

City of Iowa Colony
Financial Statement
As of April 30, 2023

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	45,988.52	35,083.33	10,905.19	340,174.89	421,000.00	80.80%	80,825.11
Property Tax	17,966.91	402,141.67	(384,174.76)	4,804,209.82	4,825,700.00	99.55%	21,490.18
Miscellaneous	19,869.45	26,258.33	(6,388.88)	51,972.37	315,100.00	16.49%	263,127.63
Fines & Forfeitures	22,419.62	22,108.33	311.29	154,134.93	265,300.00	58.10%	111,165.07
License & Permits	238,487.82	199,708.31	38,779.51	1,063,001.86	2,396,500.00	44.36%	1,333,498.14
Business & Franchise	0.00	16,666.66	(16,666.66)	245,782.79	200,000.00	122.89%	(45,782.79)
Grant Income	0.00	0.00	0.00	108,386.59	0.00	0.00%	(108,386.59)
Revenue Totals	<u>344,732.32</u>	<u>701,966.63</u>	<u>(357,234.31)</u>	<u>6,767,663.25</u>	<u>8,423,600.00</u>	<u>80.34%</u>	<u>1,655,936.75</u>
Expense Summary							
Personnel Services	173,288.03	198,210.05	(24,922.02)	1,200,955.64	2,378,520.00	50.49%	1,177,564.36
Professional/Contract Services	145,887.91	134,327.77	11,560.14	1,090,450.67	1,610,600.00	67.70%	520,149.33
Materials & Supplies	18,175.12	30,772.23	(12,597.11)	212,147.20	370,600.00	57.24%	158,452.80
Services	16,549.56	209,916.64	(193,367.08)	2,503,246.14	2,519,000.00	99.37%	15,753.86
Capital Outlay	1,800.00	45,833.33	(44,033.33)	3,062,552.27	550,000.00	556.83%	(2,512,552.27)
Expense Totals	<u>355,700.62</u>	<u>619,060.02</u>	<u>(263,359.40)</u>	<u>8,069,351.92</u>	<u>7,428,720.00</u>	<u>108.62%</u>	<u>(640,631.92)</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	405.14	83.33	321.81	3,194.11	1,000.00	319.41%	(2,194.11)
10-4110 City Sales Tax	45,583.38	35,000.00	10,583.38	336,980.78	420,000.00	80.23%	83,019.22
Sales Tax Totals	45,988.52	35,083.33	10,905.19	340,174.89	421,000.00	80.80%	80,825.11
Property Tax							
10-4120 Property Tax	17,336.18	202,675.00	(185,338.82)	4,790,317.95	2,432,100.00	196.96%	(2,358,217.95)
10-4121 Delinquent Property Tax	630.73	1,666.67	(1,035.94)	9,659.88	20,000.00	48.30%	10,340.12
10-4130 Property Tax - TIF - 70%	0.00	123,508.33	(123,508.33)	4,231.99	1,482,100.00	0.29%	1,477,868.01
10-4135 Property Tax MUD 31 - 70%	0.00	74,291.67	(74,291.67)	0.00	891,500.00	0.00%	891,500.00
Property Tax Totals	17,966.91	402,141.67	(384,174.76)	4,804,209.82	4,825,700.00	99.55%	21,490.18
Miscellaneous							
10-4124 Accident Reports	10.00	0.00	10.00	140.00	0.00	0.00%	(140.00)
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-4910 Interest Income	888.06	8.33	879.73	3,965.39	100.00	3965.39%	(3,865.39)
10-4911 Other Revenue	6,471.39	26,000.00	(19,528.61)	17,866.98	312,000.00	5.73%	294,133.02
10-4912 Donations/Sponsorships	12,500.00	0.00	12,500.00	30,000.00	0.00	0.00%	(30,000.00)
Miscellaneous Totals	19,869.45	26,258.33	(6,388.88)	51,972.37	315,100.00	16.49%	263,127.63
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-4701 Citations/Warrants	17,063.80	20,833.33	(3,769.53)	120,101.75	250,000.00	48.04%	129,898.25
10-4703 Municipal Jury Funds	18.92	25.00	(6.08)	122.38	300.00	40.79%	177.62
10-4704 Local Truancy Prevention	946.55	500.00	446.55	6,119.18	6,000.00	101.99%	(119.18)
10-4705 Time Payment Reimbursement	30.00	0.00	30.00	255.00	0.00	0.00%	(255.00)
10-4709 Court Costs	4,360.35	333.33	4,027.02	27,536.62	4,000.00	688.42%	(23,536.62)

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Fines & Forfeitures							
Fines & Forfeitures Totals	22,419.62	22,108.33	311.29	154,134.93	265,300.00	58.10%	111,165.07
License & Permits							
10-4201 Building Construction Permits	153,310.96	133,333.33	19,977.63	462,646.19	1,600,000.00	28.92%	1,137,353.81
10-4202 Trade Fees	7,645.13	8,333.33	(688.20)	63,836.98	100,000.00	63.84%	36,163.02
10-4203 Reinspection Fees	275.00	2,500.00	(2,225.00)	4,975.00	30,000.00	16.58%	25,025.00
10-4204 Signs	0.00	125.00	(125.00)	300.00	1,500.00	20.00%	1,200.00
10-4205 Property Improvement Permits	0.00	416.67	(416.67)	1,100.75	5,000.00	22.02%	3,899.25
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	750.00	1,000.00	75.00%	250.00
10-4207 Driveway Permits	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-4210 Culvert Permit	150.00	41.67	108.33	150.00	500.00	30.00%	350.00
10-4211 Commercial Vehicle Permit	0.00	250.00	(250.00)	750.00	3,000.00	25.00%	2,250.00
10-4212 Park Use Permit	0.00	83.33	(83.33)	700.00	1,000.00	70.00%	300.00
10-4213 Mobile Food Unit Permit	500.00	83.33	416.67	1,500.00	1,000.00	150.00%	(500.00)
10-4301 Preliminary Plat Fees	0.00	4,166.67	(4,166.67)	26,120.00	50,000.00	52.24%	23,880.00
10-4302 Final Plat Fees	9,125.00	2,083.33	7,041.67	34,575.00	25,000.00	138.30%	(9,575.00)
10-4303 Abbreviated Plat Fees	3,435.00	2,083.33	1,351.67	12,405.00	25,000.00	49.62%	12,595.00
10-4305 Admin Fee - Early Plat Recording	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-4401 Infrastructure Plan Review Fee	13,997.67	8,333.33	5,664.34	125,493.97	100,000.00	125.49%	(25,493.97)
10-4403 Civil Site Plan Review Fee	50,049.06	29,166.67	20,882.39	325,598.97	350,000.00	93.03%	24,401.03
10-4501 Rezoning Fees	0.00	83.33	(83.33)	2,100.00	1,000.00	210.00%	(1,100.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
License & Permits Totals	238,487.82	199,708.31	38,779.51	1,063,001.86	2,396,500.00	44.36%	1,333,498.14
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	14,583.33	(14,583.33)	233,790.74	175,000.00	133.59%	(58,790.74)

