

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

% OF YEAR COMPLETED: 91.63

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
REVENUE SUMMARY							
Non-Departmental							
Tax Revenue	323,276.71	316,222.39	(7,054.32)	4,752,797.63	4,740,109.00	100.27%	(12,688.63)
Charges for Services	33,850.62	34,016.87	166.25	276,817.93	403,680.00	68.57%	126,862.07
Licenses, Permits & Fees	117,967.36	59,828.90	(58,138.46)	412,593.50	746,915.00	55.24%	334,321.50
Fines & Forfeitures	25,832.13	18,118.00	(7,714.13)	179,118.52	217,500.00	82.35%	38,381.48
Grants & Contributions	1,601.00	791.66	(809.34)	9,867.52	5,750.00	171.61%	(4,117.52)
Intergovernmental Revenues	34,500.00	133,246.14	98,746.14	352,124.41	1,418,983.00	24.82%	1,066,858.59
Investment Earnings	6,406.02	1,583.30	(4,822.72)	43,942.79	10,000.00	439.43%	(33,942.79)
Miscellaneous	11,505.45	4,165.00	(7,340.45)	62,366.93	50,000.00	124.73%	(12,366.93)
Transfers In	342,734.91	227,328.58	(115,406.33)	640,491.91	1,497,771.00	42.76%	857,279.09
TOTAL REVENUES	897,674.20	795,300.84	(102,373.36)	6,730,121.14	9,090,708.00	74.03%	2,360,586.86
EXPENDITURE SUMMARY							
Community Service							
Utilities	4,438.18	3,748.50	(689.68)	45,551.73	45,000.00	101.23%	(551.73)
Supplies	0.00	2,500.00	2,500.00	18,493.17	15,000.00	123.29%	(3,493.17)
Community Events	0.00	(2,500.00)	(2,500.00)	16,739.76	45,000.00	37.20%	28,260.24
Contract & Professional Services	0.00	15,618.75	15,618.75	111,831.17	187,500.00	59.64%	75,668.83
Miscellaneous	5,070.90	10,252.09	5,181.19	54,053.20	56,945.00	94.92%	2,891.80
TOTAL Community Service	9,509.08	29,619.34	20,110.26	246,669.03	349,445.00	70.59%	102,775.97
Non-Departmental							
Personnel	0.00	100.00	100.00	5,835.69	4,200.00	138.95%	(1,635.69)
Employee Events	3,416.90	2,916.67	(500.23)	30,897.74	35,000.00	88.28%	4,102.26
Contract & Professional Services	8,315.40	8,193.39	(122.01)	152,787.85	150,285.00	101.67%	(2,502.85)
Debt Service	0.00	400.00	400.00	3,442.03	4,000.00	86.05%	557.97
Miscellaneous	12,152.58	177,967.30	165,814.72	1,273,990.05	1,194,749.00	106.63%	(79,241.05)
Transfers Out	0.00	5,642.75	5,642.75	4,153,207.56	67,713.00	6133.55%	(4,085,494.56)
TOTAL Non-departmental	23,884.88	195,220.11	171,335.23	5,620,160.92	1,455,947.00	386.01%	(4,164,213.92)

