

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

% OF YEAR COMPLETED: 8.33

|                                  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual       | Annual<br>Budget    | % Budget<br>Used | Budget Remaining    |
|----------------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| <b>REVENUE SUMMARY</b>           |                         |                         |                     |                     |                     |                  |                     |
| <b>Non-Departmental</b>          |                         |                         |                     |                     |                     |                  |                     |
| Tax Revenue                      | 126,222.50              | 133,781.89              | 7,559.39            | 126,222.50          | 4,740,109.00        | 2.66%            | 4,613,886.50        |
| Charges for Services             | 29,531.31               | 33,256.27               | 3,724.96            | 29,531.31           | 399,000.00          | 7.40%            | 369,468.69          |
| Licenses, Permits & Fees         | 50,601.55               | 77,730.23               | 27,128.68           | 50,601.55           | 963,115.00          | 5.25%            | 912,513.45          |
| Grants & Contributions           | 312.00                  | 166.66                  | (145.34)            | 312.00              | 2,000.00            | 15.60%           | 1,688.00            |
| Intergovernmental Revenues       | 0.00                    | 103,179.80              | 103,179.80          | 0.00                | 1,238,585.00        | 0.00%            | 1,238,585.00        |
| Investment Earnings              | 796.79                  | 83.30                   | (713.49)            | 796.79              | 1,000.00            | 79.68%           | 203.21              |
| Miscellaneous                    | 2,909.64                | 4,165.00                | 1,255.36            | 2,909.64            | 50,000.00           | 5.82%            | 47,090.36           |
| Transfers In                     | 1,000,000.00            | 83,333.33               | (916,666.67)        | 1,000,000.00        | 1,497,771.00        | 66.77%           | 497,771.00          |
| <b>TOTAL REVENUES</b>            | <b>1,210,373.79</b>     | <b>435,696.48</b>       | <b>(774,677.31)</b> | <b>1,210,373.79</b> | <b>8,891,580.00</b> | <b>13.61%</b>    | <b>7,681,206.21</b> |
| <b>EXPENDITURE SUMMARY</b>       |                         |                         |                     |                     |                     |                  |                     |
| <b>Community Service</b>         |                         |                         |                     |                     |                     |                  |                     |
| Utilities                        | 25.00                   | 3,748.50                | 3,723.50            | 25.00               | 45,000.00           | 0.06%            | 44,975.00           |
| Community Events                 | 54.96                   | 0.00                    | (54.96)             | 54.96               | 60,000.00           | 0.09%            | 59,945.04           |
| Contract & Professional Services | 27,968.33               | 15,618.75               | (12,349.58)         | 27,968.33           | 187,500.00          | 14.92%           | 159,531.67          |
| Miscellaneous                    | 2,783.35                | 9,357.09                | 6,573.74            | 2,783.35            | 56,945.00           | 4.89%            | 54,161.65           |
| <b>TOTAL Community Service</b>   | <b>30,831.64</b>        | <b>28,724.34</b>        | <b>(2,107.30)</b>   | <b>30,831.64</b>    | <b>349,445.00</b>   | <b>8.82%</b>     | <b>318,613.36</b>   |
| <b>Non-departmental</b>          |                         |                         |                     |                     |                     |                  |                     |
| Personnel                        | 0.00                    | 1,600.00                | 1,600.00            | 0.00                | 4,200.00            | 0.00%            | 4,200.00            |
| Employee Events                  | 0.00                    | 2,916.67                | 2,916.67            | 0.00                | 35,000.00           | 0.00%            | 35,000.00           |
| Contract & Professional Services | 11,394.22               | 8,193.39                | (3,200.83)          | 11,394.22           | 150,285.00          | 7.58%            | 138,890.78          |
| Debt Service                     | 0.00                    | 0.00                    | 0.00                | 0.00                | 4,000.00            | 0.00%            | 4,000.00            |
| Miscellaneous                    | 18,790.20               | 27,523.71               | 8,733.51            | 18,790.20           | 177,435.00          | 10.59%           | 158,644.80          |
| Transfers Out                    | 0.00                    | 5,642.75                | 5,642.75            | 0.00                | 67,713.00           | 0.00%            | 67,713.00           |
| <b>TOTAL Non-departmental</b>    | <b>30,184.42</b>        | <b>45,876.52</b>        | <b>15,692.10</b>    | <b>30,184.42</b>    | <b>438,633.00</b>   | <b>6.88%</b>     | <b>408,448.58</b>   |

