City of Iowa Colony
Financial Statement
As of October 31, 2026

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10 - General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	0.00	89,694.60	(89,694.60)	0.00	1,076,766.00	0.00%	1,076,766.00
Ad Valorem Taxes	15,190.07	652,709.22	(637,519.15)	15,190.07	7,835,645.00	0.19%	7,820,454.93
Other Sources	14,791.28	122,938.46	(108,147.18)	14,791.28	1,475,852.00	1.00%	1,461,060.72
Fines and Fees	30,158.15	39,646.63	(9,488.48)	30,158.15	475,950.00	6.34%	445,791.85
Licenses and Permits	94,146.49	275,838.77	(181,692.28)	94,146.49	3,311,390.00	2.84%	3,217,243.51
Franchise/ROW Fees	68,727.12	52,479.00	16,248.12	68,727.12	630,000.00	10.91%	561,272.88
Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest	33,408.23	10,412.50	22,995.73	33,408.23	125,000.00	26.73%	91,591.77
Transfers-In	0.00	31,048.90	(31,048.90)	0.00	372,736.00	0.00%	372,736.00
Revenue Totals	256,421.34	1,274,768.08	(1,018,346.74)	256,421.34	15,303,339.00	1.68%	15,046,917.66
Expense Summary							
Transfers-Out	0.00	525,575.67	(525,575.67)	0.00	6,309,432.00	0.00%	6,309,432.00
Personnel and Benefits	274,074.72	429,999.78	(155,925.06)	274,074.72	5,162,066.00	5.31%	4,887,991.28
Contracts and Agreements	44,836.68	218,688.23	(173,851.55)	44,836.68	2,625,309.00	1.71%	2,580,472.32
Materials and Supplies	47,494.49	54,522.49	(7,028.00)	47,494.49	654,532.00	7.26%	607,037.51
Specialized Services	33,233.85	20,991.60	12,242.25	33,233.85	252,000.00	13.19%	218,766.15
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	87,465.00	(87,465.00)	0.00	1,050,000.00	0.00%	1,050,000.00
Expense Totals	399,639.74	1,337,242.77	(937,603.03)	399,639.74	16,053,339.00	2.49%	15,653,699.26

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10 - General	Transfers Out	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Transfers-Out		0.00	511,481.31	(511,481.31)	0.00	6,140,232.00	0.00%	6,140,232.00
Transfers Out Totals		0.00	511,481.31	(511,481.31)	0.00	6,140,232.00	0.00%	6,140,232.00

10 - General	Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracts and Agreements		3,514.00	2,165.80	1,348.20	3,514.00	26,000.00	13.52%	22,486.00
Investments and Debt		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies		910.21	83.30	826.91	910.21	1,000.00	91.02%	89.79
Personnel and Benefits		20,877.36	25,583.49	(4,706.13)	20,877.36	307,125.00	6.80%	286,247.64
Specialized Services		3,572.12	9,579.50	(6,007.38)	3,572.12	115,000.00	3.11%	111,427.88
Administration Totals		28,873.69	37,412.09	(8,538.40)	28,873.69	449,125.00	6.43%	420,251.31

10 - General	Legal	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		0.00	5,152.85	(5,152.85)	0.00	61,859.00	0.00%	61,859.00
Materials and Supplies		219.46	165.09	54.37	219.46	1,982.00	11.07%	1,762.54
Personnel and Benefits		12,890.16	20,981.83	(8,091.67)	12,890.16	251,883.00	5.12%	238,992.84
Legal Totals		13,109.62	26,299.77	(13,190.15)	13,109.62	315,724.00	4.15%	302,614.38

10 - General	Information Technology	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		4,294.24	2,815.54	1,478.70	4,294.24	33,800.00	12.70%	29,505.76
Materials and Supplies		83.26	7,297.08	(7,213.82)	83.26	87,600.00	0.10%	87,516.74
Personnel and Benefits		8,045.03	18,888.92	(10,843.89)	8,045.03	226,758.00	3.55%	218,712.97
Transfers-Out		0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Information Technology Totals		12,422.53	29,834.54	(17,412.01)	12,422.53	358,158.00	3.47%	345,735.47

