

City of Joshua
Financial Statement (General Fund, Departmental Summary, Unaudited)
As of May 31, 2022

% 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	141,385.38	116,424.84	(24,960.54)	3,645,547.59	4,294,980.00	84.88%	649,432.41
Charges for Services	45,459.46	42,649.77	(2,809.69)	351,996.27	512,000.00	68.75%	160,003.73
Licenses, Permits & Fees	236,636.29	108,767.64	(127,868.65)	732,074.11	914,815.00	80.02%	182,740.89
Grants & Contributions	1,700.00	395.23	(1,304.77)	4,664.84	3,600.00	129.58%	(1,064.84)
Intergovernmental Revenues	0.00	13,860.34	13,860.34	108,436.23	166,370.00	65.18%	57,933.77
Investment Earnings	15.87	249.90	234.03	85.84	3,000.00	2.86%	2,914.16
Miscellaneous	7,206.35	4,165.00	(3,041.35)	150,618.97	50,000.00	301.24%	(100,618.97)
Transfers In	0.00	28,333.33	28,333.33	4,172.70	782,200.00	0.53%	778,027.30
TOTAL REVENUES	432,403.35	314,846.05	(117,557.30)	4,997,596.55	6,726,965.00	74.29%	1,729,368.45
EXPENDITURE SUMMARY							
Community Service							
Utilities	4,258.17	3,415.30	(842.87)	30,105.21	41,000.00	73.43%	10,894.79
Community Events	0.00	1,714.28	1,714.28	18,492.09	37,000.00	49.98%	18,507.91
Contract & Professional Services	27,900.85	27,405.70	(495.15)	219,053.13	329,000.00	66.58%	109,946.87
Miscellaneous	7,217.13	7,336.46	119.33	32,129.73	80,715.00	39.81%	48,585.27
TOTAL Community Service	39,376.15	39,871.74	495.59	299,780.16	487,715.00	61.47%	187,934.84
Non-departmental							
Personnel	711.60	850.00	138.40	2,974.50	4,200.00	70.82%	1,225.50
Contract & Professional Services	2,389.46	5,718.64	3,329.18	67,469.71	114,750.00	58.80%	47,280.29
Debt Service	0.00	0.00	0.00	2,650.00	4,000.00	66.25%	1,350.00
Miscellaneous	108,811.52	13,449.08	(95,362.44)	241,191.06	183,804.00	131.22%	(57,387.06)
TOTAL Non-departmental	111,912.58	20,017.72	(91,894.86)	314,285.27	306,754.00	102.46%	(7,531.27)

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Mayor & Council							
Personnel	40.00	0.00	(40.00)	40.00	2,000.00	2.00%	1,960.00
Supplies	<u>1,133.54</u>	<u>254.10</u>	<u>(879.44)</u>	<u>1,634.17</u>	<u>3,050.00</u>	<u>53.58%</u>	<u>1,415.83</u>
TOTAL Octoberor & Council	<u>1,173.54</u>	<u>254.10</u>	<u>(919.44)</u>	<u>1,674.17</u>	<u>5,050.00</u>	<u>33.15%</u>	<u>3,375.83</u>
Administration							
Personnel	69,570.74	52,183.86	(17,386.88)	409,825.45	651,990.00	62.86%	242,164.55
Supplies	1,058.44	6,212.90	5,154.46	23,472.28	44,570.00	52.66%	21,097.72
Repair & Maintenance	2,715.81	2,563.14	(152.67)	22,941.39	30,770.00	74.56%	7,828.61
Contract & Professional Services	872.17	934.62	62.45	93,367.87	176,340.00	52.95%	82,972.13
Utilities	1,330.55	2,713.17	1,382.62	14,797.75	32,570.00	45.43%	17,772.25
Miscellaneous	<u>2,196.22</u>	<u>958.28</u>	<u>(1,237.94)</u>	<u>7,120.25</u>	<u>11,500.00</u>	<u>61.92%</u>	<u>4,379.75</u>
TOTAL Administration	<u>77,743.93</u>	<u>65,565.97</u>	<u>(12,177.96)</u>	<u>571,524.99</u>	<u>947,740.00</u>	<u>60.30%</u>	<u>376,215.01</u>
Police Department							
Personnel	124,783.81	121,474.23	(3,309.58)	916,583.86	1,480,810.00	61.90%	564,226.14
Supplies	1,117.48	3,177.80	2,060.32	23,881.45	32,250.00	74.05%	8,368.55
Repair & Maintenance	1,614.93	7,688.97	6,074.04	42,269.06	73,000.00	57.90%	30,730.94
Contract & Professional Services	3,901.16	1,739.30	(2,161.86)	105,487.96	136,880.00	77.07%	31,392.04
Utilities	1,290.19	1,999.20	709.01	9,925.54	24,000.00	41.36%	14,074.46
Capital Outlay	0.00	1,416.67	1,416.67	17,780.82	33,400.00	53.24%	15,619.18
Debt Service	(3,523.79)	1,570.00	5,093.79	39,143.18	18,840.00	207.77%	(20,303.18)
Miscellaneous	<u>0.00</u>	<u>33.33</u>	<u>33.33</u>	<u>56.00</u>	<u>400.00</u>	<u>14.00%</u>	<u>344.00</u>
TOTAL Police Department	<u>129,183.78</u>	<u>139,099.50</u>	<u>9,915.72</u>	<u>1,155,127.87</u>	<u>1,799,580.00</u>	<u>64.19%</u>	<u>644,452.13</u>

