

City of Iowa Colony  
 Financial Statement  
 As of July 31, 2023

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales Tax	51,743.64	35,083.33	16,660.31	442,847.34	421,000.00	105.19%	(21,847.34)
Property Tax	399.95	402,141.67	(401,741.72)	4,881,864.01	4,825,700.00	101.16%	(56,164.01)
Miscellaneous	13,124.28	26,258.33	(13,134.05)	440,537.69	315,100.00	139.81%	(125,437.69)
Fines & Forfeitures	47,346.98	22,108.33	25,238.65	282,431.83	265,300.00	106.46%	(17,131.83)
License & Permits	221,752.68	199,708.31	22,044.37	1,816,891.65	2,396,500.00	75.81%	579,608.35
Business & Franchise	0.00	16,666.66	(16,666.66)	251,826.75	200,000.00	125.91%	(51,826.75)
Grant Income	0.00	0.00	0.00	108,386.59	0.00	0.00%	(108,386.59)
Revenue Totals	<u>334,367.53</u>	<u>701,966.63</u>	<u>(367,599.10)</u>	<u>8,224,785.86</u>	<u>8,423,600.00</u>	<u>97.64%</u>	<u>198,814.14</u>
<b>Expense Summary</b>							
Personnel Services	194,550.01	198,210.05	(3,660.04)	1,794,641.42	2,378,520.00	75.45%	583,878.58
Professional/Contract Services	261,264.38	134,327.77	126,936.61	1,712,971.13	1,610,600.00	106.36%	(102,371.13)
Materials & Supplies	25,003.09	30,772.23	(5,769.14)	289,245.43	370,600.00	78.05%	81,354.57
Services	23,885.19	209,916.64	(186,031.45)	2,508,756.79	2,519,000.00	99.59%	10,243.21
Capital Outlay	0.00	45,833.33	(45,833.33)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)
Expense Totals	<u>504,702.67</u>	<u>619,060.02</u>	<u>(114,357.35)</u>	<u>9,377,955.54</u>	<u>7,428,720.00</u>	<u>126.24%</u>	<u>(1,949,235.54)</u>

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>							
10-4109 Mixed Beverage Tax	439.21	83.33	355.88	4,634.50	1,000.00	463.45%	(3,634.50)
10-4110 City Sales Tax	51,304.43	35,000.00	16,304.43	438,212.84	420,000.00	104.34%	(18,212.84)
Sales Tax Totals	<u>51,743.64</u>	<u>35,083.33</u>	<u>16,660.31</u>	<u>442,847.34</u>	<u>421,000.00</u>	<u>105.19%</u>	<u>(21,847.34)</u>
<b>Property Tax</b>							
10-4120 Property Tax	399.95	202,675.00	(202,275.05)	4,865,483.18	2,432,100.00	200.05%	(2,433,383.18 )
10-4121 Delinquent Property Tax	0.00	1,666.67	(1,666.67)	12,148.84	20,000.00	60.74%	7,851.16
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	<u>399.95</u>	<u>402,141.67</u>	<u>(401,741.72)</u>	<u>4,881,864.01</u>	<u>4,825,700.00</u>	<u>101.16%</u>	<u>(56,164.01)</u>
<b>Miscellaneous</b>							
10-4124 Accident Reports	10.00	0.00	10.00	240.00	0.00	0.00%	(240.00)
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	2,952.45	3,000.00	98.42%	47.55
10-4910 Interest Income	12,991.66	8.33	12,983.33	72,405.38	100.00	72405.38%	(72,305.38)
10-4911 Other Revenue	122.62	26,000.00	(25,877.38)	324,939.86	312,000.00	104.15%	(12,939.86)
10-4912 Donations/Sponsorships	0.00	0.00	0.00	40,000.00	0.00	0.00%	(40,000.00)
Miscellaneous Totals	<u>13,124.28</u>	<u>26,258.33</u>	<u>(13,134.05)</u>	<u>440,537.69</u>	<u>315,100.00</u>	<u>139.81%</u>	<u>(125,437.69)</u>
<b>Fines &amp; Forfeitures</b>							
10-4125 Arrest Fee	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-4701 Citations/Warrants	21,053.70	20,833.33	220.37	184,576.70	250,000.00	73.83%	65,423.30
10-4703 Municipal Jury Funds	29.32	25.00	4.32	208.99	300.00	69.66%	91.01
10-4704 Local Truancy Prevention	1,466.96	500.00	966.96	10,450.78	6,000.00	174.18%	(4,450.78)
10-4705 Time Payment Reimbursement	120.00	0.00	120.00	510.00	0.00	0.00%	(510.00)
10-4709 Court Costs	<u>24,677.00</u>	<u>333.33</u>	<u>24,343.67</u>	<u>86,685.36</u>	<u>4,000.00</u>	<u>2167.13%</u>	<u>(82,685.36)</u>

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
Fines & Forfeitures Totals	47,346.98	22,108.33	25,238.65	282,431.83	265,300.00	106.46%	(17,131.83)
<b>License &amp; Permits</b>							
10-4201 Building Construction Permits	104,945.96	133,333.33	(28,387.37)	828,059.85	1,600,000.00	51.75%	771,940.15
10-4202 Trade Fees	9,474.58	8,333.33	1,141.25	98,163.12	100,000.00	98.16%	1,836.88
10-4203 Reinspection Fees	1,975.00	2,500.00	(525.00)	9,300.00	30,000.00	31.00%	20,700.00
10-4204 Signs	350.00	125.00	225.00	650.00	1,500.00	43.33%	850.00
10-4205 Property Improvement Permits	290.00	416.67	(126.67)	1,390.75	5,000.00	27.82%	3,609.25
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	1,250.00	1,000.00	125.00%	(250.00)
10-4207 Driveway Permits	0.00	125.00	(125.00)	150.00	1,500.00	10.00%	1,350.00
10-4210 Culvert Permit	150.00	41.67	108.33	300.00	500.00	60.00%	200.00
10-4211 Commercial Vehicle Permit	0.00	250.00	(250.00)	1,250.00	3,000.00	41.67%	1,750.00
10-4212 Park Use Permit	0.00	83.33	(83.33)	800.00	1,000.00	80.00%	200.00
10-4213 Mobile Food Unit Permit	800.00	83.33	716.67	3,400.00	1,000.00	340.00%	(2,400.00)
10-4301 Preliminary Plat Fees	12,810.00	4,166.67	8,643.33	67,930.00	50,000.00	135.86%	(17,930.00)
10-4302 Final Plat Fees	2,810.00	2,083.33	726.67	47,615.00	25,000.00	190.46%	(22,615.00)
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	15,495.00	25,000.00	61.98%	9,505.00
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	48,208.74	8,333.33	39,875.41	220,570.36	100,000.00	220.57%	(120,570.36)
10-4403 Civil Site Plan Review Fee	39,938.40	29,166.67	10,771.73	516,467.57	350,000.00	147.56%	(166,467.57)
10-4501 Rezoning Fees	0.00	83.33	(83.33)	4,100.00	1,000.00	410.00%	(3,100.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
License & Permits Totals	221,752.68	199,708.31	22,044.37	1,816,891.65	2,396,500.00	75.81%	579,608.35
<b>Business &amp; Franchise</b>							
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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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Business &amp; Franchise</b>							
10-4603 Telecommunication Fee - Sales	0.00	2,083.33	(2,083.33)	18,036.01	25,000.00	72.14%	6,963.99
Business & Franchise Totals	0.00	16,666.66	(16,666.66)	251,826.75	200,000.00	125.91%	(51,826.75)
<b>Grant Income</b>							
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	334,367.53	701,966.63	(367,599.10)	8,224,785.86	8,423,600.00	97.64%	198,814.14

