City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	133,403.38	105,720.26	27,683.12	3,778,950.97	4,294,980.00	87.99%	516,029.03
Charges for Services	45,630.86	42,649.77	2,981.09	397,627.13	512,000.00	77.66%	114,372.87
Licenses, Permits & Fees	99,404.78	78,767.64	20,637.14	831,478.89	914,815.00	90.89%	83,336.11
Grants & Contributions	523.00	395.23	127.77	5,187.84	3,600.00	144.11%	(1,587.84)
Intergovernmental Revenues	0.00	13,860.34	(13,860.34)	108,436.23	166,370.00	65.18%	57,933.77
Investment Earnings	21.83	249.90	(228.07)	107.67	3,000.00	3.59%	2,892.33
Miscellaneous	58,770.34	4,165.00	54,605.34	209,389.31	50,000.00	418.78%	(159,389.31)
Transfers In	0.00	125,133.33	(125,133.33)	4,172.70	782,200.00	0.53%	778,027.30
Revenue Totals	337,754.19	370,941.47	(33,187.28)	5,335,350.74	6,726,965.00	79.31%	1,391,614.26
Expense Summary							
Contract & Professional Services	81,212.98	70,584.24	10,628.74	690,249.90	1,052,635.00	65.57%	362,385.10
Utilities	15,177.12	34,118.75	(18,941.63)	123,501.56	249,490.00	49.50%	125,988.44
Community Events	0.00	14,214.29	(14,214.29)	18,492.09	37,000.00	49.98%	18,507.91
Miscellaneous	10,149.93	25,028.27	(14,878.34)	304,564.71	311,869.00	97.66%	7,304.29
Personnel	252,180.00	311,064.88	(58,884.88)	2,597,384.01	3,856,875.00	67.34%	1,259,490.99
Debt Service	10,468.72	14,334.16	(3,865.44)	120,882.75	144,810.00	83.48%	23,927.25
Supplies	335,687.48	96,901.63	238,785.85	653,884.39	984,620.00	66.41%	330,735.61
Repair & Maintenance	50,428.67	44,280.27	6,148.40	292,535.38	476,155.00	61.44%	183,619.62
Capital Outlay	7,798.00	3,407.54	4,390.46	170,203.40	161,185.00	105.60%	(9,018.40)
Expense Totals	763,102.90	613,934.03	149,168.87	4,971,698.19	7,274,639.00	68.34%	2,302,940.81

City of Joshua
Financial Statement
As of June 30, 2022

7/5/2022 10:39 AM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Tax Revenue							
100-4000 GF Property Tax	15,896.26	16,097.64	(201.38)	2,613,121.79	2,874,580.00	90.90%	261,458.21
100-4001 GF Property Tax Penalty	1,194.08	916.30	277.78	11,232.53	11,000.00	102.11%	(232.53)
100-4002 GF Prop Tax Interest Income	789.97	625.00	164.97	4,788.40	7,500.00	63.85%	2,711.60
100-4003 City Sales Taxes	110,948.95	83,300.00	27,648.95	946,074.17	1,000,000.00	94.61%	53,925.83
100-4005 Mixed Beverage Tax	1,149.92	866.32	283.60	8,184.48	10,400.00	78.70%	2,215.52
100-4006 Franchise Taxes	3,424.20	3,915.00	(490.80)	195,549.60	391,500.00	49.95%	195,950.40
Tax Revenue Totals	133,403.38	105,720.26	27,683.12	3,778,950.97	4,294,980.00	87.99%	516,029.03
Charges for Services							
100-4008 ESD Contract Fee	13,000.00	12,994.80	5.20	117,000.00	156,000.00	75.00%	39,000.00
100-4008 ESD Pers Stipend	520.00	0.00	520.00	1,560.00	0.00	0.00%	(1,560.00)
100-4008 ESD Fuel Stipend	1,040.00	0.00	1,040.00	3,120.00	0.00	0.00%	(3,120.00)
100-4008 ESD Incentive	1,356.84	416.67	940.17	12,211.56	5,000.00	244.23%	(7,211.56)
100-4102 Rabies Vouchers	260.00	83.30	176.70	1,309.50	1,000.00	130.95%	(309.50)
100-4108 Trash Collection Service Charges	29,454.02	29,155.00	299.02	262,426.07	350,000.00	74.98%	87,573.93
Charges for Services Totals	45,630.86	42,649.77	2,981.09	397,627.13	512,000.00	77.66%	114,372.87
Licenses, Permits & Fees							
100-4100 Permits/Fees	57,805.80	54,145.00	3,660.80	451,528.66	650,000.00	69.47%	198,471.34
100-4101 Fines/Court Fees	10,695.37	22,555.36	(11,859.99)	158,212.59	210,000.00	75.34%	51,787.41
100-4105 Gas Well Fees	26,600.00	0.00	26,600.00	26,600.00	30,000.00	88.67%	3,400.00
100-4106 Development	2,529.50	0.00	2,529.50	175,181.45	0.00	0.00%	(175,181.45)
100-4109 Utility Penalties	0.00	466.48	(466.48)	0.00	5,600.00	0.00%	5,600.00
100-4110 Utility Admin Fee	1,176.22	1,100.80	75.42	10,470.81	13,215.00	79.23%	2,744.19
100-4115 Local Truancy and Prevention	439.13	500.00	(60.87)	7,648.13	6,000.00	127.47%	(1,648.13)
100-4116 Municipal Jury Fund	8.76	0.00	8.76	152.83	0.00	0.00%	(152.83)

City of Joshua
Financial Statement
As of June 30, 2022

7/5/2022 10:39 AM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Licenses, Permits & Fees							
100-4117 Time Payment Reimbursement	150.00	0.00	150.00	1,684.42	0.00	0.00%	(1,684.42)
Licenses, Permits & Fees Totals	99,404.78	78,767.64	20,637.14	831,478.89	914,815.00	90.89%	83,336.11
Grants & Contributions							
100-4200 Fire Department Donations	0.00	41.67	(41.67)	500.00	500.00	100.00%	0.00
100-4201 Animal Shelter Donations	223.00	270.24	(47.24)	2,887.84	2,100.00	137.52%	(787.84)
100-4202 Police Department Donations	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-4203 General Fund Donations	300.00	41.65	258.35	1,800.00	500.00	360.00%	(1,300.00)
Grants & Contributions Totals	523.00	395.23	127.77	5,187.84	3,600.00	144.11%	(1,587.84)
Intergovernmental Revenues							
100-4401 Fire Department Grants	0.00	9,568.67	(9,568.67)	105,298.84	114,870.00	91.67%	9,571.16
100-4404 LEOSE/Continuing Education	0.00	125.00	(125.00)	1,153.85	1,500.00	76.92%	346.15
100-4407 CARES Funding	0.00	4,166.67	(4,166.67)	1,983.54	50,000.00	3.97%	48,016.46
Intergovernmental Revenues Totals	0.00	13,860.34	(13,860.34)	108,436.23	166,370.00	65.18%	57,933.77
Investment Earnings							
100-4600 Interest Income	21.83	249.90	(228.07)	107.67	3,000.00	3.59%	2,892.33
Investment Earnings Totals	21.83	249.90	(228.07)	107.67	3,000.00	3.59%	2,892.33
Miscellaneous							
100-4901 Misc. Revenue	58,770.34	4,165.00	54,605.34	209,389.31	50,000.00	418.78%	(159,389.31)
Miscellaneous Totals	58,770.34	4,165.00	54,605.34	209,389.31	50,000.00	418.78%	(159,389.31)
Transfers In							
100-4917 Transfer from Type A EDC	0.00	0.00	0.00	0.00	55,000.00	0.00%	55,000.00
100-4918 Transfer from Type B EDC	0.00	96,800.00	(96,800.00)	4,172.70	387,200.00	1.08%	383,027.30
100-4919 Transfer From Capital Imprvmnt	0.00	28,333.33	(28,333.33)	0.00	340,000.00	0.00%	340,000.00

