

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales Tax	64,379.81	45,315.20	19,064.61	286,292.95	544,000.00	52.63%	257,707.05
Property Tax	233,239.80	260,262.52	(27,022.72)	5,575,511.34	3,124,400.00	178.45%	(2,451,111.34)
Miscellaneous	31,983.44	123,405.89	(91,422.45)	219,286.45	1,481,450.00	14.80%	1,262,163.55
License & Permits	389,871.97	183,597.65	206,274.32	1,445,037.48	2,204,000.00	65.56%	758,962.52
Business & Franchise	298,967.36	25,825.00	273,142.36	404,647.69	310,000.00	130.53%	(94,647.69)
Fines & Forfeitures	21,093.45	23,782.17	(2,688.72)	153,799.07	285,500.00	53.87%	131,700.93
Revenue Totals	<u>1,039,535.83</u>	<u>662,188.43</u>	<u>377,347.40</u>	<u>8,084,574.98</u>	<u>7,949,350.00</u>	<u>101.70%</u>	<u>(135,224.98)</u>
<b>Expense Summary</b>							
Personnel Services	204,047.68	262,085.50	(58,037.82)	1,011,523.41	3,146,250.00	32.15%	2,134,726.59
Professional/Contract Services	4,092.21	149,822.35	(145,730.14)	943,117.88	1,798,400.00	52.44%	855,282.12
Materials & Supplies	53,113.40	36,987.06	16,126.34	171,546.00	443,900.00	38.65%	272,354.00
Services	18,339.00	34,170.86	(15,831.86)	83,529.32	410,200.00	20.36%	326,670.68
Capital Outlay	0.00	37,490.00	(37,490.00)	33,246.80	450,000.00	7.39%	416,753.20
Expense Totals	<u>279,592.29</u>	<u>520,555.77</u>	<u>(240,963.48)</u>	<u>2,242,963.41</u>	<u>6,248,750.00</u>	<u>35.89%</u>	<u>4,005,786.59</u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>							
10-4109 Mixed Beverage Tax	517.99	333.20	184.79	2,681.22	4,000.00	67.03%	1,318.78
10-4110 City Sales Tax	63,861.82	44,982.00	18,879.82	283,611.73	540,000.00	52.52%	256,388.27
Sales Tax Totals	64,379.81	45,315.20	19,064.61	286,292.95	544,000.00	52.63%	257,707.05
<b>Property Tax</b>							
10-4120 Property Tax	235,966.72	194,089.00	41,877.72	5,580,007.59	2,330,000.00	239.49%	(3,250,007.59)
10-4121 Delinquent Property Tax	(2,726.92)	1,249.50	(3,976.42)	(4,496.25)	15,000.00	(29.98%)	19,496.25
10-4135 Property Tax MUD 31 - 70%	0.00	64,924.02	(64,924.02)	0.00	779,400.00	0.00%	779,400.00
Property Tax Totals	233,239.80	260,262.52	(27,022.72)	5,575,511.34	3,124,400.00	178.45%	(2,451,111.34)
<b>Miscellaneous</b>							
10-4124 Accident Reports	55.00	12.50	42.50	180.00	150.00	120.00%	(30.00)
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-4910 Interest Income	10,928.44	10,412.50	515.94	66,786.41	125,000.00	53.43%	58,213.59
10-4911 Other Revenue	2,000.00	110,230.89	(108,230.89)	123,645.68	1,323,300.00	9.34%	1,199,654.32
10-4912 Donations/Sponsorships	19,000.00	2,500.00	16,500.00	28,674.36	30,000.00	95.58%	1,325.64
Miscellaneous Totals	31,983.44	123,405.89	(91,422.45)	219,286.45	1,481,450.00	14.80%	1,262,163.55
<b>License &amp; Permits</b>							
10-4201 Building Construction Permits	108,586.60	99,960.00	8,626.60	495,827.54	1,200,000.00	41.32%	704,172.46
10-4202 Trade Fees	2,857.51	8,333.33	(5,475.82)	26,754.65	100,000.00	26.75%	73,245.35
10-4203 Reinspection Fees	7,150.00	2,082.50	5,067.50	30,050.00	25,000.00	120.20%	(5,050.00)
10-4204 Signs	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-4205 Property Improvement Permits	477.35	166.60	310.75	1,428.15	2,000.00	71.41%	571.85
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4207 Driveway Permits	500.00	125.00	375.00	500.00	1,500.00	33.33%	1,000.00

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>License &amp; Permits</b>							
10-4210 Culvert Permit	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4211 Commercial Vehicle Permit	500.00	250.00	250.00	600.00	3,000.00	20.00%	2,400.00
10-4212 Park Use Permit	0.00	83.33	(83.33)	400.00	1,000.00	40.00%	600.00
10-4213 Mobile Food Unit Permit	250.00	83.33	166.67	1,775.00	1,000.00	177.50%	(775.00)
10-4301 Preliminary Plat Fees	0.00	6,247.50	(6,247.50)	48,300.00	75,000.00	64.40%	26,700.00
10-4302 Final Plat Fees	9,250.00	2,915.50	6,334.50	18,700.00	35,000.00	53.43%	16,300.00
10-4303 Abbreviated Plat Fees	2,000.00	2,083.33	(83.33)	5,160.00	25,000.00	20.64%	19,840.00
10-4305 Admin Fee - Early Plat Recording	21,228.21	6,664.00	14,564.21	70,606.22	80,000.00	88.26%	9,393.78
10-4401 Infrastructure Plan Review Fee	70,383.95	16,660.00	53,723.95	150,537.97	200,000.00	75.27%	49,462.03
10-4403 Civil Site Plan Review Fee	144,713.35	37,485.00	107,228.35	537,622.95	450,000.00	119.47%	(87,622.95)
10-4501 Rezoning Fees	0.00	166.60	(166.60)	2,000.00	2,000.00	100.00%	0.00
10-4502 ROW Plan Review Fee	500.00	0.00	500.00	750.00	0.00	0.00%	(750.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4504 Water Meter Fees	21,475.00	0.00	21,475.00	54,025.00	0.00	0.00%	(54,025.00)
License & Permits Totals	<u>389,871.97</u>	<u>183,597.65</u>	<u>206,274.32</u>	<u>1,445,037.48</u>	<u>2,204,000.00</u>	<u>65.56%</u>	<u>758,962.52</u>
<b>Business &amp; Franchise</b>							
10-4601 Franchise Tax - Electric	292,988.83	20,825.00	272,163.83	292,988.83	250,000.00	117.20%	(42,988.83)
10-4602 Franchise Tax - Gas	0.00	2,916.67	(2,916.67)	100,000.00	35,000.00	285.71%	(65,000.00)
10-4603 Telecommunication Fee - Sales	5,978.53	2,083.33	3,895.20	11,658.86	25,000.00	46.64%	13,341.14
Business & Franchise Totals	<u>298,967.36</u>	<u>25,825.00</u>	<u>273,142.36</u>	<u>404,647.69</u>	<u>310,000.00</u>	<u>130.53%</u>	<u>(94,647.69)</u>
<b>Fines &amp; Forfeitures</b>							
10-4701 Citations/Warrants	4,096.85	18,742.50	(14,645.65)	37,360.02	225,000.00	16.60%	187,639.98
10-4703 Municipal Jury Funds	12.75	0.00	12.75	94.34	0.00	0.00%	(94.34)
10-4704 Local Truancy Prevention	339.54	0.00	339.54	4,390.48	0.00	0.00%	(4,390.48)

