

City of Joshua
Financial Statement (General Fund, Departmental Summary, Unaudited)
As of November 30, 2023

% OF YEAR COMPLETED:16.66

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
REVENUE SUMMARY							
Non-Departmental							
Tax Revenue	328,007.83	139,374.81	(188,633.02)	473,756.15	4,858,307.00	9.75%	4,384,550.85
Charges for Services	20,056.08	19,030.46	(1,025.62)	39,382.16	228,453.00	17.24%	189,070.84
Licenses, Permits & Fees	15,508.03	63,923.65	48,415.62	40,013.30	814,600.00	4.91%	774,586.70
Fines & Forfeitures	21,765.87	17,365.00	(4,400.87)	42,366.85	207,500.00		165,133.15
Grants & Contributions	156.00	166.74	10.74	156.00	2,000.00	7.80%	1,844.00
Intergovernmental Revenues	16,250.00	93,287.96	77,037.96	32,500.00	1,114,645.00	2.92%	1,082,145.00
Investment Earnings	6,096.98	3,348.00	(2,748.98)	14,218.24	40,000.00	35.55%	25,781.76
Miscellaneous	6,615.44	4,185.00	(2,430.44)	8,199.24	50,000.00	16.40%	41,800.76
Transfers In	0.00	210,143.62	210,143.62	0.00	973,955.00	0.00%	973,955.00
TOTAL REVENUES	414,456.23	550,825.24	136,369.01	650,591.94	8,289,460.00	7.85%	7,638,868.06
EXPENDITURE SUMMARY							
Community Service							
Miscellaneous	10,833.45	3,122.01	(7,711.44)	16,394.02	61,603.00	26.61%	45,208.98
Special Events	0.00	0.00	0.00	0.00	35,000.00	0.00%	35,000.00
Supplies	0.00	416.63	416.63	251.29	5,000.00	5.03%	4,748.71
Utilities	4,734.63	4,770.90	36.27	4,759.74	57,000.00	8.35%	52,240.26
TOTAL Community Service	15,568.08	8,309.54	(7,258.54)	21,405.05	158,603.00	13.50%	137,197.95
Non-departmental							
Contract & Professional Services	3,091.00	18,312.25	15,221.25	19,988.67	132,135.00	15.13%	112,146.33
Debt Service	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
Miscellaneous	4,022.11	15,851.74	11,829.63	35,927.92	288,424.00	12.46%	252,496.08
Personnel	0.00	0.00	0.00	2,139.00	3,000.00	71.30%	861.00
Special Events	5,762.91	2,916.63	(2,846.28)	8,108.22	35,000.00	23.17%	26,891.78
Transfers Out	0.00	5,859.00	5,859.00	0.00	70,000.00	0.00%	70,000.00
TOTAL Non-departmental	12,876.02	42,939.62	30,063.60	66,163.81	532,559.00	12.42%	466,395.19

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Mayor & Council							
Contract & Professional Services	21,952.39	4,214.62	(17,737.77)	22,432.39	50,520.00	44.40%	28,087.61
Miscellaneous	204.86	1,171.47	966.61	512.86	14,000.00	3.66%	13,487.14
Personnel	23,178.99	16,476.04	(6,702.95)	33,230.83	204,047.00	16.29%	170,816.17
Supplies	126.78	2,577.96	2,451.18	234.78	30,800.00	0.76%	30,565.22
TOTAL Mayor & Council	45,463.02	24,440.09	(21,022.93)	56,410.86	299,367.00	18.84%	242,956.14
Administration							
Contract & Professional Services	445.57	617.75	172.18	1,851.14	27,380.00	6.76%	25,528.86
Miscellaneous	0.00	125.55	125.55	0.00	1,500.00	0.00%	1,500.00
Personnel	67,116.89	41,171.29	(25,945.60)	90,608.45	538,519.00	16.83%	447,910.55
Repair & Maintenance	1,889.93	1,422.90	(467.03)	3,016.42	17,000.00	17.74%	13,983.58
Supplies	670.99	878.85	207.86	1,119.95	10,500.00	10.67%	9,380.05
Utilities	1,938.75	2,306.63	367.88	2,328.70	27,570.00	8.45%	25,241.30
TOTAL Administration	72,062.13	46,522.97	(25,539.16)	98,924.66	622,469.00	15.89%	523,544.34
Police Department							
Capital Outlay	4,782.70	5,729.62	946.92	4,782.70	77,755.00	6.15%	72,972.30
Contract & Professional Services	54,918.97	1,706.15	(53,212.82)	71,371.34	173,410.00	41.16%	102,038.66
Debt Service	23,811.32	11,749.47	(12,061.85)	31,222.55	140,375.00	22.24%	109,152.45
Miscellaneous	0.00	125.33	125.33	0.00	1,500.00	0.00%	1,500.00
Personnel	193,649.72	135,323.85	(58,325.87)	268,785.21	1,808,860.00	14.86%	1,540,074.79
Repair & Maintenance	4,668.81	6,863.40	2,194.59	5,577.31	82,000.00	6.80%	76,422.69
Supplies	2,978.02	4,321.73	1,343.71	3,401.59	51,650.00	6.59%	48,248.41
Utilities	1,324.09	2,259.90	935.81	1,400.47	27,000.00	5.19%	25,599.53
TOTAL Police Department	286,133.63	168,079.45	(118,054.18)	386,541.17	2,362,550.00	16.36%	1,976,008.83