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Business & Franchise							
10-4603 Telecommunication Fee - Sales	0.00	2,083.33	(2,083.33)	11,992.05	25,000.00	47.97%	13,007.95
Business & Franchise Totals	0.00	16,666.66	(16,666.66)	245,782.79	200,000.00	122.89%	(45,782.79)
Grant Income							
10-4803 State & Federal Grants	0.00	0.00	0.00	108,386.59	0.00	0.00%	(108,386.59)
Grant Income Totals	0.00	0.00	0.00	108,386.59	0.00	0.00%	(108,386.59)
Revenue Totals	344,732.32	701,966.63	(357,234.31)	6,767,663.25	8,423,600.00	80.34%	1,655,936.75

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,963.23	6,500.01	(3,536.78)	35,470.41	78,000.00	45.47%	42,529.59
Personnel Services	36,645.37	32,371.68	4,273.69	204,879.41	388,460.00	52.74%	183,580.59
Professional/Contract Services	21,733.38	20,024.99	1,708.39	208,909.52	240,300.00	86.94%	31,390.48
Services	15,809.78	3,466.66	12,343.12	70,675.59	41,600.00	169.89%	(29,075.59)
Administration Totals	<u>77,151.76</u>	<u>62,363.34</u>	<u>14,788.42</u>	<u>519,934.93</u>	<u>748,360.00</u>	<u>69.48%</u>	<u>228,425.07</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	44.13	1,763.89	(1,719.76)	11,328.62	21,500.00	52.69%	10,171.38
Personnel Services	8,924.67	9,352.51	(427.84)	66,668.49	112,230.00	59.40%	45,561.51
Professional/Contract Services	342.00	277.78	64.22	2,520.68	3,000.00	84.02%	479.32
Finance Totals	<u>9,310.80</u>	<u>11,394.18</u>	<u>(2,083.38)</u>	<u>80,517.79</u>	<u>136,730.00</u>	<u>58.89%</u>	<u>56,212.21</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,143.44	5,175.00	(1,031.56)	46,807.74	62,100.00	75.37%	15,292.26
Personnel Services	90,424.72	115,001.68	(24,576.96)	653,374.21	1,380,020.00	47.35%	726,645.79
Professional/Contract Services	0.00	83.33	(83.33)	530.42	1,000.00	53.04%	469.58
Services	524.29	6,416.67	(5,892.38)	3,289.86	77,000.00	4.27%	73,710.14
Police Totals	<u>95,092.45</u>	<u>126,676.68</u>	<u>(31,584.23)</u>	<u>704,002.23</u>	<u>1,520,120.00</u>	<u>46.31%</u>	<u>816,117.77</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	363.40	416.67	(53.27)	3,275.02	5,000.00	65.50%	1,724.98

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Personnel Services	5,058.45	5,818.34	(759.89)	36,844.57	69,820.00	52.77%	32,975.43
Professional/Contract Services	156.53	358.33	(201.80)	3,211.77	4,300.00	74.69%	1,088.23
Services	101.83	749.99	(648.16)	799.51	9,000.00	8.88%	8,200.49
Animal Control Totals	<u>5,680.21</u>	<u>7,343.33</u>	<u>(1,663.12)</u>	<u>44,130.87</u>	<u>88,120.00</u>	<u>50.08%</u>	<u>43,989.13</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Professional/Contract Services	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Emergency Management Totals	<u>0.00</u>	<u>916.67</u>	<u>(916.67)</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00%</u>	<u>11,000.00</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	151.59	1,066.67	(915.08)	2,314.32	12,800.00	18.08%	10,485.68
Personnel Services	10,814.91	11,879.18	(1,064.27)	79,804.91	142,550.00	55.98%	62,745.09
Professional/Contract Services	6,441.07	7,333.33	(892.26)	48,622.61	88,000.00	55.25%	39,377.39
Municipal Court Totals	<u>17,407.57</u>	<u>20,279.18</u>	<u>(2,871.61)</u>	<u>130,741.84</u>	<u>243,350.00</u>	<u>53.73%</u>	<u>112,608.16</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,046.39	6,124.98	(3,078.59)	56,798.77	73,500.00	77.28%	16,701.23
Personnel Services	6,816.50	7,815.82	(999.32)	51,108.21	93,790.00	54.49%	42,681.79
Professional/Contract Services	28,960.00	16,833.34	12,126.66	57,917.81	202,000.00	28.67%	144,082.19
Services	41.83	716.66	(674.83)	292.76	8,600.00	3.40%	8,307.24
Public Works Totals	<u>38,864.72</u>	<u>31,490.80</u>	<u>7,373.92</u>	<u>166,117.55</u>	<u>377,890.00</u>	<u>43.96%</u>	<u>211,772.45</u>