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<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,040.97	6,500.01	(2,459.04)	47,021.43	78,000.00	60.28%	30,978.57
Personnel Services	41,208.04	32,371.68	8,836.36	328,446.32	388,460.00	84.55%	60,013.68
Professional/Contract Services	16,678.39	20,024.99	(3,346.60)	268,681.39	240,300.00	111.81%	(28,381.39)
Services	2,671.94	3,466.66	(794.72)	39,101.41	41,600.00	93.99%	2,498.59
<b>Administration Totals</b>	<u>64,599.34</u>	<u>62,363.34</u>	<u>2,236.00</u>	<u>683,250.55</u>	<u>748,360.00</u>	<u>91.30%</u>	<u>65,109.45</u>

<b>10 - General Fund Finance</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	248.04	1,763.89	(1,515.85)	11,807.01	21,500.00	54.92%	9,692.99
Personnel Services	9,218.74	9,352.51	(133.77)	95,095.82	112,230.00	84.73%	17,134.18
Professional/Contract Services	382.59	277.78	104.81	4,847.90	3,000.00	161.60%	(1,847.90)
<b>Finance Totals</b>	<u>9,849.37</u>	<u>11,394.18</u>	<u>(1,544.81)</u>	<u>111,750.73</u>	<u>136,730.00</u>	<u>81.73%</u>	<u>24,979.27</u>

<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,011.14	5,175.00	(3,163.86)	64,527.35	62,100.00	103.91%	(2,427.35)
Personnel Services	102,889.74	115,001.68	(12,111.94)	970,230.57	1,380,020.00	70.31%	409,789.43
Professional/Contract Services	0.00	83.33	(83.33)	707.51	1,000.00	70.75%	292.49
Services	4,885.36	6,416.67	(1,531.31)	22,310.44	77,000.00	28.97%	54,689.56
<b>Police Totals</b>	<u>109,786.24</u>	<u>126,676.68</u>	<u>(16,890.44)</u>	<u>1,057,775.87</u>	<u>1,520,120.00</u>	<u>69.59%</u>	<u>462,344.13</u>

<b>10 - General Fund Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	50.59	416.67	(366.08)	4,621.46	5,000.00	92.43%	378.54

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Personnel Services	6,149.07	5,818.34	330.73	55,464.22	69,820.00	79.44%	14,355.78
Professional/Contract Services	35.00	358.33	(323.33)	3,998.14	4,300.00	92.98%	301.86
Services	261.06	749.99	(488.93)	1,741.94	9,000.00	19.35%	7,258.06
<b>Animal Control Totals</b>	<u>6,495.72</u>	<u>7,343.33</u>	<u>(847.61)</u>	<u>65,825.76</u>	<u>88,120.00</u>	<u>74.70%</u>	<u>22,294.24</u>

<b>10 - General Fund Emergency Management</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	895.44	250.00	645.44	895.44	3,000.00	29.85%	2,104.56
Professional/Contract Services	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
<b>Emergency Management Totals</b>	<u>895.44</u>	<u>916.67</u>	<u>(21.23)</u>	<u>895.44</u>	<u>11,000.00</u>	<u>8.14%</u>	<u>10,104.56</u>

<b>10 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	84.81	1,066.67	(981.86)	8,699.68	12,800.00	67.97%	4,100.32
Personnel Services	11,301.83	11,879.18	(577.35)	113,726.56	142,550.00	79.78%	28,823.44
Professional/Contract Services	6,661.78	7,333.33	(671.55)	68,340.19	88,000.00	77.66%	19,659.81
<b>Municipal Court Totals</b>	<u>18,048.42</u>	<u>20,279.18</u>	<u>(2,230.76)</u>	<u>190,766.43</u>	<u>243,350.00</u>	<u>78.39%</u>	<u>52,583.57</u>

<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	160.38	6,124.98	(5,964.60)	67,055.57	73,500.00	91.23%	6,444.43
Personnel Services	8,253.72	7,815.82	437.90	75,495.96	93,790.00	80.49%	18,294.04
Professional/Contract Services	141,458.80	16,833.34	124,625.46	217,976.61	202,000.00	107.91%	(15,976.61)
Services	200.56	716.66	(516.10)	1,053.19	8,600.00	12.25%	7,546.81
<b>Public Works Totals</b>	<u>150,073.46</u>	<u>31,490.80</u>	<u>118,582.66</u>	<u>361,581.33</u>	<u>377,890.00</u>	<u>95.68%</u>	<u>16,308.67</u>

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<b>10 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	6,246.18	7,000.00	(753.82)	50,866.82	85,000.00	59.84%	34,133.18
Professional/Contract Services	3,349.11	6,500.00	(3,150.89)	67,007.79	77,000.00	87.02%	9,992.21
<b>Parks &amp; Recreation Totals</b>	<u>9,595.29</u>	<u>13,500.00</u>	<u>(3,904.71)</u>	<u>117,874.61</u>	<u>162,000.00</u>	<u>72.76%</u>	<u>44,125.39</u>