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
10-4705 Time Payment Reimbursement	24.90	41.67	(16.77)	285.00	500.00	57.00%	215.00
10-4709 Court Costs	16,619.41	4,998.00	11,621.41	111,669.23	60,000.00	186.12%	(51,669.23)
Fines & Forfeitures Totals	<u>21,093.45</u>	<u>23,782.17</u>	<u>(2,688.72)</u>	<u>153,799.07</u>	<u>285,500.00</u>	<u>53.87%</u>	<u>131,700.93</u>
Revenue Totals	<u><u>1,039,535.83</u></u>	<u><u>662,188.43</u></u>	<u><u>377,347.40</u></u>	<u><u>8,084,574.98</u></u>	<u><u>7,949,350.00</u></u>	<u><u>101.70%</u></u>	<u><u>(135,224.98)</u></u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13:40 PM

<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,280.40	7,164.57	(4,884.17)	41,555.10	86,000.00	48.32%	44,444.90
Personnel Services	44,138.05	62,647.82	(18,509.77)	218,050.01	752,050.00	28.99%	533,999.99
Professional/Contract Services	2,195.00	23,082.84	(20,887.84)	133,525.79	277,100.00	48.19%	143,574.21
Services	0.00	6,173.06	(6,173.06)	55,978.71	74,100.00	75.54%	18,121.29
<b>Administration Totals</b>	<b>48,613.45</b>	<b>99,068.29</b>	<b>(50,454.84)</b>	<b>449,109.61</b>	<b>1,189,250.00</b>	<b>37.76%</b>	<b>740,140.39</b>

<b>10 - General Fund Finance</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	89.00	2,149.27	(2,060.27)	10,791.83	25,800.00	41.83%	15,008.17
Personnel Services	16,580.60	17,852.94	(1,272.34)	62,028.16	214,320.00	28.94%	152,291.84
Professional/Contract Services	1,159.10	541.47	617.63	3,468.86	6,500.00	53.37%	3,031.14
<b>Finance Totals</b>	<b>17,828.70</b>	<b>20,543.68</b>	<b>(2,714.98)</b>	<b>76,288.85</b>	<b>246,620.00</b>	<b>30.93%</b>	<b>170,331.15</b>

<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	41,424.15	9,049.22	32,374.93	61,595.40	108,600.00	56.72%	47,004.60
Personnel Services	99,395.80	123,642.14	(24,246.34)	521,081.71	1,484,290.00	35.11%	963,208.29
Professional/Contract Services	0.00	83.33	(83.33)	407.93	1,000.00	40.79%	592.07
Services	18,339.00	8,996.60	9,342.40	26,187.28	108,000.00	24.25%	81,812.72
<b>Police Totals</b>	<b>159,158.95</b>	<b>141,771.29</b>	<b>17,387.66</b>	<b>609,272.32</b>	<b>1,701,890.00</b>	<b>35.80%</b>	<b>1,092,617.68</b>

<b>10 - General Fund Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	403.37	491.53	(88.16)	2,160.91	5,900.00	36.63%	3,739.09

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13:40 PM

Personnel Services	5,745.66	6,365.76	(620.10)	28,745.69	76,420.00	37.62%	47,674.31
Professional/Contract Services	0.00	483.20	(483.20)	1,877.54	5,800.00	32.37%	3,922.46
Services	0.00	833.06	(833.06)	562.61	10,000.00	5.63%	9,437.39
<b>Animal Control Totals</b>	<u>6,149.03</u>	<u>8,173.55</u>	<u>(2,024.52)</u>	<u>33,346.75</u>	<u>98,120.00</u>	<u>33.99%</u>	<u>64,773.25</u>

<b>10 - General Fund Emergency Management</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Professional/Contract Services	0.00	666.67	(666.67)	77.00	8,000.00	0.96%	7,923.00
<b>Emergency Management Totals</b>	<u>0.00</u>	<u>916.67</u>	<u>(916.67)</u>	<u>77.00</u>	<u>11,000.00</u>	<u>0.70%</u>	<u>10,923.00</u>

<b>10 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	219.47	982.99	(763.52)	3,312.37	11,800.00	28.07%	8,487.63
Personnel Services	11,115.32	13,143.13	(2,027.81)	55,705.06	157,780.00	35.31%	102,074.94
Professional/Contract Services	141.86	8,123.80	(7,981.94)	32,918.35	97,500.00	33.76%	64,581.65
<b>Municipal Court Totals</b>	<u>11,476.65</u>	<u>22,249.92</u>	<u>(10,773.27)</u>	<u>91,935.78</u>	<u>267,080.00</u>	<u>34.42%</u>	<u>175,144.22</u>

<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,340.21	6,791.49	(2,451.28)	10,330.86	81,500.00	12.68%	71,169.14
Personnel Services	11,117.57	21,045.71	(9,928.14)	45,765.24	252,650.00	18.11%	206,884.76
Professional/Contract Services	0.00	29,738.34	(29,738.34)	11,860.16	357,000.00	3.32%	345,139.84
Services	0.00	2,382.73	(2,382.73)	332.11	28,600.00	1.16%	28,267.89
<b>Public Works Totals</b>	<u>15,457.78</u>	<u>59,958.27</u>	<u>(44,500.49)</u>	<u>68,288.37</u>	<u>719,750.00</u>	<u>9.49%</u>	<u>651,461.63</u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13:40 PM