10 - General	City Secretary & Counci	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		11,021.40	8,579.90	2,441.50	11,021.40	103,000.00	10.70%	91,978.60
Materials and Supplies		315.56	1,624.35	(1,308.79)	315.56	19,500.00	1.62%	19,184.44
Personnel and Benefits		11,310.31	17,823.34	(6,513.03)	11,310.31	213,966.00	5.29%	202,655.69
City Secretary & Council Totals		22,647.27	28,027.59	(5,380.32)	22,647.27	336,466.00	6.73%	313,818.73

10 - General	Human Resources	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		9,076.79	4,868.88	4,207.91	9,076.79	58,450.00	15.53%	49,373.21
Materials and Supplies		188.83	491.47	(302.64)	188.83	5,900.00	3.20%	5,711.17
Personnel and Benefits		6,761.53	10,702.44	(3,940.91)	6,761.53	128,481.00	5.26%	121,719.47
Human Resources Totals		16,027.15	16,062.79	(35.64)	16,027.15	192,831.00	8.31%	176,803.85

10 - General	Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		2,471.40	13,044.78	(10,573.38)	2,471.40	156,600.00	1.58%	154,128.60
Materials and Supplies		7,872.88	1,686.82	6,186.06	7,872.88	20,250.00	38.88%	12,377.12
Personnel and Benefits		24,505.76	34,265.09	(9,759.33)	24,505.76	411,346.00	5.96%	386,840.24
Finance Totals		34,850.04	48,996.69	(14,146.65)	34,850.04	588,196.00	5.92%	553,345.96

10 - General	Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		300.00	749.70	(449.70)	300.00	9,000.00	3.33%	8,700.00
Materials and Supplies		4,653.90	14,260.96	(9,607.06)	4,653.90	171,200.00	2.72%	166,546.10
Personnel and Benefits		135,488.99	206,755.65	(71,266.66)	135,488.99	2,482,061.00	5.46%	2,346,572.01
Specialized Services		20,530.25	3,831.80	16,698.45	20,530.25	46,000.00	44.63%	25,469.75
Transfers-Out		0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Police Totals		160,973.14	233,928.11	(72,954.97)	160,973.14	2,808,261.00	5.73%	2,647,287.86

10 - General	Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		0.00	1,132.88	(1,132.88)	0.00	13,600.00	0.00%	13,600.00
Materials and Supplies		0.00	566.43	(566.43)	0.00	6,800.00	0.00%	6,800.00
Personnel and Benefits		5,417.41	4,908.34	509.07	5,417.41	58,924.00	9.19%	53,506.59
Specialized Services		225.25	249.90	(24.65)	225.25	3,000.00	7.51%	2,774.75
Transfers-Out		0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Animal Control Totals		5,642.66	7,690.55	(2,047.89)	5,642.66	92,324.00	6.11%	86,681.34

10 - General	Emergency Managemen	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
Materials and Supplies		0.00	2,998.80	(2,998.80)	0.00	36,000.00	0.00%	36,000.00
Emergency Management Totals		0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00

10 - General	Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		4,300.00	9,121.35	(4,821.35)	4,300.00	109,500.00	3.93%	105,200.00
Materials and Supplies		75.50	833.00	(757.50)	75.50	10,000.00	0.76%	9,924.50
Personnel and Benefits		10,249.60	20,452.95	(10,203.35)	10,249.60	245,534.00	4.17%	235,284.40
Municipal Court Totals		14,625.10	30,407.30	(15,782.20)	14,625.10	365,034.00	4.01%	350,408.90