<b>10 - General Fund Community Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	11,000.00	1,416.67	9,583.33	25,650.14	17,000.00	150.88%	(8,650.14)
Personnel Services	5,006.98	5,478.34	(471.36)	51,736.64	65,740.00	78.70%	14,003.36
Professional/Contract Services	65,610.66	56,666.67	8,943.99	886,706.68	680,000.00	130.40%	(206,706.68)
Services	15,618.71	197,816.67	(182,197.96)	2,443,304.37	2,373,800.00	102.93%	(69,504.37)
<b>Community Development Totals</b>	<u>97,236.35</u>	<u>261,378.35</u>	<u>(164,142.00)</u>	<u>3,407,397.83</u>	<u>3,136,540.00</u>	<u>108.64%</u>	<u>(270,857.83)</u>

<b>10 - General Fund Fire Marshal/Building Official</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	265.54	1,058.34	(792.80)	8,100.53	12,700.00	63.78%	4,599.47
Personnel Services	10,521.89	10,492.50	29.39	104,445.33	125,910.00	82.95%	21,464.67
Professional/Contract Services	27,088.05	25,583.33	1,504.72	194,704.92	307,000.00	63.42%	112,295.08
Services	247.56	749.99	(502.43)	1,245.44	9,000.00	13.84%	7,754.56
<b>Fire Marshal/Building Official Totals</b>	<u>38,123.04</u>	<u>37,884.16</u>	<u>238.88</u>	<u>308,496.22</u>	<u>454,610.00</u>	<u>67.86%</u>	<u>146,113.78</u>

<b>10 - General Fund Capital and Planning Projects</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	45,833.33	(45,833.33)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)

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<b>Capital and Planning Projects Totals</b>	0.00	45,833.33	(45,833.33)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)
<b>Expense Total</b>	504,702.67	619,060.02	(114,357.35)	9,377,955.54	7,428,720.00	126.24%	(1,949,235.54)



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<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	31,314.30	21,521.67	9,792.63	250,617.29	258,260.00	97.04%	7,642.71
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	2,417.90	1,646.67	771.23	17,925.77	19,760.00	90.72%	1,834.23
10-10-5107 TMRS	3,593.50	2,367.50	1,226.00	27,898.55	28,410.00	98.20%	511.45
10-10-5108 Health & Life Insurance	2,386.26	1,466.67	919.59	16,717.86	17,600.00	94.99%	882.14
10-10-5109 Worker's Comp	142.24	86.67	55.57	651.24	1,040.00	62.62%	388.76
10-10-5110 Texas Workforce Commission	0.00	15.00	(15.00)	26.99	180.00	14.99%	153.01
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	5,815.32	7,200.00	80.77%	1,384.68
10-10-5112 457(b) Reimbursement	800.00	875.00	(75.00)	8,400.00	10,500.00	80.00%	2,100.00
10-10-5114 Benefits Admin Fees	0.00	12.50	(12.50)	33.30	150.00	22.20%	116.70
10-10-5115 Longevity Pay	0.00	30.00	(30.00)	360.00	360.00	100.00%	0.00
10-10-5201 Legal Services	6,222.92	8,333.33	(2,110.41)	106,442.76	100,000.00	106.44%	(6,442.76)
10-10-5202 Audit Services	0.00	2,500.00	(2,500.00)	44,351.00	30,000.00	147.84%	(14,351.00)
10-10-5206 Professional Services	4,918.60	2,083.33	2,835.27	42,442.05	25,000.00	169.77%	(17,442.05)
10-10-5210 Election Expenses	0.00	666.67	(666.67)	4,517.64	8,000.00	56.47%	3,482.36
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	15.00	641.67	(626.67)	4,063.82	7,700.00	52.78%	3,636.18
10-10-5215 BCAD Fee	0.00	2,083.33	(2,083.33)	22,592.98	25,000.00	90.37%	2,407.02
10-10-5217 Professional Cleaning Services	600.00	916.67	(316.67)	6,450.00	11,000.00	58.64%	4,550.00
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	3,920.75	1,000.00	2,920.75	25,589.63	12,000.00	213.25%	(13,589.63)
10-10-5224 Dues & Subscriptions	99.00	291.67	(192.67)	2,265.29	3,500.00	64.72%	1,234.71
10-10-5225 Seminars & Meetings	902.12	333.33	568.79	7,204.97	4,000.00	180.12%	(3,204.97)
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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<b>10 - General Fund Administration</b>	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	456.53	1,166.67	(710.14)	3,466.64	14,000.00	24.76%	10,533.36
10-10-5302 Janitorial Supplies	35.06	333.33	(298.27)	1,280.43	4,000.00	32.01%	2,719.57
10-10-5309 Uniforms	1,412.50	166.67	1,245.83	1,412.50	2,000.00	70.63%	587.50
10-10-5310 Postage	158.06	83.33	74.73	453.78	1,000.00	45.38%	546.22
10-10-5311 Building Repairs &	1,001.50	1,666.67	(665.17)	9,744.18	20,000.00	48.72%	10,255.82
10-10-5312 Recognition,	0.00	166.67	(166.67)	2,684.28	2,000.00	134.21%	(684.28)
10-10-5314 Computer & Technology	203.46	833.33	(629.87)	7,260.80	10,000.00	72.61%	2,739.20
10-10-5315 Computer Software/License	422.98	1,250.00	(827.02)	17,324.32	15,000.00	115.50%	(2,324.32)
10-10-5317 Equipment & Other Rentals	350.88	541.67	(190.79)	3,069.22	6,500.00	47.22%	3,430.78
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	0.00	583.33	(583.33)	8,357.46	7,000.00	119.39%	(1,357.46)
10-10-5403 Utilities - Telephone	1,074.12	1,333.33	(259.21)	10,710.54	16,000.00	66.94%	5,289.46
10-10-5404 Mobile Technology Expense	83.62	50.00	33.62	543.62	600.00	90.60%	56.38
10-10-5405 Insurance - Liability & Prop	1,497.20	666.67	830.53	6,982.79	8,000.00	87.28%	1,017.21
10-10-5406 Insurance - Windstorm	0.00	833.33	(833.33)	12,439.00	10,000.00	124.39%	(2,439.00)
10-10-5407 Insurance - Vehicles	17.00	0.00	17.00	68.00	0.00	0.00%	(68.00)
<b>Administration Totals</b>	<b>64,599.34</b>	<b>62,363.34</b>	<b>2,236.00</b>	<b>683,250.55</b>	<b>748,360.00</b>	<b>91.30%</b>	<b>65,109.45</b>

