

City of Iowa Colony
 Financial Statement
 As of August 31, 2024

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	37,421.71	45,315.20	(7,893.49)	766,852.04	544,000.00	140.97%	(222,852.04)
Property Tax	9,523.21	260,262.52	(250,739.31)	3,914,595.29	3,124,400.00	125.29%	(790,195.29)
Miscellaneous	1,315.00	123,405.89	(122,090.89)	644,012.88	1,481,450.00	43.47%	837,437.12
License & Permits	492,523.88	183,597.65	308,926.23	3,550,718.83	2,204,000.00	161.10%	(1,346,718.83)
Business & Franchise	60,362.84	25,825.00	34,537.84	562,549.29	310,000.00	181.47%	(252,549.29)
Fines & Forfeitures	36,419.90	23,782.17	12,637.73	351,440.70	285,500.00	123.10%	(65,940.70)
Grant Income	0.00	0.00	0.00	249.81	0.00	0.00%	(249.81)
Revenue Totals	<u>637,566.54</u>	<u>662,188.43</u>	<u>(24,621.89)</u>	<u>9,790,418.84</u>	<u>7,949,350.00</u>	<u>123.16%</u>	<u>(1,841,068.84)</u>
Expense Summary							
Personnel Services	333,939.17	262,085.50	71,853.67	2,544,423.43	3,146,250.00	80.87%	601,826.57
Professional/Contract Services	241,950.88	149,822.35	92,128.53	2,587,614.05	1,798,400.00	143.88%	(789,214.05)
Materials & Supplies	29,980.57	36,987.06	(7,006.49)	363,010.74	443,900.00	81.78%	80,889.26
Services	13,396.45	34,170.86	(20,774.41)	233,590.97	410,200.00	56.95%	176,609.03
Capital Outlay	109,886.90	37,490.00	72,396.90	182,695.28	450,000.00	40.60%	267,304.72
Expense Totals	<u>729,153.97</u>	<u>520,555.77</u>	<u>208,598.20</u>	<u>5,911,334.47</u>	<u>6,248,750.00</u>	<u>94.60%</u>	<u>337,415.53</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	513.32	333.20	180.12	5,848.51	4,000.00	146.21%	(1,848.51)
10-4110 City Sales Tax	36,908.39	44,982.00	(8,073.61)	761,003.53	540,000.00	140.93%	(221,003.53)
Sales Tax Totals	<u>37,421.71</u>	<u>45,315.20</u>	<u>(7,893.49)</u>	<u>766,852.04</u>	<u>544,000.00</u>	<u>140.97%</u>	<u>(222,852.04)</u>
Property Tax							
10-4120 Property Tax	9,400.00	194,089.00	(184,689.00)	2,381,646.27	2,330,000.00	102.22%	(51,646.27)
10-4121 Delinquent Property Tax	123.21	1,249.50	(1,126.29)	(8,234.48)	15,000.00	(54.90%)	23,234.48
10-4135 Property Tax MUD 31 - 70%	0.00	64,924.02	(64,924.02)	739,886.31	779,400.00	94.93%	39,513.69
10-4139 Admin Fee Revenue	0.00	0.00	0.00	801,297.19	0.00	0.00%	(801,297.19)
Property Tax Totals	<u>9,523.21</u>	<u>260,262.52</u>	<u>(250,739.31)</u>	<u>3,914,595.29</u>	<u>3,124,400.00</u>	<u>125.29%</u>	<u>(790,195.29)</u>
Miscellaneous							
10-4124 Accident Reports	45.00	12.50	32.50	485.00	150.00	323.33%	(335.00)
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	5,470.56	3,000.00	182.35%	(2,470.56)
10-4140 Intergovernmental receipts from	0.00	0.00	0.00	3,000.00	0.00	0.00%	(3,000.00)
10-4141 Public Safety Debt Contribution	0.00	0.00	0.00	300,000.00	0.00	0.00%	(300,000.00)
10-4910 Interest Income	0.00	10,412.50	(10,412.50)	131,914.73	125,000.00	105.53%	(6,914.73)
10-4911 Other Revenue	1,270.00	110,230.89	(108,960.89)	140,968.23	1,323,300.00	10.65%	1,182,331.77
10-4912 Donations/Sponsorships	0.00	2,500.00	(2,500.00)	62,174.36	30,000.00	207.25%	(32,174.36)
Miscellaneous Totals	<u>1,315.00</u>	<u>123,405.89</u>	<u>(122,090.89)</u>	<u>644,012.88</u>	<u>1,481,450.00</u>	<u>43.47%</u>	<u>837,437.12</u>
License & Permits							
10-4201 Building Construction Permits	133,743.72	99,960.00	33,783.72	1,336,785.91	1,200,000.00	111.40%	(136,785.91)
10-4202 Trade Fees	7,805.65	8,333.33	(527.68)	65,628.93	100,000.00	65.63%	34,371.07
10-4203 Reinspection Fees	10,175.00	2,082.50	8,092.50	78,175.00	25,000.00	312.70%	(53,175.00)
10-4204 Signs	200.00	83.30	116.70	600.00	1,000.00	60.00%	400.00
10-4205 Property Improvement Permits	318.45	166.60	151.85	5,204.74	2,000.00	260.24%	(3,204.74)

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License & Permits							
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	750.00	1,000.00	75.00%	250.00
10-4207 Driveway Permits	150.00	125.00	25.00	650.00	1,500.00	43.33%	850.00
10-4208 Encroachment Permit	150.00	0.00	150.00	450.00	0.00	0.00%	(450.00)
10-4210 Culvert Permit	0.00	41.67	(41.67)	350.00	500.00	70.00%	150.00
10-4211 Commercial Vehicle Permit	0.00	250.00	(250.00)	1,200.00	3,000.00	40.00%	1,800.00
10-4212 Park Use Permit	0.00	83.33	(83.33)	4,100.00	1,000.00	410.00%	(3,100.00)
10-4213 Mobile Food Unit Permit	725.00	83.33	641.67	5,175.00	1,000.00	517.50%	(4,175.00)
10-4301 Preliminary Plat Fees	10,560.00	6,247.50	4,312.50	74,920.00	75,000.00	99.89%	80.00
10-4302 Final Plat Fees	0.00	2,915.50	(2,915.50)	68,640.00	35,000.00	196.11%	(33,640.00)
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	9,360.00	25,000.00	37.44%	15,640.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	70,606.22	80,000.00	88.26%	9,393.78
10-4401 Infrastructure Plan Review Fee	23,794.08	16,660.00	7,134.08	307,180.91	200,000.00	153.59%	(107,180.91)
10-4403 Civil Site Plan Review Fee	204,495.98	37,485.00	167,010.98	1,218,116.12	450,000.00	270.69%	(768,116.12)
10-4501 Rezoning Fees	4,000.00	166.60	3,833.40	8,000.00	2,000.00	400.00%	(6,000.00)
10-4502 ROW Plan Review Fee	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
10-4504 Water Meter Fees	96,406.00	0.00	96,406.00	292,826.00	0.00	0.00%	(292,826.00)
License & Permits Totals	492,523.88	183,597.65	308,926.23	3,550,718.83	2,204,000.00	161.10%	(1,346,718.83)
Business & Franchise							
10-4601 Franchise Tax - Electric	41,759.68	20,825.00	20,934.68	414,076.03	250,000.00	165.63%	(164,076.03)
10-4602 Franchise Tax - Gas	13,421.24	2,916.67	10,504.57	126,019.98	35,000.00	360.06%	(91,019.98)
10-4603 Telecommunication Fee - Sales	5,181.92	2,083.33	3,098.59	22,453.28	25,000.00	89.81%	2,546.72
Business & Franchise Totals	60,362.84	25,825.00	34,537.84	562,549.29	310,000.00	181.47%	(252,549.29)

