

City of Iowa Colony
 Financial Statement
 As of January 31, 2025

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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	61,105.76	60,392.50	713.26	254,014.30	725,000.00	35.04%	470,985.70
Property Tax	1,182,453.86	351,291.50	831,162.36	5,779,479.49	4,216,800.00	137.06%	(1,562,679.49)
Miscellaneous	(24,032.57)	70,595.29	(94,627.86)	20,425.66	847,300.00	2.41%	826,874.34
License & Permits	346,519.14	247,385.28	99,133.86	2,249,805.02	2,969,800.00	75.76%	719,994.98
Business & Franchise	20,879.84	44,984.00	(24,104.16)	117,078.11	540,000.00	21.68%	422,921.89
Fines & Forfeitures	39,000.59	28,214.01	10,786.58	147,203.97	338,700.00	43.46%	191,496.03
Revenue Totals	<u>1,625,926.62</u>	<u>802,862.58</u>	<u>823,064.04</u>	<u>8,568,006.55</u>	<u>9,637,600.00</u>	<u>88.90%</u>	<u>1,069,593.45</u>
Expense Summary							
Personnel Services	415,743.50	365,787.61	49,955.89	1,159,677.79	4,391,190.00	26.41%	3,231,512.21
Professional/Contract Services	24,874.69	168,327.29	(143,452.60)	679,266.00	2,020,600.00	33.62%	1,341,334.00
Materials & Supplies	26,907.88	50,228.53	(23,320.65)	208,424.26	602,900.00	34.57%	394,475.74
Services	26,269.68	56,254.29	(29,984.61)	67,493.70	675,200.00	10.00%	607,706.30
Capital Outlay	2,106.89	12,500.00	(10,393.11)	7,434.49	150,000.00	4.96%	142,565.51
Expense Totals	<u>495,902.64</u>	<u>653,097.72</u>	<u>(157,195.08)</u>	<u>2,122,296.24</u>	<u>7,839,890.00</u>	<u>27.07%</u>	<u>5,717,593.76</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	456.24	416.50	39.74	2,124.42	5,000.00	42.49%	2,875.58
10-4110 City Sales Tax	60,649.52	59,976.00	673.52	251,889.88	720,000.00	34.98%	468,110.12
Sales Tax Totals	<u>61,105.76</u>	<u>60,392.50</u>	<u>713.26</u>	<u>254,014.30</u>	<u>725,000.00</u>	<u>35.04%</u>	<u>470,985.70</u>
Property Tax							
10-4120 Property Tax	1,175,507.88	209,816.04	965,691.84	5,784,752.32	2,518,800.00	229.66%	(3,265,952.32)
10-4121 Delinquent Property Tax	6,945.98	0.00	6,945.98	(5,272.83)	0.00	0.00%	5,272.83
10-4135 Property Tax MUD 31 - 70%	0.00	61,325.46	(61,325.46)	0.00	736,200.00	0.00%	736,200.00
10-4139 Admin Fee Revenue	0.00	80,150.00	(80,150.00)	0.00	961,800.00	0.00%	961,800.00
Property Tax Totals	<u>1,182,453.86</u>	<u>351,291.50</u>	<u>831,162.36</u>	<u>5,779,479.49</u>	<u>4,216,800.00</u>	<u>137.06%</u>	<u>(1,562,679.49)</u>
Miscellaneous							
10-4124 Accident Reports	30.00	24.99	5.01	191.00	300.00	63.67%	109.00
10-4134 Intermodel Ship Container	0.00	499.80	(499.80)	2,322.51	6,000.00	38.71%	3,677.49
10-4140 Intergovernmental receipts from	0.00	4,000.00	(4,000.00)	8,000.00	48,000.00	16.67%	40,000.00
10-4141 Public Safety Debt Contribution	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-4142 Land Acquisition Reimbursement	0.00	9,000.00	(9,000.00)	0.00	108,000.00	0.00%	108,000.00
10-4910 Interest Income	0.00	12,495.00	(12,495.00)	33,974.72	150,000.00	22.65%	116,025.28
10-4911 Other Revenue	2,000.00	14,577.50	(12,577.50)	2,000.00	175,000.00	1.14%	173,000.00
10-4912 Donations/Sponsorships	(26,062.57)	4,998.00	(31,060.57)	(26,062.57)	60,000.00	(43.44%)	86,062.57
Miscellaneous Totals	<u>(24,032.57)</u>	<u>70,595.29</u>	<u>(94,627.86)</u>	<u>20,425.66</u>	<u>847,300.00</u>	<u>2.41%</u>	<u>826,874.34</u>
License & Permits							
10-4201 Building Construction Permits	137,394.24	124,950.00	12,444.24	876,288.35	1,500,000.00	58.42%	623,711.65
10-4202 Trade Fees	15,673.00	5,831.00	9,842.00	58,718.55	70,000.00	83.88%	11,281.45
10-4203 Reinspection Fees	14,525.00	5,414.50	9,110.50	43,325.00	65,000.00	66.65%	21,675.00

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License & Permits							
10-4204 Signs	200.00	41.65	158.35	1,250.00	500.00	250.00%	(750.00)
10-4205 Property Improvement Permits	369.21	333.20	36.01	1,142.34	4,000.00	28.56%	2,857.66
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	500.00	1,000.00	50.00%	500.00
10-4207 Driveway Permits	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-4208 Encroachment Permit	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-4210 Culvert Permit	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4211 Commercial Vehicle Permit	50.00	166.60	(116.60)	100.00	2,000.00	5.00%	1,900.00
10-4212 Park Use Permit	900.00	249.90	650.10	900.00	3,000.00	30.00%	2,100.00
10-4213 Mobile Food Unit Permit	0.00	249.90	(249.90)	1,825.00	3,000.00	60.83%	1,175.00
10-4214 Solicitation Fees	0.00	0.00	0.00	50.00	0.00	0.00%	(50.00)
10-4301 Preliminary Plat Fees	1,250.00	6,247.50	(4,997.50)	9,630.00	75,000.00	12.84%	65,370.00
10-4302 Final Plat Fees	2,940.00	4,998.00	(2,058.00)	25,960.00	60,000.00	43.27%	34,040.00
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	1,000.00	25,000.00	4.00%	24,000.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	159,274.63	80,000.00	199.09%	(79,274.63)
10-4401 Infrastructure Plan Review Fee	33,762.90	22,907.50	10,855.40	121,482.05	275,000.00	44.18%	153,517.95
10-4403 Civil Site Plan Review Fee	57,559.79	66,640.00	(9,080.21)	266,542.10	800,000.00	33.32%	533,457.90
10-4501 Rezoning Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-4502 ROW Plan Review Fee	500.00	41.67	458.33	1,250.00	500.00	250.00%	(750.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	2,000.00	1,000.00	200.00%	(1,000.00)
10-4504 Water Meter Fees	81,395.00	0.00	81,395.00	666,519.00	0.00	0.00%	(666,519.00)
10-4809 Penalties and Other Fees	0.00	0.00	0.00	12,048.00	0.00	0.00%	(12,048.00)
License & Permits Totals	<u>346,519.14</u>	<u>247,385.28</u>	<u>99,133.86</u>	<u>2,249,805.02</u>	<u>2,969,800.00</u>	<u>75.76%</u>	<u>719,994.98</u>
Business & Franchise							
10-4601 Franchise Tax - Electric	20,879.84	33,320.00	(12,440.16)	104,399.20	400,000.00	26.10%	295,600.80

