

City of Joshua
 Financial Statement
 As of February 28, 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	1,223,051.50	468,705.17	754,346.33	4,232,578.06	5,624,462.00	75.25%	1,391,883.94
Charges for Services	59,625.33	59,625.33	0.00	298,126.65	715,504.00	41.67%	417,377.35
Licenses, Permits & Fees	33,644.42	30,662.08	2,982.34	126,864.06	367,945.00	34.48%	241,080.94
Fines & Forfeitures	17,550.48	17,733.33	(182.85)	78,482.38	212,800.00	36.88%	134,317.62
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	34,545.57	123,051.00	28.07%	88,505.43
Investment Earnings	13,263.70	5,000.00	8,263.70	46,231.64	60,000.00	77.05%	13,768.36
Transfers In	0.00	42,110.25	(42,110.25)	0.00	505,323.00	0.00%	505,323.00
Miscellaneous	5,105.28	3,126.67	1,978.61	28,302.16	37,520.00	75.43%	9,217.84
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,368,490.71</u>	<u>637,342.08</u>	<u>731,148.63</u>	<u>4,845,130.52</u>	<u>7,648,105.00</u>	<u>63.35%</u>	<u>2,802,974.48</u>
Expense Summary							
Personnel	335,417.37	413,409.52	(77,992.15)	1,700,740.54	4,960,915.00	34.28%	3,260,174.46
Debt Service	16,652.25	19,164.92	(2,512.67)	80,974.93	229,979.00	35.21%	149,004.07
Capital Outlay	1,160.00	10,013.33	(8,853.33)	21,138.55	120,160.00	17.59%	99,021.45
Contract & Professional Services	34,972.24	57,350.22	(22,377.98)	274,500.17	688,203.00	39.89%	413,702.83
Utilities	17,641.08	17,883.09	(242.01)	68,019.73	214,597.00	31.70%	146,577.27
Special Events	3,500.00	1,089.00	2,411.00	9,184.55	13,068.00	70.28%	3,883.45
Supplies	18,533.74	26,841.56	(8,307.82)	94,216.37	322,099.00	29.25%	227,882.63
Miscellaneous	9,349.84	29,201.74	(19,851.90)	119,608.06	350,421.00	34.13%	230,812.94
Transfers Out	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Repair & Maintenance	34,001.47	26,344.81	7,656.66	134,625.93	316,138.00	42.58%	181,512.07
Charges for Services	0.00	166.67	(166.67)	474.00	2,000.00	23.70%	1,526.00
Not Categorized	226.59	461.58	(234.99)	656.45	5,539.00	11.85%	4,882.55
Expense Totals	<u>471,454.58</u>	<u>606,093.11</u>	<u>(134,638.53)</u>	<u>2,504,139.28</u>	<u>7,273,119.00</u>	<u>34.43%</u>	<u>4,768,979.72</u>

City of Joshua
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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	1,160.00	10,013.33	(8,853.33)	21,138.55	120,160.00	17.59%	99,021.45
Contract & Professional Services	10,179.18	14,754.83	(4,575.65)	78,238.61	177,058.00	44.19%	98,819.39
Debt Service	0.00	287.50	(287.50)	600.00	3,450.00	17.39%	2,850.00
Miscellaneous	4,726.05	24,129.16	(19,403.11)	97,561.27	289,550.00	33.69%	191,988.73
Personnel	200.00	244.83	(44.83)	2,902.00	2,938.00	98.77%	36.00
Special Events	3,500.00	540.25	2,959.75	7,677.40	6,483.00	118.42%	(1,194.40)
Supplies	1,729.96	166.67	1,563.29	7,257.36	2,000.00	362.87%	(5,257.36)
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	21,495.19	54,303.24	(32,808.05)	215,375.19	651,639.00	33.05%	436,263.81
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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	6,160.96	2,440.25	3,720.71	7,237.58	29,283.00	24.72%	22,045.42
Miscellaneous	775.48	1,066.58	(291.10)	1,107.78	12,799.00	8.66%	11,691.22
Personnel	11,933.32	13,155.75	(1,222.43)	60,580.52	157,869.00	38.37%	97,288.48
Special Events	0.00	375.00	(375.00)	1,478.17	4,500.00	32.85%	3,021.83
Supplies	131.09	970.67	(839.58)	403.36	11,648.00	3.46%	11,244.64
Utilities	40.23	42.00	(1.77)	160.92	504.00	31.93%	343.08
Mayor/Council/City Secretary Totals	19,041.08	18,050.25	990.83	70,968.33	216,603.00	32.76%	145,634.67