City of Joshua
Financial Statement
As of June 30, 2022

7/5/2022 10:39 AM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Transfers In							
Transfers In Totals	0.00	125,133.33	(125,133.33)	4,172.70	782,200.00	0.53%	778,027.30
Revenue Totals	337,754.19	370,941.47	(33,187.28)	5,335,350.74	6,726,965.00	79.31%	1,391,614.26

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund **Community Service**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Events	0.00	14,214.29	(14,214.29)	18,492.09	37,000.00	49.98%	18,507.91
Contract & Professional Services	27,900.85	27,405.70	495.15	246,953.98	329,000.00	75.06%	82,046.02
Miscellaneous	3,858.54	7,336.46	(3,477.92)	35,988.27	80,715.00	44.59%	44,726.73
Utilities	4,448.04	3,415.30	1,032.74	34,553.25	41,000.00	84.28%	6,446.75
Community Service Totals	36,207.43	52,371.75	(16,164.32)	335,987.59	487,715.00	68.89%	151,727.41

100 - General Fund **General Non-Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	12,991.21	15,868.64	(2,877.43)	80,460.92	114,750.00	70.12%	34,289.08
Debt Service	0.00	2,600.00	(2,600.00)	2,650.00	4,000.00	66.25%	1,350.00
Miscellaneous	0.00	13,449.08	(13,449.08)	241,191.06	183,804.00	131.22%	(57,387.06)
Personnel	548.33	100.00	448.33	3,522.83	4,200.00	83.88%	677.17
General Non-Departmental Totals	13,539.54	32,017.72	(18,478.18)	327,824.81	306,754.00	106.87%	(21,070.81)

100 - General Fund **Mayor & Council**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel	0.00	1,000.00	(1,000.00)	40.00	2,000.00	2.00%	1,960.00
Supplies	931.58	254.10	677.48	2,565.75	3,050.00	84.12%	484.25
Mayor & Council Totals	931.58	1,254.10	(322.52)	2,605.75	5,050.00	51.60%	2,444.25

100 - General Fund **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	1,300.00	934.62	365.38	94,667.87	176,340.00	53.68%	81,672.13
Miscellaneous	956.75	958.28	(1.53)	8,077.00	11,500.00	70.23%	3,423.00

Personnel	44,066.56	53,776.36	(9,709.80)	453,892.01	651,990.00	69.62%	198,097.99
Repair & Maintenance	2,993.65	2,563.14	430.51	25,935.04	30,770.00	84.29%	4,834.96
Supplies	2,580.33	3,212.90	(632.57)	26,052.61	44,570.00	58.45%	18,517.39
Utilities	1,674.41	2,713.17	(1,038.76)	16,472.16	32,570.00	50.57%	16,097.84
Administration Totals	53,571.70	64,158.47	(10,586.77)	625,096.69	947,740.00	65.96%	322,643.31

100 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	7,798.00	1,416.67	6,381.33	25,578.82	33,400.00	76.58%	7,821.18
Contract & Professional Services	2,106.95	1,739.30	367.65	107,594.91	136,880.00	78.61%	29,285.09
Debt Service	5,801.68	1,570.00	4,231.68	44,944.86	18,840.00	238.56%	(26,104.86)
Miscellaneous	0.00	33.33	(33.33)	56.00	400.00	14.00%	344.00
Personnel	87,753.64	120,974.24	(33,220.60)	1,004,337.50	1,480,810.00	67.82%	476,472.50
Repair & Maintenance	16,163.85	7,688.97	8,474.88	58,432.91	73,000.00	80.05%	14,567.09
Supplies	1,970.34	3,177.80	(1,207.46)	25,851.79	32,250.00	80.16%	6,398.21
Utilities	1,351.47	1,999.20	(647.73)	11,277.01	24,000.00	46.99%	12,722.99
Police Department Totals	122,945.93	138,599.51	(15,653.58)	1,278,073.80	1,799,580.00	71.02%	521,506.20

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	103,876.58	103,885.00	99.99%	8.42
Contract & Professional Services	1,758.65	1,685.99	72.66	7,483.64	20,240.00	36.97%	12,756.36
Debt Service	2,034.63	3,671.25	(1,636.62)	28,640.27	44,055.00	65.01%	15,414.73
Miscellaneous	5,147.28	833.33	4,313.95	5,147.28	10,000.00	51.47%	4,852.72
Personnel	26,580.63	27,819.90	(1,239.27)	208,585.65	364,510.00	57.22%	155,924.35
Repair & Maintenance	5,005.64	10,100.07	(5,094.43)	73,306.67	99,800.00	73.45%	26,493.33
Supplies	318,896.30	79,309.76	239,586.54	496,092.40	773,355.00	64.15%	277,262.60
Utilities	308.79	641.41	(332.62)	3,422.74	7,700.00	44.45%	4,277.26

City of Joshua
Financial Statement
As of June 30, 2022

7/5/2022 10:39:08 AM

Public Works Totals	359,731.92	124,061.71	235,670.21	926,555.23	1,423,545.00	65.09%	496,989.77

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	2,585.00	2,951.36	(366.36)	21,961.00	35,420.00	62.00%	13,459.00
Miscellaneous	116.56	83.30	33.26	407.96	1,000.00	40.80%	592.04
Personnel	4,875.78	5,674.32	(798.54)	52,399.03	71,046.00	73.75%	18,646.97
Repair & Maintenance	123.40	166.60	(43.20)	1,622.32	2,000.00	81.12%	377.68
Supplies	184.92	154.10	30.82	1,134.58	1,850.00	61.33%	715.42
Municipal Court Totals	7,885.66	9,029.68	(1,144.02)	77,524.89	111,316.00	69.64%	33,791.11