<b>10 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,016.95	7,541.58	(3,524.63)	21,082.03	90,500.00	23.30%	69,417.97
Professional/Contract Services	0.00	6,000.00	(6,000.00)	24,598.58	72,000.00	34.16%	47,401.42
<b>Parks &amp; Recreation Totals</b>	<u>4,016.95</u>	<u>13,541.58</u>	<u>(9,524.63)</u>	<u>45,680.61</u>	<u>162,500.00</u>	<u>28.11%</u>	<u>116,819.39</u>

<b>10 - General Fund Community Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	44.35	1,391.63	(1,347.28)	14,460.77	16,700.00	86.59%	2,239.23
Personnel Services	5,396.03	6,008.40	(612.37)	26,822.04	72,130.00	37.19%	45,307.96
Professional/Contract Services	596.25	59,611.20	(59,014.95)	614,297.22	715,500.00	85.86%	101,202.78
Services	0.00	14,952.35	(14,952.35)	0.00	179,500.00	0.00%	179,500.00
<b>Community Development Totals</b>	<u>6,036.63</u>	<u>81,963.58</u>	<u>(75,926.95)</u>	<u>655,580.03</u>	<u>983,830.00</u>	<u>66.64%</u>	<u>328,249.97</u>

<b>10 - General Fund Fire Marshal/Building Official</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	295.50	1,174.78	(879.28)	6,256.73	14,100.00	44.37%	7,843.27
Personnel Services	10,558.65	11,379.60	(820.95)	53,325.50	136,610.00	39.03%	83,284.50
Professional/Contract Services	0.00	21,491.50	(21,491.50)	120,086.45	258,000.00	46.55%	137,913.55
Services	0.00	833.06	(833.06)	468.61	10,000.00	4.69%	9,531.39
<b>Fire Marshal/Building Official Totals</b>	<u>10,854.15</u>	<u>34,878.94</u>	<u>(24,024.79)</u>	<u>180,137.29</u>	<u>418,710.00</u>	<u>43.02%</u>	<u>238,572.71</u>

<b>10 - General Fund Capital and Planning Projects</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	37,490.00	(37,490.00)	33,246.80	450,000.00	7.39%	416,753.20

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13:40 PM

<b>Capital and Planning Projects Totals</b>	<u>0.00</u>	<u>37,490.00</u>	<u>(37,490.00)</u>	<u>33,246.80</u>	<u>450,000.00</u>	<u>7.39%</u>	<u>416,753.20</u>
<b>Expense Total</b>	<u>279,592.29</u>	<u>520,555.77</u>	<u>(240,963.48)</u>	<u>2,242,963.41</u>	<u>6,248,750.00</u>	<u>35.89%</u>	<u>4,005,786.59</u>



