

City of Iowa Colony
 Financial Statement
 As of June 30, 2024

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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	67,722.27	45,315.20	22,407.07	664,542.14	544,000.00	122.16%	(120,542.14)
Property Tax	26,238.36	260,262.52	(234,024.16)	3,878,259.58	3,124,400.00	124.13%	(753,859.58)
Miscellaneous	18,050.89	123,405.89	(105,355.00)	630,644.63	1,481,450.00	42.57%	850,805.37
License & Permits	292,634.32	183,597.65	109,036.67	2,736,104.17	2,204,000.00	124.14%	(532,104.17)
Business & Franchise	19,482.56	25,825.00	(6,342.44)	481,306.61	310,000.00	155.26%	(171,306.61)
Fines & Forfeitures	33,020.09	23,782.17	9,237.92	271,978.73	285,500.00	95.26%	13,521.27
Grant Income	0.00	0.00	0.00	249.81	0.00	0.00%	(249.81)
Revenue Totals	<u>457,148.49</u>	<u>662,188.43</u>	<u>(205,039.94)</u>	<u>8,663,085.67</u>	<u>7,949,350.00</u>	<u>108.98%</u>	<u>(713,735.67)</u>
Expense Summary							
Personnel Services	225,309.08	262,085.50	(36,776.42)	1,965,357.44	3,146,250.00	62.47%	1,180,892.56
Professional/Contract Services	75,187.08	149,822.35	(74,635.27)	1,880,631.12	1,798,400.00	104.57%	(82,231.12)
Materials & Supplies	27,392.36	36,987.06	(9,594.70)	282,739.60	443,900.00	63.69%	161,160.40
Services	3,622.23	34,170.86	(30,548.63)	810,704.69	410,200.00	197.64%	(400,504.69)
Capital Outlay	0.00	37,490.00	(37,490.00)	72,808.38	450,000.00	16.18%	377,191.62
Expense Totals	<u>331,510.75</u>	<u>520,555.77</u>	<u>(189,045.02)</u>	<u>5,012,241.23</u>	<u>6,248,750.00</u>	<u>80.21%</u>	<u>1,236,508.77</u>

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
10-4109 Mixed Beverage Tax	0.00	333.20	(333.20)	4,800.29	4,000.00	120.01%	(800.29)
10-4110 City Sales Tax	67,722.27	44,982.00	22,740.27	659,741.85	540,000.00	122.17%	(119,741.85)
Sales Tax Totals	67,722.27	45,315.20	22,407.07	664,542.14	544,000.00	122.16%	(120,542.14)
Property Tax							
10-4120 Property Tax	26,274.26	194,089.00	(167,814.74)	2,345,268.31	2,330,000.00	100.66%	(15,268.31)
10-4121 Delinquent Property Tax	(35.90)	1,249.50	(1,285.40)	(8,192.23)	15,000.00	(54.61%)	23,192.23
10-4135 Property Tax MUD 31 - 70%	0.00	64,924.02	(64,924.02)	739,886.31	779,400.00	94.93%	39,513.69
10-4139 Admin Fee Revenue	0.00	0.00	0.00	801,297.19	0.00	0.00%	(801,297.19)
Property Tax Totals	26,238.36	260,262.52	(234,024.16)	3,878,259.58	3,124,400.00	124.13%	(753,859.58)
Miscellaneous							
10-4124 Accident Reports	40.00	12.50	27.50	365.00	150.00	243.33%	(215.00)
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	5,470.56	3,000.00	182.35%	(2,470.56)
10-4140 Intergovernmental receipts from	0.00	0.00	0.00	303,000.00	0.00	0.00%	(303,000.00)
10-4910 Interest Income	14,864.45	10,412.50	4,451.95	119,952.18	125,000.00	95.96%	5,047.82
10-4911 Other Revenue	2,146.44	110,230.89	(108,084.45)	139,682.53	1,323,300.00	10.56%	1,183,617.47
10-4912 Donations/Sponsorships	1,000.00	2,500.00	(1,500.00)	62,174.36	30,000.00	207.25%	(32,174.36)
Miscellaneous Totals	18,050.89	123,405.89	(105,355.00)	630,644.63	1,481,450.00	42.57%	850,805.37
License & Permits							
10-4201 Building Construction Permits	115,843.66	99,960.00	15,883.66	1,080,208.69	1,200,000.00	90.02%	119,791.31
10-4202 Trade Fees	7,163.78	8,333.33	(1,169.55)	53,153.39	100,000.00	53.15%	46,846.61
10-4203 Reinspection Fees	8,475.00	2,082.50	6,392.50	61,975.00	25,000.00	247.90%	(36,975.00)
10-4204 Signs	100.00	83.30	16.70	400.00	1,000.00	40.00%	600.00
10-4205 Property Improvement Permits	515.00	166.60	348.40	3,402.15	2,000.00	170.11%	(1,402.15)
10-4206 Dirt Work Permits	500.00	83.33	416.67	750.00	1,000.00	75.00%	250.00

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License & Permits							
10-4207 Driveway Permits	0.00	125.00	(125.00)	500.00	1,500.00	33.33%	1,000.00
10-4208 Encroachment Permit	150.00	0.00	150.00	300.00	0.00	0.00%	(300.00)
10-4210 Culvert Permit	0.00	41.67	(41.67)	350.00	500.00	70.00%	150.00
10-4211 Commercial Vehicle Permit	0.00	250.00	(250.00)	1,200.00	3,000.00	40.00%	1,800.00
10-4212 Park Use Permit	3,600.00	83.33	3,516.67	4,100.00	1,000.00	410.00%	(3,100.00)
10-4213 Mobile Food Unit Permit	250.00	83.33	166.67	3,575.00	1,000.00	357.50%	(2,575.00)
10-4301 Preliminary Plat Fees	1,520.00	6,247.50	(4,727.50)	64,360.00	75,000.00	85.81%	10,640.00
10-4302 Final Plat Fees	1,850.00	2,915.50	(1,065.50)	52,970.00	35,000.00	151.34%	(17,970.00)
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	9,360.00	25,000.00	37.44%	15,640.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	70,606.22	80,000.00	88.26%	9,393.78
10-4401 Infrastructure Plan Review Fee	50,746.88	16,660.00	34,086.88	275,550.11	200,000.00	137.78%	(75,550.11)
10-4403 Civil Site Plan Review Fee	77,625.00	37,485.00	40,140.00	909,678.61	450,000.00	202.15%	(459,678.61)
10-4501 Rezoning Fees	0.00	166.60	(166.60)	4,000.00	2,000.00	200.00%	(2,000.00)
10-4502 ROW Plan Review Fee	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
10-4503 Specific Use Permit	1,000.00	83.33	916.67	1,000.00	1,000.00	100.00%	0.00
10-4504 Water Meter Fees	23,295.00	0.00	23,295.00	137,665.00	0.00	0.00%	(137,665.00)
License & Permits Totals	<u>292,634.32</u>	<u>183,597.65</u>	<u>109,036.67</u>	<u>2,736,104.17</u>	<u>2,204,000.00</u>	<u>124.14%</u>	<u>(532,104.17)</u>
Business & Franchise							
10-4601 Franchise Tax - Electric	19,482.56	20,825.00	(1,342.44)	351,436.51	250,000.00	140.57%	(101,436.51)
10-4602 Franchise Tax - Gas	0.00	2,916.67	(2,916.67)	112,598.74	35,000.00	321.71%	(77,598.74)
10-4603 Telecommunication Fee - Sales	0.00	2,083.33	(2,083.33)	17,271.36	25,000.00	69.09%	7,728.64
Business & Franchise Totals	<u>19,482.56</u>	<u>25,825.00</u>	<u>(6,342.44)</u>	<u>481,306.61</u>	<u>310,000.00</u>	<u>155.26%</u>	<u>(171,306.61)</u>
Fines & Forfeitures							
10-4701 Citations/Warrants	8,205.00	18,742.50	(10,537.50)	64,923.40	225,000.00	28.85%	160,076.60

