

City of Joshua
Financial Statement (General Fund, Departmental Summary, Unaudited)
As of April 30, 2022

% OF YEAR COMPLETED: 58.31

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
REVENUE SUMMARY							
Non-Departmental							
Tax Revenue	224,858.06	190,261.78	(34,596.28)	3,471,450.60	4,294,980.00	80.83%	823,529.40
Charges for Services	45,343.29	42,665.37	(2,677.92)	306,536.81	512,000.00	59.87%	205,463.19
Licenses, Permits & Fees	75,834.90	78,767.63	2,932.73	495,437.82	914,815.00	54.16%	419,377.18
Grants & Contributions	(252.96)	395.23	648.19	2,964.84	3,600.00	82.36%	635.16
Intergovernmental Revenues	0.00	13,860.34	13,860.34	108,436.23	166,370.00	65.18%	57,933.77
Investment Earnings	15.04	249.90	234.86	69.97	3,000.00	2.33%	2,930.03
Miscellaneous	24,118.28	4,165.00	(19,953.28)	143,412.62	50,000.00	286.83%	(93,412.62)
Transfers In	0.00	28,333.33	28,333.33	4,172.70	782,200.00	0.53%	778,027.30
TOTAL REVENUES	369,916.61	358,698.58	(11,218.03)	4,532,481.59	6,726,965.00	67.38%	2,194,483.41
EXPENDITURE SUMMARY							
Community Service							
Utilities	4,227.23	3,415.30	(811.93)	25,847.04	41,000.00	63.04%	15,152.96
Community Events	0.00	1,714.28	1,714.28	18,492.09	37,000.00	49.98%	18,507.91
Contract & Professional Services	27,605.80	27,405.70	(200.10)	191,152.28	329,000.00	58.10%	137,847.72
Miscellaneous	1,775.00	11,086.46	9,311.46	24,912.60	80,715.00	30.86%	55,802.40
TOTAL Community Service	33,608.03	43,621.74	10,013.71	260,404.01	487,715.00	53.39%	227,310.99
Non-departmental							
Personnel	396.27	100.00	(296.27)	2,262.90	4,200.00	53.88%	1,937.10
Contract & Professional Services	3,245.88	5,718.64	2,472.76	65,080.25	114,750.00	56.71%	49,669.75
Debt Service	0.00	0.00	0.00	2,650.00	4,000.00	66.25%	1,350.00
Miscellaneous	34,005.00	27,880.33	(6,124.67)	132,379.54	183,804.00	72.02%	51,424.46
TOTAL Non-departmental	37,647.15	33,698.97	(3,948.18)	202,372.69	306,754.00	65.97%	104,381.31

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Mayor & Council							
Personnel	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
Supplies	0.00	254.10	254.10	500.63	3,050.00	16.41%	2,549.37
TOTAL Octoberor & Council	0.00	254.10	254.10	500.63	5,050.00	9.91%	4,549.37
Administration							
Personnel	44,711.37	52,527.61	7,816.24	340,254.71	651,990.00	52.19%	311,735.29
Supplies	1,578.90	3,212.90	1,634.00	22,413.84	44,570.00	50.29%	22,156.16
Repair & Maintenance	1,811.53	2,563.14	20,225.58	20,225.58	30,770.00	65.73%	10,544.42
Contract & Professional Services	13,935.00	13,934.62	(0.38)	92,495.70	176,340.00	52.45%	83,844.30
Utilities	1,064.96	2,713.17	1,648.21	13,467.20	32,570.00	41.35%	19,102.80
Miscellaneous	0.00	958.28	958.28	4,924.03	11,500.00	42.82%	6,575.97
TOTAL Administration	63,101.76	75,909.72	32,281.93	493,781.06	947,740.00	52.10%	453,958.94
Police Department							
Personnel	90,061.64	128,079.22	38,017.58	791,800.05	1,480,810.00	53.47%	689,009.95
Supplies	240.10	3,177.80	2,937.70	22,763.97	32,250.00	70.59%	9,486.03
Repair & Maintenance	4,835.13	7,688.97	2,853.84	40,654.13	73,000.00	55.69%	32,345.87
Contract & Professional Services	2,650.87	1,739.30	(911.57)	101,586.80	136,880.00	74.22%	35,293.20
Utilities	1,124.29	1,999.20	874.91	8,635.35	24,000.00	35.98%	15,364.65
Capital Outlay	0.00	1,416.67	1,416.67	17,780.82	33,400.00	53.24%	15,619.18
Debt Service	35,333.90	1,570.00	(33,763.90)	42,666.97	18,840.00	226.47%	(23,826.97)
Miscellaneous	0.00	33.33	33.33	56.00	400.00	14.00%	344.00
TOTAL Police Department	134,245.93	145,704.49	11,458.56	1,025,944.09	1,799,580.00	57.01%	773,635.91

