City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	336,960.58	184,872.23	152,088.35	3,551,098.41	4,740,109.00	74.92%	1,189,010.59
Charges for Services	16,765.62	33,236.87	(16,471.25)	192,533.57	399,000.00	48.25%	206,466.43
Licenses, Permits & Fees	19,855.93	77,730.23	(57,874.30)	181,111.28	963,115.00	18.80%	782,003.72
Grants & Contributions	300.00	166.66	133.34	4,654.60	2,000.00	232.73%	(2,654.60)
Intergovernmental Revenues	16,250.00	103,179.80	(86,929.80)	98,697.41	1,238,585.00	7.97%	1,139,887.59
Investment Earnings	2,586.28	83.30	2,502.98	11,549.25	1,000.00	1154.93%	(10,549.25)
Miscellaneous	2,420.39	4,165.00	(1,744.61)	17,146.07	50,000.00	34.29%	32,853.93
Transfers In	0.00	83,333.33	(83,333.33)	1,000,000.00	1,497,771.00	66.77%	497,771.00
Revenue Totals	395,138.80	486,767.42	(91,628.62)	5,056,790.59	8,891,580.00	56.87%	3,834,789.41
Expense Summary							
Contract & Professional Services	77,429.47	101,096.54	(23,667.07)	457,952.26	863,243.00	53.05%	405,290.74
Utilities	15,966.62	14,581.87	1,384.75	92,032.94	245,050.00	37.56%	153,017.06
Holiday Events	1,365.60	2,916.67	(1,551.07)	33,291.48	95,000.00	35.04%	61,708.52
Supplies	60,819.23	38,882.37	21,936.86	206,532.54	466,763.00	44.25%	260,230.46
Miscellaneous	20,912.29	15,271.25	5,641.04	1,008,861.37	279,380.00	361.11%	(729,481.37)
Personnel	369,697.63	367,748.25	1,949.38	2,263,162.70	4,818,551.00	46.97%	2,555,388.30
Debt Service	18,328.56	25,552.55	(7,223.99)	109,712.53	310,730.00	35.31%	201,017.47
Transfers Out	242,237.00	5,642.75	236,594.25	242,237.00	67,713.00	357.74%	(174,524.00)
Repair & Maintenance	38,649.17	30,993.93	7,655.24	160,437.37	372,075.00	43.12%	211,637.63
Capital Outlay	0.00	143,674.66	(143,674.66)	143,428.26	273,075.00	52.52%	129,646.74
Expense Totals	845,405.57	746,360.84	99,044.73	4,717,648.45	7,791,580.00	60.55%	3,073,931.55

City of Joshua
Financial Statement
As of March 31, 2023

4/5/2023 2:32 PM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Tax Revenue							
100-4000 GF Property Tax	78,644.77	68,418.83	10,225.94	2,660,531.63	3,068,109.00	86.72%	407,577.37
100-4001 GF Property Tax Penalty	4,624.29	916.30	3,707.99	10,116.04	11,000.00	91.96%	883.96
100-4002 GF Prop Tax Interest Income	1,265.67	625.00	640.67	3,327.13	7,500.00	44.36%	4,172.87
100-4003 City Sales Taxes	116,410.04	104,125.00	12,285.04	700,896.90	1,250,000.00	56.07%	549,103.10
100-4005 Mixed Beverage Tax	1,610.27	999.60	610.67	10,653.93	12,000.00	88.78%	1,346.07
100-4006 Franchise Taxes	134,405.54	9,787.50	124,618.04	165,572.78	391,500.00	42.29%	225,927.22
Tax Revenue Totals	336,960.58	184,872.23	152,088.35	3,551,098.41	4,740,109.00	74.92%	1,189,010.59
Charges for Services							
100-4008 ESD Contract Fee	15,853.12	16,160.20	(307.08)	95,118.72	194,000.00	49.03%	98,881.28
100-4008 ESD Pers Stipend	0.00	0.00	0.00	1,560.00	0.00	0.00%	(1,560.00)
100-4008 ESD Fuel Stipend	0.00	0.00	0.00	3,120.00	0.00	0.00%	(3,120.00)
100-4008 ESD Incentive	0.00	416.67	(416.67)	2,737.50	5,000.00	54.75%	2,262.50
100-4008 ESD Staffing	912.50	0.00	912.50	1,825.00	0.00	0.00%	(1,825.00)
100-4108 Trash Collection Service Charges	0.00	16,660.00	(16,660.00)	88,172.35	200,000.00	44.09%	111,827.65
Charges for Services Totals	16,765.62	33,236.87	(16,471.25)	192,533.57	399,000.00	48.25%	206,466.43
Licenses, Permits & Fees							
100-4100 Permits/Fees	2,453.74	54,145.00	(51,691.26)	77,690.36	650,000.00	11.95%	572,309.64
100-4101 Fines/Court Fees	13,862.82	17,493.00	(3,630.18)	65,266.36	210,000.00	31.08%	144,733.64
100-4102 Rabies Vouchers	10.00	133.28	(123.28)	520.00	1,600.00	32.50%	1,080.00
100-4105 Gas Well Fees	0.00	0.00	0.00	0.00	30,000.00	0.00%	30,000.00
100-4106 Development	1,757.00	0.00	1,757.00	21,538.75	0.00	0.00%	(21,538.75)
100-4109 Utility Penalties	0.00	466.48	(466.48)	0.00	5,600.00	0.00%	5,600.00
100-4110 Utility Admin Fee	0.00	1,100.80	(1,100.80)	5,702.81	13,215.00	43.15%	7,512.19
100-4112 Pet Adoption Fees	940.00	3,666.67	(2,726.67)	4,970.00	44,000.00	11.30%	39,030.00

City of Joshua
Financial Statement
As of March 31, 2023

4/5/2023 2:32 PM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Licenses, Permits & Fees							
100-4113 Pet Microchip Fees	65.00	100.00	(35.00)	1,895.00	1,200.00	157.92%	(695.00)
100-4115 Local Truancy and Prevention	501.31	500.00	1.31	2,546.64	6,000.00	42.44%	3,453.36
100-4116 Municipal Jury Fund	10.01	41.67	(31.66)	50.88	500.00	10.18%	449.12
100-4117 Time Payment Reimbursement	256.05	83.33	172.72	930.48	1,000.00	93.05%	69.52
Licenses, Permits & Fees Totals	19,855.93	77,730.23	(57,874.30)	181,111.28	963,115.00	18.80%	782,003.72
Grants & Contributions							
100-4200 Fire Department Donations	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
100-4201 Animal Shelter Donations	100.00	41.67	58.33	1,485.05	500.00	297.01%	(985.05)
100-4202 Police Department Donations	0.00	41.67	(41.67)	1,619.55	500.00	323.91%	(1,119.55)
100-4203 General Fund Donations	200.00	41.65	158.35	1,450.00	500.00	290.00%	(950.00)
Grants & Contributions Totals	300.00	166.66	133.34	4,654.60	2,000.00	232.73%	(2,654.60)
Intergovernmental Revenues							
100-4401 Fire Department Grants	0.00	12,510.24	(12,510.24)	0.00	150,183.00	0.00%	150,183.00
100-4402 ESD Grant	16,250.00	14,083.33	2,166.67	97,500.00	169,000.00	57.69%	71,500.00
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	76,461.23	(76,461.23)	0.00	917,902.00	0.00%	917,902.00
Intergovernmental Revenues Totals	16,250.00	103,179.80	(86,929.80)	98,697.41	1,238,585.00	7.97%	1,139,887.59
Investment Earnings							
100-4600 Interest Income	2,586.28	83.30	2,502.98	11,549.25	1,000.00	1154.93%	(10,549.25)
Investment Earnings Totals	2,586.28	83.30	2,502.98	11,549.25	1,000.00	1154.93%	(10,549.25)
Miscellaneous							
100-4901 Misc. Revenue	2,420.39	4,165.00	(1,744.61)	17,146.07	50,000.00	34.29%	32,853.93
Miscellaneous Totals	2,420.39	4,165.00	(1,744.61)	17,146.07	50,000.00	34.29%	32,853.93

