

City of Joshua
 Financial Statement
 As of January 31, 2025

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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	2,149,145.49	468,705.17	1,680,440.32	3,009,526.56	5,624,462.00	53.51%	2,614,935.44
Charges for Services	59,625.33	59,625.33	0.00	238,501.32	715,504.00	33.33%	477,002.68
Licenses, Permits & Fees	17,776.68	30,662.08	(12,885.40)	93,219.64	367,945.00	25.34%	274,725.36
Fines & Forfeitures	14,909.40	17,733.33	(2,823.93)	60,931.90	212,800.00	28.63%	151,868.10
Grants & Contributions	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Intergovernmental Revenues	16,250.00	10,254.25	5,995.75	18,295.57	123,051.00	14.87%	104,755.43
Investment Earnings	10,799.27	5,000.00	5,799.27	32,968.00	60,000.00	54.95%	27,032.00
Transfers In	0.00	42,110.25	(42,110.25)	0.00	505,323.00	0.00%	505,323.00
Miscellaneous	2,312.20	3,126.67	(814.47)	22,696.88	37,520.00	60.49%	14,823.12
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>2,270,818.37</u>	<u>637,342.08</u>	<u>1,633,476.29</u>	<u>3,476,139.87</u>	<u>7,648,105.00</u>	<u>45.45%</u>	<u>4,171,965.13</u>
Expense Summary							
Personnel	335,821.83	413,409.52	(77,587.69)	1,365,323.17	4,960,915.00	27.52%	3,595,591.83
Debt Service	17,254.71	19,164.92	(1,910.21)	64,322.68	229,979.00	27.97%	165,656.32
Capital Outlay	288.55	10,013.33	(9,724.78)	19,978.55	120,160.00	16.63%	100,181.45
Contract & Professional Services	25,650.02	57,350.22	(31,700.20)	239,527.93	688,203.00	34.80%	448,675.07
Utilities	16,837.63	17,883.09	(1,045.46)	50,378.65	214,597.00	23.48%	164,218.35
Special Events	1,499.69	1,089.00	410.69	5,684.55	13,068.00	43.50%	7,383.45
Supplies	20,734.59	26,841.56	(6,106.97)	75,682.63	322,099.00	23.50%	246,416.37
Miscellaneous	44,112.15	29,201.74	14,910.41	109,758.22	350,421.00	31.32%	240,662.78
Transfers Out	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Repair & Maintenance	23,110.12	26,344.81	(3,234.69)	100,624.46	316,138.00	31.83%	215,513.54
Charges for Services	474.00	166.67	307.33	474.00	2,000.00	23.70%	1,526.00
Not Categorized	286.55	461.58	(175.03)	429.86	5,539.00	7.76%	5,109.14
Expense Totals	<u>486,069.84</u>	<u>606,093.11</u>	<u>(120,023.27)</u>	<u>2,032,184.70</u>	<u>7,273,119.00</u>	<u>27.94%</u>	<u>5,240,934.30</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	288.55	10,013.33	(9,724.78)	19,978.55	120,160.00	16.63%	100,181.45
Contract & Professional Services	8,790.50	14,754.83	(5,964.33)	68,059.43	177,058.00	38.44%	108,998.57
Debt Service	600.00	287.50	312.50	600.00	3,450.00	17.39%	2,850.00
Miscellaneous	42,460.15	24,129.16	18,330.99	92,335.22	289,550.00	31.89%	197,214.78
Personnel	349.00	244.83	104.17	2,702.00	2,938.00	91.97%	236.00
Special Events	1,251.39	540.25	711.14	4,177.40	6,483.00	64.44%	2,305.60
Supplies	0.00	166.67	(166.67)	5,527.40	2,000.00	276.37%	(3,527.40)
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	53,739.59	54,303.24	(563.65)	193,380.00	651,639.00	29.68%	458,259.00
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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	160.96	2,440.25	(2,279.29)	6,421.56	29,283.00	21.93%	22,861.44
Miscellaneous	112.60	1,066.58	(953.98)	332.30	12,799.00	2.60%	12,466.70
Personnel	12,068.11	13,155.75	(1,087.64)	48,647.20	157,869.00	30.81%	109,221.80
Special Events	248.30	375.00	(126.70)	1,478.17	4,500.00	32.85%	3,021.83
Supplies	57.98	970.67	(912.69)	272.27	11,648.00	2.34%	11,375.73
Utilities	40.23	42.00	(1.77)	120.69	504.00	23.95%	383.31
Mayor/Council/City Secretary Totals	12,688.18	18,050.25	(5,362.07)	57,272.19	216,603.00	26.44%	159,330.81