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
10-4701 Citations/Warrants	11,731.90	18,742.50	(7,010.60)	89,374.50	225,000.00	39.72%	135,625.50
10-4703 Municipal Jury Funds	19.90	0.00	19.90	202.80	0.00	0.00%	(202.80)
10-4704 Local Truancy Prevention	49.00	0.00	49.00	5,178.32	0.00	0.00%	(5,178.32)
10-4705 Time Payment Reimbursement	105.00	41.67	63.33	585.00	500.00	117.00%	(85.00)
10-4709 Court Costs	24,514.10	4,998.00	19,516.10	256,100.08	60,000.00	426.83%	(196,100.08)
Fines & Forfeitures Totals	<u>36,419.90</u>	<u>23,782.17</u>	<u>12,637.73</u>	<u>351,440.70</u>	<u>285,500.00</u>	<u>123.10%</u>	<u>(65,940.70)</u>
Grant Income							
10-4803 State & Federal Grants	0.00	0.00	0.00	249.81	0.00	0.00%	(249.81)
Grant Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249.81</u>	<u>0.00</u>	<u>0.00%</u>	<u>(249.81)</u>
Revenue Totals	<u><u>637,566.54</u></u>	<u><u>662,188.43</u></u>	<u><u>(24,621.89)</u></u>	<u><u>9,790,418.84</u></u>	<u><u>7,949,350.00</u></u>	<u><u>123.16%</u></u>	<u><u>(1,841,068.84)</u></u>

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,225.01	7,164.57	(2,939.56)	64,035.65	86,000.00	74.46%	21,964.35
Personnel Services	81,491.48	62,647.82	18,843.66	591,746.13	752,050.00	78.68%	160,303.87
Professional/Contract Services	10,905.86	23,082.84	(12,176.98)	263,414.20	277,100.00	95.06%	13,685.80
Services	12,564.49	6,173.06	6,391.43	39,653.71	74,100.00	53.51%	34,446.29
Administration Totals	109,186.84	99,068.29	10,118.55	958,849.69	1,189,250.00	80.63%	230,400.31

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	214.65	2,149.27	(1,934.62)	13,651.98	25,800.00	52.91%	12,148.02
Personnel Services	23,944.97	17,852.94	6,092.03	176,110.39	214,320.00	82.17%	38,209.61
Professional/Contract Services	9,579.27	541.47	9,037.80	14,277.55	6,500.00	219.65%	(7,777.55)
Finance Totals	33,738.89	20,543.68	13,195.21	204,039.92	246,620.00	82.73%	42,580.08

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	10,922.45	9,049.22	1,873.23	125,763.09	108,600.00	115.80%	(17,163.09)
Personnel Services	151,869.75	123,642.14	28,227.61	1,251,964.37	1,484,290.00	84.35%	232,325.63
Professional/Contract Services	525.00	83.33	441.67	2,297.54	1,000.00	229.75%	(1,297.54)
Services	562.81	8,996.60	(8,433.79)	46,631.48	108,000.00	43.18%	61,368.52
Police Totals	163,880.01	141,771.29	22,108.72	1,426,656.48	1,701,890.00	83.83%	275,233.52

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	391.73	491.53	(99.80)	6,161.18	5,900.00	104.43%	(261.18)

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Personnel Services	14,668.69	6,365.76	8,302.93	70,035.11	76,420.00	91.65%	6,384.89
Professional/Contract Services	900.00	483.20	416.80	4,006.81	5,800.00	69.08%	1,793.19
Services	113.66	833.06	(719.40)	1,697.83	10,000.00	16.98%	8,302.17
Animal Control Totals	<u>16,074.08</u>	<u>8,173.55</u>	<u>7,900.53</u>	<u>81,900.93</u>	<u>98,120.00</u>	<u>83.47%</u>	<u>16,219.07</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	1,063.48	250.00	813.48	6,630.59	3,000.00	221.02%	(3,630.59)
Professional/Contract Services	0.00	666.67	(666.67)	499.98	8,000.00	6.25%	7,500.02
Emergency Management Totals	<u>1,063.48</u>	<u>916.67</u>	<u>146.81</u>	<u>7,130.57</u>	<u>11,000.00</u>	<u>64.82%</u>	<u>3,869.43</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	868.30	982.99	(114.69)	13,320.33	11,800.00	112.88%	(1,520.33)
Personnel Services	16,549.11	13,143.13	3,405.98	133,347.88	157,780.00	84.52%	24,432.12
Professional/Contract Services	4,525.02	8,123.80	(3,598.78)	70,191.68	97,500.00	71.99%	27,308.32
Municipal Court Totals	<u>21,942.43</u>	<u>22,249.92</u>	<u>(307.49)</u>	<u>216,859.89</u>	<u>267,080.00</u>	<u>81.20%</u>	<u>50,220.11</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	6,885.67	6,791.49	94.18	46,091.82	81,500.00	56.55%	35,408.18
Personnel Services	22,998.85	21,045.71	1,953.14	129,238.24	252,650.00	51.15%	123,411.76
Professional/Contract Services	96,142.95	29,738.34	66,404.61	224,086.87	357,000.00	62.77%	132,913.13
Services	83.66	2,382.73	(2,299.07)	4,276.24	28,600.00	14.95%	24,323.76
Public Works Totals	<u>126,111.13</u>	<u>59,958.27</u>	<u>66,152.86</u>	<u>403,693.17</u>	<u>719,750.00</u>	<u>56.09%</u>	<u>316,056.83</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	4,900.00	7,541.58	(2,641.58)	62,224.80	90,500.00	68.76%	28,275.20
Professional/Contract Services	20,918.64	6,000.00	14,918.64	117,461.72	72,000.00	163.14%	(45,461.72)
Parks & Recreation Totals	<u>25,818.64</u>	<u>13,541.58</u>	<u>12,277.06</u>	<u>179,686.52</u>	<u>162,500.00</u>	<u>110.58%</u>	<u>(17,186.52)</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	67.59	1,391.63	(1,324.04)	15,347.49	16,700.00	91.90%	1,352.51
Personnel Services	7,621.95	6,008.40	1,613.55	64,105.47	72,130.00	88.87%	8,024.53
Professional/Contract Services	98,454.14	59,611.20	38,842.94	1,597,726.26	715,500.00	223.30%	(882,226.26)
Services	0.00	14,952.35	(14,952.35)	139,886.31	179,500.00	77.93%	39,613.69
Community Development Totals	<u>106,143.68</u>	<u>81,963.58</u>	<u>24,180.10</u>	<u>1,817,065.53</u>	<u>983,830.00</u>	<u>184.69%</u>	<u>(833,235.53)</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	441.69	1,174.78	(733.09)	9,783.81	14,100.00	69.39%	4,316.19
Personnel Services	14,794.37	11,379.60	3,414.77	127,875.84	136,610.00	93.61%	8,734.16
Professional/Contract Services	0.00	21,491.50	(21,491.50)	293,651.44	258,000.00	113.82%	(35,651.44)
Services	71.83	833.06	(761.23)	1,445.40	10,000.00	14.45%	8,554.60
Fire Marshal/Building Official Totals	<u>15,307.89</u>	<u>34,878.94</u>	<u>(19,571.05)</u>	<u>432,756.49</u>	<u>418,710.00</u>	<u>103.35%</u>	<u>(14,046.49)</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	109,886.90	37,490.00	72,396.90	182,695.28	450,000.00	40.60%	267,304.72