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	7,000.00	7,000.00	0.00	38,365.73	85,000.00	45.14%	46,634.27
Professional/Contract Services	0.00	6,500.00	(6,500.00)	37,044.26	77,000.00	48.11%	39,955.74
Parks & Recreation Totals	<u>7,000.00</u>	<u>13,500.00</u>	<u>(6,500.00)</u>	<u>75,409.99</u>	<u>162,000.00</u>	<u>46.55%</u>	<u>86,590.01</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	1,416.67	(1,416.67)	14,342.63	17,000.00	84.37%	2,657.37
Personnel Services	4,879.77	5,478.34	(598.57)	36,478.43	65,740.00	55.49%	29,261.57
Professional/Contract Services	69,040.05	56,666.67	12,373.38	610,381.73	680,000.00	89.76%	69,618.27
Services	0.00	197,816.67	(197,816.67)	2,427,685.66	2,373,800.00	102.27%	(53,885.66)
Community Development Totals	<u>73,919.82</u>	<u>261,378.35</u>	<u>(187,458.53)</u>	<u>3,088,888.45</u>	<u>3,136,540.00</u>	<u>98.48%</u>	<u>47,651.55</u>

10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	462.94	1,058.34	(595.40)	3,443.96	12,700.00	27.12%	9,256.04
Personnel Services	9,723.64	10,492.50	(768.86)	71,797.41	125,910.00	57.02%	54,112.59
Professional/Contract Services	19,214.88	25,583.33	(6,368.45)	121,311.87	307,000.00	39.52%	185,688.13
Services	71.83	749.99	(678.16)	502.76	9,000.00	5.59%	8,497.24
Fire Marshal/Building Official Totals	<u>29,473.29</u>	<u>37,884.16</u>	<u>(8,410.87)</u>	<u>197,056.00</u>	<u>454,610.00</u>	<u>43.35%</u>	<u>257,554.00</u>

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	1,800.00	45,833.33	(44,033.33)	3,062,552.27	550,000.00	556.83%	(2,512,552.27)

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Capital and Planning Projects Totals	<u>1,800.00</u>	<u>45,833.33</u>	<u>(44,033.33)</u>	<u>3,062,552.27</u>	<u>550,000.00</u>	<u>556.83%</u>	<u>(2,512,552.27)</u>
Expense Total	<u><u>355,700.62</u></u>	<u><u>619,060.02</u></u>	<u><u>(263,359.40)</u></u>	<u><u>8,069,351.92</u></u>	<u><u>7,428,720.00</u></u>	<u><u>108.62%</u></u>	<u><u>(640,631.92)</u></u>

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10-10-5101 Salaries - Full Time	28,385.90	21,521.67	6,864.23	156,674.39	258,260.00	60.67%	101,585.61
10-10-5102 Salaries - Part Time	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
10-10-5103 Salaries - Temp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-10-5106 Social Security/Medicare	2,218.17	1,646.67	571.50	10,672.07	19,760.00	54.01%	9,087.93
10-10-5107 TMRS	3,271.37	2,367.50	903.87	17,118.05	28,410.00	60.25%	11,291.95
10-10-5108 Health & Life Insurance	1,407.51	1,466.67	(59.16)	9,870.83	17,600.00	56.08%	7,729.17
10-10-5109 Worker's Comp	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00
10-10-5110 Texas Workforce Commission	8.58	15.00	(6.42)	26.57	180.00	14.76%	153.43
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	4,153.80	7,200.00	57.69%	3,046.20
10-10-5112 457(b) Reimbursement	800.00	875.00	(75.00)	6,000.00	10,500.00	57.14%	4,500.00
10-10-5114 Benefits Admin Fees	0.00	12.50	(12.50)	3.70	150.00	2.47%	146.30
10-10-5115 Longevity Pay	0.00	30.00	(30.00)	360.00	360.00	100.00%	0.00
10-10-5201 Legal Services	856.50	8,333.33	(7,476.83)	88,282.24	100,000.00	88.28%	11,717.76
10-10-5202 Audit Services	11,182.00	2,500.00	8,682.00	36,951.00	30,000.00	123.17%	(6,951.00)
10-10-5206 Professional Services	6,110.00	2,083.33	4,026.67	32,836.95	25,000.00	131.35%	(7,836.95)
10-10-5210 Election Expenses	0.00	666.67	(666.67)	2,500.00	8,000.00	31.25%	5,500.00
10-10-5211 Bank Fees	0.00	8.33	(8.33)	5.00	100.00	5.00%	95.00
10-10-5212 Credit Card Processing Fees	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-10-5213 Legal Notices Expense	113.25	641.67	(528.42)	2,732.26	7,700.00	35.48%	4,967.74
10-10-5215 BCAD Fee	0.00	2,083.33	(2,083.33)	16,419.80	25,000.00	65.68%	8,580.20
10-10-5217 Professional Cleaning Services	600.00	916.67	(316.67)	4,500.00	11,000.00	40.91%	6,500.00
10-10-5221 Website Administration	0.00	583.33	(583.33)	2,756.25	7,000.00	39.38%	4,243.75
10-10-5223 Training & Travel	1,409.70	1,000.00	409.70	16,504.18	12,000.00	137.53%	(4,504.18)
10-10-5224 Dues & Subscriptions	784.15	291.67	492.48	1,621.29	3,500.00	46.32%	1,878.71
10-10-5225 Seminars & Meetings	677.78	333.33	344.45	3,800.55	4,000.00	95.01%	199.45
10-10-5227 Legislative Affairs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	344.89	1,166.67	(821.78)	2,340.03	14,000.00	16.71%	11,659.97
10-10-5302 Janitorial Supplies	18.61	333.33	(314.72)	910.76	4,000.00	22.77%	3,089.24
10-10-5309 Uniforms	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5310 Postage	40.20	83.33	(43.13)	255.32	1,000.00	25.53%	744.68
10-10-5311 Building Repairs &	450.00	1,666.67	(1,216.67)	6,167.57	20,000.00	30.84%	13,832.43
10-10-5312 Recognition,	1,007.60	166.67	840.93	1,506.25	2,000.00	75.31%	493.75
10-10-5314 Computer & Technology	0.00	833.33	(833.33)	7,057.34	10,000.00	70.57%	2,942.66
10-10-5315 Computer Software/License	715.98	1,250.00	(534.02)	15,047.39	15,000.00	100.32%	(47.39)
10-10-5317 Equipment & Other Rentals	385.95	541.67	(155.72)	1,860.47	6,500.00	28.62%	4,639.53
10-10-5329 Mayor's Special Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	325.28	2,000.00	16.26%	1,674.72
10-10-5401 Utilities - Electricity	880.41	583.33	297.08	6,574.02	7,000.00	93.91%	425.98
10-10-5403 Utilities - Telephone	1,073.85	1,333.33	(259.48)	7,488.72	16,000.00	46.80%	8,511.28
10-10-5404 Mobile Technology Expense	41.83	50.00	(8.17)	292.76	600.00	48.79%	307.24
10-10-5405 Insurance - Liability & Prop	13,813.69	666.67	13,147.02	43,881.09	8,000.00	548.51%	(35,881.09)
10-10-5406 Insurance - Windstorm	0.00	833.33	(833.33)	12,439.00	10,000.00	124.39%	(2,439.00)
Administration Totals	77,151.76	62,363.34	14,788.42	519,934.93	748,360.00	69.48%	228,425.07

