

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

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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	53,712.80	45,532.80	8,180.00	53,712.80	544,000.00	9.87%	490,287.20
Property Tax	22,373.97	261,512.28	(239,138.31)	22,373.97	3,124,400.00	0.72%	3,102,026.03
Miscellaneous	15,352.28	123,985.21	(108,632.93)	15,352.28	1,481,450.00	1.04%	1,466,097.72
License & Permits	360,474.47	184,425.85	176,048.62	360,474.47	2,204,000.00	16.36%	1,843,525.53
Business & Franchise	0.00	25,925.00	(25,925.00)	0.00	310,000.00	0.00%	310,000.00
Fines & Forfeitures	41,602.34	23,896.13	17,706.21	41,602.34	285,500.00	14.57%	243,897.66
Revenue Totals	<u>493,515.86</u>	<u>665,277.27</u>	<u>(171,761.41)</u>	<u>493,515.86</u>	<u>7,949,350.00</u>	<u>6.21%</u>	<u>7,455,834.14</u>
Expense Summary							
Personnel Services	200,804.95	263,309.50	(62,504.55)	200,804.95	3,146,250.00	6.38%	2,945,445.05
Professional/Contract Services	208,705.85	150,354.15	58,351.70	208,705.85	1,798,400.00	11.61%	1,589,694.15
Materials & Supplies	34,504.90	37,042.34	(2,537.44)	34,504.90	443,900.00	7.77%	409,395.10
Services	20,417.43	34,320.54	(13,903.11)	20,417.43	410,200.00	4.98%	389,782.57
Capital Outlay	0.00	37,610.00	(37,610.00)	0.00	450,000.00	0.00%	450,000.00
Expense Totals	<u>464,433.13</u>	<u>522,636.53</u>	<u>(58,203.40)</u>	<u>464,433.13</u>	<u>6,248,750.00</u>	<u>7.43%</u>	<u>5,784,316.87</u>

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
10-4109 Mixed Beverage Tax	489.85	334.80	155.05	489.85	4,000.00	12.25%	3,510.15
10-4110 City Sales Tax	53,222.95	45,198.00	8,024.95	53,222.95	540,000.00	9.86%	486,777.05
Sales Tax Totals	<u>53,712.80</u>	<u>45,532.80</u>	<u>8,180.00</u>	<u>53,712.80</u>	<u>544,000.00</u>	<u>9.87%</u>	<u>490,287.20</u>
Property Tax							
10-4120 Property Tax	22,849.47	195,021.00	(172,171.53)	22,849.47	2,330,000.00	0.98%	2,307,150.53
10-4121 Delinquent Property Tax	(475.50)	1,255.50	(1,731.00)	(475.50)	15,000.00	(3.17%)	15,475.50
10-4135 Property Tax MUD 31 - 70%	0.00	65,235.78	(65,235.78)	0.00	779,400.00	0.00%	779,400.00
Property Tax Totals	<u>22,373.97</u>	<u>261,512.28</u>	<u>(239,138.31)</u>	<u>22,373.97</u>	<u>3,124,400.00</u>	<u>0.72%</u>	<u>3,102,026.03</u>
Miscellaneous							
10-4124 Accident Reports	40.00	12.50	27.50	40.00	150.00	26.67%	110.00
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	15,312.28	10,462.50	4,849.78	15,312.28	125,000.00	12.25%	109,687.72
10-4911 Other Revenue	0.00	110,760.21	(110,760.21)	0.00	1,323,300.00	0.00%	1,323,300.00
10-4912 Donations/Sponsorships	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
Miscellaneous Totals	<u>15,352.28</u>	<u>123,985.21</u>	<u>(108,632.93)</u>	<u>15,352.28</u>	<u>1,481,450.00</u>	<u>1.04%</u>	<u>1,466,097.72</u>
License & Permits							
10-4201 Building Construction Permits	125,479.76	100,440.00	25,039.76	125,479.76	1,200,000.00	10.46%	1,074,520.24
10-4202 Trade Fees	10,049.75	8,333.37	1,716.38	10,049.75	100,000.00	10.05%	89,950.25
10-4203 Reinspection Fees	2,825.00	2,092.50	732.50	2,825.00	25,000.00	11.30%	22,175.00
10-4204 Signs	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
10-4205 Property Improvement Permits	275.00	167.40	107.60	275.00	2,000.00	13.75%	1,725.00
10-4206 Dirt Work Permits	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-4207 Driveway Permits	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-4210 Culvert Permit	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
10-4211 Commercial Vehicle Permit	100.00	250.00	(150.00)	100.00	3,000.00	3.33%	2,900.00
10-4212 Park Use Permit	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-4213 Mobile Food Unit Permit	700.00	83.37	616.63	700.00	1,000.00	70.00%	300.00
10-4301 Preliminary Plat Fees	14,290.00	6,277.50	8,012.50	14,290.00	75,000.00	19.05%	60,710.00
10-4302 Final Plat Fees	2,780.00	2,929.50	(149.50)	2,780.00	35,000.00	7.94%	32,220.00
10-4303 Abbreviated Plat Fees	3,160.00	2,083.37	1,076.63	3,160.00	25,000.00	12.64%	21,840.00
10-4305 Admin Fee - Early Plat Recording	41,701.45	6,696.00	35,005.45	41,701.45	80,000.00	52.13%	38,298.55
10-4401 Infrastructure Plan Review Fee	15,000.87	16,740.00	(1,739.13)	15,000.87	200,000.00	7.50%	184,999.13
10-4403 Civil Site Plan Review Fee	144,112.64	37,665.00	106,447.64	144,112.64	450,000.00	32.03%	305,887.36
10-4501 Rezoning Fees	0.00	167.40	(167.40)	0.00	2,000.00	0.00%	2,000.00
10-4503 Specific Use Permit	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
License & Permits Totals	<u>360,474.47</u>	<u>184,425.85</u>	<u>176,048.62</u>	<u>360,474.47</u>	<u>2,204,000.00</u>	<u>16.36%</u>	<u>1,843,525.53</u>
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	20,925.00	(20,925.00)	0.00	250,000.00	0.00%	250,000.00
10-4602 Franchise Tax - Gas	0.00	2,916.63	(2,916.63)	0.00	35,000.00	0.00%	35,000.00
10-4603 Telecommunication Fee - Sales	0.00	2,083.37	(2,083.37)	0.00	25,000.00	0.00%	25,000.00
Business & Franchise Totals	<u>0.00</u>	<u>25,925.00</u>	<u>(25,925.00)</u>	<u>0.00</u>	<u>310,000.00</u>	<u>0.00%</u>	<u>310,000.00</u>
Fines & Forfeitures							
10-4701 Citations/Warrants	11,049.60	18,832.50	(7,782.90)	11,049.60	225,000.00	4.91%	213,950.40
10-4703 Municipal Jury Funds	28.28	0.00	28.28	28.28	0.00	0.00%	(28.28)
10-4704 Local Truancy Prevention	1,415.42	0.00	1,415.42	1,415.42	0.00	0.00%	(1,415.42)
10-4705 Time Payment Reimbursement	75.00	41.63	33.37	75.00	500.00	15.00%	425.00
10-4709 Court Costs	29,034.04	5,022.00	24,012.04	29,034.04	60,000.00	48.39%	30,965.96
Fines & Forfeitures Totals	<u>41,602.34</u>	<u>23,896.13</u>	<u>17,706.21</u>	<u>41,602.34</u>	<u>285,500.00</u>	<u>14.57%</u>	<u>243,897.66</u>