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<b>10 - General Fund Finance</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	6,696.60	7,219.17	(522.57)	68,758.20	86,630.00	79.37%	17,871.80
10-15-5106 Social Security/Medicare	501.06	552.50	(51.44)	5,025.08	6,630.00	75.79%	1,604.92
10-15-5107 TMRS	756.94	794.17	(37.23)	7,324.44	9,530.00	76.86%	2,205.56
10-15-5108 Health & Life Insurance	992.52	733.33	259.19	12,185.46	8,800.00	138.47%	(3,385.46)
10-15-5109 Worker's Comp	87.00	29.17	57.83	348.00	350.00	99.43%	2.00
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)	33.30	80.00	41.63%	46.70
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	1,292.34	0.00	0.00%	(1,292.34)
10-15-5223 Training & Travel	382.59	236.11	146.48	4,747.90	2,500.00	189.92%	(2,247.90)
10-15-5224 Dues & Subscriptions	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
10-15-5301 Office Supplies	201.96	166.67	35.29	1,085.65	2,000.00	54.28%	914.35
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	46.08	83.33	(37.25)	399.86	1,000.00	39.99%	600.14
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
<b>Finance Totals</b>	<u>9,849.37</u>	<u>11,394.18</u>	<u>(1,544.81)</u>	<u>111,750.73</u>	<u>136,730.00</u>	<u>81.73%</u>	<u>24,979.27</u>

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<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	65,460.76	80,724.17	(15,263.41)	671,518.10	968,690.00	69.32%	297,171.90
10-20-5104 Salaries - Overtime	6,792.15	2,514.17	4,277.98	28,539.08	30,170.00	94.59%	1,630.92
10-20-5106 Social Security/Medicare	5,539.90	6,175.83	(635.93)	53,568.83	74,110.00	72.28%	20,541.17
10-20-5107 TMRS	8,260.26	8,880.00	(619.74)	75,539.88	106,560.00	70.89%	31,020.12
10-20-5108 Health & Life Insurance	9,761.84	10,266.67	(504.83)	90,580.76	123,200.00	73.52%	32,619.24
10-20-5109 Worker's Comp	5,119.50	4,216.67	902.83	29,474.50	50,600.00	58.25%	21,125.50
10-20-5110 Texas Workforce Commission	5.30	105.00	(99.70)	134.92	1,260.00	10.71%	1,125.08
10-20-5114 Benefits Admin Fees	0.00	84.17	(84.17)	181.30	1,010.00	17.95%	828.70
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	1,950.03	1,950.00	0.03	19,673.20	23,400.00	84.07%	3,726.80
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)	707.51	1,000.00	70.75%	292.49
10-20-5301 Office Supplies	0.00	250.00	(250.00)	867.05	3,000.00	28.90%	2,132.95
10-20-5309 Uniforms	889.90	666.67	223.23	7,604.52	8,000.00	95.06%	395.48
10-20-5310 Postage	28.74	8.33	20.41	350.25	100.00	350.25%	(250.25)
10-20-5311 Building Repairs &	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5313 Fuel Expense	0.00	3,333.33	(3,333.33)	28,704.62	40,000.00	71.76%	11,295.38
10-20-5319 Vehicle Repairs & Maintenance	1,057.50	833.33	224.17	26,516.04	10,000.00	265.16%	(16,516.04)
10-20-5330 Miscellaneous	35.00	41.67	(6.67)	484.87	500.00	96.97%	15.13
10-20-5404 Mobile Technology Expense	520.86	500.00	20.86	4,852.44	6,000.00	80.87%	1,147.56
10-20-5405 Insurance - Liability & Prop	1,912.50	666.67	1,245.83	7,650.00	8,000.00	95.63%	350.00
10-20-5407 Insurance - Vehicles	2,452.00	583.33	1,868.67	9,808.00	7,000.00	140.11%	(2,808.00)
10-20-5410 Vehicle Replacement Fund	0.00	4,666.67	(4,666.67)	0.00	56,000.00	0.00%	56,000.00
<b>Police Totals</b>	<b>109,786.24</b>	<b>126,676.68</b>	<b>(16,890.44)</b>	<b>1,057,775.87</b>	<b>1,520,120.00</b>	<b>69.59%</b>	<b>462,344.13</b>

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<b>10 - General Fund Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	3,648.00	3,934.17	(286.17)	37,757.25	47,210.00	79.98%	9,452.75
10-21-5104 Salaries - Overtime	598.50	145.00	453.50	1,616.44	1,740.00	92.90%	123.56
10-21-5106 Social Security/Medicare	317.87	301.67	16.20	2,951.44	3,620.00	81.53%	668.56
10-21-5107 TMRS	467.11	433.33	33.78	4,122.64	5,200.00	79.28%	1,077.36
10-21-5108 Health & Life Insurance	683.09	733.33	(50.24)	7,059.15	8,800.00	80.22%	1,740.85
10-21-5109 Worker's Comp	434.50	246.67	187.83	1,795.00	2,960.00	60.64%	1,165.00
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)	33.30	80.00	41.63%	46.70
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	35.00	125.00	(90.00)	1,202.90	1,500.00	80.19%	297.10
10-21-5301 Office Supplies	42.13	25.00	17.13	217.70	300.00	72.57%	82.30
10-21-5309 Uniforms	0.00	41.67	(41.67)	434.01	500.00	86.80%	65.99
10-21-5310 Postage	2.52	16.67	(14.15)	47.90	200.00	23.95%	152.10
10-21-5313 Fuel Expense	0.00	208.33	(208.33)	2,555.44	2,500.00	102.22%	(55.44)
10-21-5319 Vehicle Repairs & Maintenance	5.94	83.33	(77.39)	863.70	1,000.00	86.37%	136.30
10-21-5328 Small Tools & Minor	0.00	41.67	(41.67)	502.71	500.00	100.54%	(2.71)
10-21-5404 Mobile Technology Expense	101.81	83.33	18.48	1,104.94	1,000.00	110.49%	(104.94)
10-21-5407 Insurance - Vehicles	159.25	83.33	75.92	637.00	1,000.00	63.70%	363.00
10-21-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
<b>Animal Control Totals</b>	<b>6,495.72</b>	<b>7,343.33</b>	<b>(847.61)</b>	<b>65,825.76</b>	<b>88,120.00</b>	<b>74.70%</b>	<b>22,294.24</b>