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Business & Franchise							
10-4602 Franchise Tax - Gas	0.00	4,998.00	(4,998.00)	12,635.02	60,000.00	21.06%	47,364.98
10-4603 Telecommunication Fee - Sales	0.00	1,666.00	(1,666.00)	43.89	20,000.00	0.22%	19,956.11
10-4604 Franchise Fees - Water/Wastewtr	0.00	5,000.00	(5,000.00)	0.00	60,000.00	0.00%	60,000.00
Business & Franchise Totals	<u>20,879.84</u>	<u>44,984.00</u>	<u>(24,104.16)</u>	<u>117,078.11</u>	<u>540,000.00</u>	<u>21.68%</u>	<u>422,921.89</u>
Fines & Forfeitures							
10-4701 Citations/Warrants	13,510.30	6,664.00	6,846.30	42,772.45	80,000.00	53.47%	37,227.55
10-4703 Municipal Jury Funds	21.50	16.67	4.83	82.32	200.00	41.16%	117.68
10-4704 Local Truancy Prevention	18.23	666.67	(648.44)	67.35	8,000.00	0.84%	7,932.65
10-4705 Time Payment Reimbursement	45.00	41.67	3.33	235.10	500.00	47.02%	264.90
10-4709 Court Costs	25,405.56	20,825.00	4,580.56	104,046.75	250,000.00	41.62%	145,953.25
Fines & Forfeitures Totals	<u>39,000.59</u>	<u>28,214.01</u>	<u>10,786.58</u>	<u>147,203.97</u>	<u>338,700.00</u>	<u>43.46%</u>	<u>191,496.03</u>
Revenue Totals	<u><u>1,625,926.62</u></u>	<u><u>802,862.58</u></u>	<u><u>823,064.04</u></u>	<u><u>8,568,006.55</u></u>	<u><u>9,637,600.00</u></u>	<u><u>88.90%</u></u>	<u><u>1,069,593.45</u></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
Capital Outlay	0.00	0.00	0.00	5,277.21	0.00	0.00%	(5,277.21)
Materials & Supplies	10,674.43	12,370.12	(1,695.69)	70,924.32	148,500.00	47.76%	77,575.68
Personnel Services	88,013.95	86,149.73	1,864.22	257,070.96	1,034,190.00	24.86%	777,119.04
Professional/Contract Services	17,995.50	37,660.22	(19,664.72)	94,230.33	452,100.00	20.84%	357,869.67
Services	18,498.49	12,020.36	6,478.13	52,418.45	144,300.00	36.33%	91,881.55
Administration Totals	<u>135,182.37</u>	<u>148,200.43</u>	<u>(13,018.06)</u>	<u>479,921.27</u>	<u>1,779,090.00</u>	<u>26.98%</u>	<u>1,299,168.73</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	192.18	2,682.28	(2,490.10)	16,092.69	32,200.00	49.98%	16,107.31
Personnel Services	35,596.93	26,448.54	9,148.39	94,518.02	317,510.00	29.77%	222,991.98
Professional/Contract Services	238.49	1,457.75	(1,219.26)	4,478.08	17,500.00	25.59%	13,021.92
Finance Totals	<u>36,027.60</u>	<u>30,588.57</u>	<u>5,439.03</u>	<u>115,088.79</u>	<u>367,210.00</u>	<u>31.34%</u>	<u>252,121.21</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	6,986.65	11,130.33	(4,143.68)	56,042.70	133,600.00	41.95%	77,557.30
Personnel Services	211,698.94	166,260.93	45,438.01	560,718.88	1,995,930.00	28.09%	1,435,211.12
Professional/Contract Services	282.94	958.33	(675.39)	11,101.52	11,500.00	96.53%	398.48
Services	6,359.09	11,328.80	(4,969.71)	10,640.29	136,000.00	7.82%	125,359.71
Police Totals	<u>225,327.62</u>	<u>189,678.39</u>	<u>35,649.23</u>	<u>638,503.39</u>	<u>2,277,030.00</u>	<u>28.04%</u>	<u>1,638,526.61</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Materials & Supplies	144.23	908.01	(763.78)	1,114.62	10,900.00	10.23%	9,785.38
Personnel Services	6,635.69	11,389.59	(4,753.90)	31,194.98	136,730.00	22.82%	105,535.02
Professional/Contract Services	0.00	649.75	(649.75)	1,592.85	7,800.00	20.42%	6,207.15
Services	498.49	1,965.88	(1,467.39)	1,110.68	23,600.00	4.71%	22,489.32
Animal Control Totals	<u>7,278.41</u>	<u>14,913.23</u>	<u>(7,634.82)</u>	<u>35,013.13</u>	<u>179,030.00</u>	<u>19.56%</u>	<u>144,016.87</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	458.22	(458.22)	739.40	5,500.00	13.44%	4,760.60
Professional/Contract Services	0.00	833.24	(833.24)	19,890.04	10,000.00	198.90%	(9,890.04)
Emergency Management Totals	<u>0.00</u>	<u>1,291.46</u>	<u>(1,291.46)</u>	<u>20,629.44</u>	<u>15,500.00</u>	<u>133.09%</u>	<u>(5,129.44)</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	382.60	1,407.77	(1,025.17)	998.03	16,900.00	5.91%	15,901.97
Personnel Services	18,028.20	16,627.47	1,400.73	53,618.51	199,610.00	26.86%	145,991.49
Professional/Contract Services	1,097.52	8,596.56	(7,499.04)	19,314.85	103,200.00	18.72%	83,885.15
Municipal Court Totals	<u>19,508.32</u>	<u>26,631.80</u>	<u>(7,123.48)</u>	<u>73,931.39</u>	<u>319,710.00</u>	<u>23.12%</u>	<u>245,778.61</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,883.40	10,872.56	(5,989.16)	19,612.72	130,500.00	15.03%	110,887.28
Personnel Services	30,423.59	24,629.29	5,794.30	87,465.71	295,670.00	29.58%	208,204.29
Professional/Contract Services	1,235.00	22,491.07	(21,256.07)	2,690.00	270,000.00	1.00%	267,310.00
Services	502.24	26,932.49	(26,430.25)	2,392.70	323,200.00	0.74%	320,807.30
Public Works Totals	<u>37,044.23</u>	<u>84,925.41</u>	<u>(47,881.18)</u>	<u>112,161.13</u>	<u>1,019,370.00</u>	<u>11.00%</u>	<u>907,208.87</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	3,028.94	7,791.25	(4,762.31)	15,248.97	93,500.00	16.31%	78,251.03
Professional/Contract Services	884.50	10,412.67	(9,528.17)	40,372.53	125,000.00	32.30%	84,627.47
Parks & Recreation Totals	<u>3,913.44</u>	<u>18,203.92</u>	<u>(14,290.48)</u>	<u>55,621.50</u>	<u>218,500.00</u>	<u>25.46%</u>	<u>162,878.50</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	95.26	1,391.63	(1,296.37)	25,482.28	16,700.00	152.59%	(8,782.28)
Personnel Services	8,079.61	22,146.10	(14,066.49)	25,181.04	265,860.00	9.47%	240,678.96
Professional/Contract Services	3,140.74	59,611.20	(56,470.46)	389,066.49	715,500.00	54.38%	326,433.51
Services	0.00	3,023.79	(3,023.79)	0.00	36,300.00	0.00%	36,300.00
Community Development Totals	<u>11,315.61</u>	<u>86,172.72</u>	<u>(74,857.11)</u>	<u>439,729.81</u>	<u>1,034,360.00</u>	<u>42.51%</u>	<u>594,630.19</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	520.19	1,216.36	(696.17)	2,168.53	14,600.00	14.85%	12,431.47
Personnel Services	17,266.59	12,135.96	5,130.63	49,909.69	145,690.00	34.26%	95,780.31
Professional/Contract Services	0.00	25,656.50	(25,656.50)	96,529.31	308,000.00	31.34%	211,470.69
Services	411.37	982.97	(571.60)	931.58	11,800.00	7.89%	10,868.42
Fire Marshal/Building Official Totals	<u>18,198.15</u>	<u>39,991.79</u>	<u>(21,793.64)</u>	<u>149,539.11</u>	<u>480,090.00</u>	<u>31.15%</u>	<u>330,550.89</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	2,106.89	12,500.00	(10,393.11)	2,157.28	150,000.00	1.44%	147,842.72