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Capital and Planning Projects Totals	<u>109,886.90</u>	<u>37,490.00</u>	<u>72,396.90</u>	<u>182,695.28</u>	<u>450,000.00</u>	<u>40.60%</u>	<u>267,304.72</u>
Expense Total	<u><u>729,153.97</u></u>	<u><u>520,555.77</u></u>	<u><u>208,598.20</u></u>	<u><u>5,911,334.47</u></u>	<u><u>6,248,750.00</u></u>	<u><u>94.60%</u></u>	<u><u>337,415.53</u></u>

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10-10-5101 Salaries - Full Time	61,776.00	44,680.45	17,095.55	443,703.52	536,380.00	82.72%	92,676.48
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	4,793.18	3,418.63	1,374.55	31,751.28	41,040.00	77.37%	9,288.72
10-10-5107 TMRS	7,066.56	4,915.53	2,151.03	50,960.64	59,010.00	86.36%	8,049.36
10-10-5108 Health & Life Insurance	4,550.59	3,998.40	552.19	42,911.33	48,000.00	89.40%	5,088.67
10-10-5109 Worker's Comp	764.39	315.70	448.69	1,771.19	3,790.00	46.73%	2,018.81
10-10-5110 Texas Workforce Commission	0.00	19.15	(19.15)	997.09	230.00	433.52%	(767.09)
10-10-5111 Vehicle Allowance	830.76	600.00	230.76	6,646.08	7,200.00	92.31%	553.92
10-10-5112 457(b) Reimbursement	1,635.00	875.00	760.00	12,450.00	10,500.00	118.57%	(1,950.00)
10-10-5114 Benefits Admin Fees	75.00	29.98	45.02	75.00	360.00	20.83%	285.00
10-10-5115 Longevity Pay	0.00	44.98	(44.98)	480.00	540.00	88.89%	60.00
10-10-5201 Legal Services	22.50	2,915.50	(2,893.00)	1,815.00	35,000.00	5.19%	33,185.00
10-10-5202 Audit Services	0.00	4,165.00	(4,165.00)	61,000.00	50,000.00	122.00%	(11,000.00)
10-10-5206 Professional Services	110.00	4,998.00	(4,888.00)	91,707.77	60,000.00	152.85%	(31,707.77)
10-10-5210 Election Expenses	0.00	666.67	(666.67)	5,941.30	8,000.00	74.27%	2,058.70
10-10-5211 Bank Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-10-5212 Credit Card Processing Fees	50.00	83.30	(33.30)	50.00	1,000.00	5.00%	950.00
10-10-5213 Legal Notices Expense	0.00	583.10	(583.10)	2,684.31	7,000.00	38.35%	4,315.69
10-10-5215 BCAD Fee	0.00	2,332.40	(2,332.40)	29,098.23	28,000.00	103.92%	(1,098.23)
10-10-5217 Professional Cleaning Services	2,250.00	2,082.50	167.50	21,800.00	25,000.00	87.20%	3,200.00
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	6,880.40	3,665.20	3,215.20	22,070.17	44,000.00	50.16%	21,929.83
10-10-5224 Dues & Subscriptions	0.00	291.67	(291.67)	6,871.01	3,500.00	196.31%	(3,371.01)
10-10-5225 Seminars & Meetings	1,592.96	583.10	1,009.86	19,051.41	7,000.00	272.16%	(12,051.41)
10-10-5227 Legislative Affairs	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	418.24	1,166.67	(748.43)	11,253.30	14,000.00	80.38%	2,746.70
10-10-5302 Janitorial Supplies	133.89	333.33	(199.44)	1,729.98	4,000.00	43.25%	2,270.02
10-10-5309 Uniforms	0.00	166.67	(166.67)	2,537.91	2,000.00	126.90%	(537.91)
10-10-5310 Postage	(53.83)	83.33	(137.16)	1,018.34	1,000.00	101.83%	(18.34)
10-10-5311 Building Repairs &	2,390.00	1,249.50	1,140.50	17,543.67	15,000.00	116.96%	(2,543.67)
10-10-5312 Recognition,	236.99	249.90	(12.91)	2,603.21	3,000.00	86.77%	396.79
10-10-5314 Computer & Technology	89.85	999.60	(909.75)	4,400.65	12,000.00	36.67%	7,599.35
10-10-5315 Computer Software/License	281.98	2,082.50	(1,800.52)	17,202.39	25,000.00	68.81%	7,797.61
10-10-5317 Equipment & Other Rentals	727.89	499.80	228.09	5,746.20	6,000.00	95.77%	253.80
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)	6,665.12	20,000.00	33.33%	13,334.88
10-10-5403 Utilities - Telephone	0.00	1,333.33	(1,333.33)	9,738.84	16,000.00	60.87%	6,261.16
10-10-5404 Mobile Technology Expense	125.49	83.30	42.19	994.51	1,000.00	99.45%	5.49
10-10-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	9,573.24	12,000.00	79.78%	2,426.76
10-10-5406 Insurance - Windstorm	12,439.00	2,082.50	10,356.50	12,439.00	25,000.00	49.76%	12,561.00
10-10-5407 Insurance - Vehicles	0.00	8.33	(8.33)	243.00	100.00	243.00%	(143.00)
Administration Totals	109,186.84	99,068.29	10,118.55	958,849.69	1,189,250.00	80.63%	230,400.31