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**As of October 31, 2022**

% OF YEAR COMPLETED: 8.33

|                                  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget Remaining |
|----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|------------------|
| <b>Mayor &amp; Council</b>       |                         |                         |                    |               |                  |                  |                  |
| Personnel                        | 14,038.79               | 15,176.91               | 1,138.12           | 14,038.79     | 186,123.00       | 7.54%            | 172,084.21       |
| Supplies                         | 96.00                   | 1,124.84                | 1,028.84           | 96.00         | 13,500.00        | 0.71%            | 13,404.00        |
| Contract & Professional Services | 0.00                    | 416.66                  | 416.66             | 0.00          | 5,000.00         | 0.00%            | 5,000.00         |
| Miscellaneous                    | 400.00                  | 875.00                  | 475.00             | 400.00        | 10,500.00        | 3.81%            | 10,100.00        |
| TOTAL Mayor & Council            | 14,534.79               | 17,593.41               | 3,058.62           | 14,534.79     | 215,123.00       | 6.76%            | 200,588.21       |
| <b>Administration</b>            |                         |                         |                    |               |                  |                  |                  |
| Personnel                        | 77,048.32               | 56,677.35               | (20,370.97)        | 77,048.32     | 727,595.00       | 10.59%           | 650,546.68       |
| Supplies                         | 1,500.76                | 1,772.20                | 271.44             | 1,500.76      | 21,275.00        | 7.05%            | 19,774.24        |
| Repair & Maintenance             | 556.85                  | 1,416.10                | 859.25             | 556.85        | 17,000.00        | 3.28%            | 16,443.15        |
| Contract & Professional Services | 9,111.09                | 22,444.62               | 13,333.53          | 9,111.09      | 82,730.00        | 11.01%           | 73,618.91        |
| Utilities                        | 389.95                  | 2,713.17                | 2,323.22           | 389.95        | 32,570.00        | 1.20%            | 32,180.05        |
| Debt Service                     | 0.00                    | 833.33                  | 833.33             | 0.00          | 10,000.00        | 0.00%            | 10,000.00        |
| Miscellaneous                    | 0.00                    | 541.45                  | 541.45             | 0.00          | 6,500.00         | 0.00%            | 6,500.00         |
| TOTAL Administration             | 88,606.97               | 86,398.22               | (2,208.75)         | 88,606.97     | 897,670.00       | 9.87%            | 809,063.03       |
| <b>Police Department</b>         |                         |                         |                    |               |                  |                  |                  |
| Personnel                        | 161,711.82              | 131,382.81              | (30,329.01)        | 161,711.82    | 1,612,296.00     | 10.03%           | 1,450,584.18     |
| Supplies                         | 3,027.53                | 3,465.28                | 437.75             | 3,027.53      | 41,600.00        | 7.28%            | 38,572.47        |
| Repair & Maintenance             | 1,299.71                | 6,289.18                | 4,989.47           | 1,299.71      | 75,500.00        | 1.72%            | 74,200.29        |
| Contract & Professional Services | 9,327.19                | 23,904.52               | 14,577.33          | 9,327.19      | 132,640.00       | 7.03%            | 123,312.81       |
| Utilities                        | 340.28                  | 1,999.20                | 1,658.92           | 340.28        | 24,000.00        | 1.42%            | 23,659.72        |
| Capital Outlay                   | 9,600.82                | 9,605.00                | 4.18               | 9,600.82      | 15,605.00        | 61.52%           | 6,004.18         |
| Debt Service                     | 4,597.71                | 11,151.78               | 6,554.07           | 4,597.71      | 133,875.00       | 3.43%            | 129,277.29       |
| Miscellaneous                    | 0.00                    | 83.30                   | 83.30              | 0.00          | 1,000.00         | 0.00%            | 1,000.00         |
| TOTAL Police Department          | 189,905.06              | 187,881.07              | (2,023.99)         | 189,905.06    | 2,036,516.00     | 9.32%            | 1,846,610.94     |

