

**City of Joshua**  
**Financial Statement (General Fund, Departmental Summary, Unaudited)**  
**As of February 28, 2023**

% OF YEAR COMPLETED: 41.65

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
<b>REVENUE SUMMARY</b>							
<b>Non-Departmental</b>							
Tax Revenue	589,288.19	929,393.13	340,104.94	3,211,955.25	4,740,109.00	67.76%	1,528,153.75
Charges for Services	16,765.62	33,236.87	16,471.25	175,767.95	399,000.00	44.05%	223,232.05
Licenses, Permits & Fees	15,337.79	77,730.23	62,392.44	160,181.95	963,115.00	16.63%	802,933.05
Grants & Contributions	50.00	166.66	116.66	4,354.60	2,000.00	217.73%	(2,354.60)
Intergovernmental Revenues	17,447.41	103,179.80	85,732.39	82,447.41	1,238,585.00	6.66%	1,156,137.59
Investment Earnings	2,696.27	83.30	(2,612.97)	8,962.97	1,000.00	896.30%	(7,962.97)
Miscellaneous	987.30	4,165.00	3,177.70	14,725.68	50,000.00	29.45%	35,274.32
Transfers In	0.00	83,333.33	83,333.33	1,000,000.00	1,497,771.00	66.77%	497,771.00
<b>TOTAL REVENUES</b>	<b>642,572.58</b>	<b>1,231,288.32</b>	<b>588,715.74</b>	<b>4,658,395.81</b>	<b>8,891,580.00</b>	<b>52.39%</b>	<b>4,233,184.19</b>
<b>EXPENDITURE SUMMARY</b>							
<b>Community Service</b>							
Utilities	4,529.70	3,748.50	(781.20)	19,172.91	45,000.00	42.61%	25,827.09
Supplies	103.47	0.00	(103.47)	12,330.61	0.00	#DIV/0!	(12,330.61)
Holiday Events	0.00	0.00	0.00	6,880.08	60,000.00	11.47%	53,119.92
Contract & Professional Services	0.00	15,618.75	15,618.75	111,831.17	187,500.00	59.64%	75,668.83
Miscellaneous	2,853.93	3,107.09	253.16	31,032.26	56,945.00	54.50%	25,912.74
<b>TOTAL Community Service</b>	<b>7,487.10</b>	<b>22,474.34</b>	<b>14,987.24</b>	<b>181,247.03</b>	<b>349,445.00</b>	<b>51.87%</b>	<b>168,197.97</b>
<b>Non-departmental</b>							
Personnel	640.86	850.00	209.14	2,849.15	4,200.00	67.84%	1,350.85
Holiday Events	(79.99)	2,916.67	2,996.66	25,045.80	35,000.00	71.56%	9,954.20
Contract & Professional Services	4,515.74	8,193.39	3,677.65	43,384.70	150,285.00	28.87%	106,900.30
Debt Service	0.00	400.00	400.00	592.03	4,000.00	14.80%	3,407.97
Miscellaneous	13,703.43	8,414.96	(5,288.47)	936,104.83	177,435.00	527.58%	(758,669.83)
Transfers Out	0.00	5,642.75	5,642.75	0.00	67,713.00	0.00%	67,713.00
<b>TOTAL Non-departmental</b>	<b>18,780.04</b>	<b>26,417.77</b>	<b>7,637.73</b>	<b>1,007,976.51</b>	<b>438,633.00</b>	<b>229.80%</b>	<b>(569,343.51)</b>

**City of Joshua**  
**Financial Statement (General Fund, Departmental Summary, Unaudited)**  
**As of February 28, 2023**