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Capital and Planning Projects Totals	<u>2,106.89</u>	<u>12,500.00</u>	<u>(10,393.11)</u>	<u>2,157.28</u>	<u>150,000.00</u>	<u>1.44%</u>	<u>147,842.72</u>
Expense Total	<u>495,902.64</u>	<u>653,097.72</u>	<u>(157,195.08)</u>	<u>2,122,296.24</u>	<u>7,839,890.00</u>	<u>27.07%</u>	<u>5,717,593.76</u>

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10-10-5101 Salaries - Full Time	67,430.40	61,476.23	5,954.17	195,034.40	738,010.00	26.43%	542,975.60
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	5,221.70	4,703.11	518.59	12,328.44	56,460.00	21.84%	44,131.56
10-10-5107 TMRS	7,689.35	6,763.12	926.23	22,343.20	81,190.00	27.52%	58,846.80
10-10-5108 Health & Life Insurance	4,696.68	6,997.20	(2,300.52)	18,348.45	84,000.00	21.84%	65,651.55
10-10-5109 Worker's Comp	203.04	478.14	(275.10)	406.08	5,740.00	7.07%	5,333.92
10-10-5110 Texas Workforce Commission	0.00	68.30	(68.30)	0.00	820.00	0.00%	820.00
10-10-5111 Vehicle Allowance	830.76	600.00	230.76	2,492.28	7,200.00	34.62%	4,707.72
10-10-5112 457(b) Reimbursement	1,642.02	1,221.17	420.85	4,933.11	14,660.00	33.65%	9,726.89
10-10-5114 Benefits Admin Fees	300.00	42.48	257.52	525.00	510.00	102.94%	(15.00)
10-10-5115 Longevity Pay	0.00	49.98	(49.98)	660.00	600.00	110.00%	(60.00)
10-10-5201 Legal Services	3,631.90	3,332.00	299.90	3,753.40	40,000.00	9.38%	36,246.60
10-10-5202 Audit Services	971.00	5,831.00	(4,860.00)	971.00	70,000.00	1.39%	69,029.00
10-10-5206 Professional Services	8,733.50	10,829.00	(2,095.50)	40,966.78	130,000.00	31.51%	89,033.22
10-10-5210 Election Expenses	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
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	92.91	583.10	(490.19)	760.06	7,000.00	10.86%	6,239.94
10-10-5215 BCAD Fee	0.00	3,873.45	(3,873.45)	13,496.41	46,500.00	29.02%	33,003.59
10-10-5217 Professional Cleaning Services	0.00	2,332.40	(2,332.40)	7,350.00	28,000.00	26.25%	20,650.00
10-10-5221 Website Administration	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-10-5223 Training & Travel	0.00	4,998.00	(4,998.00)	9,944.53	60,000.00	16.57%	50,055.47
10-10-5224 Dues & Subscriptions	180.00	1,832.60	(1,652.60)	7,984.55	22,000.00	36.29%	14,015.45
10-10-5225 Seminars & Meetings	4,382.44	2,332.40	2,050.04	8,386.17	28,000.00	29.95%	19,613.83
10-10-5227 Legislative Affairs	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00

