

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

% OF YEAR COMPLETED: 83.3

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
REVENUE SUMMARY							
Non-Departmental							
Tax Revenue	175,253.88	131,560.67	(43,693.21)	4,429,520.92	4,740,109.00	93.45%	310,588.08
Charges for Services	0.00	34,016.87	34,016.87	242,967.31	403,680.00	60.19%	160,712.69
Licenses, Permits & Fees	90,942.26	59,828.90	(31,113.36)	294,536.14	746,915.00	39.43%	452,378.86
Fines & Forfeitures	26,825.17	18,118.00	(8,707.17)	153,357.59	217,500.00	70.51%	64,142.41
Grants & Contributions	280.00	791.66	511.66	8,266.52	5,750.00	143.77%	(2,516.52)
Intergovernmental Revenues	170,177.00	133,246.13	(36,930.87)	317,624.41	1,418,983.00	22.38%	1,101,358.59
Investment Earnings	7,175.10	1,583.30	(5,591.80)	37,536.77	10,000.00	375.37%	(27,536.77)
Miscellaneous	(15,104.11)	4,165.00	19,269.11	50,861.48	50,000.00	101.72%	(861.48)
Transfers In	297,757.00	188,223.58	(109,533.42)	297,757.00	1,497,771.00	19.88%	1,200,014.00
TOTAL REVENUES	753,306.30	571,534.11	(181,772.19)	5,832,428.14	9,090,708.00	64.16%	3,258,279.86
EXPENDITURE SUMMARY							
Community Service							
Utilities	4,317.95	3,748.50	(569.45)	41,113.55	45,000.00	91.36%	3,886.45
Supplies	0.00	2,500.00	2,500.00	18,493.17	15,000.00	123.29%	(3,493.17)
Community Events	0.00	27,500.00	27,500.00	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	1,882.40	3,107.09	1,224.69	48,982.30	56,945.00	86.02%	7,962.70
TOTAL Community Service	6,200.35	52,474.34	46,273.99	237,159.95	349,445.00	67.87%	112,285.05
Non-Departmental							
Personnel	147.43	100.00	(47.43)	5,835.69	4,200.00	138.95%	(1,635.69)
Employee Events	0.00	2,916.67	2,916.67	27,480.84	35,000.00	78.52%	7,519.16
Contract & Professional Services	14,494.97	8,193.39	(6,301.58)	144,472.45	150,285.00	96.13%	5,812.55
Debt Service	600.00	400.00	(200.00)	3,442.03	4,000.00	86.05%	557.97
Miscellaneous	46,091.20	197,076.05	150,984.85	1,261,837.47	1,194,749.00	105.62%	(67,088.47)
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	61,333.60	214,328.86	152,995.26	5,596,276.04	1,455,947.00	384.37%	(4,140,329.04)

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Mayor & Council							
Personnel	14,413.55	17,176.91	2,763.36	152,067.85	186,123.00	81.70%	34,055.15
Supplies	65.10	2,124.84	2,059.74	14,079.53	19,500.00	72.20%	5,420.47
Contract & Professional Services	612.00	416.66	(195.34)	6,612.00	5,000.00	132.24%	(1,612.00)
Miscellaneous	401.50	875.00	473.50	8,012.44	10,500.00	76.31%	2,487.56
TOTAL Mayor & Council	15,492.15	20,593.41	5,101.26	180,771.82	221,123.00	81.75%	40,351.18
Administration							
Personnel	69,218.03	96,592.26	27,374.23	704,994.54	827,314.00	85.21%	122,319.46
Supplies	673.49	1,772.20	1,098.71	15,114.37	21,275.00	71.04%	6,160.63
Repair & Maintenance	3,298.62	1,582.77	(1,715.85)	21,430.40	18,000.00	119.06%	(3,430.40)
Contract & Professional Services	1,245.57	6,934.62	5,689.05	55,776.47	82,730.00	67.42%	26,953.53
Utilities	1,371.96	2,713.17	1,341.21	17,641.64	32,570.00	54.17%	14,928.36
Debt Service	0.00	833.33	833.33	0.00	10,000.00	0.00%	10,000.00
Miscellaneous	90.75	541.45	450.70	1,152.59	6,500.00	17.73%	5,347.41
TOTAL Administration	75,898.42	110,969.80	35,071.38	816,110.01	998,389.00	81.74%	182,278.99
Police Department							
Personnel	130,947.65	192,495.00	61,547.35	1,329,051.34	1,667,035.00	79.73%	337,983.66
Supplies	1,147.90	8,311.77	7,163.87	46,856.49	70,679.00	66.29%	23,822.51
Repair & Maintenance	693.68	6,289.18	5,595.50	57,303.71	75,500.00	75.90%	18,196.29
Contract & Professional Services	4,225.59	2,149.52	(2,076.07)	121,842.99	138,400.00	88.04%	16,557.01
Utilities	1,479.37	1,999.20	519.83	13,625.88	24,000.00	56.77%	10,374.12
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	166.63	166.63	0.00	1,500.00	0.00%	1,500.00
TOTAL Police Department	138,494.19	222,563.08	84,068.89	1,649,116.00	2,126,594.00	77.55%	477,478.00