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
Revenue Totals	<u>493,515.86</u>	<u>665,277.27</u>	<u>(171,761.41)</u>	<u>493,515.86</u>	<u>7,949,350.00</u>	<u>6.21%</u>	<u>7,455,834.14</u>

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	8,565.75	7,189.73	1,376.02	8,565.75	86,000.00	9.96%	77,434.25
Personnel Services	43,346.60	62,923.98	(19,577.38)	43,346.60	752,050.00	5.76%	708,703.40
Professional/Contract Services	31,240.82	23,188.76	8,052.06	31,240.82	277,100.00	11.27%	245,859.18
Services	19,681.14	6,196.34	13,484.80	19,681.14	74,100.00	26.56%	54,418.86
Administration Totals	<u>102,834.31</u>	<u>99,498.81</u>	<u>3,335.50</u>	<u>102,834.31</u>	<u>1,189,250.00</u>	<u>8.65%</u>	<u>1,086,415.69</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	121.38	2,158.03	(2,036.65)	121.38	25,800.00	0.47%	25,678.62
Personnel Services	9,717.09	17,937.66	(8,220.57)	9,717.09	214,320.00	4.53%	204,602.91
Professional/Contract Services	0.00	543.83	(543.83)	0.00	6,500.00	0.00%	6,500.00
Finance Totals	<u>9,838.47</u>	<u>20,639.52</u>	<u>(10,801.05)</u>	<u>9,838.47</u>	<u>246,620.00</u>	<u>3.99%</u>	<u>236,781.53</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	8,142.94	9,058.58	(915.64)	8,142.94	108,600.00	7.50%	100,457.06
Personnel Services	107,678.49	124,226.46	(16,547.97)	107,678.49	1,484,290.00	7.25%	1,376,611.51
Professional/Contract Services	30.00	83.37	(53.37)	30.00	1,000.00	3.00%	970.00
Services	520.86	9,037.40	(8,516.54)	520.86	108,000.00	0.48%	107,479.14
Police Totals	<u>116,372.29</u>	<u>142,405.81</u>	<u>(26,033.52)</u>	<u>116,372.29</u>	<u>1,701,890.00</u>	<u>6.84%</u>	<u>1,585,517.71</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	454.04	493.17	(39.13)	454.04	5,900.00	7.70%	5,445.96

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Personnel Services	5,538.01	6,396.64	(858.63)	5,538.01	76,420.00	7.25%	70,881.99
Professional/Contract Services	539.45	484.80	54.65	539.45	5,800.00	9.30%	5,260.55
Services	101.81	836.34	(734.53)	101.81	10,000.00	1.02%	9,898.19
Animal Control Totals	<u>6,633.31</u>	<u>8,210.95</u>	<u>(1,577.64)</u>	<u>6,633.31</u>	<u>98,120.00</u>	<u>6.76%</u>	<u>91,486.69</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Professional/Contract Services	77.00	666.63	(589.63)	77.00	8,000.00	0.96%	7,923.00
Emergency Management Totals	<u>77.00</u>	<u>916.63</u>	<u>(839.63)</u>	<u>77.00</u>	<u>11,000.00</u>	<u>0.70%</u>	<u>10,923.00</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	1,545.11	987.11	558.00	1,545.11	11,800.00	13.09%	10,254.89
Personnel Services	10,943.73	13,205.57	(2,261.84)	10,943.73	157,780.00	6.94%	146,836.27
Professional/Contract Services	8,692.19	8,138.20	553.99	8,692.19	97,500.00	8.92%	88,807.81
Municipal Court Totals	<u>21,181.03</u>	<u>22,330.88</u>	<u>(1,149.85)</u>	<u>21,181.03</u>	<u>267,080.00</u>	<u>7.93%</u>	<u>245,898.97</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	726.78	6,793.61	(6,066.83)	726.78	81,500.00	0.89%	80,773.22
Personnel Services	8,155.58	21,147.19	(12,991.61)	8,155.58	252,650.00	3.23%	244,494.42
Professional/Contract Services	1,700.00	29,878.26	(28,178.26)	1,700.00	357,000.00	0.48%	355,300.00
Services	41.81	2,389.97	(2,348.16)	41.81	28,600.00	0.15%	28,558.19
Public Works Totals	<u>10,624.17</u>	<u>60,209.03</u>	<u>(49,584.86)</u>	<u>10,624.17</u>	<u>719,750.00</u>	<u>1.48%</u>	<u>709,125.83</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	483.88	7,542.62	(7,058.74)	483.88	90,500.00	0.53%	90,016.12
Professional/Contract Services	7,400.00	6,000.00	1,400.00	7,400.00	72,000.00	10.28%	64,600.00
Parks & Recreation Totals	<u>7,883.88</u>	<u>13,542.62</u>	<u>(5,658.74)</u>	<u>7,883.88</u>	<u>162,500.00</u>	<u>4.85%</u>	<u>154,616.12</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	14,000.00	1,392.07	12,607.93	14,000.00	16,700.00	83.83%	2,700.00
Personnel Services	5,204.86	6,037.60	(832.74)	5,204.86	72,130.00	7.22%	66,925.14
Professional/Contract Services	126,490.84	59,776.80	66,714.04	126,490.84	715,500.00	17.68%	589,009.16
Services	0.00	15,024.15	(15,024.15)	0.00	179,500.00	0.00%	179,500.00
Community Development Totals	<u>145,695.70</u>	<u>82,230.62</u>	<u>63,465.08</u>	<u>145,695.70</u>	<u>983,830.00</u>	<u>14.81%</u>	<u>838,134.30</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	465.02	1,177.42	(712.40)	465.02	14,100.00	3.30%	13,634.98
Personnel Services	10,220.59	11,434.40	(1,213.81)	10,220.59	136,610.00	7.48%	126,389.41
Professional/Contract Services	32,535.55	21,593.50	10,942.05	32,535.55	258,000.00	12.61%	225,464.45
Services	71.81	836.34	(764.53)	71.81	10,000.00	0.72%	9,928.19
Fire Marshal/Building Official Totals	<u>43,292.97</u>	<u>35,041.66</u>	<u>8,251.31</u>	<u>43,292.97</u>	<u>418,710.00</u>	<u>10.34%</u>	<u>375,417.03</u>

