment R & M	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
100-09-5402 AS IT Services	0.00	256.21	(256.21)	2,983.34	3,060.00	97.49%	76.66
100-09-5404 AS Contract Services	654.38	544.05	110.33	4,919.59	6,500.00	75.69%	1,580.41

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<b>100 - General Fund Animal Services</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-09-5408 AS Professional Services	0.00	418.50	(418.50)	2,797.28	5,000.00	55.95%	2,202.72
100-09-5605 AS Lease Payments	3,681.21	867.88	2,813.33	11,028.94	10,415.00	105.89%	(613.94)
100-09-5710 AS Utilities	1,257.63	1,213.65	43.98	12,791.68	14,500.00	88.22%	1,708.32
100-09-5750 AS Mobile Technology	350.27	170.77	179.50	2,942.28	2,040.00	144.23%	(902.28)
<b>Animal Services Totals</b>	<u>23,552.67</u>	<u>26,491.86</u>	<u>(2,939.19)</u>	<u>258,619.69</u>	<u>338,566.00</u>	<u>76.39%</u>	<u>79,946.31</u>

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<b>100 - General Fund Fire Department</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5110 FD Salaries	44,440.03	49,593.85	(5,153.82)	549,872.03	615,981.00	89.27%	66,108.97
100-10-5111 FD Overtime	423.54	1,674.00	(1,250.46)	34,524.88	20,000.00	172.62%	(14,524.88)
100-10-5112 FD Worker's Comp	0.00	0.00	0.00	24,582.90	27,020.00	90.98%	2,437.10
100-10-5113 FD P/T Salaries	0.00	4,185.00	(4,185.00)	31,743.88	50,000.00	63.49%	18,256.12
100-10-5117 FD Longevity Pay	0.00	0.00	0.00	1,224.00	1,464.00	83.61%	240.00
100-10-5120 FD Payroll Taxes	716.44	874.97	(158.53)	11,071.62	10,754.00	102.95%	(317.62)
100-10-5130 FD Benefits	4,679.89	6,487.49	(1,807.60)	55,076.14	77,508.00	71.06%	22,431.86
100-10-5140 FD TMRS	2,584.88	3,104.62	(519.74)	34,487.36	40,371.00	85.43%	5,883.64
100-10-5150 FD Training/Travel	174.34	1,004.40	(830.06)	7,871.11	12,000.00	65.59%	4,128.89
100-10-5160 FD Dues/Memberships	283.80	308.43	(24.63)	3,263.99	3,684.00	88.60%	420.01
100-10-5180 FD Incentive	1,503.10	2,343.60	(840.50)	21,903.20	28,000.00	78.23%	6,096.80
100-10-5181 FD Staff Immunizations,	0.00	502.20	(502.20)	6,175.25	6,000.00	102.92%	(175.25)
100-10-5182 FD Insurance (VFIS)	0.00	0.00	0.00	3,229.00	7,000.00	46.13%	3,771.00
100-10-5213 FD Uniforms	0.00	1,169.60	(1,169.60)	10,866.10	11,000.00	98.78%	133.90
100-10-5218 FD Awards	0.00	125.00	(125.00)	1,444.33	1,500.00	96.29%	55.67
100-10-5220 FD Office Supplies	116.30	167.40	(51.10)	2,640.61	2,000.00	132.03%	(640.61)
100-10-5222 FD Postage	2.70	50.22	(47.52)	563.18	600.00	93.86%	36.82
100-10-5262 FD Equipment	7,428.11	2,328.85	5,099.26	33,845.59	27,823.00	121.65%	(6,022.59)
100-10-5264 FD Radios & Mics	0.00	334.80	(334.80)	2,347.58	4,000.00	58.69%	1,652.42
100-10-5290 FD Fire Fighting Supplies &	0.00	711.45	(711.45)	3,887.49	8,500.00	45.74%	4,612.51
100-10-5291 FD EMS Supplies	0.00	920.70	(920.70)	6,446.43	11,000.00	58.60%	4,553.57
100-10-5293 FD Personal Protective Equip	1,071.00	3,348.00	(2,277.00)	35,267.82	40,000.00	88.17%	4,732.18
100-10-5310 FD Fuel, Oil & Service	1,672.91	1,255.50	417.41	17,846.62	15,000.00	118.98%	(2,846.62)
100-10-5310 FD Vehicle R & M	6,714.33	3,348.00	3,366.33	77,237.51	40,000.00	193.09%	(37,237.51)
100-10-5320 FD Equipment R & M	0.00	1,558.18	(1,558.18)	4,346.08	18,615.00	23.35%	14,268.92
100-10-5330 FD Building R & M	4,587.59	2,592.50	1,995.09	38,812.64	28,000.00	138.62%	(10,812.64)



