

City of Joshua
Financial Statement (General Fund, Departmental Summary, Unaudited)
As of April 30, 2023

% OF YEAR COMPLETED: 58.33

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
REVENUE SUMMARY							
Non-Departmental							
Tax Revenue	179,513.17	213,910.11	34,396.94	3,730,611.58	4,740,109.00	78.70%	1,009,497.42
Charges for Services	16,765.62	34,036.27	17,270.65	209,299.19	403,680.00	51.85%	194,380.81
Licenses, Permits & Fees	24,440.91	59,828.89	35,387.98	138,312.83	746,915.00	18.52%	608,602.17
Fines & Forfeitures	13,398.97	18,118.00	4,719.03	82,863.33	217,500.00	38.10%	134,636.67
Grants & Contributions	1,724.00	791.66	(932.34)	6,378.60	5,750.00	110.93%	(628.60)
Intergovernmental Revenues	16,250.00	133,246.13	116,996.13	114,947.41	1,418,983.00	8.10%	1,304,035.59
Investment Earnings	2,910.77	1,583.30	(1,327.47)	14,499.24	10,000.00	144.99%	(4,499.24)
Miscellaneous	33,300.55	4,165.00	(29,135.55)	56,083.40	50,000.00	112.17%	(6,083.40)
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	288,303.99	549,012.69	260,708.70	5,352,995.58	9,090,708.00	58.88%	3,737,712.42
EXPENDITURE SUMMARY							
Community Service							
Utilities	4,428.34	3,748.50	(679.84)	28,085.57	45,000.00	62.41%	16,914.43
Supplies	0.00	2,500.00	2,500.00	12,330.61	15,000.00	82.20%	2,669.39
Holiday Events	5,811.88	(2,500.00)	(8,311.88)	12,691.96	45,000.00	28.20%	32,308.04
Contract & Professional Services	0.00	15,618.75	15,618.75	111,831.17	187,500.00	59.64%	75,668.83
Miscellaneous	3,625.23	9,357.09	5,731.86	37,483.49	56,945.00	65.82%	19,461.51
TOTAL Community Service	13,865.45	28,724.34	14,858.89	202,422.80	349,445.00	57.93%	147,022.20
Non-departmental							
Personnel	664.85	100.00	(564.85)	4,202.29	4,200.00	100.05%	(2.29)
Holiday Events	0.00	2,916.67	2,916.67	26,411.40	35,000.00	75.46%	8,588.60
Contract & Professional Services	11,955.20	8,193.39	(3,761.81)	96,082.51	150,285.00	63.93%	54,202.49
Debt Service	0.00	0.00	0.00	2,842.03	4,000.00	71.05%	1,157.97
Miscellaneous	144,107.20	197,076.03	52,968.83	1,093,423.03	1,194,749.00	91.52%	101,325.97
Transfers Out	0.00	5,642.75	5,642.75	242,237.00	67,713.00	357.74%	(174,524.00)
TOTAL Non-departmental	156,727.25	213,928.84	57,201.59	1,465,198.26	1,455,947.00	100.64%	(9,251.26)