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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	17,836.80	13,076.43	4,760.37	126,508.80	156,980.00	80.59%	30,471.20
10-15-5106 Social Security/Medicare	1,346.20	1,000.43	345.77	9,411.78	12,010.00	78.37%	2,598.22
10-15-5107 TMRS	2,000.13	1,438.59	561.54	14,210.00	17,270.00	82.28%	3,060.00
10-15-5108 Health & Life Insurance	2,415.67	1,999.20	416.47	22,861.69	24,000.00	95.26%	1,138.31
10-15-5109 Worker's Comp	0.00	53.31	(53.31)	211.72	640.00	33.08%	428.28
10-15-5110 Texas Workforce Commission	0.00	7.50	(7.50)	234.00	90.00	260.00%	(144.00)
10-15-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-15-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	346.17	250.00	96.17	2,492.40	3,000.00	83.08%	507.60
10-15-5223 Training & Travel	9,579.27	499.80	9,079.47	14,042.55	6,000.00	234.04%	(8,042.55)
10-15-5224 Dues & Subscriptions	0.00	41.67	(41.67)	235.00	500.00	47.00%	265.00
10-15-5301 Office Supplies	112.18	166.67	(54.49)	1,735.99	2,000.00	86.80%	264.01
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	39.33	83.33	(44.00)	439.57	1,000.00	43.96%	560.43
10-15-5314 Computer & Technology	0.00	333.20	(333.20)	259.00	4,000.00	6.48%	3,741.00
10-15-5315 Computer Software/License	0.00	1,499.40	(1,499.40)	10,890.63	18,000.00	60.50%	7,109.37
10-15-5317 Equipment & Other Rentals	63.14	41.67	21.47	326.79	500.00	65.36%	173.21
Finance Totals	33,738.89	20,543.68	13,195.21	204,039.92	246,620.00	82.73%	42,580.08

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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	108,958.65	84,751.08	24,207.57	857,383.78	1,017,420.00	84.27%	160,036.22
10-20-5104 Salaries - Overtime	5,250.40	2,635.61	2,614.79	31,444.52	31,640.00	99.38%	195.48
10-20-5106 Social Security/Medicare	8,647.78	6,484.07	2,163.71	67,769.05	77,840.00	87.06%	10,070.95
10-20-5107 TMRS	12,863.83	9,322.93	3,540.90	101,358.80	111,920.00	90.56%	10,561.20
10-20-5108 Health & Life Insurance	14,035.85	13,994.40	41.45	138,218.66	168,000.00	82.27%	29,781.34
10-20-5109 Worker's Comp	(670.62)	4,232.47	(4,903.09)	27,669.98	50,810.00	54.46%	23,140.02
10-20-5110 Texas Workforce Commission	49.21	52.47	(3.26)	1,857.73	630.00	294.88%	(1,227.73)
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	2,734.65	1,950.00	784.65	25,061.85	23,400.00	107.10%	(1,661.85)
10-20-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5223 Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5231 Recruiting & Hiring Expense	525.00	83.33	441.67	2,297.54	1,000.00	229.75%	(1,297.54)
10-20-5301 Office Supplies	293.00	250.00	43.00	2,629.22	3,000.00	87.64%	370.78
10-20-5309 Uniforms	599.79	699.72	(99.93)	5,602.89	8,400.00	66.70%	2,797.11
10-20-5310 Postage	0.00	16.66	(16.66)	96.54	200.00	48.27%	103.46
10-20-5313 Fuel Expense	4,253.03	3,333.33	919.70	35,949.18	40,000.00	89.87%	4,050.82
10-20-5317 Equipment & Other Rentals	423.67	541.67	(118.00)	25,721.02	6,500.00	395.71%	(19,221.02)
10-20-5319 Vehicle Repairs & Maintenance	5,002.96	1,249.50	3,753.46	19,659.60	15,000.00	131.06%	(4,659.60)
10-20-5328 Small Tools & Minor	0.00	2,916.67	(2,916.67)	35,154.61	35,000.00	100.44%	(154.61)
10-20-5330 Miscellaneous	350.00	41.67	308.33	950.03	500.00	190.01%	(450.03)
10-20-5404 Mobile Technology Expense	562.81	500.00	62.81	5,953.48	6,000.00	99.22%	46.52
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	10,087.00	12,000.00	84.06%	1,913.00
10-20-5407 Insurance - Vehicles	0.00	833.00	(833.00)	12,252.00	10,000.00	122.52%	(2,252.00)
10-20-5410 Vehicle Replacement Fund	0.00	6,664.00	(6,664.00)	18,339.00	80,000.00	22.92%	61,661.00
Police Totals	163,880.01	141,771.29	22,108.72	1,426,656.48	1,701,890.00	83.83%	275,233.52

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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	9,252.00	4,151.67	5,100.33	45,393.42	49,840.00	91.08%	4,446.58
10-21-5104 Salaries - Overtime	59.97	153.27	(93.30)	1,644.85	1,840.00	89.39%	195.15
10-21-5106 Social Security/Medicare	670.58	318.20	352.38	3,471.40	3,820.00	90.87%	348.60
10-21-5107 TMRS	1,024.32	457.31	567.01	5,194.01	5,490.00	94.61%	295.99
10-21-5108 Health & Life Insurance	2,346.16	999.60	1,346.56	10,599.70	12,000.00	88.33%	1,400.30
10-21-5109 Worker's Comp	1,261.73	259.89	1,001.84	3,200.73	3,120.00	102.59%	(80.73)
10-21-5110 Texas Workforce Commission	53.93	4.16	49.77	351.00	50.00	702.00%	(301.00)
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)	1,991.66	4,000.00	49.79%	2,008.34
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	79.90	300.00	26.63%	220.10
10-21-5229 Contractual Services	900.00	125.00	775.00	1,935.25	1,500.00	129.02%	(435.25)
10-21-5301 Office Supplies	0.00	16.66	(16.66)	231.72	200.00	115.86%	(31.72)
10-21-5309 Uniforms	0.00	41.67	(41.67)	1,718.35	500.00	343.67%	(1,218.35)
10-21-5310 Postage	0.00	16.67	(16.67)	19.90	200.00	9.95%	180.10
10-21-5313 Fuel Expense	301.76	249.90	51.86	2,638.47	3,000.00	87.95%	361.53
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	1,203.13	1,000.00	120.31%	(203.13)
10-21-5328 Small Tools & Minor	89.97	83.30	6.67	349.61	1,000.00	34.96%	650.39
10-21-5404 Mobile Technology Expense	113.66	83.33	30.33	1,076.83	1,000.00	107.68%	(76.83)
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	621.00	1,000.00	62.10%	379.00
10-21-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Animal Control Totals	16,074.08	8,173.55	7,900.53	81,900.93	98,120.00	83.47%	16,219.07

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10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	254.00	2,000.00	12.70%	1,746.00
10-22-5223 Training & Travel	0.00	83.33	(83.33)	245.98	1,000.00	24.60%	754.02
10-22-5229 Contractual Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-22-5301 Office Supplies	1,063.48	166.67	896.81	3,130.59	2,000.00	156.53%	(1,130.59)
10-22-5315 Computer Software/License	0.00	83.33	(83.33)	3,500.00	1,000.00	350.00%	(2,500.00)
Emergency Management Totals	1,063.48	916.67	146.81	7,130.57	11,000.00	64.82%	3,869.43