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	30,224.25	15,711.75	14,512.50	97,513.35	188,545.00	51.72%	91,031.65
Debt Service	1,279.44	472.08	807.36	22,128.24	5,665.00	390.61%	(16,463.24)
Personnel	20,316.07	20,923.95	(607.88)	197,245.14	265,955.00	74.16%	68,709.86
Repair & Maintenance	890.86	2,016.60	(1,125.74)	3,115.77	24,200.00	12.88%	21,084.23
Supplies	290.63	433.16	(142.53)	6,535.66	5,200.00	125.69%	(1,335.66)
Utilities	307.07	442.45	(135.38)	1,675.17	5,310.00	31.55%	3,634.83
Development Services Totals	53,308.32	39,999.99	13,308.33	328,213.33	494,875.00	66.32%	166,661.67

100 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	581.86	754.81	(172.95)	6,224.77	9,060.00	68.71%	2,835.23
Personnel	12,051.95	10,826.70	1,225.25	107,696.13	138,064.00	78.00%	30,367.87
Repair & Maintenance	1,967.27	10,500.44	(8,533.17)	31,895.90	126,055.00	25.30%	94,159.10
Supplies	552.83	1,530.20	(977.37)	12,362.29	18,370.00	67.30%	6,007.71

Utilities	1,074.34	1,349.46	(275.12)	8,793.22	16,200.00	54.28%	7,406.78
Animal Control Totals	16,228.25	24,961.61	(8,733.36)	166,972.31	307,749.00	54.26%	140,776.69

100 - General Fund Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	1,181.00	2,965.47	(1,784.47)	21,590.00	35,600.00	60.65%	14,010.00
Debt Service	0.00	6,020.83	(6,020.83)	0.00	72,250.00	0.00%	72,250.00
Miscellaneous	70.80	2,292.82	(2,222.02)	13,697.14	23,950.00	57.19%	10,252.86
Personnel	31,658.26	44,446.90	(12,788.64)	354,280.68	579,530.00	61.13%	225,249.32
Repair & Maintenance	18,298.90	9,266.03	9,032.87	84,544.43	96,580.00	87.54%	12,035.57
Supplies	4,132.38	6,546.75	(2,414.37)	62,963.86	78,575.00	80.13%	15,611.14
Utilities	3,215.44	2,865.52	349.92	25,895.85	34,400.00	75.28%	8,504.15
Fire Department Totals	58,556.78	74,404.32	(15,847.54)	562,971.96	920,885.00	61.13%	357,913.04

100 - General Fund Park Maintenance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	1,990.87	(1,990.87)	40,748.00	23,900.00	170.49%	(16,848.00)
Contract & Professional Services	183.21	169.93	13.28	1,543.21	2,040.00	75.65%	496.79
Debt Service	1,352.97	0.00	1,352.97	22,519.38	0.00	0.00%	(22,519.38)
Personnel	17,728.32	16,257.27	1,471.05	143,557.30	189,730.00	75.66%	46,172.70
Repair & Maintenance	4,985.10	1,978.42	3,006.68	13,682.34	23,750.00	57.61%	10,067.66
Supplies	5,324.19	1,199.52	4,124.67	17,992.24	14,400.00	124.95%	(3,592.24)
Utilities	2,774.48	20,627.24	(17,852.76)	21,181.36	87,530.00	24.20%	66,348.64
Park Maintenance Totals	32,348.27	42,223.25	(9,874.98)	261,223.83	341,350.00	76.53%	80,126.17

100 - General Fund Fire Marshal	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

City of Joshua
Financial Statement
As of June 30, 2022

Contract & Professional Services	400.00	396.67	3.33	4,256.25	4,760.00	89.42%	503.75
Miscellaneous	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Personnel	6,600.46	9,265.24	(2,664.78)	71,827.74	109,040.00	65.87%	37,212.26
Supplies	823.98	1,083.34	(259.36)	2,333.21	13,000.00	17.95%	10,666.79
Utilities	23.08	65.00	(41.92)	230.80	780.00	29.59%	549.20
Fire Marshal Totals	7,847.52	10,851.92	(3,004.40)	78,648.00	128,080.00	61.41%	49,432.00
Expense Total	763,102.90	613,934.03	149,168.87	4,971,698.19	7,274,639.00	68.34%	2,302,940.81

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund **Community Service**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-01-5404 CS Solid Waste Services	27,900.85	27,405.70	495.15	246,953.98	329,000.00	75.06%	82,046.02
100-01-5711 CS Street Lights	4,448.04	3,415.30	1,032.74	34,553.25	41,000.00	84.28%	6,446.75
100-01-5800 CS Holiday Events	0.00	14,214.29	(14,214.29)	18,492.09	37,000.00	49.98%	18,507.91
100-01-5900 CS Library Operating	1,775.00	1,772.08	2.92	17,750.00	21,265.00	83.47%	3,515.00
100-01-5902 CS Cle-Tran	0.00	0.00	0.00	0.00	6,600.00	0.00%	6,600.00
100-01-5903 CS Clean-Up And Recycling	0.00	0.00	0.00	8,433.12	7,500.00	112.44%	(933.12)
100-01-5905 CS Quarterly City Newsletter	2,083.54	1,249.50	834.04	9,805.15	15,000.00	65.37%	5,194.85
100-01-5906 CS Crud Cruiser	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
100-01-5945 CS COVID-19	0.00	4,285.71	(4,285.71)	0.00	30,000.00	0.00%	30,000.00
Community Service Totals	36,207.43	52,371.75	(16,164.32)	335,987.59	487,715.00	68.89%	151,727.41

City of Joshua
Financial Statement
As of June 30, 2022

7/5/2022 10:39 AM

100 - General Fund General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-02-5150 ND Training & Travel	0.00	100.00	(100.00)	345.35	1,200.00	28.78%	854.65
100-02-5160 ND Dues & Subscriptions	548.33	0.00	548.33	3,177.48	3,000.00	105.92%	(177.48)
100-02-5402 ND Legal Services	2,377.00	4,581.50	(2,204.50)	27,822.07	55,000.00	50.59%	27,177.93
100-02-5403 ND Ordinance Codification	0.00	887.14	(887.14)	2,235.00	10,650.00	20.99%	8,415.00
100-02-5420 ND Central Appraisal District	10,614.21	10,150.00	464.21	42,548.05	40,600.00	104.80%	(1,948.05)
100-02-5421 ND County Assessor -	0.00	0.00	0.00	5,164.80	5,500.00	93.91%	335.20
100-02-5500 ND Debt Service & Reports	0.00	2,600.00	(2,600.00)	2,650.00	4,000.00	66.25%	1,350.00
100-02-5840 ND 380 Agreement Expenses	0.00	2,133.43	(2,133.43)	8,773.84	14,934.00	58.75%	6,160.16
100-02-5865 ND TIF1 Expenses	0.00	0.00	0.00	82,157.42	0.00	0.00%	(82,157.42)
100-02-5940 ND Liability Insurance	0.00	0.00	0.00	21,389.66	37,045.00	57.74%	15,655.34
100-02-5941 ND Property Insurance	0.00	0.00	0.00	21,935.25	20,680.00	106.07%	(1,255.25)
100-02-5942 ND Unrestricted Reserves	0.00	1,250.00	(1,250.00)	20,498.63	15,000.00	136.66%	(5,498.63)
100-02-5943 ND Technology	0.00	9,565.65	(9,565.65)	83,436.26	90,145.00	92.56%	6,708.74
100-02-5944 ND Website Maintenance	0.00	250.00	(250.00)	2,691.00	3,000.00	89.70%	309.00
100-02-5945 ND COVID-19	0.00	0.00	0.00	3,000.00	0.00	0.00%	(3,000.00)
100-02-5946 ND Records Retention	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
General Non-Departmental Totals	13,539.54	32,017.72	(18,478.18)	327,824.81	306,754.00	106.87%	(21,070.81)

