

City of Joshua
Financial Statement (General Fund, Departmental Summary, Unaudited)
As of October 31, 2023

% OF YEAR COMPLETED: 8.33

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
REVENUE SUMMARY							
Non-Departmental							
Tax Revenue	145,748.32	139,374.81	(6,373.51)	145,748.32	4,858,307.00	3.00%	4,712,558.68
Charges for Services	19,326.08	19,030.46	(295.62)	19,326.08	228,453.00	8.46%	209,126.92
Licenses, Permits & Fees	24,505.27	63,923.65	39,418.38	24,505.27	814,600.00	3.01%	790,094.73
Fines & Forfeitures	20,600.98	17,365.00	(3,235.98)	20,600.98	207,500.00		186,899.02
Grants & Contributions	0.00	166.74	166.74	0.00	2,000.00	0.00%	2,000.00
Intergovernmental Revenues	16,250.00	93,287.96	77,037.96	16,250.00	1,114,645.00	1.46%	1,098,395.00
Investment Earnings	13,054.68	3,348.00	(9,706.68)	13,054.68	40,000.00	32.64%	26,945.32
Miscellaneous	1,783.80	4,185.00	2,401.20	1,783.80	50,000.00	3.57%	48,216.20
Transfers In	0.00	210,143.62	210,143.62	0.00	973,955.00	0.00%	973,955.00
TOTAL REVENUES	241,269.13	550,825.24	309,556.11	241,269.13	8,289,460.00	2.91%	8,048,190.87
EXPENDITURE SUMMARY							
Community Service							
Miscellaneous	5,560.57	3,122.01	(2,438.56)	5,560.57	61,603.00	9.03%	56,042.43
Special Events	0.00	0.00	0.00	0.00	35,000.00	0.00%	35,000.00
Supplies	251.29	416.63	165.34	251.29	5,000.00	5.03%	4,748.71
Utilities	25.11	4,770.90	4,745.79	25.11	57,000.00	0.04%	56,974.89
TOTAL Community Service	5,836.97	8,309.54	2,472.57	5,836.97	158,603.00	3.68%	152,766.03
Non-departmental							
Contract & Professional Services	16,897.67	18,312.25	1,414.58	16,897.67	132,135.00	12.79%	115,237.33
Debt Service	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
Miscellaneous	31,905.81	15,851.74	(16,054.07)	31,905.81	288,424.00	11.06%	256,518.19
Personnel	2,139.00	0.00	(2,139.00)	2,139.00	3,000.00	71.30%	861.00
Special Events	2,345.31	2,916.63	571.32	2,345.31	35,000.00	6.70%	32,654.69
Transfers Out	0.00	5,859.00	5,859.00	0.00	70,000.00	0.00%	70,000.00
TOTAL Non-departmental	53,287.79	42,939.62	(10,348.17)	53,287.79	532,559.00	10.01%	479,271.21

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Mayor & Council							
Contract & Professional Services	480.00	4,214.62	3,734.62	480.00	50,520.00	0.95%	50,040.00
Miscellaneous	34.00	1,171.47	1,137.47	34.00	14,000.00	0.24%	13,966.00
Personnel	10,051.84	16,476.04	6,424.20	10,051.84	204,047.00	4.93%	193,995.16
Supplies	108.00	2,577.96	2,469.96	108.00	30,800.00	0.35%	30,692.00
TOTAL Mayor & Council	10,673.84	24,440.09	13,766.25	10,673.84	299,367.00	3.57%	288,693.16
Administration							
Contract & Professional Services	1,405.57	617.75	(787.82)	1,405.57	27,380.00	5.13%	25,974.43
Miscellaneous	0.00	125.55	125.55	0.00	1,500.00	0.00%	1,500.00
Personnel	23,491.56	41,171.29	17,679.73	23,491.56	538,519.00	4.36%	515,027.44
Repair & Maintenance	1,126.49	1,422.90	296.41	1,126.49	17,000.00	6.63%	15,873.51
Supplies	448.96	878.85	429.89	448.96	10,500.00	4.28%	10,051.04
Utilities	389.95	2,306.63	1,916.68	389.95	27,570.00	1.41%	27,180.05
TOTAL Administration	26,862.53	46,522.97	19,660.44	26,862.53	622,469.00	4.32%	595,606.47
Police Department							
Capital Outlay	0.00	5,729.62	5,729.62	0.00	77,755.00	0.00%	77,755.00
Contract & Professional Services	16,452.37	1,706.15	(14,746.22)	16,452.37	173,410.00	9.49%	156,957.63
Debt Service	7,411.23	11,749.47	4,338.24	7,411.23	140,375.00	5.28%	132,963.77
Miscellaneous	0.00	125.33	125.33	0.00	1,500.00	0.00%	1,500.00
Personnel	75,135.49	135,323.85	60,188.36	75,135.49	1,808,860.00	4.15%	1,733,724.51
Repair & Maintenance	908.50	6,863.40	5,954.90	908.50	82,000.00	1.11%	81,091.50
Supplies	423.57	4,321.73	3,898.16	423.57	51,650.00	0.82%	51,226.43
Utilities	76.38	2,259.90	2,183.52	76.38	27,000.00	0.28%	26,923.62
TOTAL Police Department	100,407.54	168,079.45	67,671.91	100,407.54	2,362,550.00	4.25%	2,262,142.46