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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	3.75	41.67	(37.92)	617.43	500.00	123.49%	(117.43)
10-10-5301 Office Supplies	875.97	1,666.00	(790.03)	2,119.45	20,000.00	10.60%	17,880.55
10-10-5302 Janitorial Supplies	0.00	249.90	(249.90)	1,403.70	3,000.00	46.79%	1,596.30
10-10-5309 Uniforms	0.00	416.50	(416.50)	18.00	5,000.00	0.36%	4,982.00
10-10-5310 Postage	150.00	208.25	(58.25)	555.52	2,500.00	22.22%	1,944.48
10-10-5311 Building Repairs &	5,278.58	1,499.40	3,779.18	10,312.86	18,000.00	57.29%	7,687.14
10-10-5312 Recognition,	2,143.34	416.50	1,726.84	3,332.91	5,000.00	66.66%	1,667.09
10-10-5314 Computer & Technology	0.00	1,666.00	(1,666.00)	675.24	20,000.00	3.38%	19,324.76
10-10-5315 Computer Software/License	1,139.48	5,414.50	(4,275.02)	48,267.78	65,000.00	74.26%	16,732.22
10-10-5317 Equipment & Other Rentals	1,087.06	499.80	587.26	1,975.05	6,000.00	32.92%	4,024.95
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	1,477.00	2,000.00	73.85%	523.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5331 Signs & Postings	0.00	0.00	0.00	786.81	0.00	0.00%	(786.81)
10-10-5401 Utilities - Electricity	0.00	3,748.50	(3,748.50)	9,741.44	45,000.00	21.65%	35,258.56
10-10-5403 Utilities - Telephone	3,596.17	1,832.60	1,763.57	7,184.36	22,000.00	32.66%	14,815.64
10-10-5404 Mobile Technology Expense	749.02	149.94	599.08	1,000.18	1,800.00	55.57%	799.82
10-10-5405 Insurance - Liability & Prop	13,173.75	1,666.00	11,507.75	32,604.00	20,000.00	163.02%	(12,604.00)
10-10-5406 Insurance - Windstorm	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-10-5407 Insurance - Vehicles	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
10-10-5409 Utilities - Water/Sewer	919.47	333.33	586.14	1,712.31	4,000.00	42.81%	2,287.69
10-10-5412 Utilities - Gas	60.08	100.00	(39.92)	176.16	1,200.00	14.68%	1,023.84
10-10-5630 Furniture & Equipment	0.00	0.00	0.00	5,277.21	0.00	0.00%	(5,277.21)
Administration Totals	135,182.37	148,200.43	(13,018.06)	479,921.27	1,779,090.00	26.98%	1,299,168.73

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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	26,774.72	19,149.00	7,625.72	68,477.12	229,880.00	29.79%	161,402.88
10-15-5106 Social Security/Medicare	2,011.47	1,465.24	546.23	5,132.25	17,590.00	29.18%	12,457.75
10-15-5107 TMRS	2,970.63	2,106.65	863.98	7,660.49	25,290.00	30.29%	17,629.51
10-15-5108 Health & Life Insurance	3,509.19	3,207.05	302.14	11,650.76	38,500.00	30.26%	26,849.24
10-15-5109 Worker's Comp	100.14	77.46	22.68	200.28	930.00	21.54%	729.72
10-15-5110 Texas Workforce Commission	0.00	29.98	(29.98)	234.00	360.00	65.00%	126.00
10-15-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-15-5115 Longevity Pay	0.00	19.99	(19.99)	240.00	240.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	230.78	374.85	(144.07)	923.12	4,500.00	20.51%	3,576.88
10-15-5223 Training & Travel	238.49	1,332.80	(1,094.31)	4,438.08	16,000.00	27.74%	11,561.92
10-15-5224 Dues & Subscriptions	0.00	124.95	(124.95)	40.00	1,500.00	2.67%	1,460.00
10-15-5301 Office Supplies	100.09	208.25	(108.16)	1,456.84	2,500.00	58.27%	1,043.16
10-15-5309 Uniforms	0.00	41.65	(41.65)	303.45	500.00	60.69%	196.55
10-15-5310 Postage	0.00	58.31	(58.31)	95.61	700.00	13.66%	604.39
10-15-5314 Computer & Technology	0.00	416.50	(416.50)	4,134.77	5,000.00	82.70%	865.23
10-15-5315 Computer Software/License	0.00	1,915.90	(1,915.90)	9,936.28	23,000.00	43.20%	13,063.72
10-15-5317 Equipment & Other Rentals	92.09	41.67	50.42	165.74	500.00	33.15%	334.26
Finance Totals	36,027.60	30,588.57	5,439.03	115,088.79	367,210.00	31.34%	252,121.21

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	143,216.55	109,111.33	34,105.22	376,473.86	1,309,860.00	28.74%	933,386.14
10-20-5104 Salaries - Overtime	12,444.80	8,711.51	3,733.29	24,883.54	104,580.00	23.79%	79,696.46
10-20-5106 Social Security/Medicare	11,790.96	8,149.23	3,641.73	30,303.83	97,830.00	30.98%	67,526.17
10-20-5107 TMRS	17,437.50	11,717.81	5,719.69	45,279.68	140,670.00	32.19%	95,390.32
10-20-5108 Health & Life Insurance	17,880.93	20,408.50	(2,527.57)	62,019.83	245,000.00	25.31%	182,980.17
10-20-5109 Worker's Comp	6,066.62	4,357.42	1,709.20	12,133.24	52,310.00	23.19%	40,176.76
10-20-5110 Texas Workforce Commission	0.00	175.76	(175.76)	195.56	2,110.00	9.27%	1,914.44
10-20-5114 Benefits Admin Fees	0.00	108.29	(108.29)	0.00	1,300.00	0.00%	1,300.00
10-20-5115 Longevity Pay	0.00	109.95	(109.95)	1,260.00	1,320.00	95.45%	60.00
10-20-5117 Certificate Pay	2,861.58	3,411.13	(549.55)	8,169.34	40,950.00	19.95%	32,780.66
10-20-5206 Professional Services	0.00	708.33	(708.33)	9,225.68	8,500.00	108.54%	(725.68)
10-20-5224 Dues & Subscriptions	0.00	166.67	(166.67)	405.00	2,000.00	20.25%	1,595.00
10-20-5231 Recruiting & Hiring Expense	282.94	83.33	199.61	1,470.84	1,000.00	147.08%	(470.84)
10-20-5301 Office Supplies	279.73	250.00	29.73	490.53	3,000.00	16.35%	2,509.47
10-20-5309 Uniforms	152.00	699.72	(547.72)	4,711.62	8,400.00	56.09%	3,688.38
10-20-5310 Postage	13.11	16.66	(3.55)	13.11	200.00	6.56%	186.89
10-20-5313 Fuel Expense	3,565.43	3,333.33	232.10	12,980.63	40,000.00	32.45%	27,019.37
10-20-5315 Computer Software/License	100.00	0.00	100.00	100.00	0.00	0.00%	(100.00)
10-20-5317 Equipment & Other Rentals	478.67	1,790.95	(1,312.28)	1,541.56	21,500.00	7.17%	19,958.44
10-20-5319 Vehicle Repairs & Maintenance	1,897.71	1,249.50	648.21	4,516.64	15,000.00	30.11%	10,483.36
10-20-5328 Small Tools & Minor	500.00	3,748.50	(3,248.50)	31,401.46	45,000.00	69.78%	13,598.54
10-20-5330 Miscellaneous	0.00	41.67	(41.67)	287.15	500.00	57.43%	212.85
10-20-5404 Mobile Technology Expense	743.09	666.40	76.69	2,100.79	8,000.00	26.26%	5,899.21
10-20-5405 Insurance - Liability & Prop	2,634.25	999.60	1,634.65	2,576.00	12,000.00	21.47%	9,424.00
10-20-5407 Insurance - Vehicles	2,981.75	1,332.80	1,648.95	5,963.50	16,000.00	37.27%	10,036.50
10-20-5410 Vehicle Replacement Fund	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Police Totals	<u>225,327.62</u>	<u>189,678.39</u>	<u>35,649.23</u>	<u>638,503.39</u>	<u>2,277,030.00</u>	<u>28.04%</u>	<u>1,638,526.61</u>