% OF YEAR COMPLETED: 41.65

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
<b>Mayor &amp; Council</b>							
Personnel	14,576.53	15,176.91	600.38	73,448.64	186,123.00	39.46%	112,674.36
Supplies	2,953.02	1,124.84	(1,828.18)	3,571.33	13,500.00	26.45%	9,928.67
Contract & Professional Services	0.00	416.66	416.66	6,000.00	5,000.00	120.00%	(1,000.00)
Miscellaneous	1,113.17	875.00	(238.17)	3,117.48	10,500.00	29.69%	7,382.52
TOTAL Mayor & Council	18,642.72	17,593.41	(1,049.31)	86,137.45	215,123.00	40.04%	128,985.55
<b>Administration</b>							
Personnel	57,353.86	55,750.25	(1,603.61)	323,299.23	727,595.00	44.43%	404,295.77
Supplies	2,540.91	1,772.20	(768.71)	7,958.67	21,275.00	37.41%	13,316.33
Repair & Maintenance	1,467.78	1,416.10	(51.68)	5,892.47	17,000.00	34.66%	11,107.53
Contract & Professional Services	2,158.05	8,434.62	6,276.57	44,953.35	82,730.00	54.34%	37,776.65
Utilities	1,697.48	2,713.17	1,015.69	8,424.90	32,570.00	25.87%	24,145.10
Debt Service	0.00	833.33	833.33	0.00	10,000.00	0.00%	10,000.00
Miscellaneous	225.54	541.45	315.91	255.23	6,500.00	3.93%	6,244.77
TOTAL Administration	65,443.62	71,461.12	6,017.50	390,783.85	897,670.00	43.53%	506,886.15
<b>Police Department</b>							
Personnel	107,157.23	122,379.06	15,221.83	635,927.14	1,612,296.00	39.44%	976,368.86
Supplies	3,899.98	3,465.28	(434.70)	16,014.63	41,600.00	38.50%	25,585.37
Repair & Maintenance	6,115.90	6,289.18	173.28	29,144.57	75,500.00	38.60%	46,355.43
Contract & Professional Services	16,658.59	1,189.52	(15,469.07)	85,923.56	132,640.00	64.78%	46,716.44
Utilities	1,522.59	1,999.20	476.61	6,367.49	24,000.00	26.53%	17,632.51
Capital Outlay	0.00	0.00	0.00	15,054.98	15,605.00	96.48%	550.02
Debt Service	(5,258.60)	11,151.78	16,410.38	50,224.29	133,875.00	37.52%	83,650.71
Miscellaneous	0.00	83.30	83.30	0.00	1,000.00	0.00%	1,000.00
TOTAL Police Department	130,095.69	146,557.32	16,461.63	838,656.66	2,036,516.00	41.18%	1,197,859.34

**City of Joshua**  
**Financial Statement (General Fund, Departmental Summary, Unaudited)**  
**As of February 28, 2023**

% OF YEAR COMPLETED: 41.65

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
<b>Public Works</b>							
Personnel	26,950.52	30,472.06	3,521.54	161,177.13	408,700.00	39.44%	247,522.87
Supplies	11,830.74	17,576.30	5,745.56	62,224.17	211,000.00	29.49%	148,775.83
Repair & Maintenance	4,428.74	7,563.66	3,134.92	29,859.11	90,800.00	32.88%	60,940.89
Contract & Professional Services	1,019.34	1,757.62	738.28	1,885.54	21,100.00	8.94%	19,214.46
Utilities	714.19	641.41	(72.78)	2,300.39	7,700.00	29.88%	5,399.61
Micellaneous	0.00	833.33	833.33	5,821.97	10,000.00	58.22%	4,178.03
Capital Outlay	0.00	547.08	547.08	103,466.05	139,895.00	73.96%	36,428.95
Debt Service	2,124.13	4,525.27	2,401.14	10,630.65	54,325.00	19.57%	43,694.35
TOTAL Public Works	47,067.66	63,916.73	16,849.07	377,365.01	943,520.00	40.00%	566,154.99
<b>Municipal Court</b>							
Personnel	5,094.31	5,756.40	662.09	35,841.41	77,075.00	46.50%	41,233.59
Supplies	0.00	154.10	154.10	648.58	1,850.00	35.06%	1,201.42
Contract & Professional Services	2,736.44	2,917.16	180.72	11,282.20	35,020.00	32.22%	23,737.80
Miscellaneous	0.00	83.30	83.30	349.70	1,000.00	34.97%	650.30
TOTAL Municipal Court	7,830.75	8,910.96	1,080.21	48,121.89	114,945.00	41.87%	66,823.11
<b>Development Services</b>							
Personnel	25,379.24	26,773.34	1,394.10	136,891.83	346,095.00	39.55%	209,203.17
Supplies	391.34	524.79	133.45	1,666.73	6,300.00	26.46%	4,633.27
Repair & Maintenance	639.78	1,024.59	384.81	5,181.26	12,300.00	42.12%	7,118.74
Contract & Professional Services	4,082.39	16,061.20	11,978.81	47,911.46	192,740.00	24.86%	144,828.54
Utilities	306.54	442.45	135.91	1,236.83	5,310.00	23.29%	4,073.17
Debt Service	1,279.44	3,136.24	1,856.80	6,397.20	37,650.00	16.99%	31,252.80
TOTAL Development Services	32,078.73	47,962.61	15,883.88	199,285.31	600,395.00	33.19%	401,109.69

