

City of Joshua
 Financial Statement
 As of June 30, 2023

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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	153,243.23	127,762.31	25,480.92	4,254,267.04	4,740,109.00	89.75%	485,841.96
Charges for Services	16,902.50	34,016.87	(17,114.37)	242,967.31	403,680.00	60.19%	160,712.69
Licenses, Permits & Fees	43,251.65	59,828.90	(16,577.25)	203,583.88	746,915.00	27.26%	543,331.12
Fines & Forfeitures	23,684.52	18,118.00	5,566.52	126,442.42	217,500.00	58.13%	91,057.58
Grants & Contributions	(295.04)	791.66	(1,086.70)	7,986.52	5,750.00	138.90%	(2,236.52)
Intergovernmental Revenues	16,250.00	133,246.13	(116,996.13)	147,447.41	1,418,983.00	10.39%	1,271,535.59
Investment Earnings	10,518.89	1,583.30	8,935.59	30,360.24	10,000.00	303.60%	(20,360.24)
Miscellaneous	1,705.57	4,165.00	(2,459.43)	62,137.82	50,000.00	124.28%	(12,137.82)
Transfers In	0.00	188,223.58	(188,223.58)	0.00	1,497,771.00	0.00%	1,497,771.00
Revenue Totals	<u>265,261.32</u>	<u>567,735.75</u>	<u>(302,474.43)</u>	<u>5,075,192.64</u>	<u>9,090,708.00</u>	<u>55.83%</u>	<u>4,015,515.36</u>
Expense Summary							
Contract & Professional Services	47,162.81	63,381.54	(16,218.73)	606,931.71	863,243.00	70.31%	256,311.29
Utilities	20,978.74	32,081.87	(11,103.13)	146,512.50	245,050.00	59.79%	98,537.50
Holiday Events	2,138.94	30,416.67	(28,277.73)	44,220.60	80,000.00	55.28%	35,779.40
Supplies	32,395.71	47,062.20	(14,666.49)	342,670.32	515,842.00	66.43%	173,171.68
Miscellaneous	113,887.32	184,823.59	(70,936.27)	1,296,161.38	1,296,694.00	99.96%	532.62
Personnel	361,890.17	385,675.42	(23,785.25)	3,504,259.24	4,906,764.00	71.42%	1,402,504.76
Debt Service	14,115.64	28,152.55	(14,036.91)	138,505.95	310,730.00	44.57%	172,224.05
Transfers Out	3,910,970.56	5,642.75	3,905,327.81	4,153,207.56	67,713.00	6133.55%	(4,085,494.56)
Repair & Maintenance	27,233.13	31,660.60	(4,427.47)	277,777.69	376,075.00	73.86%	98,297.31
Capital Outlay	7,423.00	10,344.66	(2,921.66)	205,682.39	273,075.00	75.32%	67,392.61
Expense Totals	<u>4,538,196.02</u>	<u>819,241.85</u>	<u>3,718,954.17</u>	<u>10,715,929.34</u>	<u>8,935,186.00</u>	<u>119.93%</u>	<u>(1,780,743.34)</u>

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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	18,083.09	17,181.41	901.68	2,957,793.03	3,068,109.00	96.40%	110,315.97
100-4001 GF Property Tax Penalty	1,466.52	916.30	550.22	15,067.27	11,000.00	136.98%	(4,067.27)
100-4002 GF Prop Tax Interest Income	825.26	625.00	200.26	5,735.37	7,500.00	76.47%	1,764.63
100-4003 City Sales Taxes	126,570.39	104,125.00	22,445.39	1,036,456.76	1,250,000.00	82.92%	213,543.24
100-4005 Mixed Beverage Tax	1,834.16	999.60	834.56	16,099.61	12,000.00	134.16%	(4,099.61)
100-4006 Franchise Taxes	4,463.81	3,915.00	548.81	223,115.00	391,500.00	56.99%	168,385.00
Tax Revenue Totals	<u>153,243.23</u>	<u>127,762.31</u>	<u>25,480.92</u>	<u>4,254,267.04</u>	<u>4,740,109.00</u>	<u>89.75%</u>	<u>485,841.96</u>
Charges for Services							
100-4008 ESD Contract Fee	15,853.12	16,160.20	(307.08)	142,678.08	194,000.00	73.55%	51,321.92
100-4008 ESD Fuel Stipend	0.00	520.00	(520.00)	3,120.00	3,120.00	100.00%	0.00
100-4008 ESD Pers Stipend	0.00	260.00	(260.00)	1,560.00	1,560.00	100.00%	0.00
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	1,049.38	0.00	1,049.38	4,699.38	0.00	0.00%	(4,699.38)
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	<u>16,902.50</u>	<u>34,016.87</u>	<u>(17,114.37)</u>	<u>242,967.31</u>	<u>403,680.00</u>	<u>60.19%</u>	<u>160,712.69</u>
Licenses, Permits & Fees							
100-4100 Permits/Fees	10,319.69	54,145.00	(43,825.31)	121,640.68	650,000.00	18.71%	528,359.32
100-4102 Rabies Vouchers	235.00	133.28	101.72	975.00	1,600.00	60.94%	625.00
100-4105 Gas Well Fees	26,400.00	0.00	26,400.00	26,400.00	30,000.00	88.00%	3,600.00
100-4106 Development	4,736.96	0.00	4,736.96	37,748.21	0.00	0.00%	(37,748.21)
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)	5,702.49	13,215.00	43.15%	7,512.51
100-4112 Pet Adoption Fees	1,162.00	3,666.67	(2,504.67)	8,106.50	44,000.00	18.42%	35,893.50
100-4113 Pet Microchip Fees	398.00	316.67	81.33	3,011.00	2,500.00	120.44%	(511.00)

