

City of Joshua  
 Financial Statement  
 As of March 31, 2024

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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	171,181.73	202,715.01	(31,533.28)	4,056,005.41	4,858,307.00	83.49%	802,301.59
Charges for Services	0.00	19,030.46	(19,030.46)	100,645.40	228,453.00	44.06%	127,807.60
Licenses, Permits & Fees	55,677.37	63,697.85	(8,020.48)	182,921.48	814,600.00	22.46%	631,678.52
Fines & Forfeitures	31,675.06	17,285.00	14,390.06	131,951.63	207,500.00	63.59%	75,548.37
Grants & Contributions	0.00	166.66	(166.66)	0.00	2,000.00	0.00%	2,000.00
Intergovernmental Revenues	3,266.10	35,616.36	(32,350.26)	84,976.68	714,005.00	11.90%	629,028.32
Transfers In	0.00	32,333.33	(32,333.33)	0.00	973,955.00	0.00%	973,955.00
Investment Earnings	11,050.07	6,189.14	4,860.93	48,593.14	60,000.00	80.99%	11,406.86
Sale of Assets	15,000.00	0.00	15,000.00	57,685.11	0.00	0.00%	(57,685.11)
Miscellaneous	11,154.25	21,330.28	(10,176.03)	122,396.06	170,156.97	71.93%	47,760.91
Revenue Totals	<u>299,004.58</u>	<u>398,364.09</u>	<u>(99,359.51)</u>	<u>4,785,174.91</u>	<u>8,028,976.97</u>	<u>59.60%</u>	<u>3,243,802.06</u>
<b>Expense Summary</b>							
Personnel	421,293.99	384,253.09	37,040.90	2,413,147.56	5,144,256.75	46.91%	2,731,109.19
Debt Service	20,924.48	16,928.42	3,996.06	103,856.24	223,422.00	46.48%	119,565.76
Capital Outlay	6,652.63	143,338.12	(136,685.49)	213,227.16	527,939.00	40.39%	314,711.84
Contract & Professional Services	29,260.28	77,498.13	(48,237.85)	297,065.94	596,419.00	49.81%	299,353.06
Utilities	16,943.11	13,860.29	3,082.82	87,101.48	242,450.00	35.93%	155,348.52
Special Events	44.99	(1,511.89)	1,556.88	22,378.56	39,000.00	57.38%	16,621.44
Supplies	15,741.07	17,913.38	(2,172.31)	171,011.28	344,007.33	49.71%	172,996.05
Miscellaneous	80,658.16	19,586.97	61,071.19	241,417.19	374,247.00	64.51%	132,829.81
Repair & Maintenance	21,688.42	37,434.19	(15,745.77)	273,831.28	418,576.00	65.42%	144,744.72
Transfers Out	0.00	(4,169.00)	4,169.00	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
Expense Totals	<u>613,207.13</u>	<u>705,131.70</u>	<u>(91,924.57)</u>	<u>3,823,036.69</u>	<u>7,910,317.08</u>	<u>48.33%</u>	<u>4,087,280.39</u>

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<b>100 - General Fund Non-Departmental</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	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
<b>Non-Departmental Totals</b>	<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>

<b>100 - General Fund Community Services</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	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	1,535.67	239.33	24,832.78	50,603.00	49.07%	25,770.22
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	0.00	(2,857.14)	2,857.14	8,976.82	15,000.00	59.85%	6,023.18
Supplies	1,250.00	(11.90)	1,261.90	3,068.68	2,000.00	153.43%	(1,068.68)
Utilities	4,913.73	4,748.10	165.63	24,489.71	57,000.00	42.96%	32,510.29
<b>Community Services Totals</b>	<u>7,938.73</u>	<u>3,414.73</u>	<u>4,524.00</u>	<u>61,367.99</u>	<u>124,603.00</u>	<u>49.25%</u>	<u>63,235.01</u>