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	639.16	1,139.58	(500.42)	8,126.39	13,675.00	59.43%	5,548.61
Debt Service	1,224.03	1,297.42	(73.39)	4,413.05	15,569.00	28.35%	11,155.95
Miscellaneous	0.00	13.33	(13.33)	84.49	160.00	52.81%	75.51
Personnel	29,718.92	41,090.49	(11,371.57)	118,482.12	493,086.00	24.03%	374,603.88
Repair & Maintenance	1,646.23	2,208.33	(562.10)	8,047.76	26,500.00	30.37%	18,452.24
Supplies	81.21	679.16	(597.95)	1,315.80	8,150.00	16.14%	6,834.20
Utilities	1,440.80	1,716.09	(275.29)	5,753.11	20,593.00	27.94%	14,839.89
Administration Totals	34,750.35	48,144.40	(13,394.05)	146,222.72	577,733.00	25.31%	431,510.28

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	965.47	8,539.91	(7,574.44)	73,019.87	102,479.00	71.25%	29,459.13
Debt Service	8,817.42	9,582.83	(765.41)	31,818.13	114,994.00	27.67%	83,175.87
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	117,050.64	148,348.33	(31,297.69)	474,146.46	1,780,180.00	26.63%	1,306,033.54
Repair & Maintenance	4,626.11	7,715.17	(3,089.06)	14,937.30	92,582.00	16.13%	77,644.70
Supplies	3,127.50	2,595.91	531.59	7,115.23	31,151.00	22.84%	24,035.77
Utilities	1,434.59	2,073.41	(638.82)	4,081.33	24,881.00	16.40%	20,799.67
Police Department Totals	136,021.73	178,855.56	(42,833.83)	605,118.32	2,146,267.00	28.19%	1,541,148.68

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	5,189.03	4,244.67	944.36	13,473.17	50,936.00	26.45%	37,462.83
Debt Service	2,245.61	2,603.00	(357.39)	8,982.44	31,236.00	28.76%	22,253.56
Miscellaneous	1,160.00	1,224.59	(64.59)	4,831.78	14,695.00	32.88%	9,863.22
Personnel	32,443.04	36,150.33	(3,707.29)	136,172.05	433,804.00	31.39%	297,631.95
Repair & Maintenance	6,550.53	6,063.66	486.87	33,509.59	72,764.00	46.05%	39,254.41
Supplies	9,358.43	13,013.58	(3,655.15)	44,434.57	156,163.00	28.45%	111,728.43
Utilities	5,660.82	5,558.33	102.49	17,122.83	66,700.00	25.67%	49,577.17
Public Works Totals	62,607.46	68,858.16	(6,250.70)	258,526.43	826,298.00	31.29%	567,771.57

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Charges for Services	474.00	166.67	307.33	474.00	2,000.00	23.70%	1,526.00
Contract & Professional Services	2,601.77	2,601.75	0.02	7,932.41	31,221.00	25.41%	23,288.59
Miscellaneous	0.00	116.67	(116.67)	69.94	1,400.00	5.00%	1,330.06
Personnel	5,704.31	6,575.84	(871.53)	25,506.57	78,910.00	32.32%	53,403.43
Repair & Maintenance	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00