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Licenses, Permits & Fees							
Licenses, Permits & Fees Totals	43,251.65	59,828.90	(16,577.25)	203,583.88	746,915.00	27.26%	543,331.12
Fines & Forfeitures							
100-4101 Fines/Court Fees	22,317.37	17,493.00	4,824.37	119,801.81	210,000.00	57.05%	90,198.19
100-4115 Local Truancy and Prevention	1,212.29	500.00	712.29	5,157.99	6,000.00	85.97%	842.01
100-4116 Municipal Jury Fund	24.22	41.67	(17.45)	103.12	500.00	20.62%	396.88
100-4117 Time Payment Reimbursement	130.64	83.33	47.31	1,379.50	1,000.00	137.95%	(379.50)
Fines & Forfeitures Totals	23,684.52	18,118.00	5,566.52	126,442.42	217,500.00	58.13%	91,057.58
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	396.00	291.67	104.33	2,280.05	2,000.00	114.00%	(280.05)
100-4202 Police Department Donations	(691.04)	291.67	(982.71)	1,619.55	2,000.00	80.98%	380.45
100-4203 General Fund Donations	0.00	166.65	(166.65)	3,986.92	1,250.00	318.95%	(2,736.92)
Grants & Contributions Totals	(295.04)	791.66	(1,086.70)	7,986.52	5,750.00	138.90%	(2,236.52)
Intergovernmental Revenues							
100-4400 Police Department Grants	0.00	3,332.33	(3,332.33)	0.00	19,994.00	0.00%	19,994.00
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	146,250.00	169,000.00	86.54%	22,750.00
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	103,195.23	(103,195.23)	0.00	1,078,306.00	0.00%	1,078,306.00
Intergovernmental Revenues Totals	16,250.00	133,246.13	(116,996.13)	147,447.41	1,418,983.00	10.39%	1,271,535.59
Investment Earnings							
100-4600 Interest Income	10,518.89	1,583.30	8,935.59	30,360.24	10,000.00	303.60%	(20,360.24)
Investment Earnings Totals	10,518.89	1,583.30	8,935.59	30,360.24	10,000.00	303.60%	(20,360.24)

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Miscellaneous							
100-4901 Misc. Revenue	1,705.57	4,165.00	(2,459.43)	62,137.82	50,000.00	124.28%	(12,137.82)
Miscellaneous Totals	<u>1,705.57</u>	<u>4,165.00</u>	<u>(2,459.43)</u>	<u>62,137.82</u>	<u>50,000.00</u>	<u>124.28%</u>	<u>(12,137.82)</u>
Transfers In							
100-4902 Proceeds From Debt	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
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	104,890.25	(104,890.25)	0.00	419,561.00	0.00%	419,561.00
Transfers In Totals	<u>0.00</u>	<u>188,223.58</u>	<u>(188,223.58)</u>	<u>0.00</u>	<u>1,497,771.00</u>	<u>0.00%</u>	<u>1,497,771.00</u>
Revenue Totals	<u><u>265,261.32</u></u>	<u><u>567,735.75</u></u>	<u><u>(302,474.43)</u></u>	<u><u>5,075,192.64</u></u>	<u><u>9,090,708.00</u></u>	<u><u>55.83%</u></u>	<u><u>4,015,515.36</u></u>

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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	2,069.50	27,500.00	(25,430.50)	16,739.76	45,000.00	37.20%	28,260.24
Miscellaneous	2,075.00	3,107.09	(1,032.09)	47,099.90	56,945.00	82.71%	9,845.10
Supplies	6,162.56	2,500.00	3,662.56	18,493.17	15,000.00	123.29%	(3,493.17)
Utilities	4,332.46	3,748.50	583.96	36,795.60	45,000.00	81.77%	8,204.40
Community Service Totals	14,639.52	52,474.34	(37,834.82)	230,959.60	349,445.00	66.09%	118,485.40

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	18,942.98	19,802.14	(859.16)	129,977.48	150,285.00	86.49%	20,307.52
Debt Service	0.00	2,600.00	(2,600.00)	2,842.03	4,000.00	71.05%	1,157.97
Holiday Events	69.44	2,916.67	(2,847.23)	27,480.84	35,000.00	78.52%	7,519.16
Miscellaneous	105,874.25	177,967.30	(72,093.05)	1,215,746.27	1,194,749.00	101.76%	(20,997.27)
Personnel	671.22	100.00	571.22	5,688.26	4,200.00	135.43%	(1,488.26)
Transfers Out	3,910,970.56	5,642.75	3,905,327.81	4,153,207.56	67,713.00	6133.55%	(4,085,494.56)
General Non-Departmental Totals	4,036,528.45	209,028.86	3,827,499.59	5,534,942.44	1,455,947.00	380.16%	(4,078,995.44)

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	3,276.49	875.00	2,401.49	7,610.94	10,500.00	72.49%	2,889.06
Personnel	13,471.55	17,176.91	(3,705.36)	137,654.30	186,123.00	73.96%	48,468.70
Supplies	1,749.89	2,124.84	(374.95)	14,014.43	19,500.00	71.87%	5,485.57

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Mayor & Council Totals	18,497.93	20,593.41	(2,095.48)	165,279.67	221,123.00	74.75%	55,843.33
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100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	3,149.57	934.62	2,214.95	54,531.40	82,730.00	65.91%	28,198.60
Debt Service	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Miscellaneous	58.25	541.45	(483.20)	1,061.84	6,500.00	16.34%	5,438.16
Personnel	71,945.32	73,533.87	(1,588.55)	635,776.51	827,314.00	76.85%	191,537.49
Repair & Maintenance	3,129.27	1,582.77	1,546.50	18,131.78	18,000.00	100.73%	(131.78)
Supplies	1,591.31	1,772.20	(180.89)	14,440.88	21,275.00	67.88%	6,834.12
Utilities	1,034.67	2,713.17	(1,678.50)	16,269.68	32,570.00	49.95%	16,300.32
Administration Totals	80,908.39	81,911.41	(1,003.02)	740,212.09	998,389.00	74.14%	258,176.91

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	9,987.61	2,149.52	7,838.09	117,617.40	138,400.00	84.98%	20,782.60
Debt Service	7,411.23	11,151.78	(3,740.55)	65,380.61	133,875.00	48.84%	68,494.39
Miscellaneous	0.00	166.63	(166.63)	0.00	1,500.00	0.00%	1,500.00
Personnel	123,167.10	130,478.99	(7,311.89)	1,197,603.69	1,667,035.00	71.84%	469,431.31
Repair & Maintenance	6,285.77	6,289.18	(3.41)	57,110.03	75,500.00	75.64%	18,389.97
Supplies	2,323.76	8,311.78	(5,988.02)	45,708.59	70,679.00	64.67%	24,970.41
Utilities	1,087.70	1,999.20	(911.50)	12,146.51	24,000.00	50.61%	11,853.49
Police Department Totals	150,263.17	160,547.08	(10,283.91)	1,510,621.81	2,126,594.00	71.03%	615,972.19

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital Outlay	0.00	547.08	(547.08)	132,912.04	139,895.00	95.01%	6,982.96
Contract & Professional Services	551.55	1,757.62	(1,206.07)	6,153.69	21,100.00	29.16%	14,946.31
Debt Service	2,162.92	4,525.27	(2,362.35)	19,220.04	54,325.00	35.38%	35,104.96
Miscellaneous	0.00	833.33	(833.33)	9,871.97	10,000.00	98.72%	128.03
Personnel	25,774.45	30,438.99	(4,664.54)	283,252.99	408,700.00	69.31%	125,447.01
Repair & Maintenance	7,954.15	7,563.66	390.49	66,060.81	90,800.00	72.75%	24,739.19
Supplies	17,103.53	17,576.30	(472.77)	152,435.78	211,000.00	72.24%	58,564.22
Utilities	306.17	641.41	(335.24)	3,646.03	7,700.00	47.35%	4,053.97
Public Works Totals	<u>53,852.77</u>	<u>63,883.66</u>	<u>(10,030.89)</u>	<u>673,553.35</u>	<u>943,520.00</u>	<u>71.39%</u>	<u>269,966.65</u>

