

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

% 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	371,802.70	294,393.23	(77,409.47)	4,283,207.36	4,294,980.00	99.73%	11,772.64
Charges for Services	46,972.77	42,566.47	(4,406.30)	490,259.90	512,000.00	95.75%	21,740.10
Licenses, Permits & Fees	59,278.56	78,850.94	19,572.38	938,727.40	914,815.00	102.61%	(23,912.40)
Grants & Contributions	55.00	395.23	340.23	5,352.84	3,600.00	148.69%	(1,752.84)
Intergovernmental Revenues	0.00	13,860.34	13,860.34	110,436.23	166,370.00	66.38%	55,933.77
Investment Earnings	462.68	249.90	(212.78)	638.32	3,000.00	21.28%	2,361.68
Miscellaneous	2,542.20	4,165.00	1,622.80	176,861.89	50,000.00	353.72%	(126,861.89)
Transfers In	0.00	152,633.33	152,633.33	4,172.70	782,200.00	0.53%	778,027.30
TOTAL REVENUES	481,113.91	587,114.44	106,000.53	6,009,656.64	6,726,965.00	89.34%	717,308.36
EXPENDITURE SUMMARY							
Community Service							
Utilities	4,489.64	3,415.30	(1,074.34)	43,534.79	41,000.00	106.18%	(2,534.79)
Community Events	0.00	1,714.29	1,714.29	18,492.09	37,000.00	49.98%	18,507.91
Contract & Professional Services	27,968.33	27,405.70	(562.63)	302,586.76	329,000.00	91.97%	26,413.24
Miscellaneous	4,440.27	13,936.47	9,496.20	42,203.54	80,715.00	52.29%	38,511.46
TOTAL Community Service	36,898.24	46,471.76	9,573.52	406,817.18	487,715.00	83.41%	80,897.82
Non-departmental							
Personnel	460.28	100.00	(360.28)	4,418.47	4,200.00	105.20%	(218.47)
Contract & Professional Services	1,895.94	5,718.64	3,822.70	92,579.07	114,750.00	80.68%	22,170.93
Debt Service	0.00	200.00	200.00	3,050.00	4,000.00	76.25%	950.00
Miscellaneous	95,154.33	13,449.08	(81,705.25)	353,936.41	183,804.00	192.56%	(170,132.41)
TOTAL Non-departmental	97,510.55	19,467.72	(78,042.83)	453,983.95	306,754.00	148.00%	(147,229.95)

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

% OF YEAR COMPLETED: 91.63

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Mayor & Council							
Personnel	493.76	0.00	(493.76)	1,293.80	2,000.00	64.69%	706.20
Supplies	591.19	254.10	(337.09)	3,235.11	3,050.00	106.07%	(185.11)
TOTAL Mayor & Council	1,084.95	254.10	(830.85)	4,528.91	5,050.00	89.68%	521.09
Administration							
Personnel	47,074.20	52,183.87	5,109.67	546,367.17	651,990.00	83.80%	105,622.83
Supplies	3,470.03	3,212.90	(257.13)	30,083.81	44,570.00	67.50%	14,486.19
Repair & Maintenance	1,593.33	2,563.14	969.81	29,164.00	30,770.00	94.78%	1,606.00
Contract & Professional Services	23,521.82	934.62	(22,587.20)	118,707.91	176,340.00	67.32%	57,632.09
Utilities	2,508.86	2,713.17	204.31	20,725.31	32,570.00	63.63%	11,844.69
Miscellaneous	813.20	958.28	145.08	10,116.79	11,500.00	87.97%	1,383.21
TOTAL Administration	78,981.44	62,565.98	(16,415.46)	755,164.99	947,740.00	79.68%	192,575.01
Police Department							
Personnel	89,083.88	120,974.25	31,890.37	1,186,702.59	1,480,810.00	80.14%	294,107.41
Supplies	2,416.26	3,177.80	761.54	32,416.36	32,250.00	100.52%	(166.36)
Repair & Maintenance	5,238.92	7,688.98	2,450.06	69,729.45	73,000.00	95.52%	3,270.55
Contract & Professional Services	2,525.59	1,739.30	(786.29)	112,602.21	136,880.00	82.26%	24,277.79
Utilities	1,720.15	1,999.20	279.05	14,439.90	24,000.00	60.17%	9,560.10
Capital Outlay	0.00	1,416.67	1,416.67	25,578.82	33,400.00	76.58%	7,821.18
Debt Service	4,597.93	1,570.00	(3,027.93)	23,734.72	18,840.00	125.98%	(4,894.72)
Miscellaneous	0.00	33.33	33.33	56.00	400.00	14.00%	344.00
TOTAL Police Department	105,582.73	138,599.53	33,016.80	1,465,260.05	1,799,580.00	81.42%	334,319.95

