

City of Joshua
Financial Statement (General Fund, Departmental Summary, Unaudited)
As of January 31, 2023

% OF YEAR COMPLETED: 33.33

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
REVENUE SUMMARY							
Non-Departmental							
Tax Revenue	769,863.73	1,627,687.25	857,823.52	2,620,424.70	4,740,109.00	55.28%	2,119,684.30
Charges for Services	16,765.62	33,236.87	16,471.25	159,002.33	399,000.00	39.85%	239,997.67
Licenses, Permits & Fees	29,952.13	77,730.23	47,778.10	144,768.86	963,115.00	15.03%	818,346.14
Grants & Contributions	2,594.55	166.66	(2,427.89)	4,304.60	2,000.00	215.23%	(2,304.60)
Intergovernmental Revenues	16,250.00	103,179.80	86,929.80	65,000.00	1,238,585.00	5.25%	1,173,585.00
Investment Earnings	1,900.24	83.30	(1,816.94)	6,266.70	1,000.00	626.67%	(5,266.70)
Miscellaneous	6,855.83	4,165.00	(2,690.83)	10,632.24	50,000.00	21.26%	39,367.76
Transfers In	0.00	83,333.33	83,333.33	1,000,000.00	1,497,771.00	66.77%	497,771.00
TOTAL REVENUES	844,182.10	1,929,582.44	1,085,400.34	4,010,399.43	8,891,580.00	45.10%	4,881,180.57
EXPENDITURE SUMMARY							
Community Service							
Utilities	5,497.04	3,748.50	(1,748.54)	14,643.21	45,000.00	32.54%	30,356.79
Supplies	(562.05)	0.00	562.05	12,227.14	0.00	#DIV/0!	(12,227.14)
Holiday Events	1,461.34	0.00	(1,461.34)	6,880.08	60,000.00	11.47%	53,119.92
Contract & Professional Services	25,509.58	15,618.75	(9,890.83)	111,831.17	187,500.00	59.64%	75,668.83
Miscellaneous	3,838.83	3,107.09	(731.74)	28,178.33	56,945.00	49.48%	28,766.67
TOTAL Community Service	35,744.74	22,474.34	(13,270.40)	173,759.93	349,445.00	49.72%	175,685.07
Non-departmental							
Personnel	1,139.86	100.00	(1,039.86)	2,208.29	4,200.00	52.58%	1,991.71
Holiday Events	10,382.83	2,916.67	(7,466.16)	25,125.79	35,000.00	71.79%	9,874.21
Contract & Professional Services	6,084.00	8,193.39	2,109.39	38,868.96	150,285.00	25.86%	111,416.04
Debt Service	592.03	400.00	(192.03)	592.03	4,000.00	14.80%	3,407.97
Miscellaneous	19,107.20	27,523.71	8,416.51	922,401.40	177,435.00	519.85%	(744,966.40)
Transfers Out	0.00	5,642.75	5,642.75	0.00	67,713.00	0.00%	67,713.00
TOTAL Non-departmental	37,305.92	44,776.52	7,470.60	989,196.47	438,633.00	225.52%	(550,563.47)