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10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	6,532.80	7,219.17	(686.37)	48,996.00	86,630.00	56.56%	37,634.00
10-15-5106 Social Security/Medicare	489.58	552.50	(62.92)	3,545.90	6,630.00	53.48%	3,084.10
10-15-5107 TMRS	738.92	794.17	(55.25)	5,089.66	9,530.00	53.41%	4,440.34
10-15-5108 Health & Life Insurance	978.75	733.33	245.42	8,165.75	8,800.00	92.79%	634.25
10-15-5109 Worker's Comp	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-15-5110 Texas Workforce Commission	0.00	7.50	(7.50)	9.00	90.00	10.00%	81.00
10-15-5114 Benefits Admin Fees	0.00	6.67	(6.67)	3.70	80.00	4.63%	76.30
10-15-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	184.62	0.00	184.62	738.48	0.00	0.00%	(738.48)
10-15-5223 Training & Travel	342.00	236.11	105.89	2,440.68	2,500.00	97.63%	59.32
10-15-5224 Dues & Subscriptions	0.00	41.67	(41.67)	80.00	500.00	16.00%	420.00
10-15-5301 Office Supplies	0.00	166.67	(166.67)	725.99	2,000.00	36.30%	1,274.01
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	44.13	83.33	(39.20)	281.13	1,000.00	28.11%	718.87
10-15-5314 Computer & Technology	0.00	155.56	(155.56)	259.00	2,200.00	11.77%	1,941.00
10-15-5315 Computer Software/License	0.00	1,333.33	(1,333.33)	10,062.50	16,000.00	62.89%	5,937.50
Finance Totals	9,310.80	11,394.18	(2,083.38)	80,517.79	136,730.00	58.89%	56,212.21

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	64,821.97	80,724.17	(15,902.20)	469,751.30	968,690.00	48.49%	498,938.70
10-20-5104 Salaries - Overtime	1,810.86	2,514.17	(703.31)	19,701.22	30,170.00	65.30%	10,468.78
10-20-5106 Social Security/Medicare	5,033.00	6,175.83	(1,142.83)	37,555.28	74,110.00	50.68%	36,554.72
10-20-5107 TMRS	7,527.60	8,880.00	(1,352.40)	51,630.71	106,560.00	48.45%	54,929.29
10-20-5108 Health & Life Insurance	9,431.27	10,266.67	(835.40)	59,752.30	123,200.00	48.50%	63,447.70
10-20-5109 Worker's Comp	0.00	4,216.67	(4,216.67)	0.00	50,600.00	0.00%	50,600.00
10-20-5110 Texas Workforce Commission	0.00	105.00	(105.00)	125.92	1,260.00	9.99%	1,134.08
10-20-5114 Benefits Admin Fees	0.00	84.17	(84.17)	25.90	1,010.00	2.56%	984.10
10-20-5115 Longevity Pay	0.00	85.00	(85.00)	1,020.00	1,020.00	100.00%	0.00
10-20-5117 Certificate Pay	1,800.02	1,950.00	(149.98)	13,811.58	23,400.00	59.02%	9,588.42
10-20-5223 Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5231 Recruiting & Hiring Expense	0.00	83.33	(83.33)	530.42	1,000.00	53.04%	469.58
10-20-5301 Office Supplies	0.00	250.00	(250.00)	667.19	3,000.00	22.24%	2,332.81
10-20-5309 Uniforms	397.50	666.67	(269.17)	5,890.16	8,000.00	73.63%	2,109.84
10-20-5310 Postage	0.00	8.33	(8.33)	147.51	100.00	147.51%	(47.51)
10-20-5311 Building Repairs &	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5313 Fuel Expense	3,670.94	3,333.33	337.61	21,542.79	40,000.00	53.86%	18,457.21
10-20-5319 Vehicle Repairs & Maintenance	0.00	833.33	(833.33)	18,110.22	10,000.00	181.10%	(8,110.22)
10-20-5330 Miscellaneous	75.00	41.67	33.33	449.87	500.00	89.97%	50.13
10-20-5404 Mobile Technology Expense	524.29	500.00	24.29	3,289.86	6,000.00	54.83%	2,710.14
10-20-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-20-5407 Insurance - Vehicles	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
10-20-5410 Vehicle Replacement Fund	0.00	4,666.67	(4,666.67)	0.00	56,000.00	0.00%	56,000.00
Police Totals	95,092.45	126,676.68	(31,584.23)	704,002.23	1,520,120.00	46.31%	816,117.77