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<b>10 - General Fund Emergency Management</b>	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	895.44	83.33	812.11	895.44	1,000.00	89.54%	104.56
<b>Emergency Management Totals</b>	<b>895.44</b>	<b>916.67</b>	<b>(21.23)</b>	<b>895.44</b>	<b>11,000.00</b>	<b>8.14%</b>	<b>10,104.56</b>

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<b>10 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	7,954.10	8,444.17	(490.07)	81,724.50	101,330.00	80.65%	19,605.50
10-25-5104 Salaries - Overtime	177.74	115.83	61.91	801.15	1,390.00	57.64%	588.85
10-25-5106 Social Security/Medicare	622.37	646.67	(24.30)	6,325.00	7,760.00	81.51%	1,435.00
10-25-5107 TMRS	913.80	929.17	(15.37)	8,806.09	11,150.00	78.98%	2,343.91
10-25-5108 Health & Life Insurance	1,355.44	1,466.67	(111.23)	13,699.42	17,600.00	77.84%	3,900.58
10-25-5109 Worker's Comp	103.00	34.17	68.83	412.00	410.00	100.49%	(2.00)
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)	66.60	150.00	44.40%	83.40
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)	1,693.81	2,400.00	70.58%	706.19
10-25-5203 Attorney/Prosecutor Fees	4,737.50	5,000.00	(262.50)	44,612.50	60,000.00	74.35%	15,387.50
10-25-5209 Judge Fees	1,680.00	2,083.33	(403.33)	22,450.34	25,000.00	89.80%	2,549.66
10-25-5220 Interpreter Services	94.28	125.00	(30.72)	642.35	1,500.00	42.82%	857.65
10-25-5223 Training & Travel	150.00	125.00	25.00	635.00	1,500.00	42.33%	865.00
10-25-5301 Office Supplies	0.00	291.67	(291.67)	1,892.43	3,500.00	54.07%	1,607.57
10-25-5308 Jury Trial Expense	0.00	145.83	(145.83)	1,144.00	1,750.00	65.37%	606.00
10-25-5309 Uniforms	0.00	66.67	(66.67)	274.47	800.00	34.31%	525.53
10-25-5310 Postage	84.81	62.50	22.31	663.78	750.00	88.50%	86.22
10-25-5315 Computer Software/License	0.00	500.00	(500.00)	4,725.00	6,000.00	78.75%	1,275.00
<b>Municipal Court Totals</b>	<b>18,048.42</b>	<b>20,279.18</b>	<b>(2,230.76)</b>	<b>190,766.43</b>	<b>243,350.00</b>	<b>78.39%</b>	<b>52,583.57</b>

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<b>10 - General Fund Public Works</b>	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)	51,437.88	64,330.00	79.96%	12,892.12
10-30-5104 Salaries - Overtime	955.08	295.83	659.25	4,343.34	3,550.00	122.35%	(793.34)
10-30-5106 Social Security/Medicare	438.87	410.83	28.04	4,223.46	4,930.00	85.67%	706.54
10-30-5107 TMRS	638.69	590.00	48.69	5,828.98	7,080.00	82.33%	1,251.02
10-30-5108 Health & Life Insurance	661.13	733.33	(72.20)	6,611.31	8,800.00	75.13%	2,188.69
10-30-5109 Worker's Comp	708.75	400.83	307.92	2,922.00	4,810.00	60.75%	1,888.00
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	132,158.80	10,416.67	121,742.13	142,518.80	125,000.00	114.02%	(17,518.80)
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	9,300.00	6,250.00	3,050.00	73,800.00	75,000.00	98.40%	1,200.00
10-30-5301 Office Supplies	0.00	333.33	(333.33)	3,062.71	4,000.00	76.57%	937.29
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	0.00	333.33	(333.33)	1,974.41	4,000.00	49.36%	2,025.59
10-30-5317 Equipment & Other Rentals	160.38	1,000.00	(839.62)	26,304.98	12,000.00	219.21%	(14,304.98)
10-30-5319 Vehicle Repairs & Maintenance	0.00	208.33	(208.33)	295.34	2,500.00	11.81%	2,204.66
10-30-5321 Public Works Maintenance	0.00	2,083.33	(2,083.33)	17,888.50	25,000.00	71.55%	7,111.50
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)	632.16	5,000.00	12.64%	4,367.84
10-30-5331 Signs & Postings	0.00	833.33	(833.33)	8,897.47	10,000.00	88.97%	1,102.53
10-30-5404 Mobile Technology Expense	41.81	50.00	(8.19)	418.19	600.00	69.70%	181.81
10-30-5407 Insurance - Vehicles	158.75	83.33	75.42	635.00	1,000.00	63.50%	365.00
10-30-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
<b>Public Works Totals</b>	<b>150,073.46</b>	<b>31,490.80</b>	<b>118,582.66</b>	<b>361,581.33</b>	<b>377,890.00</b>	<b>95.68%</b>	<b>16,308.67</b>



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<b>10 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5229 Contractual Services	3,349.11	6,500.00	(3,150.89)	67,007.79	77,000.00	87.02%	9,992.21
10-32-5301 Office Supplies	1,586.18	166.67	1,419.51	3,877.44	2,000.00	193.87%	(1,877.44)
10-32-5309 Uniforms	0.00	83.33	(83.33)	66.61	1,000.00	6.66%	933.39
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	4,660.00	6,166.67	(1,506.67)	46,529.77	75,000.00	62.04%	28,470.23
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	393.00	1,000.00	39.30%	607.00
<b>Parks &amp; Recreation Totals</b>	<b>9,595.29</b>	<b>13,500.00</b>	<b>(3,904.71)</b>	<b>117,874.61</b>	<b>162,000.00</b>	<b>72.76%</b>	<b>44,125.39</b>

