

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

% 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	127,295.17	109,402.51	(17,892.66)	3,906,246.14	4,294,980.00	90.95%	388,733.86
Charges for Services	47,289.50	42,649.77	(4,639.73)	444,916.63	512,000.00	86.90%	67,083.37
Licenses, Permits & Fees	45,790.45	78,767.64	32,977.19	877,269.34	914,815.00	95.90%	37,545.66
Grants & Contributions	110.00	395.23	285.23	5,297.84	3,600.00	147.16%	(1,697.84)
Intergovernmental Revenues	2,000.00	13,860.34	11,860.34	110,436.23	166,370.00	66.38%	55,933.77
Investment Earnings	67.97	249.90	181.93	175.64	3,000.00	5.85%	2,824.36
Miscellaneous	(35,069.62)	4,165.00	39,234.62	174,319.69	50,000.00	348.64%	(124,319.69)
Transfers In	0.00	125,133.33	125,133.33	4,172.70	782,200.00	0.53%	778,027.30
TOTAL REVENUES	187,483.47	374,623.72	187,140.25	5,522,834.21	6,726,965.00	82.10%	1,204,130.79
EXPENDITURE SUMMARY							
Community Service							
Utilities	4,491.90	3,415.30	(1,076.60)	39,045.15	41,000.00	95.23%	1,954.85
Community Events	0.00	14,214.29	14,214.29	18,492.09	37,000.00	49.98%	18,507.91
Contract & Professional Services	27,664.45	27,405.70	(258.75)	274,618.43	329,000.00	83.47%	54,381.57
Miscellaneous	1,775.00	7,336.46	5,561.46	37,763.27	80,715.00	46.79%	42,951.73
TOTAL Community Service	33,931.35	52,371.75	18,440.40	369,918.94	487,715.00	75.85%	117,796.06
Non-departmental							
Personnel	435.36	100.00	(335.36)	3,958.19	4,200.00	94.24%	241.81
Contract & Professional Services	10,222.21	5,718.64	(4,503.57)	90,683.13	114,750.00	79.03%	24,066.87
Debt Service	400.00	0.00	(400.00)	3,050.00	4,000.00	76.25%	950.00
Miscellaneous	17,591.02	27,880.33	10,289.31	258,782.08	183,804.00	140.79%	(74,978.08)
TOTAL Non-departmental	28,648.59	33,698.97	5,050.38	356,473.40	306,754.00	116.21%	(49,719.40)

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Mayor & Council							
Personnel	760.04	1,000.00	239.96	800.04	2,000.00	40.00%	1,199.96
Supplies	<u>78.17</u>	<u>254.10</u>	<u>175.93</u>	<u>2,643.92</u>	<u>3,050.00</u>	<u>86.69%</u>	<u>406.08</u>
TOTAL Mayor & Council	<u>838.21</u>	<u>1,254.10</u>	<u>415.89</u>	<u>3,443.96</u>	<u>5,050.00</u>	<u>68.20%</u>	<u>1,606.04</u>
Administration							
Personnel	45,400.96	72,106.04	26,705.08	499,292.97	651,990.00	76.58%	152,697.03
Supplies	561.17	3,212.90	2,651.73	26,613.78	44,570.00	59.71%	17,956.22
Repair & Maintenance	1,635.63	2,563.14	927.51	27,570.67	30,770.00	89.60%	3,199.33
Contract & Professional Services	518.22	39,094.62	38,576.40	95,186.09	176,340.00	53.98%	81,153.91
Utilities	1,744.29	2,713.17	968.88	18,216.45	32,570.00	55.93%	14,353.55
Miscellaneous	<u>1,226.59</u>	<u>958.28</u>	<u>(268.31)</u>	<u>9,303.59</u>	<u>11,500.00</u>	<u>80.90%</u>	<u>2,196.41</u>
TOTAL Administration	<u>51,086.86</u>	<u>120,648.15</u>	<u>69,561.29</u>	<u>676,183.55</u>	<u>947,740.00</u>	<u>71.35%</u>	<u>271,556.45</u>
Police Department							
Personnel	93,281.21	171,812.61	78,531.40	1,097,618.71	1,480,810.00	74.12%	383,191.29
Supplies	4,148.31	3,177.80	(970.51)	30,000.10	32,250.00	93.02%	2,249.90
Repair & Maintenance	6,057.62	7,688.97	1,631.35	64,490.53	73,000.00	88.34%	8,509.47
Contract & Professional Services	2,481.71	1,739.30	(742.41)	110,076.62	136,880.00	80.42%	26,803.38
Utilities	1,442.74	1,999.20	556.46	12,719.75	24,000.00	53.00%	11,280.25
Capital Outlay	0.00	1,416.67	1,416.67	25,578.82	33,400.00	76.58%	7,821.18
Debt Service	(25,808.07)	1,570.00	27,378.07	19,136.79	18,840.00	101.58%	(296.79)
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>81,603.52</u>	<u>189,437.88</u>	<u>107,834.36</u>	<u>1,359,677.32</u>	<u>1,799,580.00</u>	<u>75.56%</u>	<u>439,902.68</u>