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
10-4703 Municipal Jury Funds	19.42	0.00	19.42	159.77	0.00	0.00%	(159.77)
10-4704 Local Truancy Prevention	76.15	0.00	76.15	5,093.20	0.00	0.00%	(5,093.20)
10-4705 Time Payment Reimbursement	45.00	41.67	3.33	465.00	500.00	93.00%	35.00
10-4709 Court Costs	24,674.52	4,998.00	19,676.52	201,337.36	60,000.00	335.56%	(141,337.36)
Fines & Forfeitures Totals	<u>33,020.09</u>	<u>23,782.17</u>	<u>9,237.92</u>	<u>271,978.73</u>	<u>285,500.00</u>	<u>95.26%</u>	<u>13,521.27</u>
Grant Income							
10-4803 State & Federal Grants	0.00	0.00	0.00	249.81	0.00	0.00%	(249.81)
Grant Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249.81</u>	<u>0.00</u>	<u>0.00%</u>	<u>(249.81)</u>
Revenue Totals	<u>457,148.49</u>	<u>662,188.43</u>	<u>(205,039.94)</u>	<u>8,663,085.67</u>	<u>7,949,350.00</u>	<u>108.98%</u>	<u>(713,735.67)</u>

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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	4,004.69	7,164.57	(3,159.88)	54,796.49	86,000.00	63.72%	31,203.51
Personnel Services	54,634.17	62,647.82	(8,013.65)	451,389.26	752,050.00	60.02%	300,660.74
Professional/Contract Services	8,167.38	23,082.84	(14,915.46)	248,195.32	277,100.00	89.57%	28,904.68
Services	2,186.79	6,173.06	(3,986.27)	24,285.40	74,100.00	32.77%	49,814.60
Administration Totals	68,993.03	99,068.29	(30,075.26)	778,666.47	1,189,250.00	65.48%	410,583.53

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	61.88	2,149.27	(2,087.39)	13,359.68	25,800.00	51.78%	12,440.32
Personnel Services	16,548.57	17,852.94	(1,304.37)	135,461.41	214,320.00	63.21%	78,858.59
Professional/Contract Services	0.00	541.47	(541.47)	4,659.68	6,500.00	71.69%	1,840.32
Finance Totals	16,610.45	20,543.68	(3,933.23)	153,480.77	246,620.00	62.23%	93,139.23

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	7,133.11	9,049.22	(1,916.11)	86,349.68	108,600.00	79.51%	22,250.32
Personnel Services	108,243.49	123,642.14	(15,398.65)	986,028.87	1,484,290.00	66.43%	498,261.13
Professional/Contract Services	0.00	83.33	(83.33)	1,772.54	1,000.00	177.25%	(772.54)
Services	604.64	8,996.60	(8,391.96)	40,534.17	108,000.00	37.53%	67,465.83
Police Totals	115,981.24	141,771.29	(25,790.05)	1,114,685.26	1,701,890.00	65.50%	587,204.74

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	738.09	491.53	246.56	4,995.85	5,900.00	84.68%	904.15

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Personnel Services	6,594.35	6,365.76	228.59	43,578.24	76,420.00	57.02%	32,841.76
Professional/Contract Services	567.70	483.20	84.50	3,106.81	5,800.00	53.57%	2,693.19
Services	107.53	833.06	(725.53)	1,388.02	10,000.00	13.88%	8,611.98
Animal Control Totals	<u>8,007.67</u>	<u>8,173.55</u>	<u>(165.88)</u>	<u>53,068.92</u>	<u>98,120.00</u>	<u>54.09%</u>	<u>45,051.08</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	77.00	666.67	(589.67)	399.98	8,000.00	5.00%	7,600.02
Emergency Management Totals	<u>77.00</u>	<u>916.67</u>	<u>(839.67)</u>	<u>399.98</u>	<u>11,000.00</u>	<u>3.64%</u>	<u>10,600.02</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	5,187.36	982.99	4,204.37	12,237.54	11,800.00	103.71%	(437.54)
Personnel Services	11,108.36	13,143.13	(2,034.77)	105,461.40	157,780.00	66.84%	52,318.60
Professional/Contract Services	3,750.00	8,123.80	(4,373.80)	57,957.45	97,500.00	59.44%	39,542.55
Municipal Court Totals	<u>20,045.72</u>	<u>22,249.92</u>	<u>(2,204.20)</u>	<u>175,656.39</u>	<u>267,080.00</u>	<u>65.77%</u>	<u>91,423.61</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	7,060.04	6,791.49	268.55	34,378.81	81,500.00	42.18%	47,121.19
Personnel Services	12,620.40	21,045.71	(8,425.31)	91,897.70	252,650.00	36.37%	160,752.30
Professional/Contract Services	9,900.00	29,738.34	(19,838.34)	52,360.16	357,000.00	14.67%	304,639.84
Services	651.44	2,382.73	(1,731.29)	3,418.47	28,600.00	11.95%	25,181.53
Public Works Totals	<u>30,231.88</u>	<u>59,958.27</u>	<u>(29,726.39)</u>	<u>182,055.14</u>	<u>719,750.00</u>	<u>25.29%</u>	<u>537,694.86</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	2,888.46	7,541.58	(4,653.12)	53,166.37	90,500.00	58.75%	37,333.63
Professional/Contract Services	52,585.00	6,000.00	46,585.00	96,103.58	72,000.00	133.48%	(24,103.58)
Parks & Recreation Totals	<u>55,473.46</u>	<u>13,541.58</u>	<u>41,931.88</u>	<u>149,269.95</u>	<u>162,500.00</u>	<u>91.86%</u>	<u>13,230.05</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	114.29	1,391.63	(1,277.34)	15,240.80	16,700.00	91.26%	1,459.20
Personnel Services	5,434.09	6,008.40	(574.31)	50,853.38	72,130.00	70.50%	21,276.62
Professional/Contract Services	0.00	59,611.20	(59,611.20)	1,206,821.66	715,500.00	168.67%	(491,321.66)
Services	0.00	14,952.35	(14,952.35)	739,886.31	179,500.00	412.19%	(560,386.31)
Community Development Totals	<u>5,548.38</u>	<u>81,963.58</u>	<u>(76,415.20)</u>	<u>2,012,802.15</u>	<u>983,830.00</u>	<u>204.59%</u>	<u>(1,028,972.15)</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	204.44	1,174.78	(970.34)	8,214.38	14,100.00	58.26%	5,885.62
Personnel Services	10,125.65	11,379.60	(1,253.95)	100,687.18	136,610.00	73.70%	35,922.82
Professional/Contract Services	140.00	21,491.50	(21,351.50)	209,253.94	258,000.00	81.11%	48,746.06
Services	71.83	833.06	(761.23)	1,192.32	10,000.00	11.92%	8,807.68
Fire Marshal/Building Official Totals	<u>10,541.92</u>	<u>34,878.94</u>	<u>(24,337.02)</u>	<u>319,347.82</u>	<u>418,710.00</u>	<u>76.27%</u>	<u>99,362.18</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	0.00	37,490.00	(37,490.00)	72,808.38	450,000.00	16.18%	377,191.62