10 - General	Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		0.00	25,531.45	(25,531.45)	0.00	306,500.00	0.00%	306,500.00
Materials and Supplies		3,844.09	6,672.33	(2,828.24)	3,844.09	80,100.00	4.80%	76,255.91
Personnel and Benefits		21,708.85	35,351.49	(13,642.64)	21,708.85	424,388.00	5.12%	402,679.15
Specialized Services		1,117.75	249.90	867.85	1,117.75	3,000.00	37.26%	1,882.25
Transfers-Out		0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Public Works Totals		26,670.69	70,304.17	(43,633.48)	26,670.69	843,988.00	3.16%	817,317.31

10 - General	Facilities	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		3,908.85	4,165.00	(256.15)	3,908.85	50,000.00	7.82%	46,091.15
Materials and Supplies		10,619.06	4,623.15	5,995.91	10,619.06	55,500.00	19.13%	44,880.94
Specialized Services		7,181.48	6,747.30	434.18	7,181.48	81,000.00	8.87%	73,818.52
Facilities Totals		21,709.39	15,535.45	6,173.94	21,709.39	186,500.00	11.64%	164,790.61

10 - General	Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		4,650.00	0.00	4,650.00	4,650.00	0.00	0.00%	(4,650.00)
Materials and Supplies		3,800.00	7,663.60	(3,863.60)	3,800.00	92,000.00	4.13%	88,200.00
Parks & Recreation Totals		8,450.00	7,663.60	786.40	8,450.00	92,000.00	9.18%	83,550.00

10 - General	Events	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		1,300.00	10,412.50	(9,112.50)	1,300.00	125,000.00	1.04%	123,700.00
Materials and Supplies		0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Events Totals		1,300.00	10,537.45	(9,237.45)	1,300.00	126,500.00	1.03%	125,200.00

10 - General	Community Developmer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		0.00	118,202.70	(118,202.70)	0.00	1,419,000.00	0.00%	1,419,000.00
Materials and Supplies		14,911.74	4,373.25	10,538.49	14,911.74	52,500.00	28.40%	37,588.26
Personnel and Benefits		8,871.10	21,901.55	(13,030.45)	8,871.10	262,924.00	3.37%	254,052.90
Specialized Services		0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Community Development Totals		23,782.84	144,519.15	(120,736.31)	23,782.84	1,734,924.00	1.37%	1,711,141.16

10 - General	Fire Marshal/Building O	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracts and Agreements		0.00	8,954.75	(8,954.75)	0.00	107,500.00	0.00%	107,500.00
Materials and Supplies		0.00	1,049.58	(1,049.58)	0.00	12,600.00	0.00%	12,600.00
Personnel and Benefits		7,948.62	12,384.69	(4,436.07)	7,948.62	148,676.00	5.35%	140,727.38
Specialized Services		607.00	291.55	315.45	607.00	3,500.00	17.34%	2,893.00
Transfers-Out		0.00	1,599.36	(1,599.36)	0.00	19,200.00	0.00%	19,200.00
Fire Marshal/Building Official Totals		8,555.62	24,279.93	(15,724.31)	8,555.62	291,476.00	2.94%	282,920.38

10 - General	Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		0.00	2,623.95	(2,623.95)	0.00	31,500.00	0.00%	31,500.00
Materials and Supplies		0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Code Enforcement Totals		0.00	2,632.28	(2,632.28)	0.00	31,600.00	0.00%	31,600.00

10 - General	Capital and Planning Pr	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays		0.00	87,465.00	(87,465.00)	0.00	1,050,000.00	0.00%	1,050,000.00
Capital and Planning Projects Totals		0.00	87,465.00	(87,465.00)	0.00	1,050,000.00	0.00%	1,050,000.00
Expense Total		399,639.74	1,337,242.77	(937,603.03)	399,639.74	16,053,339.00	2.49%	15,653,699.26

