

City of Joshua
Financial Statement
As of April 30, 2024

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	310,808.97	232,853.86	77,955.11	4,366,814.38	4,858,307.00	89.88%	491,492.62
Charges for Services	174,079.48	19,052.33	155,027.15	274,724.88	228,453.00	120.25%	(46,271.88)
Licenses, Permits & Fees	23,918.87	63,697.85	(39,778.98)	206,850.35	814,600.00	25.39%	607,749.65
Fines & Forfeitures	31,136.73	17,285.00	13,851.73	163,088.36	207,500.00	78.60%	44,411.64
Grants & Contributions	0.00	166.66	(166.66)	0.00	2,000.00	0.00%	2,000.00
Intergovernmental Revenues	166,433.00	35,616.36	130,816.64	251,409.68	714,005.00	35.21%	462,595.32
Transfers In	0.00	32,333.33	(32,333.33)	0.00	973,955.00	0.00%	973,955.00
Investment Earnings	10,260.82	6,189.14	4,071.68	58,853.96	60,000.00	98.09%	1,146.04
Sale of Assets	0.00	0.00	0.00	57,685.11	0.00	0.00%	(57,685.11)
Miscellaneous	57,183.13	21,330.28	35,852.85	180,094.45	170,156.97	105.84%	(9,937.48)
Revenue Totals	<u>773,821.00</u>	<u>428,524.81</u>	<u>345,296.19</u>	<u>5,559,521.17</u>	<u>8,028,976.97</u>	<u>69.24%</u>	<u>2,469,455.80</u>
Expense Summary							
Personnel	368,022.41	411,526.51	(43,504.10)	2,781,169.97	5,144,256.75	54.06%	2,363,086.78
Debt Service	16,031.60	16,928.42	(896.82)	119,887.84	223,422.00	53.66%	103,534.16
Capital Outlay	72,948.99	47,284.11	25,664.88	286,176.15	527,939.00	54.21%	241,762.85
Contract & Professional Services	47,570.66	27,639.38	19,931.28	345,915.57	596,419.00	58.00%	250,503.43
Utilities	15,020.64	13,860.27	1,160.37	102,122.12	242,450.00	42.12%	140,327.88
Special Events	15.00	(1,511.90)	1,526.90	23,643.56	39,000.00	60.62%	15,356.44
Supplies	13,599.75	17,913.25	(4,313.50)	183,361.03	344,007.33	53.30%	160,646.30
Miscellaneous	52,156.50	52,942.94	(786.44)	294,622.94	374,247.00	78.72%	79,624.06
Repair & Maintenance	12,833.56	37,434.17	(24,600.61)	284,860.59	418,576.00	68.05%	133,715.41
Transfers Out	0.00	(4,169.00)	4,169.00	0.00	0.00	0.00%	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>598,199.11</u>	<u>619,848.15</u>	<u>(21,649.04)</u>	<u>4,421,759.77</u>	<u>7,910,317.08</u>	<u>55.90%</u>	<u>3,488,557.31</u>

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100 - General Fund Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non-Departmental Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

100 - General Fund Community Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	1,775.00	10,285.67	(8,510.67)	26,607.78	50,603.00	52.58%	23,995.22
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Special Events	15.00	(2,857.14)	2,872.14	10,241.82	15,000.00	68.28%	4,758.18
Supplies	0.00	(11.90)	11.90	1,818.68	2,000.00	90.93%	181.32
Utilities	4,904.35	4,748.10	156.25	29,394.06	57,000.00	51.57%	27,605.94
Community Services Totals	6,694.35	12,164.73	(5,470.38)	68,062.34	124,603.00	54.62%	56,540.66