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Capital and Planning Projects Totals	<u>0.00</u>	<u>37,490.00</u>	<u>(37,490.00)</u>	<u>72,808.38</u>	<u>450,000.00</u>	<u>16.18%</u>	<u>377,191.62</u>
Expense Total	<u>331,510.75</u>	<u>520,555.77</u>	<u>(189,045.02)</u>	<u>5,012,241.23</u>	<u>6,248,750.00</u>	<u>80.21%</u>	<u>1,236,508.77</u>

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	40,729.60	44,680.45	(3,950.85)	337,845.60	536,380.00	62.99%	198,534.40
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	3,115.68	3,418.63	(302.95)	23,585.98	41,040.00	57.47%	17,454.02
10-10-5107 TMRS	4,654.46	4,915.53	(261.07)	38,870.86	59,010.00	65.87%	20,139.14
10-10-5108 Health & Life Insurance	4,550.59	3,998.40	552.19	33,810.15	48,000.00	70.44%	14,189.85
10-10-5109 Worker's Comp	0.00	315.70	(315.70)	753.10	3,790.00	19.87%	3,036.90
10-10-5110 Texas Workforce Commission	0.00	19.15	(19.15)	997.09	230.00	433.52%	(767.09)
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	5,261.48	7,200.00	73.08%	1,938.52
10-10-5112 457(b) Reimbursement	1,030.00	875.00	155.00	9,785.00	10,500.00	93.19%	715.00
10-10-5114 Benefits Admin Fees	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
10-10-5115 Longevity Pay	0.00	44.98	(44.98)	480.00	540.00	88.89%	60.00
10-10-5201 Legal Services	0.00	2,915.50	(2,915.50)	1,792.50	35,000.00	5.12%	33,207.50
10-10-5202 Audit Services	0.00	4,165.00	(4,165.00)	61,000.00	50,000.00	122.00%	(11,000.00)
10-10-5206 Professional Services	0.00	4,998.00	(4,998.00)	91,597.77	60,000.00	152.66%	(31,597.77)
10-10-5210 Election Expenses	2,893.71	666.67	2,227.04	5,941.30	8,000.00	74.27%	2,058.70
10-10-5211 Bank Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-10-5212 Credit Card Processing Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-5213 Legal Notices Expense	0.00	583.10	(583.10)	2,386.02	7,000.00	34.09%	4,613.98
10-10-5215 BCAD Fee	0.00	2,332.40	(2,332.40)	29,098.23	28,000.00	103.92%	(1,098.23)
10-10-5217 Professional Cleaning Services	2,000.00	2,082.50	(82.50)	17,300.00	25,000.00	69.20%	7,700.00
10-10-5221 Website Administration	0.00	499.80	(499.80)	1,325.00	6,000.00	22.08%	4,675.00
10-10-5223 Training & Travel	1,344.29	3,665.20	(2,320.91)	14,914.77	44,000.00	33.90%	29,085.23
10-10-5224 Dues & Subscriptions	590.00	291.67	298.33	6,812.16	3,500.00	194.63%	(3,312.16)
10-10-5225 Seminars & Meetings	1,339.38	583.10	756.28	16,027.57	7,000.00	228.97%	(9,027.57)
10-10-5227 Legislative Affairs	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

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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	442.57	1,166.67	(724.10)	10,680.98	14,000.00	76.29%	3,319.02
10-10-5302 Janitorial Supplies	108.50	333.33	(224.83)	1,596.09	4,000.00	39.90%	2,403.91
10-10-5309 Uniforms	0.00	166.67	(166.67)	2,537.91	2,000.00	126.90%	(537.91)
10-10-5310 Postage	(79.09)	83.33	(162.42)	869.78	1,000.00	86.98%	130.22
10-10-5311 Building Repairs &	2,072.19	1,249.50	822.69	14,152.45	15,000.00	94.35%	847.55
10-10-5312 Recognition,	0.00	249.90	(249.90)	2,366.22	3,000.00	78.87%	633.78
10-10-5314 Computer & Technology	1,031.00	999.60	31.40	3,383.74	12,000.00	28.20%	8,616.26
10-10-5315 Computer Software/License	15.98	2,082.50	(2,066.52)	14,614.85	25,000.00	58.46%	10,385.15
10-10-5317 Equipment & Other Rentals	413.54	499.80	(86.26)	4,594.47	6,000.00	76.57%	1,405.53
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5401 Utilities - Electricity	467.96	1,666.00	(1,198.04)	6,226.61	20,000.00	31.13%	13,773.39
10-10-5403 Utilities - Telephone	1,073.34	1,333.33	(259.99)	9,738.84	16,000.00	60.87%	6,261.16
10-10-5404 Mobile Technology Expense	125.49	83.30	42.19	869.02	1,000.00	86.90%	130.98
10-10-5405 Insurance - Liability & Prop	520.00	999.60	(479.60)	7,268.68	12,000.00	60.57%	4,731.32
10-10-5406 Insurance - Windstorm	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-10-5407 Insurance - Vehicles	0.00	8.33	(8.33)	182.25	100.00	182.25%	(82.25)
Administration Totals	68,993.03	99,068.29	(30,075.26)	778,666.47	1,189,250.00	65.48%	410,583.53

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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	11,718.40	13,076.43	(1,358.03)	96,867.20	156,980.00	61.71%	60,112.80
10-15-5106 Social Security/Medicare	869.30	1,000.43	(131.13)	7,189.67	12,010.00	59.86%	4,820.33
10-15-5107 TMRS	1,314.42	1,438.59	(124.17)	10,885.95	17,270.00	63.03%	6,384.05
10-15-5108 Health & Life Insurance	2,415.67	1,999.20	416.47	18,030.35	24,000.00	75.13%	5,969.65
10-15-5109 Worker's Comp	0.00	53.31	(53.31)	158.79	640.00	24.81%	481.21
10-15-5110 Texas Workforce Commission	0.00	7.50	(7.50)	234.00	90.00	260.00%	(144.00)
10-15-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-15-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	230.78	250.00	(19.22)	1,915.45	3,000.00	63.85%	1,084.55
10-15-5223 Training & Travel	0.00	499.80	(499.80)	4,424.68	6,000.00	73.74%	1,575.32
10-15-5224 Dues & Subscriptions	0.00	41.67	(41.67)	235.00	500.00	47.00%	265.00
10-15-5301 Office Supplies	0.00	166.67	(166.67)	1,623.81	2,000.00	81.19%	376.19
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	26.88	83.33	(56.45)	355.84	1,000.00	35.58%	644.16
10-15-5314 Computer & Technology	0.00	333.20	(333.20)	259.00	4,000.00	6.48%	3,741.00
10-15-5315 Computer Software/License	0.00	1,499.40	(1,499.40)	10,890.63	18,000.00	60.50%	7,109.37
10-15-5317 Equipment & Other Rentals	35.00	41.67	(6.67)	230.40	500.00	46.08%	269.60
Finance Totals	16,610.45	20,543.68	(3,933.23)	153,480.77	246,620.00	62.23%	93,139.23