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<b>10 - General Fund Community Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	3,560.01	3,836.67	(276.66)	37,193.41	46,040.00	80.78%	8,846.59
10-35-5104 Salaries - Overtime	66.75	141.67	(74.92)	472.71	1,700.00	27.81%	1,227.29
10-35-5106 Social Security/Medicare	272.15	294.17	(22.02)	2,846.78	3,530.00	80.65%	683.22
10-35-5107 TMRS	398.94	422.50	(23.56)	3,952.21	5,070.00	77.95%	1,117.79
10-35-5108 Health & Life Insurance	661.13	733.33	(72.20)	6,797.22	8,800.00	77.24%	2,002.78
10-35-5109 Worker's Comp	48.00	15.83	32.17	192.00	190.00	101.05%	(2.00)
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)	33.30	80.00	41.63%	46.70
10-35-5115 Longevity Pay	0.00	20.00	(20.00)	240.00	240.00	100.00%	0.00
10-35-5206 Professional Services	1,236.76	4,166.67	(2,929.91)	1,236.76	50,000.00	2.47%	48,763.24
10-35-5208 Engineering Services	3,823.02	6,250.00	(2,426.98)	170,250.69	75,000.00	227.00%	(95,250.69)
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	13,254.61	25,000.00	(11,745.39)	426,438.37	300,000.00	142.15%	(126,438.37)
10-35-5234 Eng Svc: Plan Review	34,800.27	8,333.33	26,466.94	181,028.86	100,000.00	181.03%	(81,028.86)
10-35-5235 Eng Svc: Platting	12,496.00	6,250.00	6,246.00	107,752.00	75,000.00	143.67%	(32,752.00)
10-35-5301 Office Supplies	0.00	125.00	(125.00)	650.14	1,500.00	43.34%	849.86
10-35-5309 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-35-5315 Computer Software/License	11,000.00	1,250.00	9,750.00	25,000.00	15,000.00	166.67%	(10,000.00)
10-35-5411 TIF Fund/MUD 31 Payable	15,618.71	197,816.67	(182,197.96)	2,443,304.37	2,373,800.00	102.93%	(69,504.37)
<b>Community Development Totals</b>	<b>97,236.35</b>	<b>261,378.35</b>	<b>(164,142.00)</b>	<b>3,407,397.83</b>	<b>3,136,540.00</b>	<b>108.64%</b>	<b>(270,857.83)</b>

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<b>10 - General Fund Fire Marshal/Building Official</b>	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)	76,456.80	94,520.00	80.89%	18,063.20
10-36-5106 Social Security/Medicare	526.50	603.33	(76.83)	5,533.10	7,240.00	76.42%	1,706.90
10-36-5107 TMRS	803.80	866.67	(62.87)	7,988.04	10,400.00	76.81%	2,411.96
10-36-5108 Health & Life Insurance	1,086.14	733.33	352.81	10,861.40	8,800.00	123.43%	(2,061.40)
10-36-5109 Worker's Comp	798.25	388.33	409.92	3,477.00	4,660.00	74.61%	1,183.00
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	27,067.50	25,000.00	2,067.50	188,792.50	300,000.00	62.93%	111,207.50
10-36-5223 Training & Travel	20.55	333.33	(312.78)	3,890.61	4,000.00	97.27%	109.39
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	2,021.81	3,000.00	67.39%	978.19
10-36-5301 Office Supplies	0.00	125.00	(125.00)	522.66	1,500.00	34.84%	977.34
10-36-5303 Public Education & Training	0.00	166.67	(166.67)	1,097.50	2,000.00	54.88%	902.50
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	130.00	125.00	5.00	932.86	1,500.00	62.19%	567.14
10-36-5310 Postage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-36-5313 Fuel Expense	0.00	250.00	(250.00)	2,321.22	3,000.00	77.37%	678.78
10-36-5319 Vehicle Repairs & Maintenance	135.54	125.00	10.54	1,558.29	1,500.00	103.89%	(58.29)
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	1,668.00	2,000.00	83.40%	332.00
10-36-5404 Mobile Technology Expense	71.81	83.33	(11.52)	718.19	1,000.00	71.82%	281.81
10-36-5407 Insurance - Vehicles	175.75	83.33	92.42	527.25	1,000.00	52.73%	472.75
10-36-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
<b>Fire Marshal/Building Official Totals</b>	<b>38,123.04</b>	<b>37,884.16</b>	<b>238.88</b>	<b>308,496.22</b>	<b>454,610.00</b>	<b>67.86%</b>	<b>146,113.78</b>

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<b>10 - General Fund Capital and Planning Projects</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	0.00	12,500.00	(12,500.00)	17,000.00	150,000.00	11.33%	133,000.00
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)	26,512.40	150,000.00	17.67%	123,487.60
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	0.00	45,833.33	(45,833.33)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)
Expense Totals	504,702.67	619,060.02	(114,357.35)	9,377,955.54	7,428,720.00	126.24%	(1,949,235.54)

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<b>12 - Project Fund Series 2022</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Expense Summary</b>							
Professional/Contract Services	1,760,177.45	0.00	1,760,177.45	4,550,995.74	0.00	0.00%	(4,550,995.74 )
Materials & Supplies	6,993.26	0.00	6,993.26	24,482.85	0.00	0.00%	(24,482.85)
Capital Outlay	5,348.84	0.00	5,348.84	5,348.84	0.00	0.00%	(5,348.84)
Expense Totals	<u>1,772,519.55</u>	<u>0.00</u>	<u>1,772,519.55</u>	<u>4,580,827.43</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,580,827.43 )</u>

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<b>12 - Project Fund Series 2022 Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	5,348.84	0.00	5,348.84	5,348.84	0.00	0.00%	(5,348.84)
Materials & Supplies	6,993.26	0.00	6,993.26	24,482.85	0.00	0.00%	(24,482.85)
Professional/Contract Services	1,760,177.45	0.00	1,760,177.45	4,550,995.74	0.00	0.00%	(4,550,995.74 )
<b>Administration Totals</b>	<u>1,772,519.55</u>	<u>0.00</u>	<u>1,772,519.55</u>	<u>4,580,827.43</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,580,827.43 )</u>
<b>Expense Total</b>	<u><u>1,772,519.55</u></u>	<u><u>0.00</u></u>	<u><u>1,772,519.55</u></u>	<u><u>4,580,827.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(4,580,827.43 )</u></u>