100 - General Fund General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	31,660.14	(31,660.14)	0.00	221,621.00	0.00%	221,621.00
Contract & Professional Services	22,934.31	6,681.50	16,252.81	83,975.78	132,135.00	63.55%	48,159.22
Debt Service	0.00	0.00	0.00	2,850.00	4,000.00	71.25%	1,150.00
Miscellaneous	49,433.70	40,437.66	8,996.04	235,503.84	288,424.00	81.65%	52,920.16
Personnel	0.00	0.00	0.00	2,885.43	3,000.00	96.18%	114.57
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Special Events	0.00	1,345.24	(1,345.24)	13,401.74	24,000.00	55.84%	10,598.26
Transfers Out	0.00	(4,169.00)	4,169.00	0.00	0.00	0.00%	0.00
General Non-Departmental Totals	<u>72,368.01</u>	<u>75,955.54</u>	<u>(3,587.53)</u>	<u>338,616.79</u>	<u>673,180.00</u>	<u>50.30%</u>	<u>334,563.21</u>

100 - General Fund Mayor/Council/City Secretary	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	941.90	4,209.58	(3,267.68)	29,822.65	50,520.00	59.03%	20,697.35
Miscellaneous	83.64	451.95	(368.31)	1,960.54	9,000.00	21.78%	7,039.46
Personnel	12,096.67	15,609.60	(3,512.93)	120,430.26	198,532.75	60.66%	78,102.49
Supplies	2,144.43	(334.73)	2,479.16	4,218.06	10,497.33	40.18%	6,279.27
Mayor/Council/City Secretary Totals	<u>15,266.64</u>	<u>19,936.40</u>	<u>(4,669.76)</u>	<u>156,431.51</u>	<u>268,550.08</u>	<u>58.25%</u>	<u>112,118.57</u>

100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	765.57	(813.82)	1,579.39	5,678.99	17,380.00	32.68%	11,701.01
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	26.06	124.95	(98.89)	1,804.26	1,500.00	120.28%	(304.26)
Personnel	37,027.11	38,306.03	(1,278.92)	304,428.13	516,120.00	58.98%	211,691.87
Repair & Maintenance	1,592.79	8,380.95	(6,788.16)	60,832.76	65,754.00	92.52%	4,921.24
Supplies	327.81	374.66	(46.85)	3,303.19	7,000.00	47.19%	3,696.81
Utilities	1,147.19	1,725.24	(578.05)	10,876.70	23,570.00	46.15%	12,693.30
Administration Totals	<u>40,886.53</u>	<u>48,098.01</u>	<u>(7,211.48)</u>	<u>386,924.03</u>	<u>631,324.00</u>	<u>61.29%</u>	<u>244,399.97</u>

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100 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	43,503.00	5,729.58	37,773.42	67,011.64	77,755.00	86.18%	10,743.36
Contract & Professional Services	2,491.74	(156.79)	2,648.53	93,284.26	160,410.00	58.15%	67,125.74
Debt Service	7,139.51	9,884.23	(2,744.72)	67,451.18	127,712.00	52.82%	60,260.82
Miscellaneous	0.00	(17.88)	17.88	0.00	500.00	0.00%	500.00
Personnel	132,438.90	147,880.46	(15,441.56)	915,972.10	1,804,860.00	50.75%	888,887.90
Repair & Maintenance	1,942.07	10,191.32	(8,249.25)	57,269.67	105,525.00	54.27%	48,255.33
Supplies	2,076.67	4,596.02	(2,519.35)	28,507.18	53,704.00	53.08%	25,196.82
Utilities	1,188.16	1,963.39	(775.23)	9,336.78	25,000.00	37.35%	15,663.22
Police Department Totals	<u>190,780.05</u>	<u>180,070.33</u>	<u>10,709.72</u>	<u>1,238,832.81</u>	<u>2,355,466.00</u>	<u>52.59%</u>	<u>1,116,633.19</u>