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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	75,733.57	84,751.08	(9,017.51)	673,306.37	1,017,420.00	66.18%	344,113.63
10-20-5104 Salaries - Overtime	1,036.32	2,635.61	(1,599.29)	24,307.00	31,640.00	76.82%	7,333.00
10-20-5106 Social Security/Medicare	5,720.20	6,484.07	(763.87)	53,200.63	77,840.00	68.35%	24,639.37
10-20-5107 TMRS	8,666.83	9,322.93	(656.10)	79,564.19	111,920.00	71.09%	32,355.81
10-20-5108 Health & Life Insurance	14,909.56	13,994.40	915.16	110,960.84	168,000.00	66.05%	57,039.16
10-20-5109 Worker's Comp	0.00	4,232.47	(4,232.47)	21,264.45	50,810.00	41.85%	29,545.55
10-20-5110 Texas Workforce Commission	157.76	52.47	105.29	1,721.29	630.00	273.22%	(1,091.29)
10-20-5114 Benefits Admin Fees	0.00	84.17	(84.17)	0.00	1,010.00	0.00%	1,010.00
10-20-5115 Longevity Pay	0.00	134.94	(134.94)	1,200.00	1,620.00	74.07%	420.00
10-20-5117 Certificate Pay	2,019.25	1,950.00	69.25	20,504.10	23,400.00	87.62%	2,895.90
10-20-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	1,772.54	1,000.00	177.25%	(772.54)
10-20-5301 Office Supplies	516.37	250.00	266.37	1,636.85	3,000.00	54.56%	1,363.15
10-20-5309 Uniforms	955.11	699.72	255.39	4,474.10	8,400.00	53.26%	3,925.90
10-20-5310 Postage	8.69	16.66	(7.97)	81.48	200.00	40.74%	118.52
10-20-5313 Fuel Expense	3,286.68	3,333.33	(46.65)	28,482.51	40,000.00	71.21%	11,517.49
10-20-5317 Equipment & Other Rentals	372.87	541.67	(168.80)	2,496.45	6,500.00	38.41%	4,003.55
10-20-5319 Vehicle Repairs & Maintenance	1,928.39	1,249.50	678.89	13,423.65	15,000.00	89.49%	1,576.35
10-20-5328 Small Tools & Minor	0.00	2,916.67	(2,916.67)	35,154.61	35,000.00	100.44%	(154.61)
10-20-5330 Miscellaneous	65.00	41.67	23.33	600.03	500.00	120.01%	(100.03)
10-20-5404 Mobile Technology Expense	604.64	500.00	104.64	5,390.67	6,000.00	89.84%	609.33
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	7,565.25	12,000.00	63.04%	4,434.75
10-20-5407 Insurance - Vehicles	0.00	833.00	(833.00)	9,239.25	10,000.00	92.39%	760.75
10-20-5410 Vehicle Replacement Fund	0.00	6,664.00	(6,664.00)	18,339.00	80,000.00	22.92%	61,661.00
Police Totals	115,981.24	141,771.29	(25,790.05)	1,114,685.26	1,701,890.00	65.50%	587,204.74

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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	4,743.17	4,151.67	591.50	29,125.32	49,840.00	58.44%	20,714.68
10-21-5104 Salaries - Overtime	0.00	153.27	(153.27)	1,092.29	1,840.00	59.36%	747.71
10-21-5106 Social Security/Medicare	356.48	318.20	38.28	2,270.15	3,820.00	59.43%	1,549.85
10-21-5107 TMRS	521.75	457.31	64.44	3,343.74	5,490.00	60.91%	2,146.26
10-21-5108 Health & Life Insurance	911.29	999.60	(88.31)	5,890.54	12,000.00	49.09%	6,109.46
10-21-5109 Worker's Comp	0.00	259.89	(259.89)	1,476.75	3,120.00	47.33%	1,643.25
10-21-5110 Texas Workforce Commission	61.66	4.16	57.50	199.45	50.00	398.90%	(149.45)
10-21-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-21-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-21-5223 Training & Travel	550.00	333.20	216.80	1,991.66	4,000.00	49.79%	2,008.34
10-21-5224 Dues & Subscriptions	17.70	25.00	(7.30)	79.90	300.00	26.63%	220.10
10-21-5229 Contractual Services	0.00	125.00	(125.00)	1,035.25	1,500.00	69.02%	464.75
10-21-5301 Office Supplies	0.00	16.66	(16.66)	231.72	200.00	115.86%	(31.72)
10-21-5309 Uniforms	298.00	41.67	256.33	1,219.88	500.00	243.98%	(719.88)
10-21-5310 Postage	0.00	16.67	(16.67)	19.90	200.00	9.95%	180.10
10-21-5313 Fuel Expense	440.09	249.90	190.19	2,061.58	3,000.00	68.72%	938.42
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	1,203.13	1,000.00	120.31%	(203.13)
10-21-5328 Small Tools & Minor	0.00	83.30	(83.30)	259.64	1,000.00	25.96%	740.36
10-21-5404 Mobile Technology Expense	107.53	83.33	24.20	922.27	1,000.00	92.23%	77.73
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	465.75	1,000.00	46.58%	534.25
10-21-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Animal Control Totals	8,007.67	8,173.55	(165.88)	53,068.92	98,120.00	54.09%	45,051.08

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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	77.00	166.67	(89.67)	154.00	2,000.00	7.70%	1,846.00
10-22-5223 Training & Travel	0.00	83.33	(83.33)	245.98	1,000.00	24.60%	754.02
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	77.00	916.67	(839.67)	399.98	11,000.00	3.64%	10,600.02