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<b>12 - Project Fund Series 2022 Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5206 Professional Services	572,668.30	0.00	572,668.30	619,567.30	0.00	0.00%	(619,567.30)
12-10-5208 Engineering Services	1,472.89	0.00	1,472.89	7,277.08	0.00	0.00%	(7,277.08)
12-10-5229 Contractual Services	1,186,036.26	0.00	1,186,036.26	3,924,151.36	0.00	0.00%	(3,924,151.36)
12-10-5314 Computer & Technology	6,993.26	0.00	6,993.26	24,482.85	0.00	0.00%	(24,482.85)
12-10-5630 Furniture & Equipment	5,348.84	0.00	5,348.84	5,348.84	0.00	0.00%	(5,348.84)
Administration Totals	<u>1,772,519.55</u>	<u>0.00</u>	<u>1,772,519.55</u>	<u>4,580,827.43</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,580,827.43)</u>
Expense Totals	<u><u>1,772,519.55</u></u>	<u><u>0.00</u></u>	<u><u>1,772,519.55</u></u>	<u><u>4,580,827.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(4,580,827.43)</u></u>

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<b>20 - Crime Control and Prevention District Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales Tax	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)
Revenue Totals	<u>22,812.96</u>	<u>0.00</u>	<u>22,812.96</u>	<u>206,725.95</u>	<u>0.00</u>	<u>0.00%</u>	<u>(206,725.95)</u>
<b>Expense Summary</b>							
Personnel Services	890.56	1,416.67	(526.11)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	1,231.18	3,466.66	(2,235.48)	23,130.80	41,600.00	55.60%	18,469.20
Materials & Supplies	2,894.92	6,366.65	(3,471.73)	36,477.16	76,400.00	47.74%	39,922.84
Capital Outlay	299.50	27,083.33	(26,783.83)	67,076.52	325,000.00	20.64%	257,923.48
Expense Totals	<u>5,316.16</u>	<u>38,333.31</u>	<u>(33,017.15)</u>	<u>129,098.37</u>	<u>460,000.00</u>	<u>28.06%</u>	<u>330,901.63</u>



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<b>20 - Crime Control and Prevention District Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>							
20-4112 CCPD - Sales Tax	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)
Sales Tax Totals	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)
Revenue Totals	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)

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<b>20 - Crime Control and Prevention Dist Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	299.50	27,083.33	(26,783.83)	67,076.52	325,000.00	20.64%	257,923.48
Materials & Supplies	2,894.92	6,366.65	(3,471.73)	36,477.16	76,400.00	47.74%	39,922.84
Personnel Services	890.56	1,416.67	(526.11)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	<u>1,231.18</u>	<u>3,466.66</u>	<u>(2,235.48)</u>	<u>23,130.80</u>	<u>41,600.00</u>	<u>55.60%</u>	<u>18,469.20</u>
<b>Police Totals</b>	<u>5,316.16</u>	<u>38,333.31</u>	<u>(33,017.15)</u>	<u>129,098.37</u>	<u>460,000.00</u>	<u>28.06%</u>	<u>330,901.63</u>
<b>Expense Total</b>	<u><u>5,316.16</u></u>	<u><u>38,333.31</u></u>	<u><u>(33,017.15)</u></u>	<u><u>129,098.37</u></u>	<u><u>460,000.00</u></u>	<u><u>28.06%</u></u>	<u><u>330,901.63</u></u>

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<b>20 - Crime Control and Prevention Dist Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5104 Salaries - Overtime	890.56	1,416.67	(526.11)	2,413.89	17,000.00	14.20%	14,586.11
20-20-5206 Professional Services	60.00	833.33	(773.33)	6,772.55	10,000.00	67.73%	3,227.45
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	0.00	333.33	(333.33)	858.41	4,000.00	21.46%	3,141.59
20-20-5223 Training & Travel	1,171.18	1,250.00	(78.82)	10,159.78	15,000.00	67.73%	4,840.22
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	19.98	208.33	(188.35)	924.77	2,500.00	36.99%	1,575.23
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	1,148.21	4,000.00	28.71%	2,851.79
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	212.50	2,083.33	(1,870.83)	15,764.61	25,000.00	63.06%	9,235.39
20-20-5315 Computer Software/License	1,735.00	1,333.33	401.67	5,256.60	16,000.00	32.85%	10,743.40
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	53.97	325.00	(271.03)	4,814.68	3,900.00	123.45%	(914.68)
20-20-5328 Small Tools & Minor	502.00	916.67	(414.67)	2,521.60	11,000.00	22.92%	8,478.40
20-20-5330 Miscellaneous	371.47	83.33	288.14	948.90	1,000.00	94.89%	51.10
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	299.50	6,250.00	(5,950.50)	67,076.52	75,000.00	89.44%	7,923.48
<b>Police Totals</b>	<b>5,316.16</b>	<b>38,333.31</b>	<b>(33,017.15)</b>	<b>129,098.37</b>	<b>460,000.00</b>	<b>28.06%</b>	<b>330,901.63</b>
<b>Expense Totals</b>	<b>5,316.16</b>	<b>38,333.31</b>	<b>(33,017.15)</b>	<b>129,098.37</b>	<b>460,000.00</b>	<b>28.06%</b>	<b>330,901.63</b>

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<b>21 - Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines & Forfeitures	0.00	0.00	0.00	1,585.50	0.00	0.00%	(1,585.50)
Revenue Totals	0.00	0.00	0.00	1,585.50	0.00	0.00%	(1,585.50)

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<b>21 - Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
21-4215 Asset Forfeiture	0.00	0.00	0.00	1,585.50	0.00	0.00%	(1,585.50)
Fines & Forfeitures Totals	0.00	0.00	0.00	1,585.50	0.00	0.00%	(1,585.50)
Revenue Totals	0.00	0.00	0.00	1,585.50	0.00	0.00%	(1,585.50)

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<b>30 - Capital Improvements Plan Fund (Debt Service)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Expense Summary</b>							
Debt Service	750.00	82,134.75	(81,384.75)	986,367.09	985,617.00	100.08%	(750.09)
Expense Totals	<u>750.00</u>	<u>82,134.75</u>	<u>(81,384.75)</u>	<u>986,367.09</u>	<u>985,617.00</u>	<u>100.08%</u>	<u>(750.09)</u>

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<b>30 - Capital Improvements Plan Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	750.00	82,134.75	(81,384.75)	986,367.09	985,617.00	100.08%	(750.09)
<b>Administration Totals</b>	<u>750.00</u>	<u>82,134.75</u>	<u>(81,384.75)</u>	<u>986,367.09</u>	<u>985,617.00</u>	<u>100.08%</u>	<u>(750.09)</u>
<b>Expense Total</b>	<u>750.00</u>	<u>82,134.75</u>	<u>(81,384.75)</u>	<u>986,367.09</u>	<u>985,617.00</u>	<u>100.08%</u>	<u>(750.09)</u>