**City of Joshua**  
**Financial Statement (General Fund, Departmental Summary, Unaudited)**  
**As of February 28, 2023**

% OF YEAR COMPLETED: 41.65

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
<b>Animal Control</b>							
Personnel	11,302.51	15,177.89	3,875.38	81,139.91	203,226.00	39.93%	122,086.09
Supplies	1,194.24	3,142.26	1,948.02	6,198.74	37,715.00	16.44%	31,516.26
Repair & Maintenance	341.65	4,673.96	4,332.31	7,995.43	56,110.00	14.25%	48,114.57
Contract & Professional Services	2,618.07	1,212.84	(1,405.23)	5,949.40	14,560.00	40.86%	8,610.60
Debt Service	2,431.31	867.92	(1,563.39)	2,431.31	10,415.00	23.34%	7,983.69
Utilities	1,371.68	1,377.78	6.10	6,677.31	16,540.00	40.37%	9,862.69
TOTAL Animal Control	19,259.46	26,452.65	7,193.19	110,392.10	338,566.00	32.61%	228,173.90
<b>Fire Department</b>							
Personnel	61,371.64	65,843.67	4,472.03	299,863.87	874,463.00	34.29%	574,599.13
Supplies	7,653.88	8,615.18	961.30	20,152.05	103,423.00	19.49%	83,270.95
Repair & Maintenance	7,027.01	8,381.22	1,354.21	37,905.24	100,615.00	37.67%	62,709.76
Contract & Professional Services	2,502.95	2,821.20	318.25	17,404.72	33,868.00	51.39%	16,463.28
Utilities	4,811.12	2,998.80	(1,812.32)	17,356.06	36,000.00	48.21%	18,643.94
Debt Service	1,580.03	1,827.18	247.15	14,343.64	21,935.00	65.39%	7,591.36
Capital Outlay	985.26	8,520.83	7,535.57	21,202.23	102,250.00	20.74%	81,047.77
Miscellaneous	220.53	1,291.15	1,070.62	11,267.61	15,500.00	72.69%	4,232.39
TOTAL Fire Department	86,152.42	100,299.23	14,146.81	439,495.42	1,288,054.00	34.12%	848,558.58
<b>Park Maintenance</b>							
Personnel	16,504.76	18,610.63	2,105.87	99,471.31	223,416.00	44.52%	123,944.69
Supplies	294.50	1,457.77	1,163.27	13,896.52	17,500.00	79.41%	3,603.48
Repair & Maintenance	1,018.33	1,645.22	626.89	5,810.12	19,750.00	29.42%	13,939.88
Contract & Professional Services	391.55	169.93	(221.62)	1,157.75	2,040.00	56.75%	882.25
Utilities	3,388.98	577.26	(2,811.72)	14,518.89	76,930.00	18.87%	62,411.11
Debt Service	1,352.97	3,210.83	1,857.86	6,764.85	38,530.00	17.56%	31,765.15
Capital Outlay	0.00	1,276.75	1,276.75	3,705.00	15,325.00	24.18%	11,620.00
TOTAL Park Maintenance	22,951.09	26,948.39	3,997.30	145,324.44	393,491.00	36.93%	248,166.56

**City of Joshua**  
**Financial Statement (General Fund, Departmental Summary, Unaudited)**  
**As of February 28, 2023**

% OF YEAR COMPLETED: 41.65

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fire Marshal							
Personnel	9,587.73	12,941.69	3,353.96	43,555.45	155,362.00	28.03%	111,806.55
Supplies	460.85	1,049.65	588.80	1,051.28	12,600.00	8.34%	11,548.72
Contract & Professional Services	0.00	479.90	479.90	2,838.94	5,760.00	49.29%	2,921.06
Utilities	0.00	83.30	83.30	11.54	1,000.00	1.15%	988.46
Miscellaneous	0.00	41.67	41.67	0.00	500.00	0.00%	500.00
TOTAL Fire Marshal	<u>10,048.58</u>	<u>14,596.21</u>	<u>4,547.63</u>	<u>47,457.21</u>	<u>175,222.00</u>	<u>27.08%</u>	<u>127,764.79</u>
TOTAL EXPENDITURES	<u>465,837.86</u>	<u>573,590.74</u>	<u>107,752.88</u>	<u>3,872,242.88</u>	<u>7,791,580.00</u>	<u>49.70%</u>	<u>3,919,337.12</u>
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>176,734.72</u>	<u>657,697.58</u>	<u>480,962.86</u>	<u>786,152.93</u>	<u>1,100,000.00</u>		<u>313,847.07</u>