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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	12,597.60	9,050.54	3,547.06	98,873.69	108,650.00	91.00%	9,776.31
10-25-5104 Salaries - Overtime	93.84	122.45	(28.61)	481.19	1,470.00	32.73%	988.81
10-25-5106 Social Security/Medicare	979.80	693.05	286.75	7,661.62	8,320.00	92.09%	658.38
10-25-5107 TMRS	1,425.00	996.26	428.74	11,193.50	11,960.00	93.59%	766.50
10-25-5108 Health & Life Insurance	1,189.80	1,999.20	(809.40)	12,247.80	24,000.00	51.03%	11,752.20
10-25-5109 Worker's Comp	0.00	36.65	(36.65)	251.52	440.00	57.16%	188.48
10-25-5110 Texas Workforce Commission	0.00	7.49	(7.49)	234.00	90.00	260.00%	(144.00)
10-25-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-25-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-25-5117 Certificate Pay	263.07	200.00	63.07	2,104.56	2,400.00	87.69%	295.44
10-25-5203 Attorney/Prosecutor Fees	3,750.00	5,000.00	(1,250.00)	47,950.00	60,000.00	79.92%	12,050.00
10-25-5209 Judge Fees	487.50	2,915.50	(2,428.00)	20,773.68	35,000.00	59.35%	14,226.32
10-25-5220 Interpreter Services	287.52	83.30	204.22	567.05	1,000.00	56.71%	432.95
10-25-5223 Training & Travel	0.00	125.00	(125.00)	900.95	1,500.00	60.06%	599.05
10-25-5301 Office Supplies	91.22	249.90	(158.68)	2,401.81	3,000.00	80.06%	598.19
10-25-5308 Jury Trial Expense	311.05	124.95	186.10	1,500.00	1,500.00	100.00%	0.00
10-25-5309 Uniforms	290.00	66.67	223.33	490.70	800.00	61.34%	309.30
10-25-5310 Postage	80.26	83.30	(3.04)	928.42	1,000.00	92.84%	71.58
10-25-5314 Computer & Technology	0.00	0.00	0.00	7,586.25	0.00	0.00%	(7,586.25)
10-25-5315 Computer Software/License	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-25-5317 Equipment & Other Rentals	95.77	41.67	54.10	413.15	500.00	82.63%	86.85
Municipal Court Totals	21,942.43	22,249.92	(307.49)	216,859.89	267,080.00	81.20%	50,220.11

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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	15,434.08	13,233.87	2,200.21	83,652.28	158,870.00	52.65%	75,217.72
10-30-5104 Salaries - Overtime	296.72	801.34	(504.62)	7,434.24	9,620.00	77.28%	2,185.76
10-30-5106 Social Security/Medicare	1,184.35	1,012.92	171.43	6,870.56	12,160.00	56.50%	5,289.44
10-30-5107 TMRS	1,730.39	1,456.08	274.31	10,039.32	17,480.00	57.43%	7,440.68
10-30-5108 Health & Life Insurance	2,803.19	3,498.60	(695.41)	15,995.55	42,000.00	38.08%	26,004.45
10-30-5109 Worker's Comp	1,492.77	988.77	504.00	4,700.77	11,870.00	39.60%	7,169.23
10-30-5110 Texas Workforce Commission	57.35	14.99	42.36	365.52	180.00	203.07%	(185.52)
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	750.00	416.67	333.33	4,650.00	5,000.00	93.00%	350.00
10-30-5219 Roads, Bridges & Drainage	86,192.95	24,990.00	61,202.95	154,323.12	300,000.00	51.44%	145,676.88
10-30-5223 Training & Travel	0.00	166.67	(166.67)	113.75	2,000.00	5.69%	1,886.25
10-30-5229 Contractual Services	9,200.00	4,165.00	5,035.00	65,000.00	50,000.00	130.00%	(15,000.00)
10-30-5301 Office Supplies	57.80	249.90	(192.10)	3,095.65	3,000.00	103.19%	(95.65)
10-30-5309 Uniforms	39.99	166.60	(126.61)	1,459.68	2,000.00	72.98%	540.32
10-30-5311 Building Repairs &	150.80	666.67	(515.87)	6,032.71	8,000.00	75.41%	1,967.29
10-30-5313 Fuel Expense	899.26	333.33	565.93	4,380.81	4,000.00	109.52%	(380.81)
10-30-5317 Equipment & Other Rentals	25.80	1,000.00	(974.20)	4,550.34	12,000.00	37.92%	7,449.66
10-30-5319 Vehicle Repairs & Maintenance	37.75	208.33	(170.58)	1,034.98	2,500.00	41.40%	1,465.02
10-30-5321 Public Works Maintenance	2,131.28	2,083.33	47.95	9,994.36	25,000.00	39.98%	15,005.64
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	0.00	416.67	(416.67)	3,859.11	5,000.00	77.18%	1,140.89
10-30-5331 Signs & Postings	3,542.99	833.33	2,709.66	11,684.18	10,000.00	116.84%	(1,684.18)
10-30-5401 Utilities - Electricity	0.00	833.33	(833.33)	3,157.01	10,000.00	31.57%	6,842.99
10-30-5404 Mobile Technology Expense	83.66	50.00	33.66	460.23	600.00	76.71%	139.77
10-30-5407 Insurance - Vehicles	0.00	166.60	(166.60)	659.00	2,000.00	32.95%	1,341.00

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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	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Public Works Totals	126,111.13	59,958.27	66,152.86	403,693.17	719,750.00	56.09%	316,056.83

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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	20,918.64	6,000.00	14,918.64	117,461.72	72,000.00	163.14%	(45,461.72)
10-32-5301 Office Supplies	0.00	208.25	(208.25)	3,069.86	2,500.00	122.79%	(569.86)
10-32-5309 Uniforms	0.00	83.33	(83.33)	2,404.88	1,000.00	240.49%	(1,404.88)
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	589.25	6,000.00	9.82%	5,410.75
10-32-5324 Park Maintenance	4,900.00	6,666.67	(1,766.67)	55,832.81	80,000.00	69.79%	24,167.19
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	328.00	1,000.00	32.80%	672.00
Parks & Recreation Totals	25,818.64	13,541.58	12,277.06	179,686.52	162,500.00	110.58%	(17,186.52)