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10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	3,560.00	3,934.17	(374.17)	26,700.00	47,210.00	56.56%	20,510.00
10-21-5104 Salaries - Overtime	133.50	145.00	(11.50)	417.19	1,740.00	23.98%	1,322.81
10-21-5106 Social Security/Medicare	275.57	301.67	(26.10)	2,034.78	3,620.00	56.21%	1,585.22
10-21-5107 TMRS	406.29	433.33	(27.04)	2,774.42	5,200.00	53.35%	2,425.58
10-21-5108 Health & Life Insurance	683.09	733.33	(50.24)	4,785.48	8,800.00	54.38%	4,014.52
10-21-5109 Worker's Comp	0.00	246.67	(246.67)	0.00	2,960.00	0.00%	2,960.00
10-21-5110 Texas Workforce Commission	0.00	7.50	(7.50)	9.00	90.00	10.00%	81.00
10-21-5114 Benefits Admin Fees	0.00	6.67	(6.67)	3.70	80.00	4.63%	76.30
10-21-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-21-5223 Training & Travel	0.00	208.33	(208.33)	2,495.24	2,500.00	99.81%	4.76
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-21-5229 Contractual Services	156.53	125.00	31.53	416.53	1,500.00	27.77%	1,083.47
10-21-5301 Office Supplies	0.00	25.00	(25.00)	48.38	300.00	16.13%	251.62
10-21-5309 Uniforms	0.00	41.67	(41.67)	406.95	500.00	81.39%	93.05
10-21-5310 Postage	1.80	16.67	(14.87)	25.46	200.00	12.73%	174.54
10-21-5313 Fuel Expense	313.27	208.33	104.94	1,851.17	2,500.00	74.05%	648.83
10-21-5319 Vehicle Repairs & Maintenance	14.07	83.33	(69.26)	693.63	1,000.00	69.36%	306.37
10-21-5328 Small Tools & Minor	34.26	41.67	(7.41)	249.43	500.00	49.89%	250.57
10-21-5404 Mobile Technology Expense	101.83	83.33	18.50	799.51	1,000.00	79.95%	200.49
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-21-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Animal Control Totals	5,680.21	7,343.33	(1,663.12)	44,130.87	88,120.00	50.08%	43,989.13

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10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5223 Training & Travel	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-22-5229 Contractual Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-22-5301 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Emergency Management Totals	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00

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10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	7,761.60	8,444.17	(682.57)	58,212.00	101,330.00	57.45%	43,118.00
10-25-5104 Salaries - Overtime	46.70	115.83	(69.13)	160.12	1,390.00	11.52%	1,229.88
10-25-5106 Social Security/Medicare	597.59	646.67	(49.08)	4,476.46	7,760.00	57.69%	3,283.54
10-25-5107 TMRS	878.20	929.17	(50.97)	6,091.33	11,150.00	54.63%	5,058.67
10-25-5108 Health & Life Insurance	1,355.44	1,466.67	(111.23)	9,491.94	17,600.00	53.93%	8,108.06
10-25-5109 Worker's Comp	0.00	34.17	(34.17)	0.00	410.00	0.00%	410.00
10-25-5110 Texas Workforce Commission	0.00	15.00	(15.00)	17.99	180.00	9.99%	162.01
10-25-5114 Benefits Admin Fees	0.00	12.50	(12.50)	7.40	150.00	4.93%	142.60
10-25-5115 Longevity Pay	0.00	15.00	(15.00)	180.00	180.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	200.00	(24.62)	1,167.67	2,400.00	48.65%	1,232.33
10-25-5203 Attorney/Prosecutor Fees	4,050.00	5,000.00	(950.00)	30,875.00	60,000.00	51.46%	29,125.00
10-25-5209 Judge Fees	2,362.50	2,083.33	279.17	16,870.34	25,000.00	67.48%	8,129.66
10-25-5220 Interpreter Services	28.57	125.00	(96.43)	392.27	1,500.00	26.15%	1,107.73
10-25-5223 Training & Travel	0.00	125.00	(125.00)	485.00	1,500.00	32.33%	1,015.00
10-25-5301 Office Supplies	70.59	291.67	(221.08)	1,748.82	3,500.00	49.97%	1,751.18
10-25-5308 Jury Trial Expense	42.00	145.83	(103.83)	102.00	1,750.00	5.83%	1,648.00
10-25-5309 Uniforms	0.00	66.67	(66.67)	82.47	800.00	10.31%	717.53
10-25-5310 Postage	39.00	62.50	(23.50)	381.03	750.00	50.80%	368.97
10-25-5315 Computer Software/License	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Municipal Court Totals	17,407.57	20,279.18	(2,871.61)	130,741.84	243,350.00	53.73%	112,608.16

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	4,851.20	5,360.83	(509.63)	36,687.20	64,330.00	57.03%	27,642.80
10-30-5104 Salaries - Overtime	341.10	295.83	45.27	2,660.58	3,550.00	74.95%	889.42
10-30-5106 Social Security/Medicare	391.91	410.83	(18.92)	2,982.21	4,930.00	60.49%	1,947.79
10-30-5107 TMRS	571.16	590.00	(18.84)	4,021.31	7,080.00	56.80%	3,058.69
10-30-5108 Health & Life Insurance	661.13	733.33	(72.20)	4,627.92	8,800.00	52.59%	4,172.08
10-30-5109 Worker's Comp	0.00	400.83	(400.83)	0.00	4,810.00	0.00%	4,810.00
10-30-5110 Texas Workforce Commission	0.00	7.50	(7.50)	8.99	90.00	9.99%	81.01
10-30-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-30-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-30-5219 Roads, Bridges & Drainage	10,360.00	10,416.67	(56.67)	10,360.00	125,000.00	8.29%	114,640.00
10-30-5223 Training & Travel	0.00	166.67	(166.67)	1,657.81	2,000.00	82.89%	342.19
10-30-5229 Contractual Services	18,600.00	6,250.00	12,350.00	45,900.00	75,000.00	61.20%	29,100.00
10-30-5301 Office Supplies	74.95	333.33	(258.38)	691.62	4,000.00	17.29%	3,308.38
10-30-5309 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-30-5313 Fuel Expense	203.44	333.33	(129.89)	1,434.23	4,000.00	35.86%	2,565.77
10-30-5317 Equipment & Other Rentals	2,750.00	1,000.00	1,750.00	26,144.60	12,000.00	217.87%	(14,144.60)
10-30-5319 Vehicle Repairs & Maintenance	18.00	208.33	(190.33)	255.34	2,500.00	10.21%	2,244.66
10-30-5321 Public Works Maintenance	0.00	2,083.33	(2,083.33)	13,704.56	25,000.00	54.82%	11,295.44
10-30-5322 Special Road Work	0.00	833.33	(833.33)	8,000.00	10,000.00	80.00%	2,000.00
10-30-5328 Small Tools & Minor	0.00	416.67	(416.67)	74.95	5,000.00	1.50%	4,925.05
10-30-5331 Signs & Postings	0.00	833.33	(833.33)	6,493.47	10,000.00	64.93%	3,506.53
10-30-5404 Mobile Technology Expense	41.83	50.00	(8.17)	292.76	600.00	48.79%	307.24
10-30-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-30-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Public Works Totals	38,864.72	31,490.80	7,373.92	166,117.55	377,890.00	43.96%	211,772.45