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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	4,704.00	7,018.02	(2,314.02)	21,788.16	84,250.00	25.86%	62,461.84
10-21-5104 Salaries - Overtime	0.00	258.23	(258.23)	525.13	3,100.00	16.94%	2,574.87
10-21-5106 Social Security/Medicare	359.88	537.28	(177.40)	1,687.00	6,450.00	26.16%	4,763.00
10-21-5107 TMRS	517.44	772.19	(254.75)	2,454.48	9,270.00	26.48%	6,815.52
10-21-5108 Health & Life Insurance	276.74	2,332.40	(2,055.66)	3,184.95	28,000.00	11.37%	24,815.05
10-21-5109 Worker's Comp	777.63	438.99	338.64	1,555.26	5,270.00	29.51%	3,714.74
10-21-5110 Texas Workforce Commission	0.00	19.99	(19.99)	0.00	240.00	0.00%	240.00
10-21-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-21-5223 Training & Travel	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-21-5229 Contractual Services	0.00	208.25	(208.25)	1,592.85	2,500.00	63.71%	907.15
10-21-5301 Office Supplies	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-21-5309 Uniforms	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-21-5310 Postage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-21-5313 Fuel Expense	80.26	499.80	(419.54)	823.48	6,000.00	13.72%	5,176.52
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	227.17	1,000.00	22.72%	772.83
10-21-5328 Small Tools & Minor	63.97	166.60	(102.63)	63.97	2,000.00	3.20%	1,936.03
10-21-5404 Mobile Technology Expense	113.74	166.60	(52.86)	341.18	2,000.00	17.06%	1,658.82
10-21-5407 Insurance - Vehicles	384.75	133.28	251.47	769.50	1,600.00	48.09%	830.50
10-21-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
Animal Control Totals	7,278.41	14,913.23	(7,634.82)	35,013.13	179,030.00	19.56%	144,016.87

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10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5223 Training & Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-22-5229 Contractual Services	0.00	416.67	(416.67)	19,890.04	5,000.00	397.80%	(14,890.04)
10-22-5301 Office Supplies	0.00	166.67	(166.67)	739.40	2,000.00	36.97%	1,260.60
10-22-5315 Computer Software/License	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Emergency Management Totals	0.00	1,291.46	(1,291.46)	20,629.44	15,500.00	133.09%	(5,129.44)

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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	13,529.77	10,997.26	2,532.51	39,492.97	132,020.00	29.91%	92,527.03
10-25-5104 Salaries - Overtime	297.50	234.90	62.60	319.81	2,820.00	11.34%	2,500.19
10-25-5106 Social Security/Medicare	1,066.04	841.33	224.71	3,092.72	10,100.00	30.62%	7,007.28
10-25-5107 TMRS	1,549.92	1,210.34	339.58	4,512.36	14,530.00	31.06%	10,017.64
10-25-5108 Health & Life Insurance	1,221.76	2,915.50	(1,693.74)	4,791.16	35,000.00	13.69%	30,208.84
10-25-5109 Worker's Comp	100.14	44.98	55.16	200.28	540.00	37.09%	339.72
10-25-5110 Texas Workforce Commission	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
10-25-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-25-5115 Longevity Pay	0.00	34.98	(34.98)	420.00	420.00	100.00%	0.00
10-25-5117 Certificate Pay	263.07	299.88	(36.81)	789.21	3,600.00	21.92%	2,810.79
10-25-5203 Attorney/Prosecutor Fees	0.00	4,165.00	(4,165.00)	11,250.00	50,000.00	22.50%	38,750.00
10-25-5209 Judge Fees	700.00	4,165.00	(3,465.00)	7,537.50	50,000.00	15.08%	42,462.50
10-25-5220 Interpreter Services	287.52	99.96	187.56	417.35	1,200.00	34.78%	782.65
10-25-5223 Training & Travel	110.00	166.60	(56.60)	110.00	2,000.00	5.50%	1,890.00
10-25-5301 Office Supplies	209.35	291.55	(82.20)	487.69	3,500.00	13.93%	3,012.31
10-25-5308 Jury Trial Expense	0.00	166.60	(166.60)	48.30	2,000.00	2.42%	1,951.70
10-25-5309 Uniforms	0.00	74.97	(74.97)	0.00	900.00	0.00%	900.00
10-25-5310 Postage	0.00	124.95	(124.95)	154.26	1,500.00	10.28%	1,345.74
10-25-5315 Computer Software/License	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-25-5317 Equipment & Other Rentals	173.25	83.30	89.95	307.78	1,000.00	30.78%	692.22
Municipal Court Totals	19,508.32	26,631.80	(7,123.48)	73,931.39	319,710.00	23.12%	245,778.61