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10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	5,637.61	4,050.87	1,586.74	44,862.45	48,630.00	92.25%	3,767.55
10-35-5104 Salaries - Overtime	0.00	149.10	(149.10)	375.58	1,790.00	20.98%	1,414.42
10-35-5106 Social Security/Medicare	424.96	310.70	114.26	3,414.16	3,730.00	91.53%	315.84
10-35-5107 TMRS	620.13	445.65	174.48	5,009.17	5,350.00	93.63%	340.83
10-35-5108 Health & Life Insurance	939.25	999.60	(60.35)	9,911.75	12,000.00	82.60%	2,088.25
10-35-5109 Worker's Comp	0.00	16.66	(16.66)	115.36	200.00	57.68%	84.64
10-35-5110 Texas Workforce Commission	0.00	4.16	(4.16)	117.00	50.00	234.00%	(67.00)
10-35-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-35-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-35-5206 Professional Services	1,938.75	4,166.67	(2,227.92)	101,123.01	50,000.00	202.25%	(51,123.01)
10-35-5208 Engineering Services	0.00	6,250.00	(6,250.00)	56,150.51	75,000.00	74.87%	18,849.49
10-35-5223 Training & Travel	0.00	125.00	(125.00)	138.00	1,500.00	9.20%	1,362.00
10-35-5232 Early Plat - Admin Fee	0.00	5,331.20	(5,331.20)	104,691.69	64,000.00	163.58%	(40,691.69)
10-35-5233 Eng Svc: Permits/Inspections	69,312.13	29,155.00	40,157.13	964,753.28	350,000.00	275.64%	(614,753.28)
10-35-5234 Eng Svc: Plan Review	18,755.26	8,333.33	10,421.93	246,693.77	100,000.00	246.69%	(146,693.77)
10-35-5235 Eng Svc: Platting	8,448.00	6,250.00	2,198.00	124,176.00	75,000.00	165.57%	(49,176.00)
10-35-5301 Office Supplies	0.00	83.30	(83.30)	259.96	1,000.00	26.00%	740.04
10-35-5309 Uniforms	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	14,715.00	15,000.00	98.10%	285.00
10-35-5317 Equipment & Other Rentals	67.59	41.67	25.92	372.53	500.00	74.51%	127.47
10-35-5411 TIF Fund/MUD 31 Payable	0.00	14,952.35	(14,952.35)	139,886.31	179,500.00	77.93%	39,613.69
Community Development Totals	106,143.68	81,963.58	24,180.10	1,817,065.53	983,830.00	184.69%	(833,235.53)

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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	11,575.20	8,315.83	3,259.37	93,570.32	99,830.00	93.73%	6,259.68
10-36-5106 Social Security/Medicare	872.95	636.41	236.54	6,855.45	7,640.00	89.73%	784.55
10-36-5107 TMRS	1,273.26	915.46	357.80	10,312.45	10,990.00	93.83%	677.55
10-36-5108 Health & Life Insurance	982.23	999.60	(17.37)	13,174.89	12,000.00	109.79%	(1,174.89)
10-36-5109 Worker's Comp	90.73	491.47	(400.74)	3,665.73	5,900.00	62.13%	2,234.27
10-36-5110 Texas Workforce Commission	0.00	4.16	(4.16)	117.00	50.00	234.00%	(67.00)
10-36-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-36-5115 Longevity Pay	0.00	10.00	(10.00)	180.00	120.00	150.00%	(60.00)
10-36-5207 Building Inspector	0.00	20,825.00	(20,825.00)	288,787.50	250,000.00	115.52%	(38,787.50)
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)	2,358.04	3,000.00	78.60%	641.96
10-36-5301 Office Supplies	0.00	83.30	(83.30)	245.77	1,000.00	24.58%	754.23
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	754.22	3,000.00	25.14%	2,245.78
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	145.49	1,000.00	14.55%	854.51
10-36-5309 Uniforms	44.98	125.00	(80.02)	1,147.86	1,500.00	76.52%	352.14
10-36-5310 Postage	0.69	8.33	(7.64)	0.69	100.00	0.69%	99.31
10-36-5313 Fuel Expense	396.02	250.00	146.02	3,363.85	3,000.00	112.13%	(363.85)
10-36-5319 Vehicle Repairs & Maintenance	0.00	208.25	(208.25)	4,005.75	2,500.00	160.23%	(1,505.75)
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	120.18	2,000.00	6.01%	1,879.82
10-36-5404 Mobile Technology Expense	71.83	83.33	(11.50)	720.40	1,000.00	72.04%	279.60
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	725.00	1,000.00	72.50%	275.00
10-36-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Fire Marshal/Building Official Totals	15,307.89	34,878.94	(19,571.05)	432,756.49	418,710.00	103.35%	(14,046.49)

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10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	0.00	20,825.00	(20,825.00)	60,783.38	250,000.00	24.31%	189,216.62
10-90-5620 Building Purchase,	0.00	4,165.00	(4,165.00)	8,525.00	50,000.00	17.05%	41,475.00
10-90-5640 Capital Assets	109,886.90	0.00	109,886.90	109,886.90	0.00	0.00%	(109,886.90)
10-90-5660 Contingency/Reserves	0.00	12,500.00	(12,500.00)	3,500.00	150,000.00	2.33%	146,500.00
Capital and Planning Projects Totals	<u>109,886.90</u>	<u>37,490.00</u>	<u>72,396.90</u>	<u>182,695.28</u>	<u>450,000.00</u>	<u>40.60%</u>	<u>267,304.72</u>
Expense Totals	<u><u>729,153.97</u></u>	<u><u>520,555.77</u></u>	<u><u>208,598.20</u></u>	<u><u>5,911,334.47</u></u>	<u><u>6,248,750.00</u></u>	<u><u>94.60%</u></u>	<u><u>337,415.53</u></u>

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	0.00	0.00	0.00	300,333.05	0.00	0.00%	(300,333.05)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,333.05</u>	<u>0.00</u>	<u>0.00%</u>	<u>(300,333.05)</u>
Expense Summary							
Professional/Contract Services	9,980.42	0.00	9,980.42	1,005,045.50	0.00	0.00%	(1,005,045.50)
Materials & Supplies	3,569.28	0.00	3,569.28	902,154.66	0.00	0.00%	(902,154.66)
Services	2,059.96	0.00	2,059.96	67,600.47	0.00	0.00%	(67,600.47)
Capital Outlay	3,186.21	0.00	3,186.21	443,999.63	0.00	0.00%	(443,999.63)
Expense Totals	<u>18,795.87</u>	<u>0.00</u>	<u>18,795.87</u>	<u>2,418,800.26</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,418,800.26)</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	0.00	0.00	0.00	300,333.05	0.00	0.00%	(300,333.05)
Miscellaneous Totals	0.00	0.00	0.00	300,333.05	0.00	0.00%	(300,333.05)
Revenue Totals	0.00	0.00	0.00	300,333.05	0.00	0.00%	(300,333.05)

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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	3,186.21	0.00	3,186.21	443,999.63	0.00	0.00%	(443,999.63)
Materials & Supplies	3,569.28	0.00	3,569.28	902,154.66	0.00	0.00%	(902,154.66)
Professional/Contract Services	9,980.42	0.00	9,980.42	1,005,045.50	0.00	0.00%	(1,005,045.50)
Services	2,059.96	0.00	2,059.96	67,600.47	0.00	0.00%	(67,600.47)
Administration Totals	18,795.87	0.00	18,795.87	2,418,800.26	0.00	0.00%	(2,418,800.26)
Expense Total	18,795.87	0.00	18,795.87	2,418,800.26	0.00	0.00%	(2,418,800.26)