City of Joshua
Financial Statement
As of June 30, 2022

7/5/2022 10:39 AM

100 - General Fund **Mayor & Council**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-03-5150 M/C Training & Travel	0.00	1,000.00	(1,000.00)	40.00	2,000.00	2.00%	1,960.00
100-03-5213 M/C Uniforms	610.59	87.50	523.09	1,066.22	1,050.00	101.54%	(16.22)
100-03-5220 M/C Office Supplies	17.07	41.65	(24.58)	1,150.61	500.00	230.12%	(650.61)
100-03-5262 M/C Events & Awards	303.92	124.95	178.97	348.92	1,500.00	23.26%	1,151.08
Mayor & Council Totals	931.58	1,254.10	(322.52)	2,605.75	5,050.00	51.60%	2,444.25

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5110 AD Salaries	38,406.09	40,269.31	(1,863.22)	377,268.58	500,050.00	75.45%	122,781.42
100-04-5112 AD Worker's Comp	0.00	0.00	0.00	1,033.20	1,375.00	75.14%	341.80
100-04-5117 AD Longevity Pay	0.00	0.00	0.00	2,460.00	2,460.00	100.00%	0.00
100-04-5120 AD Payroll Taxes	542.84	645.96	(103.12)	5,642.94	8,400.00	67.18%	2,757.06
100-04-5130 AD Benefits	2,946.93	7,644.85	(4,697.92)	37,012.21	91,775.00	40.33%	54,762.79
100-04-5140 AD TMRS	2,351.14	2,224.71	126.43	22,961.60	28,930.00	79.37%	5,968.40
100-04-5150 AD Training & Travel	(695.36)	1,950.00	(2,645.36)	2,171.55	6,500.00	33.41%	4,328.45
100-04-5160 AD Dues & Memberships	273.17	358.19	(85.02)	2,811.60	4,300.00	65.39%	1,488.40
100-04-5161 AD Surety Bonds	0.00	16.67	(16.67)	100.00	200.00	50.00%	100.00
100-04-5190 AD Human Resources	241.75	666.67	(424.92)	2,430.33	8,000.00	30.38%	5,569.67
100-04-5212 AD Reference Materials	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-04-5213 AD Uniforms	528.00	83.33	444.67	1,269.65	1,000.00	126.97%	(269.65)
100-04-5220 AD Office Supplies	(775.80)	416.50	(1,192.30)	3,720.77	5,000.00	74.42%	1,279.23
100-04-5221 AD Printing	0.00	118.70	(118.70)	1,561.21	1,425.00	109.56%	(136.21)
100-04-5222 AD Postage	96.49	147.85	(51.36)	1,226.71	1,775.00	69.11%	548.29
100-04-5240 AD Election Expenses	748.46	0.00	748.46	2,919.53	6,000.00	48.66%	3,080.47
100-04-5250 AD Office Equip & Furniture	1,983.18	2,404.87	(421.69)	15,354.74	28,870.00	53.19%	13,515.26
100-04-5330 AD Building R & M	1,530.00	1,666.00	(136.00)	17,087.15	20,000.00	85.44%	2,912.85
100-04-5350 AD Office Equipment R & M	1,463.65	897.14	566.51	8,847.89	10,770.00	82.15%	1,922.11
100-04-5402 AD IT Services	1,485.00	934.62	550.38	8,091.96	11,220.00	72.12%	3,128.04
100-04-5403 AD Accounting & Audit	0.00	0.00	0.00	28,875.00	26,000.00	111.06%	(2,875.00)
100-04-5404 AD Contract Services	(185.00)	0.00	(185.00)	45,600.00	127,200.00	35.85%	81,600.00
100-04-5410 AD Software Maintenance	0.00	0.00	0.00	12,100.91	11,920.00	101.52%	(180.91)
100-04-5710 AD Utilities	1,336.79	2,499.00	(1,162.21)	14,218.94	30,000.00	47.40%	15,781.06
100-04-5750 AD Mobile Technology	337.62	214.17	123.45	2,253.22	2,570.00	87.67%	316.78
100-04-5909 AD Miscellaneous	662.85	124.95	537.90	4,036.30	1,500.00	269.09%	(2,536.30)

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5931 AD Publishing & Filing Fees	293.90	833.33	(539.43)	4,040.70	10,000.00	40.41%	5,959.30
Administration Totals	53,571.70	64,158.47	(10,586.77)	625,096.69	947,740.00	65.96%	322,643.31