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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	19,874.78	15,102.29	4,772.49	56,048.18	181,300.00	30.91%	125,251.82
10-30-5104 Salaries - Overtime	1,632.58	833.00	799.58	4,457.52	10,000.00	44.58%	5,542.48
10-30-5106 Social Security/Medicare	1,618.97	1,155.37	463.60	4,557.17	13,870.00	32.86%	9,312.83
10-30-5107 TMRS	2,365.82	1,661.83	703.99	6,682.06	19,950.00	33.49%	13,267.94
10-30-5108 Health & Life Insurance	3,861.97	4,664.80	(802.83)	13,256.45	56,000.00	23.67%	42,743.55
10-30-5109 Worker's Comp	1,069.47	1,128.71	(59.24)	2,138.94	13,550.00	15.79%	11,411.06
10-30-5110 Texas Workforce Commission	0.00	39.15	(39.15)	85.39	470.00	18.17%	384.61
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	19.99	(19.99)	240.00	240.00	100.00%	0.00
10-30-5217 Professional Cleaning Services	0.00	666.40	(666.40)	1,350.00	8,000.00	16.88%	6,650.00
10-30-5219 Roads, Bridges & Drainage	0.00	21,658.00	(21,658.00)	0.00	260,000.00	0.00%	260,000.00
10-30-5223 Training & Travel	0.00	166.67	(166.67)	105.00	2,000.00	5.25%	1,895.00
10-30-5229 Contractual Services	1,235.00	0.00	1,235.00	1,235.00	0.00	0.00%	(1,235.00)
10-30-5301 Office Supplies	46.09	249.90	(203.81)	(9.90)	3,000.00	(0.33%)	3,009.90
10-30-5309 Uniforms	0.00	333.20	(333.20)	609.85	4,000.00	15.25%	3,390.15
10-30-5311 Building Repairs &	0.00	666.67	(666.67)	2,818.93	8,000.00	35.24%	5,181.07
10-30-5313 Fuel Expense	453.46	999.60	(546.14)	2,785.75	12,000.00	23.21%	9,214.25
10-30-5317 Equipment & Other Rentals	21.89	1,000.00	(978.11)	87.01	12,000.00	0.73%	11,912.99
10-30-5319 Vehicle Repairs & Maintenance	16.75	208.33	(191.58)	2,308.95	2,500.00	92.36%	191.05
10-30-5321 Public Works Maintenance	950.00	2,083.33	(1,133.33)	5,788.98	25,000.00	23.16%	19,211.02
10-30-5322 Special Road Work	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-30-5328 Small Tools & Minor	1,632.71	333.20	1,299.51	3,190.45	4,000.00	79.76%	809.55
10-30-5331 Signs & Postings	1,762.50	833.33	929.17	2,032.70	10,000.00	20.33%	7,967.30
10-30-5401 Utilities - Electricity	0.00	833.33	(833.33)	1,308.65	10,000.00	13.09%	8,691.35
10-30-5404 Mobile Technology Expense	83.74	99.96	(16.22)	247.05	1,200.00	20.59%	952.95
10-30-5407 Insurance - Vehicles	418.50	333.20	85.30	837.00	4,000.00	20.93%	3,163.00

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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	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-30-5413 Residential Garbage Subsidy	0.00	24,000.00	(24,000.00)	0.00	288,000.00	0.00%	288,000.00
Public Works Totals	<u>37,044.23</u>	<u>84,925.41</u>	<u>(47,881.18)</u>	<u>112,161.13</u>	<u>1,019,370.00</u>	<u>11.00%</u>	<u>907,208.87</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
10-32-5217 Professional Cleaning Services	0.00	416.67	(416.67)	1,250.00	5,000.00	25.00%	3,750.00
10-32-5229 Contractual Services	884.50	9,996.00	(9,111.50)	39,122.53	120,000.00	32.60%	80,877.47
10-32-5301 Office Supplies	28.94	249.90	(220.96)	1,074.61	3,000.00	35.82%	1,925.39
10-32-5309 Uniforms	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-32-5317 Equipment & Other Rentals	0.00	583.10	(583.10)	97.94	7,000.00	1.40%	6,902.06
10-32-5323 Park Improvements	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%	(3,000.00)
10-32-5324 Park Maintenance	0.00	6,666.67	(6,666.67)	11,076.42	80,000.00	13.85%	68,923.58
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	3,913.44	18,203.92	(14,290.48)	55,621.50	218,500.00	25.46%	162,878.50

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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	5,954.40	15,378.01	(9,423.61)	17,570.40	184,610.00	9.52%	167,039.60
10-35-5104 Salaries - Overtime	0.00	157.43	(157.43)	36.30	1,890.00	1.92%	1,853.70
10-35-5106 Social Security/Medicare	448.94	1,177.02	(728.08)	1,348.90	14,130.00	9.55%	12,781.10
10-35-5107 TMRS	654.99	1,691.82	(1,036.83)	1,976.34	20,310.00	9.73%	18,333.66
10-35-5108 Health & Life Insurance	971.21	3,498.60	(2,527.39)	3,788.96	42,000.00	9.02%	38,211.04
10-35-5109 Worker's Comp	50.07	149.94	(99.87)	100.14	1,800.00	5.56%	1,699.86
10-35-5110 Texas Workforce Commission	0.00	39.15	(39.15)	0.00	470.00	0.00%	470.00
10-35-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-35-5115 Longevity Pay	0.00	29.98	(29.98)	360.00	360.00	100.00%	0.00
10-35-5206 Professional Services	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-35-5208 Engineering Services	0.00	6,250.00	(6,250.00)	7,773.08	75,000.00	10.36%	67,226.92
10-35-5223 Training & Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-35-5232 Early Plat - Admin Fee	0.00	5,331.20	(5,331.20)	127,419.70	64,000.00	199.09%	(63,419.70)
10-35-5233 Eng Svc: Permits/Inspections	0.00	29,155.00	(29,155.00)	157,793.61	350,000.00	45.08%	192,206.39
10-35-5234 Eng Svc: Plan Review	0.00	8,333.33	(8,333.33)	65,639.36	100,000.00	65.64%	34,360.64
10-35-5235 Eng Svc: Platting	3,140.74	6,250.00	(3,109.26)	30,440.74	75,000.00	40.59%	44,559.26
10-35-5301 Office Supplies	0.00	83.30	(83.30)	321.24	1,000.00	32.12%	678.76
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)	25,000.00	15,000.00	166.67%	(10,000.00)
10-35-5317 Equipment & Other Rentals	95.26	41.67	53.59	161.04	500.00	32.21%	338.96
10-35-5411 TIF Fund/MUD 31 Payable	0.00	3,023.79	(3,023.79)	0.00	36,300.00	0.00%	36,300.00
Community Development Totals	11,315.61	86,172.72	(74,857.11)	439,729.81	1,034,360.00	42.51%	594,630.19

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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	13,032.96	8,780.65	4,252.31	37,172.16	105,410.00	35.26%	68,237.84
10-36-5106 Social Security/Medicare	984.23	672.23	312.00	2,811.53	8,070.00	34.84%	5,258.47
10-36-5107 TMRS	1,433.63	966.28	467.35	4,115.36	11,600.00	35.48%	7,484.64
10-36-5108 Health & Life Insurance	1,007.59	1,166.20	(158.61)	3,954.28	14,000.00	28.24%	10,045.72
10-36-5109 Worker's Comp	808.18	518.95	289.23	1,616.36	6,230.00	25.94%	4,613.64
10-36-5110 Texas Workforce Commission	0.00	9.99	(9.99)	0.00	120.00	0.00%	120.00
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	14.99	(14.99)	240.00	180.00	133.33%	(60.00)
10-36-5207 Building Inspector	0.00	24,990.00	(24,990.00)	96,345.00	300,000.00	32.12%	203,655.00
10-36-5223 Training & Travel	0.00	416.50	(416.50)	184.31	5,000.00	3.69%	4,815.69
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-36-5301 Office Supplies	0.00	83.30	(83.30)	314.99	1,000.00	31.50%	685.01
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5309 Uniforms	100.00	125.00	(25.00)	265.99	1,500.00	17.73%	1,234.01
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	386.20	250.00	136.20	1,213.61	3,000.00	40.45%	1,786.39
10-36-5319 Vehicle Repairs & Maintenance	33.99	166.60	(132.61)	184.94	2,000.00	9.25%	1,815.06
10-36-5328 Small Tools & Minor	0.00	249.90	(249.90)	189.00	3,000.00	6.30%	2,811.00
10-36-5404 Mobile Technology Expense	101.87	83.33	18.54	312.58	1,000.00	31.26%	687.42
10-36-5407 Insurance - Vehicles	309.50	66.64	242.86	619.00	800.00	77.38%	181.00
10-36-5410 Vehicle Replacement Fund	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Fire Marshal/Building Official Totals	18,198.15	39,991.79	(21,793.64)	149,539.11	480,090.00	31.15%	330,550.89