<b>100 - General Fund General Non-Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	31,660.14	(31,660.14)	0.00	221,621.00	0.00%	221,621.00
Contract & Professional Services	14,333.90	23,790.25	(9,456.35)	61,041.47	132,135.00	46.20%	71,093.53
Debt Service	2,250.00	0.00	2,250.00	2,850.00	4,000.00	71.25%	1,150.00
Miscellaneous	64,862.00	15,831.66	49,030.34	185,020.89	288,424.00	64.15%	103,403.11
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	44.99	1,345.25	(1,300.26)	13,401.74	24,000.00	55.84%	10,598.26
Transfers Out	0.00	(4,169.00)	4,169.00	0.00	0.00	0.00%	0.00
<b>General Non-Departmental Totals</b>	<u>81,490.89</u>	<u>68,458.30</u>	<u>13,032.59</u>	<u>265,199.53</u>	<u>673,180.00</u>	<u>39.40%</u>	<u>407,980.47</u>

<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
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	1,227.21	4,209.58	(2,982.37)	28,872.40	50,520.00	57.15%	21,647.60
Miscellaneous	301.50	451.95	(150.45)	1,876.90	9,000.00	20.85%	7,123.10
Personnel	24,267.61	15,609.63	8,657.98	108,333.59	198,532.75	54.57%	90,199.16
Supplies	119.39	(334.73)	454.12	2,073.63	10,497.33	19.75%	8,423.70
<b>Mayor/Council/City Secretary Totals</b>	<u>25,915.71</u>	<u>19,936.43</u>	<u>5,979.28</u>	<u>141,156.52</u>	<u>268,550.08</u>	<u>52.56%</u>	<u>127,393.56</u>

<b>100 - General Fund Administration</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	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	765.57	1,186.18	(420.61)	4,913.42	17,380.00	28.27%	12,466.58
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	1,727.72	124.95	1,602.77	1,778.20	1,500.00	118.55%	(278.20)
Personnel	46,328.60	37,957.53	8,371.07	267,401.02	516,120.00	51.81%	248,718.98
Repair & Maintenance	1,418.99	8,380.95	(6,961.96)	59,239.97	65,754.00	90.09%	6,514.03
Supplies	337.03	374.68	(37.65)	2,975.38	7,000.00	42.51%	4,024.62
Utilities	1,666.39	1,725.25	(58.86)	9,729.51	23,570.00	41.28%	13,840.49
<b>Administration Totals</b>	<u>52,244.30</u>	<u>49,749.54</u>	<u>2,494.76</u>	<u>346,037.50</u>	<u>631,324.00</u>	<u>54.81%</u>	<u>285,286.50</u>

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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
Capital Outlay	1,670.00	5,729.58	(4,059.58)	23,508.64	77,755.00	30.23%	54,246.36
Contract & Professional Services	1,525.59	30,593.21	(29,067.62)	90,792.52	160,410.00	56.60%	69,617.48
Debt Service	7,169.26	9,884.23	(2,714.97)	60,311.67	127,712.00	47.22%	67,400.33
Miscellaneous	0.00	(17.88)	17.88	0.00	500.00	0.00%	500.00
Personnel	130,594.17	134,665.47	(4,071.30)	783,533.20	1,804,860.00	43.41%	1,021,326.80
Repair & Maintenance	3,811.60	10,191.32	(6,379.72)	55,303.62	105,525.00	52.41%	50,221.38
Supplies	2,710.41	4,596.02	(1,885.61)	26,430.51	53,704.00	49.22%	27,273.49
Utilities	1,487.73	1,963.39	(475.66)	8,148.62	25,000.00	32.59%	16,851.38
<b>Police Department Totals</b>	<u>148,968.76</u>	<u>197,605.34</u>	<u>(48,636.58)</u>	<u>1,048,028.78</u>	<u>2,355,466.00</u>	<u>44.49%</u>	<u>1,307,437.22</u>