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	816.44	2,917.16	(2,100.72)	22,385.96	35,020.00	63.92%	12,634.04
Miscellaneous	139.88	83.30	56.58	839.28	1,000.00	83.93%	160.72
Personnel	5,681.56	5,750.15	(68.59)	60,226.43	77,075.00	78.14%	16,848.57
Supplies	59.40	154.10	(94.70)	1,354.01	1,850.00	73.19%	495.99
Municipal Court Totals	<u>6,697.28</u>	<u>8,904.71</u>	<u>(2,207.43)</u>	<u>84,805.68</u>	<u>114,945.00</u>	<u>73.78%</u>	<u>30,139.32</u>

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	9,003.48	16,061.20	(7,057.72)	114,862.03	192,740.00	59.59%	77,877.97
Debt Service	175.00	3,136.24	(2,961.24)	10,528.80	37,650.00	27.96%	27,121.20
Personnel	23,283.18	18,286.20	4,996.98	214,840.90	295,349.00	72.74%	80,508.10
Repair & Maintenance	329.00	1,024.59	(695.59)	7,567.74	12,300.00	61.53%	4,732.26
Supplies	588.79	524.79	64.00	3,357.78	6,300.00	53.30%	2,942.22
Utilities	234.75	442.45	(207.70)	2,482.36	5,310.00	46.75%	2,827.64
Development Services Totals	<u>33,614.20</u>	<u>39,475.47</u>	<u>(5,861.27)</u>	<u>353,639.61</u>	<u>549,649.00</u>	<u>64.34%</u>	<u>196,009.39</u>

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100 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	986.68	1,212.84	(226.16)	8,336.11	14,560.00	57.25%	6,223.89
Debt Service	1,227.07	867.92	359.15	7,347.73	10,415.00	70.55%	3,067.27
Personnel	15,866.74	15,161.68	705.06	135,644.52	203,226.00	66.75%	67,581.48
Repair & Maintenance	2,559.41	4,673.96	(2,114.55)	18,448.44	56,110.00	32.88%	37,661.56
Supplies	3,034.28	3,142.26	(107.98)	13,020.53	37,715.00	34.52%	24,694.47
Utilities	1,063.43	1,377.78	(314.35)	11,454.76	16,540.00	69.25%	5,085.24
Animal Control Totals	<u>24,737.61</u>	<u>26,436.44</u>	<u>(1,698.83)</u>	<u>194,252.09</u>	<u>338,566.00</u>	<u>57.37%</u>	<u>144,313.91</u>

100 - General Fund Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	7,423.00	8,520.83	(1,097.83)	54,010.37	102,250.00	52.82%	48,239.63
Contract & Professional Services	3,172.95	2,821.20	351.75	33,152.52	33,868.00	97.89%	715.48
Debt Service	1,727.11	1,827.18	(100.07)	20,823.85	21,935.00	94.93%	1,111.15
Miscellaneous	2,463.45	1,291.15	1,172.30	13,931.18	15,500.00	89.88%	1,568.82
Personnel	63,040.85	69,999.31	(6,958.46)	609,762.26	899,782.00	67.77%	290,019.74
Repair & Maintenance	5,825.67	8,881.22	(3,055.55)	94,627.55	103,615.00	91.33%	8,987.45
Supplies	5,161.21	9,115.18	(3,953.97)	62,403.75	106,423.00	58.64%	44,019.25
Utilities	2,127.31	2,998.80	(871.49)	28,910.04	36,000.00	80.31%	7,089.96
Fire Department Totals	<u>90,941.55</u>	<u>105,454.87</u>	<u>(14,513.32)</u>	<u>917,621.52</u>	<u>1,319,373.00</u>	<u>69.55%</u>	<u>401,751.48</u>

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	551.55	169.93	381.62	2,083.95	2,040.00	102.15%	(43.95)
Debt Service	1,412.31	3,210.83	(1,798.52)	12,362.89	38,530.00	32.09%	26,167.11

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Personnel	12,322.14	19,752.13	(7,429.99)	163,307.61	230,265.00	70.92%	66,957.39
Repair & Maintenance	1,149.86	1,645.22	(495.36)	15,831.34	19,750.00	80.16%	3,918.66
Supplies	(5,504.98)	1,457.77	(6,962.75)	12,884.99	17,500.00	73.63%	4,615.01
Utilities	10,792.25	18,077.26	(7,285.01)	34,795.98	76,930.00	45.23%	42,134.02
Park Maintenance Totals	<u>20,723.13</u>	<u>45,589.89</u>	<u>(24,866.76)</u>	<u>244,971.76</u>	<u>400,340.00</u>	<u>61.19%</u>	<u>155,368.24</u>

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	(480.10)	480.10	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	(41.66)	41.66	0.00	0.00	0.00%	0.00
Personnel	6,666.06	4,997.19	1,668.87	60,501.77	107,695.00	56.18%	47,193.23
Supplies	125.96	382.98	(257.02)	4,556.41	8,600.00	52.98%	4,043.59
Utilities	0.00	83.30	(83.30)	11.54	1,000.00	1.15%	988.46
Fire Marshal Totals	<u>6,792.02</u>	<u>4,941.71</u>	<u>1,850.31</u>	<u>65,069.72</u>	<u>117,295.00</u>	<u>55.48%</u>	<u>52,225.28</u>
Expense Total	<u>4,538,196.02</u>	<u>819,241.85</u>	<u>3,718,954.17</u>	<u>10,715,929.34</u>	<u>8,935,186.00</u>	<u>119.93%</u>	<u>(1,780,743.34)</u>