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11 - Retainer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	7,014.47	4,998.00	2,016.47	7,014.47	60,000.00	11.69%	52,985.53
Revenue Totals	7,014.47	4,998.00	2,016.47	7,014.47	60,000.00	11.69%	52,985.53
Expense Summary							
Contracts and Agreements	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Expense Totals	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00

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12 - Series 2022 Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	706.76	0.00	706.76	706.76	0.00	0.00%	(706.76)
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	706.76	0.00	706.76	706.76	0.00	0.00%	(706.76)
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-Out	0.00	31,048.90	(31,048.90)	0.00	372,736.00	0.00%	372,736.00
Expense Totals	0.00	31,048.90	(31,048.90)	0.00	372,736.00	0.00%	372,736.00

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20 - Crime Control and Prevention District	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	0.00	31,237.50	(31,237.50)	0.00	375,000.00	0.00%	375,000.00
Interest	1,610.06	2,082.50	(472.44)	1,610.06	25,000.00	6.44%	23,389.94
Revenue Totals	1,610.06	33,320.00	(31,709.94)	1,610.06	400,000.00	0.40%	398,389.94
Expense Summary							
Personnel and Benefits	17,530.01	32,209.01	(14,679.00)	17,530.01	386,663.00	4.53%	369,132.99
Contracts and Agreements	3,085.41	4,289.95	(1,204.54)	3,085.41	51,500.00	5.99%	48,414.59
Materials and Supplies	37,374.76	17,534.65	19,840.11	37,374.76	210,500.00	17.76%	173,125.24
Specialized Services	150.00	416.50	(266.50)	150.00	5,000.00	3.00%	4,850.00
Capital Outlays	0.00	6,997.20	(6,997.20)	0.00	84,000.00	0.00%	84,000.00
Expense Totals	58,140.18	61,447.31	(3,307.13)	58,140.18	737,663.00	7.88%	679,522.82

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21 - Police Seizure and Forfeiture	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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30 - Debt Service (General)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Ad Valorem Taxes	7,419.59	0.00	7,419.59	7,419.59	0.00	0.00%	(7,419.59)
Other Sources	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	158,382.78	(158,382.78)	0.00	1,901,354.00	0.00%	1,901,354.00
Revenue Totals	7,419.59	183,372.78	(175,953.19)	7,419.59	2,201,354.00	0.34%	2,193,934.41
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	913,176.77	183,372.78	729,803.99	913,176.77	2,201,354.00	41.48%	1,288,177.23
Expense Totals	913,176.77	183,372.78	729,803.99	913,176.77	2,201,354.00	41.48%	1,288,177.23

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35 - Capital Improvements Plan (General)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Personnel and Benefits	13,991.39	16,126.76	(2,135.37)	13,991.39	193,599.00	7.23%	179,607.61
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	13,991.39	16,126.76	(2,135.37)	13,991.39	193,599.00	7.23%	179,607.61

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37 - Parkland	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Licenses and Permits	4,588.00	24,990.00	(20,402.00)	4,588.00	300,000.00	1.53%	295,412.00
Revenue Totals	4,588.00	24,990.00	(20,402.00)	4,588.00	300,000.00	1.53%	295,412.00
Expense Summary							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - Court Technology	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	11.92	83.30	(71.38)	11.92	1,000.00	1.19%	988.08
Revenue Totals	11.92	83.30	(71.38)	11.92	1,000.00	1.19%	988.08
Expense Summary							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-Out	0.00	2,710.24	(2,710.24)	0.00	32,536.00	0.00%	32,536.00
Expense Totals	0.00	2,710.24	(2,710.24)	0.00	32,536.00	0.00%	32,536.00

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41 - Court Security	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	12.70	124.95	(112.25)	12.70	1,500.00	0.85%	1,487.30
Revenue Totals	12.70	124.95	(112.25)	12.70	1,500.00	0.85%	1,487.30
Expense Summary							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-Out	0.00	4,027.05	(4,027.05)	0.00	48,344.00	0.00%	48,344.00
Expense Totals	0.00	4,027.05	(4,027.05)	0.00	48,344.00	0.00%	48,344.00