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

% OF YEAR COMPLETED: 91.63

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Public Works							
Personnel	28,174.72	27,819.91	(354.81)	266,947.65	364,510.00	73.23%	97,562.35
Supplies	76,432.58	79,309.76	2,877.18	711,015.96	773,355.00	91.94%	62,339.04
Repair & Maintenance	9,795.80	10,100.08	304.28	92,138.82	99,800.00	92.32%	7,661.18
Contract & Professional Services	1,910.00	1,685.99	(224.01)	13,008.80	20,240.00	64.27%	7,231.20
Utilities	418.57	641.41	222.84	4,184.85	7,700.00	54.35%	3,515.15
Micellaneous	0.00	833.33	833.33	10,866.48	10,000.00	108.66%	(866.48)
Capital Outlay	0.00	0.00	0.00	103,876.58	103,885.00	99.99%	8.42
Debt Service	2,124.13	3,671.25	1,547.12	17,892.43	44,055.00	40.61%	26,162.57
TOTAL Public Works	118,855.80	124,061.73	5,205.93	1,219,931.57	1,423,545.00	85.70%	203,613.43
Municipal Court							
Personnel	4,997.38	5,674.32	676.94	62,587.72	71,046.00	88.09%	8,458.28
Supplies	207.75	154.10	(53.65)	1,342.33	1,850.00	72.56%	507.67
Repair & Maintenance	76.44	166.60	90.16	1,775.20	2,000.00	88.76%	224.80
Contract & Professional Services	2,080.00	2,951.36	871.36	26,644.58	35,420.00	75.22%	8,775.42
Miscellaneous	116.56	83.30	(33.26)	524.52	1,000.00	52.45%	475.48
TOTAL Municipal Court	7,478.13	9,029.68	1,551.55	92,874.35	111,316.00	83.43%	18,441.65
Development Services							
Personnel	20,841.10	20,923.96	82.86	239,142.96	265,955.00	89.92%	26,812.04
Supplies	249.33	433.16	183.83	6,945.38	5,200.00	133.57%	(1,745.38)
Repair & Maintenance	682.42	2,016.60	1,334.18	4,390.13	24,200.00	18.14%	19,809.87
Contract & Professional Services	46,910.00	15,711.75	(31,198.25)	145,557.09	188,545.00	77.20%	42,987.91
Utilities	372.08	442.45	70.37	2,381.34	5,310.00	44.85%	2,928.66
Debt Service	1,279.44	472.08	(807.36)	9,687.12	5,665.00	171.00%	(4,022.12)
TOTAL Development Services	70,334.37	40,000.00	(30,334.37)	408,104.02	494,875.00	82.47%	86,770.98