City of Joshua
Financial Statement
As of March 31, 2023

4/5/2023 2:32 PM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Transfers In							
100-4902 Proceeds From Debt	0.00	83,333.33	(83,333.33)	1,000,000.00	1,000,000.00	100.00%	0.00
100-4917 Transfer from Type A EDC	0.00	0.00	0.00	0.00	78,210.00	0.00%	78,210.00
100-4918 Transfer from Type B EDC	0.00	0.00	0.00	0.00	419,561.00	0.00%	419,561.00
Transfers In Totals	0.00	83,333.33	(83,333.33)	1,000,000.00	1,497,771.00	66.77%	497,771.00
Revenue Totals	395,138.80	486,767.42	(91,628.62)	5,056,790.59	8,891,580.00	56.87%	3,834,789.41

City of Joshua
Financial Statement
As of March 31, 2023

4/5/2023 2:32:43 PM

100 - General Fund **Community Service**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	0.00	15,618.75	(15,618.75)	111,831.17	187,500.00	59.64%	75,668.83
Holiday Events	0.00	0.00	0.00	6,880.08	60,000.00	11.47%	53,119.92
Miscellaneous	2,826.00	3,107.09	(281.09)	33,858.26	56,945.00	59.46%	23,086.74
Supplies	0.00	0.00	0.00	12,330.61	0.00	0.00%	(12,330.61)
Utilities	4,484.32	3,748.50	735.82	23,657.23	45,000.00	52.57%	21,342.77
Community Service Totals	7,310.32	22,474.34	(15,164.02)	188,557.35	349,445.00	53.96%	160,887.65

100 - General Fund **General Non-Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	40,742.61	25,302.14	15,440.47	84,127.31	150,285.00	55.98%	66,157.69
Debt Service	2,250.00	0.00	2,250.00	2,842.03	4,000.00	71.05%	1,157.97
Holiday Events	1,365.60	2,916.67	(1,551.07)	26,411.40	35,000.00	75.46%	8,588.60
Miscellaneous	13,211.00	8,414.96	4,796.04	949,315.83	177,435.00	535.02%	(771,880.83)
Personnel	688.29	100.00	588.29	3,537.44	4,200.00	84.22%	662.56
Transfers Out	242,237.00	5,642.75	236,594.25	242,237.00	67,713.00	357.74%	(174,524.00)
General Non-Departmental Totals	300,494.50	42,376.52	258,117.98	1,308,471.01	438,633.00	298.31%	(869,838.01)

100 - General Fund **Mayor & Council**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	0.00	416.66	(416.66)	6,000.00	5,000.00	120.00%	(1,000.00)
Miscellaneous	485.00	875.00	(390.00)	3,602.48	10,500.00	34.31%	6,897.52
Personnel	14,387.00	15,176.91	(789.91)	87,835.64	186,123.00	47.19%	98,287.36
Supplies	1,857.22	1,124.84	732.38	5,428.55	13,500.00	40.21%	8,071.45
Mayor & Council Totals	16,729.22	17,593.41	(864.19)	102,866.67	215,123.00	47.82%	112,256.33

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	5,610.57	10,434.62	(4,824.05)	50,563.92	82,730.00	61.12%	32,166.08
Debt Service	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Miscellaneous	0.00	541.45	(541.45)	255.23	6,500.00	3.93%	6,244.77
Personnel	59,039.37	55,689.04	3,350.33	382,338.60	727,595.00	52.55%	345,256.40
Repair & Maintenance	1,612.94	1,416.10	196.84	7,505.41	17,000.00	44.15%	9,494.59
Supplies	2,874.09	1,772.20	1,101.89	10,832.76	21,275.00	50.92%	10,442.24
Utilities	2,012.29	2,713.17	(700.88)	10,437.19	32,570.00	32.05%	22,132.81
Administration Totals	71,149.26	73,399.91	(2,250.65)	461,933.11	897,670.00	51.46%	435,736.89

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	15,054.98	15,605.00	96.48%	550.02
Contract & Professional Services	8,521.14	23,904.52	(15,383.38)	94,444.70	132,640.00	71.20%	38,195.30
Debt Service	8,514.92	11,151.78	(2,636.86)	58,739.21	133,875.00	43.88%	75,135.79
Miscellaneous	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Personnel	112,050.61	121,355.82	(9,305.21)	747,977.75	1,612,296.00	46.39%	864,318.25
Repair & Maintenance	9,624.11	6,289.18	3,334.93	38,768.68	75,500.00	51.35%	36,731.32
Supplies	22,296.36	3,465.28	18,831.08	38,310.99	41,600.00	92.09%	3,289.01
Utilities	1,555.26	1,999.20	(443.94)	7,922.75	24,000.00	33.01%	16,077.25
Police Department Totals	162,562.40	168,249.08	(5,686.68)	1,001,219.06	2,036,516.00	49.16%	1,035,296.94

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	133,877.08	(133,877.08)	103,466.05	139,895.00	73.96%	36,428.95
Contract & Professional Services	231.55	1,757.62	(1,526.07)	2,117.09	21,100.00	10.03%	18,982.91

Debt Service	2,124.13	4,525.27	(2,401.14)	12,754.78	54,325.00	23.48%	41,570.22
Miscellaneous	4,050.00	833.33	3,216.67	9,871.97	10,000.00	98.72%	128.03
Personnel	30,103.43	30,438.99	(335.56)	191,280.56	408,700.00	46.80%	217,419.44
Repair & Maintenance	6,995.34	7,563.66	(568.32)	36,854.45	90,800.00	40.59%	53,945.55
Supplies	16,669.69	17,576.30	(906.61)	78,893.86	211,000.00	37.39%	132,106.14
Utilities	361.33	641.41	(280.08)	2,661.72	7,700.00	34.57%	5,038.28
Public Works Totals	60,535.47	197,213.66	(136,678.19)	437,900.48	943,520.00	46.41%	505,619.52