<b>100 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	98,162.46	(98,162.46)	94,623.61	124,154.00	76.21%	29,530.39
Contract & Professional Services	3,792.17	(242.38)	4,034.55	11,463.91	7,100.00	161.46%	(4,363.91)
Debt Service	3,351.64	2,495.50	856.14	17,974.89	29,958.00	60.00%	11,983.11
Miscellaneous	0.00	404.76	(404.76)	4,053.60	7,000.00	57.91%	2,946.40
Personnel	33,297.68	31,433.35	1,864.33	185,576.91	426,902.00	43.47%	241,325.09
Repair & Maintenance	6,411.47	4,485.10	1,926.37	41,706.72	69,250.00	60.23%	27,543.28
Supplies	5,599.72	5,520.09	79.63	78,954.39	128,691.00	61.35%	49,736.61
Utilities	323.65	641.41	(317.76)	1,576.73	7,700.00	20.48%	6,123.27
<b>Public Works Totals</b>	<u>52,776.33</u>	<u>142,900.29</u>	<u>(90,123.96)</u>	<u>435,930.76</u>	<u>800,755.00</u>	<u>54.44%</u>	<u>364,824.24</u>

<b>100 - General Fund Municipal Court</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	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	2,656.44	2,631.45	24.99	9,950.64	33,020.00	30.14%	23,069.36
Miscellaneous	209.82	83.30	126.52	559.52	1,000.00	55.95%	440.48
Personnel	5,931.67	5,789.87	141.80	39,731.48	78,754.00	50.45%	39,022.52
Repair & Maintenance	0.00	0.00	0.00	349.99	0.00	0.00%	(349.99)
Supplies	92.47	139.82	(47.35)	1,245.62	1,750.00	71.18%	504.38
<b>Municipal Court Totals</b>	<b>8,890.40</b>	<b>8,644.44</b>	<b>245.96</b>	<b>51,837.25</b>	<b>114,524.00</b>	<b>45.26%</b>	<b>62,686.75</b>

<b>100 - General Fund Development Services</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	0.00	0.00	0.00%	0.00
Contract & Professional Services	1,565.39	7,486.52	(5,921.13)	15,857.08	92,722.00	17.10%	76,864.92
Debt Service	837.06	666.48	170.58	(13,603.18)	8,001.00	(170.02%)	21,604.18
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	21,957.68	20,718.57	1,239.11	122,199.34	264,833.00	46.14%	142,633.66
Repair & Maintenance	48.49	(475.40)	523.89	347.49	1,800.00	19.31%	1,452.51
Supplies	2.52	387.69	(385.17)	3,162.84	8,050.00	39.29%	4,887.16
Utilities	114.12	228.17	(114.05)	675.10	3,810.00	17.72%	3,134.90
<b>Development Services Totals</b>	<b>24,525.26</b>	<b>29,012.03</b>	<b>(4,486.77)</b>	<b>128,638.67</b>	<b>379,216.00</b>	<b>33.92%</b>	<b>250,577.33</b>

<b>100 - General Fund Animal Services</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	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	1,329.38	1,212.84	116.54	5,948.36	14,560.00	40.85%	8,611.64
Debt Service	1,227.07	1,226.59	0.48	7,409.54	14,725.00	50.32%	7,315.46
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	14,760.20	14,860.23	(100.03)	93,974.65	205,030.00	45.83%	111,055.35

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Repair & Maintenance	1,602.48	8,429.85	(6,827.37)	39,094.95	83,777.00	46.67%	44,682.05
Supplies	927.38	847.56	79.82	7,962.79	25,152.00	31.66%	17,189.21
Utilities	1,278.65	1,377.78	(99.13)	6,732.11	16,540.00	40.70%	9,807.89
<b>Animal Services Totals</b>	<u>21,125.16</u>	<u>27,954.85</u>	<u>(6,829.69)</u>	<u>161,122.40</u>	<u>359,784.00</u>	<u>44.78%</u>	<u>198,661.60</u>

<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	4,982.63	6,103.34	(1,120.71)	50,184.30	73,249.00	68.51%	23,064.70
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	1,193.95	1,980.06	(786.11)	19,029.69	30,920.00	61.54%	11,890.31
Debt Service	1,655.96	1,576.53	79.43	8,256.38	18,926.00	43.62%	10,669.62
Miscellaneous	11,617.87	1,148.72	10,469.15	22,048.16	15,220.00	144.86%	(6,828.16)
Personnel	65,789.71	67,907.37	(2,117.66)	426,188.84	909,474.00	46.86%	483,285.16
Repair & Maintenance	3,236.42	4,765.23	(1,528.81)	28,747.00	72,220.00	39.80%	43,473.00
Supplies	2,658.19	4,205.24	(1,547.05)	27,919.64	78,563.00	35.54%	50,643.36
Utilities	3,563.58	2,615.62	947.96	18,317.99	31,400.00	58.34%	13,082.01
<b>Fire Department Totals</b>	<u>94,698.31</u>	<u>90,302.11</u>	<u>4,396.20</u>	<u>600,692.00</u>	<u>1,229,972.00</u>	<u>48.84%</u>	<u>629,280.00</u>