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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	4,332.46	3,748.50	583.96	36,795.60	45,000.00	81.77%	8,204.40
100-01-5800 CS Community Events	2,069.50	27,500.00	(25,430.50)	16,739.76	45,000.00	37.20%	28,260.24
100-01-5801 CS Christmas Tree & Decor	6,162.56	2,500.00	3,662.56	18,493.17	15,000.00	123.29%	(3,493.17)
100-01-5900 CS Library Operating	1,775.00	1,774.29	0.71	15,975.00	21,300.00	75.00%	5,325.00
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	300.00	0.00	300.00	15,908.17	12,500.00	127.27%	(3,408.17)
100-01-5905 CS Quarterly City Newsletter	0.00	1,249.50	(1,249.50)	8,538.22	15,000.00	56.92%	6,461.78
100-01-5906 CS Crud Cruiser	0.00	83.30	(83.30)	200.00	1,000.00	20.00%	800.00
Community Service Totals	<u>14,639.52</u>	<u>52,474.34</u>	<u>(37,834.82)</u>	<u>230,959.60</u>	<u>349,445.00</u>	<u>66.09%</u>	<u>118,485.40</u>

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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	671.22	0.00	671.22	5,688.26	3,000.00	189.61%	(2,688.26)
100-02-5401 ND IT Services	3,241.36	2,100.00	1,141.36	36,138.36	25,200.00	143.41%	(10,938.36)
100-02-5402 ND Legal Services	3,234.00	4,581.50	(1,347.50)	37,416.45	55,000.00	68.03%	17,583.55
100-02-5403 ND Ordinance Codification	0.00	887.14	(887.14)	3,222.99	10,650.00	30.26%	7,427.01
100-02-5420 ND Central Appraisal District	12,013.62	11,608.75	404.87	46,655.08	46,435.00	100.47%	(220.08)
100-02-5421 ND County Assessor -	0.00	0.00	0.00	5,541.60	5,500.00	100.76%	(41.60)
100-02-5500 ND Debt Service & Reports	0.00	2,600.00	(2,600.00)	2,842.03	4,000.00	71.05%	1,157.97
100-02-5800 ND Employee Events	69.44	2,916.67	(2,847.23)	27,480.84	35,000.00	78.52%	7,519.16
100-02-5840 ND 380 Agreement Expenses	7,816.00	3,333.33	4,482.67	33,396.43	40,000.00	83.49%	6,603.57
100-02-5865 ND TIF1 Expenses	91,758.25	145,385.67	(53,627.42)	964,072.25	872,314.00	110.52%	(91,758.25)
100-02-5940 ND Liability Insurance	0.00	0.00	0.00	29,528.60	52,840.00	55.88%	23,311.40
100-02-5941 ND Property Insurance	0.00	2,500.00	(2,500.00)	30,067.00	38,595.00	77.90%	8,528.00
100-02-5943 ND Technology	6,300.00	4,165.00	2,135.00	29,810.00	50,000.00	59.62%	20,190.00
100-02-5944 ND Website Maintenance	454.00	624.75	(170.75)	1,003.00	7,500.00	13.37%	6,497.00
100-02-5945 ND COVID-19	0.00	22,500.00	(22,500.00)	128,500.00	140,000.00	91.79%	11,500.00
100-02-5946 ND Records Management	0.00	83.30	(83.30)	371.99	1,000.00	37.20%	628.01
100-02-5979 Transfer To Capital	3,910,970.56	5,642.75	3,905,327.81	4,153,207.56	67,713.00	6133.55%	(4,085,494.56)
General Non-Departmental Totals	4,036,528.45	209,028.86	3,827,499.59	5,534,942.44	1,455,947.00	380.16%	(4,078,995.44)

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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	11,403.11	12,671.83	(1,268.72)	114,384.34	152,062.00	75.22%	37,677.66
100-03-5112 M/C Worker's Comp	0.00	32.08	(32.08)	269.51	385.00	70.00%	115.49
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	183.46	185.92	(2.46)	1,965.23	2,231.00	88.09%	265.77
100-03-5130 M/C Benefits	1,120.70	1,435.33	(314.63)	10,478.06	17,224.00	60.83%	6,745.94
100-03-5140 M/C TMRS	761.04	740.08	20.96	7,386.18	8,881.00	83.17%	1,494.82
100-03-5150 M/C Training & Travel	0.00	2,000.00	(2,000.00)	1,622.66	4,000.00	40.57%	2,377.34
100-03-5160 M/C Dues/Memberships	3.24	66.67	(63.43)	984.32	800.00	123.04%	(184.32)
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	473.11	124.95	348.16	1,448.58	1,500.00	96.57%	51.42
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	1,247.93	500.00	747.93	4,761.28	6,000.00	79.35%	1,238.72
100-03-5250 M/C Office Equipment &	0.00	1,166.67	(1,166.67)	7,509.51	8,000.00	93.87%	490.49
100-03-5262 M/C Events & Awards	28.85	124.95	(96.10)	295.06	1,500.00	19.67%	1,204.94
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	138.45	41.67	96.78	573.83	500.00	114.77%	(73.83)
100-03-5931 M/C Publishing & Filing Fees	3,138.04	833.33	2,304.71	7,037.11	10,000.00	70.37%	2,962.89
Mayor & Council Totals	18,497.93	20,593.41	(2,095.48)	165,279.67	221,123.00	74.75%	55,843.33

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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	60,146.95	58,755.60	1,391.35	529,928.40	663,831.00	79.83%	133,902.60
100-04-5111 AD Overtime	160.39	166.67	(6.28)	1,318.76	1,000.00	131.88%	(318.76)
100-04-5112 AD Worker's Comp	0.00	0.00	0.00	1,384.75	1,805.00	76.72%	420.25
100-04-5117 AD Longevity Pay	0.00	0.00	0.00	8,316.00	7,872.00	105.64%	(444.00)
100-04-5120 AD Payroll Taxes	817.11	867.11	(50.00)	7,666.69	9,812.00	78.14%	2,145.31
100-04-5130 AD Benefits	5,604.93	8,064.96	(2,460.03)	44,082.60	90,201.00	48.87%	46,118.40
100-04-5140 AD TMRS	3,546.50	3,454.81	91.69	32,279.26	39,093.00	82.57%	6,813.74
100-04-5150 AD Training & Travel	305.34	1,500.00	(1,194.66)	3,937.83	5,000.00	78.76%	1,062.17
100-04-5160 AD Dues & Memberships	1,294.00	291.55	1,002.45	5,142.03	3,500.00	146.92%	(1,642.03)
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	70.10	416.50	(346.40)	1,520.19	5,000.00	30.40%	3,479.81
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	72.00	166.60	(94.60)	849.76	2,000.00	42.49%	1,150.24
100-04-5220 AD Office Supplies	369.34	416.50	(47.16)	3,863.73	5,000.00	77.27%	1,136.27
100-04-5221 AD Printing	0.00	166.60	(166.60)	3,236.31	2,000.00	161.82%	(1,236.31)
100-04-5222 AD Postage	199.93	147.85	52.08	1,584.14	1,775.00	89.25%	190.86
100-04-5250 AD Office Equip & Furniture	950.04	833.00	117.04	4,906.94	10,000.00	49.07%	5,093.06
100-04-5310 AD Fuel, Oil & Service	0.00	166.67	(166.67)	762.15	1,000.00	76.22%	237.85
100-04-5330 AD Building R & M	2,930.28	1,249.50	1,680.78	15,075.88	15,000.00	100.51%	(75.88)
100-04-5350 AD Office Equipment R & M	198.99	166.60	32.39	2,293.75	2,000.00	114.69%	(293.75)
100-04-5402 AD IT Services	2,704.00	934.62	1,769.38	7,504.00	11,220.00	66.88%	3,716.00
100-04-5403 AD Accounting & Audit	0.00	0.00	0.00	19,579.25	30,000.00	65.26%	10,420.75
100-04-5404 AD Contract Services	445.57	0.00	445.57	18,010.13	20,000.00	90.05%	1,989.87
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	1,034.67	2,499.00	(1,464.33)	12,181.56	30,000.00	40.61%	17,818.44