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Public Works							
Capital Outlay	0.00	2,678.40	2,678.40	0.00	128,054.00	0.00%	128,054.00
Contract & Professional Services	551.55	1,766.18	1,214.63	551.55	21,100.00	2.61%	20,548.45
Debt Service	2,151.17	2,507.50	356.33	2,151.17	29,958.00	7.18%	27,806.83
Micellaneous	0.00	833.37	833.37	0.00	10,000.00	0.00%	10,000.00
Personnell	20,670.84	31,812.35	11,141.51	20,670.84	429,402.00	4.81%	408,731.16
Repair & Maintenance	445.93	7,599.74	7,153.81	445.93	90,800.00	0.49%	90,354.07
Supplies	10,013.50	18,079.20	8,065.70	10,013.50	216,000.00	4.64%	205,986.50
Utilities	0.00	644.49	644.49	0.00	7,700.00	0.00%	7,700.00
TOTAL Public Works	<u>33,832.99</u>	<u>65,921.23</u>	<u>32,088.24</u>	<u>33,832.99</u>	<u>933,014.00</u>	<u>3.63%</u>	<u>899,181.01</u>
Municipal Court							
Contract & Professional Services	316.44	2,931.24	2,614.80	316.44	35,020.00	0.90%	34,703.56
Miscellaneous	0.00	83.70	83.70	0.00	1,000.00	0.00%	1,000.00
Personnel	3,059.60	5,950.44	2,890.84	3,059.60	79,854.00	3.83%	76,794.40
Repair & Maintenance	349.99	0.00	(349.99)	349.99	0.00	#DIV/0!	(349.99)
Supplies	0.00	154.90	154.90	0.00	1,850.00	0.00%	1,850.00
TOTAL Municipal Court	<u>3,726.03</u>	<u>9,120.28</u>	<u>5,394.25</u>	<u>3,726.03</u>	<u>117,724.00</u>	<u>3.17%</u>	<u>113,997.97</u>
Development Services							
Contract & Professional Services	5,293.63	8,084.66	2,791.03	5,293.63	96,722.00	5.47%	91,428.37
Debt Service	666.76	669.72	2.96	666.76	8,001.00	8.33%	7,334.24
Personnel	12,431.88	20,036.91	7,605.03	12,431.88	259,968.00	4.78%	247,536.12
Repair & Maintenance	0.00	1,029.51	1,029.51	0.00	12,300.00	0.00%	12,300.00
Supplies	15.58	1,071.36	1,055.78	15.58	12,800.00	0.12%	12,784.42
Utilities	0.00	443.05	443.05	0.00	5,310.00	0.00%	5,310.00
TOTAL Development Services	<u>18,407.85</u>	<u>31,335.21</u>	<u>12,927.36</u>	<u>18,407.85</u>	<u>395,101.00</u>	<u>4.66%</u>	<u>376,693.15</u>