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund **Police Department**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-05-5110 PD Salaries	74,361.47	98,223.40	(23,861.93)	806,426.31	1,176,855.00	68.52%	370,428.69
100-05-5111 PD Overtime	795.03	2,290.75	(1,495.72)	12,506.07	27,500.00	45.48%	14,993.93
100-05-5112 PD Worker's Comp	0.00	0.00	0.00	27,886.11	28,420.00	98.12%	533.89
100-05-5117 PD Longevity Pay	0.00	0.00	0.00	4,160.00	3,905.00	106.53%	(255.00)
100-05-5120 PD Payroll Taxes	1,036.21	1,655.78	(619.57)	12,755.96	20,215.00	63.10%	7,459.04
100-05-5130 PD Benefits	6,958.98	12,265.90	(5,306.92)	81,611.74	143,010.00	57.07%	61,398.26
100-05-5140 PD TMRS	4,581.95	5,472.17	(890.22)	49,186.29	66,215.00	74.28%	17,028.71
100-05-5150 PD Training & Travel	20.00	1,057.91	(1,037.91)	8,770.02	12,700.00	69.06%	3,929.98
100-05-5160 PD Dues/Memberships	0.00	0.00	0.00	935.00	1,390.00	67.27%	455.00
100-05-5161 PD Surety Bonds	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
100-05-5180 PD Citizens Police Academy	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-05-5213 PD Uniforms	1,499.46	928.37	571.09	7,356.31	9,000.00	81.74%	1,643.69
100-05-5215 PD Law Enforcement	100.24	283.22	(182.98)	2,689.78	3,400.00	79.11%	710.22
100-05-5217 PD Criminal Investigation	317.58	333.20	(15.62)	4,742.21	4,000.00	118.56%	(742.21)
100-05-5218 PD Awards	0.00	12.50	(12.50)	887.75	150.00	591.83%	(737.75)
100-05-5219 PD Public Relations	0.00	12.50	(12.50)	136.12	150.00	90.75%	13.88
100-05-5220 PD Office Supplies	0.00	233.24	(233.24)	1,381.57	2,800.00	49.34%	1,418.43
100-05-5222 PD Postage	53.06	41.67	11.39	426.83	500.00	85.37%	73.17
100-05-5250 PD Equipment & Furniture	0.00	166.60	(166.60)	385.48	2,000.00	19.27%	1,614.52
100-05-5260 PD Vests/Safety Equipment	0.00	1,166.50	(1,166.50)	7,845.74	10,250.00	76.54%	2,404.26
100-05-5310 PD Fuel, Oil & Service	12,250.36	5,564.79	6,685.57	41,120.52	47,500.00	86.57%	6,379.48
100-05-5310 PD Vehicle R & M	3,715.49	874.65	2,840.84	7,165.19	10,500.00	68.24%	3,334.81
100-05-5320 PD Equipment R & M	0.00	83.33	(83.33)	473.04	1,000.00	47.30%	526.96
100-05-5330 PD Building R & M	198.00	1,166.20	(968.20)	9,674.16	14,000.00	69.10%	4,325.84
100-05-5351 PD Copier/Support	466.95	549.78	(82.83)	5,173.16	6,600.00	78.38%	1,426.84
100-05-5402 PD IT Services	1,190.00	1,189.52	0.48	10,710.00	14,280.00	75.00%	3,570.00

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-05-5404 PD Contract Services	450.00	0.00	450.00	78,051.55	91,000.00	85.77%	12,948.45
100-05-5408 PD Reporting System	0.00	0.00	0.00	13,660.20	25,000.00	54.64%	11,339.80
100-05-5600 PD Capital Outlay >$5,000	7,798.00	1,416.67	6,381.33	15,978.00	17,000.00	93.99%	1,022.00
100-05-5601 PD Capital Outlay <$5,000	0.00	0.00	0.00	0.00	6,800.00	0.00%	6,800.00
100-05-5605 PD Lease Payments	5,801.68	1,570.00	4,231.68	44,944.86	18,840.00	238.56%	(26,104.86)
100-05-5611 PD Principal Payments	0.00	0.00	0.00	8,920.70	8,920.00	100.01%	(0.70)
100-05-5612 PD Interest Expense	0.00	0.00	0.00	680.12	680.00	100.02%	(0.12)
100-05-5710 PD Utilities	1,042.75	1,249.50	(206.75)	8,371.26	15,000.00	55.81%	6,628.74
100-05-5750 PD Mobile Technology	308.72	749.70	(440.98)	2,905.75	9,000.00	32.29%	6,094.25
100-05-5909 PD Miscellaneous	0.00	33.33	(33.33)	56.00	400.00	14.00%	344.00
Police Department Totals	122,945.93	138,599.51	(15,653.58)	1,278,073.80	1,799,580.00	71.02%	521,506.20

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5110 PW Salaries	22,259.84	21,229.26	1,030.58	160,057.86	269,845.00	59.31%	109,787.14
100-06-5111 PW Overtime	83.25	149.94	(66.69)	1,429.03	1,800.00	79.39%	370.97
100-06-5112 PW Worker's Comp	0.00	0.00	0.00	11,218.23	12,610.00	88.96%	1,391.77
100-06-5117 PW Longevity Pay	0.00	0.00	0.00	1,060.00	1,265.00	83.79%	205.00
100-06-5120 PW Payroll Taxes	424.22	431.40	(7.18)	3,704.84	5,610.00	66.04%	1,905.16
100-06-5130 PW Benefits	2,366.78	4,643.14	(2,276.36)	20,386.13	55,740.00	36.57%	35,353.87
100-06-5140 PW TMRS	1,241.54	1,241.16	0.38	9,934.56	16,140.00	61.55%	6,205.44
100-06-5150 PW Training & Travel	205.00	125.00	80.00	795.00	1,500.00	53.00%	705.00
100-06-5213 PW Uniforms	643.45	749.70	(106.25)	4,739.45	9,000.00	52.66%	4,260.55
100-06-5220 PW Office Supplies	0.00	24.99	(24.99)	99.81	300.00	33.27%	200.19
100-06-5261 PW Equipment Rental	2,402.87	83.30	2,319.57	4,442.77	1,000.00	444.28%	(3,442.77)
100-06-5270 PW Street Supplies &	315,849.98	78,451.77	237,398.21	486,810.37	763,055.00	63.80%	276,244.63
100-06-5310 PW Fuel, Oil & Service	2,249.06	1,374.45	874.61	13,837.93	16,500.00	83.87%	2,662.07
100-06-5310 PW Vehicle R & M	58.99	4,910.46	(4,851.47)	26,599.21	37,500.00	70.93%	10,900.79
100-06-5320 PW Equipment R & M	1,376.47	2,082.50	(706.03)	22,941.33	25,000.00	91.77%	2,058.67
100-06-5330 PW Building R & M	1,249.57	1,082.90	166.67	4,222.52	13,000.00	32.48%	8,777.48
100-06-5331 PW Sign R & M	0.00	483.14	(483.14)	4,320.60	5,800.00	74.49%	1,479.40
100-06-5332 PW Minor Tools	0.00	41.67	(41.67)	202.98	500.00	40.60%	297.02
100-06-5350 PW Office Equipment R & M	71.55	124.95	(53.40)	1,182.10	1,500.00	78.81%	317.90
100-06-5402 PW IT Services	170.00	169.93	0.07	1,530.00	2,040.00	75.00%	510.00
100-06-5404 PW Contract Service	1,588.65	1,516.06	72.59	5,953.64	18,200.00	32.71%	12,246.36
100-06-5605 PW Lease Payments	2,034.63	3,671.25	(1,636.62)	28,640.27	44,055.00	65.01%	15,414.73
100-06-5611 PW Principal Payments	0.00	0.00	0.00	94,897.35	94,980.00	99.91%	82.65
100-06-5612 PW Interest Expense	0.00	0.00	0.00	8,979.23	8,905.00	100.83%	(74.23)
100-06-5670 PW Drainage Utility	5,147.28	833.33	4,313.95	5,147.28	10,000.00	51.47%	4,852.72
100-06-5710 PW Building Utilities	239.55	416.50	(176.95)	2,730.34	5,000.00	54.61%	2,269.66