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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	8,193.60	9,050.54	(856.94)	77,942.49	108,650.00	71.74%	30,707.51
10-25-5104 Salaries - Overtime	0.00	122.45	(122.45)	387.35	1,470.00	26.35%	1,082.65
10-25-5106 Social Security/Medicare	629.00	693.05	(64.05)	6,042.10	8,320.00	72.62%	2,277.90
10-25-5107 TMRS	920.58	996.26	(75.68)	8,832.51	11,960.00	73.85%	3,127.49
10-25-5108 Health & Life Insurance	1,189.80	1,999.20	(809.40)	9,868.20	24,000.00	41.12%	14,131.80
10-25-5109 Worker's Comp	0.00	36.65	(36.65)	188.64	440.00	42.87%	251.36
10-25-5110 Texas Workforce Commission	0.00	7.49	(7.49)	234.00	90.00	260.00%	(144.00)
10-25-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-25-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	200.00	(24.62)	1,666.11	2,400.00	69.42%	733.89
10-25-5203 Attorney/Prosecutor Fees	3,750.00	5,000.00	(1,250.00)	40,450.00	60,000.00	67.42%	19,550.00
10-25-5209 Judge Fees	0.00	2,915.50	(2,915.50)	16,423.68	35,000.00	46.92%	18,576.32
10-25-5220 Interpreter Services	0.00	83.30	(83.30)	182.82	1,000.00	18.28%	817.18
10-25-5223 Training & Travel	0.00	125.00	(125.00)	900.95	1,500.00	60.06%	599.05
10-25-5301 Office Supplies	0.00	249.90	(249.90)	2,283.30	3,000.00	76.11%	716.70
10-25-5308 Jury Trial Expense	0.00	124.95	(124.95)	1,140.65	1,500.00	76.04%	359.35
10-25-5309 Uniforms	142.89	66.67	76.22	191.50	800.00	23.94%	608.50
10-25-5310 Postage	43.52	83.30	(39.78)	759.10	1,000.00	75.91%	240.90
10-25-5314 Computer & Technology	4,961.25	0.00	4,961.25	7,586.25	0.00	0.00%	(7,586.25)
10-25-5315 Computer Software/License	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-25-5317 Equipment & Other Rentals	39.70	41.67	(1.97)	276.74	500.00	55.35%	223.26
Municipal Court Totals	20,045.72	22,249.92	(2,204.20)	175,656.39	267,080.00	65.77%	91,423.61

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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	8,377.68	13,233.87	(4,856.19)	59,607.32	158,870.00	37.52%	99,262.68
10-30-5104 Salaries - Overtime	665.96	801.34	(135.38)	5,921.42	9,620.00	61.55%	3,698.58
10-30-5106 Social Security/Medicare	679.13	1,012.92	(333.79)	4,947.12	12,160.00	40.68%	7,212.88
10-30-5107 TMRS	994.80	1,456.08	(461.28)	7,227.96	17,480.00	41.35%	10,252.04
10-30-5108 Health & Life Insurance	1,863.08	3,498.60	(1,635.52)	11,300.46	42,000.00	26.91%	30,699.54
10-30-5109 Worker's Comp	0.00	988.77	(988.77)	2,455.50	11,870.00	20.69%	9,414.50
10-30-5110 Texas Workforce Commission	39.75	14.99	24.76	257.92	180.00	143.29%	(77.92)
10-30-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-30-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-30-5217 Professional Cleaning Services	600.00	416.67	183.33	3,300.00	5,000.00	66.00%	1,700.00
10-30-5219 Roads, Bridges & Drainage	0.00	24,990.00	(24,990.00)	2,446.41	300,000.00	0.82%	297,553.59
10-30-5223 Training & Travel	0.00	166.67	(166.67)	113.75	2,000.00	5.69%	1,886.25
10-30-5229 Contractual Services	9,300.00	4,165.00	5,135.00	46,500.00	50,000.00	93.00%	3,500.00
10-30-5301 Office Supplies	25.80	249.90	(224.10)	2,289.97	3,000.00	76.33%	710.03
10-30-5309 Uniforms	0.00	166.60	(166.60)	1,419.69	2,000.00	70.98%	580.31
10-30-5311 Building Repairs &	4,609.72	666.67	3,943.05	5,881.91	8,000.00	73.52%	2,118.09
10-30-5313 Fuel Expense	269.19	333.33	(64.14)	2,814.43	4,000.00	70.36%	1,185.57
10-30-5317 Equipment & Other Rentals	1,116.22	1,000.00	116.22	4,297.12	12,000.00	35.81%	7,702.88
10-30-5319 Vehicle Repairs & Maintenance	777.21	208.33	568.88	979.23	2,500.00	39.17%	1,520.77
10-30-5321 Public Works Maintenance	0.00	2,083.33	(2,083.33)	5,355.04	25,000.00	21.42%	19,644.96
10-30-5322 Special Road Work	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-30-5328 Small Tools & Minor	261.90	416.67	(154.77)	3,200.23	5,000.00	64.00%	1,799.77
10-30-5331 Signs & Postings	0.00	833.33	(833.33)	8,141.19	10,000.00	81.41%	1,858.81
10-30-5401 Utilities - Electricity	609.61	833.33	(223.72)	2,547.65	10,000.00	25.48%	7,452.35
10-30-5404 Mobile Technology Expense	41.83	50.00	(8.17)	376.57	600.00	62.76%	223.43
10-30-5407 Insurance - Vehicles	0.00	166.60	(166.60)	494.25	2,000.00	24.71%	1,505.75

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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
10-30-5410 Vehicle Replacement Fund	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Public Works Totals	30,231.88	59,958.27	(29,726.39)	182,055.14	719,750.00	25.29%	537,694.86

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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	52,585.00	6,000.00	46,585.00	96,103.58	72,000.00	133.48%	(24,103.58)
10-32-5301 Office Supplies	0.00	208.25	(208.25)	3,069.86	2,500.00	122.79%	(569.86)
10-32-5309 Uniforms	2,160.46	83.33	2,077.13	2,404.88	1,000.00	240.49%	(1,404.88)
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	192.76	6,000.00	3.21%	5,807.24
10-32-5324 Park Maintenance	400.00	6,666.67	(6,266.67)	47,170.87	80,000.00	58.96%	32,829.13
10-32-5331 Signs & Postings	328.00	83.33	244.67	328.00	1,000.00	32.80%	672.00
Parks & Recreation Totals	55,473.46	13,541.58	41,931.88	149,269.95	162,500.00	91.86%	13,230.05