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	37,610.00	(37,610.00)	0.00	450,000.00	0.00%	450,000.00

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Capital and Planning Projects Totals	<u>0.00</u>	<u>37,610.00</u>	<u>(37,610.00)</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00%</u>	<u>450,000.00</u>
Expense Total	<u>464,433.13</u>	<u>522,636.53</u>	<u>(58,203.40)</u>	<u>464,433.13</u>	<u>6,248,750.00</u>	<u>7.43%</u>	<u>5,784,316.87</u>

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10-10-5101 Salaries - Full Time	32,704.00	44,895.05	(12,191.05)	32,704.00	536,380.00	6.10%	503,676.00
10-10-5102 Salaries - Part Time	0.00	2,916.63	(2,916.63)	0.00	35,000.00	0.00%	35,000.00
10-10-5103 Salaries - Temp	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
10-10-5106 Social Security/Medicare	2,077.37	3,435.07	(1,357.70)	2,077.37	41,040.00	5.06%	38,962.63
10-10-5107 TMRS	3,771.66	4,939.17	(1,167.51)	3,771.66	59,010.00	6.39%	55,238.34
10-10-5108 Health & Life Insurance	3,209.73	4,017.60	(807.87)	3,209.73	48,000.00	6.69%	44,790.27
10-10-5109 Worker's Comp	0.00	317.30	(317.30)	0.00	3,790.00	0.00%	3,790.00
10-10-5110 Texas Workforce Commission	0.00	19.35	(19.35)	0.00	230.00	0.00%	230.00
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	553.84	7,200.00	7.69%	6,646.16
10-10-5112 457(b) Reimbursement	1,030.00	875.00	155.00	1,030.00	10,500.00	9.81%	9,470.00
10-10-5114 Benefits Admin Fees	0.00	30.22	(30.22)	0.00	360.00	0.00%	360.00
10-10-5115 Longevity Pay	0.00	45.22	(45.22)	0.00	540.00	0.00%	540.00
10-10-5201 Legal Services	1,562.50	2,929.50	(1,367.00)	1,562.50	35,000.00	4.46%	33,437.50
10-10-5202 Audit Services	16,250.00	4,185.00	12,065.00	16,250.00	50,000.00	32.50%	33,750.00
10-10-5206 Professional Services	3,133.55	5,022.00	(1,888.45)	3,133.55	60,000.00	5.22%	56,866.45
10-10-5210 Election Expenses	0.00	666.63	(666.63)	0.00	8,000.00	0.00%	8,000.00
10-10-5211 Bank Fees	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
10-10-5212 Credit Card Processing Fees	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
10-10-5213 Legal Notices Expense	620.16	585.90	34.26	620.16	7,000.00	8.86%	6,379.84
10-10-5215 BCAD Fee	0.00	2,343.60	(2,343.60)	0.00	28,000.00	0.00%	28,000.00
10-10-5217 Professional Cleaning Services	600.00	2,092.50	(1,492.50)	600.00	25,000.00	2.40%	24,400.00
10-10-5221 Website Administration	0.00	502.20	(502.20)	0.00	6,000.00	0.00%	6,000.00
10-10-5223 Training & Travel	7,464.98	3,682.80	3,782.18	7,464.98	44,000.00	16.97%	36,535.02
10-10-5224 Dues & Subscriptions	40.00	291.63	(251.63)	40.00	3,500.00	1.14%	3,460.00
10-10-5225 Seminars & Meetings	1,569.63	585.90	983.73	1,569.63	7,000.00	22.42%	5,430.37
10-10-5227 Legislative Affairs	0.00	167.40	(167.40)	0.00	2,000.00	0.00%	2,000.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5228 Tax Appraisal & Collection	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	961.55	1,166.63	(205.08)	961.55	14,000.00	6.87%	13,038.45
10-10-5302 Janitorial Supplies	296.80	333.37	(36.57)	296.80	4,000.00	7.42%	3,703.20
10-10-5309 Uniforms	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-10-5310 Postage	6.95	83.37	(76.42)	6.95	1,000.00	0.70%	993.05
10-10-5311 Building Repairs &	724.00	1,255.50	(531.50)	724.00	15,000.00	4.83%	14,276.00
10-10-5312 Recognition,	0.00	251.10	(251.10)	0.00	3,000.00	0.00%	3,000.00
10-10-5314 Computer & Technology	0.00	1,004.40	(1,004.40)	0.00	12,000.00	0.00%	12,000.00
10-10-5315 Computer Software/License	6,242.98	2,092.50	4,150.48	6,242.98	25,000.00	24.97%	18,757.02
10-10-5317 Equipment & Other Rentals	333.47	502.20	(168.73)	333.47	6,000.00	5.56%	5,666.53
10-10-5329 Mayor's Special Expense	0.00	167.40	(167.40)	0.00	2,000.00	0.00%	2,000.00
10-10-5330 Miscellaneous	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-10-5401 Utilities - Electricity	1,050.00	1,674.00	(624.00)	1,050.00	20,000.00	5.25%	18,950.00
10-10-5403 Utilities - Telephone	1,081.96	1,333.37	(251.41)	1,081.96	16,000.00	6.76%	14,918.04
10-10-5404 Mobile Technology Expense	83.62	83.70	(0.08)	83.62	1,000.00	8.36%	916.38
10-10-5405 Insurance - Liability & Prop	17,465.56	1,004.40	16,461.16	17,465.56	12,000.00	145.55%	(5,465.56)
10-10-5406 Insurance - Windstorm	0.00	2,092.50	(2,092.50)	0.00	25,000.00	0.00%	25,000.00
10-10-5407 Insurance - Vehicles	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
Administration Totals	102,834.31	99,498.81	3,335.50	102,834.31	1,189,250.00	8.65%	1,086,415.69

