

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

8/5/2024 3:32 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	64,353.29	45,315.20	19,038.09	729,430.33	544,000.00	134.09%	(185,430.33)
Property Tax	0.00	260,262.52	(260,262.52)	3,898,459.34	3,124,400.00	124.77%	(774,059.34)
Miscellaneous	12,053.25	123,405.89	(111,352.64)	642,697.88	1,481,450.00	43.38%	838,752.12
License & Permits	322,090.78	183,597.65	138,493.13	3,058,194.95	2,204,000.00	138.76%	(854,194.95)
Business & Franchise	20,879.84	25,825.00	(4,945.16)	502,186.45	310,000.00	162.00%	(192,186.45)
Fines & Forfeitures	43,042.07	23,782.17	19,259.90	315,020.80	285,500.00	110.34%	(29,520.80)
Grant Income	0.00	0.00	0.00	249.81	0.00	0.00%	(249.81)
Revenue Totals	<u>462,419.23</u>	<u>662,188.43</u>	<u>(199,769.20)</u>	<u>9,146,239.56</u>	<u>7,949,350.00</u>	<u>115.06%</u>	<u>(1,196,889.56)</u>
Expense Summary							
Personnel Services	252,729.88	262,085.50	(9,355.62)	2,218,087.32	3,146,250.00	70.50%	928,162.68
Professional/Contract Services	14,054.50	149,822.35	(135,767.85)	2,123,883.10	1,798,400.00	118.10%	(325,483.10)
Materials & Supplies	13,971.25	36,987.06	(23,015.81)	325,505.12	443,900.00	73.33%	118,394.88
Services	9,448.93	34,170.86	(24,721.93)	820,194.52	410,200.00	199.95%	(409,994.52)
Capital Outlay	0.00	37,490.00	(37,490.00)	72,808.38	450,000.00	16.18%	377,191.62
Expense Totals	<u>290,204.56</u>	<u>520,555.77</u>	<u>(230,351.21)</u>	<u>5,560,478.44</u>	<u>6,248,750.00</u>	<u>88.99%</u>	<u>688,271.56</u>

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8/5/2024 3:32 PM

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	0.00	333.20	(333.20)	5,335.19	4,000.00	133.38%	(1,335.19)
10-4110 City Sales Tax	64,353.29	44,982.00	19,371.29	724,095.14	540,000.00	134.09%	(184,095.14)
Sales Tax Totals	64,353.29	45,315.20	19,038.09	729,430.33	544,000.00	134.09%	(185,430.33)
Property Tax							
10-4120 Property Tax	0.00	194,089.00	(194,089.00)	2,365,911.44	2,330,000.00	101.54%	(35,911.44)
10-4121 Delinquent Property Tax	0.00	1,249.50	(1,249.50)	(8,635.60)	15,000.00	(57.57%)	23,635.60
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	0.00	260,262.52	(260,262.52)	3,898,459.34	3,124,400.00	124.77%	(774,059.34)
Miscellaneous							
10-4124 Accident Reports	75.00	12.50	62.50	440.00	150.00	293.33%	(290.00)
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	11,962.55	10,412.50	1,550.05	131,914.73	125,000.00	105.53%	(6,914.73)
10-4911 Other Revenue	15.70	110,230.89	(110,215.19)	139,698.23	1,323,300.00	10.56%	1,183,601.77
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	12,053.25	123,405.89	(111,352.64)	642,697.88	1,481,450.00	43.38%	838,752.12
License & Permits							
10-4201 Building Construction Permits	122,833.50	99,960.00	22,873.50	1,203,042.19	1,200,000.00	100.25%	(3,042.19)
10-4202 Trade Fees	4,669.89	8,333.33	(3,663.44)	57,823.28	100,000.00	57.82%	42,176.72
10-4203 Reinspection Fees	6,025.00	2,082.50	3,942.50	68,000.00	25,000.00	272.00%	(43,000.00)
10-4204 Signs	0.00	83.30	(83.30)	400.00	1,000.00	40.00%	600.00
10-4205 Property Improvement Permits	1,484.14	166.60	1,317.54	4,886.29	2,000.00	244.31%	(2,886.29)