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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	0.00	214.17	(214.17)	4,088.12	2,570.00	159.07%	(1,518.12)
100-04-5909 AD Miscellaneous	58.25	124.95	(66.70)	959.09	1,500.00	63.94%	540.91
100-04-5930 AD Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-04-5931 AD Publishing & Filing Fees	0.00	416.50	(416.50)	102.75	5,000.00	2.06%	4,897.25
Administration Totals	<u>80,908.39</u>	<u>81,911.41</u>	<u>(1,003.02)</u>	<u>740,212.09</u>	<u>998,389.00</u>	<u>74.14%</u>	<u>258,176.91</u>

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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	102,573.06	104,273.37	(1,700.31)	973,479.33	1,305,766.00	74.55%	332,286.67
100-05-5111 PD Overtime	545.99	2,290.75	(1,744.76)	10,528.47	27,500.00	38.29%	16,971.53
100-05-5112 PD Worker's Comp	0.00	0.00	0.00	27,284.85	39,565.00	68.96%	12,280.15
100-05-5117 PD Longevity Pay	0.00	0.00	0.00	9,420.00	9,312.00	101.16%	(108.00)
100-05-5120 PD Payroll Taxes	1,382.59	1,566.25	(183.66)	15,436.23	19,639.00	78.60%	4,202.77
100-05-5130 PD Benefits	12,454.55	15,065.54	(2,610.99)	92,665.16	172,240.00	53.80%	79,574.84
100-05-5140 PD TMRS	6,010.91	6,233.50	(222.59)	58,839.08	78,138.00	75.30%	19,298.92
100-05-5150 PD Training & Travel	200.00	1,041.25	(841.25)	8,734.57	12,500.00	69.88%	3,765.43
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	347.95	874.65	(526.70)	5,699.76	10,500.00	54.28%	4,800.24
100-05-5215 PD Law Enforcement	(378.60)	1,222.35	(1,600.95)	3,862.89	9,585.00	40.30%	5,722.11
100-05-5217 PD Criminal Investigation	347.32	266.56	80.76	2,235.64	3,200.00	69.86%	964.36
100-05-5218 PD Awards	0.00	333.20	(333.20)	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	802.55	291.55	511.00	2,118.21	3,500.00	60.52%	1,381.79
100-05-5222 PD Postage	154.54	62.47	92.07	815.13	750.00	108.68%	(65.13)
100-05-5250 PD Equipment & Furniture	1,000.00	416.50	583.50	1,634.98	5,000.00	32.70%	3,365.02
100-05-5260 PD Vests/Safety Equipment	0.00	4,165.33	(4,165.33)	24,422.04	29,994.00	81.42%	5,571.96
100-05-5285 PD Code Enforcement	50.00	666.67	(616.67)	1,640.85	4,000.00	41.02%	2,359.15
100-05-5310 PD Fuel, Oil & Service	3,572.15	4,165.00	(592.85)	39,542.12	50,000.00	79.08%	10,457.88
100-05-5310 PD Vehicle R & M	2,023.23	874.65	1,148.58	5,841.21	10,500.00	55.63%	4,658.79
100-05-5320 PD Equipment R & M	0.00	83.33	(83.33)	170.11	1,000.00	17.01%	829.89
100-05-5330 PD Building R & M	690.39	1,166.20	(475.81)	11,556.59	14,000.00	82.55%	2,443.41
100-05-5402 PD IT Services	3,360.00	1,189.52	2,170.48	10,195.00	14,280.00	71.39%	4,085.00

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100 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-05-5403 PD Code Enforcement	0.00	460.00	(460.00)	2,838.94	2,760.00	102.86%	(78.94)
100-05-5404 PD Contract Services	6,627.61	0.00	6,627.61	79,911.94	90,860.00	87.95%	10,948.06
100-05-5406 PD Nuisance Abatement	0.00	500.00	(500.00)	0.00	3,000.00	0.00%	3,000.00
100-05-5408 PD Reporting System	0.00	0.00	0.00	24,671.52	27,500.00	89.71%	2,828.48
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	7,411.23	11,151.78	(3,740.55)	65,380.61	133,875.00	48.84%	68,494.39
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	883.66	1,249.50	(365.84)	8,309.51	15,000.00	55.40%	6,690.49
100-05-5750 PD Mobile Technology	204.04	749.70	(545.66)	3,837.00	9,000.00	42.63%	5,163.00
100-05-5909 PD Miscellaneous	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-05-5910 PD Property Liens	0.00	83.33	(83.33)	0.00	500.00	0.00%	500.00
Police Department Totals	150,263.17	160,547.08	(10,283.91)	1,510,621.81	2,126,594.00	71.03%	615,972.19