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	3,052.44	2,917.16	135.28	14,334.64	35,020.00	40.93%	20,685.36
Miscellaneous	209.82	83.30	126.52	559.52	1,000.00	55.95%	440.48
Personnel	5,435.87	5,750.15	(314.28)	41,277.28	77,075.00	53.55%	35,797.72
Supplies	0.00	154.10	(154.10)	648.58	1,850.00	35.06%	1,201.42
Municipal Court Totals	8,698.13	8,904.71	(206.58)	56,820.02	114,945.00	49.43%	58,124.98

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	14,239.39	16,061.20	(1,821.81)	62,150.85	192,740.00	32.25%	130,589.15
Debt Service	1,279.44	3,136.24	(1,856.80)	7,676.64	37,650.00	20.39%	29,973.36
Personnel	25,366.22	26,743.86	(1,377.64)	162,258.05	346,095.00	46.88%	183,836.95
Repair & Maintenance	604.01	1,024.59	(420.58)	5,785.27	12,300.00	47.03%	6,514.73
Supplies	413.25	524.79	(111.54)	2,079.98	6,300.00	33.02%	4,220.02
Utilities	330.26	442.45	(112.19)	1,567.09	5,310.00	29.51%	3,742.91
Development Services Totals	42,232.57	47,933.13	(5,700.56)	241,517.88	600,395.00	40.23%	358,877.12

City of Joshua
Financial Statement
As of March 31, 2023

4/5/2023 2:32:43 PM

100 - General Fund **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	1,121.27	1,212.84	(91.57)	7,070.67	14,560.00	48.56%	7,489.33
Debt Service	1,227.07	867.92	359.15	3,658.38	10,415.00	35.13%	6,756.62
Personnel	10,896.29	15,161.68	(4,265.39)	92,036.20	203,226.00	45.29%	111,189.80
Repair & Maintenance	4,505.72	4,673.96	(168.24)	12,501.15	56,110.00	22.28%	43,608.85
Supplies	2,015.26	3,142.26	(1,127.00)	8,214.00	37,715.00	21.78%	29,501.00
Utilities	1,240.60	1,377.78	(137.18)	7,917.91	16,540.00	47.87%	8,622.09
Animal Control Totals	21,006.21	26,436.44	(5,430.23)	131,398.31	338,566.00	38.81%	207,167.69

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	8,520.83	(8,520.83)	21,202.23	102,250.00	20.74%	81,047.77
Contract & Professional Services	3,678.95	2,821.20	857.75	21,083.67	33,868.00	62.25%	12,784.33
Debt Service	1,580.03	1,827.18	(247.15)	15,923.67	21,935.00	72.59%	6,011.33
Miscellaneous	130.47	1,291.15	(1,160.68)	11,398.08	15,500.00	73.54%	4,101.92
Personnel	86,601.42	65,779.48	20,821.94	386,465.29	874,463.00	44.19%	487,997.71
Repair & Maintenance	10,457.27	8,381.22	2,076.05	48,362.51	100,615.00	48.07%	52,252.49
Supplies	13,643.88	8,615.18	5,028.70	33,795.93	103,423.00	32.68%	69,627.07
Utilities	2,850.85	2,998.80	(147.95)	20,206.91	36,000.00	56.13%	15,793.09
Fire Department Totals	118,942.87	100,235.04	18,707.83	558,438.29	1,288,054.00	43.36%	729,615.71

100 - General Fund **Park Maintenance**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	1,276.75	(1,276.75)	3,705.00	15,325.00	24.18%	11,620.00
Contract & Professional Services	231.55	169.93	61.62	1,389.30	2,040.00	68.10%	650.70
Debt Service	1,352.97	3,210.83	(1,857.86)	8,117.82	38,530.00	21.07%	30,412.18

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel	16,617.80	18,610.63	(1,992.83)	116,089.11	223,416.00	51.96%	107,326.89
Repair & Maintenance	4,849.78	1,645.22	3,204.56	10,659.90	19,750.00	53.97%	9,090.10
Supplies	1,049.48	1,457.77	(408.29)	14,946.00	17,500.00	85.41%	2,554.00
Utilities	3,131.71	577.26	2,554.45	17,650.60	76,930.00	22.94%	59,279.40
Park Maintenance Totals	27,233.29	26,948.39	284.90	172,557.73	393,491.00	43.85%	220,933.27

100 - General Fund Fire Marshal	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	0.00	479.90	(479.90)	2,838.94	5,760.00	49.29%	2,921.06
Miscellaneous	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Personnel	8,511.33	12,941.69	(4,430.36)	52,066.78	155,362.00	33.51%	103,295.22
Supplies	0.00	1,049.65	(1,049.65)	1,051.28	12,600.00	8.34%	11,548.72
Utilities	0.00	83.30	(83.30)	11.54	1,000.00	1.15%	988.46
Fire Marshal Totals	8,511.33	14,596.21	(6,084.88)	55,968.54	175,222.00	31.94%	119,253.46
Expense Total	845,405.57	746,360.84	99,044.73	4,717,648.45	7,791,580.00	60.55%	3,073,931.55

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund **Community Service**	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	15,618.75	(15,618.75)	111,831.17	187,500.00	59.64%	75,668.83
100-01-5711 CS Street Lights	4,484.32	3,748.50	735.82	23,657.23	45,000.00	52.57%	21,342.77
100-01-5800 CS Community Events	0.00	0.00	0.00	6,880.08	60,000.00	11.47%	53,119.92
100-01-5801 CS Christmas Tree & Decor	0.00	0.00	0.00	12,330.61	0.00	0.00%	(12,330.61)
100-01-5900 CS Library Operating	1,775.00	1,774.29	0.71	10,650.00	21,300.00	50.00%	10,650.00
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	10,276.04	12,500.00	82.21%	2,223.96
100-01-5905 CS Quarterly City Newsletter	1,051.00	1,249.50	(198.50)	6,303.71	15,000.00	42.02%	8,696.29
100-01-5906 CS Crud Cruiser	0.00	83.30	(83.30)	150.00	1,000.00	15.00%	850.00
Community Service Totals	7,310.32	22,474.34	(15,164.02)	188,557.35	349,445.00	53.96%	160,887.65