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42 - Consolidated Security and Technology	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	1,468.55	1,666.00	(197.45)	1,468.55	20,000.00	7.34%	18,531.45
Transfers-In	0.00	6,737.29	(6,737.29)	0.00	80,880.00	0.00%	80,880.00
Revenue Totals	1,468.55	8,403.29	(6,934.74)	1,468.55	100,880.00	1.46%	99,411.45
Expense Summary							
Materials and Supplies	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
Expense Totals	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00

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43 - Local Youth Diversion	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
Transfers-In	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Revenue Totals	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
Expense Summary							
Contracts and Agreements	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
Expense Totals	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00

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45 - American Rescue Plan Act (ARPA)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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49 - Computer Replacement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Expense Totals	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00

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50 - Vehicle Replacement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	32,250.00	0.00	32,250.00	32,250.00	0.00	0.00%	(32,250.00)
Interest	1,228.81	0.00	1,228.81	1,228.81	0.00	0.00%	(1,228.81)
Transfers-In	0.00	13,261.36	(13,261.36)	0.00	159,200.00	0.00%	159,200.00
Revenue Totals	33,478.81	13,261.36	20,217.45	33,478.81	159,200.00	21.03%	125,721.19
Expense Summary							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	24,592.98	13,261.36	11,331.62	24,592.98	159,200.00	15.45%	134,607.02
Expense Totals	24,592.98	13,261.36	11,331.62	24,592.98	159,200.00	15.45%	134,607.02

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51 - MUD Payment	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Transfers-In	0.00	98,951.48	(98,951.48)	0.00	1,187,893.00	0.00%	1,187,893.00
Revenue Totals	0.00	98,951.48	(98,951.48)	0.00	1,187,893.00	0.00%	1,187,893.00
Expense Summary							
Specialized Services	0.00	98,951.47	(98,951.47)	0.00	1,187,893.00	0.00%	1,187,893.00
Expense Totals	0.00	98,951.47	(98,951.47)	0.00	1,187,893.00	0.00%	1,187,893.00

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55 - TIRZ Payment	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Transfers-In	0.00	304,043.75	(304,043.75)	0.00	3,649,985.00	0.00%	3,649,985.00
Revenue Totals	0.00	304,043.75	(304,043.75)	0.00	3,649,985.00	0.00%	3,649,985.00
Expense Summary							
Specialized Services	0.00	304,043.75	(304,043.75)	0.00	3,649,985.00	0.00%	3,649,985.00
Expense Totals	0.00	304,043.75	(304,043.75)	0.00	3,649,985.00	0.00%	3,649,985.00

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60 - Utility	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Licenses and Permits	36,901.00	184,926.00	(148,025.00)	36,901.00	2,220,000.00	1.66%	2,183,099.00
Service Accounts	530,945.39	292,986.92	237,958.47	530,945.39	3,517,250.00	15.10%	2,986,304.61
Franchise/ROW Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest	17,740.27	833.00	16,907.27	17,740.27	10,000.00	177.40%	(7,740.27)
Revenue Totals	585,586.66	478,745.92	106,840.74	585,586.66	5,747,250.00	10.19%	5,161,663.34
Expense Summary							
Personnel and Benefits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracts and Agreements	417,176.51	343,591.67	73,584.84	417,176.51	4,124,750.00	10.11%	3,707,573.49
Materials and Supplies	8,007.52	23,532.25	(15,524.73)	8,007.52	282,500.00	2.83%	274,492.48
Specialized Services	53,496.05	40,817.00	12,679.05	53,496.05	490,000.00	10.92%	436,503.95
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-Out	0.00	70,805.00	(70,805.00)	0.00	850,000.00	0.00%	850,000.00
Expense Totals	478,680.08	478,745.92	(65.84)	478,680.08	5,747,250.00	8.33%	5,268,569.92