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	633.17	1,139.58	(506.41)	8,759.56	13,675.00	64.06%	4,915.44
Debt Service	1,221.57	1,297.42	(75.85)	5,605.44	15,569.00	36.00%	9,963.56
Miscellaneous	0.00	13.33	(13.33)	84.49	160.00	52.81%	75.51
Personnel	28,265.54	41,090.49	(12,824.95)	146,747.66	493,086.00	29.76%	346,338.34
Repair & Maintenance	1,730.41	2,208.33	(477.92)	9,690.23	26,500.00	36.57%	16,809.77
Supplies	254.33	679.16	(424.83)	1,570.13	8,150.00	19.27%	6,579.87
Utilities	1,781.48	1,716.09	65.39	7,534.59	20,593.00	36.59%	13,058.41
Administration Totals	33,886.50	48,144.40	(14,257.90)	179,992.10	577,733.00	31.15%	397,740.90

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	10,991.89	8,539.91	2,451.98	84,011.76	102,479.00	81.98%	18,467.24
Debt Service	8,283.60	9,582.83	(1,299.23)	39,034.09	114,994.00	33.94%	75,959.91
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	117,724.37	148,348.33	(30,623.96)	591,870.83	1,780,180.00	33.25%	1,188,309.17
Repair & Maintenance	3,128.32	7,715.17	(4,586.85)	17,865.75	92,582.00	19.30%	74,716.25
Supplies	1,100.36	2,595.91	(1,495.55)	8,215.59	31,151.00	26.37%	22,935.41
Utilities	1,652.31	2,073.41	(421.10)	5,733.64	24,881.00	23.04%	19,147.36
Police Department Totals	142,880.85	178,855.56	(35,974.71)	746,731.66	2,146,267.00	34.79%	1,399,535.34

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	1,633.32	4,244.67	(2,611.35)	15,106.49	50,936.00	29.66%	35,829.51
Debt Service	2,245.61	2,603.00	(357.39)	11,228.05	31,236.00	35.95%	20,007.95
Miscellaneous	1,414.79	1,224.59	190.20	6,246.57	14,695.00	42.51%	8,448.43
Personnel	30,122.59	36,150.33	(6,027.74)	166,294.64	433,804.00	38.33%	267,509.36
Repair & Maintenance	3,921.79	6,063.66	(2,141.87)	37,431.38	72,764.00	51.44%	35,332.62
Supplies	13,038.54	13,013.58	24.96	57,473.11	156,163.00	36.80%	98,689.89
Utilities	6,001.07	5,558.33	442.74	23,123.90	66,700.00	34.67%	43,576.10
Public Works Totals	58,377.71	68,858.16	(10,480.45)	316,904.14	826,298.00	38.35%	509,393.86

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)	474.00	2,000.00	23.70%	1,526.00
Contract & Professional Services	2,101.77	2,601.75	(499.98)	10,034.18	31,221.00	32.14%	21,186.82
Miscellaneous	69.94	116.67	(46.73)	139.88	1,400.00	9.99%	1,260.12
Personnel	5,670.56	6,575.84	(905.28)	31,177.13	78,910.00	39.51%	47,732.87
Repair & Maintenance	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00