City of Joshua
Financial Statement
As of March 31, 2023

4/5/2023 2:32 PM

100 - General Fund **General Non-Departmental**	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 & Subscriptions	688.29	0.00	688.29	3,537.44	3,000.00	117.91%	(537.44)
100-02-5401 ND IT Services	24,090.00	2,100.00	21,990.00	24,090.00	25,200.00	95.60%	1,110.00
100-02-5402 ND Legal Services	4,638.99	4,581.50	57.49	24,515.85	55,000.00	44.57%	30,484.15
100-02-5403 ND Ordinance Codification	0.00	887.14	(887.14)	880.00	10,650.00	8.26%	9,770.00
100-02-5420 ND Central Appraisal District	12,013.62	11,608.75	404.87	34,641.46	46,435.00	74.60%	11,793.54
100-02-5421 ND County Assessor -	0.00	5,500.00	(5,500.00)	0.00	5,500.00	0.00%	5,500.00
100-02-5500 ND Debt Service & Reports	2,250.00	0.00	2,250.00	2,842.03	4,000.00	71.05%	1,157.97
100-02-5800 ND Employee Events	1,365.60	2,916.67	(1,551.07)	26,411.40	35,000.00	75.46%	8,588.60
100-02-5840 ND 380 Agreement Expenses	0.00	3,333.33	(3,333.33)	9,131.44	40,000.00	22.83%	30,868.56
100-02-5865 ND TIF1 Expenses	0.00	0.00	0.00	872,314.00	0.00	0.00%	(872,314.00)
100-02-5940 ND Liability Insurance	1,695.00	0.00	1,695.00	19,833.40	52,840.00	37.53%	33,006.60
100-02-5941 ND Property Insurance	896.00	0.00	896.00	20,655.00	23,595.00	87.54%	2,940.00
100-02-5943 ND Technology	7,120.00	4,165.00	2,955.00	23,510.00	50,000.00	47.02%	26,490.00
100-02-5944 ND Website Maintenance	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
100-02-5945 ND COVID-19	3,500.00	833.33	2,666.67	3,500.00	10,000.00	35.00%	6,500.00
100-02-5946 ND Records Retention	0.00	83.30	(83.30)	371.99	1,000.00	37.20%	628.01
100-02-5979 Transfer To Capital	242,237.00	5,642.75	236,594.25	242,237.00	67,713.00	357.74%	(174,524.00)
General Non-Departmental Totals	300,494.50	42,376.52	258,117.98	1,308,471.01	438,633.00	298.31%	(869,838.01)

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund **Mayor & Council**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-03-5110 M/C Salaries	12,080.86	12,671.83	(590.97)	72,101.32	152,062.00	47.42%	79,960.68
100-03-5112 M/C Worker's Comp	0.00	32.08	(32.08)	182.88	385.00	47.50%	202.12
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	191.15	185.92	5.23	1,306.55	2,231.00	58.56%	924.45
100-03-5130 M/C Benefits	1,114.07	1,435.33	(321.26)	6,624.97	17,224.00	38.46%	10,599.03
100-03-5140 M/C TMRS	761.04	740.08	20.96	4,683.10	8,881.00	52.73%	4,197.90
100-03-5150 M/C Training & Travel	150.00	0.00	150.00	1,414.98	4,000.00	35.37%	2,585.02
100-03-5160 M/C Dues/Memberships	89.88	66.67	23.21	957.84	800.00	119.73%	(157.84)
100-03-5213 M/C Uniforms	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-03-5220 M/C Office Supplies	171.85	124.95	46.90	696.34	1,500.00	46.42%	803.66
100-03-5222 M/C Postage	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-03-5240 M/C Election Expenses	350.00	500.00	(150.00)	415.00	6,000.00	6.92%	5,585.00
100-03-5250 M/C Office Equipment &	1,220.00	166.67	1,053.33	4,078.00	2,000.00	203.90%	(2,078.00)
100-03-5262 M/C Events & Awards	115.37	124.95	(9.58)	239.21	1,500.00	15.95%	1,260.79
100-03-5402 M/C IT Services	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-03-5410 M/C Software Maintenance	0.00	333.33	(333.33)	6,000.00	4,000.00	150.00%	(2,000.00)
100-03-5909 M/C Miscellaneous	0.00	41.67	(41.67)	352.38	500.00	70.48%	147.62
100-03-5931 M/C Publishing & Filing Fees	485.00	833.33	(348.33)	3,250.10	10,000.00	32.50%	6,749.90
Mayor & Council Totals	16,729.22	17,593.41	(864.19)	102,866.67	215,123.00	47.82%	112,256.33

City of Joshua
Financial Statement
As of March 31, 2023

4/5/2023 2:32 PM

100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5110 AD Salaries	48,951.06	44,446.27	4,504.79	314,326.16	577,975.00	54.38%	263,648.84
100-04-5111 AD Overtime	164.06	0.00	164.06	767.96	0.00	0.00%	(767.96)
100-04-5112 AD Worker's Comp	0.00	0.00	0.00	918.00	1,805.00	50.86%	887.00
100-04-5117 AD Longevity Pay	0.00	0.00	0.00	8,820.00	7,872.00	112.04%	(948.00)
100-04-5120 AD Payroll Taxes	633.98	658.11	(24.13)	4,688.44	8,558.00	54.78%	3,869.56
100-04-5130 AD Benefits	4,429.67	6,962.96	(2,533.29)	25,387.64	83,589.00	30.37%	58,201.36
100-04-5140 AD TMRS	2,858.47	2,621.98	236.49	19,397.69	34,096.00	56.89%	14,698.31
100-04-5150 AD Training & Travel	499.00	275.00	224.00	2,625.50	5,000.00	52.51%	2,374.50
100-04-5160 AD Dues & Memberships	465.00	291.55	173.45	3,848.03	3,500.00	109.94%	(348.03)
100-04-5161 AD Surety Bonds	0.00	16.67	(16.67)	200.00	200.00	100.00%	0.00
100-04-5190 AD Human Resources	1,038.13	416.50	621.63	1,359.18	5,000.00	27.18%	3,640.82
100-04-5212 AD Reference Materials	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-04-5213 AD Uniforms	232.19	166.60	65.59	700.76	2,000.00	35.04%	1,299.24
100-04-5220 AD Office Supplies	612.98	416.50	196.48	2,699.47	5,000.00	53.99%	2,300.53
100-04-5221 AD Printing	2,028.92	166.60	1,862.32	3,236.31	2,000.00	161.82%	(1,236.31)
100-04-5222 AD Postage	0.00	147.85	(147.85)	418.33	1,775.00	23.57%	1,356.67
100-04-5250 AD Office Equip & Furniture	0.00	833.00	(833.00)	3,777.89	10,000.00	37.78%	6,222.11
100-04-5310 AD Fuel, Oil & Service	278.54	0.00	278.54	675.25	0.00	0.00%	(675.25)
100-04-5330 AD Building R & M	1,135.41	1,249.50	(114.09)	5,518.21	15,000.00	36.79%	9,481.79
100-04-5350 AD Office Equipment R & M	198.99	166.60	32.39	1,311.95	2,000.00	65.60%	688.05
100-04-5402 AD IT Services	800.00	934.62	(134.62)	4,800.00	11,220.00	42.78%	6,420.00
100-04-5403 AD Accounting & Audit	4,365.00	7,500.00	(3,135.00)	19,540.00	30,000.00	65.13%	10,460.00
100-04-5404 AD Contract Services	445.57	2,000.00	(1,554.43)	16,785.90	20,000.00	83.93%	3,214.10
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	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
100-04-5710 AD Utilities	1,858.12	2,499.00	(640.88)	8,251.24	30,000.00	27.50%	21,748.76