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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	6,899.20	13,139.27	(6,240.07)	6,899.20	156,980.00	4.39%	150,080.80
10-15-5106 Social Security/Medicare	503.46	1,005.27	(501.81)	503.46	12,010.00	4.19%	11,506.54
10-15-5107 TMRS	779.22	1,445.51	(666.29)	779.22	17,270.00	4.51%	16,490.78
10-15-5108 Health & Life Insurance	1,350.59	2,008.80	(658.21)	1,350.59	24,000.00	5.63%	22,649.41
10-15-5109 Worker's Comp	0.00	53.59	(53.59)	0.00	640.00	0.00%	640.00
10-15-5110 Texas Workforce Commission	0.00	7.50	(7.50)	0.00	90.00	0.00%	90.00
10-15-5114 Benefits Admin Fees	0.00	12.61	(12.61)	0.00	150.00	0.00%	150.00
10-15-5115 Longevity Pay	0.00	15.11	(15.11)	0.00	180.00	0.00%	180.00
10-15-5117 Certificate/Education Pay	184.62	250.00	(65.38)	184.62	3,000.00	6.15%	2,815.38
10-15-5223 Training & Travel	0.00	502.20	(502.20)	0.00	6,000.00	0.00%	6,000.00
10-15-5224 Dues & Subscriptions	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-15-5301 Office Supplies	82.59	166.63	(84.04)	82.59	2,000.00	4.13%	1,917.41
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	38.79	83.37	(44.58)	38.79	1,000.00	3.88%	961.21
10-15-5314 Computer & Technology	0.00	334.80	(334.80)	0.00	4,000.00	0.00%	4,000.00
10-15-5315 Computer Software/License	0.00	1,506.60	(1,506.60)	0.00	18,000.00	0.00%	18,000.00
10-15-5317 Equipment & Other Rentals	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Finance Totals	9,838.47	20,639.52	(10,801.05)	9,838.47	246,620.00	3.99%	236,781.53

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	75,561.43	85,158.12	(9,596.69)	75,561.43	1,017,420.00	7.43%	941,858.57
10-20-5104 Salaries - Overtime	1,547.95	2,648.29	(1,100.34)	1,547.95	31,640.00	4.89%	30,092.05
10-20-5106 Social Security/Medicare	5,784.32	6,515.23	(730.91)	5,784.32	77,840.00	7.43%	72,055.68
10-20-5107 TMRS	8,756.15	9,367.77	(611.62)	8,756.15	111,920.00	7.82%	103,163.85
10-20-5108 Health & Life Insurance	13,531.62	14,061.60	(529.98)	13,531.62	168,000.00	8.05%	154,468.38
10-20-5109 Worker's Comp	0.00	4,252.83	(4,252.83)	0.00	50,810.00	0.00%	50,810.00
10-20-5110 Texas Workforce Commission	4.68	52.83	(48.15)	4.68	630.00	0.74%	625.32
10-20-5114 Benefits Admin Fees	0.00	84.13	(84.13)	0.00	1,010.00	0.00%	1,010.00
10-20-5115 Longevity Pay	0.00	135.66	(135.66)	0.00	1,620.00	0.00%	1,620.00
10-20-5117 Certificate Pay	2,492.34	1,950.00	542.34	2,492.34	23,400.00	10.65%	20,907.66
10-20-5206 Professional Services	30.00	0.00	30.00	30.00	0.00	0.00%	(30.00)
10-20-5231 Recruiting & Hiring Expense	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-20-5301 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-20-5309 Uniforms	488.12	703.08	(214.96)	488.12	8,400.00	5.81%	7,911.88
10-20-5310 Postage	8.53	16.74	(8.21)	8.53	200.00	4.27%	191.47
10-20-5313 Fuel Expense	4,551.64	3,333.37	1,218.27	4,551.64	40,000.00	11.38%	35,448.36
10-20-5317 Equipment & Other Rentals	0.00	541.63	(541.63)	0.00	6,500.00	0.00%	6,500.00
10-20-5319 Vehicle Repairs & Maintenance	2,936.04	1,255.50	1,680.54	2,936.04	15,000.00	19.57%	12,063.96
10-20-5328 Small Tools & Minor	158.61	2,916.63	(2,758.02)	158.61	35,000.00	0.45%	34,841.39
10-20-5330 Miscellaneous	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-20-5404 Mobile Technology Expense	520.86	500.00	20.86	520.86	6,000.00	8.68%	5,479.14
10-20-5405 Insurance - Liability & Prop	0.00	1,004.40	(1,004.40)	0.00	12,000.00	0.00%	12,000.00
10-20-5407 Insurance - Vehicles	0.00	837.00	(837.00)	0.00	10,000.00	0.00%	10,000.00
10-20-5410 Vehicle Replacement Fund	0.00	6,696.00	(6,696.00)	0.00	80,000.00	0.00%	80,000.00
Police Totals	116,372.29	142,405.81	(26,033.52)	116,372.29	1,701,890.00	6.84%	1,585,517.71

