

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

% OF YEAR COMPLETED: 66.64

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
REVENUE SUMMARY							
Non-Departmental							
Tax Revenue	143,412.13	138,660.41	(4,751.72)	3,874,023.71	4,740,109.00	81.73%	866,085.29
Charges for Services	16,765.62	34,016.87	17,251.25	226,064.81	403,680.00	56.00%	177,615.19
Licenses, Permits & Fees	21,969.40	89,828.89	67,859.49	160,282.23	746,915.00	21.46%	586,632.77
Fines & Forfeitures	19,984.57	18,118.00	(1,866.57)	102,847.90	217,500.00	47.29%	114,652.10
Grants & Contributions	1,902.96	791.66	(1,111.30)	8,281.56	5,750.00	144.03%	(2,531.56)
Intergovernmental Revenues	16,250.00	133,246.13	116,996.13	131,197.41	1,418,983.00	9.25%	1,287,785.59
Investment Earnings	2,778.15	1,583.30	(1,194.85)	18,168.63	10,000.00	181.69%	(8,168.63)
Miscellaneous	4,540.12	4,165.00	(375.12)	60,623.52	50,000.00	121.25%	(10,623.52)
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	227,602.95	503,743.59	276,140.64	5,581,489.77	9,090,708.00	61.40%	3,509,218.23
EXPENDITURE SUMMARY							
Community Service							
Utilities	4,377.57	3,748.50	(629.07)	32,463.14	45,000.00	72.14%	12,536.86
Supplies	0.00	2,500.00	2,500.00	12,330.61	15,000.00	82.20%	2,669.39
Community Events	1,978.30	(2,500.00)	(4,478.30)	14,670.26	45,000.00	32.60%	30,329.74
Contract & Professional Services	0.00	15,618.75	15,618.75	111,831.17	187,500.00	59.64%	75,668.83
Miscellaneous	7,541.41	3,107.09	(4,434.32)	45,024.90	56,945.00	79.07%	11,920.10
TOTAL Community Service	13,897.28	22,474.34	8,577.06	216,320.08	349,445.00	61.90%	133,124.92
Non-Departmental							
Personnel	814.75	850.00	35.25	5,017.04	4,200.00	119.45%	(817.04)
Employee Events	1,000.00	2,916.67	1,916.67	27,411.40	35,000.00	78.32%	7,588.60
Contract & Professional Services	14,951.99	8,193.39	(6,758.60)	111,034.50	150,285.00	73.88%	39,250.50
Debt Service	0.00	0.00	0.00	2,842.03	4,000.00	71.05%	1,157.97
Miscellaneous	16,448.99	177,967.28	161,518.29	1,109,872.02	1,194,749.00	92.90%	84,876.98
Transfers Out	0.00	5,642.75	5,642.75	242,237.00	67,713.00	357.74%	(174,524.00)
TOTAL Non-departmental	33,215.73	195,570.09	162,354.36	1,498,413.99	1,455,947.00	102.92%	(42,466.99)