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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	9,980.42	0.00	9,980.42	45,059.49	0.00	0.00%	(45,059.49)
12-10-5208 Engineering Services	0.00	0.00	0.00	7,740.44	0.00	0.00%	(7,740.44)
12-10-5229 Contractual Services	0.00	0.00	0.00	952,245.57	0.00	0.00%	(952,245.57)
12-10-5301 Office Supplies	3,569.28	0.00	3,569.28	9,088.74	0.00	0.00%	(9,088.74)
12-10-5314 Computer & Technology	0.00	0.00	0.00	893,065.92	0.00	0.00%	(893,065.92)
12-10-5401 Utilities - Electricity	0.00	0.00	0.00	22,945.89	0.00	0.00%	(22,945.89)
12-10-5403 Utilities - Telephone	1,793.85	0.00	1,793.85	12,665.49	0.00	0.00%	(12,665.49)
12-10-5405 Insurance - Liability & Prop	0.00	0.00	0.00	27,696.00	0.00	0.00%	(27,696.00)
12-10-5409 Utilities - Water/Sewer	213.40	0.00	213.40	2,858.69	0.00	0.00%	(2,858.69)
12-10-5412 Utilities - Gas	52.71	0.00	52.71	1,434.40	0.00	0.00%	(1,434.40)
12-10-5630 Furniture & Equipment	3,186.21	0.00	3,186.21	443,999.63	0.00	0.00%	(443,999.63)
Administration Totals	18,795.87	0.00	18,795.87	2,418,800.26	0.00	0.00%	(2,418,800.26)
Expense Totals	18,795.87	0.00	18,795.87	2,418,800.26	0.00	0.00%	(2,418,800.26)

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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	13,556.60	18,000.00	(4,443.40)	299,324.69	216,000.00	138.58%	(83,324.69)
Miscellaneous	0.00	0.00	0.00	18,243.96	0.00	0.00%	(18,243.96)
Revenue Totals	<u>13,556.60</u>	<u>18,000.00</u>	<u>(4,443.40)</u>	<u>317,568.65</u>	<u>216,000.00</u>	<u>147.02%</u>	<u>(101,568.65)</u>
Expense Summary							
Personnel Services	12,539.36	10,704.73	1,834.63	34,282.02	128,460.00	26.69%	94,177.98
Professional/Contract Services	235.00	2,873.85	(2,638.85)	28,286.02	34,500.00	81.99%	6,213.98
Materials & Supplies	23,393.77	7,353.89	16,039.88	59,030.93	88,276.00	66.87%	29,245.07
Capital Outlay	1,200.00	6,250.00	(5,050.00)	66,804.81	75,000.00	89.07%	8,195.19
Expense Totals	<u>37,368.13</u>	<u>27,182.47</u>	<u>10,185.66</u>	<u>188,403.78</u>	<u>326,236.00</u>	<u>57.75%</u>	<u>137,832.22</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	13,556.60	18,000.00	(4,443.40)	299,324.69	216,000.00	138.58%	(83,324.69)
Sales Tax Totals	13,556.60	18,000.00	(4,443.40)	299,324.69	216,000.00	138.58%	(83,324.69)
Miscellaneous							
20-4910 Interest Income	0.00	0.00	0.00	18,243.96	0.00	0.00%	(18,243.96)
Miscellaneous Totals	0.00	0.00	0.00	18,243.96	0.00	0.00%	(18,243.96)
Revenue Totals	13,556.60	18,000.00	(4,443.40)	317,568.65	216,000.00	147.02%	(101,568.65)

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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	1,200.00	6,250.00	(5,050.00)	66,804.81	75,000.00	89.07%	8,195.19
Materials & Supplies	23,393.77	7,353.89	16,039.88	59,030.93	88,276.00	66.87%	29,245.07
Personnel Services	12,539.36	10,704.73	1,834.63	34,282.02	128,460.00	26.69%	94,177.98
Professional/Contract Services	235.00	2,873.85	(2,638.85)	28,286.02	34,500.00	81.99%	6,213.98
Police Totals	<u>37,368.13</u>	<u>27,182.47</u>	<u>10,185.66</u>	<u>188,403.78</u>	<u>326,236.00</u>	<u>57.75%</u>	<u>137,832.22</u>
Expense Total	<u><u>37,368.13</u></u>	<u><u>27,182.47</u></u>	<u><u>10,185.66</u></u>	<u><u>188,403.78</u></u>	<u><u>326,236.00</u></u>	<u><u>57.75%</u></u>	<u><u>137,832.22</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
20-20-5101 Salaries - Full Time	8,964.48	6,725.83	2,238.65	19,450.78	80,710.00	24.10%	61,259.22
20-20-5104 Salaries - Overtime	0.00	666.40	(666.40)	6,548.07	8,000.00	81.85%	1,451.93
20-20-5106 Social Security/Medicare	671.49	515.00	156.49	1,465.84	6,180.00	23.72%	4,714.16
20-20-5107 TMRS	986.10	740.00	246.10	2,161.05	8,880.00	24.34%	6,718.95
20-20-5108 Health & Life Insurance	1,824.43	2,000.00	(175.57)	4,473.19	24,000.00	18.64%	19,526.81
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	92.86	11.67	81.19	183.09	140.00	130.78%	(43.09)
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)	8,144.22	7,500.00	108.59%	(644.22)
20-20-5222 Investigations	0.00	133.28	(133.28)	1,176.17	1,600.00	73.51%	423.83
20-20-5223 Training & Travel	175.00	1,666.00	(1,491.00)	13,637.63	20,000.00	68.19%	6,362.37
20-20-5230 Radio Service	0.00	449.82	(449.82)	5,328.00	5,400.00	98.67%	72.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	44.38	2,000.00	2.22%	1,955.62
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	4,080.12	4,000.00	102.00%	(80.12)
20-20-5307 Investigation Supplies	0.00	64.64	(64.64)	636.34	776.00	82.00%	139.66
20-20-5309 Uniforms	2,450.93	416.67	2,034.26	3,629.55	5,000.00	72.59%	1,370.45
20-20-5314 Computer & Technology	12,645.00	2,915.50	9,729.50	24,623.03	35,000.00	70.35%	10,376.97
20-20-5315 Computer Software/License	212.50	1,541.05	(1,328.55)	10,768.79	18,500.00	58.21%	7,731.21
20-20-5316 Equipment Repair/Parts	26.40	416.67	(390.27)	1,156.42	5,000.00	23.13%	3,843.58
20-20-5317 Equipment & Other Rentals	7,999.94	999.60	7,000.34	8,527.88	12,000.00	71.07%	3,472.12
20-20-5328 Small Tools & Minor	59.00	416.50	(357.50)	4,648.20	5,000.00	92.96%	351.80
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	916.22	1,000.00	91.62%	83.78
20-20-5650 Vehicles & Machinery	1,200.00	6,250.00	(5,050.00)	66,804.81	75,000.00	89.07%	8,195.19
Police Totals	37,368.13	27,182.47	10,185.66	188,403.78	326,236.00	57.75%	137,832.22
Expense Totals	37,368.13	27,182.47	10,185.66	188,403.78	326,236.00	57.75%	137,832.22

