

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

% 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	321,275.09	258,973.38	(62,301.71)	447,497.59	4,740,109.00	9.44%	4,292,611.41
Charges for Services	64,865.94	33,236.87	(31,629.07)	94,397.25	399,000.00	23.66%	304,602.75
Licenses, Permits & Fees	39,639.88	77,730.23	38,090.35	90,241.43	963,115.00	9.37%	872,873.57
Grants & Contributions	125.05	166.66	41.61	437.05	2,000.00	21.85%	1,562.95
Intergovernmental Revenues	32,500.00	103,179.80	70,679.80	32,500.00	1,238,585.00	2.62%	1,206,085.00
Investment Earnings	1,673.97	83.30	(1,590.67)	2,470.76	1,000.00	247.08%	(1,470.76)
Miscellaneous	375.00	4,165.00	3,790.00	3,284.64	50,000.00	6.57%	46,715.36
Transfers In	0.00	83,333.33	83,333.33	1,000,000.00	1,497,771.00	66.77%	497,771.00
TOTAL REVENUES	460,454.93	560,868.57	100,413.64	1,670,828.72	8,891,580.00	18.79%	7,220,751.28
EXPENDITURE SUMMARY							
Community Service							
Utilities	4,539.38	3,748.50	(790.88)	4,564.38	45,000.00	10.14%	40,435.62
Supplies	9,508.00	0.00	(9,508.00)	9,508.00	0.00	#DIV/0!	(9,508.00)
Holiday Events	1,208.41	0.00	(1,208.41)	1,263.37	60,000.00	2.11%	58,736.63
Contract & Professional Services	27,968.33	15,618.75	(12,349.58)	55,936.66	187,500.00	29.83%	131,563.34
Miscellaneous	9,707.49	3,107.09	(6,600.40)	12,490.84	56,945.00	21.93%	44,454.16
TOTAL Community Service	52,931.61	22,474.34	(30,457.27)	83,763.25	349,445.00	23.97%	265,681.75
Non-departmental							
Personnel	488.57	100.00	(388.57)	488.57	4,200.00	11.63%	3,711.43
Holiday Events	534.93	2,916.67	2,381.74	534.93	35,000.00	1.53%	34,465.07
Contract & Professional Services	4,862.43	8,193.39	3,330.96	16,256.65	150,285.00	10.82%	134,028.35
Debt Service	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
Miscellaneous	882,404.00	8,414.96	(873,989.04)	901,194.20	177,435.00	507.90%	(723,759.20)
Trasnfers Out	0.00	5,642.75	5,642.75	0.00	67,713.00	0.00%	67,713.00
TOTAL Non-departmental	888,289.93	25,267.77	(863,022.16)	918,474.35	438,633.00	209.39%	(479,841.35)