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5750 AD Mobile Technology	154.17	214.17	(60.00)	2,185.95	2,570.00	85.06%	384.05
100-04-5909 AD Miscellaneous	0.00	124.95	(124.95)	152.48	1,500.00	10.17%	1,347.52
100-04-5930 AD Advertising	(28.25)	0.00	(28.25)	0.00	0.00	0.00%	0.00
100-04-5931 AD Publishing & Filing Fees	28.25	416.50	(388.25)	102.75	5,000.00	2.06%	4,897.25
Administration Totals	71,149.26	73,399.91	(2,250.65)	461,933.11	897,670.00	51.46%	435,736.89

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-05-5110 PD Salaries	92,106.17	97,106.70	(5,000.53)	598,486.55	1,262,766.00	47.39%	664,279.45
100-05-5111 PD Overtime	1,082.03	2,290.75	(1,208.72)	7,885.48	27,500.00	28.67%	19,614.52
100-05-5112 PD Worker's Comp	0.00	0.00	0.00	18,793.35	39,565.00	47.50%	20,771.65
100-05-5117 PD Longevity Pay	0.00	0.00	0.00	10,320.00	9,312.00	110.82%	(1,008.00)
100-05-5120 PD Payroll Taxes	1,320.92	1,462.25	(141.33)	10,170.38	19,015.00	53.49%	8,844.62
100-05-5130 PD Benefits	9,791.84	13,630.21	(3,838.37)	56,888.29	163,628.00	34.77%	106,739.71
100-05-5140 PD TMRS	5,432.98	5,816.33	(383.35)	36,872.57	75,635.00	48.75%	38,762.43
100-05-5150 PD Training & Travel	2,316.67	1,041.25	1,275.42	7,345.13	12,500.00	58.76%	5,154.87
100-05-5160 PD Dues/Memberships	0.00	0.00	0.00	1,116.00	1,775.00	62.87%	659.00
100-05-5161 PD Surety Bonds	0.00	8.33	(8.33)	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	1,144.19	874.65	269.54	5,269.17	10,500.00	50.18%	5,230.83
100-05-5215 PD Law Enforcement	716.35	374.85	341.50	3,322.12	4,500.00	73.82%	1,177.88
100-05-5217 PD Criminal Investigation	200.00	266.56	(66.56)	1,450.00	3,200.00	45.31%	1,750.00
100-05-5218 PD Awards	44.99	333.20	(288.21)	3,279.09	4,000.00	81.98%	720.91
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	146.17	291.55	(145.38)	1,243.26	3,500.00	35.52%	2,256.74
100-05-5222 PD Postage	50.66	62.47	(11.81)	353.14	750.00	47.09%	396.86
100-05-5250 PD Equipment & Furniture	0.00	416.50	(416.50)	617.99	5,000.00	12.36%	4,382.01
100-05-5260 PD Vests/Safety Equipment	19,994.00	833.00	19,161.00	22,776.22	10,000.00	227.76%	(12,776.22)
100-05-5310 PD Fuel, Oil & Service	6,368.61	4,165.00	2,203.61	25,883.68	50,000.00	51.77%	24,116.32
100-05-5310 PD Vehicle R & M	156.29	874.65	(718.36)	3,500.99	10,500.00	33.34%	6,999.01
100-05-5320 PD Equipment R & M	170.11	83.33	86.78	170.11	1,000.00	17.01%	829.89
100-05-5330 PD Building R & M	2,929.10	1,166.20	1,762.90	9,213.90	14,000.00	65.81%	4,786.10
100-05-5402 PD IT Services	1,120.00	1,189.52	(69.52)	6,720.00	14,280.00	47.06%	7,560.00
100-05-5404 PD Contract Services	4,267.59	22,715.00	(18,447.41)	69,003.15	90,860.00	75.94%	21,856.85

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund **Police Department**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-05-5408 PD Reporting System	3,133.55	0.00	3,133.55	18,721.55	27,500.00	68.08%	8,778.45
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	8,514.92	11,151.78	(2,636.86)	58,739.21	133,875.00	43.88%	75,135.79
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	1,038.30	1,249.50	(211.20)	5,605.45	15,000.00	37.37%	9,394.55
100-05-5750 PD Mobile Technology	516.96	749.70	(232.74)	2,317.30	9,000.00	25.75%	6,682.70
100-05-5909 PD Miscellaneous	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Police Department Totals	162,562.40	168,249.08	(5,686.68)	1,001,219.06	2,036,516.00	49.16%	1,035,296.94

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5110 PW Salaries	25,097.70	23,673.66	1,424.04	147,175.41	307,850.00	47.81%	160,674.59
100-06-5111 PW Overtime	155.09	208.25	(53.16)	1,735.29	2,500.00	69.41%	764.71
100-06-5112 PW Worker's Comp	0.00	0.00	0.00	7,319.75	15,410.00	47.50%	8,090.25
100-06-5117 PW Longevity Pay	0.00	0.00	0.00	2,660.00	2,472.00	107.61%	(188.00)
100-06-5120 PW Payroll Taxes	538.55	352.97	185.58	3,592.13	4,590.00	78.26%	997.87
100-06-5130 PW Benefits	2,838.34	4,304.27	(1,465.93)	17,342.85	51,672.00	33.56%	34,329.15
100-06-5140 PW TMRS	1,473.75	1,400.04	73.71	11,405.13	18,206.00	62.64%	6,800.87
100-06-5150 PW Training & Travel	0.00	499.80	(499.80)	50.00	6,000.00	0.83%	5,950.00
100-06-5213 PW Uniforms	444.72	749.70	(304.98)	3,782.65	9,000.00	42.03%	5,217.35
100-06-5220 PW Office Supplies	89.45	83.30	6.15	121.11	1,000.00	12.11%	878.89
100-06-5261 PW Equipment Rental	380.28	83.30	296.98	6,298.70	1,000.00	629.87%	(5,298.70)
100-06-5270 PW Street Supplies &	15,755.24	16,660.00	(904.76)	68,691.40	200,000.00	34.35%	131,308.60
100-06-5310 PW Fuel, Oil & Service	3,250.80	1,666.00	1,584.80	12,905.95	20,000.00	64.53%	7,094.05
100-06-5310 PW Vehicle R & M	12.00	2,082.50	(2,070.50)	4,591.10	25,000.00	18.36%	20,408.90
100-06-5320 PW Equipment R & M	2,192.92	2,082.50	110.42	9,358.38	25,000.00	37.43%	15,641.62
100-06-5330 PW Building R & M	242.62	1,082.90	(840.28)	3,239.34	13,000.00	24.92%	9,760.66
100-06-5331 PW Sign R & M	1,297.00	483.14	813.86	6,759.68	5,800.00	116.55%	(959.68)
100-06-5332 PW Minor Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-06-5350 PW Office Equipment R & M	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-06-5402 PW IT Services	160.00	169.93	(9.93)	1,087.79	2,040.00	53.32%	952.21
100-06-5404 PW Contract Service	71.55	1,587.69	(1,516.14)	1,029.30	19,060.00	5.40%	18,030.70
100-06-5600 PW Capital Outlay >$5,000	0.00	547.08	(547.08)	0.00	6,565.00	0.00%	6,565.00
100-06-5605 PW Lease Payments	2,124.13	4,525.27	(2,401.14)	12,754.78	54,325.00	23.48%	41,570.22
100-06-5611 PW Principal Payments	0.00	123,025.00	(123,025.00)	98,909.82	123,025.00	80.40%	24,115.18
100-06-5612 PW Interest Expense	0.00	10,305.00	(10,305.00)	4,556.23	10,305.00	44.21%	5,748.77
100-06-5670 PW Drainage Utility	4,050.00	833.33	3,216.67	9,871.97	10,000.00	98.72%	128.03