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30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Debt Service	0.00	140,775.34	(140,775.34)	1,589,660.00	1,689,700.00	94.08%	100,040.00
Expense Totals	0.00	140,775.34	(140,775.34)	1,589,660.00	1,689,700.00	94.08%	100,040.00

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30 - Capital Improvements Plan Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	140,775.34	(140,775.34)	1,589,660.00	1,689,700.00	94.08%	100,040.00
Administration Totals	0.00	140,775.34	(140,775.34)	1,589,660.00	1,689,700.00	94.08%	100,040.00
Expense Total	0.00	140,775.34	(140,775.34)	1,589,660.00	1,689,700.00	94.08%	100,040.00

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30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	82,442.01	(82,442.01)	330,000.00	989,700.00	33.34%	659,700.00
30-10-5504 Paying Agent Fee	0.00	0.00	0.00	750.00	0.00	0.00%	(750.00)
30-10-5513 Interest on Debt	0.00	0.00	0.00	658,910.00	0.00	0.00%	(658,910.00)
30-10-5520 MUD 55 Debt Adjustment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
30-10-5521 MUD 31 Rebate Payment	0.00	50,000.00	(50,000.00)	600,000.00	600,000.00	100.00%	0.00
Administration Totals	0.00	140,775.34	(140,775.34)	1,589,660.00	1,689,700.00	94.08%	100,040.00
Expense Totals	0.00	140,775.34	(140,775.34)	1,589,660.00	1,689,700.00	94.08%	100,040.00

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grant Income	0.00	0.00	0.00	79,049.50	0.00	0.00%	(79,049.50)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,049.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(79,049.50)</u>
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	84,638.50	0.00	0.00%	(84,638.50)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,638.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(84,638.50)</u>

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Income							
35-4803 GLO Grant Funds	0.00	0.00	0.00	79,049.50	0.00	0.00%	(79,049.50)
Grant Income Totals	0.00	0.00	0.00	79,049.50	0.00	0.00%	(79,049.50)
Revenue Totals	0.00	0.00	0.00	79,049.50	0.00	0.00%	(79,049.50)

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35 - Capital Improvements Plan Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Professional/Contract Services	0.00	0.00	0.00	84,638.50	0.00	0.00%	(84,638.50)
Administration Totals	0.00	0.00	0.00	84,638.50	0.00	0.00%	(84,638.50)
Expense Total	0.00	0.00	0.00	84,638.50	0.00	0.00%	(84,638.50)

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35 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
35-10-5208 Engineering Services	0.00	0.00	0.00	83,624.50	0.00	0.00%	(83,624.50)
35-10-5213 Legal Notices Expense	0.00	0.00	0.00	1,014.00	0.00	0.00%	(1,014.00)
Administration Totals	0.00	0.00	0.00	84,638.50	0.00	0.00%	(84,638.50)
Expense Totals	0.00	0.00	0.00	84,638.50	0.00	0.00%	(84,638.50)

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grant Income	0.00	0.00	0.00	4,582.46	0.00	0.00%	(4,582.46)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,582.46</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,582.46)</u>
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	584.00	0.00	0.00%	(584.00)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>584.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(584.00)</u>

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Income							
36-4803 State & Federal Grants	0.00	0.00	0.00	2,942.46	0.00	0.00%	(2,942.46)
36-4804 Office of Governor Body Armor	0.00	0.00	0.00	1,640.00	0.00	0.00%	(1,640.00)
Grant Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,582.46</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,582.46)</u>
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,582.46</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,582.46)</u>

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Professional/Contract Services	0.00	0.00	0.00	584.00	0.00	0.00%	(584.00)
State & Federal Grants Totals	0.00	0.00	0.00	584.00	0.00	0.00%	(584.00)
Expense Total	0.00	0.00	0.00	584.00	0.00	0.00%	(584.00)

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
36-20-5223 Training & Travel	0.00	0.00	0.00	584.00	0.00	0.00%	(584.00)
State & Federal Grants Totals	0.00	0.00	0.00	584.00	0.00	0.00%	(584.00)
Expense Totals	0.00	0.00	0.00	584.00	0.00	0.00%	(584.00)

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	800.94	0.00	800.94	8,126.25	0.00	0.00%	(8,126.25)
Revenue Totals	<u>800.94</u>	<u>0.00</u>	<u>800.94</u>	<u>8,126.25</u>	<u>0.00</u>	<u>0.00%</u>	<u>(8,126.25)</u>
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>(158.90)</u>

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
40-4707 Court Technology Fee	800.94	0.00	800.94	8,126.25	0.00	0.00%	(8,126.25)
Fines & Forfeitures Totals	800.94	0.00	800.94	8,126.25	0.00	0.00%	(8,126.25)
Revenue Totals	800.94	0.00	800.94	8,126.25	0.00	0.00%	(8,126.25)

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

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

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	979.28	0.00	979.28	9,949.00	0.00	0.00%	(9,949.00)
Revenue Totals	<u>979.28</u>	<u>0.00</u>	<u>979.28</u>	<u>9,949.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(9,949.00)</u>
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.40</u>	<u>0.00</u>	<u>0.00%</u>	<u>(73.40)</u>

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	979.28	0.00	979.28	9,949.00	0.00	0.00%	(9,949.00)
Fines & Forfeitures Totals	979.28	0.00	979.28	9,949.00	0.00	0.00%	(9,949.00)
Revenue Totals	979.28	0.00	979.28	9,949.00	0.00	0.00%	(9,949.00)

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

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

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	0.00	0.00	0.00	13,924.01	0.00	0.00%	(13,924.01)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,924.01</u>	<u>0.00</u>	<u>0.00%</u>	<u>(13,924.01)</u>
Expense Summary							
Capital Outlay	180.00	0.00	180.00	192,533.30	0.00	0.00%	(192,533.30)
Expense Totals	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>192,533.30</u>	<u>0.00</u>	<u>0.00%</u>	<u>(192,533.30)</u>

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
50-4910 Interest Income	0.00	0.00	0.00	13,924.01	0.00	0.00%	(13,924.01)
Miscellaneous Totals	0.00	0.00	0.00	13,924.01	0.00	0.00%	(13,924.01)
Revenue Totals	0.00	0.00	0.00	13,924.01	0.00	0.00%	(13,924.01)

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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	180.00	0.00	180.00	192,533.30	0.00	0.00%	(192,533.30)
Administration Totals	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>192,533.30</u>	<u>0.00</u>	<u>0.00%</u>	<u>(192,533.30)</u>
Expense Total	<u><u>180.00</u></u>	<u><u>0.00</u></u>	<u><u>180.00</u></u>	<u><u>192,533.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(192,533.30)</u></u>

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50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	180.00	0.00	180.00	192,533.30	0.00	0.00%	(192,533.30)
Administration Totals	180.00	0.00	180.00	192,533.30	0.00	0.00%	(192,533.30)
Expense Totals	180.00	0.00	180.00	192,533.30	0.00	0.00%	(192,533.30)