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Mayor & Council							
Personnel	14,858.23	15,176.91	318.68	28,897.02	186,123.00	15.53%	157,225.98
Supplies	164.06	1,124.84	960.78	260.06	13,500.00	1.93%	13,239.94
Contract & Professional Services	0.00	416.66	416.66	0.00	5,000.00	0.00%	5,000.00
Miscellaneous	415.95	875.00	459.05	815.95	10,500.00	7.77%	9,684.05
TOTAL Mayor & Council	15,438.24	17,593.41	2,155.17	29,973.03	215,123.00	13.93%	185,149.97
Administration							
Personnel	66,434.48	63,623.10	(2,811.38)	143,482.80	727,595.00	19.72%	584,112.20
Supplies	2,232.06	1,772.20	(459.86)	3,732.82	21,275.00	17.55%	17,542.18
Repair & Maintenance	1,604.99	1,416.10	(188.89)	2,161.84	17,000.00	12.72%	14,838.16
Contract & Professional Services	8,418.07	934.62	(7,483.45)	17,529.16	82,730.00	21.19%	65,200.84
Utilities	1,696.84	2,713.17	1,016.33	2,086.79	32,570.00	6.41%	30,483.21
Debt Service	0.00	833.33	833.33	0.00	10,000.00	0.00%	10,000.00
Miscellaneous	(52.61)	541.45	594.06	(52.61)	6,500.00	-0.81%	6,552.61
TOTAL Administration	80,333.83	71,833.97	(8,499.86)	168,940.80	897,670.00	18.82%	728,729.20
Police Department							
Personnel	132,345.78	130,803.56	(1,542.22)	294,057.60	1,612,296.00	18.24%	1,318,238.40
Supplies	1,545.93	3,465.28	1,919.35	4,573.46	41,600.00	10.99%	37,026.54
Repair & Maintenance	12,485.17	6,289.18	(6,195.99)	13,784.88	75,500.00	18.26%	61,715.12
Contract & Professional Services	53,601.60	65,869.52	12,267.92	62,928.79	132,640.00	47.44%	69,711.21
Utilities	1,581.23	1,999.20	417.97	1,921.51	24,000.00	8.01%	22,078.49
Capital Outlay	0.00	1,600.20	1,600.20	9,600.82	15,605.00	61.52%	6,004.18
Debt Service	35,394.07	11,151.78	(24,242.29)	39,991.78	133,875.00	29.87%	93,883.22
Miscellaneous	0.00	83.30	83.30	0.00	1,000.00	0.00%	1,000.00
TOTAL Police Department	236,953.78	221,262.02	(15,691.76)	426,858.84	2,036,516.00	20.96%	1,609,657.16

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Public Works							
Personnel	30,011.76	32,944.06	2,932.30	80,699.32	408,700.00	19.75%	328,000.68
Supplies	23,710.96	17,576.30	(6,134.66)	34,585.55	211,000.00	16.39%	176,414.45
Repair & Maintenance	10,642.25	7,563.66	(3,078.59)	14,773.07	90,800.00	16.27%	76,026.93
Contract & Professional Services	391.55	1,757.62	1,366.07	463.10	21,100.00	2.19%	20,636.90
Utilities	316.30	641.41	325.11	431.70	7,700.00	5.61%	7,268.30
Micellaneous	1,291.97	833.33	(458.64)	1,291.97	10,000.00	12.92%	8,708.03
Capital Outlay	103,466.05	547.08	(102,918.97)	103,466.05	139,895.00	73.96%	36,428.95
Debt Service	2,124.13	4,525.27	2,401.14	4,258.26	54,325.00	7.84%	50,066.74
TOTAL Public Works	171,954.97	66,388.73	(105,566.24)	239,969.02	943,520.00	25.43%	703,550.98
Municipal Court							
Personnel	8,619.30	8,844.40	225.10	17,536.77	77,075.00	22.75%	59,538.23
Supplies	509.66	154.10	(355.56)	528.13	1,850.00	28.55%	1,321.87
Contract & Professional Services	3,236.44	2,917.16	(319.28)	3,312.88	35,020.00	9.46%	31,707.12
Miscellaneous	0.00	83.30	83.30	0.00	1,000.00	0.00%	1,000.00
TOTAL Municipal Court	12,365.40	11,998.96	(366.44)	21,377.78	114,945.00	18.60%	93,567.22
Development Services							
Personnel	28,247.25	28,033.34	(213.91)	59,354.80	346,095.00	17.15%	286,740.20
Supplies	191.34	524.79	333.45	680.29	6,300.00	10.80%	5,619.71
Repair & Maintenance	1,529.81	1,024.59	(505.22)	1,618.81	12,300.00	13.16%	10,681.19
Contract & Professional Services	15,279.14	16,061.20	782.06	19,778.04	192,740.00	10.26%	172,961.96
Utilities	311.39	442.45	131.06	311.39	5,310.00	5.86%	4,998.61
Debt Service	1,279.44	3,136.24	1,856.80	2,558.88	37,650.00	6.80%	35,091.12
TOTAL Development Services	46,838.37	49,222.61	2,384.24	84,302.21	600,395.00	14.04%	516,092.79