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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	21,179.02	23,673.66	(2,494.64)	221,339.81	307,850.00	71.90%	86,510.19
100-06-5111 PW Overtime	73.03	208.25	(135.22)	2,114.68	2,500.00	84.59%	385.32
100-06-5112 PW Worker's Comp	0.00	0.00	0.00	10,376.40	15,410.00	67.34%	5,033.60
100-06-5117 PW Longevity Pay	0.00	0.00	0.00	2,460.00	2,472.00	99.51%	12.00
100-06-5120 PW Payroll Taxes	303.48	352.97	(49.49)	4,839.39	4,590.00	105.43%	(249.39)
100-06-5130 PW Benefits	2,848.01	4,304.27	(1,456.26)	25,877.35	51,672.00	50.08%	25,794.65
100-06-5140 PW TMRS	1,240.91	1,400.04	(159.13)	15,915.36	18,206.00	87.42%	2,290.64
100-06-5150 PW Training & Travel	130.00	499.80	(369.80)	330.00	6,000.00	5.50%	5,670.00
100-06-5213 PW Uniforms	486.98	749.70	(262.72)	5,772.55	9,000.00	64.14%	3,227.45
100-06-5220 PW Office Supplies	6.64	83.30	(76.66)	127.75	1,000.00	12.78%	872.25
100-06-5261 PW Equipment Rental	443.04	83.30	359.74	6,741.74	1,000.00	674.17%	(5,741.74)
100-06-5270 PW Street Supplies &	16,166.87	16,660.00	(493.13)	139,793.74	200,000.00	69.90%	60,206.26
100-06-5310 PW Fuel, Oil & Service	2,498.37	1,666.00	832.37	21,705.20	20,000.00	108.53%	(1,705.20)
100-06-5310 PW Vehicle R & M	486.98	2,082.50	(1,595.52)	11,390.50	25,000.00	45.56%	13,609.50
100-06-5320 PW Equipment R & M	(431.57)	2,082.50	(2,514.07)	16,303.06	25,000.00	65.21%	8,696.94
100-06-5330 PW Building R & M	284.57	1,082.90	(798.33)	4,161.57	13,000.00	32.01%	8,838.43
100-06-5331 PW Sign R & M	5,115.80	483.14	4,632.66	12,500.48	5,800.00	215.53%	(6,700.48)
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	480.00	169.93	310.07	1,567.79	2,040.00	76.85%	472.21
100-06-5404 PW Contract Service	71.55	1,587.69	(1,516.14)	4,585.90	19,060.00	24.06%	14,474.10
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	2,162.92	4,525.27	(2,362.35)	19,220.04	54,325.00	35.38%	35,104.96
100-06-5611 PW Principal Payments	0.00	0.00	0.00	122,602.20	123,025.00	99.66%	422.80
100-06-5612 PW Interest Expense	0.00	0.00	0.00	10,309.84	10,305.00	100.05%	(4.84)
100-06-5670 PW Drainage Utility	0.00	833.33	(833.33)	9,871.97	10,000.00	98.72%	128.03

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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	236.93	416.50	(179.57)	2,942.09	5,000.00	58.84%	2,057.91
100-06-5750 PW Mobile Technology	69.24	224.91	(155.67)	703.94	2,700.00	26.07%	1,996.06
Public Works Totals	<u>53,852.77</u>	<u>63,883.66</u>	<u>(10,030.89)</u>	<u>673,553.35</u>	<u>943,520.00</u>	<u>71.39%</u>	<u>269,966.65</u>

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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	4,470.20	4,462.66	7.54	46,956.23	58,032.00	80.91%	11,075.77
100-07-5111 MC Overtime	44.11	50.00	(5.89)	253.05	600.00	42.18%	346.95
100-07-5112 MC Worker's Comp	0.00	0.00	0.00	108.51	155.00	70.01%	46.49
100-07-5117 MC Longevity Pay	0.00	0.00	0.00	2,988.00	2,988.00	100.00%	0.00
100-07-5120 MC Payroll Taxes	116.69	69.36	47.33	937.55	902.00	103.94%	(35.55)
100-07-5130 MC Benefits	550.85	717.37	(166.52)	4,904.12	8,612.00	56.95%	3,707.88
100-07-5140 MC TMRS	262.73	275.76	(13.03)	2,978.27	3,586.00	83.05%	607.73
100-07-5150 MC Training & Travel	236.98	166.67	70.31	1,000.70	2,000.00	50.04%	999.30
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)	94.57	200.00	47.29%	105.43
100-07-5221 MC Printing	0.00	54.14	(54.14)	788.50	650.00	121.31%	(138.50)
100-07-5222 MC Postage	59.40	83.30	(23.90)	470.94	1,000.00	47.09%	529.06
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	740.00	499.80	240.20	4,640.00	6,000.00	77.33%	1,360.00
100-07-5404 MC Contract Services	76.44	2,165.80	(2,089.36)	16,687.96	26,000.00	64.18%	9,312.04
100-07-5410 MC Warrant Collection Fee	0.00	166.60	(166.60)	978.00	2,000.00	48.90%	1,022.00
100-07-5910 MC Warrant Entry Fees	139.88	83.30	56.58	839.28	1,000.00	83.93%	160.72
Municipal Court Totals	6,697.28	8,904.71	(2,207.43)	84,805.68	114,945.00	73.78%	30,139.32

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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	18,888.71	14,572.04	4,316.67	180,185.66	235,334.00	76.57%	55,148.34
100-08-5111 DS Overtime	0.00	41.67	(41.67)	588.29	500.00	117.66%	(88.29)
100-08-5112 DS Worker's Comp	0.00	0.00	0.00	794.51	1,135.00	70.00%	340.49
100-08-5117 DS Longevity Pay	0.00	0.00	0.00	780.00	1,260.00	61.90%	480.00
100-08-5120 DS Payroll Taxes	259.95	215.26	44.69	3,081.98	3,474.00	88.72%	392.02
100-08-5130 DS Benefits	2,895.20	2,151.56	743.64	17,379.31	34,448.00	50.45%	17,068.69
100-08-5140 DS TMRS	1,099.32	855.85	243.47	10,823.15	13,798.00	78.44%	2,974.85
100-08-5150 DS Training & Travel	85.00	399.84	(314.84)	983.00	4,800.00	20.48%	3,817.00
100-08-5160 DS Dues & Memberships	55.00	24.99	30.01	125.00	300.00	41.67%	175.00
100-08-5161 DS Surety Bonds	0.00	24.99	(24.99)	100.00	300.00	33.33%	200.00
100-08-5213 DS Uniforms	0.00	83.30	(83.30)	877.13	1,000.00	87.71%	122.87
100-08-5220 DS Office Supplies	503.59	166.60	336.99	1,522.17	2,000.00	76.11%	477.83
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	85.20	33.32	51.88	146.53	400.00	36.63%	253.47
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	0.00	149.94	(149.94)	378.84	1,800.00	21.05%	1,421.16
100-08-5310 DS Vehicle R & M	0.00	41.65	(41.65)	409.06	500.00	81.81%	90.94
100-08-5330 DS Building R & M	329.00	833.00	(504.00)	6,779.84	10,000.00	67.80%	3,220.16
100-08-5402 DS IT Services	960.00	254.89	705.11	2,880.00	3,060.00	94.12%	180.00
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	540.39	541.45	(1.06)	8,013.51	6,500.00	123.28%	(1,513.51)
100-08-5605 DS Lease Payments	175.00	3,136.24	(2,961.24)	10,528.80	37,650.00	27.96%	27,121.20
100-08-5710 DS Utilities	234.75	316.67	(81.92)	1,792.51	3,800.00	47.17%	2,007.49
100-08-5750 DS Mobile Technology	0.00	125.78	(125.78)	689.85	1,510.00	45.69%	820.15
100-08-5932 DS Engineering Service	5,245.59	8,030.83	(2,785.24)	57,149.01	96,370.00	59.30%	39,220.99
100-08-5933 DS Planning	2,257.50	4,396.25	(2,138.75)	16,845.00	52,755.00	31.93%	35,910.00