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Mayor & Council							
Personnel	14,766.50	15,176.91	410.41	166,834.35	186,123.00	89.64%	19,288.65
Supplies	258.73	2,124.84	1,866.11	14,338.26	19,500.00	73.53%	5,161.74
Contract & Professional Services	12.98	416.66	403.68	6,624.98	5,000.00	132.50%	(1,624.98)
Miscellaneous	1,107.50	875.00	(232.50)	9,334.06	10,500.00	88.90%	1,165.94
TOTAL Mayor & Council	16,145.71	18,593.41	2,447.70	197,131.65	221,123.00	89.15%	23,991.35
Administration							
Personnel	69,883.15	72,308.89	2,425.74	774,877.69	827,314.00	93.66%	52,436.31
Supplies	1,654.96	1,772.20	117.24	16,769.33	21,275.00	78.82%	4,505.67
Repair & Maintenance	1,940.13	1,582.77	(357.36)	23,370.53	18,000.00	129.84%	(5,370.53)
Contract & Professional Services	11,614.57	934.62	(10,679.95)	67,391.04	82,730.00	81.46%	15,338.96
Utilities	2,472.37	2,713.17	240.80	20,114.01	32,570.00	61.76%	12,455.99
Debt Service	0.00	833.33	833.33	0.00	10,000.00	0.00%	10,000.00
Miscellaneous	762.85	541.45	(221.40)	1,915.44	6,500.00	29.47%	4,584.56
TOTAL Administration	88,328.03	80,686.43	(7,641.60)	904,438.04	998,389.00	90.59%	93,950.96
Police Department							
Personnel	118,001.73	130,479.00	12,477.27	1,447,053.07	1,667,035.00	86.80%	219,981.93
Supplies	6,461.13	8,311.79	1,850.66	53,317.62	70,679.00	75.44%	17,361.38
Repair & Maintenance	11,126.46	6,289.18	(4,837.28)	68,430.17	75,500.00	90.64%	7,069.83
Contract & Professional Services	12,810.75	2,149.52	(10,661.23)	134,653.74	138,400.00	97.29%	3,746.26
Utilities	1,969.58	1,999.20	29.62	15,595.46	24,000.00	64.98%	8,404.54
Capital Outlay	0.00	0.00	0.00	15,054.98	15,605.00	96.48%	550.02
Debt Service	0.00	11,151.78	11,151.78	65,380.61	133,875.00	48.84%	68,494.39
Miscellaneous	0.00	166.64	166.64	0.00	1,500.00	0.00%	1,500.00
TOTAL Police Department	150,369.65	160,547.11	10,177.46	1,799,485.65	2,126,594.00	84.62%	327,108.35

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Public Works							
Personnel	29,030.43	30,438.99	1,408.56	341,541.49	408,700.00	83.57%	67,158.51
Supplies	17,485.63	17,576.30	90.67	181,092.84	211,000.00	85.83%	29,907.16
Repair & Maintenance	13,118.01	7,563.66	(5,554.35)	82,814.66	90,800.00	91.21%	7,985.34
Contract & Professional Services	405.33	1,757.62	1,352.29	6,790.57	21,100.00	32.18%	14,309.43
Utilities	365.87	641.41	275.54	4,336.60	7,700.00	56.32%	3,363.40
Micellaneous	0.00	833.33	833.33	9,871.97	10,000.00	98.72%	128.03
Capital Outlay	0.00	547.08	547.08	132,912.04	139,895.00	95.01%	6,982.96
Debt Service	0.00	4,525.27	4,525.27	19,220.04	54,325.00	35.38%	35,104.96
TOTAL Public Works	60,405.27	63,883.66	3,478.39	778,580.21	943,520.00	82.52%	164,939.79
Municipal Court							
Personnel	5,585.97	5,750.15	164.18	72,704.92	77,075.00	94.33%	4,370.08
Supplies	28.95	154.10	125.15	1,843.66	1,850.00	99.66%	6.34
Contract & Professional Services	2,156.44	2,917.16	760.72	27,516.84	35,020.00	78.57%	7,503.16
Miscellaneous	0.00	83.30	83.30	839.28	1,000.00	83.93%	160.72
TOTAL Municipal Court	7,771.36	8,904.71	1,133.35	102,904.70	114,945.00	89.53%	12,040.30
Development Services							
Personnel	19,024.26	18,286.18	(738.08)	252,464.60	295,349.00	85.48%	42,884.40
Supplies	0.00	524.79	524.79	3,530.96	6,300.00	56.05%	2,769.04
Repair & Maintenance	557.20	1,024.59	467.39	8,635.44	12,300.00	70.21%	3,664.56
Contract & Professional Services	22,092.97	16,061.20	(6,031.77)	142,680.89	192,740.00	74.03%	50,059.11
Utilities	460.54	442.45	(18.09)	3,357.20	5,310.00	63.22%	1,952.80
Debt Service	0.00	3,136.24	3,136.24	10,528.80	37,650.00	27.96%	27,121.20
TOTAL Development Services	42,134.97	39,475.45	(2,659.52)	421,197.89	549,649.00	76.63%	128,451.11