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Mayor & Council							
Personnel	21,927.41	15,176.91	(6,750.50)	124,182.75	186,123.00	66.72%	61,940.25
Supplies	3,084.38	2,124.84	(959.54)	12,264.54	19,500.00	62.90%	7,235.46
Contract & Professional Services	0.00	416.66	416.66	6,000.00	5,000.00	120.00%	(1,000.00)
Miscellaneous	521.97	875.00	353.03	4,334.45	10,500.00	41.28%	6,165.55
TOTAL Mayor & Council	25,533.76	18,593.41	(6,940.35)	146,781.74	221,123.00	66.38%	74,341.26
Administration							
Personnel	90,610.52	72,308.86	(18,301.66)	563,831.19	827,314.00	68.15%	263,482.81
Supplies	826.25	1,772.20	945.95	12,849.57	21,275.00	60.40%	8,425.43
Repair & Maintenance	2,075.12	1,582.76	(492.36)	15,002.51	18,000.00	83.35%	2,997.49
Contract & Professional Services	445.57	934.62	489.05	51,342.58	82,730.00	62.06%	31,387.42
Utilities	3,466.39	2,713.17	(753.22)	15,235.01	32,570.00	46.78%	17,334.99
Debt Service	0.00	833.33	833.33	0.00	10,000.00	0.00%	10,000.00
Miscellaneous	614.88	541.45	(73.43)	982.59	6,500.00	15.12%	5,517.41
TOTAL Administration	98,038.73	80,686.39	(17,352.34)	659,243.45	998,389.00	66.03%	339,145.55
Police Department							
Personnel	177,701.70	130,978.97	(46,722.73)	1,074,436.59	1,667,035.00	64.45%	592,598.41
Supplies	3,553.06	8,311.77	4,758.71	43,384.83	70,679.00	61.38%	27,294.17
Repair & Maintenance	6,174.37	6,289.18	114.81	50,824.26	75,500.00	67.32%	24,675.74
Contract & Professional Services	1,330.59	2,149.52	818.93	107,629.79	138,400.00	77.77%	30,770.21
Utilities	1,708.00	1,999.20	291.20	11,058.81	24,000.00	46.08%	12,941.19
Capital Outlay	0.00	0.00	0.00	15,054.98	15,605.00	96.48%	550.02
Debt Service	(7,569.80)	11,151.78	18,721.58	57,969.38	133,875.00	43.30%	75,905.62
Miscellaneous	0.00	166.63	166.63	0.00	1,500.00	0.00%	1,500.00
TOTAL Police Department	182,897.92	161,047.05	(21,850.87)	1,360,358.64	2,126,594.00	63.97%	766,235.36

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Public Works							
Personnel	37,444.25	30,438.99	(7,005.26)	257,478.54	408,700.00	63.00%	151,221.46
Supplies	5,525.89	17,576.30	12,050.41	135,332.25	211,000.00	64.14%	75,667.75
Repair & Maintenance	14,469.72	7,563.66	(6,906.06)	58,106.66	90,800.00	63.99%	32,693.34
Contract & Professional Services	3,413.50	1,757.62	(1,655.88)	5,602.14	21,100.00	26.55%	15,497.86
Utilities	345.79	641.41	295.62	3,339.86	7,700.00	43.37%	4,360.14
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	2,151.17	4,525.27	2,374.10	17,057.12	54,325.00	31.40%	37,267.88
TOTAL Public Works	<u>63,350.32</u>	<u>63,883.66</u>	<u>533.34</u>	<u>619,700.58</u>	<u>943,520.00</u>	<u>65.68%</u>	<u>323,819.42</u>
Municipal Court							
Personnel	8,146.50	5,750.15	(2,396.35)	54,544.87	77,075.00	70.77%	22,530.13
Supplies	457.48	154.10	(303.38)	1,294.61	1,850.00	69.98%	555.39
Contract & Professional Services	4,076.44	2,917.16	(1,159.28)	21,569.52	35,020.00	61.59%	13,450.48
Miscellaneous	139.88	83.30	(56.58)	699.40	1,000.00	69.94%	300.60
TOTAL Municipal Court	<u>12,820.30</u>	<u>8,904.71</u>	<u>(3,915.59)</u>	<u>78,108.40</u>	<u>114,945.00</u>	<u>67.95%</u>	<u>36,836.60</u>
Development Services							
Personnel	32,510.36	18,286.20	(14,224.16)	191,557.72	295,349.00	64.86%	103,791.28
Supplies	132.48	524.79	392.31	2,768.99	6,300.00	43.95%	3,531.01
Repair & Maintenance	718.00	1,024.59	306.59	7,238.74	12,300.00	58.85%	5,061.26
Contract & Professional Services	34,585.91	16,061.20	(18,524.71)	105,858.55	192,740.00	54.92%	86,881.45
Utilities	384.79	442.45	57.66	2,247.61	5,310.00	42.33%	3,062.39
Debt Service	1,333.52	3,136.24	1,802.72	10,353.80	37,650.00	27.50%	27,296.20
TOTAL Development Services	<u>69,665.06</u>	<u>39,475.47</u>	<u>(30,189.59)</u>	<u>320,025.41</u>	<u>549,649.00</u>	<u>58.22%</u>	<u>229,623.59</u>