City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	32,704.00	44,680.45	(11,976.45)	163,520.00	536,380.00	30.49%	372,860.00
10-10-5102 Salaries - Part Time	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
10-10-5103 Salaries - Temp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-10-5106 Social Security/Medicare	2,505.55	3,418.63	(913.08)	10,178.37	41,040.00	24.80%	30,861.63
10-10-5107 TMRS	3,771.66	4,915.53	(1,143.87)	18,911.10	59,010.00	32.05%	40,098.90
10-10-5108 Health & Life Insurance	3,569.73	3,998.40	(428.67)	16,768.65	48,000.00	34.93%	31,231.35
10-10-5109 Worker's Comp	0.00	315.70	(315.70)	245.70	3,790.00	6.48%	3,544.30
10-10-5110 Texas Workforce Commission	3.27	19.15	(15.88)	26.99	230.00	11.73%	203.01
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	2,769.20	7,200.00	38.46%	4,430.80
10-10-5112 457(b) Reimbursement	1,030.00	875.00	155.00	5,150.00	10,500.00	49.05%	5,350.00
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)	1,607.50	35,000.00	4.59%	33,392.50
10-10-5202 Audit Services	0.00	4,165.00	(4,165.00)	45,750.00	50,000.00	91.50%	4,250.00
10-10-5206 Professional Services	0.00	4,998.00	(4,998.00)	42,549.57	60,000.00	70.92%	17,450.43
10-10-5210 Election Expenses	2,000.00	666.67	1,333.33	2,000.00	8,000.00	25.00%	6,000.00
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	0.00	583.10	(583.10)	1,195.21	7,000.00	17.07%	5,804.79
10-10-5215 BCAD Fee	0.00	2,332.40	(2,332.40)	11,088.94	28,000.00	39.60%	16,911.06
10-10-5217 Professional Cleaning Services	0.00	2,082.50	(2,082.50)	6,300.00	25,000.00	25.20%	18,700.00
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	0.00	3,665.20	(3,665.20)	9,410.37	44,000.00	21.39%	34,589.63
10-10-5224 Dues & Subscriptions	75.00	291.67	(216.67)	4,433.12	3,500.00	126.66%	(933.12)
10-10-5225 Seminars & Meetings	120.00	583.10	(463.10)	7,866.08	7,000.00	112.37%	(866.08)
10-10-5227 Legislative Affairs	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	968.83	1,166.67	(197.84)	9,107.42	14,000.00	65.05%	4,892.58
10-10-5302 Janitorial Supplies	28.07	333.33	(305.26)	777.04	4,000.00	19.43%	3,222.96
10-10-5309 Uniforms	0.00	166.67	(166.67)	1,983.34	2,000.00	99.17%	16.66
10-10-5310 Postage	(23.36)	83.33	(106.69)	462.44	1,000.00	46.24%	537.56
10-10-5311 Building Repairs &	900.00	1,249.50	(349.50)	8,999.49	15,000.00	60.00%	6,000.51
10-10-5312 Recognition,	0.00	249.90	(249.90)	2,078.72	3,000.00	69.29%	921.28
10-10-5314 Computer & Technology	0.00	999.60	(999.60)	2,270.80	12,000.00	18.92%	9,729.20
10-10-5315 Computer Software/License	203.50	2,082.50	(1,879.00)	13,108.17	25,000.00	52.43%	11,891.83
10-10-5317 Equipment & Other Rentals	203.36	499.80	(296.44)	2,767.68	6,000.00	46.13%	3,232.32
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	0.00	1,666.00	(1,666.00)	3,945.26	20,000.00	19.73%	16,054.74
10-10-5403 Utilities - Telephone	0.00	1,333.33	(1,333.33)	4,336.86	16,000.00	27.11%	11,663.14
10-10-5404 Mobile Technology Expense	0.00	83.30	(83.30)	334.72	1,000.00	33.47%	665.28
10-10-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	47,301.12	12,000.00	394.18%	(35,301.12)
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)	60.75	100.00	60.75%	39.25
<b>Administration Totals</b>	<b>48,613.45</b>	<b>99,068.29</b>	<b>(50,454.84)</b>	<b>449,109.61</b>	<b>1,189,250.00</b>	<b>37.76%</b>	<b>740,140.39</b>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Finance</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	11,718.40	13,076.43	(1,358.03)	44,134.40	156,980.00	28.11%	112,845.60
10-15-5106 Social Security/Medicare	865.58	1,000.43	(134.85)	3,258.59	12,010.00	27.13%	8,751.41
10-15-5107 TMRS	1,309.34	1,438.59	(129.25)	4,976.14	17,270.00	28.81%	12,293.86
10-15-5108 Health & Life Insurance	2,496.56	1,999.20	497.36	8,485.00	24,000.00	35.35%	15,515.00
10-15-5109 Worker's Comp	0.00	53.31	(53.31)	52.93	640.00	8.27%	587.07
10-15-5110 Texas Workforce Commission	6.10	7.50	(1.40)	18.00	90.00	20.00%	72.00
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	184.62	250.00	(65.38)	923.10	3,000.00	30.77%	2,076.90
10-15-5223 Training & Travel	56.60	499.80	(443.20)	2,231.36	6,000.00	37.19%	3,768.64
10-15-5224 Dues & Subscriptions	1,102.50	41.67	1,060.83	1,237.50	500.00	247.50%	(737.50)
10-15-5301 Office Supplies	11.43	166.67	(155.24)	1,024.46	2,000.00	51.22%	975.54
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	40.32	83.33	(43.01)	215.33	1,000.00	21.53%	784.67
10-15-5314 Computer & Technology	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-15-5315 Computer Software/License	0.00	1,499.40	(1,499.40)	9,463.13	18,000.00	52.57%	8,536.87
10-15-5317 Equipment & Other Rentals	37.25	41.67	(4.42)	88.91	500.00	17.78%	411.09
<b>Finance Totals</b>	<b>17,828.70</b>	<b>20,543.68</b>	<b>(2,714.98)</b>	<b>76,288.85</b>	<b>246,620.00</b>	<b>30.93%</b>	<b>170,331.15</b>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	69,276.71	84,751.08	(15,474.37)	355,956.42	1,017,420.00	34.99%	661,463.58
10-20-5104 Salaries - Overtime	2,261.48	2,635.61	(374.13)	14,181.77	31,640.00	44.82%	17,458.23
10-20-5106 Social Security/Medicare	5,428.52	6,484.07	(1,055.55)	28,319.01	77,840.00	36.38%	49,520.99
10-20-5107 TMRS	8,090.05	9,322.93	(1,232.88)	42,437.62	111,920.00	37.92%	69,482.38
10-20-5108 Health & Life Insurance	12,294.94	13,994.40	(1,699.46)	61,294.58	168,000.00	36.48%	106,705.42
10-20-5109 Worker's Comp	0.00	4,232.47	(4,232.47)	7,112.15	50,810.00	14.00%	43,697.85
10-20-5110 Texas Workforce Commission	36.38	52.47	(16.09)	114.63	630.00	18.20%	515.37
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	2,007.72	1,950.00	57.72	10,465.53	23,400.00	44.72%	12,934.47
10-20-5206 Professional Services	0.00	0.00	0.00	30.00	0.00	0.00%	(30.00)
10-20-5231 Recruiting & Hiring Expense	0.00	83.33	(83.33)	377.93	1,000.00	37.79%	622.07
10-20-5301 Office Supplies	86.85	250.00	(163.15)	336.29	3,000.00	11.21%	2,663.71
10-20-5309 Uniforms	0.00	699.72	(699.72)	1,342.07	8,400.00	15.98%	7,057.93
10-20-5310 Postage	0.00	16.66	(16.66)	46.42	200.00	23.21%	153.58
10-20-5313 Fuel Expense	2,578.50	3,333.33	(754.83)	15,181.31	40,000.00	37.95%	24,818.69
10-20-5317 Equipment & Other Rentals	345.59	541.67	(196.08)	1,185.00	6,500.00	18.23%	5,315.00
10-20-5319 Vehicle Repairs & Maintenance	3,417.21	1,249.50	2,167.71	8,233.71	15,000.00	54.89%	6,766.29
10-20-5328 Small Tools & Minor	34,996.00	2,916.67	32,079.33	35,154.61	35,000.00	100.44%	(154.61)
10-20-5330 Miscellaneous	0.00	41.67	(41.67)	115.99	500.00	23.20%	384.01
10-20-5404 Mobile Technology Expense	0.00	500.00	(500.00)	2,313.78	6,000.00	38.56%	3,686.22
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	2,521.75	12,000.00	21.01%	9,478.25
10-20-5407 Insurance - Vehicles	0.00	833.00	(833.00)	3,012.75	10,000.00	30.13%	6,987.25
10-20-5410 Vehicle Replacement Fund	18,339.00	6,664.00	11,675.00	18,339.00	80,000.00	22.92%	61,661.00
<b>Police Totals</b>	<b>159,158.95</b>	<b>141,771.29</b>	<b>17,387.66</b>	<b>609,272.32</b>	<b>1,701,890.00</b>	<b>35.80%</b>	<b>1,092,617.68</b>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	3,758.40	4,151.67	(393.27)	18,792.00	49,840.00	37.70%	31,048.00
10-21-5104 Salaries - Overtime	281.88	153.27	128.61	1,092.29	1,840.00	59.36%	747.71
10-21-5106 Social Security/Medicare	300.19	318.20	(18.01)	1,490.47	3,820.00	39.02%	2,329.53
10-21-5107 TMRS	444.43	457.31	(12.88)	2,207.07	5,490.00	40.20%	3,282.93
10-21-5108 Health & Life Insurance	956.72	999.60	(42.88)	4,423.60	12,000.00	36.86%	7,576.40
10-21-5109 Worker's Comp	0.00	259.89	(259.89)	552.25	3,120.00	17.70%	2,567.75
10-21-5110 Texas Workforce Commission	4.04	4.16	(0.12)	8.01	50.00	16.02%	41.99
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	0.00	333.20	(333.20)	795.09	4,000.00	19.88%	3,204.91
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	62.20	300.00	20.73%	237.80
10-21-5229 Contractual Services	0.00	125.00	(125.00)	1,020.25	1,500.00	68.02%	479.75
10-21-5301 Office Supplies	8.49	16.66	(8.17)	193.73	200.00	96.87%	6.27
10-21-5309 Uniforms	39.00	41.67	(2.67)	362.92	500.00	72.58%	137.08
10-21-5310 Postage	0.00	16.67	(16.67)	9.45	200.00	4.73%	190.55
10-21-5313 Fuel Expense	320.89	249.90	70.99	1,342.37	3,000.00	44.75%	1,657.63
10-21-5319 Vehicle Repairs & Maintenance	34.99	83.33	(48.34)	170.22	1,000.00	17.02%	829.78
10-21-5328 Small Tools & Minor	0.00	83.30	(83.30)	82.22	1,000.00	8.22%	917.78
10-21-5404 Mobile Technology Expense	0.00	83.33	(83.33)	407.36	1,000.00	40.74%	592.64
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	155.25	1,000.00	15.53%	844.75
10-21-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
<b>Animal Control Totals</b>	<b>6,149.03</b>	<b>8,173.55</b>	<b>(2,024.52)</b>	<b>33,346.75</b>	<b>98,120.00</b>	<b>33.99%</b>	<b>64,773.25</b>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Emergency Management</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	77.00	2,000.00	3.85%	1,923.00
10-22-5223 Training & Travel	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-22-5229 Contractual Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-22-5301 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Emergency Management Totals	0.00	916.67	(916.67)	77.00	11,000.00	0.70%	10,923.00