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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)	26,000.00	30,000.00	86.67%	4,000.00
Development Services Totals	33,614.20	39,475.47	(5,861.27)	353,639.61	549,649.00	64.34%	196,009.39

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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	12,755.94	11,605.74	1,150.20	101,384.11	150,920.00	67.18%	49,535.89
100-09-5111 AC Overtime	434.26	166.67	267.59	3,990.27	2,000.00	199.51%	(1,990.27)
100-09-5112 AC Worker's Comp	0.00	0.00	0.00	3,463.91	5,535.00	62.58%	2,071.09
100-09-5117 AC Longevity Pay	0.00	0.00	0.00	2,844.00	2,832.00	100.42%	(12.00)
100-09-5120 AC Payroll Taxes	162.76	176.40	(13.64)	1,654.09	2,294.00	72.11%	639.91
100-09-5130 AC Benefits	1,446.11	2,152.13	(706.02)	12,935.41	25,836.00	50.07%	12,900.59
100-09-5140 AC TMRS	767.67	675.48	92.19	6,265.76	8,784.00	71.33%	2,518.24
100-09-5150 AC Training & Travel	300.00	360.27	(60.27)	3,056.97	4,325.00	70.68%	1,268.03
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)	716.47	2,000.00	35.82%	1,283.53
100-09-5220 AC Office Supplies	0.00	62.47	(62.47)	925.97	750.00	123.46%	(175.97)
100-09-5222 AC Postage	13.70	83.30	(69.60)	1,236.82	1,000.00	123.68%	(236.82)
100-09-5250 AC Office Equip & Furniture	232.64	416.50	(183.86)	527.52	5,000.00	10.55%	4,472.48
100-09-5262 AC Miscellaneous Shelter	0.00	1,262.50	(1,262.50)	1,759.21	15,150.00	11.61%	13,390.79
100-09-5280 AC Micro Chips	1,192.50	249.90	942.60	2,387.50	3,000.00	79.58%	612.50
100-09-5282 AC Medical Supplies	1,590.44	583.10	1,007.34	3,583.04	7,000.00	51.19%	3,416.96
100-09-5283 AC Staff Immunizations	0.00	251.25	(251.25)	1,524.00	3,015.00	50.55%	1,491.00
100-09-5284 AC Rabies Vouchers	5.00	66.64	(61.64)	360.00	800.00	45.00%	440.00
100-09-5310 AC Fuel, Oil & Service	55.38	249.90	(194.52)	619.59	3,000.00	20.65%	2,380.41
100-09-5310 AC Vehicle R & M	6.00	375.68	(369.68)	2,356.25	4,510.00	52.25%	2,153.75
100-09-5330 AC Animal Food	424.09	291.55	132.54	3,168.61	3,500.00	90.53%	331.39
100-09-5330 AC Building R & M	2,073.94	3,748.50	(1,674.56)	12,303.99	45,000.00	27.34%	32,696.01
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	720.00	254.89	465.11	2,160.00	3,060.00	70.59%	900.00
100-09-5404 AC Contract Services	139.38	541.45	(402.07)	3,626.45	6,500.00	55.79%	2,873.55

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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	127.30	416.50	(289.20)	2,549.66	5,000.00	50.99%	2,450.34
100-09-5605 AC Lease Payments	1,227.07	867.92	359.15	7,347.73	10,415.00	70.55%	3,067.27
100-09-5710 AC Utilities	1,063.43	1,207.85	(144.42)	9,171.05	14,500.00	63.25%	5,328.95
100-09-5750 AC Mobile Technology	0.00	169.93	(169.93)	2,283.71	2,040.00	111.95%	(243.71)
Animal Control Totals	<u>24,737.61</u>	<u>26,436.44</u>	<u>(1,698.83)</u>	<u>194,252.09</u>	<u>338,566.00</u>	<u>57.37%</u>	<u>144,313.91</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
100-10-5110 FD Salaries	48,013.16	49,593.80	(1,580.64)	417,388.33	615,981.00	67.76%	198,592.67
100-10-5111 FD Overtime	937.31	1,666.00	(728.69)	33,690.93	20,000.00	168.45%	(13,690.93)
100-10-5112 FD Worker's Comp	0.00	0.00	0.00	18,503.40	27,020.00	68.48%	8,516.60
100-10-5113 FD P/T Salaries	0.00	4,165.00	(4,165.00)	31,743.88	50,000.00	63.49%	18,256.12
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	777.49	874.91	(97.42)	8,740.09	10,754.00	81.27%	2,013.91
100-10-5130 FD Benefits	7,244.41	6,456.41	788.00	39,779.35	77,508.00	51.32%	37,728.65
100-10-5140 FD TMRS	2,768.40	3,104.52	(336.12)	26,057.89	40,371.00	64.55%	14,313.11
100-10-5150 FD Training & Travel	1,770.83	999.60	771.23	7,495.11	12,000.00	62.46%	4,504.89
100-10-5160 FD Dues & Memberships	108.25	306.87	(198.62)	2,232.93	3,684.00	60.61%	1,451.07
100-10-5180 FD Incentive	1,421.00	2,332.40	(911.40)	17,002.10	28,000.00	60.72%	10,997.90
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	744.75	1,166.40	(421.65)	9,811.77	11,000.00	89.20%	1,188.23
100-10-5218 FD Awards	0.00	125.00	(125.00)	1,444.33	1,500.00	96.29%	55.67
100-10-5220 FD Office Supplies	184.82	166.60	18.22	2,277.38	2,000.00	113.87%	(277.38)
100-10-5222 FD Postage	17.58	49.98	(32.40)	508.53	600.00	84.76%	91.47
100-10-5262 FD Equipment	0.00	2,317.65	(2,317.65)	2,874.67	27,823.00	10.33%	24,948.33
100-10-5264 FD Radios & Mics	0.00	333.20	(333.20)	1,708.14	4,000.00	42.70%	2,291.86
100-10-5290 FD Fire Fighting Supplies &	3,750.00	708.05	3,041.95	3,887.49	8,500.00	45.74%	4,612.51
100-10-5291 FD EMS Supplies	464.06	916.30	(452.24)	5,889.76	11,000.00	53.54%	5,110.24
100-10-5293 FD Personal Protective Equip	0.00	3,332.00	(3,332.00)	34,001.68	40,000.00	85.00%	5,998.32
100-10-5310 FD Fuel, Oil & Service	1,184.42	1,249.50	(65.08)	12,144.31	15,000.00	80.96%	2,855.69
100-10-5310 FD Vehicle R & M	2,946.02	3,332.00	(385.98)	53,391.29	40,000.00	133.48%	(13,391.29)
100-10-5320 FD Equipment R & M	268.88	1,550.62	(1,281.74)	3,472.82	18,615.00	18.66%	15,142.18
100-10-5330 FD Building R & M	1,426.35	2,582.50	(1,156.15)	25,147.37	28,000.00	89.81%	2,852.63