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	29,445.99	2,108.46	27,337.53	124,069.60	124,154.00	99.93%	84.40
Contract & Professional Services	3,863.64	(242.38)	4,106.02	15,327.55	7,100.00	215.88%	(8,227.55)
Debt Service	2,723.50	2,495.50	228.00	20,698.39	29,958.00	69.09%	9,259.61
Miscellaneous	0.00	404.76	(404.76)	4,053.60	7,000.00	57.91%	2,946.40
Personnel	33,742.68	35,776.85	(2,034.17)	219,319.59	426,902.00	51.37%	207,582.41
Repair & Maintenance	4,779.69	4,485.10	294.59	46,645.51	69,250.00	67.36%	22,604.49
Supplies	6,129.98	5,520.09	609.89	85,084.37	128,691.00	66.12%	43,606.63
Utilities	273.08	641.41	(368.33)	1,849.81	7,700.00	24.02%	5,850.19
Public Works Totals	<u>80,958.56</u>	<u>51,189.79</u>	<u>29,768.77</u>	<u>517,048.42</u>	<u>800,755.00</u>	<u>64.57%</u>	<u>283,706.58</u>

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	3,620.94	2,631.45	989.49	13,571.58	33,020.00	41.10%	19,448.42
Miscellaneous	139.88	83.30	56.58	699.40	1,000.00	69.94%	300.60
Personnel	5,903.46	5,834.87	68.59	45,634.94	78,754.00	57.95%	33,119.06
Repair & Maintenance	0.00	0.00	0.00	349.99	0.00	0.00%	(349.99)
Supplies	0.00	139.82	(139.82)	1,245.62	1,750.00	71.18%	504.38
Municipal Court Totals	<u>9,664.28</u>	<u>8,689.44</u>	<u>974.84</u>	<u>61,501.53</u>	<u>114,524.00</u>	<u>53.70%</u>	<u>53,022.47</u>

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	7,722.89	7,486.52	236.37	23,579.97	92,722.00	25.43%	69,142.03
Debt Service	837.06	666.48	170.58	(12,766.12)	8,001.00	(159.56%)	20,767.12
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	21,784.89	20,990.32	794.57	143,984.23	264,833.00	54.37%	120,848.77
Repair & Maintenance	9.00	(475.41)	484.41	356.49	1,800.00	19.81%	1,443.51
Supplies	170.74	387.68	(216.94)	3,333.58	8,050.00	41.41%	4,716.42
Utilities	114.12	228.17	(114.05)	789.22	3,810.00	20.71%	3,020.78
Development Services Totals	<u>30,638.70</u>	<u>29,283.76</u>	<u>1,354.94</u>	<u>159,277.37</u>	<u>379,216.00</u>	<u>42.00%</u>	<u>219,938.63</u>

100 - General Fund Animal Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	1,651.32	1,212.84	438.48	8,355.04	14,560.00	57.38%	6,204.96
Debt Service	1,227.07	1,226.59	0.48	8,636.61	14,725.00	58.65%	6,088.39
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	15,018.79	16,644.22	(1,625.43)	108,993.44	205,030.00	53.16%	96,036.56

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Repair & Maintenance	972.70	8,429.85	(7,457.15)	38,263.40	83,777.00	45.67%	45,513.60
Supplies	40.00	847.55	(807.55)	8,002.79	25,152.00	31.82%	17,149.21
Utilities	1,300.37	1,377.78	(77.41)	8,032.48	16,540.00	48.56%	8,507.52
Animal Services Totals	<u>20,210.25</u>	<u>29,738.83</u>	<u>(9,528.58)</u>	<u>180,283.76</u>	<u>359,784.00</u>	<u>50.11%</u>	<u>179,500.24</u>

100 - General Fund Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	6,103.34	(6,103.34)	50,184.30	73,249.00	68.51%	23,064.70
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contract & Professional Services	1,336.12	1,980.06	(643.94)	20,881.07	30,920.00	67.53%	10,038.93
Debt Service	1,655.96	1,576.53	79.43	9,912.34	18,926.00	52.37%	9,013.66
Miscellaneous	37.91	1,148.71	(1,110.80)	22,086.07	15,220.00	145.11%	(6,866.07)
Personnel	68,174.25	75,173.11	(6,998.86)	494,476.81	909,474.00	54.37%	414,997.19
Repair & Maintenance	910.28	4,765.23	(3,854.95)	29,474.20	72,220.00	40.81%	42,745.80
Supplies	800.49	4,205.19	(3,404.70)	28,720.13	78,563.00	36.56%	49,842.87
Utilities	2,953.65	2,615.62	338.03	21,271.64	31,400.00	67.74%	10,128.36
Fire Department Totals	<u>75,868.66</u>	<u>97,567.79</u>	<u>(21,699.13)</u>	<u>677,006.56</u>	<u>1,229,972.00</u>	<u>55.04%</u>	<u>552,965.44</u>