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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	3,758.40	4,171.63	(413.23)	3,758.40	49,840.00	7.54%	46,081.60
10-21-5104 Salaries - Overtime	211.41	154.03	57.38	211.41	1,840.00	11.49%	1,628.59
10-21-5106 Social Security/Medicare	294.80	319.80	(25.00)	294.80	3,820.00	7.72%	3,525.20
10-21-5107 TMRS	436.68	459.59	(22.91)	436.68	5,490.00	7.95%	5,053.32
10-21-5108 Health & Life Insurance	836.72	1,004.40	(167.68)	836.72	12,000.00	6.97%	11,163.28
10-21-5109 Worker's Comp	0.00	261.21	(261.21)	0.00	3,120.00	0.00%	3,120.00
10-21-5110 Texas Workforce Commission	0.00	4.24	(4.24)	0.00	50.00	0.00%	50.00
10-21-5114 Benefits Admin Fees	0.00	6.63	(6.63)	0.00	80.00	0.00%	80.00
10-21-5115 Longevity Pay	0.00	15.11	(15.11)	0.00	180.00	0.00%	180.00
10-21-5223 Training & Travel	80.20	334.80	(254.60)	80.20	4,000.00	2.01%	3,919.80
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-21-5229 Contractual Services	459.25	125.00	334.25	459.25	1,500.00	30.62%	1,040.75
10-21-5301 Office Supplies	37.92	16.74	21.18	37.92	200.00	18.96%	162.08
10-21-5309 Uniforms	50.00	41.63	8.37	50.00	500.00	10.00%	450.00
10-21-5310 Postage	2.52	16.63	(14.11)	2.52	200.00	1.26%	197.48
10-21-5313 Fuel Expense	329.85	251.10	78.75	329.85	3,000.00	11.00%	2,670.15
10-21-5319 Vehicle Repairs & Maintenance	33.75	83.37	(49.62)	33.75	1,000.00	3.38%	966.25
10-21-5328 Small Tools & Minor	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
10-21-5404 Mobile Technology Expense	101.81	83.37	18.44	101.81	1,000.00	10.18%	898.19
10-21-5407 Insurance - Vehicles	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-21-5410 Vehicle Replacement Fund	0.00	669.60	(669.60)	0.00	8,000.00	0.00%	8,000.00
Animal Control Totals	6,633.31	8,210.95	(1,577.64)	6,633.31	98,120.00	6.76%	91,486.69

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10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5214 Advertising/Printing Expense	77.00	166.63	(89.63)	77.00	2,000.00	3.85%	1,923.00
10-22-5223 Training & Travel	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-22-5229 Contractual Services	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
10-22-5301 Office Supplies	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Emergency Management Totals	77.00	916.63	(839.63)	77.00	11,000.00	0.70%	10,923.00

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10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	8,193.60	9,094.06	(900.46)	8,193.60	108,650.00	7.54%	100,456.40
10-25-5104 Salaries - Overtime	63.39	123.05	(59.66)	63.39	1,470.00	4.31%	1,406.61
10-25-5106 Social Security/Medicare	634.00	696.45	(62.45)	634.00	8,320.00	7.62%	7,686.00
10-25-5107 TMRS	927.56	1,001.14	(73.58)	927.56	11,960.00	7.76%	11,032.44
10-25-5108 Health & Life Insurance	949.80	2,008.80	(1,059.00)	949.80	24,000.00	3.96%	23,050.20
10-25-5109 Worker's Comp	0.00	36.85	(36.85)	0.00	440.00	0.00%	440.00
10-25-5110 Texas Workforce Commission	0.00	7.61	(7.61)	0.00	90.00	0.00%	90.00
10-25-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-25-5115 Longevity Pay	0.00	25.11	(25.11)	0.00	300.00	0.00%	300.00
10-25-5117 Certificate Pay	175.38	200.00	(24.62)	175.38	2,400.00	7.31%	2,224.62
10-25-5203 Attorney/Prosecutor Fees	6,225.00	5,000.00	1,225.00	6,225.00	60,000.00	10.38%	53,775.00
10-25-5209 Judge Fees	2,407.50	2,929.50	(522.00)	2,407.50	35,000.00	6.88%	32,592.50
10-25-5220 Interpreter Services	59.69	83.70	(24.01)	59.69	1,000.00	5.97%	940.31
10-25-5223 Training & Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-25-5301 Office Supplies	951.90	251.10	700.80	951.90	3,000.00	31.73%	2,048.10
10-25-5308 Jury Trial Expense	500.00	125.55	374.45	500.00	1,500.00	33.33%	1,000.00
10-25-5309 Uniforms	0.00	66.63	(66.63)	0.00	800.00	0.00%	800.00
10-25-5310 Postage	93.21	83.70	9.51	93.21	1,000.00	9.32%	906.79
10-25-5315 Computer Software/License	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
10-25-5317 Equipment & Other Rentals	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Municipal Court Totals	21,181.03	22,330.88	(1,149.85)	21,181.03	267,080.00	7.93%	245,898.97

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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	5,121.60	13,297.43	(8,175.83)	5,121.60	158,870.00	3.22%	153,748.40
10-30-5104 Salaries - Overtime	1,056.33	805.26	251.07	1,056.33	9,620.00	10.98%	8,563.67
10-30-5106 Social Security/Medicare	466.29	1,017.88	(551.59)	466.29	12,160.00	3.83%	11,693.71
10-30-5107 TMRS	679.57	1,463.12	(783.55)	679.57	17,480.00	3.89%	16,800.43
10-30-5108 Health & Life Insurance	831.79	3,515.40	(2,683.61)	831.79	42,000.00	1.98%	41,168.21
10-30-5109 Worker's Comp	0.00	993.53	(993.53)	0.00	11,870.00	0.00%	11,870.00
10-30-5110 Texas Workforce Commission	0.00	15.11	(15.11)	0.00	180.00	0.00%	180.00
10-30-5114 Benefits Admin Fees	0.00	24.35	(24.35)	0.00	290.00	0.00%	290.00
10-30-5115 Longevity Pay	0.00	15.11	(15.11)	0.00	180.00	0.00%	180.00
10-30-5217 Professional Cleaning Services	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
10-30-5219 Roads, Bridges & Drainage	1,700.00	25,110.00	(23,410.00)	1,700.00	300,000.00	0.57%	298,300.00
10-30-5223 Training & Travel	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-30-5229 Contractual Services	0.00	4,185.00	(4,185.00)	0.00	50,000.00	0.00%	50,000.00
10-30-5301 Office Supplies	0.00	251.10	(251.10)	0.00	3,000.00	0.00%	3,000.00
10-30-5309 Uniforms	389.43	167.40	222.03	389.43	2,000.00	19.47%	1,610.57
10-30-5311 Building Repairs &	0.00	666.63	(666.63)	0.00	8,000.00	0.00%	8,000.00
10-30-5313 Fuel Expense	337.35	333.37	3.98	337.35	4,000.00	8.43%	3,662.65
10-30-5317 Equipment & Other Rentals	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
10-30-5319 Vehicle Repairs & Maintenance	0.00	208.37	(208.37)	0.00	2,500.00	0.00%	2,500.00
10-30-5321 Public Works Maintenance	0.00	2,083.37	(2,083.37)	0.00	25,000.00	0.00%	25,000.00
10-30-5322 Special Road Work	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
10-30-5328 Small Tools & Minor	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
10-30-5331 Signs & Postings	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
10-30-5401 Utilities - Electricity	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
10-30-5404 Mobile Technology Expense	41.81	50.00	(8.19)	41.81	600.00	6.97%	558.19
10-30-5407 Insurance - Vehicles	0.00	167.40	(167.40)	0.00	2,000.00	0.00%	2,000.00