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Mayor & Council							
Personnel	14,594.12	15,176.91	582.79	58,872.11	186,123.00	31.63%	127,250.89
Supplies	253.03	1,124.84	871.81	618.31	13,500.00	4.58%	12,881.69
Contract & Professional Services	6,000.00	416.66	(5,583.34)	6,000.00	5,000.00	120.00%	(1,000.00)
Miscellaneous	600.11	875.00	274.89	2,004.31	10,500.00	19.09%	8,495.69
TOTAL Mayor & Council	21,447.26	17,593.41	(3,853.85)	67,494.73	215,123.00	31.37%	147,628.27
Administration							
Personnel	60,987.17	79,973.29	18,986.12	265,945.37	727,595.00	36.55%	461,649.63
Supplies	1,330.20	1,772.20	442.00	5,417.76	21,275.00	25.47%	15,857.24
Repair & Maintenance	991.28	1,416.10	424.82	4,424.69	17,000.00	26.03%	12,575.31
Contract & Professional Services	8,845.57	12,934.62	4,089.05	42,795.30	82,730.00	51.73%	39,934.70
Utilities	1,567.29	2,713.17	1,145.88	6,727.42	32,570.00	20.66%	25,842.58
Debt Service	0.00	833.33	833.33	0.00	10,000.00	0.00%	10,000.00
Miscellaneous	82.30	541.45	459.15	29.69	6,500.00	0.46%	6,470.31
TOTAL Administration	73,803.81	100,184.16	26,380.35	325,340.23	897,670.00	36.24%	572,329.77
Police Department							
Personnel	120,253.25	184,259.33	64,006.08	528,769.91	1,612,296.00	32.80%	1,083,526.09
Supplies	3,853.82	3,465.28	(388.54)	12,114.65	41,600.00	29.12%	29,485.35
Repair & Maintenance	5,144.70	6,289.18	1,144.48	23,028.67	75,500.00	30.50%	52,471.33
Contract & Professional Services	3,835.59	1,189.52	(2,646.07)	69,264.97	132,640.00	52.22%	63,375.03
Utilities	1,446.53	1,999.20	552.67	4,844.90	24,000.00	20.19%	19,155.10
Capital Outlay	0.00	0.00	0.00	15,054.98	15,605.00	96.48%	550.02
Debt Service	7,023.80	11,151.78	4,127.98	55,482.89	133,875.00	41.44%	78,392.11
Miscellaneous	0.00	83.30	83.30	0.00	1,000.00	0.00%	1,000.00
TOTAL Police Department	141,557.69	208,437.59	66,879.90	708,560.97	2,036,516.00	34.79%	1,327,955.03

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Public Works							
Personnel	29,545.07	46,988.29	17,443.22	134,226.61	408,700.00	32.84%	274,473.39
Supplies	9,765.30	17,576.30	7,811.00	50,393.43	211,000.00	23.88%	160,606.57
Repair & Maintenance	4,842.50	7,563.66	2,721.16	25,430.37	90,800.00	28.01%	65,369.63
Contract & Professional Services	171.55	1,757.62	1,586.07	866.20	21,100.00	4.11%	20,233.80
Utilities	395.63	641.41	245.78	1,586.20	7,700.00	20.60%	6,113.80
Micellaneous	3,090.00	833.33	(2,256.67)	5,821.97	10,000.00	58.22%	4,178.03
Capital Outlay	0.00	547.08	547.08	103,466.05	139,895.00	73.96%	36,428.95
Debt Service	2,124.13	4,525.27	2,401.14	8,506.52	54,325.00	15.66%	45,818.48
TOTAL Public Works	49,934.18	80,432.96	30,498.78	330,297.35	943,520.00	35.01%	613,222.65
Municipal Court							
Personnel	6,006.05	8,189.66	2,183.61	30,747.10	77,075.00	39.89%	46,327.90
Supplies	120.45	154.10	33.65	648.58	1,850.00	35.06%	1,201.42
Contract & Professional Services	2,576.44	2,917.16	340.72	8,545.76	35,020.00	24.40%	26,474.24
Miscellaneous	0.00	83.30	83.30	279.76	1,000.00	27.98%	720.24
TOTAL Municipal Court	8,702.94	11,344.22	2,641.28	40,221.20	114,945.00	34.99%	74,723.80
Development Services							
Personnel	25,682.97	38,345.64	12,662.67	111,512.59	346,095.00	32.22%	234,582.41
Supplies	105.73	524.79	419.06	1,275.39	6,300.00	20.24%	5,024.61
Repair & Maintenance	549.27	1,024.59	475.32	4,341.48	12,300.00	35.30%	7,958.52
Contract & Professional Services	10,391.14	16,061.20	5,670.06	43,829.07	192,740.00	22.74%	148,910.93
Utilities	318.89	442.45	123.56	930.29	5,310.00	17.52%	4,379.71
Debt Service	1,279.44	3,136.24	1,856.80	5,117.76	37,650.00	13.59%	32,532.24
TOTAL Development Services	38,327.44	59,534.91	21,207.47	167,006.58	600,395.00	27.82%	433,388.42