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Supplies	9.59	369.42	(359.83)	603.61	4,433.00	13.62%	3,829.39
Municipal Court Totals	<u>7,851.86</u>	<u>9,859.52</u>	<u>(2,007.66)</u>	<u>42,428.80</u>	<u>118,314.00</u>	<u>35.86%</u>	<u>75,885.20</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	986.81	8,839.34	(7,852.53)	14,004.28	106,072.00	13.20%	92,067.72
Debt Service	1,281.84	1,402.42	(120.58)	6,409.20	16,829.00	38.08%	10,419.80
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	23,873.21	26,226.74	(2,353.53)	115,669.54	314,721.00	36.75%	199,051.46
Repair & Maintenance	193.59	129.50	64.09	905.56	1,554.00	58.27%	648.44
Supplies	299.20	505.84	(206.64)	933.95	6,070.00	15.39%	5,136.05
Utilities	132.28	125.17	7.11	503.00	1,502.00	33.49%	999.00
Development Services Totals	<u>26,766.93</u>	<u>37,229.01</u>	<u>(10,462.08)</u>	<u>138,425.53</u>	<u>446,748.00</u>	<u>30.99%</u>	<u>308,322.47</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	467.58	1,930.32	(1,462.74)	3,927.76	23,164.00	16.96%	19,236.24
Debt Service	1,144.81	1,227.08	(82.27)	5,724.05	14,725.00	38.87%	9,000.95
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	16,353.32	16,852.42	(499.10)	57,525.34	202,229.00	28.45%	144,703.66
Repair & Maintenance	783.39	1,249.00	(465.61)	6,793.84	14,988.00	45.33%	8,194.16
Special Events	0.00	173.75	(173.75)	28.98	2,085.00	1.39%	2,056.02
Supplies	1,152.45	2,131.08	(978.63)	7,435.15	25,573.00	29.07%	18,137.85
Utilities	1,560.07	1,344.75	215.32	5,455.64	16,137.00	33.81%	10,681.36
Animal Services Totals	<u>21,461.62</u>	<u>24,908.40</u>	<u>(3,446.78)</u>	<u>86,890.76</u>	<u>298,901.00</u>	<u>29.07%</u>	<u>212,010.24</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	997.39	2,393.67	(1,396.28)	8,071.42	28,724.00	28.10%	20,652.58
Debt Service	778.49	798.67	(20.18)	3,892.45	9,584.00	40.61%	5,691.55
Miscellaneous	2,076.08	2,019.67	56.41	13,492.07	24,236.00	55.67%	10,743.93
Personnel	58,924.32	77,162.40	(18,238.08)	316,908.94	925,949.00	34.23%	609,040.06
Repair & Maintenance	18,603.35	5,572.74	13,030.61	47,011.84	66,873.00	70.30%	19,861.16
Supplies	571.43	2,616.07	(2,044.64)	4,205.44	31,393.00	13.40%	27,187.56
Utilities	2,641.24	3,729.50	(1,088.26)	12,182.24	44,754.00	27.22%	32,571.76
Fire Department Totals	84,592.30	94,292.72	(9,700.42)	405,764.40	1,131,513.00	35.86%	725,748.60

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	166.83	386.58	(219.75)	1,178.43	4,639.00	25.40%	3,460.57
Debt Service	1,696.33	1,966.00	(269.67)	8,481.65	23,592.00	35.95%	15,110.35
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	226.59	461.58	(234.99)	656.45	5,539.00	11.85%	4,882.55
Personnel	16,388.10	18,831.16	(2,443.06)	80,309.37	225,974.00	35.54%	145,664.63
Repair & Maintenance	5,640.62	3,377.24	2,263.38	14,927.33	40,527.00	36.83%	25,599.67
Supplies	246.79	2,974.91	(2,728.12)	5,007.71	35,699.00	14.03%	30,691.29
Utilities	3,832.40	3,293.84	538.56	13,325.80	39,526.00	33.71%	26,200.20
Parks & Recreation Totals	28,197.66	31,291.31	(3,093.65)	123,886.74	375,496.00	32.99%	251,609.26

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	558.71	3,218.66	(2,659.95)	8,740.12	38,624.00	22.63%	29,883.88
Miscellaneous	0.00	423.41	(423.41)	0.00	5,081.00	0.00%	5,081.00
Personnel	9,531.24	10,693.56	(1,162.32)	46,754.46	128,323.00	36.43%	81,568.54
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	316.50	(316.50)	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	10,089.95	14,652.13	(4,562.18)	55,910.92	175,826.00	31.80%	119,915.08

100 - General Fund Finance Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	94.63	6,860.66	(6,766.03)	35,189.98	82,328.00	42.74%	47,138.02
Miscellaneous	287.50	208.33	79.17	976.00	2,500.00	39.04%	1,524.00
Personnel	16,430.80	18,077.67	(1,646.87)	84,000.11	216,932.00	38.72%	132,931.89
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	501.75	(501.75)	694.62	6,021.00	11.54%	5,326.38
Finance Department Totals	16,812.93	25,648.41	(8,835.48)	120,860.71	307,781.00	39.27%	186,920.29

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Expense Total

<u>471,454.58</u>	<u>606,093.11</u>	<u>(134,638.53)</u>	<u>2,504,139.28</u>	<u>7,273,119.00</u>	<u>34.43%</u>	<u>4,768,979.72</u>
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