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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	71.55	1,766.18	1,694.63	623.10	21,100.00	2.95%	20,476.90
Debt Service	2,169.37	2,507.50	338.13	4,320.54	29,958.00	14.42%	25,637.46
Micellaneous	0.00	833.37	833.37	0.00	10,000.00	0.00%	10,000.00
Personnell	40,671.07	31,812.35	(8,858.72)	61,341.91	429,402.00	14.29%	368,060.09
Repair & Maintenance	13,278.67	7,599.74	(5,678.93)	13,724.60	90,800.00	15.12%	77,075.40
Supplies	23,835.06	18,079.20	(5,755.86)	33,848.56	216,000.00	15.67%	182,151.44
Utilities	278.90	644.49	365.59	278.90	7,700.00	3.62%	7,421.10
TOTAL Public Works	<u>80,304.62</u>	<u>65,921.23</u>	<u>(14,383.39)</u>	<u>114,137.61</u>	<u>933,014.00</u>	<u>12.23%</u>	<u>818,876.39</u>
Municipal Court							
Contract & Professional Services	2,576.44	2,931.24	354.80	2,892.88	35,020.00	8.26%	32,127.12
Miscellaneous	69.94	83.70	13.76	69.94	1,000.00	6.99%	930.06
Personnel	13,053.61	5,950.44	(7,103.17)	16,113.21	79,854.00	20.18%	63,740.79
Repair & Maintenance	0.00	0.00	0.00	349.99	0.00	#DIV/0!	(349.99)
Supplies	899.96	154.90	(745.06)	899.96	1,850.00	48.65%	950.04
TOTAL Municipal Court	<u>16,599.95</u>	<u>9,120.28</u>	<u>(7,479.67)</u>	<u>20,325.98</u>	<u>117,724.00</u>	<u>17.27%</u>	<u>97,398.02</u>
Development Services							
Contract & Professional Services	2,652.39	8,084.66	5,432.27	7,946.02	96,722.00	8.22%	88,775.98
Debt Service	666.76	669.72	2.96	1,333.52	8,001.00	16.67%	6,667.48
Personnel	29,185.19	20,036.91	(9,148.28)	41,617.07	259,968.00	16.01%	218,350.93
Repair & Maintenance	132.02	1,029.51	897.49	132.02	12,300.00	1.07%	12,167.98
Supplies	2,985.07	1,071.36	(1,913.71)	3,000.65	12,800.00	23.44%	9,799.35
Utilities	126.14	443.05	316.91	126.14	5,310.00	2.38%	5,183.86
TOTAL Development Services	<u>35,747.57</u>	<u>31,335.21</u>	<u>(4,412.36)</u>	<u>54,155.42</u>	<u>395,101.00</u>	<u>13.71%</u>	<u>340,945.58</u>