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Animal Control							
Personnel	16,066.95	15,161.68	(905.27)	119,777.78	203,226.00	58.94%	83,448.22
Supplies	414.76	3,142.26	2,727.50	9,986.25	37,715.00	26.48%	27,728.75
Repair & Maintenance	1,985.58	4,673.96	2,688.38	15,889.03	56,110.00	28.32%	40,220.97
Contract & Professional Services	139.38	1,212.84	1,073.46	7,349.43	14,560.00	50.48%	7,210.57
Debt Service	1,231.31	867.92	(363.39)	6,120.66	10,415.00	58.77%	4,294.34
Utilities	1,267.61	1,377.78	110.17	10,391.33	16,540.00	62.83%	6,148.67
TOTAL Animal Control	<u>21,105.59</u>	<u>26,436.44</u>	<u>5,330.85</u>	<u>169,514.48</u>	<u>338,566.00</u>	<u>50.07%</u>	<u>169,051.52</u>
Fire Department							
Personnel	90,151.11	69,999.31	(20,151.80)	546,721.41	899,782.00	60.76%	353,060.59
Supplies	1,561.50	9,115.18	7,553.68	57,242.54	106,423.00	53.79%	49,180.46
Repair & Maintenance	36,745.48	8,881.22	(27,864.26)	88,801.88	103,615.00	85.70%	14,813.12
Contract & Professional Services	1,635.95	2,821.20	1,185.25	29,979.57	33,868.00	88.52%	3,888.43
Utilities	3,346.42	2,998.80	(347.62)	26,782.73	36,000.00	74.40%	9,217.27
Debt Service	1,577.19	1,827.18	249.99	19,096.74	21,935.00	87.06%	2,838.26
Capital Outlay	25,385.14	8,520.83	(16,864.31)	46,587.37	102,250.00	45.56%	55,662.63
Miscellaneous	34.43	1,291.15	1,256.72	11,467.73	15,500.00	73.99%	4,032.27
TOTAL Fire Department	<u>160,437.22</u>	<u>105,454.87</u>	<u>(54,982.35)</u>	<u>826,679.97</u>	<u>1,319,373.00</u>	<u>62.66%</u>	<u>492,693.03</u>
Park Maintenance							
Personnel	18,612.50	19,752.13	1,139.63	150,985.47	230,265.00	65.57%	79,279.53
Supplies	984.95	1,457.77	472.82	18,389.97	17,500.00	105.09%	(889.97)
Repair & Maintenance	1,643.01	1,645.22	2.21	14,681.48	19,750.00	74.34%	5,068.52
Contract & Professional Services	71.55	169.93	98.38	1,532.40	2,040.00	75.12%	507.60
Utilities	3,263.06	18,077.26	14,814.20	24,003.73	76,930.00	31.20%	52,926.27
Debt Service	1,420.45	3,210.83	1,790.38	10,950.58	38,530.00	28.42%	27,579.42
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>25,995.52</u>	<u>45,589.89</u>	<u>19,594.37</u>	<u>224,248.63</u>	<u>400,340.00</u>	<u>56.01%</u>	<u>176,091.37</u>

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Fire Marshal							
Personnel	9,853.47	4,997.20	(4,856.27)	53,835.71	107,695.00	49.99%	53,859.29
Supplies	3,248.75	382.99	(2,865.76)	4,430.45	8,600.00	51.52%	4,169.55
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	(41.66)	(41.66)	0.00	0.00	#DIV/0!	0.00
TOTAL Fire Marshal	<u>13,102.22</u>	<u>4,941.73</u>	<u>(8,160.49)</u>	<u>58,277.70</u>	<u>117,295.00</u>	<u>49.68%</u>	<u>59,017.30</u>
TOTAL EXPENDITURES	<u>720,059.65</u>	<u>773,058.05</u>	<u>52,998.40</u>	<u>6,177,673.07</u>	<u>8,935,186.00</u>	<u>69.14%</u>	<u>2,757,512.93</u>
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>(492,456.70)</u>	<u>(269,314.46)</u>	<u>223,142.24</u>	<u>(596,183.30)</u>	<u>155,522.00</u>		<u>751,705.30</u>