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% OF YEAR COMPLETED: 8.33

|                                   | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget Remaining  |
|-----------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|-------------------|
| <b>Public Works</b>               |                         |                         |                    |                  |                   |                  |                   |
| Personnel                         | 50,687.56               | 34,324.56               | (16,363.00)        | 50,687.56        | 408,700.00        | 12.40%           | 358,012.44        |
| Supplies                          | 10,874.59               | 17,576.30               | 6,701.71           | 10,874.59        | 211,000.00        | 5.15%            | 200,125.41        |
| Repair & Maintenance              | 4,130.82                | 7,563.66                | 3,432.84           | 4,130.82         | 90,800.00         | 4.55%            | 86,669.18         |
| Contract & Professional Services  | 71.55                   | 1,757.62                | 1,686.07           | 71.55            | 21,100.00         | 0.34%            | 21,028.45         |
| Utilities                         | 115.40                  | 641.41                  | 526.01             | 115.40           | 7,700.00          | 1.50%            | 7,584.60          |
| Micellaneous                      | 0.00                    | 833.33                  | 833.33             | 0.00             | 10,000.00         | 0.00%            | 10,000.00         |
| Capital Outlay                    | 0.00                    | 547.08                  | 547.08             | 0.00             | 139,895.00        | 0.00%            | 139,895.00        |
| Debt Service                      | 2,134.13                | 4,525.27                | 2,391.14           | 2,134.13         | 54,325.00         | 3.93%            | 52,190.87         |
| <b>TOTAL Public Works</b>         | <b>68,014.05</b>        | <b>67,769.23</b>        | <b>(244.82)</b>    | <b>68,014.05</b> | <b>943,520.00</b> | <b>7.21%</b>     | <b>875,505.95</b> |
| <b>Municipal Court</b>            |                         |                         |                    |                  |                   |                  |                   |
| Personnel                         | 8,917.47                | 5,795.15                | (3,122.32)         | 8,917.47         | 77,075.00         | 11.57%           | 68,157.53         |
| Supplies                          | 18.47                   | 154.10                  | 135.63             | 18.47            | 1,850.00          | 1.00%            | 1,831.53          |
| Contract & Professional Services  | 76.44                   | 2,917.16                | 2,840.72           | 76.44            | 35,020.00         | 0.22%            | 34,943.56         |
| Miscellaneous                     | 0.00                    | 83.30                   | 83.30              | 0.00             | 1,000.00          | 0.00%            | 1,000.00          |
| <b>TOTAL Municipal Court</b>      | <b>9,012.38</b>         | <b>8,949.71</b>         | <b>(62.67)</b>     | <b>9,012.38</b>  | <b>114,945.00</b> | <b>7.84%</b>     | <b>105,932.62</b> |
| <b>Development Services</b>       |                         |                         |                    |                  |                   |                  |                   |
| Personnel                         | 31,107.55               | 27,057.09               | (4,050.46)         | 31,107.55        | 346,095.00        | 8.99%            | 314,987.45        |
| Supplies                          | 488.95                  | 524.79                  | 35.84              | 488.95           | 6,300.00          | 7.76%            | 5,811.05          |
| Repair & Maintenance              | 89.00                   | 1,024.59                | 935.59             | 89.00            | 12,300.00         | 0.72%            | 12,211.00         |
| Contract & Professional Services  | 4,498.90                | 16,061.20               | 11,562.30          | 4,498.90         | 192,740.00        | 2.33%            | 188,241.10        |
| Utilities                         | 0.00                    | 442.45                  | 442.45             | 0.00             | 5,310.00          | 0.00%            | 5,310.00          |
| Debt Service                      | 1,279.44                | 3,136.24                | 1,856.80           | 1,279.44         | 37,650.00         | 3.40%            | 36,370.56         |
| <b>TOTAL Development Services</b> | <b>37,463.84</b>        | <b>48,246.36</b>        | <b>10,782.52</b>   | <b>37,463.84</b> | <b>600,395.00</b> | <b>6.24%</b>     | <b>562,931.16</b> |