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5229 Contractual Services	0.00	6,500.00	(6,500.00)	37,044.26	77,000.00	48.11%	39,955.74
10-32-5301 Office Supplies	0.00	166.67	(166.67)	845.96	2,000.00	42.30%	1,154.04
10-32-5309 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-32-5324 Park Maintenance	7,000.00	6,166.67	833.33	37,519.77	75,000.00	50.03%	37,480.23
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	<u>7,000.00</u>	<u>13,500.00</u>	<u>(6,500.00)</u>	<u>75,409.99</u>	<u>162,000.00</u>	<u>46.55%</u>	<u>86,590.01</u>

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10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	3,560.00	3,836.67	(276.67)	26,513.40	46,040.00	57.59%	19,526.60
10-35-5104 Salaries - Overtime	0.00	141.67	(141.67)	289.15	1,700.00	17.01%	1,410.85
10-35-5106 Social Security/Medicare	267.04	294.17	(27.13)	2,031.62	3,530.00	57.55%	1,498.38
10-35-5107 TMRS	391.60	422.50	(30.90)	2,757.22	5,070.00	54.38%	2,312.78
10-35-5108 Health & Life Insurance	661.13	733.33	(72.20)	4,634.33	8,800.00	52.66%	4,165.67
10-35-5109 Worker's Comp	0.00	15.83	(15.83)	0.00	190.00	0.00%	190.00
10-35-5110 Texas Workforce Commission	0.00	7.50	(7.50)	9.01	90.00	10.01%	80.99
10-35-5114 Benefits Admin Fees	0.00	6.67	(6.67)	3.70	80.00	4.63%	76.30
10-35-5115 Longevity Pay	0.00	20.00	(20.00)	240.00	240.00	100.00%	0.00
10-35-5206 Professional Services	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-35-5208 Engineering Services	5,937.58	6,250.00	(312.42)	153,940.05	75,000.00	205.25%	(78,940.05)
10-35-5232 Early Plat - Admin Fee	0.00	6,666.67	(6,666.67)	0.00	80,000.00	0.00%	80,000.00
10-35-5233 Eng Svc: Permits/Inspections	41,176.33	25,000.00	16,176.33	288,387.67	300,000.00	96.13%	11,612.33
10-35-5234 Eng Svc: Plan Review	11,878.14	8,333.33	3,544.81	108,254.01	100,000.00	108.25%	(8,254.01)
10-35-5235 Eng Svc: Platting	10,048.00	6,250.00	3,798.00	59,800.00	75,000.00	79.73%	15,200.00
10-35-5301 Office Supplies	0.00	125.00	(125.00)	342.63	1,500.00	22.84%	1,157.37
10-35-5309 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	14,000.00	15,000.00	93.33%	1,000.00
10-35-5411 TIF Fund/MUD 31 Payable	0.00	197,816.67	(197,816.67)	2,427,685.66	2,373,800.00	102.27%	(53,885.66)
Community Development Totals	73,919.82	261,378.35	(187,458.53)	3,088,888.45	3,136,540.00	98.48%	47,651.55

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10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	7,307.20	7,876.67	(569.47)	54,535.20	94,520.00	57.70%	39,984.80
10-36-5106 Social Security/Medicare	526.50	603.33	(76.83)	3,953.60	7,240.00	54.61%	3,286.40
10-36-5107 TMRS	803.80	866.67	(62.87)	5,576.64	10,400.00	53.62%	4,823.36
10-36-5108 Health & Life Insurance	1,086.14	733.33	352.81	7,602.98	8,800.00	86.40%	1,197.02
10-36-5109 Worker's Comp	0.00	388.33	(388.33)	0.00	4,660.00	0.00%	4,660.00
10-36-5110 Texas Workforce Commission	0.00	7.50	(7.50)	8.99	90.00	9.99%	81.01
10-36-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-36-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-36-5207 Building Inspector	18,540.00	25,000.00	(6,460.00)	115,420.00	300,000.00	38.47%	184,580.00
10-36-5223 Training & Travel	389.88	333.33	56.55	3,870.06	4,000.00	96.75%	129.94
10-36-5224 Dues & Subscriptions	285.00	250.00	35.00	2,021.81	3,000.00	67.39%	978.19
10-36-5301 Office Supplies	0.00	125.00	(125.00)	204.00	1,500.00	13.60%	1,296.00
10-36-5303 Public Education & Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5309 Uniforms	32.00	125.00	(93.00)	802.86	1,500.00	53.52%	697.14
10-36-5310 Postage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-36-5313 Fuel Expense	430.94	250.00	180.94	1,614.35	3,000.00	53.81%	1,385.65
10-36-5319 Vehicle Repairs & Maintenance	0.00	125.00	(125.00)	822.75	1,500.00	54.85%	677.25
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-36-5404 Mobile Technology Expense	71.83	83.33	(11.50)	502.76	1,000.00	50.28%	497.24
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Fire Marshal/Building Official Totals	29,473.29	37,884.16	(8,410.87)	197,056.00	454,610.00	43.35%	257,554.00