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<b>100 - General Fund Fire Department</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5350 FD Office Equipment R & M	0.00	167.40	(167.40)	471.76	2,000.00	23.59%	1,528.24
100-10-5402 FD IT Services	0.00	376.65	(376.65)	14,440.00	4,500.00	320.89%	(9,940.00)
100-10-5404 FD Contract Services	313.95	2,458.15	(2,144.20)	24,668.87	29,368.00	84.00%	4,699.13
100-10-5600 FD Capital Outlay >\$5,000	9,573.94	7,953.37	1,620.57	54,814.44	95,440.00	57.43%	40,625.56
100-10-5601 FD Capital Outlay <\$5,000	0.00	567.50	(567.50)	9,085.53	6,810.00	133.41%	(2,275.53)
100-10-5605 FD Lease Payments	4,967.88	1,836.02	3,131.86	25,791.73	21,935.00	117.58%	(3,856.73)
100-10-5710 FD Utilities	3,533.62	2,511.00	1,022.62	36,043.78	30,000.00	120.15%	(6,043.78)
100-10-5750 FD Mobile Technology	696.96	502.20	194.76	5,146.44	6,000.00	85.77%	853.56
100-10-5908 FD Emergency Management	22.87	1,255.50	(1,232.63)	13,366.27	15,000.00	89.11%	1,633.73
100-10-5909 FD Miscellaneous	0.00	41.85	(41.85)	923.43	500.00	184.69%	(423.43)
<b>Fire Department Totals</b>	<b>95,508.18</b>	<b>105,658.40</b>	<b>(10,150.22)</b>	<b>1,205,329.59</b>	<b>1,319,373.00</b>	<b>91.36%</b>	<b>114,043.41</b>

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<b>100 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-11-5110 PK Salaries	6,873.36	14,745.20	(7,871.84)	148,312.91	169,839.00	87.33%	21,526.09
100-11-5111 PK Overtime	0.00	250.00	(250.00)	3,472.90	3,000.00	115.76%	(472.90)
100-11-5112 PK Worker's Comp	0.00	444.48	(444.48)	4,501.14	5,310.00	84.77%	808.86
100-11-5117 PK Longevity Pay	0.00	42.22	(42.22)	528.00	504.00	104.76%	(24.00)
100-11-5120 PK Payroll Taxes	93.98	599.90	(505.92)	2,243.04	7,075.00	31.70%	4,831.96
100-11-5130 PK Benefits	1,170.41	2,883.39	(1,712.98)	24,463.76	34,448.00	71.02%	9,984.24
100-11-5140 PK TMRS	400.02	875.38	(475.36)	9,612.84	10,089.00	95.28%	476.16
100-11-5213 PK Uniforms	0.00	334.80	(334.80)	2,242.38	4,000.00	56.06%	1,757.62
100-11-5220 PK Office Supplies	0.00	83.70	(83.70)	629.90	1,000.00	62.99%	370.10
100-11-5250 PK Office Equipment &	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
100-11-5270 PK Park Supplies & Materials	345.29	1,004.40	(659.11)	13,564.96	12,000.00	113.04%	(1,564.96)
100-11-5275 PK Field Supplies & Materials	817.86	334.80	483.06	6,048.12	4,000.00	151.20%	(2,048.12)
100-11-5310 PK Fuel, Oil & Service	385.89	209.25	176.64	4,120.74	2,500.00	164.83%	(1,620.74)
100-11-5310 PK Vehicle R & M	49.90	41.85	8.05	389.10	500.00	77.82%	110.90
100-11-5320 PK Equipment R & M	7.50	125.00	(117.50)	2,647.65	1,500.00	176.51%	(1,147.65)
100-11-5330 PK Building R & M	329.40	251.10	78.30	4,509.22	3,000.00	150.31%	(1,509.22)
100-11-5331 PK Minor Tools	0.00	20.98	(20.98)	184.22	250.00	73.69%	65.78
100-11-5335 PK Dept Building R & M	14.98	83.70	(68.72)	3,744.24	1,000.00	374.42%	(2,744.24)
100-11-5340 PK Irrigation R & M	82.01	585.90	(503.89)	834.29	7,000.00	11.92%	6,165.71
100-11-5402 PK IT Services	0.00	170.77	(170.77)	2,620.00	2,040.00	128.43%	(580.00)
100-11-5404 PK Contract Services	71.55	0.00	71.55	858.60	0.00	0.00%	(858.60)
100-11-5600 PK Capital Outlay >\$5,000	0.00	813.25	(813.25)	0.00	9,715.00	0.00%	9,715.00
100-11-5601 PK Capital Outlay <\$5,000	0.00	467.50	(467.50)	3,705.00	5,610.00	66.04%	1,905.00
100-11-5605 PK Lease Payments	4,247.36	3,210.87	1,036.49	16,610.25	38,530.00	43.11%	21,919.75
100-11-5710 PK Dept Utilities	418.87	502.20	(83.33)	4,353.67	6,000.00	72.56%	1,646.33
100-11-5715 PK Park Utilities	14,228.35	0.00	14,228.35	89,095.30	70,000.00	127.28%	(19,095.30)