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5710 PW Building Utilities	292.09	416.50	(124.41)	2,200.12	5,000.00	44.00%	2,799.88
100-06-5750 PW Mobile Technology	69.24	224.91	(155.67)	461.60	2,700.00	17.10%	2,238.40
Public Works Totals	60,535.47	197,213.66	(136,678.19)	437,900.48	943,520.00	46.41%	505,619.52

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-07-5110 MC Salaries	4,467.32	4,462.66	4.66	30,920.56	58,032.00	53.28%	27,111.44
100-07-5111 MC Overtime	41.21	50.00	(8.79)	164.83	600.00	27.47%	435.17
100-07-5112 MC Worker's Comp	0.00	0.00	0.00	73.63	155.00	47.50%	81.37
100-07-5117 MC Longevity Pay	0.00	0.00	0.00	3,388.00	2,988.00	113.39%	(400.00)
100-07-5120 MC Payroll Taxes	115.29	69.36	45.93	912.87	902.00	101.21%	(10.87)
100-07-5130 MC Benefits	549.66	717.37	(167.71)	3,255.24	8,612.00	37.80%	5,356.76
100-07-5140 MC TMRS	262.39	275.76	(13.37)	2,063.15	3,586.00	57.53%	1,522.85
100-07-5150 MC Training & Travel	0.00	166.67	(166.67)	399.00	2,000.00	19.95%	1,601.00
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	8.33	(8.33)	100.00	100.00	100.00%	0.00
100-07-5220 MC Office Supplies	0.00	16.66	(16.66)	26.60	200.00	13.30%	173.40
100-07-5221 MC Printing	0.00	54.14	(54.14)	389.00	650.00	59.85%	261.00
100-07-5222 MC Postage	0.00	83.30	(83.30)	232.98	1,000.00	23.30%	767.02
100-07-5401 MC IT Service	0.00	84.96	(84.96)	80.00	1,020.00	7.84%	940.00
100-07-5402 MC Legal Services	580.00	499.80	80.20	3,400.00	6,000.00	56.67%	2,600.00
100-07-5404 MC Contract Services	2,076.44	2,165.80	(89.36)	10,458.64	26,000.00	40.23%	15,541.36
100-07-5410 MC Warrant Collection Fee	396.00	166.60	229.40	396.00	2,000.00	19.80%	1,604.00
100-07-5910 MC Warrant Entry Fees	209.82	83.30	126.52	559.52	1,000.00	55.95%	440.48
Municipal Court Totals	8,698.13	8,904.71	(206.58)	56,820.02	114,945.00	49.43%	58,124.98

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-08-5110 DS Salaries	21,358.71	21,117.04	241.67	135,028.77	274,604.00	49.17%	139,575.23
100-08-5111 DS Overtime	14.35	41.67	(27.32)	60.00	500.00	12.00%	440.00
100-08-5112 DS Worker's Comp	0.00	0.00	0.00	539.13	1,135.00	47.50%	595.87
100-08-5117 DS Longevity Pay	0.00	0.00	0.00	1,176.00	1,260.00	93.33%	84.00
100-08-5120 DS Payroll Taxes	316.86	311.59	5.27	2,266.60	4,052.00	55.94%	1,785.40
100-08-5130 DS Benefits	2,302.44	3,586.89	(1,284.45)	13,712.88	43,060.00	31.85%	29,347.12
100-08-5140 DS TMRS	1,273.86	1,236.85	37.01	8,406.67	16,084.00	52.27%	7,677.33
100-08-5150 DS Training & Travel	0.00	399.84	(399.84)	898.00	4,800.00	18.71%	3,902.00
100-08-5160 DS Dues & Memberships	0.00	24.99	(24.99)	70.00	300.00	23.33%	230.00
100-08-5161 DS Surety Bonds	100.00	24.99	75.01	100.00	300.00	33.33%	200.00
100-08-5213 DS Uniforms	289.99	83.30	206.69	435.16	1,000.00	43.52%	564.84
100-08-5220 DS Office Supplies	123.26	166.60	(43.34)	816.34	2,000.00	40.82%	1,183.66
100-08-5221 DS Printing	0.00	124.95	(124.95)	811.95	1,500.00	54.13%	688.05
100-08-5222 DS Postage	0.00	33.32	(33.32)	16.53	400.00	4.13%	383.47
100-08-5250 DS Office Equip & Furniture	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
100-08-5310 DS Fuel, Oil & Service	66.01	149.94	(83.93)	308.37	1,800.00	17.13%	1,491.63
100-08-5310 DS Vehicle R & M	24.00	41.65	(17.65)	409.06	500.00	81.81%	90.94
100-08-5330 DS Building R & M	514.00	833.00	(319.00)	5,067.84	10,000.00	50.68%	4,932.16
100-08-5402 DS IT Services	320.00	254.89	65.11	1,920.00	3,060.00	62.75%	1,140.00
100-08-5403 DS Permits Software	0.00	337.78	(337.78)	3,974.51	4,055.00	98.02%	80.49
100-08-5404 DS Contract Services	1,209.89	541.45	668.44	6,162.34	6,500.00	94.81%	337.66
100-08-5605 DS Lease Payments	1,279.44	3,136.24	(1,856.80)	7,676.64	37,650.00	20.39%	29,973.36
100-08-5710 DS Utilities	244.02	316.67	(72.65)	1,135.90	3,800.00	29.89%	2,664.10
100-08-5750 DS Mobile Technology	86.24	125.78	(39.54)	431.19	1,510.00	28.56%	1,078.81
100-08-5932 DS Engineering Service	10,444.50	8,030.83	2,413.67	38,446.50	96,370.00	39.89%	57,923.50
100-08-5933 DS Planning	2,265.00	4,396.25	(2,131.25)	11,647.50	52,755.00	22.08%	41,107.50

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund **Development Services**	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)	0.00	30,000.00	0.00%	30,000.00
Development Services Totals	42,232.57	47,933.13	(5,700.56)	241,517.88	600,395.00	40.23%	358,877.12