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Public Works							
Personnel	31,173.65	27,819.90	(3,353.75)	182,005.02	364,510.00	49.93%	182,504.98
Supplies	23,128.55	79,309.75	56,181.20	177,196.10	773,355.00	22.91%	596,158.90
Repair & Maintenance	2,987.43	10,100.07	7,112.64	68,301.03	99,800.00	68.44%	31,498.97
Contract & Professional Services	2,320.00	1,685.99	(634.01)	5,724.99	20,240.00	28.29%	14,515.01
Utilities	361.19	641.41	280.22	3,113.95	7,700.00	40.44%	4,586.05
Micellaneous	0.00	833.33	833.33	0.00	10,000.00	0.00%	10,000.00
Capital Outlay	0.00	0.00	0.00	103,876.58	103,885.00	99.99%	8.42
Debt Service	26,605.64	3,671.25	(22,934.39)	26,605.64	44,055.00	60.39%	17,449.36
TOTAL Public Works	86,576.46	124,061.70	37,485.24	566,823.31	1,423,545.00	39.82%	856,721.69
Municipal Court							
Personnel	7,672.13	5,674.32	(1,997.81)	47,523.25	71,046.00	66.89%	23,522.75
Supplies	112.94	154.10	41.16	949.66	1,850.00	51.33%	900.34
Repair & Maintenance	216.59	166.60	(49.99)	1,498.92	2,000.00	74.95%	501.08
Contract & Professional Services	2,585.00	2,951.36	366.36	19,376.00	35,420.00	54.70%	16,044.00
Miscellaneous	0.00	83.30	83.30	291.40	1,000.00	29.14%	708.60
TOTAL Municipal Court	10,586.66	9,029.68	(1,556.98)	69,639.23	111,316.00	62.56%	41,676.77
Development Services							
Personnel	31,436.70	20,923.95	(10,512.75)	176,929.07	265,955.00	66.53%	89,025.93
Supplies	1,362.87	433.16	(929.71)	6,245.03	5,200.00	120.10%	(1,045.03)
Repair & Maintenance	573.17	2,016.60	1,443.43	2,224.91	24,200.00	9.19%	21,975.09
Contract & Professional Services	7,392.50	15,711.75	8,319.25	67,289.10	188,545.00	35.69%	121,255.90
Utilities	294.41	442.45	148.04	1,368.10	5,310.00	25.76%	3,941.90
Debt Service	1,279.44	472.08	(807.36)	20,848.80	5,665.00	368.03%	(15,183.80)
TOTAL Development Services	42,339.09	39,999.99	(2,339.10)	274,905.01	494,875.00	55.55%	219,969.99