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Mayor & Council							
Personnel	14,419.70	15,176.91	757.21	102,255.34	186,123.00	54.94%	83,867.66
Supplies	3,751.61	2,124.84	(1,626.77)	9,180.16	19,500.00	47.08%	10,319.84
Contract & Professional Services	0.00	416.66	416.66	6,000.00	5,000.00	120.00%	(1,000.00)
Miscellaneous	210.00	875.00	665.00	3,812.48	10,500.00	36.31%	6,687.52
TOTAL Mayor & Council	18,381.31	18,593.41	212.10	121,247.98	221,123.00	54.83%	99,875.02
Administration							
Personnel	90,882.07	72,760.11	(18,121.96)	473,220.67	827,314.00	57.20%	354,093.33
Supplies	1,397.59	1,772.20	374.61	12,023.32	21,275.00	56.51%	9,251.68
Repair & Maintenance	5,421.98	1,582.76	(3,839.22)	12,927.39	18,000.00	71.82%	5,072.61
Contract & Professional Services	333.09	15,934.62	15,601.53	50,897.01	82,730.00	61.52%	31,832.99
Utilities	1,331.43	2,713.17	1,381.74	11,768.62	32,570.00	36.13%	20,801.38
Debt Service	0.00	833.33	833.33	0.00	10,000.00	0.00%	10,000.00
Miscellaneous	112.48	541.45	428.97	367.71	6,500.00	5.66%	6,132.29
TOTAL Administration	99,478.64	96,137.64	(3,341.00)	561,204.72	998,389.00	56.21%	437,184.28
Police Department							
Personnel	148,757.14	140,370.22	(8,386.92)	896,734.89	1,667,035.00	53.79%	770,300.11
Supplies	2,356.74	8,311.77	5,955.03	39,831.77	70,679.00	56.36%	30,847.23
Repair & Maintenance	5,881.21	6,289.18	407.97	44,649.89	75,500.00	59.14%	30,850.11
Contract & Professional Services	11,854.50	2,149.52	(9,704.98)	106,299.20	138,400.00	76.81%	32,100.80
Utilities	1,428.06	1,999.20	571.14	9,350.81	24,000.00	38.96%	14,649.19
Capital Outlay	0.00	0.00	0.00	15,054.98	15,605.00	96.48%	550.02
Debt Service	6,799.97	11,151.78	4,351.81	65,539.18	133,875.00	48.96%	68,335.82
Miscellaneous	0.00	166.63	166.63	0.00	1,500.00	0.00%	1,500.00
TOTAL Police Department	177,077.62	170,438.30	(6,639.32)	1,177,460.72	2,126,594.00	55.37%	949,133.28

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Public Works							
Personnel	28,753.73	34,291.49	5,537.76	220,034.29	408,700.00	53.84%	188,665.71
Supplies	50,912.50	17,576.30	(33,336.20)	129,806.36	211,000.00	61.52%	81,193.64
Repair & Maintenance	6,782.49	7,563.66	781.17	43,636.94	90,800.00	48.06%	47,163.06
Contract & Professional Services	71.55	1,757.62	1,686.07	2,188.64	21,100.00	10.37%	18,911.36
Utilities	332.35	641.41	309.06	2,994.07	7,700.00	38.88%	4,705.93
Micellaneous	0.00	833.33	833.33	9,871.97	10,000.00	98.72%	128.03
Capital Outlay	29,445.99	547.08	(28,898.91)	132,912.04	139,895.00	95.01%	6,982.96
Debt Service	2,151.17	4,525.27	2,374.10	14,905.95	54,325.00	27.44%	39,419.05
TOTAL Public Works	<u>118,449.78</u>	<u>67,736.16</u>	<u>(50,713.62)</u>	<u>556,350.26</u>	<u>943,520.00</u>	<u>58.97%</u>	<u>387,169.74</u>
Municipal Court							
Personnel	5,121.09	5,788.90	667.81	46,398.37	77,075.00	60.20%	30,676.63
Supplies	188.55	154.10	(34.45)	837.13	1,850.00	45.25%	1,012.87
Contract & Professional Services	3,158.44	2,917.16	(241.28)	17,493.08	35,020.00	49.95%	17,526.92
Miscellaneous	0.00	83.30	83.30	559.52	1,000.00	55.95%	440.48
TOTAL Municipal Court	<u>8,468.08</u>	<u>8,943.46</u>	<u>475.38</u>	<u>65,288.10</u>	<u>114,945.00</u>	<u>56.80%</u>	<u>49,656.90</u>
Development Services							
Personnel	(3,210.69)	18,569.95	21,780.64	159,047.36	295,349.00	53.85%	136,301.64
Supplies	556.53	524.79	(31.74)	2,636.51	6,300.00	41.85%	3,663.49
Repair & Maintenance	735.47	1,024.59	289.12	6,520.74	12,300.00	53.01%	5,779.26
Contract & Professional Services	9,121.79	16,061.20	6,939.41	71,272.64	192,740.00	36.98%	121,467.36
Utilities	295.73	442.45	146.72	1,862.82	5,310.00	35.08%	3,447.18
Debt Service	1,343.64	3,136.24	1,792.60	9,020.28	37,650.00	23.96%	28,629.72
TOTAL Development Services	<u>8,842.47</u>	<u>39,759.22</u>	<u>30,916.75</u>	<u>250,360.35</u>	<u>549,649.00</u>	<u>45.55%</u>	<u>299,288.65</u>