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Public Works							
Personnel	30,187.28	41,891.27	11,703.99	238,772.93	364,510.00	65.51%	125,737.07
Supplies	138,490.98	79,309.76	(59,181.22)	634,583.38	773,355.00	82.06%	138,771.62
Repair & Maintenance	9,036.35	10,100.08	1,063.73	82,343.02	99,800.00	82.51%	17,456.98
Contract & Professional Services	3,615.16	1,685.99	(1,929.17)	11,098.80	20,240.00	54.84%	9,141.20
Utilities	343.54	641.41	297.87	3,766.28	7,700.00	48.91%	3,933.72
Micellaneous	5,719.20	833.33	(4,885.87)	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	(12,871.97)	3,671.25	16,543.22	15,768.30	44,055.00	35.79%	28,286.70
TOTAL Public Works	174,520.54	138,133.09	(36,387.45)	1,101,075.77	1,423,545.00	77.35%	322,469.23
Municipal Court							
Personnel	5,191.31	7,806.15	2,614.84	57,590.34	71,046.00	81.06%	13,455.66
Supplies	0.00	154.10	154.10	1,134.58	1,850.00	61.33%	715.42
Repair & Maintenance	76.44	166.60	90.16	1,698.76	2,000.00	84.94%	301.24
Contract & Professional Services	2,603.58	2,951.36	347.78	24,564.58	35,420.00	69.35%	10,855.42
Miscellaneous	0.00	83.30	83.30	407.96	1,000.00	40.80%	592.04
TOTAL Municipal Court	7,871.33	11,161.51	3,290.18	85,396.22	111,316.00	76.72%	25,919.78
Development Services							
Personnel	21,056.72	29,589.05	8,532.33	218,301.86	265,955.00	82.08%	47,653.14
Supplies	160.39	433.16	272.77	6,696.05	5,200.00	128.77%	(1,496.05)
Repair & Maintenance	591.94	2,016.60	1,424.66	3,707.71	24,200.00	15.32%	20,492.29
Contract & Professional Services	1,133.74	15,711.75	14,578.01	98,647.09	188,545.00	52.32%	89,897.91
Utilities	334.09	442.45	108.36	2,009.26	5,310.00	37.84%	3,300.74
Debt Service	(13,720.56)	472.08	14,192.64	8,407.68	5,665.00	148.41%	(2,742.68)
TOTAL Development Services	9,556.32	48,665.09	39,108.77	337,769.65	494,875.00	68.25%	157,105.35

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Animal Control							
Personnel	13,262.62	15,787.40	2,524.78	120,958.75	138,064.00	87.61%	17,105.25
Supplies	1,494.85	1,530.20	35.35	13,857.14	18,370.00	75.43%	4,512.86
Repair & Maintenance	1,638.00	10,500.44	8,862.44	33,533.90	126,055.00	26.60%	92,521.10
Contract & Professional Services	1,431.12	754.81	(676.31)	7,655.89	9,060.00	84.50%	1,404.11
Utilities	1,172.72	1,349.46	176.74	9,965.94	16,200.00	61.52%	6,234.06
TOTAL Animal Control	18,999.31	29,922.31	10,923.00	185,971.62	307,749.00	60.43%	121,777.38
Fire Department							
Personnel	34,566.34	62,079.18	27,512.84	388,847.02	579,530.00	67.10%	190,682.98
Supplies	(13,703.19)	6,546.75	20,249.94	49,260.67	78,575.00	62.69%	29,314.33
Repair & Maintenance	10,522.39	9,266.03	(1,256.36)	95,066.82	96,580.00	98.43%	1,513.18
Contract & Professional Services	3,745.88	2,965.47	(780.41)	25,335.88	35,600.00	71.17%	10,264.12
Utilities	4,416.98	2,865.52	(1,551.46)	30,312.83	34,400.00	88.12%	4,087.17
Debt Service	0.00	6,020.83	6,020.83	0.00	72,250.00	0.00%	72,250.00
Capital Outlay	15,750.00	0.00	(15,750.00)	15,750.00	0.00	#DIV/0!	(15,750.00)
Miscellaneous	162.36	2,292.81	2,130.45	13,859.50	23,950.00	57.87%	10,090.50
TOTAL Fire Department	55,460.76	92,036.59	36,575.83	618,432.72	920,885.00	67.16%	302,452.28
Park Maintenance							
Personnel	19,353.09	16,257.27	(3,095.82)	162,910.39	189,730.00	85.86%	26,819.61
Supplies	3,904.78	1,199.52	(2,705.26)	21,897.02	14,400.00	152.06%	(7,497.02)
Repair & Maintenance	954.52	1,978.42	1,023.90	14,636.86	23,750.00	61.63%	9,113.14
Contract & Professional Services	115.16	169.93	54.77	1,658.37	2,040.00	81.29%	381.63
Utilities	15,296.73	20,627.24	5,330.51	36,478.09	87,530.00	41.67%	51,051.91
Debt Service	(13,647.03)	0.00	13,647.03	8,872.35	0.00	#DIV/0!	(8,872.35)
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>25,977.25</u>	<u>42,223.25</u>	<u>16,246.00</u>	<u>287,201.08</u>	<u>341,350.00</u>	<u>84.14%</u>	<u>54,148.92</u>
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Fire Marshal							
Personnel	7980.11	9,265.24	1,285.13	79,807.85	109,040.00	73.19%	29,232.15
Supplies	242.88	1,083.34	840.46	2,576.09	13,000.00	19.82%	10,423.91
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	253.88	780.00	32.55%	526.12
Miscellaneous	0.00	41.67	41.67	0.00	500.00	0.00%	500.00
TOTAL Fire Marshal	<u>8,246.07</u>	<u>10,851.92</u>	<u>2,605.85</u>	<u>86,894.07</u>	<u>128,080.00</u>	<u>67.84%</u>	<u>41,185.93</u>
TOTAL EXPENDITURES	<u>496,740.11</u>	<u>770,404.61</u>	<u>273,664.50</u>	<u>5,468,438.30</u>	<u>7,274,639.00</u>	<u>75.17%</u>	<u>1,806,200.70</u>
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>(309,256.64)</u>	<u>(395,780.89)</u>	<u>(86,524.25)</u>	<u>54,395.91</u>	<u>(547,674.00)</u>		<u>(602,069.91)</u>