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<b>30 - Capital Improvements Plan Fund (Administration)</b>	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
30-10-5504 Paying Agent Fee	750.00	0.00	750.00	750.00	0.00	0.00%	(750.00)
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	750.00	82,134.75	(81,384.75)	986,367.09	985,617.00	100.08%	(750.09)
Expense Totals	750.00	82,134.75	(81,384.75)	986,367.09	985,617.00	100.08%	(750.09)



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<b>35 - Capital Improvements Plan Fund (Local)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Miscellaneous	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Revenue Totals	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
<b>Expense Summary</b>							
Professional/Contract Services	13,838.25	0.00	13,838.25	39,547.00	0.00	0.00%	(39,547.00)
Not Categorized	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Expense Totals	13,838.25	0.00	13,838.25	64,485.26	0.00	0.00%	(64,485.26)

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<b>35 - Capital Improvements Plan Fund (Local)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>							
35-4806 TWDB Revenues	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Miscellaneous Totals	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Revenue Totals	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)

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<b>35 - Capital Improvements Plan Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Professional/Contract Services	13,838.25	0.00	13,838.25	39,547.00	0.00	0.00%	(39,547.00)
<b>Administration Totals</b>	13,838.25	0.00	13,838.25	64,485.26	0.00	0.00%	(64,485.26)
<b>Expense Total</b>	13,838.25	0.00	13,838.25	64,485.26	0.00	0.00%	(64,485.26)

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<b>35 - Capital Improvements Plan Fund (Administration)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
35-10-5208 Engineering Services	13,838.25	0.00	13,838.25	39,547.00	0.00	0.00%	(39,547.00)
35-10-5239 TWDB Share of Expenditures	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Administration Totals	13,838.25	0.00	13,838.25	64,485.26	0.00	0.00%	(64,485.26)
Expense Totals	13,838.25	0.00	13,838.25	64,485.26	0.00	0.00%	(64,485.26)

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<b>36 - Public Safety Grants</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Grant Income	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,148.10)</u>
<b>Expense Summary</b>							
Professional/Contract Services	0.00	0.00	0.00	545.00	0.00	0.00%	(545.00)
Materials & Supplies	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</u>

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<b>36 - Public Safety Grants</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Grant Income</b>							
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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<b>36 - Public Safety Grants State &amp; Federal Grants</b>	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	545.00	0.00	0.00%	(545.00)
<b>State &amp; Federal Grants Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</u>
<b>Expense Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</u>

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<b>36 - Public Safety Grants State &amp; Federal Grants</b>	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	545.00	0.00	0.00%	(545.00)
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</u>



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<b>40 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines & Forfeitures	1,181.57	0.00	1,181.57	8,388.66	0.00	0.00%	(8,388.66)
Revenue Totals	<u>1,181.57</u>	<u>0.00</u>	<u>1,181.57</u>	<u>8,388.66</u>	<u>0.00</u>	<u>0.00%</u>	<u>(8,388.66)</u>

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<b>40 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
40-4707 Court Technology Fee	1,181.57	0.00	1,181.57	8,388.66	0.00	0.00%	(8,388.66)
Fines & Forfeitures Totals	<u>1,181.57</u>	<u>0.00</u>	<u>1,181.57</u>	<u>8,388.66</u>	<u>0.00</u>	<u>0.00%</u>	<u>(8,388.66)</u>
Revenue Totals	<u><u>1,181.57</u></u>	<u><u>0.00</u></u>	<u><u>1,181.57</u></u>	<u><u>8,388.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(8,388.66)</u></u>

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<b>41 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines & Forfeitures	1,443.65	0.00	1,443.65	10,262.83	0.00	0.00%	(10,262.83)
Revenue Totals	<u>1,443.65</u>	<u>0.00</u>	<u>1,443.65</u>	<u>10,262.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>(10,262.83)</u>

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<b>41 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
41-4708 Court Security Fee	1,443.65	0.00	1,443.65	10,262.83	0.00	0.00%	(10,262.83)
Fines & Forfeitures Totals	<u>1,443.65</u>	<u>0.00</u>	<u>1,443.65</u>	<u>10,262.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>(10,262.83)</u>
Revenue Totals	<u><u>1,443.65</u></u>	<u><u>0.00</u></u>	<u><u>1,443.65</u></u>	<u><u>10,262.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(10,262.83)</u></u>

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<b>50 - Vehicle Replacement Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Not Categorized	0.00	0.00	0.00	77,000.00	0.00	0.00%	(77,000.00)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(77,000.00)</u>
<b>Expense Summary</b>							
Capital Outlay	9,237.92	0.00	9,237.92	22,608.92	0.00	0.00%	(22,608.92)
Expense Totals	<u>9,237.92</u>	<u>0.00</u>	<u>9,237.92</u>	<u>22,608.92</u>	<u>0.00</u>	<u>0.00%</u>	<u>(22,608.92)</u>

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<b>50 - Vehicle Replacement Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
50-8000 Transfer In	0.00	0.00	0.00	77,000.00	0.00	0.00%	(77,000.00)
Not Categorized Totals	0.00	0.00	0.00	77,000.00	0.00	0.00%	(77,000.00)
Revenue Totals	0.00	0.00	0.00	77,000.00	0.00	0.00%	(77,000.00)

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<b>50 - Vehicle Replacement Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	9,237.92	0.00	9,237.92	22,608.92	0.00	0.00%	(22,608.92)
<b>Administration Totals</b>	<u>9,237.92</u>	<u>0.00</u>	<u>9,237.92</u>	<u>22,608.92</u>	<u>0.00</u>	<u>0.00%</u>	<u>(22,608.92)</u>
<b>Expense Total</b>	<u>9,237.92</u>	<u>0.00</u>	<u>9,237.92</u>	<u>22,608.92</u>	<u>0.00</u>	<u>0.00%</u>	<u>(22,608.92)</u>

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<b>50 - Vehicle Replacement Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	9,237.92	0.00	9,237.92	22,608.92	0.00	0.00%	(22,608.92)
Administration Totals	9,237.92	0.00	9,237.92	22,608.92	0.00	0.00%	(22,608.92)
Expense Totals	9,237.92	0.00	9,237.92	22,608.92	0.00	0.00%	(22,608.92)