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Animal Control							
Personnel	15,133.06	22,766.16	7,633.10	69,837.40	203,226.00	34.36%	133,388.60
Supplies	1,338.02	3,142.26	1,804.24	5,004.50	37,715.00	13.27%	32,710.50
Repair & Maintenance	4,116.04	4,673.96	557.92	7,653.78	56,110.00	13.64%	48,456.22
Contract & Professional Services	951.41	1,212.84	261.43	3,331.33	14,560.00	22.88%	11,228.67
Debt Service	0.00	867.92	867.92	0.00	10,415.00	0.00%	10,415.00
Utilities	1,501.49	1,377.78	(123.71)	5,305.63	16,540.00	32.08%	11,234.37
TOTAL Animal Control	23,040.02	34,040.92	11,000.90	91,132.64	338,566.00	26.92%	247,433.36
Fire Department							
Personnel	73,906.68	97,179.10	23,272.42	238,492.23	874,463.00	27.27%	635,970.77
Supplies	4,739.33	8,615.18	3,875.85	12,498.17	103,423.00	12.08%	90,924.83
Repair & Maintenance	19,473.49	8,381.22	(11,092.27)	30,878.23	100,615.00	30.69%	69,736.77
Contract & Professional Services	4,830.95	2,821.20	(2,009.75)	14,901.77	33,868.00	44.00%	18,966.23
Utilities	4,424.23	2,998.80	(1,425.43)	12,544.94	36,000.00	34.85%	23,455.06
Debt Service	811.08	1,827.18	1,016.10	12,763.61	21,935.00	58.19%	9,171.39
Capital Outlay	4,652.97	8,520.83	3,867.86	20,216.97	102,250.00	19.77%	82,033.03
Miscellaneous	67.09	1,291.15	1,224.06	11,047.08	15,500.00	71.27%	4,452.92
TOTAL Fire Department	112,905.82	131,634.66	18,728.84	353,343.00	1,288,054.00	27.43%	934,711.00
Park Maintenance							
Personnel	18,126.57	18,610.63	484.06	82,966.55	223,416.00	37.14%	140,449.45
Supplies	3,519.21	1,457.77	(2,061.44)	13,602.02	17,500.00	77.73%	3,897.98
Repair & Maintenance	339.82	1,645.22	1,305.40	4,791.79	19,750.00	24.26%	14,958.21
Contract & Professional Services	71.55	169.93	98.38	766.20	2,040.00	37.56%	1,273.80
Utilities	3,014.54	577.26	(2,437.28)	11,129.91	76,930.00	14.47%	65,800.09
Debt Service	1,352.97	3,210.83	1,857.86	5,411.88	38,530.00	14.05%	33,118.12
Capital Outlay	0.00	1,276.75	1,276.75	3,705.00	15,325.00	24.18%	11,620.00
TOTAL Park Maintenance	26,424.66	26,948.39	523.73	122,373.35	393,491.00	31.10%	271,117.65

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Fire Marshal							
Personnel	9,253.82	12,941.69	3,687.87	33,967.72	155,362.00	21.86%	121,394.28
Supplies	138.44	1,049.65	911.21	590.43	12,600.00	4.69%	12,009.57
Contract & Professional Services	0.00	479.90	479.90	2,838.94	5,760.00	49.29%	2,921.06
Utilities	0.00	83.30	83.30	11.54	1,000.00	1.15%	988.46
Miscellaneous	0.00	41.67	41.67	0.00	500.00	0.00%	500.00
TOTAL Fire Marshal	<u>9,392.26</u>	<u>14,596.21</u>	<u>5,203.95</u>	<u>37,408.63</u>	<u>175,222.00</u>	<u>21.35%</u>	<u>137,813.37</u>
TOTAL EXPENDITURES	<u>578,586.74</u>	<u>751,998.29</u>	<u>173,411.55</u>	<u>3,406,135.08</u>	<u>7,791,580.00</u>	<u>43.72%</u>	<u>4,385,444.92</u>
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>265,595.36</u>	<u>1,177,584.15</u>	<u>911,988.79</u>	<u>604,264.35</u>	<u>1,100,000.00</u>		<u>495,735.65</u>