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10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00%	(1,700.00)
10-90-5620 Building Purchase,	406.89	0.00	406.89	457.28	0.00	0.00%	(457.28)
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	<u>2,106.89</u>	<u>12,500.00</u>	<u>(10,393.11)</u>	<u>2,157.28</u>	<u>150,000.00</u>	<u>1.44%</u>	<u>147,842.72</u>
Expense Totals	<u><u>495,902.64</u></u>	<u><u>653,097.72</u></u>	<u><u>(157,195.08)</u></u>	<u><u>2,122,296.24</u></u>	<u><u>7,839,890.00</u></u>	<u><u>27.07%</u></u>	<u><u>5,717,593.76</u></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	0.00	0.00	0.00	55,889.81	0.00	0.00%	(55,889.81)
Revenue Totals	0.00	0.00	0.00	55,889.81	0.00	0.00%	(55,889.81)
Expense Summary							
Services	0.00	0.00	0.00	3,455.61	0.00	0.00%	(3,455.61)
Expense Totals	0.00	0.00	0.00	3,455.61	0.00	0.00%	(3,455.61)

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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	0.00	0.00	0.00	55,889.81	0.00	0.00%	(55,889.81)
Miscellaneous Totals	0.00	0.00	0.00	55,889.81	0.00	0.00%	(55,889.81)
Revenue Totals	0.00	0.00	0.00	55,889.81	0.00	0.00%	(55,889.81)

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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
Services	0.00	0.00	0.00	3,455.61	0.00	0.00%	(3,455.61)
Administration Totals	0.00	0.00	0.00	3,455.61	0.00	0.00%	(3,455.61)
Expense Total	0.00	0.00	0.00	3,455.61	0.00	0.00%	(3,455.61)

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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
12-10-5401 Utilities - Electricity	0.00	0.00	0.00	3,455.61	0.00	0.00%	(3,455.61)
Administration Totals	0.00	0.00	0.00	3,455.61	0.00	0.00%	(3,455.61)
Expense Totals	0.00	0.00	0.00	3,455.61	0.00	0.00%	(3,455.61)

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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	26,194.61	21,991.20	4,203.41	102,144.35	264,000.00	38.69%	161,855.65
Miscellaneous	0.00	1,666.67	(1,666.67)	5,377.07	20,000.00	26.89%	14,622.93
Revenue Totals	<u>26,194.61</u>	<u>23,657.87</u>	<u>2,536.74</u>	<u>107,521.42</u>	<u>284,000.00</u>	<u>37.86%</u>	<u>176,478.58</u>
Expense Summary							
Personnel Services	14,046.23	11,078.89	2,967.34	49,575.55	133,000.00	37.27%	83,424.45
Professional/Contract Services	11,168.24	3,082.10	8,086.14	15,853.16	37,000.00	42.85%	21,146.84
Materials & Supplies	2,264.82	9,925.56	(7,660.74)	39,093.76	119,150.00	32.81%	80,056.24
Capital Outlay	3,485.44	4,165.00	(679.56)	3,485.44	50,000.00	6.97%	46,514.56
Expense Totals	<u>30,964.73</u>	<u>28,251.55</u>	<u>2,713.18</u>	<u>108,007.91</u>	<u>339,150.00</u>	<u>31.85%</u>	<u>231,142.09</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	26,194.61	21,991.20	4,203.41	102,144.35	264,000.00	38.69%	161,855.65
Sales Tax Totals	26,194.61	21,991.20	4,203.41	102,144.35	264,000.00	38.69%	161,855.65
Miscellaneous							
20-4910 Interest Income	0.00	1,666.67	(1,666.67)	5,377.07	20,000.00	26.89%	14,622.93
Miscellaneous Totals	0.00	1,666.67	(1,666.67)	5,377.07	20,000.00	26.89%	14,622.93
Revenue Totals	26,194.61	23,657.87	2,536.74	107,521.42	284,000.00	37.86%	176,478.58