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

% OF YEAR COMPLETED: 91.63

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Animal Control							
Personnel	12,705.80	11,126.70	(1,579.10)	133,664.55	138,064.00	96.81%	4,399.45
Supplies	1,378.18	1,530.20	152.02	15,235.32	18,370.00	82.94%	3,134.68
Repair & Maintenance	21,475.71	10,500.44	(10,975.27)	55,009.61	126,055.00	43.64%	71,045.39
Contract & Professional Services	1,324.38	754.81	(569.57)	8,980.27	9,060.00	99.12%	79.73
Utilities	1,219.18	1,349.46	130.28	11,185.12	16,200.00	69.04%	5,014.88
TOTAL Animal Control	38,103.25	25,261.61	(12,841.64)	224,074.87	307,749.00	72.81%	83,674.13
Fire Department							
Personnel	36,305.10	44,446.90	8,141.80	425,152.12	579,530.00	73.36%	154,377.88
Supplies	5,155.75	6,546.75	1,391.00	54,416.42	78,575.00	69.25%	24,158.58
Repair & Maintenance	3,864.47	9,266.04	5,401.57	98,931.29	96,580.00	102.43%	(2,351.29)
Contract & Professional Services	2,353.00	2,965.47	612.47	27,688.88	35,600.00	77.78%	7,911.12
Utilities	4,472.72	2,865.52	(1,607.20)	34,785.55	34,400.00	101.12%	(385.55)
Debt Service	0.00	6,020.83	6,020.83	0.00	72,250.00	0.00%	72,250.00
Capital Outlay	0.00	0.00	0.00	15,750.00	0.00	#DIV/0!	(15,750.00)
Miscellaneous	5,245.93	2,292.82	(2,953.11)	19,105.43	23,950.00	79.77%	4,844.57
TOTAL Fire Department	57,396.97	74,404.33	17,007.36	675,829.69	920,885.00	73.39%	245,055.31
Park Maintenance							
Personnel	21049.96	16,257.27	(4,792.69)	183,960.35	189,730.00	96.96%	5,769.65
Supplies	17,830.45	1,199.52	(16,630.93)	39,727.47	14,400.00	275.89%	(25,327.47)
Repair & Maintenance	819.23	1,978.42	1,159.19	15,456.09	23,750.00	65.08%	8,293.91
Contract & Professional Services	160.00	169.93	9.93	1,818.37	2,040.00	89.14%	221.63
Utilities	9,583.17	20,627.24	11,044.07	46,061.26	87,530.00	52.62%	41,468.74
Debt Service	1,352.97	0.00	(1,352.97)	10,225.32	0.00	#DIV/0!	(10,225.32)
Capital Outlay	0.00	1,990.87	1,990.87	40,748.00	23,900.00	170.49%	(16,848.00)

TOTAL Park Maintenance	<u>50,795.78</u>	<u>42,223.25</u>	<u>(8,572.53)</u>	<u>337,996.86</u>	<u>341,350.00</u>	<u>99.02%</u>	<u>3,353.14</u>
------------------------	------------------	------------------	-------------------	-------------------	-------------------	---------------	-----------------

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

% OF YEAR COMPLETED: 91.63

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fire Marshal							
Personnel	6632.69	9,265.24	2,632.55	86,440.54	109,040.00	79.27%	22,599.46
Supplies	2,884.49	1,083.34	(1,801.15)	5,460.58	13,000.00	42.00%	7,539.42
Contract & Professional Services	0.00	396.67	396.67	4,256.25	4,760.00	89.42%	503.75
Utilities	23.08	65.00	41.92	276.96	780.00	35.51%	503.04
Miscellaneous	0.00	41.67	41.67	0.00	500.00	0.00%	500.00
TOTAL Fire Marshal	9,540.26	10,851.92	1,311.66	96,434.33	128,080.00	75.29%	31,645.67
TOTAL EXPENDITURES	672,562.47	593,191.61	(79,370.86)	6,141,000.77	7,274,639.00	84.42%	1,133,638.23
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>(191,448.56)</u>	<u>(6,077.17)</u>	<u>185,371.39</u>	<u>(131,344.13)</u>	<u>(547,674.00)</u>		<u>(416,329.87)</u>