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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	1,339.20	(1,339.20)	0.00	16,000.00	0.00%	16,000.00
Public Works Totals	10,624.17	60,209.03	(49,584.86)	10,624.17	719,750.00	1.48%	709,125.83

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5229 Contractual Services	7,400.00	6,000.00	1,400.00	7,400.00	72,000.00	10.28%	64,600.00
10-32-5301 Office Supplies	0.00	209.25	(209.25)	0.00	2,500.00	0.00%	2,500.00
10-32-5309 Uniforms	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-32-5324 Park Maintenance	483.88	6,666.63	(6,182.75)	483.88	80,000.00	0.60%	79,516.12
10-32-5331 Signs & Postings	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	7,883.88	13,542.62	(5,658.74)	7,883.88	162,500.00	4.85%	154,616.12

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10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	3,667.20	4,070.43	(403.23)	3,667.20	48,630.00	7.54%	44,962.80
10-35-5104 Salaries - Overtime	34.38	149.90	(115.52)	34.38	1,790.00	1.92%	1,755.62
10-35-5106 Social Security/Medicare	276.85	312.30	(35.45)	276.85	3,730.00	7.42%	3,453.15
10-35-5107 TMRS	407.18	447.85	(40.67)	407.18	5,350.00	7.61%	4,942.82
10-35-5108 Health & Life Insurance	819.25	1,004.40	(185.15)	819.25	12,000.00	6.83%	11,180.75
10-35-5109 Worker's Comp	0.00	16.74	(16.74)	0.00	200.00	0.00%	200.00
10-35-5110 Texas Workforce Commission	0.00	4.24	(4.24)	0.00	50.00	0.00%	50.00
10-35-5114 Benefits Admin Fees	0.00	6.63	(6.63)	0.00	80.00	0.00%	80.00
10-35-5115 Longevity Pay	0.00	25.11	(25.11)	0.00	300.00	0.00%	300.00
10-35-5206 Professional Services	18,203.09	4,166.63	14,036.46	18,203.09	50,000.00	36.41%	31,796.91
10-35-5208 Engineering Services	6,944.10	6,250.00	694.10	6,944.10	75,000.00	9.26%	68,055.90
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	5,356.80	(5,356.80)	0.00	64,000.00	0.00%	64,000.00
10-35-5233 Eng Svc: Permits/Inspections	68,338.77	29,295.00	39,043.77	68,338.77	350,000.00	19.53%	281,661.23
10-35-5234 Eng Svc: Plan Review	16,820.88	8,333.37	8,487.51	16,820.88	100,000.00	16.82%	83,179.12
10-35-5235 Eng Svc: Platting	16,184.00	6,250.00	9,934.00	16,184.00	75,000.00	21.58%	58,816.00
10-35-5301 Office Supplies	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
10-35-5309 Uniforms	0.00	16.74	(16.74)	0.00	200.00	0.00%	200.00
10-35-5315 Computer Software/License	14,000.00	1,250.00	12,750.00	14,000.00	15,000.00	93.33%	1,000.00
10-35-5317 Equipment & Other Rentals	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-35-5411 TIF Fund/MUD 31 Payable	0.00	15,024.15	(15,024.15)	0.00	179,500.00	0.00%	179,500.00
Community Development Totals	145,695.70	82,230.62	63,465.08	145,695.70	983,830.00	14.81%	838,134.30

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10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	7,528.00	8,355.87	(827.87)	7,528.00	99,830.00	7.54%	92,302.00
10-36-5106 Social Security/Medicare	537.22	639.49	(102.27)	537.22	7,640.00	7.03%	7,102.78
10-36-5107 TMRS	828.08	919.94	(91.86)	828.08	10,990.00	7.53%	10,161.92
10-36-5108 Health & Life Insurance	1,327.29	1,004.40	322.89	1,327.29	12,000.00	11.06%	10,672.71
10-36-5109 Worker's Comp	0.00	493.83	(493.83)	0.00	5,900.00	0.00%	5,900.00
10-36-5110 Texas Workforce Commission	0.00	4.24	(4.24)	0.00	50.00	0.00%	50.00
10-36-5114 Benefits Admin Fees	0.00	6.63	(6.63)	0.00	80.00	0.00%	80.00
10-36-5115 Longevity Pay	0.00	10.00	(10.00)	0.00	120.00	0.00%	120.00
10-36-5207 Building Inspector	31,027.50	20,925.00	10,102.50	31,027.50	250,000.00	12.41%	218,972.50
10-36-5223 Training & Travel	1,323.74	418.50	905.24	1,323.74	5,000.00	26.47%	3,676.26
10-36-5224 Dues & Subscriptions	184.31	250.00	(65.69)	184.31	3,000.00	6.14%	2,815.69
10-36-5301 Office Supplies	54.85	83.70	(28.85)	54.85	1,000.00	5.49%	945.15
10-36-5303 Public Education & Training	0.00	251.10	(251.10)	0.00	3,000.00	0.00%	3,000.00
10-36-5307 Investigation Supplies	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-36-5309 Uniforms	254.96	125.00	129.96	254.96	1,500.00	17.00%	1,245.04
10-36-5310 Postage	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	112.24	250.00	(137.76)	112.24	3,000.00	3.74%	2,887.76
10-36-5319 Vehicle Repairs & Maintenance	42.97	209.25	(166.28)	42.97	2,500.00	1.72%	2,457.03
10-36-5328 Small Tools & Minor	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-36-5404 Mobile Technology Expense	71.81	83.37	(11.56)	71.81	1,000.00	7.18%	928.19
10-36-5407 Insurance - Vehicles	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-36-5410 Vehicle Replacement Fund	0.00	669.60	(669.60)	0.00	8,000.00	0.00%	8,000.00
Fire Marshal/Building Official Totals	43,292.97	35,041.66	8,251.31	43,292.97	418,710.00	10.34%	375,417.03