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<b>100 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-11-5750 PK Mobile Technology	40.18	77.94	(37.76)	442.12	930.00	47.54%	487.88
Parks & Recreation Totals	29,576.91	28,200.21	1,376.70	349,734.35	400,340.00	87.36%	50,605.65

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<b>100 - General Fund Fire Marshal</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-12-5110 FM Salaries	5,045.07	3,825.29	1,219.78	61,645.66	81,783.00	75.38%	20,137.34
100-12-5111 FM Overtime	47.87	166.63	(118.76)	1,474.48	2,000.00	73.72%	525.52
100-12-5112 FM Worker's Comp	0.00	256.59	(256.59)	2,835.13	3,065.00	92.50%	229.87
100-12-5117 FM Longevity Pay	0.00	127.66	(127.66)	240.00	1,524.00	15.75%	1,284.00
100-12-5120 FM Payroll Taxes	48.40	59.78	(11.38)	376.94	1,246.00	30.25%	869.06
100-12-5130 FM Benefits	520.02	6.41	513.61	7,017.59	8,612.00	81.49%	1,594.41
100-12-5140 FM TMRS	326.35	239.89	86.46	4,118.70	4,965.00	82.95%	846.30
100-12-5150 FM Training/Travel	0.00	209.25	(209.25)	1,641.33	2,500.00	65.65%	858.67
100-12-5160 FM Dues/Memberships	0.00	167.40	(167.40)	438.00	2,000.00	21.90%	1,562.00
100-12-5215 FM Law Enforcement	1,240.19	334.80	905.39	3,854.43	4,000.00	96.36%	145.57
100-12-5217 FM Fire Investigations	0.00	217.62	(217.62)	575.31	2,600.00	22.13%	2,024.69
100-12-5285 FM Code Enforcement	0.00	(331.87)	331.87	0.00	0.00	0.00%	0.00
100-12-5296 FM Fire Prevention Program	0.00	166.63	(166.63)	1,442.22	2,000.00	72.11%	557.78
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	(248.90)	248.90	0.00	0.00	0.00%	0.00
100-12-5750 FM Mobile Technology	0.00	83.70	(83.70)	11.54	1,000.00	1.15%	988.46
100-12-5910 FM Property Liens	0.00	(41.71)	41.71	0.00	0.00	0.00%	0.00
Fire Marshal Totals	7,227.90	5,009.17	2,218.73	85,671.33	117,295.00	73.04%	31,623.67
Expense Totals	780,609.61	767,028.10	13,581.51	12,595,518.00	8,935,186.00	140.97%	(3,660,332.00)