100 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	2,457.35	(2,457.35)	43,100.61	29,500.00	146.10%	(13,600.61)
Contract & Professional Services	231.55	159.93	71.62	4,465.63	1,920.00	232.58%	(2,545.63)
Debt Service	2,448.50	1,674.33	774.17	23,105.44	20,100.00	114.95%	(3,005.44)
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	15,495.50	20,906.89	(5,411.39)	123,389.67	269,320.00	45.82%	145,930.33
Repair & Maintenance	2,627.03	1,645.22	981.81	51,668.57	19,750.00	261.61%	(31,918.57)
Supplies	852.57	1,457.77	(605.20)	16,550.20	17,500.00	94.57%	949.80

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Utilities	3,061.51	577.26	2,484.25	20,097.38	76,930.00	26.12%	56,832.62
Parks & Recreation Totals	<u>24,716.66</u>	<u>28,878.75</u>	<u>(4,162.09)</u>	<u>282,377.50</u>	<u>435,020.00</u>	<u>64.91%</u>	<u>152,642.50</u>

100 - General Fund Fire Marshal	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	(774.76)	774.76	1,810.00	1,660.00	109.04%	(150.00)
Contract & Professional Services	0.00	479.90	(479.90)	0.00	0.00	0.00%	0.00
Debt Service	0.00	(595.24)	595.24	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Personnel	743.27	3,216.59	(2,473.32)	50,194.94	61,325.00	81.85%	11,130.06
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	410.27	(410.27)	707.00	4,500.00	15.71%	3,793.00
Utilities	78.21	11.87	66.34	474.05	500.00	94.81%	25.95
Fire Marshal Totals	<u>821.48</u>	<u>2,790.30</u>	<u>(1,968.82)</u>	<u>53,185.99</u>	<u>68,485.00</u>	<u>77.66%</u>	<u>15,299.01</u>

100 - General Fund Human Resources	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	1,770.68	198.76	1,571.92	5,354.25	9,990.00	53.60%	4,635.75
Miscellaneous	0.00	(59.52)	59.52	0.00	0.00	0.00%	0.00
Personnel	9,188.20	9,922.10	(733.90)	65,225.05	123,708.00	52.73%	58,482.95
Repair & Maintenance	0.00	(29.76)	29.76	0.00	0.00	0.00%	0.00
Supplies	573.07	74.40	498.67	672.99	1,500.00	44.87%	827.01
Utilities	0.00	(28.57)	28.57	0.00	0.00	0.00%	0.00
Human Resources Totals	<u>11,531.95</u>	<u>10,077.41</u>	<u>1,454.54</u>	<u>71,252.29</u>	<u>135,198.00</u>	<u>52.70%</u>	<u>63,945.71</u>

100 - General Fund Finance Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Contract & Professional Services	240.00	3,811.83	(3,571.83)	41,618.80	45,742.00	90.99%	4,123.20
Miscellaneous	660.31	41.67	618.64	1,907.45	500.00	381.49%	(1,407.45)
Personnel	16,408.69	21,265.47	(4,856.78)	186,235.38	282,398.00	65.95%	96,162.62
Repair & Maintenance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Supplies	483.99	246.43	237.56	1,197.24	5,100.00	23.48%	3,902.76
Finance Department Totals	<u>17,792.99</u>	<u>25,407.07</u>	<u>(7,614.08)</u>	<u>230,958.87</u>	<u>334,240.00</u>	<u>69.10%</u>	<u>103,281.13</u>
Expense Total	<u><u>598,199.11</u></u>	<u><u>619,848.15</u></u>	<u><u>(21,649.04)</u></u>	<u><u>4,421,759.77</u></u>	<u><u>7,910,317.08</u></u>	<u><u>55.90%</u></u>	<u><u>3,488,557.31</u></u>