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund **Public Works**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5750 PW Mobile Technology	69.24	224.91	(155.67)	692.40	2,700.00	25.64%	2,007.60
Public Works Totals	359,731.92	124,061.71	235,670.21	926,555.23	1,423,545.00	65.09%	496,989.77

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-07-5110 MC Salaries	4,064.45	4,408.37	(343.92)	40,603.51	54,096.00	75.06%	13,492.49
100-07-5111 MC Overtime	0.00	50.00	(50.00)	446.79	600.00	74.47%	153.21
100-07-5112 MC Worker's Comp	0.00	0.00	0.00	102.36	140.00	73.11%	37.64
100-07-5117 MC Longevity Pay	0.00	0.00	0.00	1,185.00	1,185.00	100.00%	0.00
100-07-5120 MC Payroll Taxes	99.59	84.59	15.00	1,049.08	1,100.00	95.37%	50.92
100-07-5130 MC Benefits	464.22	712.21	(247.99)	5,904.36	8,550.00	69.06%	2,645.64
100-07-5140 MC TMRS	247.52	244.15	3.37	2,538.34	3,175.00	79.95%	636.66
100-07-5150 MC Training & Travel	0.00	166.67	(166.67)	414.59	2,000.00	20.73%	1,585.41
100-07-5160 MC Dues & Memberships	0.00	0.00	0.00	55.00	100.00	55.00%	45.00
100-07-5161 MC Surety Bonds	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
100-07-5220 MC Office Supplies	71.98	16.66	55.32	146.65	200.00	73.33%	53.35
100-07-5221 MC Printing	0.00	54.14	(54.14)	288.36	650.00	44.36%	361.64
100-07-5222 MC Postage	112.94	83.30	29.64	699.57	1,000.00	69.96%	300.43
100-07-5350 MC Office Equipment R & M	123.40	166.60	(43.20)	1,622.32	2,000.00	81.12%	377.68
100-07-5401 MC IT Service	85.00	84.96	0.04	765.00	1,020.00	75.00%	255.00
100-07-5402 MC Legal Services	500.00	499.80	0.20	3,500.00	6,000.00	58.33%	2,500.00
100-07-5404 MC Contract Services	2,000.00	2,200.00	(200.00)	17,000.00	26,400.00	64.39%	9,400.00
100-07-5410 MC Warrant Collection Fee	0.00	166.60	(166.60)	696.00	2,000.00	34.80%	1,304.00
100-07-5910 MC Warrant Entry Fees	116.56	83.30	33.26	407.96	1,000.00	40.80%	592.04
Municipal Court Totals	7,885.66	9,029.68	(1,144.02)	77,524.89	111,316.00	69.64%	33,791.11

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-08-5110 DS Salaries	17,289.20	16,387.56	901.64	162,656.21	208,385.00	78.06%	45,728.79
100-08-5111 DS Overtime	25.74	41.67	(15.93)	559.85	500.00	111.97%	(59.85)
100-08-5112 DS Worker's Comp	0.00	0.00	0.00	1,049.19	1,015.00	103.37%	(34.19)
100-08-5117 DS Longevity Pay	0.00	0.00	0.00	960.00	855.00	112.28%	(105.00)
100-08-5120 DS Payroll Taxes	205.08	286.06	(80.98)	2,674.18	3,720.00	71.89%	1,045.82
100-08-5130 DS Benefits	1,584.40	2,802.21	(1,217.81)	18,001.82	33,640.00	53.51%	15,638.18
100-08-5140 DS TMRS	1,066.65	956.63	110.02	10,027.46	12,440.00	80.61%	2,412.54
100-08-5150 DS Training & Travel	145.00	399.84	(254.84)	1,035.93	4,800.00	21.58%	3,764.07
100-08-5160 DS Dues & Memberships	0.00	24.99	(24.99)	180.50	300.00	60.17%	119.50
100-08-5161 DS Surety Bonds	0.00	24.99	(24.99)	100.00	300.00	33.33%	200.00
100-08-5213 DS Uniforms	0.00	83.30	(83.30)	684.60	1,000.00	68.46%	315.40
100-08-5220 DS Office Supplies	0.00	74.97	(74.97)	1,327.26	900.00	147.47%	(427.26)
100-08-5221 DS Printing	0.00	124.95	(124.95)	873.85	1,500.00	58.26%	626.15
100-08-5222 DS Postage	54.24	33.32	20.92	201.23	400.00	50.31%	198.77
100-08-5250 DS Office Equip & Furniture	236.39	116.62	119.77	3,448.72	1,400.00	246.34%	(2,048.72)
100-08-5310 DS Fuel, Oil & Service	287.86	124.95	162.91	879.14	1,500.00	58.61%	620.86
100-08-5310 DS Vehicle R & M	0.00	41.65	(41.65)	95.39	500.00	19.08%	404.61
100-08-5330 DS Building R & M	603.00	1,850.00	(1,247.00)	2,141.24	22,200.00	9.65%	20,058.76
100-08-5402 DS IT Services	255.00	254.89	0.11	2,295.00	3,060.00	75.00%	765.00
100-08-5403 DS Permits Software	0.00	321.53	(321.53)	3,858.75	3,860.00	99.97%	1.25
100-08-5404 DS Contract Services	390.00	208.25	181.75	3,178.00	2,500.00	127.12%	(678.00)
100-08-5605 DS Lease Payments	1,279.44	472.08	807.36	22,128.24	5,665.00	390.61%	(16,463.24)
100-08-5710 DS Utilities	220.87	316.67	(95.80)	881.50	3,800.00	23.20%	2,918.50
100-08-5750 DS Mobile Technology	86.20	125.78	(39.58)	793.67	1,510.00	52.56%	716.33
100-08-5932 DS Engineering Service	29,579.25	8,030.83	21,548.42	73,076.60	96,370.00	75.83%	23,293.40
100-08-5933 DS Planning	0.00	4,396.25	(4,396.25)	15,105.00	52,755.00	28.63%	37,650.00

100 - General Fund **Development Services**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-08-5934 DS Gas Well Inspections	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
Development Services Totals	53,308.32	39,999.99	13,308.33	328,213.33	494,875.00	66.32%	166,661.67