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-09-5110 AC Salaries	8,451.42	11,605.74	(3,154.32)	67,033.68	150,920.00	44.42%	83,886.32
100-09-5111 AC Overtime	295.84	166.67	129.17	2,575.01	2,000.00	128.75%	(575.01)
100-09-5112 AC Worker's Comp	0.00	0.00	0.00	2,629.13	5,535.00	47.50%	2,905.87
100-09-5117 AC Longevity Pay	0.00	0.00	0.00	3,144.00	2,832.00	111.02%	(312.00)
100-09-5120 AC Payroll Taxes	157.78	176.40	(18.62)	1,236.28	2,294.00	53.89%	1,057.72
100-09-5130 AC Benefits	1,182.16	2,152.13	(969.97)	9,122.13	25,836.00	35.31%	16,713.87
100-09-5140 AC TMRS	509.09	675.48	(166.39)	4,201.66	8,784.00	47.83%	4,582.34
100-09-5150 AC Training & Travel	300.00	360.27	(60.27)	2,044.31	4,325.00	47.27%	2,280.69
100-09-5160 AC Dues & Memberships	0.00	24.99	(24.99)	50.00	300.00	16.67%	250.00
100-09-5161 AC Surety Bonds	0.00	0.00	0.00	0.00	400.00	0.00%	400.00
100-09-5213 AC Uniforms	0.00	166.60	(166.60)	683.55	2,000.00	34.18%	1,316.45
100-09-5220 AC Office Supplies	52.88	62.47	(9.59)	895.99	750.00	119.47%	(145.99)
100-09-5222 AC Postage	9.65	83.30	(73.65)	737.38	1,000.00	73.74%	262.62
100-09-5250 AC Office Equip & Furniture	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
100-09-5262 AC Miscellaneous Shelter	0.00	1,262.50	(1,262.50)	1,679.33	15,150.00	11.08%	13,470.67
100-09-5280 AC Micro Chips	0.00	249.90	(249.90)	1,195.00	3,000.00	39.83%	1,805.00
100-09-5282 AC Medical Supplies	876.73	583.10	293.63	1,696.75	7,000.00	24.24%	5,303.25
100-09-5283 AC Staff Immunizations	1,016.00	251.25	764.75	1,016.00	3,015.00	33.70%	1,999.00
100-09-5284 AC Rabies Vouchers	60.00	66.64	(6.64)	310.00	800.00	38.75%	490.00
100-09-5310 AC Fuel, Oil & Service	135.05	249.90	(114.85)	346.16	3,000.00	11.54%	2,653.84
100-09-5310 AC Vehicle R & M	1,138.39	375.68	762.71	1,735.27	4,510.00	38.48%	2,774.73
100-09-5330 AC Animal Food	644.65	291.55	353.10	2,706.50	3,500.00	77.33%	793.50
100-09-5330 AC Building R & M	2,587.63	3,748.50	(1,160.87)	7,713.22	45,000.00	17.14%	37,286.78
100-09-5350 AC Office Equipment R & M	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-09-5402 AC IT Services	240.00	254.89	(14.89)	1,440.00	3,060.00	47.06%	1,620.00
100-09-5404 AC Contract Services	319.38	541.45	(222.07)	3,208.31	6,500.00	49.36%	3,291.69

City of Joshua
Financial Statement
As of March 31, 2023

4/5/2023 2:32 PM

100 - General Fund **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-09-5408 AC Professional Services	561.89	416.50	145.39	2,422.36	5,000.00	48.45%	2,577.64
100-09-5605 AC Lease Payments	1,227.07	867.92	359.15	3,658.38	10,415.00	35.13%	6,756.62
100-09-5710 AC Utilities	1,124.42	1,207.85	(83.43)	5,982.70	14,500.00	41.26%	8,517.30
100-09-5750 AC Mobile Technology	116.18	169.93	(53.75)	1,935.21	2,040.00	94.86%	104.79
Animal Control Totals	21,006.21	26,436.44	(5,430.23)	131,398.31	338,566.00	38.81%	207,167.69

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5110 FD Salaries	51,688.44	45,462.97	6,225.47	250,270.70	591,196.00	42.33%	340,925.30
100-10-5111 FD Overtime	(3,000.83)	1,666.00	(4,666.83)	23,792.64	20,000.00	118.96%	(3,792.64)
100-10-5112 FD Worker's Comp	0.00	0.00	0.00	12,834.50	27,020.00	47.50%	14,185.50
100-10-5113 FD P/T Salaries	23,463.88	4,165.00	19,298.88	30,879.88	50,000.00	61.76%	19,120.12
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	1,301.47	785.91	515.56	5,916.86	10,220.00	57.89%	4,303.14
100-10-5130 FD Benefits	5,071.22	6,456.41	(1,385.19)	22,465.08	77,508.00	28.98%	55,042.92
100-10-5140 FD TMRS	2,731.56	3,104.52	(372.96)	15,898.91	40,371.00	39.38%	24,472.09
100-10-5150 FD Training & Travel	1,483.05	999.60	483.45	3,882.48	12,000.00	32.35%	8,117.52
100-10-5160 FD Dues & Memberships	1,109.53	306.87	802.66	1,477.89	3,684.00	40.12%	2,206.11
100-10-5180 FD Incentive	2,753.10	2,332.40	420.70	11,918.10	28,000.00	42.56%	16,081.90
100-10-5181 FD Staff Immunizations,	0.00	499.80	(499.80)	2,675.25	6,000.00	44.59%	3,324.75
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	1,784.35	666.40	1,117.95	8,206.66	8,000.00	102.58%	(206.66)
100-10-5218 FD Awards	888.83	125.00	763.83	1,444.33	1,500.00	96.29%	55.67
100-10-5220 FD Office Supplies	605.77	166.60	439.17	1,854.91	2,000.00	92.75%	145.09
100-10-5222 FD Postage	9.20	49.98	(40.78)	253.34	600.00	42.22%	346.66
100-10-5262 FD Equipment	0.00	2,317.65	(2,317.65)	1,845.70	27,823.00	6.63%	25,977.30
100-10-5264 FD Radios & Mics	1,708.14	333.20	1,374.94	1,708.14	4,000.00	42.70%	2,291.86
100-10-5290 FD Fire Fighting Supplies &	0.00	708.05	(708.05)	137.49	8,500.00	1.62%	8,362.51
100-10-5291 FD EMS Supplies	4,702.80	916.30	3,786.50	4,864.96	11,000.00	44.23%	6,135.04
100-10-5293 FD Personal Protective Equip	3,944.79	3,332.00	612.79	13,480.40	40,000.00	33.70%	26,519.60
100-10-5310 FD Fuel, Oil & Service	2,383.31	1,249.50	1,133.81	7,959.95	15,000.00	53.07%	7,040.05
100-10-5310 FD Vehicle R & M	5,371.86	3,332.00	2,039.86	17,997.92	40,000.00	44.99%	22,002.08
100-10-5320 FD Equipment R & M	336.12	1,550.62	(1,214.50)	3,203.94	18,615.00	17.21%	15,411.06
100-10-5330 FD Building R & M	2,365.98	2,082.50	283.48	18,728.94	25,000.00	74.92%	6,271.06