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Public Works							
Personnel	22,341.72	30,972.40	8,630.68	150,831.37	364,510.00	41.38%	213,678.63
Supplies	12,643.98	79,309.75	66,665.77	154,067.55	773,355.00	19.92%	619,287.45
Repair & Maintenance	7,400.43	10,100.07	2,699.64	65,313.60	99,800.00	65.44%	34,486.40
Contract & Professional Services	1,730.56	1,685.99	(44.57)	3,404.99	20,240.00	16.82%	16,835.01
Utilities	386.59	641.41	254.82	2,752.76	7,700.00	35.75%	4,947.24
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	0.00	3,671.25	3,671.25	0.00	44,055.00	0.00%	44,055.00
TOTAL Public Works	44,503.28	127,214.20	82,710.92	480,246.85	1,423,545.00	33.74%	943,298.15
Municipal Court							
Personnel	4,971.06	5,709.32	738.26	39,851.12	71,046.00	56.09%	31,194.88
Supplies	76.85	154.10	77.25	836.72	1,850.00	45.23%	1,013.28
Repair & Maintenance	140.15	166.60	26.45	1,282.33	2,000.00	64.12%	717.67
Contract & Professional Services	3,005.00	2,951.36	(53.64)	16,791.00	35,420.00	47.41%	18,629.00
Miscellaneous	58.28	83.30	25.02	291.40	1,000.00	29.14%	708.60
TOTAL Municipal Court	8,251.34	9,064.68	813.34	59,052.57	111,316.00	53.05%	52,263.43
Development Services							
Personnel	23,093.70	21,177.70	(1,916.00)	145,492.37	265,955.00	54.71%	120,462.63
Supplies	1,018.91	433.16	(585.75)	4,882.16	5,200.00	93.89%	317.84
Repair & Maintenance	675.08	2,016.60	1,341.52	1,651.74	24,200.00	6.83%	22,548.26
Contract & Professional Services	2,265.50	15,711.75	13,446.25	59,896.60	188,545.00	31.77%	128,648.40
Utilities	291.79	442.45	150.66	1,073.69	5,310.00	20.22%	4,236.31
Debt Service	16,328.94	472.08	(15,856.86)	19,569.36	5,665.00	345.44%	(13,904.36)
TOTAL Development Services	43,673.92	40,253.74	(3,420.18)	232,565.92	494,875.00	46.99%	262,309.08

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Animal Control							
Personnel	10,042.05	11,845.45	1,803.40	79,650.78	138,064.00	57.69%	58,413.22
Supplies	3,029.68	1,530.20	(1,499.48)	10,908.57	18,370.00	59.38%	7,461.43
Repair & Maintenance	1,075.08	10,500.44	9,425.36	27,734.58	126,055.00	22.00%	98,320.42
Contract & Professional Services	575.43	754.81	179.38	5,028.62	9,060.00	55.50%	4,031.38
Utilities	955.98	1,349.46	393.48	6,751.32	16,200.00	41.67%	9,448.68
TOTAL Animal Control	15,678.22	25,980.36	10,302.14	130,073.87	307,749.00	42.27%	177,675.13
Fire Department							
Personnel	40,891.27	49,518.15	8,626.88	274,706.03	579,530.00	47.40%	304,823.97
Supplies	4,337.90	6,546.75	2,208.85	46,893.31	78,575.00	59.68%	31,681.69
Repair & Maintenance	4,556.66	9,266.03	4,709.37	63,409.35	96,580.00	65.65%	33,170.65
Contract & Professional Services	1,723.00	2,965.47	1,242.47	18,574.00	35,600.00	52.17%	17,026.00
Utilities	2,888.68	2,865.52	(23.16)	20,197.74	34,400.00	58.71%	14,202.26
Debt Service	0.00	6,020.83	6,020.83	0.00	72,250.00	0.00%	72,250.00
Miscellaneous	1,890.06	2,292.81	402.75	13,429.74	23,950.00	56.07%	10,520.26
TOTAL Fire Department	56,287.57	79,475.56	23,187.99	437,210.17	920,885.00	47.48%	483,674.83
Park Maintenance							
Personnel	14938.28	16,257.26	1,318.98	105,790.13	189,730.00	55.76%	83,939.87
Supplies	823.18	1,199.52	376.34	11,072.07	14,400.00	76.89%	3,327.93
Repair & Maintenance	1,332.14	1,978.42	646.28	8,470.61	23,750.00	35.67%	15,279.39
Contract & Professional Services	170.00	169.93	(0.07)	1,190.00	2,040.00	58.33%	850.00
Utilities	2,868.27	627.24	(2,241.03)	15,625.43	87,530.00	17.85%	71,904.57
Debt Service	16,412.47	0.00	(16,412.47)	19,813.44	0.00	#DIV/0!	(19,813.44)
Capital Outlay	15,000.00	1,990.87	(13,009.13)	15,000.00	23,900.00	62.76%	8,900.00
TOTAL Park Maintenance	51,544.34	22,223.24	(29,321.10)	176,961.68	341,350.00	51.84%	164,388.32

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Fire Marshal							
Personnel	7576.71	9,265.24	1,688.53	55,636.08	109,040.00	51.02%	53,403.92
Supplies	344.70	1,083.34	738.64	1,489.23	13,000.00	11.46%	11,510.77
Contract & Professional Services	0.00	396.67	396.67	3,856.25	4,760.00	81.01%	903.75
Utilities	23.08	65.00	41.92	173.10	780.00	22.19%	606.90
Miscellaneous	0.00	41.67	41.67	0.00	500.00	0.00%	500.00
TOTAL Fire Marshal	<u>7,944.49</u>	<u>10,851.92</u>	<u>2,907.43</u>	<u>61,154.66</u>	<u>128,080.00</u>	<u>47.75%</u>	<u>66,925.34</u>
TOTAL EXPENDITURES	<u>496,486.03</u>	<u>614,252.72</u>	<u>137,240.66</u>	<u>3,560,268.20</u>	<u>7,274,639.00</u>	<u>48.94%</u>	<u>3,714,370.80</u>
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>(126,569.42)</u>	<u>(255,554.14)</u>	<u>(148,458.69)</u>	<u>972,213.39</u>	<u>(547,674.00)</u>		<u>(1,519,887.39)</u>