City of Joshua
Financial Statement
As of June 30, 2022

7/5/2022 10:39 AM

100 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-09-5110 AC Salaries	9,435.14	8,319.04	1,116.10	80,557.83	101,984.00	78.99%	21,426.17
100-09-5111 AC Overtime	301.88	166.67	135.21	2,410.53	2,000.00	120.53%	(410.53)
100-09-5112 AC Worker's Comp	0.00	0.00	0.00	3,417.43	4,075.00	83.86%	657.57
100-09-5117 AC Longevity Pay	0.00	0.00	0.00	995.00	995.00	100.00%	0.00
100-09-5120 AC Payroll Taxes	140.74	167.25	(26.51)	1,204.43	2,175.00	55.38%	970.57
100-09-5130 AC Benefits	1,378.38	1,465.24	(86.86)	11,926.14	17,590.00	67.80%	5,663.86
100-09-5140 AC TMRS	595.81	439.86	155.95	5,063.18	5,720.00	88.52%	656.82
100-09-5150 AC Training & Travel	0.00	260.31	(260.31)	1,871.59	3,125.00	59.89%	1,253.41
100-09-5160 AC Dues & Memberships	0.00	8.33	(8.33)	50.00	100.00	50.00%	50.00
100-09-5161 AC Surety Bonds	200.00	0.00	200.00	200.00	300.00	66.67%	100.00
100-09-5213 AC Uniforms	328.94	124.95	203.99	870.54	1,500.00	58.04%	629.46
100-09-5220 AC Office Supplies	105.81	62.47	43.34	734.23	750.00	97.90%	15.77
100-09-5222 AC Postage	108.08	45.81	62.27	689.91	550.00	125.44%	(139.91)
100-09-5250 AC Office Equip & Furniture	0.00	645.15	(645.15)	3,680.50	7,745.00	47.52%	4,064.50
100-09-5280 AC Micro Chips	0.00	133.28	(133.28)	1,411.25	1,600.00	88.20%	188.75
100-09-5282 AC Medical Supplies	0.00	485.22	(485.22)	4,731.21	5,825.00	81.22%	1,093.79
100-09-5284 AC Rabies Vouchers	10.00	33.32	(23.32)	244.65	400.00	61.16%	155.35
100-09-5310 AC Fuel, Oil & Service	230.29	166.60	63.69	638.69	2,000.00	31.93%	1,361.31
100-09-5310 AC Vehicle R & M	6.00	292.38	(286.38)	1,320.00	3,510.00	37.61%	2,190.00
100-09-5330 AC Animal Food	445.62	249.90	195.72	2,544.00	3,000.00	84.80%	456.00
100-09-5330 AC Building R & M	1,285.36	9,639.89	(8,354.53)	27,393.21	115,725.00	23.67%	88,331.79
100-09-5350 AC Office Equipment R & M	0.00	151.67	(151.67)	0.00	1,820.00	0.00%	1,820.00
100-09-5402 AC IT Services	255.00	254.89	0.11	2,295.00	3,060.00	75.00%	765.00
100-09-5404 AC Contract Services	177.06	208.25	(31.19)	2,949.35	2,500.00	117.97%	(449.35)
100-09-5408 AC Professional Services	149.80	291.67	(141.87)	980.42	3,500.00	28.01%	2,519.58
100-09-5710 AC Utilities	967.91	1,207.85	(239.94)	8,271.35	14,500.00	57.04%	6,228.65

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-09-5750 AC Mobile Technology	106.43	141.61	(35.18)	521.87	1,700.00	30.70%	1,178.13
Animal Control Totals	16,228.25	24,961.61	(8,733.36)	166,972.31	307,749.00	54.26%	140,776.69

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund **Fire Department**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5110 FD Salaries	23,209.53	24,661.98	(1,452.45)	234,573.88	312,125.00	75.15%	77,551.12
100-10-5111 FD Overtime	777.92	833.33	(55.41)	15,965.76	10,000.00	159.66%	(5,965.76)
100-10-5112 FD Worker's Comp	0.00	0.00	0.00	9,498.66	20,285.00	46.83%	10,786.34
100-10-5113 P/T Salaries	432.00	6,250.00	(5,818.00)	21,546.00	75,000.00	28.73%	53,454.00
100-10-5117 FD Longevity Pay	0.00	0.00	0.00	245.00	720.00	34.03%	475.00
100-10-5120 FD Payroll Taxes	440.94	456.01	(15.07)	5,700.01	5,930.00	96.12%	229.99
100-10-5130 FD Benefits	2,111.96	6,584.44	(4,472.48)	22,444.51	79,045.00	28.39%	56,600.49
100-10-5140 FD TMRS	1,485.88	1,465.32	20.56	15,119.21	19,055.00	79.35%	3,935.79
100-10-5150 FD Training & Travel	1,038.03	1,166.20	(128.17)	3,113.97	14,000.00	22.24%	10,886.03
100-10-5160 FD Dues & Memberships	700.00	322.37	377.63	3,460.18	3,870.00	89.41%	409.82
100-10-5180 FD Incentive	1,462.00	2,332.40	(870.40)	15,219.00	28,000.00	54.35%	12,781.00
100-10-5181 FD Staff Immunizations &	0.00	374.85	(374.85)	2,486.50	4,500.00	55.26%	2,013.50
100-10-5182 FD Insurance (VFIS)	0.00	0.00	0.00	4,908.00	7,000.00	70.11%	2,092.00
100-10-5213 FD Uniforms	602.35	499.80	102.55	7,055.13	6,000.00	117.59%	(1,055.13)
100-10-5218 FD Awards	203.33	125.00	78.33	769.33	1,500.00	51.29%	730.67
100-10-5220 FD Office Supplies	180.85	124.95	55.90	1,746.85	1,500.00	116.46%	(246.85)
100-10-5222 FD Postage	43.06	24.99	18.07	487.62	300.00	162.54%	(187.62)
100-10-5262 FD Equipment	245.06	2,606.25	(2,361.19)	32,951.18	31,275.00	105.36%	(1,676.18)
100-10-5264 FD Radios & Mics	0.00	83.33	(83.33)	353.94	1,000.00	35.39%	646.06
100-10-5290 FD Fire Fighting Supplies	502.96	583.10	(80.14)	741.39	7,000.00	10.59%	6,258.61
100-10-5291 FD EMS Supplies	1,797.04	833.33	963.71	6,318.36	10,000.00	63.18%	3,681.64
100-10-5293 FD Personal Protective Equip	557.73	1,666.00	(1,108.27)	12,540.06	20,000.00	62.70%	7,459.94
100-10-5310 FD Fuel, Oil & Service	4,032.72	1,356.74	2,675.98	13,508.72	14,500.00	93.16%	991.28
100-10-5310 FD Vehicle R & M	3,098.82	4,404.03	(1,305.21)	29,795.70	40,000.00	74.49%	10,204.30
100-10-5320 FD Equipment R & M	10.12	1,166.20	(1,156.08)	3,388.75	14,000.00	24.21%	10,611.25
100-10-5330 FD Building R & M	1,090.45	1,839.26	(748.81)	25,924.07	22,080.00	117.41%	(3,844.07)