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61 - Utility Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	45,815.00	(45,815.00)	0.00	550,000.00	0.00%	550,000.00
Revenue Totals	0.00	46,023.25	(46,023.25)	0.00	552,500.00	0.00%	552,500.00
Expense Summary							
Investments and Debt	0.00	46,023.25	(46,023.25)	0.00	552,500.00	0.00%	552,500.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	46,023.25	(46,023.25)	0.00	552,500.00	0.00%	552,500.00

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62 - Series 2025 Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	121,114.27	49,980.00	71,134.27	121,114.27	600,000.00	20.19%	478,885.73
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	121,114.27	49,980.00	71,134.27	121,114.27	600,000.00	20.19%	478,885.73
Expense Summary							
Contracts and Agreements	227,481.00	0.00	227,481.00	227,481.00	0.00	0.00%	(227,481.00)
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-Out	0.00	1,080,401.00	(1,080,401.00)	0.00	12,970,000.00	0.00%	12,970,000.00
Expense Totals	227,481.00	1,080,401.00	(852,920.00)	227,481.00	12,970,000.00	1.75%	12,742,519.00

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63 - Northwest Regional WWTP Cost Sharing	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	40,406.19	0.00	40,406.19	40,406.19	0.00	0.00%	(40,406.19)
Other Sources	0.00	166,600.00	(166,600.00)	0.00	2,000,000.00	0.00%	2,000,000.00
Transfers-In	0.00	1,055,411.00	(1,055,411.00)	0.00	12,670,000.00	0.00%	12,670,000.00
Revenue Totals	40,406.19	1,222,011.00	(1,181,604.81)	40,406.19	14,670,000.00	0.28%	14,629,593.81
Expense Summary							
Contracts and Agreements	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
Capital Outlays	0.00	1,139,166.66	(1,139,166.66)	0.00	13,670,000.00	0.00%	13,670,000.00
Expense Totals	0.00	1,222,499.99	(1,222,499.99)	0.00	14,670,000.00	0.00%	14,670,000.00

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65 - Solid Waste	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Service Accounts	0.00	238,742.79	(238,742.79)	0.00	2,866,060.00	0.00%	2,866,060.00
Interest	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	238,826.09	(238,826.09)	0.00	2,867,060.00	0.00%	2,867,060.00
Expense Summary							
Specialized Services	125,455.68	238,826.09	(113,370.41)	125,455.68	2,867,060.00	4.38%	2,741,604.32
Expense Totals	125,455.68	238,826.09	(113,370.41)	125,455.68	2,867,060.00	4.38%	2,741,604.32

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70 - ICDA General Operating	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
Ad Valorem Taxes	0.00	368,889.71	(368,889.71)	0.00	4,428,448.00	0.00%	4,428,448.00
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	370,139.21	(370,139.21)	0.00	4,443,448.00	0.00%	4,443,448.00
Expense Summary							
Contracts and Agreements	0.00	145,816.31	(145,816.31)	0.00	1,750,496.00	0.00%	1,750,496.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-Out	0.00	224,322.90	(224,322.90)	0.00	2,692,952.00	0.00%	2,692,952.00
Expense Totals	0.00	370,139.21	(370,139.21)	0.00	4,443,448.00	0.00%	4,443,448.00

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71 - ICDA Capital Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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72 - ICDA Debt Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	5,273.66	5,831.00	(557.34)	5,273.66	70,000.00	7.53%	64,726.34
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	224,322.90	(224,322.90)	0.00	2,692,952.00	0.00%	2,692,952.00
Revenue Totals	5,273.66	230,153.90	(224,880.24)	5,273.66	2,762,952.00	0.19%	2,757,678.34
Expense Summary							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	821,475.65	230,153.90	591,321.75	821,475.65	2,762,952.00	29.73%	1,941,476.35
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	821,475.65	230,153.90	591,321.75	821,475.65	2,762,952.00	29.73%	1,941,476.35