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Animal Control							
Personnel	15,993.40	10,826.70	(5,166.70)	95,644.18	138,064.00	69.28%	42,419.82
Supplies	900.89	1,530.20	629.31	11,809.46	18,370.00	64.29%	6,560.54
Repair & Maintenance	2,194.05	10,500.44	8,306.39	29,928.63	126,055.00	23.74%	96,126.37
Contract & Professional Services	614.29	754.81	140.52	5,642.91	9,060.00	62.28%	3,417.09
Utilities	967.56	1,349.46	381.90	7,718.88	16,200.00	47.65%	8,481.12
TOTAL Animal Control	20,670.19	24,961.61	4,291.42	150,744.06	307,749.00	48.98%	157,004.94
Fire Department							
Personnel	47,916.39	44,446.90	(3,469.49)	322,622.42	579,530.00	55.67%	256,907.58
Supplies	11,920.59	6,546.75	(5,373.84)	58,831.48	78,575.00	74.87%	19,743.52
Repair & Maintenance	2,853.76	9,266.03	6,412.27	66,245.53	96,580.00	68.59%	30,334.47
Contract & Professional Services	1,835.00	2,965.47	1,130.47	20,409.00	35,600.00	57.33%	15,191.00
Utilities	2,482.67	2,865.52	382.85	22,680.41	34,400.00	65.93%	11,719.59
Debt Service	0.00	6,020.83	6,020.83	0.00	72,250.00	0.00%	72,250.00
Miscellaneous	196.60	2,292.81	2,096.21	13,626.34	23,950.00	56.89%	10,323.66
TOTAL Fire Department	67,205.01	74,404.31	7,199.30	504,415.18	920,885.00	54.78%	416,469.82
Park Maintenance							
Personnel	20038.85	16,257.27	(3,781.58)	125,828.98	189,730.00	66.32%	63,901.02
Supplies	1,595.98	1,199.52	(396.46)	12,668.05	14,400.00	87.97%	1,731.95
Repair & Maintenance	226.63	1,978.42	1,751.79	8,697.24	23,750.00	36.62%	15,052.76
Contract & Professional Services	170.00	169.93	(0.07)	1,360.00	2,040.00	66.67%	680.00
Utilities	2,781.45	20,627.24	17,845.79	18,406.88	87,530.00	21.03%	69,123.12
Debt Service	1,352.97	0.00	(1,352.97)	21,166.41	0.00	#DIV/0!	(21,166.41)
Capital Outlay	25,748.00	1,990.87	(23,757.13)	40,748.00	23,900.00	170.49%	(16,848.00)
TOTAL Park Maintenance	51,913.88	42,223.25	(9,690.63)	228,875.56	341,350.00	67.05%	112,474.44

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Fire Marshal							
Personnel	9591.2	9,265.24	(325.96)	65,227.28	109,040.00	59.82%	43,812.72
Supplies	20.00	1,083.34	1,063.34	1,509.23	13,000.00	11.61%	11,490.77
Contract & Professional Services	0.00	396.67	396.67	3,856.25	4,760.00	81.01%	903.75
Utilities	34.62	65.00	30.38	207.72	780.00	26.63%	572.28
Miscellaneous	0.00	41.67	41.67	0.00	500.00	0.00%	500.00
TOTAL Fire Marshal	<u>9,645.82</u>	<u>10,851.92</u>	<u>1,206.10</u>	<u>70,800.48</u>	<u>128,080.00</u>	<u>55.28%</u>	<u>57,279.52</u>
TOTAL EXPENDITURES	<u>648,327.09</u>	<u>590,341.49</u>	<u>(57,985.60)</u>	<u>4,208,595.29</u>	<u>7,274,639.00</u>	<u>57.85%</u>	<u>3,066,043.71</u>
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>(215,923.74)</u>	<u>(275,495.44)</u>	<u>(59,571.70)</u>	<u>789,001.26</u>	<u>(547,674.00)</u>		<u>(1,336,675.26)</u>