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Animal Control							
Contract & Professional Services	859.38	1,218.76	359.38	859.38	14,560.00	5.90%	13,700.62
Debt Service	1,227.07	1,232.51	5.44	1,227.07	14,725.00	8.33%	13,497.93
Personnel	8,644.25	15,988.54	7,344.29	8,644.25	212,830.00	4.06%	204,185.75
Repair & Maintenance	303.07	4,972.65	4,669.58	303.07	59,410.00	0.51%	59,106.93
Supplies	2,289.43	3,857.71	1,568.28	2,289.43	46,102.00	4.97%	43,812.57
Utilities	0.00	1,384.42	1,384.42	0.00	16,540.00	0.00%	16,540.00
TOTAL Animal Control	<u>13,323.20</u>	<u>28,654.59</u>	<u>15,331.39</u>	<u>13,323.20</u>	<u>364,167.00</u>	<u>3.66%</u>	<u>350,843.80</u>
Fire Department							
Capital Outlay	0.00	6,112.26	6,112.26	0.00	73,249.00	0.00%	73,249.00
Contract & Professional Services	6,571.95	3,425.07	(3,146.88)	6,571.95	40,920.00	16.06%	34,348.05
Debt Service	(104.04)	1,584.17	1,688.21	(104.04)	18,926.00	-0.55%	19,030.04
Miscellaneous	10,146.81	1,441.38	(8,705.43)	10,146.81	17,220.00	58.92%	7,073.19
Personnel	42,832.00	68,977.96	26,145.96	42,832.00	916,474.00	4.67%	873,642.00
Repair & Maintenance	739.35	7,802.58	7,063.23	739.35	93,220.00	0.79%	92,480.65
Supplies	71.81	9,859.64	9,787.83	71.81	117,844.00	0.06%	117,772.19
Utilities	252.46	2,628.18	2,375.72	252.46	31,400.00	0.80%	31,147.54
TOTAL Fire Department	<u>60,510.34</u>	<u>101,831.24</u>	<u>41,320.90</u>	<u>60,510.34</u>	<u>1,309,253.00</u>	<u>4.62%</u>	<u>1,248,742.66</u>
Parks & Recreation							
Capital Outlay	0.00	2,469.15	2,469.15	0.00	29,500.00	0.00%	29,500.00
Contract & Professional Services	551.55	160.77	(390.78)	551.55	1,920.00	28.73%	1,368.45
Debt Service	1,422.43	1,682.37	259.94	1,422.43	20,100.00	7.08%	18,677.57
Personnel	4,596.29	24,687.67	20,091.38	4,596.29	294,969.00	1.56%	290,372.71
Repair & Maintenance	39.00	1,652.58	1,613.58	39.00	19,750.00	0.20%	19,711.00
Supplies	490.03	1,464.53	974.50	490.03	17,500.00	2.80%	17,009.97
Utilities	0.00	580.14	580.14	0.00	76,930.00	0.00%	76,930.00
TOTAL Park Maintenance	<u>7,099.30</u>	<u>32,697.21</u>	<u>25,597.91</u>	<u>7,099.30</u>	<u>460,669.00</u>	<u>1.54%</u>	<u>453,569.70</u>

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Fire Marshal							
Capital Outlay	0.00	1416.63	1,416.63	0.00	17000		17,000.00
Debt Service	0.00	833.37	833.37	0.00	10,000.00		10,000.00
Miscellaneous	0.00	41.63	41.63	0.00	500.00	0.00%	500.00
Personnel	4,851.16	7,791.16	2,940.00	4,851.16	93,090.00	5.21%	88,238.84
Supplies	0.00	796.62	796.62	0.00	9,500.00	0.00%	9,500.00
Utilities	0.00	83.70	83.70	0.00	1,000.00	0.00%	1,000.00
TOTAL Fire Marshal	<u>4,851.16</u>	<u>10,963.11</u>	<u>6,111.95</u>	<u>4,851.16</u>	<u>131,090.00</u>	<u>3.70%</u>	<u>126,238.84</u>
Human Resources							
Contract & Professional Services	240.00	1,719.75	1,479.75	240.00	20,637.00	1.16%	20,397.00
Miscellaneous	0.00	83.26	83.26	0.00	1,000.00	0.00%	1,000.00
Personnel	4,292.11	10,850.85	6,558.74	4,292.11	130,208.00	3.30%	125,915.89
Repair & Maintenance	0.00	41.63	41.63	0.00	500.00	0.00%	500.00
Supplies	0.00	195.87	195.87	0.00	2,350.00	0.00%	2,350.00
Utilities	0.00	40.00	40.00	0.00	480.00	0.00%	480.00
TOTAL Human Resources	<u>4,532.11</u>	<u>12,931.36</u>	<u>8,399.25</u>	<u>4,532.11</u>	<u>155,175.00</u>	<u>2.92%</u>	<u>150,642.89</u>
Finance							
Contract & Professional Services	12,968.80	3,811.87	(9,156.93)	12,968.80	45,742.00	28.35%	32,773.20
Miscellaneous	189.75	41.63	(148.12)	189.75	500.00	37.95%	310.25
Personnel	13,298.99	26,707.89	13,408.90	13,298.99	320,496.00	4.15%	307,197.01
Repair & Maintenance	0.00	41.63	41.63	0.00	500.00	0.00%	500.00
Supplies	0.00	675.00	675.00	0.00	8,100.00	0.00%	8,100.00
TOTAL Finance	<u>26,457.54</u>	<u>31,278.02</u>	<u>4,820.48</u>	<u>26,457.54</u>	<u>375,338.00</u>	<u>7.05%</u>	<u>348,880.46</u>
TOTAL EXPENDITURES	<u>369,809.19</u>	<u>615,023.92</u>	<u>245,214.73</u>	<u>369,809.19</u>	<u>8,217,079.00</u>	<u>4.50%</u>	<u>7,847,269.81</u>
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>(128,540.06)</u>	<u>(64,198.68)</u>	<u>64,341.38</u>	<u>(128,540.06)</u>	<u>72,381.00</u>		<u>200,921.06</u>