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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	3,793.64	4,050.87	(257.23)	35,466.44	48,630.00	72.93%	13,163.56
10-35-5104 Salaries - Overtime	0.00	149.10	(149.10)	199.40	1,790.00	11.14%	1,590.60
10-35-5106 Social Security/Medicare	283.90	310.70	(26.80)	2,694.53	3,730.00	72.24%	1,035.47
10-35-5107 TMRS	417.30	445.65	(28.35)	3,956.24	5,350.00	73.95%	1,393.76
10-35-5108 Health & Life Insurance	939.25	999.60	(60.35)	8,033.25	12,000.00	66.94%	3,966.75
10-35-5109 Worker's Comp	0.00	16.66	(16.66)	86.52	200.00	43.26%	113.48
10-35-5110 Texas Workforce Commission	0.00	4.16	(4.16)	117.00	50.00	234.00%	(67.00)
10-35-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-35-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-35-5206 Professional Services	0.00	4,166.67	(4,166.67)	95,609.83	50,000.00	191.22%	(45,609.83)
10-35-5208 Engineering Services	0.00	6,250.00	(6,250.00)	49,798.13	75,000.00	66.40%	25,201.87
10-35-5223 Training & Travel	0.00	125.00	(125.00)	138.00	1,500.00	9.20%	1,362.00
10-35-5232 Early Plat - Admin Fee	0.00	5,331.20	(5,331.20)	104,691.69	64,000.00	163.58%	(40,691.69)
10-35-5233 Eng Svc: Permits/Inspections	0.00	29,155.00	(29,155.00)	680,867.14	350,000.00	194.53%	(330,867.14)
10-35-5234 Eng Svc: Plan Review	0.00	8,333.33	(8,333.33)	176,020.87	100,000.00	176.02%	(76,020.87)
10-35-5235 Eng Svc: Platting	0.00	6,250.00	(6,250.00)	99,696.00	75,000.00	132.93%	(24,696.00)
10-35-5301 Office Supplies	78.20	83.30	(5.10)	259.96	1,000.00	26.00%	740.04
10-35-5309 Uniforms	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	14,715.00	15,000.00	98.10%	285.00
10-35-5317 Equipment & Other Rentals	36.09	41.67	(5.58)	265.84	500.00	53.17%	234.16
10-35-5411 TIF Fund/MUD 31 Payable	0.00	14,952.35	(14,952.35)	739,886.31	179,500.00	412.19%	(560,386.31)
Community Development Totals	5,548.38	81,963.58	(76,415.20)	2,012,802.15	983,830.00	204.59%	(1,028,972.15)

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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	7,716.80	8,315.83	(599.03)	73,120.80	99,830.00	73.25%	26,709.20
10-36-5106 Social Security/Medicare	577.78	636.41	(58.63)	5,316.18	7,640.00	69.58%	2,323.82
10-36-5107 TMRS	848.84	915.46	(66.62)	8,063.02	10,990.00	73.37%	2,926.98
10-36-5108 Health & Life Insurance	982.23	999.60	(17.37)	11,210.43	12,000.00	93.42%	789.57
10-36-5109 Worker's Comp	0.00	491.47	(491.47)	2,679.75	5,900.00	45.42%	3,220.25
10-36-5110 Texas Workforce Commission	0.00	4.16	(4.16)	117.00	50.00	234.00%	(67.00)
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)	180.00	120.00	150.00%	(60.00)
10-36-5207 Building Inspector	0.00	20,825.00	(20,825.00)	204,390.00	250,000.00	81.76%	45,610.00
10-36-5223 Training & Travel	0.00	416.50	(416.50)	2,505.90	5,000.00	50.12%	2,494.10
10-36-5224 Dues & Subscriptions	140.00	250.00	(110.00)	2,358.04	3,000.00	78.60%	641.96
10-36-5301 Office Supplies	0.00	83.30	(83.30)	245.77	1,000.00	24.58%	754.23
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	65.64	3,000.00	2.19%	2,934.36
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	145.49	1,000.00	14.55%	854.51
10-36-5309 Uniforms	0.00	125.00	(125.00)	956.90	1,500.00	63.79%	543.10
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	204.44	250.00	(45.56)	2,674.65	3,000.00	89.16%	325.35
10-36-5319 Vehicle Repairs & Maintenance	0.00	208.25	(208.25)	4,005.75	2,500.00	160.23%	(1,505.75)
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	120.18	2,000.00	6.01%	1,879.82
10-36-5404 Mobile Technology Expense	71.83	83.33	(11.50)	648.57	1,000.00	64.86%	351.43
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	543.75	1,000.00	54.38%	456.25
10-36-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Fire Marshal/Building Official Totals	10,541.92	34,878.94	(24,337.02)	319,347.82	418,710.00	76.27%	99,362.18

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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	0.00	20,825.00	(20,825.00)	60,783.38	250,000.00	24.31%	189,216.62
10-90-5620 Building Purchase,	0.00	4,165.00	(4,165.00)	8,525.00	50,000.00	17.05%	41,475.00
10-90-5660 Contingency/Reserves	0.00	12,500.00	(12,500.00)	3,500.00	150,000.00	2.33%	146,500.00
Capital and Planning Projects Totals	<u>0.00</u>	<u>37,490.00</u>	<u>(37,490.00)</u>	<u>72,808.38</u>	<u>450,000.00</u>	<u>16.18%</u>	<u>377,191.62</u>
Expense Totals	<u>331,510.75</u>	<u>520,555.77</u>	<u>(189,045.02)</u>	<u>5,012,241.23</u>	<u>6,248,750.00</u>	<u>80.21%</u>	<u>1,236,508.77</u>

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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
Revenue Summary							
Miscellaneous	28,559.24	0.00	28,559.24	270,578.33	0.00	0.00%	(270,578.33)
Revenue Totals	<u>28,559.24</u>	<u>0.00</u>	<u>28,559.24</u>	<u>270,578.33</u>	<u>0.00</u>	<u>0.00%</u>	<u>(270,578.33)</u>
Expense Summary							
Professional/Contract Services	120.82	0.00	120.82	991,981.43	0.00	0.00%	(991,981.43)
Materials & Supplies	0.00	0.00	0.00	898,490.70	0.00	0.00%	(898,490.70)
Services	5,981.79	0.00	5,981.79	57,942.11	0.00	0.00%	(57,942.11)
Capital Outlay	0.00	0.00	0.00	419,790.14	0.00	0.00%	(419,790.14)
Expense Totals	<u>6,102.61</u>	<u>0.00</u>	<u>6,102.61</u>	<u>2,368,204.38</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,368,204.38)</u>

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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
Miscellaneous							
12-4938 Interest Income - Investments	28,559.24	0.00	28,559.24	270,578.33	0.00	0.00%	(270,578.33)
Miscellaneous Totals	28,559.24	0.00	28,559.24	270,578.33	0.00	0.00%	(270,578.33)
Revenue Totals	28,559.24	0.00	28,559.24	270,578.33	0.00	0.00%	(270,578.33)

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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
Capital Outlay	0.00	0.00	0.00	419,790.14	0.00	0.00%	(419,790.14)
Materials & Supplies	0.00	0.00	0.00	898,490.70	0.00	0.00%	(898,490.70)
Professional/Contract Services	120.82	0.00	120.82	991,981.43	0.00	0.00%	(991,981.43)
Services	5,981.79	0.00	5,981.79	57,942.11	0.00	0.00%	(57,942.11)
Administration Totals	6,102.61	0.00	6,102.61	2,368,204.38	0.00	0.00%	(2,368,204.38)
Expense Total	6,102.61	0.00	6,102.61	2,368,204.38	0.00	0.00%	(2,368,204.38)