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Animal Control							
Personnel	18,207.06	18,009.89	(197.17)	37,953.49	203,226.00	18.68%	165,272.51
Supplies	2,670.31	3,142.26	471.95	2,836.24	37,715.00	7.52%	34,878.76
Repair & Maintenance	911.09	4,673.96	3,762.87	1,767.09	56,110.00	3.15%	54,342.91
Contract & Professional Services	1,089.38	1,212.84	123.46	1,228.76	14,560.00	8.44%	13,331.24
Debt Service	0.00	867.92	867.92	0.00	10,415.00	0.00%	10,415.00
Utilities	2,302.46	1,377.78	(924.68)	2,371.70	16,540.00	14.34%	14,168.30
TOTAL Animal Control	25,180.30	29,284.65	4,104.35	46,157.28	338,566.00	13.63%	292,408.72
Fire Department							
Personnel	44,416.22	67,307.67	22,891.45	109,853.26	874,463.00	12.56%	764,609.74
Supplies	5,014.09	8,615.18	3,601.09	5,014.09	103,423.00	4.85%	98,408.91
Repair & Maintenance	3,826.76	8,381.22	4,554.46	5,209.23	100,615.00	5.18%	95,405.77
Contract & Professional Services	2,502.95	2,821.20	318.25	7,784.56	33,868.00	22.99%	26,083.44
Utilities	3,891.39	2,998.80	(892.59)	4,885.52	36,000.00	13.57%	31,114.48
Debt Service	(6,654.60)	1,827.18	8,481.78	2,175.37	21,935.00	9.92%	19,759.63
Capital Outlay	15,564.00	8,520.83	(7,043.17)	15,564.00	102,250.00	15.22%	86,686.00
Miscellaneous	93.91	1,291.15	1,197.24	9,623.31	15,500.00	62.09%	5,876.69
TOTAL Fire Department	68,654.72	101,763.23	33,108.51	160,109.34	1,288,054.00	12.43%	1,127,944.66
Park Maintenance							
Personnel	17077.69	18,610.63	1,532.94	48,377.58	223,416.00	21.65%	175,038.42
Supplies	1,705.88	1,457.77	(248.11)	3,150.85	17,500.00	18.00%	14,349.15
Repair & Maintenance	1,832.85	1,645.22	(187.63)	2,528.14	19,750.00	12.80%	17,221.86
Contract & Professional Services	391.55	169.93	(221.62)	463.10	2,040.00	22.70%	1,576.90
Utilities	5,778.09	577.26	(5,200.83)	5,844.69	76,930.00	7.60%	71,085.31
Debt Service	1,352.97	3,210.83	1,857.86	2,705.94	38,530.00	7.02%	35,824.06
Capital Outlay	3,705.00	1,276.75	(2,428.25)	3,705.00	15,325.00	24.18%	11,620.00

TOTAL Park Maintenance	<u>31,844.03</u>	<u>26,948.39</u>	<u>(4,895.64)</u>	<u>66,775.30</u>	<u>393,491.00</u>	<u>16.97%</u>	<u>326,715.70</u>
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Fire Marshal							
Personnel	5347.93	12,941.69	7,593.76	16,356.59	155,362.00	10.53%	139,005.41
Supplies	233.82	1,049.65	815.83	233.82	12,600.00	1.86%	12,366.18
Contract & Professional Services	0.00	479.90	479.90	2,838.94	5,760.00	49.29%	2,921.06
Utilities	0.00	83.30	83.30	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	5,581.75	14,596.21	9,014.46	19,440.89	175,222.00	11.10%	155,781.11
TOTAL EXPENDITURES	1,636,366.93	658,634.29	(977,732.64)	2,266,142.09	7,791,580.00	29.08%	5,525,437.91
TOTAL REVENUES OVER/UNDER EXPENDITURES	<u>(1,175,912.00)</u>	<u>(97,765.72)</u>	<u>1,078,146.28</u>	<u>(595,313.37)</u>	<u>1,100,000.00</u>		<u>1,695,313.37</u>