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Animal Services							
Contract & Professional Services	1,241.46	1,218.76	(22.70)	2,100.84	14,560.00	14.43%	12,459.16
Debt Service	1,227.07	1,232.51	5.44	2,454.14	14,725.00	16.67%	12,270.86
Personnel	22,410.09	15,988.54	(6,421.55)	31,054.34	212,830.00	14.59%	181,775.66
Repair & Maintenance	1,881.22	4,972.65	3,091.43	2,184.29	59,410.00	3.68%	57,225.71
Supplies	1,541.66	3,857.71	2,316.05	3,831.09	46,102.00	8.31%	42,270.91
Utilities	1,228.72	1,384.42	155.70	1,228.72	16,540.00	7.43%	15,311.28
TOTAL Animal Control	<u>29,530.22</u>	<u>28,654.59</u>	<u>(875.63)</u>	<u>42,853.42</u>	<u>364,167.00</u>	<u>11.77%</u>	<u>321,313.58</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	3,235.94	3,425.07	189.13	9,807.89	40,920.00	23.97%	31,112.11
Debt Service	1,655.96	1,584.17	(71.79)	1,551.92	18,926.00	8.20%	17,374.08
Miscellaneous	47.42	1,441.38	1,393.96	10,194.23	17,220.00	59.20%	7,025.77
Personnel	99,885.94	68,977.96	(30,907.98)	142,717.94	916,474.00	15.57%	773,756.06
Repair & Maintenance	6,951.90	7,802.58	850.68	7,691.25	93,220.00	8.25%	85,528.75
Supplies	614.70	9,859.64	9,244.94	686.51	117,844.00	0.58%	117,157.49
Utilities	3,390.97	2,628.18	(762.79)	3,643.43	31,400.00	11.60%	27,756.57
TOTAL Fire Department	<u>115,782.83</u>	<u>101,831.24</u>	<u>(13,951.59)</u>	<u>176,293.17</u>	<u>1,309,253.00</u>	<u>13.47%</u>	<u>1,132,959.83</u>
Parks & Recreation							
Capital Outlay	25,513.99	2,469.15	(23,044.84)	25,513.99	29,500.00	86.49%	3,986.01
Contract & Professional Services	1,181.33	160.77	(1,020.56)	1,732.88	1,920.00	90.25%	187.12
Debt Service	1,411.43	1,682.37	270.94	2,833.86	20,100.00	14.10%	17,266.14
Personnel	24,355.26	24,687.67	332.41	28,951.55	294,969.00	9.82%	266,017.45
Repair & Maintenance	7,515.20	1,652.58	(5,862.62)	7,554.20	19,750.00	38.25%	12,195.80
Supplies	7,776.10	1,464.53	(6,311.57)	8,266.13	17,500.00	47.24%	9,233.87
Utilities	4,319.59	580.14	(3,739.45)	4,319.59	76,930.00	5.61%	72,610.41
TOTAL Park Maintenance	<u>72,072.90</u>	<u>32,697.21</u>	<u>(39,375.69)</u>	<u>79,172.20</u>	<u>460,669.00</u>	<u>17.19%</u>	<u>381,496.80</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	9,417.57	7,791.16	(1,626.41)	14,268.73	93,090.00	15.33%	78,821.27
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>9,417.57</u>	<u>10,963.11</u>	<u>1,545.54</u>	<u>14,268.73</u>	<u>131,090.00</u>	<u>10.88%</u>	<u>116,821.27</u>
Human Resources							
Contract & Professional Services	945.12	1,719.75	774.63	1,266.62	20,637.00	6.14%	19,370.38
Miscellaneous	0.00	83.26	83.26	0.00	1,000.00	0.00%	1,000.00
Personnel	14,236.39	10,850.85	(3,385.54)	18,528.50	130,208.00	14.23%	111,679.50
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>15,181.51</u>	<u>12,931.36</u>	<u>(2,250.15)</u>	<u>19,795.12</u>	<u>155,175.00</u>	<u>12.76%</u>	<u>135,379.88</u>
Finance							
Contract & Professional Services	0.00	3,811.87	3,811.87	12,968.80	45,742.00	28.35%	32,773.20
Miscellaneous	212.89	41.63	(171.26)	402.64	500.00	80.53%	97.36
Personnel	41,027.11	26,707.89	(14,319.22)	54,326.10	320,496.00	16.95%	266,169.90
Repair & Maintenance	0.00	41.63	41.63	0.00	500.00	0.00%	500.00
Supplies	55.96	675.00	619.04	55.96	8,100.00	0.69%	8,044.04
TOTAL Finance	<u>41,295.96</u>	<u>31,278.02</u>	<u>(10,017.94)</u>	<u>67,753.50</u>	<u>375,338.00</u>	<u>18.05%</u>	<u>307,584.50</u>
TOTAL EXPENDITURES	<u>848,036.01</u>	<u>615,023.92</u>	<u>(233,012.09)</u>	<u>1,218,200.70</u>	<u>8,217,079.00</u>	<u>14.83%</u>	<u>6,998,878.30</u>
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>(433,579.78)</u>	<u>(64,198.68)</u>	<u>369,381.10</u>	<u>(567,608.76)</u>	<u>72,381.00</u>		<u>639,989.76</u>