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Public Works							
Personnel	29,258.07	46,988.29	17,730.22	312,511.06	408,700.00	76.46%	96,188.94
Supplies	11,171.43	17,576.30	6,404.87	163,607.21	211,000.00	77.54%	47,392.79
Repair & Maintenance	3,635.84	7,563.66	3,927.82	69,696.65	90,800.00	76.76%	21,103.35
Contract & Professional Services	231.55	1,757.62	1,526.07	6,385.24	21,100.00	30.26%	14,714.76
Utilities	324.70	641.41	316.71	3,970.73	7,700.00	51.57%	3,729.27
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	44,621.59	80,432.96	35,811.37	718,174.94	943,520.00	76.12%	225,345.06
Municipal Court							
Personnel	6,892.52	8,189.66	1,297.14	67,118.95	77,075.00	87.08%	9,956.05
Supplies	460.70	154.10	(306.60)	1,814.71	1,850.00	98.09%	35.29
Contract & Professional Services	2,974.44	2,917.16	(57.28)	25,360.40	35,020.00	72.42%	9,659.60
Miscellaneous	0.00	83.30	83.30	839.28	1,000.00	83.93%	160.72
TOTAL Municipal Court	10,327.66	11,344.22	1,016.56	95,133.34	114,945.00	82.76%	19,811.66
Development Services							
Personnel	18,599.44	29,887.98	11,288.54	233,440.34	295,349.00	79.04%	61,908.66
Supplies	173.18	524.79	351.61	3,530.96	6,300.00	56.05%	2,769.04
Repair & Maintenance	510.50	1,024.59	514.09	8,078.24	12,300.00	65.68%	4,221.76
Contract & Professional Services	5,725.89	16,061.20	10,335.31	120,587.92	192,740.00	62.57%	72,152.08
Utilities	414.30	442.45	28.15	2,896.66	5,310.00	54.55%	2,413.34
Debt Service	0.00	3,136.24	3,136.24	10,528.80	37,650.00	27.96%	27,121.20
TOTAL Development Services	25,423.31	51,077.25	25,653.94	379,062.92	549,649.00	68.96%	170,586.08

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Animal Control							
Personnel	14,438.20	22,766.16	8,327.96	150,082.72	203,226.00	73.85%	53,143.28
Supplies	3,319.20	3,142.26	(176.94)	16,339.73	37,715.00	43.32%	21,375.27
Repair & Maintenance	2,190.04	4,673.96	2,483.92	20,638.48	56,110.00	36.78%	35,471.52
Contract & Professional Services	1,330.34	1,212.84	(117.50)	9,666.45	14,560.00	66.39%	4,893.55
Debt Service	0.00	867.92	867.92	7,347.73	10,415.00	70.55%	3,067.27
Utilities	1,280.75	1,377.78	97.03	12,735.51	16,540.00	77.00%	3,804.49
TOTAL Animal Control	<u>22,558.53</u>	<u>34,040.92</u>	<u>11,482.39</u>	<u>216,810.62</u>	<u>338,566.00</u>	<u>64.04%</u>	<u>121,755.38</u>
Fire Department							
Personnel	70,045.43	101,398.93	31,353.50	680,307.69	899,782.00	75.61%	219,474.31
Supplies	11,728.11	9,115.18	(2,612.93)	74,131.86	106,423.00	69.66%	32,291.14
Repair & Maintenance	17,705.29	8,881.22	(8,824.07)	111,832.84	103,615.00	107.93%	(8,217.84)
Contract & Professional Services	4,231.45	2,821.20	(1,410.25)	37,383.97	33,868.00	110.38%	(3,515.97)
Utilities	3,454.59	2,998.80	(455.79)	32,364.63	36,000.00	89.90%	3,635.37
Debt Service	0.00	1,827.18	1,827.18	20,823.85	21,935.00	94.93%	1,111.15
Capital Outlay	315.66	8,520.83	8,205.17	54,326.03	102,250.00	53.13%	47,923.97
Miscellaneous	203.49	1,291.15	1,087.66	14,134.67	15,500.00	91.19%	1,365.33
TOTAL Fire Department	<u>107,684.02</u>	<u>136,854.49</u>	<u>29,170.47</u>	<u>1,025,305.54</u>	<u>1,319,373.00</u>	<u>77.71%</u>	<u>294,067.46</u>
Park Maintenance							
Personnel	12,491.36	19,752.13	7,260.77	175,798.97	230,265.00	76.35%	54,466.03
Supplies	1,521.43	1,457.77	(63.66)	14,406.42	17,500.00	82.32%	3,093.58
Repair & Maintenance	3,647.08	1,645.22	(2,001.86)	19,478.42	19,750.00	98.62%	271.58
Contract & Professional Services	231.55	169.93	(61.62)	2,315.50	2,040.00	113.50%	(275.50)
Utilities	23,801.73	18,077.26	(5,724.47)	58,597.71	76,930.00	76.17%	18,332.29
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>41,693.15</u>	<u>45,589.89</u>	<u>3,896.74</u>	<u>286,664.91</u>	<u>400,340.00</u>	<u>71.61%</u>	<u>113,675.09</u>

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Fire Marshal							
Personnel	7,234.45	4,997.19	(2,237.26)	67,736.22	107,695.00	62.90%	39,958.78
Supplies	0.00	382.98	382.98	4,556.41	8,600.00	52.98%	4,043.59
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>7,234.45</u>	<u>4,941.71</u>	<u>(2,292.74)</u>	<u>72,304.17</u>	<u>117,295.00</u>	<u>61.64%</u>	<u>44,990.83</u>
TOTAL EXPENDITURES	<u>556,961.42</u>	<u>985,210.93</u>	<u>428,249.51</u>	<u>11,272,890.26</u>	<u>8,935,186.00</u>	<u>126.16%</u>	<u>(2,337,704.26)</u>
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>196,344.88</u>	<u>(413,676.82)</u>	<u>(610,021.70)</u>	<u>(5,440,462.12)</u>	<u>155,522.00</u>		<u>5,595,984.12</u>