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10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	0.00	20,925.00	(20,925.00)	0.00	250,000.00	0.00%	250,000.00
10-90-5620 Building Purchase,	0.00	4,185.00	(4,185.00)	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	37,610.00	(37,610.00)	0.00	450,000.00	0.00%	450,000.00
Expense Totals	464,433.13	522,636.53	(58,203.40)	464,433.13	6,248,750.00	7.43%	5,784,316.87

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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	35,730.33	0.00	35,730.33	35,730.33	0.00	0.00%	(35,730.33)
Revenue Totals	<u>35,730.33</u>	<u>0.00</u>	<u>35,730.33</u>	<u>35,730.33</u>	<u>0.00</u>	<u>0.00%</u>	<u>(35,730.33)</u>
Expense Summary							
Professional/Contract Services	3,644.65	0.00	3,644.65	3,644.65	0.00	0.00%	(3,644.65)
Materials & Supplies	164,407.13	0.00	164,407.13	164,407.13	0.00	0.00%	(164,407.13)
Capital Outlay	33,440.83	0.00	33,440.83	33,440.83	0.00	0.00%	(33,440.83)
Expense Totals	<u>201,492.61</u>	<u>0.00</u>	<u>201,492.61</u>	<u>201,492.61</u>	<u>0.00</u>	<u>0.00%</u>	<u>(201,492.61)</u>

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
12-4938 Interest Income - Investments	35,730.33	0.00	35,730.33	35,730.33	0.00	0.00%	(35,730.33)
Miscellaneous Totals	35,730.33	0.00	35,730.33	35,730.33	0.00	0.00%	(35,730.33)
Revenue Totals	35,730.33	0.00	35,730.33	35,730.33	0.00	0.00%	(35,730.33)

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12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	33,440.83	0.00	33,440.83	33,440.83	0.00	0.00%	(33,440.83)
Materials & Supplies	164,407.13	0.00	164,407.13	164,407.13	0.00	0.00%	(164,407.13)
Professional/Contract Services	3,644.65	0.00	3,644.65	3,644.65	0.00	0.00%	(3,644.65)
Administration Totals	<u>201,492.61</u>	<u>0.00</u>	<u>201,492.61</u>	<u>201,492.61</u>	<u>0.00</u>	<u>0.00%</u>	<u>(201,492.61)</u>
Expense Total	<u><u>201,492.61</u></u>	<u><u>0.00</u></u>	<u><u>201,492.61</u></u>	<u><u>201,492.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(201,492.61)</u></u>

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12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5206 Professional Services	579.00	0.00	579.00	579.00	0.00	0.00%	(579.00)
12-10-5208 Engineering Services	1,885.65	0.00	1,885.65	1,885.65	0.00	0.00%	(1,885.65)
12-10-5229 Contractual Services	1,180.00	0.00	1,180.00	1,180.00	0.00	0.00%	(1,180.00)
12-10-5314 Computer & Technology	164,407.13	0.00	164,407.13	164,407.13	0.00	0.00%	(164,407.13)
12-10-5630 Furniture & Equipment	33,440.83	0.00	33,440.83	33,440.83	0.00	0.00%	(33,440.83)
Administration Totals	<u>201,492.61</u>	<u>0.00</u>	<u>201,492.61</u>	<u>201,492.61</u>	<u>0.00</u>	<u>0.00%</u>	<u>(201,492.61)</u>
Expense Totals	<u>201,492.61</u>	<u>0.00</u>	<u>201,492.61</u>	<u>201,492.61</u>	<u>0.00</u>	<u>0.00%</u>	<u>(201,492.61)</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
Revenue Summary							
Sales Tax	21,628.77	18,000.00	3,628.77	21,628.77	216,000.00	10.01%	194,371.23
Revenue Totals	<u>21,628.77</u>	<u>18,000.00</u>	<u>3,628.77</u>	<u>21,628.77</u>	<u>216,000.00</u>	<u>10.01%</u>	<u>194,371.23</u>
Expense Summary							
Personnel Services	0.00	10,707.97	(10,707.97)	0.00	128,460.00	0.00%	128,460.00
Professional/Contract Services	11,414.10	2,887.65	8,526.45	11,414.10	34,500.00	33.08%	23,085.90
Materials & Supplies	3,457.19	7,383.21	(3,926.02)	3,457.19	88,276.00	3.92%	84,818.81
Capital Outlay	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
Expense Totals	<u>14,871.29</u>	<u>27,228.83</u>	<u>(12,357.54)</u>	<u>14,871.29</u>	<u>326,236.00</u>	<u>4.56%</u>	<u>311,364.71</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	21,628.77	18,000.00	3,628.77	21,628.77	216,000.00	10.01%	194,371.23
Sales Tax Totals	<u>21,628.77</u>	<u>18,000.00</u>	<u>3,628.77</u>	<u>21,628.77</u>	<u>216,000.00</u>	<u>10.01%</u>	<u>194,371.23</u>
Revenue Totals	<u><u>21,628.77</u></u>	<u><u>18,000.00</u></u>	<u><u>3,628.77</u></u>	<u><u>21,628.77</u></u>	<u><u>216,000.00</u></u>	<u><u>10.01%</u></u>	<u><u>194,371.23</u></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
Capital Outlay	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
Materials & Supplies	3,457.19	7,383.21	(3,926.02)	3,457.19	88,276.00	3.92%	84,818.81
Personnel Services	0.00	10,707.97	(10,707.97)	0.00	128,460.00	0.00%	128,460.00
Professional/Contract Services	11,414.10	2,887.65	8,526.45	11,414.10	34,500.00	33.08%	23,085.90
Police Totals	<u>14,871.29</u>	<u>27,228.83</u>	<u>(12,357.54)</u>	<u>14,871.29</u>	<u>326,236.00</u>	<u>4.56%</u>	<u>311,364.71</u>
Expense Total	<u>14,871.29</u>	<u>27,228.83</u>	<u>(12,357.54)</u>	<u>14,871.29</u>	<u>326,236.00</u>	<u>4.56%</u>	<u>311,364.71</u>