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	8,193.60	9,050.54	(856.94)	41,071.29	108,650.00	37.80%	67,578.71
10-25-5104 Salaries - Overtime	0.00	122.45	(122.45)	274.67	1,470.00	18.69%	1,195.33
10-25-5106 Social Security/Medicare	629.16	693.05	(63.89)	3,197.66	8,320.00	38.43%	5,122.34
10-25-5107 TMRS	920.58	996.26	(75.68)	4,677.50	11,960.00	39.11%	7,282.50
10-25-5108 Health & Life Insurance	1,189.80	1,999.20	(809.40)	5,229.00	24,000.00	21.79%	18,771.00
10-25-5109 Worker's Comp	0.00	36.65	(36.65)	62.88	440.00	14.29%	377.12
10-25-5110 Texas Workforce Commission	6.80	7.49	(0.69)	15.16	90.00	16.84%	74.84
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)	876.90	2,400.00	36.54%	1,523.10
10-25-5203 Attorney/Prosecutor Fees	0.00	5,000.00	(5,000.00)	21,700.00	60,000.00	36.17%	38,300.00
10-25-5209 Judge Fees	0.00	2,915.50	(2,915.50)	10,162.50	35,000.00	29.04%	24,837.50
10-25-5220 Interpreter Services	0.00	83.30	(83.30)	154.90	1,000.00	15.49%	845.10
10-25-5223 Training & Travel	141.86	125.00	16.86	900.95	1,500.00	60.06%	599.05
10-25-5301 Office Supplies	0.00	249.90	(249.90)	1,663.55	3,000.00	55.45%	1,336.45
10-25-5308 Jury Trial Expense	100.00	124.95	(24.95)	1,058.51	1,500.00	70.57%	441.49
10-25-5309 Uniforms	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
10-25-5310 Postage	34.54	83.30	(48.76)	453.72	1,000.00	45.37%	546.28
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	84.93	41.67	43.26	136.59	500.00	27.32%	363.41
<b>Municipal Court Totals</b>	<b>11,476.65</b>	<b>22,249.92</b>	<b>(10,773.27)</b>	<b>91,935.78</b>	<b>267,080.00</b>	<b>34.42%</b>	<b>175,144.22</b>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	7,649.60	13,233.87	(5,584.27)	29,305.61	158,870.00	18.45%	129,564.39
10-30-5104 Salaries - Overtime	168.05	801.34	(633.29)	3,467.39	9,620.00	36.04%	6,152.61
10-30-5106 Social Security/Medicare	585.18	1,012.92	(427.74)	2,479.50	12,160.00	20.39%	9,680.50
10-30-5107 TMRS	859.94	1,456.08	(596.14)	3,624.83	17,480.00	20.74%	13,855.17
10-30-5108 Health & Life Insurance	1,849.18	3,498.60	(1,649.42)	5,744.62	42,000.00	13.68%	36,255.38
10-30-5109 Worker's Comp	0.00	988.77	(988.77)	950.50	11,870.00	8.01%	10,919.50
10-30-5110 Texas Workforce Commission	5.62	14.99	(9.37)	12.79	180.00	7.11%	167.21
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	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
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	0.00	4,165.00	(4,165.00)	9,300.00	50,000.00	18.60%	40,700.00
10-30-5301 Office Supplies	73.76	249.90	(176.14)	1,130.66	3,000.00	37.69%	1,869.34
10-30-5309 Uniforms	0.00	166.60	(166.60)	895.68	2,000.00	44.78%	1,104.32
10-30-5311 Building Repairs &	0.00	666.67	(666.67)	79.86	8,000.00	1.00%	7,920.14
10-30-5313 Fuel Expense	427.99	333.33	94.66	1,547.06	4,000.00	38.68%	2,452.94
10-30-5317 Equipment & Other Rentals	15.00	1,000.00	(985.00)	168.50	12,000.00	1.40%	11,831.50
10-30-5319 Vehicle Repairs & Maintenance	0.00	208.33	(208.33)	104.02	2,500.00	4.16%	2,395.98
10-30-5321 Public Works Maintenance	2,984.25	2,083.33	900.92	3,841.63	25,000.00	15.37%	21,158.37
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	748.92	416.67	332.25	748.92	5,000.00	14.98%	4,251.08
10-30-5331 Signs & Postings	90.29	833.33	(743.04)	1,814.53	10,000.00	18.15%	8,185.47
10-30-5401 Utilities - Electricity	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-30-5404 Mobile Technology Expense	0.00	50.00	(50.00)	167.36	600.00	27.89%	432.64
10-30-5407 Insurance - Vehicles	0.00	166.60	(166.60)	164.75	2,000.00	8.24%	1,835.25