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10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	1,800.00	12,500.00	(10,700.00)	11,800.00	150,000.00	7.87%	138,200.00
10-90-5620 Building Purchase,	0.00	0.00	0.00	3,028,828.37	0.00	0.00%	(3,028,828.37)
10-90-5620 Building Purchase,	0.00	12,500.00	(12,500.00)	21,923.90	150,000.00	14.62%	128,076.10
10-90-5630 Furniture & Equipment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-90-5660 Contingency/Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Capital and Planning Projects Totals	1,800.00	45,833.33	(44,033.33)	3,062,552.27	550,000.00	556.83%	(2,512,552.27)
Expense Totals	355,700.62	619,060.02	(263,359.40)	8,069,351.92	7,428,720.00	108.62%	(640,631.92)

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Professional/Contract Services	29,248.22	0.00	29,248.22	915,626.25	0.00	0.00%	(915,626.25)
Materials & Supplies	0.00	0.00	0.00	17,489.59	0.00	0.00%	(17,489.59)
Expense Totals	29,248.22	0.00	29,248.22	933,115.84	0.00	0.00%	(933,115.84)

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12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	17,489.59	0.00	0.00%	(17,489.59)
Professional/Contract Services	29,248.22	0.00	29,248.22	915,626.25	0.00	0.00%	(915,626.25)
Administration Totals	29,248.22	0.00	29,248.22	933,115.84	0.00	0.00%	(933,115.84)
Expense Total	29,248.22	0.00	29,248.22	933,115.84	0.00	0.00%	(933,115.84)

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12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5206 Professional Services	18,425.00	0.00	18,425.00	18,425.00	0.00	0.00%	(18,425.00)
12-10-5208 Engineering Services	1,147.89	0.00	1,147.89	3,035.78	0.00	0.00%	(3,035.78)
12-10-5229 Contractual Services	9,675.33	0.00	9,675.33	894,165.47	0.00	0.00%	(894,165.47)
12-10-5314 Computer & Technology	0.00	0.00	0.00	17,489.59	0.00	0.00%	(17,489.59)
Administration Totals	29,248.22	0.00	29,248.22	933,115.84	0.00	0.00%	(933,115.84)
Expense Totals	29,248.22	0.00	29,248.22	933,115.84	0.00	0.00%	(933,115.84)

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	18,951.98	0.00	18,951.98	139,547.54	0.00	0.00%	(139,547.54)
Revenue Totals	<u>18,951.98</u>	<u>0.00</u>	<u>18,951.98</u>	<u>139,547.54</u>	<u>0.00</u>	<u>0.00%</u>	<u>(139,547.54)</u>
Expense Summary							
Personnel Services	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
Professional/Contract Services	1,890.91	3,466.66	(1,575.75)	20,590.35	41,600.00	49.50%	21,009.65
Materials & Supplies	3,554.69	6,366.65	(2,811.96)	43,713.13	76,400.00	57.22%	32,686.87
Capital Outlay	2,468.46	27,083.33	(24,614.87)	48,332.02	325,000.00	14.87%	276,667.98
Expense Totals	<u>7,914.06</u>	<u>38,333.31</u>	<u>(30,419.25)</u>	<u>114,158.83</u>	<u>460,000.00</u>	<u>24.82%</u>	<u>345,841.17</u>

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
20-4112 CCPD - Sales Tax	18,951.98	0.00	18,951.98	139,547.54	0.00	0.00%	(139,547.54)
Sales Tax Totals	18,951.98	0.00	18,951.98	139,547.54	0.00	0.00%	(139,547.54)
Revenue Totals	18,951.98	0.00	18,951.98	139,547.54	0.00	0.00%	(139,547.54)

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	2,468.46	27,083.33	(24,614.87)	48,332.02	325,000.00	14.87%	276,667.98
Materials & Supplies	3,554.69	6,366.65	(2,811.96)	43,713.13	76,400.00	57.22%	32,686.87
Personnel Services	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
Professional/Contract Services	1,890.91	3,466.66	(1,575.75)	20,590.35	41,600.00	49.50%	21,009.65
Police Totals	<u>7,914.06</u>	<u>38,333.31</u>	<u>(30,419.25)</u>	<u>114,158.83</u>	<u>460,000.00</u>	<u>24.82%</u>	<u>345,841.17</u>
Expense Total	<u>7,914.06</u>	<u>38,333.31</u>	<u>(30,419.25)</u>	<u>114,158.83</u>	<u>460,000.00</u>	<u>24.82%</u>	<u>345,841.17</u>