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 Salaries - Full Time	0.00	6,725.87	(6,725.87)	0.00	80,710.00	0.00%	80,710.00
20-20-5104 Salaries - Overtime	0.00	669.60	(669.60)	0.00	8,000.00	0.00%	8,000.00
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	11.63	(11.63)	0.00	140.00	0.00%	140.00
20-20-5114 Benefits Admin Fees	0.00	18.37	(18.37)	0.00	220.00	0.00%	220.00
20-20-5206 Professional Services	30.00	627.75	(597.75)	30.00	7,500.00	0.40%	7,470.00
20-20-5222 Investigations	0.00	133.92	(133.92)	0.00	1,600.00	0.00%	1,600.00
20-20-5223 Training & Travel	11,384.10	1,674.00	9,710.10	11,384.10	20,000.00	56.92%	8,615.90
20-20-5230 Radio Service	0.00	451.98	(451.98)	0.00	5,400.00	0.00%	5,400.00
20-20-5301 Office Supplies	44.38	167.40	(123.02)	44.38	2,000.00	2.22%	1,955.62
20-20-5303 Public Education & Training	372.82	333.37	39.45	372.82	4,000.00	9.32%	3,627.18
20-20-5307 Investigation Supplies	0.00	64.96	(64.96)	0.00	776.00	0.00%	776.00
20-20-5309 Uniforms	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
20-20-5314 Computer & Technology	607.49	2,929.50	(2,322.01)	607.49	35,000.00	1.74%	34,392.51
20-20-5315 Computer Software/License	2,432.50	1,548.45	884.05	2,432.50	18,500.00	13.15%	16,067.50
20-20-5316 Equipment Repair/Parts	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
20-20-5317 Equipment & Other Rentals	0.00	1,004.40	(1,004.40)	0.00	12,000.00	0.00%	12,000.00
20-20-5328 Small Tools & Minor	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
20-20-5330 Miscellaneous	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-20-5650 Vehicles & Machinery	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
Police Totals	14,871.29	27,228.83	(12,357.54)	14,871.29	326,236.00	4.56%	311,364.71
Expense Totals	14,871.29	27,228.83	(12,357.54)	14,871.29	326,236.00	4.56%	311,364.71

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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	329,455.00	141,171.26	188,283.74	329,455.00	1,689,700.00	19.50%	1,360,245.00
Expense Totals	<u>329,455.00</u>	<u>141,171.26</u>	<u>188,283.74</u>	<u>329,455.00</u>	<u>1,689,700.00</u>	<u>19.50%</u>	<u>1,360,245.00</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
Debt Service	329,455.00	141,171.26	188,283.74	329,455.00	1,689,700.00	19.50%	1,360,245.00
Administration Totals	<u>329,455.00</u>	<u>141,171.26</u>	<u>188,283.74</u>	<u>329,455.00</u>	<u>1,689,700.00</u>	<u>19.50%</u>	<u>1,360,245.00</u>
Expense Total	<u><u>329,455.00</u></u>	<u><u>141,171.26</u></u>	<u><u>188,283.74</u></u>	<u><u>329,455.00</u></u>	<u><u>1,689,700.00</u></u>	<u><u>19.50%</u></u>	<u><u>1,360,245.00</u></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	82,837.89	(82,837.89)	0.00	989,700.00	0.00%	989,700.00
30-10-5513 Interest on Debt	329,455.00	0.00	329,455.00	329,455.00	0.00	0.00%	(329,455.00)
30-10-5520 MUD 55 Debt Adjustment	0.00	8,333.37	(8,333.37)	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>329,455.00</u>	<u>141,171.26</u>	<u>188,283.74</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><u>329,455.00</u></u>	<u><u>141,171.26</u></u>	<u><u>188,283.74</u></u>	<u><u>329,455.00</u></u>	<u><u>1,689,700.00</u></u>	<u><u>19.50%</u></u>	<u><u>1,360,245.00</u></u>

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	1,132.37	0.00	1,132.37	1,132.37	0.00	0.00%	(1,132.37)
Revenue Totals	<u>1,132.37</u>	<u>0.00</u>	<u>1,132.37</u>	<u>1,132.37</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,132.37)</u>

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
40-4707 Court Technology Fee	1,132.37	0.00	1,132.37	1,132.37	0.00	0.00%	(1,132.37)
Fines & Forfeitures Totals	<u>1,132.37</u>	<u>0.00</u>	<u>1,132.37</u>	<u>1,132.37</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,132.37)</u>
Revenue Totals	<u><u>1,132.37</u></u>	<u><u>0.00</u></u>	<u><u>1,132.37</u></u>	<u><u>1,132.37</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(1,132.37)</u></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
Revenue Summary							
Fines & Forfeitures	1,387.13	0.00	1,387.13	1,387.13	0.00	0.00%	(1,387.13)
Revenue Totals	<u>1,387.13</u>	<u>0.00</u>	<u>1,387.13</u>	<u>1,387.13</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,387.13)</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	1,387.13	0.00	1,387.13	1,387.13	0.00	0.00%	(1,387.13)
Fines & Forfeitures Totals	<u>1,387.13</u>	<u>0.00</u>	<u>1,387.13</u>	<u>1,387.13</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,387.13)</u>
Revenue Totals	<u><u>1,387.13</u></u>	<u><u>0.00</u></u>	<u><u>1,387.13</u></u>	<u><u>1,387.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(1,387.13)</u></u>

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

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital Outlay	11,430.00	0.00	11,430.00	11,430.00	0.00	0.00%	(11,430.00)
Expense Totals	<u>11,430.00</u>	<u>0.00</u>	<u>11,430.00</u>	<u>11,430.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(11,430.00)</u>

City of Iowa Colony
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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	11,430.00	0.00	11,430.00	11,430.00	0.00	0.00%	(11,430.00)
Administration Totals	<u>11,430.00</u>	<u>0.00</u>	<u>11,430.00</u>	<u>11,430.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(11,430.00)</u>
Expense Total	<u><u>11,430.00</u></u>	<u><u>0.00</u></u>	<u><u>11,430.00</u></u>	<u><u>11,430.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(11,430.00)</u></u>

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

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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	11,430.00	0.00	11,430.00	11,430.00	0.00	0.00%	(11,430.00)
Administration Totals	11,430.00	0.00	11,430.00	11,430.00	0.00	0.00%	(11,430.00)
Expense Totals	11,430.00	0.00	11,430.00	11,430.00	0.00	0.00%	(11,430.00)