City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5410 Vehicle Replacement Fund	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Public Works Totals	15,457.78	59,958.27	(44,500.49)	68,288.37	719,750.00	9.49%	651,461.63

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5229 Contractual Services	0.00	6,000.00	(6,000.00)	24,598.58	72,000.00	34.16%	47,401.42
10-32-5301 Office Supplies	0.00	208.25	(208.25)	713.27	2,500.00	28.53%	1,786.73
10-32-5309 Uniforms	0.00	83.33	(83.33)	244.42	1,000.00	24.44%	755.58
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	4,016.95	6,666.67	(2,649.72)	19,931.58	80,000.00	24.91%	60,068.42
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
<b>Parks &amp; Recreation Totals</b>	<b>4,016.95</b>	<b>13,541.58</b>	<b>(9,524.63)</b>	<b>45,680.61</b>	<b>162,500.00</b>	<b>28.11%</b>	<b>116,819.39</b>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Community Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	3,758.40	4,050.87	(292.47)	18,518.40	48,630.00	38.08%	30,111.60
10-35-5104 Salaries - Overtime	0.00	149.10	(149.10)	128.93	1,790.00	7.20%	1,661.07
10-35-5106 Social Security/Medicare	281.20	310.70	(29.50)	1,417.88	3,730.00	38.01%	2,312.12
10-35-5107 TMRS	413.42	445.65	(32.23)	2,084.22	5,350.00	38.96%	3,265.78
10-35-5108 Health & Life Insurance	939.25	999.60	(60.35)	4,336.25	12,000.00	36.14%	7,663.75
10-35-5109 Worker's Comp	0.00	16.66	(16.66)	28.84	200.00	14.42%	171.16
10-35-5110 Texas Workforce Commission	3.76	4.16	(0.40)	7.52	50.00	15.04%	42.48
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	596.25	4,166.67	(3,570.42)	65,138.66	50,000.00	130.28%	(15,138.66)
10-35-5208 Engineering Services	0.00	6,250.00	(6,250.00)	95,303.81	75,000.00	127.07%	(20,303.81)
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)	87,709.12	64,000.00	137.05%	(23,709.12)
10-35-5233 Eng Svc: Permits/Inspections	0.00	29,155.00	(29,155.00)	255,686.47	350,000.00	73.05%	94,313.53
10-35-5234 Eng Svc: Plan Review	0.00	8,333.33	(8,333.33)	61,731.16	100,000.00	61.73%	38,268.84
10-35-5235 Eng Svc: Platting	0.00	6,250.00	(6,250.00)	48,728.00	75,000.00	64.97%	26,272.00
10-35-5301 Office Supplies	0.00	83.30	(83.30)	181.76	1,000.00	18.18%	818.24
10-35-5309 Uniforms	0.00	16.66	(16.66)	183.00	200.00	91.50%	17.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	14,000.00	15,000.00	93.33%	1,000.00
10-35-5317 Equipment & Other Rentals	44.35	41.67	2.68	96.01	500.00	19.20%	403.99
10-35-5411 TIF Fund/MUD 31 Payable	0.00	14,952.35	(14,952.35)	0.00	179,500.00	0.00%	179,500.00
<b>Community Development Totals</b>	<b>6,036.63</b>	<b>81,963.58</b>	<b>(75,926.95)</b>	<b>655,580.03</b>	<b>983,830.00</b>	<b>66.64%</b>	<b>328,249.97</b>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Fire Marshal/Building Official</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	7,716.80	8,315.83	(599.03)	38,395.20	99,830.00	38.46%	61,434.80
10-36-5106 Social Security/Medicare	544.44	636.41	(91.97)	2,732.36	7,640.00	35.76%	4,907.64
10-36-5107 TMRS	848.84	915.46	(66.62)	4,243.24	10,990.00	38.61%	6,746.76
10-36-5108 Health & Life Insurance	1,447.29	999.60	447.69	6,876.45	12,000.00	57.30%	5,123.55
10-36-5109 Worker's Comp	0.00	491.47	(491.47)	889.25	5,900.00	15.07%	5,010.75
10-36-5110 Texas Workforce Commission	1.28	4.16	(2.88)	9.00	50.00	18.00%	41.00
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)	115,942.50	250,000.00	46.38%	134,057.50
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	0.00	250.00	(250.00)	1,638.05	3,000.00	54.60%	1,361.95
10-36-5301 Office Supplies	0.00	83.30	(83.30)	218.78	1,000.00	21.88%	781.22
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)	773.90	1,500.00	51.59%	726.10
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	284.50	250.00	34.50	1,164.16	3,000.00	38.81%	1,835.84
10-36-5319 Vehicle Repairs & Maintenance	11.00	208.25	(197.25)	3,888.76	2,500.00	155.55%	(1,388.76)
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-36-5404 Mobile Technology Expense	0.00	83.33	(83.33)	287.36	1,000.00	28.74%	712.64
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	181.25	1,000.00	18.13%	818.75
10-36-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
<b>Fire Marshal/Building Official Totals</b>	<b>10,854.15</b>	<b>34,878.94</b>	<b>(24,024.79)</b>	<b>180,137.29</b>	<b>418,710.00</b>	<b>43.02%</b>	<b>238,572.71</b>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>10 - General Fund Capital and Planning Projects</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	0.00	20,825.00	(20,825.00)	33,246.80	250,000.00	13.30%	216,753.20
10-90-5620 Building Purchase,	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-90-5660 Contingency/Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Capital and Planning Projects Totals	0.00	37,490.00	(37,490.00)	33,246.80	450,000.00	7.39%	416,753.20
Expense Totals	279,592.29	520,555.77	(240,963.48)	2,242,963.41	6,248,750.00	35.89%	4,005,786.59

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>12 - Project Fund Series 2022</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Miscellaneous	27,396.05	0.00	27,396.05	155,021.50	0.00	0.00%	(155,021.50)
Revenue Totals	<u>27,396.05</u>	<u>0.00</u>	<u>27,396.05</u>	<u>155,021.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(155,021.50)</u>
<b>Expense Summary</b>							
Professional/Contract Services	120.82	0.00	120.82	888,213.82	0.00	0.00%	(888,213.82)
Materials & Supplies	14,806.53	0.00	14,806.53	819,402.99	0.00	0.00%	(819,402.99)
Services	1,911.21	0.00	1,911.21	2,235.47	0.00	0.00%	(2,235.47)
Capital Outlay	107,567.48	0.00	107,567.48	383,912.59	0.00	0.00%	(383,912.59)
Expense Totals	<u>124,406.04</u>	<u>0.00</u>	<u>124,406.04</u>	<u>2,093,764.87</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,093,764.87)</u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>12 - Project Fund Series 2022</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>							
12-4938 Interest Income - Investments	27,396.05	0.00	27,396.05	155,021.50	0.00	0.00%	(155,021.50)
Miscellaneous Totals	27,396.05	0.00	27,396.05	155,021.50	0.00	0.00%	(155,021.50)
Revenue Totals	27,396.05	0.00	27,396.05	155,021.50	0.00	0.00%	(155,021.50)