<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	2,457.35	(2,457.35)	43,100.61	29,500.00	146.10%	(13,600.61)
Contract & Professional Services	231.55	159.93	71.62	4,234.08	1,920.00	220.53%	(2,314.08)
Debt Service	4,433.49	1,674.33	2,759.16	20,656.94	20,100.00	102.77%	(556.94)
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	11,916.75	20,906.90	(8,990.15)	107,894.17	269,320.00	40.06%	161,425.83
Repair & Maintenance	5,158.97	1,645.22	3,513.75	49,041.54	19,750.00	248.31%	(29,291.54)
Supplies	2,310.63	1,457.77	852.86	15,697.63	17,500.00	89.70%	1,802.37
Utilities	3,517.05	577.26	2,939.79	17,035.87	76,930.00	22.14%	59,894.13

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<b>Parks &amp; Recreation Totals</b>	27,568.44	28,878.76	(1,310.32)	257,660.84	435,020.00	59.23%	177,359.16
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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
Capital Outlay	0.00	(774.75)	774.75	1,810.00	1,660.00	109.04%	(150.00)
Contract & Professional Services	0.00	479.90	(479.90)	0.00	0.00	0.00%	0.00
Debt Service	0.00	(595.24)	595.24	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Personnel	15,574.42	3,216.60	12,357.82	49,565.39	61,325.00	80.82%	11,759.61
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	(450.00)	410.27	(860.27)	707.00	4,500.00	15.71%	3,793.00
Utilities	78.21	11.88	66.33	395.84	500.00	79.17%	104.16
<b>Fire Marshal Totals</b>	<b>15,202.63</b>	<b>2,790.33</b>	<b>12,412.30</b>	<b>52,478.23</b>	<b>68,485.00</b>	<b>76.63%</b>	<b>16,006.77</b>

<b>100 - General Fund Human Resources</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	399.13	198.76	200.37	3,583.57	9,990.00	35.87%	6,406.43
Miscellaneous	0.00	(59.50)	59.50	0.00	0.00	0.00%	0.00
Personnel	9,249.20	9,922.10	(672.90)	56,036.85	123,708.00	45.30%	67,671.15
Repair & Maintenance	0.00	(29.75)	29.75	0.00	0.00	0.00%	0.00
Supplies	1.26	74.42	(73.16)	99.92	1,500.00	6.66%	1,400.08
Utilities	0.00	(28.57)	28.57	0.00	0.00	0.00%	0.00
<b>Human Resources Totals</b>	<b>9,649.59</b>	<b>10,077.46</b>	<b>(427.87)</b>	<b>59,720.34</b>	<b>135,198.00</b>	<b>44.17%</b>	<b>75,477.66</b>

<b>100 - General Fund Finance Department</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	240.00	3,811.83	(3,571.83)	41,378.80	45,742.00	90.46%	4,363.20

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Miscellaneous	164.25	41.67	122.58	1,247.14	500.00	249.43%	(747.14)
Personnel	41,626.30	21,265.47	20,360.83	169,826.69	282,398.00	60.14%	112,571.31
Repair & Maintenance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Supplies	182.07	246.45	(64.38)	713.25	5,100.00	13.99%	4,386.75
<b>Finance Department Totals</b>	<u>42,212.62</u>	<u>25,407.09</u>	<u>16,805.53</u>	<u>213,165.88</u>	<u>334,240.00</u>	<u>63.78%</u>	<u>121,074.12</u>
<b>Expense Total</b>	<u><u>613,207.13</u></u>	<u><u>705,131.70</u></u>	<u><u>(91,924.57)</u></u>	<u><u>3,823,036.69</u></u>	<u><u>7,910,317.08</u></u>	<u><u>48.33%</u></u>	<u><u>4,087,280.39</u></u>