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Animal Control							
Personnel	12,427.03	15,561.68	3,134.65	162,509.75	203,226.00	79.97%	40,716.25
Supplies	1,485.65	3,142.26	1,656.61	17,825.38	37,715.00	47.26%	19,889.62
Repair & Maintenance	2,528.79	4,673.96	2,145.17	23,167.27	56,110.00	41.29%	32,942.73
Contract & Professional Services	379.38	1,212.84	833.46	10,045.83	14,560.00	69.00%	4,514.17
Debt Service	0.00	867.92	867.92	7,347.73	10,415.00	70.55%	3,067.27
Utilities	1,390.55	1,377.78	(12.77)	14,126.06	16,540.00	85.41%	2,413.94
TOTAL Animal Control	<u>18,211.40</u>	<u>26,836.44</u>	<u>8,625.04</u>	<u>235,022.02</u>	<u>338,566.00</u>	<u>69.42%</u>	<u>103,543.98</u>
Fire Department							
Personnel	49,731.65	69,999.32	20,267.67	730,039.34	899,782.00	81.14%	169,742.66
Supplies	14,559.16	9,115.18	(5,443.98)	88,691.02	106,423.00	83.34%	17,731.98
Repair & Maintenance	13,906.94	8,881.22	(5,025.72)	125,739.78	103,615.00	121.35%	(22,124.78)
Contract & Professional Services	1,410.95	2,821.20	1,410.25	38,794.92	33,868.00	114.55%	(4,926.92)
Utilities	4,595.01	2,998.80	(1,596.21)	36,959.64	36,000.00	102.67%	(959.64)
Debt Service	0.00	1,827.18	1,827.18	20,823.85	21,935.00	94.93%	1,111.15
Capital Outlay	0.00	8,520.83	8,520.83	54,326.03	102,250.00	53.13%	47,923.97
Miscellaneous	132.16	1,291.15	1,158.99	14,266.83	15,500.00	92.04%	1,233.17
TOTAL Fire Department	<u>84,335.87</u>	<u>105,454.88</u>	<u>21,119.01</u>	<u>1,109,641.41</u>	<u>1,319,373.00</u>	<u>84.10%</u>	<u>209,731.59</u>
Park Maintenance							
Personnel	8,737.85	19,752.13	11,014.28	184,536.82	230,265.00	80.14%	45,728.18
Supplies	1,685.53	1,457.77	(227.76)	16,091.95	17,500.00	91.95%	1,408.05
Repair & Maintenance	1,311.62	1,645.22	333.60	20,790.04	19,750.00	105.27%	(1,040.04)
Contract & Professional Services	1,091.55	169.93	(921.62)	3,407.05	2,040.00	167.01%	(1,367.05)
Utilities	20,605.98	18,077.26	(2,528.72)	79,203.69	76,930.00	102.96%	(2,273.69)
Debt Service	0.00	3,210.83	3,210.83	12,362.89	38,530.00	32.09%	26,167.11
Capital Outlay	0.00	1,276.75	1,276.75	3,705.00	15,325.00	24.18%	11,620.00
TOTAL Park Maintenance	<u>33,432.53</u>	<u>45,589.89</u>	<u>12,157.36</u>	<u>320,097.44</u>	<u>400,340.00</u>	<u>79.96%</u>	<u>80,242.56</u>

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<u>Fire Marshal</u>							
Personnel	6,048.90	4,997.18	(1,051.72)	73,785.12	107,695.00	68.51%	33,909.88
Supplies	75.36	382.98	307.62	4,631.77	8,600.00	53.86%	3,968.23
Contract & Professional Services	0.00	(480.10)	(480.10)	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	(41.67)	(41.67)	0.00	0.00	#DIV/0!	0.00
TOTAL Fire Marshal	<u>6,124.26</u>	<u>4,941.69</u>	<u>(1,182.57)</u>	<u>78,428.43</u>	<u>117,295.00</u>	<u>66.86%</u>	<u>38,866.57</u>
TOTAL EXPENDITURES	<u>540,653.01</u>	<u>779,753.12</u>	<u>239,100.11</u>	<u>11,813,757.39</u>	<u>8,935,186.00</u>	<u>132.22%</u>	<u>(2,878,571.39)</u>
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>357,021.19</u>	<u>15,547.72</u>	<u>(341,473.47)</u>	<u>(5,083,636.25)</u>	<u>155,522.00</u>		<u>5,239,158.25</u>