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13:41 PM

<b>12 - Project Fund Series 2022 Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	107,567.48	0.00	107,567.48	383,912.59	0.00	0.00%	(383,912.59)
Materials & Supplies	14,806.53	0.00	14,806.53	819,402.99	0.00	0.00%	(819,402.99)
Professional/Contract Services	120.82	0.00	120.82	888,213.82	0.00	0.00%	(888,213.82)
Services	1,911.21	0.00	1,911.21	2,235.47	0.00	0.00%	(2,235.47)
<b>Administration Totals</b>	124,406.04	0.00	124,406.04	2,093,764.87	0.00	0.00%	(2,093,764.87)
<b>Expense Total</b>	124,406.04	0.00	124,406.04	2,093,764.87	0.00	0.00%	(2,093,764.87)



City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>12 - Project Fund Series 2022 Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5206 Professional Services	120.82	0.00	120.82	14,457.00	0.00	0.00%	(14,457.00)
12-10-5208 Engineering Services	0.00	0.00	0.00	5,001.34	0.00	0.00%	(5,001.34)
12-10-5229 Contractual Services	0.00	0.00	0.00	868,755.48	0.00	0.00%	(868,755.48)
12-10-5301 Office Supplies	980.61	0.00	980.61	3,714.25	0.00	0.00%	(3,714.25)
12-10-5314 Computer & Technology	13,825.92	0.00	13,825.92	815,688.74	0.00	0.00%	(815,688.74)
12-10-5403 Utilities - Telephone	1,911.21	0.00	1,911.21	1,911.21	0.00	0.00%	(1,911.21)
12-10-5409 Utilities - Water/Sewer	0.00	0.00	0.00	324.26	0.00	0.00%	(324.26)
12-10-5630 Furniture & Equipment	107,567.48	0.00	107,567.48	383,912.59	0.00	0.00%	(383,912.59)
Administration Totals	124,406.04	0.00	124,406.04	2,093,764.87	0.00	0.00%	(2,093,764.87)
Expense Totals	124,406.04	0.00	124,406.04	2,093,764.87	0.00	0.00%	(2,093,764.87)

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>20 - Crime Control and Prevention District Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales Tax	27,612.30	18,000.00	9,612.30	120,361.89	216,000.00	55.72%	95,638.11
Miscellaneous	1,833.20	0.00	1,833.20	8,437.76	0.00	0.00%	(8,437.76)
Revenue Totals	<u>29,445.50</u>	<u>18,000.00</u>	<u>11,445.50</u>	<u>128,799.65</u>	<u>216,000.00</u>	<u>59.63%</u>	<u>87,200.35</u>
<b>Expense Summary</b>							
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	5,280.00	2,873.85	2,406.15	24,663.03	34,500.00	71.49%	9,836.97
Materials & Supplies	412.50	7,353.89	(6,941.39)	10,839.22	88,276.00	12.28%	77,436.78
Capital Outlay	980.00	6,250.00	(5,270.00)	64,931.25	75,000.00	86.58%	10,068.75
Expense Totals	<u>6,672.50</u>	<u>27,182.47</u>	<u>(20,509.97)</u>	<u>104,426.63</u>	<u>326,236.00</u>	<u>32.01%</u>	<u>221,809.37</u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>20 - Crime Control and Prevention District Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>							
20-4112 CCPD - Sales Tax	27,612.30	18,000.00	9,612.30	120,361.89	216,000.00	55.72%	95,638.11
Sales Tax Totals	27,612.30	18,000.00	9,612.30	120,361.89	216,000.00	55.72%	95,638.11
<b>Miscellaneous</b>							
20-4910 Interest Income	1,833.20	0.00	1,833.20	8,437.76	0.00	0.00%	(8,437.76)
Miscellaneous Totals	1,833.20	0.00	1,833.20	8,437.76	0.00	0.00%	(8,437.76)
Revenue Totals	29,445.50	18,000.00	11,445.50	128,799.65	216,000.00	59.63%	87,200.35

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13:41 PM

<b>20 - Crime Control and Prevention Dist Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	980.00	6,250.00	(5,270.00)	64,931.25	75,000.00	86.58%	10,068.75
Materials & Supplies	412.50	7,353.89	(6,941.39)	10,839.22	88,276.00	12.28%	77,436.78
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	5,280.00	2,873.85	2,406.15	24,663.03	34,500.00	71.49%	9,836.97
<b>Police Totals</b>	<u>6,672.50</u>	<u>27,182.47</u>	<u>(20,509.97)</u>	<u>104,426.63</u>	<u>326,236.00</u>	<u>32.01%</u>	<u>221,809.37</u>
<b>Expense Total</b>	<u>6,672.50</u>	<u>27,182.47</u>	<u>(20,509.97)</u>	<u>104,426.63</u>	<u>326,236.00</u>	<u>32.01%</u>	<u>221,809.37</u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>20 - Crime Control and Prevention Dist Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 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	60.00	624.75	(564.75)	5,722.76	7,500.00	76.30%	1,777.24
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)	12,544.10	20,000.00	62.72%	7,455.90
20-20-5230 Radio Service	5,220.00	449.82	4,770.18	5,220.00	5,400.00	96.67%	180.00
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	0.00	333.33	(333.33)	2,989.57	4,000.00	74.74%	1,010.43
20-20-5307 Investigation Supplies	0.00	64.64	(64.64)	124.49	776.00	16.04%	651.51
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	2,915.50	(2,915.50)	1,032.49	35,000.00	2.95%	33,967.51
20-20-5315 Computer Software/License	412.50	1,541.05	(1,128.55)	6,648.29	18,500.00	35.94%	11,851.71
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
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	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
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	980.00	6,250.00	(5,270.00)	64,931.25	75,000.00	86.58%	10,068.75
<b>Police Totals</b>	<b>6,672.50</b>	<b>27,182.47</b>	<b>(20,509.97)</b>	<b>104,426.63</b>	<b>326,236.00</b>	<b>32.01%</b>	<b>221,809.37</b>
<b>Expense Totals</b>	<b>6,672.50</b>	<b>27,182.47</b>	<b>(20,509.97)</b>	<b>104,426.63</b>	<b>326,236.00</b>	<b>32.01%</b>	<b>221,809.37</b>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>30 - Capital Improvements Plan Fund (Debt Service)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Expense Summary</b>							
Debt Service	0.00	140,775.34	(140,775.34)	329,455.00	1,689,700.00	19.50%	1,360,245.00
Expense Totals	0.00	140,775.34	(140,775.34)	329,455.00	1,689,700.00	19.50%	1,360,245.00