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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	3,485.44	4,165.00	(679.56)	3,485.44	50,000.00	6.97%	46,514.56
Materials & Supplies	2,264.82	9,925.56	(7,660.74)	39,093.76	119,150.00	32.81%	80,056.24
Personnel Services	14,046.23	11,078.89	2,967.34	49,575.55	133,000.00	37.27%	83,424.45
Professional/Contract Services	11,168.24	3,082.10	8,086.14	15,853.16	37,000.00	42.85%	21,146.84
Police Totals	<u>30,964.73</u>	<u>28,251.55</u>	<u>2,713.18</u>	<u>108,007.91</u>	<u>339,150.00</u>	<u>31.85%</u>	<u>231,142.09</u>
Expense Total	<u>30,964.73</u>	<u>28,251.55</u>	<u>2,713.18</u>	<u>108,007.91</u>	<u>339,150.00</u>	<u>31.85%</u>	<u>231,142.09</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	10,266.24	6,758.96	3,507.28	32,856.68	81,140.00	40.49%	48,283.32
20-20-5104 Salaries - Overtime	247.02	666.40	(419.38)	1,368.60	8,000.00	17.11%	6,631.40
20-20-5106 Social Security/Medicare	813.56	517.29	296.27	2,511.92	6,210.00	40.45%	3,698.08
20-20-5107 TMRS	1,179.30	743.86	435.44	3,702.18	8,930.00	41.46%	5,227.82
20-20-5108 Health & Life Insurance	1,182.21	2,332.40	(1,150.19)	8,504.40	28,000.00	30.37%	19,495.60
20-20-5109 Worker's Comp	150.21	27.50	122.71	300.42	330.00	91.04%	29.58
20-20-5110 Texas Workforce Commission	0.00	19.99	(19.99)	54.43	240.00	22.68%	185.57
20-20-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
20-20-5117 Certificate Pay	207.69	0.00	207.69	276.92	0.00	0.00%	(276.92)
20-20-5206 Professional Services	11,118.24	1,041.25	10,076.99	11,322.24	12,500.00	90.58%	1,177.76
20-20-5222 Investigations	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
20-20-5223 Training & Travel	50.00	1,249.50	(1,199.50)	4,530.92	15,000.00	30.21%	10,469.08
20-20-5230 Radio Service	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
20-20-5301 Office Supplies	286.00	166.60	119.40	754.90	2,000.00	37.75%	1,245.10
20-20-5303 Public Education & Training	0.00	1,050.41	(1,050.41)	3,111.79	12,610.00	24.68%	9,498.21
20-20-5307 Investigation Supplies	0.00	1,332.80	(1,332.80)	63.09	16,000.00	0.39%	15,936.91
20-20-5309 Uniforms	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
20-20-5314 Computer & Technology	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-20-5315 Computer Software/License	1,571.51	1,627.68	(56.17)	13,302.02	19,540.00	68.08%	6,237.98
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	592.50	5,000.00	11.85%	4,407.50
20-20-5317 Equipment & Other Rentals	0.00	3,581.90	(3,581.90)	20,862.15	43,000.00	48.52%	22,137.85
20-20-5328 Small Tools & Minor	407.31	416.50	(9.19)	407.31	5,000.00	8.15%	4,592.69
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5650 Vehicles & Machinery	3,485.44	4,165.00	(679.56)	3,485.44	50,000.00	6.97%	46,514.56
Police Totals	30,964.73	28,251.55	2,713.18	108,007.91	339,150.00	31.85%	231,142.09
Expense Totals	30,964.73	28,251.55	2,713.18	108,007.91	339,150.00	31.85%	231,142.09

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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	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00
Expense Totals	0.00	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00

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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	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00
Administration Totals	<u>0.00</u>	<u>149,085.34</u>	<u>(149,085.34)</u>	<u>322,315.00</u>	<u>1,789,700.00</u>	<u>18.01%</u>	<u>1,467,385.00</u>
Expense Total	<u>0.00</u>	<u>149,085.34</u>	<u>(149,085.34)</u>	<u>322,315.00</u>	<u>1,789,700.00</u>	<u>18.01%</u>	<u>1,467,385.00</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)	0.00	989,700.00	0.00%	989,700.00
30-10-5513 Interest on Debt	0.00	0.00	0.00	322,315.00	0.00	0.00%	(322,315.00)
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	58,310.00	(58,310.00)	0.00	700,000.00	0.00%	700,000.00
Administration Totals	0.00	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00
Expense Totals	0.00	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00

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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	0.00	0.00	0.00	7,625.00	0.00	0.00%	(7,625.00)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,625.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,625.00)</u>
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,820.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(16,820.00)</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	0.00	0.00	0.00	7,625.00	0.00	0.00%	(7,625.00)
Grant Income Totals	0.00	0.00	0.00	7,625.00	0.00	0.00%	(7,625.00)
Revenue Totals	0.00	0.00	0.00	7,625.00	0.00	0.00%	(7,625.00)

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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	16,820.00	0.00	0.00%	(16,820.00)
Administration Totals	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)
Expense Total	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)

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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	16,820.00	0.00	0.00%	(16,820.00)
Administration Totals	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)
Expense Totals	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)

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37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
License & Permits	14,911.00	0.00	14,911.00	194,990.00	0.00	0.00%	(194,990.00)
Revenue Totals	<u>14,911.00</u>	<u>0.00</u>	<u>14,911.00</u>	<u>194,990.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(194,990.00)</u>

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37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
37-4808 Regional Parkland Revenue	14,911.00	0.00	14,911.00	194,990.00	0.00	0.00%	(194,990.00)
License & Permits Totals	14,911.00	0.00	14,911.00	194,990.00	0.00	0.00%	(194,990.00)
Revenue Totals	14,911.00	0.00	14,911.00	194,990.00	0.00	0.00%	(194,990.00)

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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	860.47	0.00	860.47	3,293.70	0.00	0.00%	(3,293.70)
Revenue Totals	860.47	0.00	860.47	3,293.70	0.00	0.00%	(3,293.70)

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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	860.47	0.00	860.47	3,293.70	0.00	0.00%	(3,293.70)
Fines & Forfeitures Totals	860.47	0.00	860.47	3,293.70	0.00	0.00%	(3,293.70)
Revenue Totals	860.47	0.00	860.47	3,293.70	0.00	0.00%	(3,293.70)

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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	1,054.12	0.00	1,054.12	4,034.83	0.00	0.00%	(4,034.83)
Revenue Totals	<u>1,054.12</u>	<u>0.00</u>	<u>1,054.12</u>	<u>4,034.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,034.83)</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	1,054.12	0.00	1,054.12	4,034.83	0.00	0.00%	(4,034.83)
Fines & Forfeitures Totals	1,054.12	0.00	1,054.12	4,034.83	0.00	0.00%	(4,034.83)
Revenue Totals	1,054.12	0.00	1,054.12	4,034.83	0.00	0.00%	(4,034.83)

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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	0.00	0.00	0.00	4,103.88	0.00	0.00%	(4,103.88)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,103.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,103.88)</u>
Expense Summary							
Capital Outlay	3,513.44	0.00	3,513.44	3,513.44	0.00	0.00%	(3,513.44)
Expense Totals	<u>3,513.44</u>	<u>0.00</u>	<u>3,513.44</u>	<u>3,513.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,513.44)</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	0.00	0.00	0.00	4,103.88	0.00	0.00%	(4,103.88)
Miscellaneous Totals	0.00	0.00	0.00	4,103.88	0.00	0.00%	(4,103.88)
Revenue Totals	0.00	0.00	0.00	4,103.88	0.00	0.00%	(4,103.88)

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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	3,513.44	0.00	3,513.44	3,513.44	0.00	0.00%	(3,513.44)
Administration Totals	<u>3,513.44</u>	<u>0.00</u>	<u>3,513.44</u>	<u>3,513.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,513.44)</u>
Expense Total	<u><u>3,513.44</u></u>	<u><u>0.00</u></u>	<u><u>3,513.44</u></u>	<u><u>3,513.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(3,513.44)</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	3,513.44	0.00	3,513.44	3,513.44	0.00	0.00%	(3,513.44)
Administration Totals	3,513.44	0.00	3,513.44	3,513.44	0.00	0.00%	(3,513.44)
Expense Totals	3,513.44	0.00	3,513.44	3,513.44	0.00	0.00%	(3,513.44)