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Supplies	182.97	369.42	(186.45)	594.02	4,433.00	13.40%	3,838.98
Municipal Court Totals	<u>8,963.05</u>	<u>9,859.52</u>	<u>(896.47)</u>	<u>34,576.94</u>	<u>118,314.00</u>	<u>29.22%</u>	<u>83,737.06</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	1,569.31	8,839.34	(7,270.03)	13,017.47	106,072.00	12.27%	93,054.53
Debt Service	762.61	1,402.42	(639.81)	4,088.90	16,829.00	24.30%	12,740.10
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	24,253.99	26,226.74	(1,972.75)	91,796.33	314,721.00	29.17%	222,924.67
Repair & Maintenance	170.71	129.50	41.21	619.75	1,554.00	39.88%	934.25
Supplies	202.42	505.84	(303.42)	634.75	6,070.00	10.46%	5,435.25
Utilities	132.92	125.17	7.75	370.72	1,502.00	24.68%	1,131.28
Development Services Totals	<u>27,091.96</u>	<u>37,229.01</u>	<u>(10,137.05)</u>	<u>110,527.92</u>	<u>446,748.00</u>	<u>24.74%</u>	<u>336,220.08</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	299.91	1,930.32	(1,630.41)	3,460.18	23,164.00	14.94%	19,703.82
Debt Service	1,144.81	1,227.08	(82.27)	4,579.24	14,725.00	31.10%	10,145.76
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	12,331.15	16,852.42	(4,521.27)	41,172.02	202,229.00	20.36%	161,056.98
Repair & Maintenance	676.59	1,249.00	(572.41)	6,010.45	14,988.00	40.10%	8,977.55
Special Events	0.00	173.75	(173.75)	28.98	2,085.00	1.39%	2,056.02
Supplies	2,567.77	2,131.08	436.69	6,282.70	25,573.00	24.57%	19,290.30
Utilities	1,364.23	1,344.75	19.48	3,895.57	16,137.00	24.14%	12,241.43
Animal Services Totals	<u>18,384.46</u>	<u>24,908.40</u>	<u>(6,523.94)</u>	<u>65,429.14</u>	<u>298,901.00</u>	<u>21.89%</u>	<u>233,471.86</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	1,644.95	2,393.67	(748.72)	7,074.03	28,724.00	24.63%	21,649.97
Debt Service	763.90	798.67	(34.77)	3,055.60	9,584.00	31.88%	6,528.40
Miscellaneous	186.15	2,019.67	(1,833.52)	11,415.99	24,236.00	47.10%	12,820.01
Personnel	58,706.82	77,162.40	(18,455.58)	257,984.62	925,949.00	27.86%	667,964.38
Repair & Maintenance	8,417.49	5,572.74	2,844.75	28,212.90	66,873.00	42.19%	38,660.10
Supplies	3,036.42	2,616.07	420.35	3,634.01	31,393.00	11.58%	27,758.99
Utilities	3,559.00	3,729.50	(170.50)	9,541.00	44,754.00	21.32%	35,213.00
Fire Department Totals	76,314.73	94,292.72	(17,977.99)	320,918.15	1,131,513.00	28.36%	810,594.85

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	394.80	386.58	8.22	1,011.60	4,639.00	21.81%	3,627.40
Debt Service	1,696.33	1,966.00	(269.67)	6,785.32	23,592.00	28.76%	16,806.68
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	286.55	461.58	(175.03)	429.86	5,539.00	7.76%	5,109.14
Personnel	17,671.71	18,831.16	(1,159.45)	63,921.27	225,974.00	28.29%	162,052.73
Repair & Maintenance	1,022.46	3,377.24	(2,354.78)	9,286.71	40,527.00	22.91%	31,240.29
Supplies	1,811.94	2,974.91	(1,162.97)	4,760.92	35,699.00	13.34%	30,938.08
Utilities	3,205.04	3,293.84	(88.80)	9,493.40	39,526.00	24.02%	30,032.60
Parks & Recreation Totals	26,088.83	31,291.31	(5,202.48)	95,689.08	375,496.00	25.48%	279,806.92

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	449.53	3,218.66	(2,769.13)	2,836.47	38,624.00	7.34%	35,787.53
Miscellaneous	0.00	423.41	(423.41)	0.00	5,081.00	0.00%	5,081.00
Personnel	9,165.99	10,693.56	(1,527.57)	37,223.22	128,323.00	29.01%	91,099.78
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	4.98	316.50	(311.52)	416.34	3,798.00	10.96%	3,381.66
Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Human Resources Totals	9,620.50	14,652.13	(5,031.63)	40,476.03	175,826.00	23.02%	135,349.97

100 - General Fund Finance Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	2,944.63	6,860.66	(3,916.03)	35,095.35	82,328.00	42.63%	47,232.65
Miscellaneous	193.25	208.33	(15.08)	688.50	2,500.00	27.54%	1,811.50
Personnel	16,358.15	18,077.67	(1,719.52)	67,569.31	216,932.00	31.15%	149,362.69
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	302.97	501.75	(198.78)	694.62	6,021.00	11.54%	5,326.38
Finance Department Totals	19,799.00	25,648.41	(5,849.41)	104,047.78	307,781.00	33.81%	203,733.22

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Expense Total

<u>486,069.84</u>	<u>606,093.11</u>	<u>(120,023.27)</u>	<u>2,032,184.70</u>	<u>7,273,119.00</u>	<u>27.94%</u>	<u>5,240,934.30</u>
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