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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	120.82	0.00	120.82	34,958.25	0.00	0.00%	(34,958.25)
12-10-5208 Engineering Services	0.00	0.00	0.00	7,740.44	0.00	0.00%	(7,740.44)
12-10-5229 Contractual Services	0.00	0.00	0.00	949,282.74	0.00	0.00%	(949,282.74)
12-10-5301 Office Supplies	0.00	0.00	0.00	5,424.78	0.00	0.00%	(5,424.78)
12-10-5314 Computer & Technology	0.00	0.00	0.00	893,065.92	0.00	0.00%	(893,065.92)
12-10-5401 Utilities - Electricity	4,101.54	0.00	4,101.54	18,997.74	0.00	0.00%	(18,997.74)
12-10-5403 Utilities - Telephone	1,793.52	0.00	1,793.52	9,079.12	0.00	0.00%	(9,079.12)
12-10-5405 Insurance - Liability & Prop	0.00	0.00	0.00	27,696.00	0.00	0.00%	(27,696.00)
12-10-5409 Utilities - Water/Sewer	86.73	0.00	86.73	1,986.84	0.00	0.00%	(1,986.84)
12-10-5412 Utilities - Gas	0.00	0.00	0.00	182.41	0.00	0.00%	(182.41)
12-10-5630 Furniture & Equipment	0.00	0.00	0.00	419,790.14	0.00	0.00%	(419,790.14)
Administration Totals	6,102.61	0.00	6,102.61	2,368,204.38	0.00	0.00%	(2,368,204.38)
Expense Totals	6,102.61	0.00	6,102.61	2,368,204.38	0.00	0.00%	(2,368,204.38)

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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	27,951.81	18,000.00	9,951.81	259,036.56	216,000.00	119.92%	(43,036.56)
Miscellaneous	1,932.73	0.00	1,932.73	16,237.32	0.00	0.00%	(16,237.32)
Revenue Totals	<u>29,884.54</u>	<u>18,000.00</u>	<u>11,884.54</u>	<u>275,273.88</u>	<u>216,000.00</u>	<u>127.44%</u>	<u>(59,273.88)</u>
Expense Summary							
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	1,989.30	2,873.85	(884.55)	27,848.00	34,500.00	80.72%	6,652.00
Materials & Supplies	2,928.52	7,353.89	(4,425.37)	34,650.22	88,276.00	39.25%	53,625.78
Capital Outlay	0.00	6,250.00	(6,250.00)	65,604.81	75,000.00	87.47%	9,395.19
Expense Totals	<u>4,917.82</u>	<u>27,182.47</u>	<u>(22,264.65)</u>	<u>132,096.16</u>	<u>326,236.00</u>	<u>40.49%</u>	<u>194,139.84</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	27,951.81	18,000.00	9,951.81	259,036.56	216,000.00	119.92%	(43,036.56)
Sales Tax Totals	27,951.81	18,000.00	9,951.81	259,036.56	216,000.00	119.92%	(43,036.56)
Miscellaneous							
20-4910 Interest Income	1,932.73	0.00	1,932.73	16,237.32	0.00	0.00%	(16,237.32)
Miscellaneous Totals	1,932.73	0.00	1,932.73	16,237.32	0.00	0.00%	(16,237.32)
Revenue Totals	29,884.54	18,000.00	11,884.54	275,273.88	216,000.00	127.44%	(59,273.88)

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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	0.00	6,250.00	(6,250.00)	65,604.81	75,000.00	87.47%	9,395.19
Materials & Supplies	2,928.52	7,353.89	(4,425.37)	34,650.22	88,276.00	39.25%	53,625.78
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	1,989.30	2,873.85	(884.55)	27,848.00	34,500.00	80.72%	6,652.00
Police Totals	<u>4,917.82</u>	<u>27,182.47</u>	<u>(22,264.65)</u>	<u>132,096.16</u>	<u>326,236.00</u>	<u>40.49%</u>	<u>194,139.84</u>
Expense Total	<u>4,917.82</u>	<u>27,182.47</u>	<u>(22,264.65)</u>	<u>132,096.16</u>	<u>326,236.00</u>	<u>40.49%</u>	<u>194,139.84</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
20-20-5101 Salaries - Full Time	0.00	6,725.83	(6,725.83)	0.00	80,710.00	0.00%	80,710.00
20-20-5104 Salaries - Overtime	0.00	666.40	(666.40)	3,993.13	8,000.00	49.91%	4,006.87
20-20-5106 Social Security/Medicare	0.00	515.00	(515.00)	0.00	6,180.00	0.00%	6,180.00
20-20-5107 TMRS	0.00	740.00	(740.00)	0.00	8,880.00	0.00%	8,880.00
20-20-5108 Health & Life Insurance	0.00	2,000.00	(2,000.00)	0.00	24,000.00	0.00%	24,000.00
20-20-5109 Worker's Comp	0.00	27.50	(27.50)	0.00	330.00	0.00%	330.00
20-20-5110 Texas Workforce Commission	0.00	11.67	(11.67)	0.00	140.00	0.00%	140.00
20-20-5114 Benefits Admin Fees	0.00	18.33	(18.33)	0.00	220.00	0.00%	220.00
20-20-5206 Professional Services	1,989.30	624.75	1,364.55	8,024.22	7,500.00	106.99%	(524.22)
20-20-5222 Investigations	0.00	133.28	(133.28)	1,176.17	1,600.00	73.51%	423.83
20-20-5223 Training & Travel	0.00	1,666.00	(1,666.00)	13,319.61	20,000.00	66.60%	6,680.39
20-20-5230 Radio Service	0.00	449.82	(449.82)	5,328.00	5,400.00	98.67%	72.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	44.38	2,000.00	2.22%	1,955.62
20-20-5303 Public Education & Training	7.28	333.33	(326.05)	4,014.60	4,000.00	100.37%	(14.60)
20-20-5307 Investigation Supplies	343.75	64.64	279.11	636.34	776.00	82.00%	139.66
20-20-5309 Uniforms	221.96	416.67	(194.71)	1,097.64	5,000.00	21.95%	3,902.36
20-20-5314 Computer & Technology	599.45	2,915.50	(2,316.05)	11,978.03	35,000.00	34.22%	23,021.97
20-20-5315 Computer Software/License	0.00	1,541.05	(1,541.05)	10,243.79	18,500.00	55.37%	8,256.21
20-20-5316 Equipment Repair/Parts	468.07	416.67	51.40	1,130.02	5,000.00	22.60%	3,869.98
20-20-5317 Equipment & Other Rentals	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-20-5328 Small Tools & Minor	1,288.01	416.50	871.51	4,589.20	5,000.00	91.78%	410.80
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	916.22	1,000.00	91.62%	83.78
20-20-5650 Vehicles & Machinery	0.00	6,250.00	(6,250.00)	65,604.81	75,000.00	87.47%	9,395.19
Police Totals	<u>4,917.82</u>	<u>27,182.47</u>	<u>(22,264.65)</u>	<u>132,096.16</u>	<u>326,236.00</u>	<u>40.49%</u>	<u>194,139.84</u>
Expense Totals	<u>4,917.82</u>	<u>27,182.47</u>	<u>(22,264.65)</u>	<u>132,096.16</u>	<u>326,236.00</u>	<u>40.49%</u>	<u>194,139.84</u>

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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	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00
Expense Totals	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00

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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	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00
Administration Totals	<u>0.00</u>	<u>140,775.34</u>	<u>(140,775.34)</u>	<u>988,910.00</u>	<u>1,689,700.00</u>	<u>58.53%</u>	<u>700,790.00</u>
Expense Total	<u>0.00</u>	<u>140,775.34</u>	<u>(140,775.34)</u>	<u>988,910.00</u>	<u>1,689,700.00</u>	<u>58.53%</u>	<u>700,790.00</u>