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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
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	2,640.00	374.85	2,265.15	12,680.00	4,500.00	281.78%	(8,180.00)
100-10-5404 FD Contract Services	532.95	2,446.35	(1,913.40)	20,472.52	29,368.00	69.71%	8,895.48
100-10-5600 FD Capital Outlay >\$5,000	7,423.00	7,953.33	(530.33)	44,924.84	95,440.00	47.07%	50,515.16
100-10-5601 FD Capital Outlay <\$5,000	0.00	567.50	(567.50)	9,085.53	6,810.00	133.41%	(2,275.53)
100-10-5605 FD Lease Payments	1,727.11	1,827.18	(100.07)	20,823.85	21,935.00	94.93%	1,111.15
100-10-5710 FD Utilities	2,127.31	2,499.00	(371.69)	25,237.88	30,000.00	84.13%	4,762.12
100-10-5750 FD Mobile Technology	0.00	499.80	(499.80)	3,672.16	6,000.00	61.20%	2,327.84
100-10-5908 FD Emergency Management	2,397.44	1,249.50	1,147.94	13,297.56	15,000.00	88.65%	1,702.44
100-10-5909 FD Miscellaneous	66.01	41.65	24.36	633.62	500.00	126.72%	(133.62)
Fire Department Totals	90,941.55	105,454.87	(14,513.32)	917,621.52	1,319,373.00	69.55%	401,751.48

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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	9,803.19	14,679.80	(4,876.61)	125,776.01	169,839.00	74.06%	44,062.99
100-11-5111 PK Overtime	64.57	250.00	(185.43)	3,177.69	3,000.00	105.92%	(177.69)
100-11-5112 PK Worker's Comp	0.00	442.32	(442.32)	3,306.39	5,310.00	62.27%	2,003.61
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	144.86	597.10	(452.24)	1,921.58	7,075.00	27.16%	5,153.42
100-11-5130 PK Benefits	1,705.27	2,869.51	(1,164.24)	20,343.86	34,448.00	59.06%	14,104.14
100-11-5140 PK TMRS	604.25	871.42	(267.17)	8,254.08	10,089.00	81.81%	1,834.92
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)	363.09	1,000.00	36.31%	636.91
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	(5,504.98)	999.60	(6,504.58)	10,703.92	12,000.00	89.20%	1,296.08
100-11-5275 PK Field Supplies & Materials	244.97	333.20	(88.23)	2,055.55	4,000.00	51.39%	1,944.45
100-11-5310 PK Fuel, Oil & Service	387.79	208.25	179.54	2,761.71	2,500.00	110.47%	(261.71)
100-11-5310 PK Vehicle R & M	24.05	41.65	(17.60)	258.78	500.00	51.76%	241.22
100-11-5320 PK Equipment R & M	493.05	125.00	368.05	2,263.63	1,500.00	150.91%	(763.63)
100-11-5330 PK Building R & M	0.00	249.90	(249.90)	4,271.95	3,000.00	142.40%	(1,271.95)
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)	3,283.22	1,000.00	328.32%	(2,283.22)
100-11-5340 PK Irrigation R & M	0.00	583.10	(583.10)	752.28	7,000.00	10.75%	6,247.72
100-11-5402 PK IT Services	480.00	169.93	310.07	1,440.00	2,040.00	70.59%	600.00
100-11-5404 PK Contract Services	71.55	0.00	71.55	643.95	0.00	0.00%	(643.95)
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	1,412.31	3,210.83	(1,798.52)	12,362.89	38,530.00	32.09%	26,167.11
100-11-5710 PK Dept Utilities	303.68	499.80	(196.12)	3,187.51	6,000.00	53.13%	2,812.49
100-11-5715 PK Park Utilities	10,488.57	17,500.00	(7,011.43)	31,286.89	70,000.00	44.70%	38,713.11

City of Joshua
 Financial Statement
 As of June 30, 2023

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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	0.00	77.46	(77.46)	321.58	930.00	34.58%	608.42
Park Maintenance Totals	20,723.13	45,589.89	(24,866.76)	244,971.76	400,340.00	61.19%	155,368.24

City of Joshua
 Financial Statement
 As of June 30, 2023

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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	5,140.26	3,777.97	1,362.29	46,193.15	81,783.00	56.48%	35,589.85
100-12-5111 FM Overtime	143.62	166.67	(23.05)	1,163.31	2,000.00	58.17%	836.69
100-12-5112 FM Worker's Comp	0.00	255.31	(255.31)	2,145.51	3,065.00	70.00%	919.49
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	48.40	59.02	(10.62)	231.74	1,246.00	18.60%	1,014.26
100-12-5130 FM Benefits	547.63	(0.58)	548.21	5,387.31	8,612.00	62.56%	3,224.69
100-12-5140 FM TMRS	337.47	237.01	100.46	3,111.42	4,965.00	62.67%	1,853.58
100-12-5150 FM Training & Travel	398.68	208.25	190.43	1,641.33	2,500.00	65.65%	858.67
100-12-5160 FM Dues & Subscriptions	50.00	166.60	(116.60)	388.00	2,000.00	19.40%	1,612.00
100-12-5215 FM Law Enforcement	125.96	333.20	(207.24)	2,538.88	4,000.00	63.47%	1,461.12
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	(333.47)	333.47	0.00	0.00	0.00%	0.00
100-12-5296 FM Fire Prevention Program	0.00	166.67	(166.67)	1,442.22	2,000.00	72.11%	557.78
100-12-5403 FM Code Enforcement	0.00	(230.00)	230.00	0.00	0.00	0.00%	0.00
100-12-5406 FM Nuisance Abatement	0.00	(250.10)	250.10	0.00	0.00	0.00%	0.00
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	(41.66)	41.66	0.00	0.00	0.00%	0.00
Fire Marshal Totals	6,792.02	4,941.71	1,850.31	65,069.72	117,295.00	55.48%	52,225.28
Expense Totals	4,538,196.02	819,241.85	3,718,954.17	10,715,929.34	8,935,186.00	119.93%	(1,780,743.34)