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Animal Control							
Personnel	11,674.63	16,545.43	4,870.80	103,710.83	203,226.00	51.03%	99,515.17
Supplies	1,357.49	3,142.26	1,784.77	9,571.49	37,715.00	25.38%	28,143.51
Repair & Maintenance	1,402.30	4,673.96	3,271.66	13,903.45	56,110.00	24.78%	42,206.55
Contract & Professional Services	139.38	1,212.84	1,073.46	7,210.05	14,560.00	49.52%	7,349.95
Debt Service	1,230.97	867.92	(363.05)	4,889.35	10,415.00	46.95%	5,525.65
Utilities	1,205.81	1,377.78	171.97	9,123.72	16,540.00	55.16%	7,416.28
TOTAL Animal Control	17,010.58	27,820.19	10,809.61	148,408.89	338,566.00	43.83%	190,157.11
Fire Department							
Personnel	70,105.01	76,754.31	6,649.30	456,570.30	899,782.00	50.74%	443,211.70
Supplies	21,885.11	9,115.18	(12,769.93)	55,681.04	106,423.00	52.32%	50,741.96
Repair & Maintenance	3,693.89	8,881.22	5,187.33	52,056.40	103,615.00	50.24%	51,558.60
Contract & Professional Services	7,259.95	2,821.20	(4,438.75)	28,343.62	33,868.00	83.69%	5,524.38
Utilities	3,229.40	2,998.80	(230.60)	23,436.31	36,000.00	65.10%	12,563.69
Debt Service	1,595.88	1,827.18	231.30	17,519.55	21,935.00	79.87%	4,415.45
Capital Outlay	0.00	8,520.83	8,520.83	21,202.23	102,250.00	20.74%	81,047.77
Miscellaneous	35.22	1,291.15	1,255.93	11,433.30	15,500.00	73.76%	4,066.70
TOTAL Fire Department	107,804.46	112,209.87	4,405.41	666,242.75	1,319,373.00	50.50%	653,130.25
Park Maintenance							
Personnel	16,283.86	19,752.13	3,468.27	132,372.97	230,265.00	57.49%	97,892.03
Supplies	2,459.02	1,457.77	(1,001.25)	17,405.02	17,500.00	99.46%	94.98
Repair & Maintenance	2,378.57	1,645.22	(733.35)	13,038.47	19,750.00	66.02%	6,711.53
Contract & Professional Services	71.55	169.93	98.38	1,460.85	2,040.00	71.61%	579.15
Utilities	3,090.07	577.26	(2,512.81)	20,740.67	76,930.00	26.96%	56,189.33
Debt Service	1,412.31	3,210.83	1,798.52	9,530.13	38,530.00	24.73%	28,999.87
Capital Outlay	0.00	1,276.75	1,276.75	3,705.00	15,325.00	24.18%	11,620.00
TOTAL Park Maintenance	25,695.38	28,089.89	2,394.51	198,253.11	400,340.00	49.52%	202,086.89

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Fire Marshal							
Personnel	(8,084.54)	4,997.20	13,081.74	43,982.24	107,695.00	40.84%	63,712.76
Supplies	130.42	382.99	252.57	1,181.70	8,600.00	13.74%	7,418.30
Contract & Professional Services	(2,838.94)	(480.10)	2,358.84	0.00	0.00	#DIV/0!	0.00
Utilities	0.00	83.30	83.30	11.54	1,000.00	1.15%	988.46
Miscellaneous	0.00	(41.66)	(41.66)	0.00	0.00	#DIV/0!	0.00
TOTAL Fire Marshal	<u>(10,793.06)</u>	<u>4,941.73</u>	<u>15,734.79</u>	<u>45,175.48</u>	<u>117,295.00</u>	<u>38.51%</u>	<u>72,119.52</u>
TOTAL EXPENDITURES	<u>741,007.96</u>	<u>817,323.05</u>	<u>76,315.09</u>	<u>5,457,613.42</u>	<u>8,935,186.00</u>	<u>61.08%</u>	<u>3,477,572.58</u>
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>(452,703.97)</u>	<u>(268,310.36)</u>	<u>184,393.61</u>	<u>(104,617.84)</u>	<u>155,522.00</u>		<u>260,139.84</u>