100 - General Fund **Fire Department**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5350 FD Office Equipment R & M	10,066.79	499.80	9,566.99	11,927.19	6,000.00	198.79%	(5,927.19)
100-10-5402 FD IT Services	935.00	934.62	0.38	8,415.00	11,220.00	75.00%	2,805.00
100-10-5404 FD Contract Services	246.00	2,030.85	(1,784.85)	13,175.00	24,380.00	54.04%	11,205.00
100-10-5605 FD Lease Payments	0.00	6,020.83	(6,020.83)	0.00	72,250.00	0.00%	72,250.00
100-10-5710 FD Utilities	2,569.93	2,374.05	195.88	21,710.40	28,500.00	76.18%	6,789.60
100-10-5750 FD Mobile Technology	645.51	491.47	154.04	4,185.45	5,900.00	70.94%	1,714.55
100-10-5908 FD Emergency Management	70.80	2,251.17	(2,180.37)	13,157.52	23,450.00	56.11%	10,292.48
100-10-5909 FD Miscellaneous	0.00	41.65	(41.65)	539.62	500.00	107.92%	(39.62)
Fire Department Totals	58,556.78	74,404.32	(15,847.54)	562,971.96	920,885.00	61.13%	357,913.04

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund **Park Maintenance**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-11-5110 PK Salaries	14,207.34	11,871.61	2,335.73	112,898.11	139,245.00	81.08%	26,346.89
100-11-5111 PK Overtime	458.25	428.57	29.68	2,974.01	3,000.00	99.13%	25.99
100-11-5112 PK Worker's Comp	0.00	219.17	(219.17)	2,426.57	2,630.00	92.27%	203.43
100-11-5117 PK Longevity Pay	0.00	45.42	(45.42)	545.00	545.00	100.00%	0.00
100-11-5120 PK Payroll Taxes	116.55	531.25	(414.70)	769.81	6,375.00	12.08%	5,605.19
100-11-5130 PK Benefits	2,034.78	2,468.75	(433.97)	16,597.67	29,625.00	56.03%	13,027.33
100-11-5140 PK TMRS	911.40	692.50	218.90	7,346.13	8,310.00	88.40%	963.87
100-11-5213 PK Uniforms	306.00	187.42	118.58	2,138.97	2,250.00	95.07%	111.03
100-11-5220 PK Office Supplies	0.00	12.50	(12.50)	34.35	150.00	22.90%	115.65
100-11-5270 PK Park Supplies & Materials	5,018.19	999.60	4,018.59	15,818.92	12,000.00	131.82%	(3,818.92)
100-11-5275 PK Field Supplies & Materials	0.00	333.20	(333.20)	108.70	4,000.00	2.72%	3,891.30
100-11-5310 PK Fuel, Oil & Service	936.74	208.25	728.49	1,995.59	2,500.00	79.82%	504.41
100-11-5310 PK Vehicle R & M	102.98	83.30	19.68	2,936.43	1,000.00	293.64%	(1,936.43)
100-11-5320 PK Equipment R & M	127.98	125.00	2.98	1,001.80	1,500.00	66.79%	498.20
100-11-5330 PK Building R & M	3,194.60	499.80	2,694.80	6,137.72	6,000.00	102.30%	(137.72)
100-11-5331 PK Minor Tools	0.00	20.82	(20.82)	113.10	250.00	45.24%	136.90
100-11-5335 PK Dept Building R & M	622.80	83.30	539.50	1,039.00	1,000.00	103.90%	(39.00)
100-11-5340 PK Irrigation R & M	0.00	624.75	(624.75)	350.00	7,500.00	4.67%	7,150.00
100-11-5402 PK IT Services	170.00	169.93	0.07	1,530.00	2,040.00	75.00%	510.00
100-11-5404 PK Contract Services	13.21	0.00	13.21	13.21	0.00	0.00%	(13.21)
100-11-5600 PK Capital Outlay >$5,000	0.00	1,990.87	(1,990.87)	40,748.00	23,900.00	170.49%	(16,848.00)
100-11-5605 PK Lease Payments	1,352.97	0.00	1,352.97	22,519.38	0.00	0.00%	(22,519.38)
100-11-5710 PK Dept Utilities	374.28	499.80	(125.52)	3,168.32	6,000.00	52.81%	2,831.68
100-11-5715 PK Park Utilities	2,360.02	20,000.00	(17,639.98)	17,567.34	80,000.00	21.96%	62,432.66
100-11-5720 PK Gas	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
100-11-5750 PK Mobile Technology	40.18	77.46	(37.28)	445.70	930.00	47.92%	484.30

City of Joshua
Financial Statement
As of June 30, 2022

100 - General Fund **Park Maintenance**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Park Maintenance Totals	32,348.27	42,223.25	(9,874.98)	261,223.83	341,350.00	76.53%	80,126.17

100 - General Fund **Fire Marshal**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-12-5110 FM Salaries	5,783.48	6,694.82	(911.34)	59,070.13	78,195.00	75.54%	19,124.87
100-12-5111 FM Overtime	0.00	166.67	(166.67)	185.76	2,000.00	9.29%	1,814.24
100-12-5112 FM Worker's Comp	0.00	325.42	(325.42)	2,928.75	3,905.00	75.00%	976.25
100-12-5117 FM Longevity Pay	0.00	39.58	(39.58)	475.00	475.00	100.00%	0.00
100-12-5120 FM Payroll Taxes	0.00	125.42	(125.42)	(202.38)	1,505.00	(13.45%)	1,707.38
100-12-5130 FM Benefits	451.88	1,008.33	(556.45)	5,180.99	12,100.00	42.82%	6,919.01
100-12-5140 FM TMRS	365.10	394.17	(29.07)	3,668.34	4,730.00	77.55%	1,061.66
100-12-5150 FM Training & Travel	0.00	333.33	(333.33)	359.15	4,000.00	8.98%	3,640.85
100-12-5160 FM Dues & Subscriptions	0.00	177.50	(177.50)	162.00	2,130.00	7.61%	1,968.00
100-12-5215 FM Law Enforcement	168.98	416.67	(247.69)	1,367.09	5,000.00	27.34%	3,632.91
100-12-5217 FM Fire Investigations	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-12-5285 FM Code Enforcement	480.00	416.67	63.33	791.12	5,000.00	15.82%	4,208.88
100-12-5296 FM Fire Prevention Program	175.00	166.67	8.33	175.00	2,000.00	8.75%	1,825.00
100-12-5403 FM Code Enforcement	0.00	230.00	(230.00)	2,756.25	2,760.00	99.86%	3.75
100-12-5406 FM Nuisance Abatement	400.00	166.67	233.33	1,500.00	2,000.00	75.00%	500.00
100-12-5750 FM Mobile Technology	23.08	65.00	(41.92)	230.80	780.00	29.59%	549.20
100-12-5910 FM Property Liens	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fire Marshal Totals	7,847.52	10,851.92	(3,004.40)	78,648.00	128,080.00	61.41%	49,432.00
Expense Totals	763,102.90	613,934.03	149,168.87	4,971,698.19	7,274,639.00	68.34%	2,302,940.81