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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	82,442.01	(82,442.01)	330,000.00	989,700.00	33.34%	659,700.00
30-10-5513 Interest on Debt	0.00	0.00	0.00	658,910.00	0.00	0.00%	(658,910.00)
30-10-5520 MUD 55 Debt Adjustment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
30-10-5521 MUD 31 Rebate Payment	0.00	50,000.00	(50,000.00)	0.00	600,000.00	0.00%	600,000.00
Administration Totals	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00
Expense Totals	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00

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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
Revenue Summary							
Grant Income	77,775.00	0.00	77,775.00	79,049.50	0.00	0.00%	(79,049.50)
Revenue Totals	<u>77,775.00</u>	<u>0.00</u>	<u>77,775.00</u>	<u>79,049.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(79,049.50)</u>
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	79,049.50	0.00	0.00%	(79,049.50)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,049.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(79,049.50)</u>

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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
Grant Income							
35-4803 GLO Grant Funds	77,775.00	0.00	77,775.00	79,049.50	0.00	0.00%	(79,049.50)
Grant Income Totals	77,775.00	0.00	77,775.00	79,049.50	0.00	0.00%	(79,049.50)
Revenue Totals	77,775.00	0.00	77,775.00	79,049.50	0.00	0.00%	(79,049.50)

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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	79,049.50	0.00	0.00%	(79,049.50)
Administration Totals	0.00	0.00	0.00	79,049.50	0.00	0.00%	(79,049.50)
Expense Total	0.00	0.00	0.00	79,049.50	0.00	0.00%	(79,049.50)

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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	79,049.50	0.00	0.00%	(79,049.50)
Administration Totals	0.00	0.00	0.00	79,049.50	0.00	0.00%	(79,049.50)
Expense Totals	0.00	0.00	0.00	79,049.50	0.00	0.00%	(79,049.50)

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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	4,582.46	0.00	0.00%	(4,582.46)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,582.46</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,582.46)</u>
Expense Summary							
Professional/Contract Services	249.00	0.00	249.00	584.00	0.00	0.00%	(584.00)
Expense Totals	<u>249.00</u>	<u>0.00</u>	<u>249.00</u>	<u>584.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(584.00)</u>

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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	2,942.46	0.00	0.00%	(2,942.46)
36-4804 Office of Governor Body Armor	0.00	0.00	0.00	1,640.00	0.00	0.00%	(1,640.00)
Grant Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,582.46</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,582.46)</u>
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,582.46</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,582.46)</u>

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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
Professional/Contract Services	249.00	0.00	249.00	584.00	0.00	0.00%	(584.00)
State & Federal Grants Totals	<u>249.00</u>	<u>0.00</u>	<u>249.00</u>	<u>584.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(584.00)</u>
Expense Total	<u>249.00</u>	<u>0.00</u>	<u>249.00</u>	<u>584.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(584.00)</u>

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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	249.00	0.00	249.00	584.00	0.00	0.00%	(584.00)
State & Federal Grants Totals	249.00	0.00	249.00	584.00	0.00	0.00%	(584.00)
Expense Totals	249.00	0.00	249.00	584.00	0.00	0.00%	(584.00)

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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	776.58	0.00	776.58	6,398.94	0.00	0.00%	(6,398.94)
Revenue Totals	<u>776.58</u>	<u>0.00</u>	<u>776.58</u>	<u>6,398.94</u>	<u>0.00</u>	<u>0.00%</u>	<u>(6,398.94)</u>
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>(158.90)</u>

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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	776.58	0.00	776.58	6,398.94	0.00	0.00%	(6,398.94)
Fines & Forfeitures Totals	<u>776.58</u>	<u>0.00</u>	<u>776.58</u>	<u>6,398.94</u>	<u>0.00</u>	<u>0.00%</u>	<u>(6,398.94)</u>
Revenue Totals	<u><u>776.58</u></u>	<u><u>0.00</u></u>	<u><u>776.58</u></u>	<u><u>6,398.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(6,398.94)</u></u>

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40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Municipal Court Totals	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Expense Total	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)

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40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-25-5332 Court Technology	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Municipal Court Totals	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Expense Totals	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)

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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	951.32	0.00	951.32	7,834.90	0.00	0.00%	(7,834.90)
Revenue Totals	<u>951.32</u>	<u>0.00</u>	<u>951.32</u>	<u>7,834.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,834.90)</u>
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.40</u>	<u>0.00</u>	<u>0.00%</u>	<u>(73.40)</u>

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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	951.32	0.00	951.32	7,834.90	0.00	0.00%	(7,834.90)
Fines & Forfeitures Totals	951.32	0.00	951.32	7,834.90	0.00	0.00%	(7,834.90)
Revenue Totals	951.32	0.00	951.32	7,834.90	0.00	0.00%	(7,834.90)

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41 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)
Municipal Court Totals	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)
Expense Total	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)

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41 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
41-25-5333 Court Security	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)
Municipal Court Totals	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)
Expense Totals	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,475.09	0.00	1,475.09	12,392.49	0.00	0.00%	(12,392.49)
Revenue Totals	<u>1,475.09</u>	<u>0.00</u>	<u>1,475.09</u>	<u>12,392.49</u>	<u>0.00</u>	<u>0.00%</u>	<u>(12,392.49)</u>
Expense Summary							
Capital Outlay	6,675.50	0.00	6,675.50	188,295.80	0.00	0.00%	(188,295.80)
Expense Totals	<u>6,675.50</u>	<u>0.00</u>	<u>6,675.50</u>	<u>188,295.80</u>	<u>0.00</u>	<u>0.00%</u>	<u>(188,295.80)</u>

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
50-4910 Interest Income	1,475.09	0.00	1,475.09	12,392.49	0.00	0.00%	(12,392.49)
Miscellaneous Totals	<u>1,475.09</u>	<u>0.00</u>	<u>1,475.09</u>	<u>12,392.49</u>	<u>0.00</u>	<u>0.00%</u>	<u>(12,392.49)</u>
Revenue Totals	<u><u>1,475.09</u></u>	<u><u>0.00</u></u>	<u><u>1,475.09</u></u>	<u><u>12,392.49</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(12,392.49)</u></u>

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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	6,675.50	0.00	6,675.50	188,295.80	0.00	0.00%	(188,295.80)
Administration Totals	<u>6,675.50</u>	<u>0.00</u>	<u>6,675.50</u>	<u>188,295.80</u>	<u>0.00</u>	<u>0.00%</u>	<u>(188,295.80)</u>
Expense Total	<u><u>6,675.50</u></u>	<u><u>0.00</u></u>	<u><u>6,675.50</u></u>	<u><u>188,295.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(188,295.80)</u></u>

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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	6,675.50	0.00	6,675.50	188,295.80	0.00	0.00%	(188,295.80)
Administration Totals	6,675.50	0.00	6,675.50	188,295.80	0.00	0.00%	(188,295.80)
Expense Totals	6,675.50	0.00	6,675.50	188,295.80	0.00	0.00%	(188,295.80)