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5104 Salaries - Overtime	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
20-20-5206 Professional Services	0.00	833.33	(833.33)	6,616.86	10,000.00	66.17%	3,383.14
20-20-5214 Advertising/Printing Expense	0.00	625.00	(625.00)	300.06	7,500.00	4.00%	7,199.94
20-20-5222 Investigations	785.91	333.33	452.58	858.41	4,000.00	21.46%	3,141.59
20-20-5223 Training & Travel	1,105.00	1,250.00	(145.00)	7,775.02	15,000.00	51.83%	7,224.98
20-20-5230 Radio Service	0.00	425.00	(425.00)	5,040.00	5,100.00	98.82%	60.00
20-20-5301 Office Supplies	123.50	208.33	(84.83)	796.83	2,500.00	31.87%	1,703.17
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5307 Investigation Supplies	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5314 Computer & Technology	1,676.71	2,083.33	(406.62)	11,090.70	25,000.00	44.36%	13,909.30
20-20-5315 Computer Software/License	225.00	1,333.33	(1,108.33)	4,404.59	16,000.00	27.53%	11,595.41
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	2,721.94	5,000.00	54.44%	2,278.06
20-20-5317 Equipment & Other Rentals	0.00	333.33	(333.33)	2,375.85	4,000.00	59.40%	1,624.15
20-20-5319 Vehicle Repairs & Maintenance	126.45	325.00	(198.55)	20,061.77	3,900.00	514.40%	(16,161.77)
20-20-5328 Small Tools & Minor	1,158.41	916.67	241.74	1,749.02	11,000.00	15.90%	9,250.98
20-20-5330 Miscellaneous	244.62	83.33	161.29	512.43	1,000.00	51.24%	487.57
20-20-5630 Furniture & Equipment	0.00	20,833.33	(20,833.33)	0.00	250,000.00	0.00%	250,000.00
20-20-5650 Vehicles & Machinery	2,468.46	6,250.00	(3,781.54)	48,332.02	75,000.00	64.44%	26,667.98
Police Totals	7,914.06	38,333.31	(30,419.25)	114,158.83	460,000.00	24.82%	345,841.17
Expense Totals	7,914.06	38,333.31	(30,419.25)	114,158.83	460,000.00	24.82%	345,841.17

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30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Debt Service	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)
Expense Totals	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)

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30 - Capital Improvements Plan Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)
Administration Totals	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)
Expense Total	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)

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30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	6,250.00	(6,250.00)	440,000.00	75,000.00	586.67%	(365,000.00)
30-10-5502 Bond Principal	0.00	30,416.67	(30,416.67)	0.00	365,000.00	0.00%	365,000.00
30-10-5511 Interest on Bonds	0.00	43,598.08	(43,598.08)	195,052.09	523,177.00	37.28%	328,124.91
30-10-5513 Interest on Debt	0.00	1,870.00	(1,870.00)	350,565.00	22,440.00	1562.23%	(328,125.00)
Administration Totals	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)
Expense Totals	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	25,708.75	0.00	0.00%	(25,708.75)
Expense Totals	0.00	0.00	0.00	25,708.75	0.00	0.00%	(25,708.75)

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35 - Capital Improvements Plan Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Professional/Contract Services	0.00	0.00	0.00	25,708.75	0.00	0.00%	(25,708.75)
Administration Totals	0.00	0.00	0.00	25,708.75	0.00	0.00%	(25,708.75)
Expense Total	0.00	0.00	0.00	25,708.75	0.00	0.00%	(25,708.75)

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35 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
35-10-5208 Engineering Services	0.00	0.00	0.00	25,708.75	0.00	0.00%	(25,708.75)
Administration Totals	0.00	0.00	0.00	25,708.75	0.00	0.00%	(25,708.75)
Expense Totals	0.00	0.00	0.00	25,708.75	0.00	0.00%	(25,708.75)

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grant Income	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Revenue Totals	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	320.00	0.00	0.00%	(320.00)
Materials & Supplies	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
Expense Totals	0.00	0.00	0.00	34,036.10	0.00	0.00%	(34,036.10)

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Income							
36-4803 State & Federal Grants	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Grant Income Totals	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Revenue Totals	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
Professional/Contract Services	0.00	0.00	0.00	320.00	0.00	0.00%	(320.00)
State & Federal Grants Totals	0.00	0.00	0.00	34,036.10	0.00	0.00%	(34,036.10)
Expense Total	0.00	0.00	0.00	34,036.10	0.00	0.00%	(34,036.10)

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
36-20-5223 Training & Travel	0.00	0.00	0.00	320.00	0.00	0.00%	(320.00)
36-20-5328 Bullet Resis. Shield -	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
State & Federal Grants Totals	0.00	0.00	0.00	34,036.10	0.00	0.00%	(34,036.10)
Expense Totals	0.00	0.00	0.00	34,036.10	0.00	0.00%	(34,036.10)

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	765.24	0.00	765.24	4,907.36	0.00	0.00%	(4,907.36)
Revenue Totals	765.24	0.00	765.24	4,907.36	0.00	0.00%	(4,907.36)

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
40-4707 Court Technology Fee	765.24	0.00	765.24	4,907.36	0.00	0.00%	(4,907.36)
Fines & Forfeitures Totals	765.24	0.00	765.24	4,907.36	0.00	0.00%	(4,907.36)
Revenue Totals	765.24	0.00	765.24	4,907.36	0.00	0.00%	(4,907.36)

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	933.62	0.00	933.62	6,005.82	0.00	0.00%	(6,005.82)
Revenue Totals	933.62	0.00	933.62	6,005.82	0.00	0.00%	(6,005.82)

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	933.62	0.00	933.62	6,005.82	0.00	0.00%	(6,005.82)
Fines & Forfeitures Totals	933.62	0.00	933.62	6,005.82	0.00	0.00%	(6,005.82)
Revenue Totals	933.62	0.00	933.62	6,005.82	0.00	0.00%	(6,005.82)

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital Outlay	13,371.00	0.00	13,371.00	13,371.00	0.00	0.00%	(13,371.00)
Expense Totals	<u>13,371.00</u>	<u>0.00</u>	<u>13,371.00</u>	<u>13,371.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(13,371.00)</u>

City of Iowa Colony
Financial Statement
As of April 30, 2023

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50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	13,371.00	0.00	13,371.00	13,371.00	0.00	0.00%	(13,371.00)
Administration Totals	13,371.00	0.00	13,371.00	13,371.00	0.00	0.00%	(13,371.00)
Expense Total	13,371.00	0.00	13,371.00	13,371.00	0.00	0.00%	(13,371.00)

City of Iowa Colony
Financial Statement
As of April 30, 2023

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50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	13,371.00	0.00	13,371.00	13,371.00	0.00	0.00%	(13,371.00)
Administration Totals	13,371.00	0.00	13,371.00	13,371.00	0.00	0.00%	(13,371.00)
Expense Totals	13,371.00	0.00	13,371.00	13,371.00	0.00	0.00%	(13,371.00)