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13:41 PM

<b>30 - Capital Improvements Plan Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	140,775.34	(140,775.34)	329,455.00	1,689,700.00	19.50%	1,360,245.00
<b>Administration Totals</b>	<u>0.00</u>	<u>140,775.34</u>	<u>(140,775.34)</u>	<u>329,455.00</u>	<u>1,689,700.00</u>	<u>19.50%</u>	<u>1,360,245.00</u>
<b>Expense Total</b>	<u>0.00</u>	<u>140,775.34</u>	<u>(140,775.34)</u>	<u>329,455.00</u>	<u>1,689,700.00</u>	<u>19.50%</u>	<u>1,360,245.00</u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>30 - Capital Improvements Plan Fund (Administration)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	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	329,455.00	0.00	0.00%	(329,455.00)
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	<u>0.00</u>	<u>140,775.34</u>	<u>(140,775.34)</u>	<u>329,455.00</u>	<u>1,689,700.00</u>	<u>19.50%</u>	<u>1,360,245.00</u>
Expense Totals	<u>0.00</u>	<u>140,775.34</u>	<u>(140,775.34)</u>	<u>329,455.00</u>	<u>1,689,700.00</u>	<u>19.50%</u>	<u>1,360,245.00</u>



City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>36 - Public Safety Grants</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Grant Income	1,332.25	0.00	1,332.25	2,972.25	0.00	0.00%	(2,972.25)
Revenue Totals	<u>1,332.25</u>	<u>0.00</u>	<u>1,332.25</u>	<u>2,972.25</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,972.25)</u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>36 - Public Safety Grants</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Grant Income</b>							
36-4803 State & Federal Grants	1,332.25	0.00	1,332.25	1,332.25	0.00	0.00%	(1,332.25)
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>1,332.25</u>	<u>0.00</u>	<u>1,332.25</u>	<u>2,972.25</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,972.25)</u>
Revenue Totals	<u><u>1,332.25</u></u>	<u><u>0.00</u></u>	<u><u>1,332.25</u></u>	<u><u>2,972.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(2,972.25)</u></u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>40 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines & Forfeitures	512.27	0.00	512.27	3,778.32	0.00	0.00%	(3,778.32)
Revenue Totals	<u>512.27</u>	<u>0.00</u>	<u>512.27</u>	<u>3,778.32</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,778.32)</u>
<b>Expense Summary</b>							
Materials & Supplies	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>(79.90)</u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>40 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
40-4707 Court Technology Fee	512.27	0.00	512.27	3,778.32	0.00	0.00%	(3,778.32)
Fines & Forfeitures Totals	512.27	0.00	512.27	3,778.32	0.00	0.00%	(3,778.32)
Revenue Totals	512.27	0.00	512.27	3,778.32	0.00	0.00%	(3,778.32)

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13:42 PM

<b>40 - Court Technology Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
<b>Municipal Court Totals</b>	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
<b>Expense Total</b>	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>40 - Court Technology Fund Municipal Court</b>	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	79.90	0.00	0.00%	(79.90)
Municipal Court Totals	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Expense Totals	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>41 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines & Forfeitures	626.56	0.00	626.56	4,626.85	0.00	0.00%	(4,626.85)
Revenue Totals	<u>626.56</u>	<u>0.00</u>	<u>626.56</u>	<u>4,626.85</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,626.85)</u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>41 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
41-4708 Court Security Fee	626.56	0.00	626.56	4,626.85	0.00	0.00%	(4,626.85)
Fines & Forfeitures Totals	626.56	0.00	626.56	4,626.85	0.00	0.00%	(4,626.85)
Revenue Totals	626.56	0.00	626.56	4,626.85	0.00	0.00%	(4,626.85)



City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>50 - Vehicle Replacement Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Miscellaneous	1,399.11	0.00	1,399.11	6,439.79	0.00	0.00%	(6,439.79)
Revenue Totals	<u>1,399.11</u>	<u>0.00</u>	<u>1,399.11</u>	<u>6,439.79</u>	<u>0.00</u>	<u>0.00%</u>	<u>(6,439.79)</u>
<b>Expense Summary</b>							
Capital Outlay	980.00	0.00	980.00	101,324.50	0.00	0.00%	(101,324.50)
Expense Totals	<u>980.00</u>	<u>0.00</u>	<u>980.00</u>	<u>101,324.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(101,324.50)</u>

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>50 - Vehicle Replacement Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>							
50-4910 Interest Income	1,399.11	0.00	1,399.11	6,439.79	0.00	0.00%	(6,439.79)
Miscellaneous Totals	1,399.11	0.00	1,399.11	6,439.79	0.00	0.00%	(6,439.79)
Revenue Totals	1,399.11	0.00	1,399.11	6,439.79	0.00	0.00%	(6,439.79)

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13:42 PM

<b>50 - Vehicle Replacement Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	980.00	0.00	980.00	101,324.50	0.00	0.00%	(101,324.50)
<b>Administration Totals</b>	980.00	0.00	980.00	101,324.50	0.00	0.00%	(101,324.50)
<b>Expense Total</b>	980.00	0.00	980.00	101,324.50	0.00	0.00%	(101,324.50)

City of Iowa Colony  
 Financial Statement  
 As of February 29, 2024

3/4/2024 5:13 PM

<b>50 - Vehicle Replacement Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	980.00	0.00	980.00	101,324.50	0.00	0.00%	(101,324.50)
Administration Totals	980.00	0.00	980.00	101,324.50	0.00	0.00%	(101,324.50)
Expense Totals	980.00	0.00	980.00	101,324.50	0.00	0.00%	(101,324.50)