City of Joshua
Financial Statement
As of March 31, 2023

4/5/2023 2:32 PM

100 - General Fund **Fire Department**	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	166.60	(166.60)	471.76	2,000.00	23.59%	1,528.24
100-10-5402 FD IT Services	2,590.00	374.85	2,215.15	10,040.00	4,500.00	223.11%	(5,540.00)
100-10-5404 FD Contract Services	1,088.95	2,446.35	(1,357.40)	11,043.67	29,368.00	37.60%	18,324.33
100-10-5600 FD Capital Outlay >$5,000	0.00	7,953.33	(7,953.33)	16,549.26	95,440.00	17.34%	78,890.74
100-10-5601 FD Capital Outlay <$5,000	0.00	567.50	(567.50)	4,652.97	6,810.00	68.33%	2,157.03
100-10-5605 FD Lease Payments	1,580.03	1,827.18	(247.15)	15,923.67	21,935.00	72.59%	6,011.33
100-10-5710 FD Utilities	2,424.12	2,499.00	(74.88)	17,776.79	30,000.00	59.26%	12,223.21
100-10-5750 FD Mobile Technology	426.73	499.80	(73.07)	2,430.12	6,000.00	40.50%	3,569.88
100-10-5908 FD Emergency Management	35.37	1,249.50	(1,214.13)	10,830.47	15,000.00	72.20%	4,169.53
100-10-5909 FD Miscellaneous	95.10	41.65	53.45	567.61	500.00	113.52%	(67.61)
Fire Department Totals	118,942.87	100,235.04	18,707.83	558,438.29	1,288,054.00	43.36%	729,615.71

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund **Park Maintenance**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-11-5110 PK Salaries	13,188.27	13,615.80	(427.53)	89,107.56	163,455.00	54.52%	74,347.44
100-11-5111 PK Overtime	65.34	250.00	(184.66)	2,343.74	3,000.00	78.12%	656.26
100-11-5112 PK Worker's Comp	0.00	442.32	(442.32)	2,522.25	5,310.00	47.50%	2,787.75
100-11-5117 PK Longevity Pay	0.00	41.98	(41.98)	528.00	504.00	104.76%	(24.00)
100-11-5120 PK Payroll Taxes	231.32	581.60	(350.28)	1,372.60	6,982.00	19.66%	5,609.40
100-11-5130 PK Benefits	2,331.57	2,869.51	(537.94)	14,344.43	34,448.00	41.64%	20,103.57
100-11-5140 PK TMRS	801.30	809.42	(8.12)	5,870.53	9,717.00	60.42%	3,846.47
100-11-5213 PK Uniforms	0.00	333.20	(333.20)	1,817.98	4,000.00	45.45%	2,182.02
100-11-5220 PK Office Supplies	0.00	83.30	(83.30)	104.30	1,000.00	10.43%	895.70
100-11-5250 PK Office Equipment &	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-11-5270 PK Park Supplies & Materials	1,049.48	999.60	49.88	13,023.72	12,000.00	108.53%	(1,023.72)
100-11-5275 PK Field Supplies & Materials	260.30	333.20	(72.90)	332.46	4,000.00	8.31%	3,667.54
100-11-5310 PK Fuel, Oil & Service	442.41	208.25	234.16	1,408.55	2,500.00	56.34%	1,091.45
100-11-5310 PK Vehicle R & M	6.00	41.65	(35.65)	116.78	500.00	23.36%	383.22
100-11-5320 PK Equipment R & M	486.44	125.00	361.44	1,040.75	1,500.00	69.38%	459.25
100-11-5330 PK Building R & M	3,079.97	249.90	2,830.07	4,108.27	3,000.00	136.94%	(1,108.27)
100-11-5331 PK Minor Tools	0.00	20.82	(20.82)	184.22	250.00	73.69%	65.78
100-11-5335 PK Dept Building R & M	0.00	83.30	(83.30)	2,716.59	1,000.00	271.66%	(1,716.59)
100-11-5340 PK Irrigation R & M	574.66	583.10	(8.44)	752.28	7,000.00	10.75%	6,247.72
100-11-5402 PK IT Services	160.00	169.93	(9.93)	960.00	2,040.00	47.06%	1,080.00
100-11-5404 PK Contract Services	71.55	0.00	71.55	429.30	0.00	0.00%	(429.30)
100-11-5600 PK Capital Outlay >$5,000	0.00	809.25	(809.25)	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	1,352.97	3,210.83	(1,857.86)	8,117.82	38,530.00	21.07%	30,412.18
100-11-5710 PK Dept Utilities	415.36	499.80	(84.44)	2,077.47	6,000.00	34.62%	3,922.53
100-11-5715 PK Park Utilities	2,676.15	0.00	2,676.15	15,372.11	70,000.00	21.96%	54,627.89

100 - General Fund **Park Maintenance**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-11-5750 PK Mobile Technology	40.20	77.46	(37.26)	201.02	930.00	21.62%	728.98
Park Maintenance Totals	27,233.29	26,948.39	284.90	172,557.73	393,491.00	43.85%	220,933.27

City of Joshua
Financial Statement
As of March 31, 2023

100 - General Fund **Fire Marshal**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-12-5110 FM Salaries	6,751.76	9,844.64	(3,092.88)	40,331.13	118,183.00	34.13%	77,851.87
100-12-5111 FM Overtime	0.00	166.67	(166.67)	73.23	2,000.00	3.66%	1,926.77
100-12-5112 FM Worker's Comp	0.00	255.31	(255.31)	1,455.88	3,065.00	47.50%	1,609.12
100-12-5117 FM Longevity Pay	0.00	126.94	(126.94)	240.00	1,524.00	15.75%	1,284.00
100-12-5120 FM Payroll Taxes	69.56	148.52	(78.96)	342.90	1,783.00	19.23%	1,440.10
100-12-5130 FM Benefits	1,067.13	1,434.75	(367.62)	5,571.31	17,224.00	32.35%	11,652.69
100-12-5140 FM TMRS	422.88	590.01	(167.13)	2,609.68	7,083.00	36.84%	4,473.32
100-12-5150 FM Training & Travel	0.00	208.25	(208.25)	1,242.65	2,500.00	49.71%	1,257.35
100-12-5160 FM Dues & Subscriptions	200.00	166.60	33.40	200.00	2,000.00	10.00%	1,800.00
100-12-5215 FM Law Enforcement	0.00	333.20	(333.20)	397.09	4,000.00	9.93%	3,602.91
100-12-5217 FM Fire Investigations	0.00	216.58	(216.58)	575.31	2,600.00	22.13%	2,024.69
100-12-5285 FM Code Enforcement	0.00	333.20	(333.20)	20.00	4,000.00	0.50%	3,980.00
100-12-5296 FM Fire Prevention Program	0.00	166.67	(166.67)	58.88	2,000.00	2.94%	1,941.12
100-12-5403 FM Code Enforcement	0.00	230.00	(230.00)	2,838.94	2,760.00	102.86%	(78.94)
100-12-5406 FM Nuisance Abatement	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
100-12-5750 FM Mobile Technology	0.00	83.30	(83.30)	11.54	1,000.00	1.15%	988.46
100-12-5910 FM Property Liens	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fire Marshal Totals	8,511.33	14,596.21	(6,084.88)	55,968.54	175,222.00	31.94%	119,253.46
Expense Totals	845,405.57	746,360.84	99,044.73	4,717,648.45	7,791,580.00	60.55%	3,073,931.55