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|                                  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget    | % Budget<br>Used | Budget Remaining    |
|----------------------------------|-------------------------|-------------------------|--------------------|------------------|---------------------|------------------|---------------------|
| <b>Animal Control</b>            |                         |                         |                    |                  |                     |                  |                     |
| Personnel                        | 19,746.43               | 16,561.64               | (3,184.79)         | 19,746.43        | 203,226.00          | 9.72%            | 183,479.57          |
| Supplies                         | 165.93                  | 3,142.26                | 2,976.33           | 165.93           | 37,715.00           | 0.44%            | 37,549.07           |
| Repair & Maintenance             | 856.00                  | 4,673.96                | 3,817.96           | 856.00           | 56,110.00           | 1.53%            | 55,254.00           |
| Contract & Professional Services | 139.38                  | 1,212.84                | 1,073.46           | 139.38           | 14,560.00           | 0.96%            | 14,420.62           |
| Utilities                        | 69.24                   | 1,377.78                | 1,308.54           | 69.24            | 16,540.00           | 0.42%            | 16,470.76           |
| Debt Service                     | 0.00                    | 867.92                  | 867.92             | 0.00             | 10,415.00           | 0.00%            | 10,415.00           |
| <b>TOTAL Animal Control</b>      | <b>20,976.98</b>        | <b>27,836.40</b>        | <b>6,859.42</b>    | <b>20,976.98</b> | <b>338,566.00</b>   | <b>6.20%</b>     | <b>317,589.02</b>   |
| <b>Fire Department</b>           |                         |                         |                    |                  |                     |                  |                     |
| Personnel                        | 65,437.04               | 79,598.67               | 14,161.63          | 65,437.04        | 874,463.00          | 7.48%            | 809,025.96          |
| Supplies                         | 0.00                    | 8,615.18                | 8,615.18           | 0.00             | 103,423.00          | 0.00%            | 103,423.00          |
| Repair & Maintenance             | 1,382.47                | 8,381.22                | 6,998.75           | 1,382.47         | 100,615.00          | 1.37%            | 99,232.53           |
| Contract & Professional Services | 5,281.61                | 2,821.20                | (2,460.41)         | 5,281.61         | 33,868.00           | 15.59%           | 28,586.39           |
| Utilities                        | 994.13                  | 2,998.80                | 2,004.67           | 994.13           | 36,000.00           | 2.76%            | 35,005.87           |
| Debt Service                     | 8,829.97                | 1,827.18                | (7,002.79)         | 8,829.97         | 21,935.00           | 40.26%           | 13,105.03           |
| Capital Outlay                   | 0.00                    | 8,520.83                | 8,520.83           | 0.00             | 102,250.00          | 0.00%            | 102,250.00          |
| Miscellaneous                    | 9,529.40                | 1,291.15                | (8,238.25)         | 9,529.40         | 15,500.00           | 61.48%           | 5,970.60            |
| <b>TOTAL Fire Department</b>     | <b>91,454.62</b>        | <b>114,054.23</b>       | <b>22,599.61</b>   | <b>91,454.62</b> | <b>1,288,054.00</b> | <b>7.10%</b>     | <b>1,196,599.38</b> |
| <b>Park Maintenance</b>          |                         |                         |                    |                  |                     |                  |                     |
| Personnel                        | 31,299.89               | 18,610.63               | (12,689.26)        | 31,299.89        | 223,416.00          | 14.01%           | 192,116.11          |
| Supplies                         | 1,444.97                | 1,457.77                | 12.80              | 1,444.97         | 17,500.00           | 8.26%            | 16,055.03           |
| Repair & Maintenance             | 695.29                  | 1,645.22                | 949.93             | 695.29           | 19,750.00           | 3.52%            | 19,054.71           |
| Contract & Professional Services | 71.55                   | 169.93                  | 98.38              | 71.55            | 2,040.00            | 3.51%            | 1,968.45            |
| Utilities                        | 66.60                   | 577.26                  | 510.66             | 66.60            | 76,930.00           | 0.09%            | 76,863.40           |
| Debt Service                     | 1,352.97                | 3,210.83                | 1,857.86           | 1,352.97         | 38,530.00           | 3.51%            | 37,177.03           |
| Capital Outlay                   | 0.00                    | 1,276.75                | 1,276.75           | 0.00             | 15,325.00           | 0.00%            | 15,325.00           |

|                        |                  |                  |                   |                  |                   |              |                   |
|------------------------|------------------|------------------|-------------------|------------------|-------------------|--------------|-------------------|
| TOTAL Park Maintenance | <u>34,931.27</u> | <u>26,948.39</u> | <u>(7,982.88)</u> | <u>34,931.27</u> | <u>393,491.00</u> | <u>8.88%</u> | <u>358,559.73</u> |
|------------------------|------------------|------------------|-------------------|------------------|-------------------|--------------|-------------------|

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|                                           | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget Remaining |
|-------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|------------------|
| Fire Marshal                              |                         |                         |                    |               |                  |                  |                  |
| Personnel                                 | 11,008.66               | 12,941.69               | 1,933.03           | 11,008.66     | 155,362.00       | 7.09%            | 144,353.34       |
| Supplies                                  | 0.00                    | 1,049.65                | 1,049.65           | 0.00          | 12,600.00        | 0.00%            | 12,600.00        |
| Contract & Professional Services          | 2,838.94                | 479.90                  | (2,359.04)         | 2,838.94      | 5,760.00         | 49.29%           | 2,921.06         |
| Utilities                                 | 11.54                   | 83.30                   | 71.76              | 11.54         | 1,000.00         | 1.15%            | 988.46           |
| Miscellaneous                             | 0.00                    | 41.67                   | 41.67              | 0.00          | 500.00           | 0.00%            | 500.00           |
| TOTAL Fire Marshal                        | 13,859.14               | 14,596.21               | 737.07             | 13,859.14     | 175,222.00       | 7.91%            | 161,362.86       |
| TOTAL EXPENDITURES                        | 629,775.16              | 674,874.09              | 45,098.93          | 629,775.16    | 7,791,580.00     | 8.08%            | 7,161,804.84     |
| TOTAL REVENUES OVER/UNDER<br>EXPENDITURES | 580,598.63              | (239,177.61)            | (819,776.24)       | 580,598.63    | 1,100,000.00     |                  | 519,401.37       |