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8/5/2024 3:32 PM

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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	0.00	125.00	(125.00)	500.00	1,500.00	33.33%	1,000.00
10-4208 Encroachment Permit	0.00	0.00	0.00	300.00	0.00	0.00%	(300.00)
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	875.00	83.33	791.67	4,450.00	1,000.00	445.00%	(3,450.00)
10-4301 Preliminary Plat Fees	0.00	6,247.50	(6,247.50)	64,360.00	75,000.00	85.81%	10,640.00
10-4302 Final Plat Fees	15,670.00	2,915.50	12,754.50	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	7,836.72	16,660.00	(8,823.28)	283,386.83	200,000.00	141.69%	(83,386.83)
10-4403 Civil Site Plan Review Fee	103,941.53	37,485.00	66,456.53	1,013,620.14	450,000.00	225.25%	(563,620.14)
10-4501 Rezoning Fees	0.00	166.60	(166.60)	4,000.00	2,000.00	200.00%	(2,000.00)
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	58,755.00	0.00	58,755.00	196,420.00	0.00	0.00%	(196,420.00)
License & Permits Totals	<u>322,090.78</u>	<u>183,597.65</u>	<u>138,493.13</u>	<u>3,058,194.95</u>	<u>2,204,000.00</u>	<u>138.76%</u>	<u>(854,194.95)</u>
Business & Franchise							
10-4601 Franchise Tax - Electric	20,879.84	20,825.00	54.84	372,316.35	250,000.00	148.93%	(122,316.35)
10-4602 Franchise Tax - Gas	0.00	2,916.67	(2,916.67)	112,598.74	35,000.00	321.71%	(77,598.74)
10-4603 Telecommunication Fee - Sales	0.00	2,083.33	(2,083.33)	17,271.36	25,000.00	69.09%	7,728.64
Business & Franchise Totals	<u>20,879.84</u>	<u>25,825.00</u>	<u>(4,945.16)</u>	<u>502,186.45</u>	<u>310,000.00</u>	<u>162.00%</u>	<u>(192,186.45)</u>

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

8/5/2024 3:32 PM

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	12,719.20	18,742.50	(6,023.30)	77,642.60	225,000.00	34.51%	147,357.40
10-4703 Municipal Jury Funds	23.13	0.00	23.13	182.90	0.00	0.00%	(182.90)
10-4704 Local Truancy Prevention	36.12	0.00	36.12	5,129.32	0.00	0.00%	(5,129.32)
10-4705 Time Payment Reimbursement	15.00	41.67	(26.67)	480.00	500.00	96.00%	20.00
10-4709 Court Costs	30,248.62	4,998.00	25,250.62	231,585.98	60,000.00	385.98%	(171,585.98)
Fines & Forfeitures Totals	<u>43,042.07</u>	<u>23,782.17</u>	<u>19,259.90</u>	<u>315,020.80</u>	<u>285,500.00</u>	<u>110.34%</u>	<u>(29,520.80)</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>462,419.23</u>	<u>662,188.43</u>	<u>(199,769.20)</u>	<u>9,146,239.56</u>	<u>7,949,350.00</u>	<u>115.06%</u>	<u>(1,196,889.56)</u>

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

8/5/2024 3:32:22 PM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,415.86	7,164.57	(3,748.71)	58,572.95	86,000.00	68.11%	27,427.05
Personnel Services	58,865.39	62,647.82	(3,782.43)	510,254.65	752,050.00	67.85%	241,795.35
Professional/Contract Services	3,715.00	23,082.84	(19,367.84)	251,932.26	277,100.00	90.92%	25,167.74
Services	2,803.82	6,173.06	(3,369.24)	27,089.22	74,100.00	36.56%	47,010.78
Administration Totals	68,800.07	99,068.29	(30,268.22)	847,849.08	1,189,250.00	71.29%	341,400.92

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	77.65	2,149.27	(2,071.62)	13,437.33	25,800.00	52.08%	12,362.67
Personnel Services	16,704.01	17,852.94	(1,148.93)	152,165.42	214,320.00	71.00%	62,154.58
Professional/Contract Services	0.00	541.47	(541.47)	4,659.68	6,500.00	71.69%	1,840.32
Finance Totals	16,781.66	20,543.68	(3,762.02)	170,262.43	246,620.00	69.04%	76,357.57

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,772.68	9,049.22	(6,276.54)	111,586.73	108,600.00	102.75%	(2,986.73)
Personnel Services	121,668.81	123,642.14	(1,973.33)	1,107,697.68	1,484,290.00	74.63%	376,592.32
Professional/Contract Services	0.00	83.33	(83.33)	1,772.54	1,000.00	177.25%	(772.54)
Services	5,534.50	8,996.60	(3,462.10)	46,068.67	108,000.00	42.66%	61,931.33
Police Totals	129,975.99	141,771.29	(11,795.30)	1,267,125.62	1,701,890.00	74.45%	434,764.38

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	264.50	491.53	(227.03)	5,296.32	5,900.00	89.77%	603.68

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

8/5/2024 3:32:22 PM

Personnel Services	11,788.18	6,365.76	5,422.42	55,366.42	76,420.00	72.45%	21,053.58
Professional/Contract Services	0.00	483.20	(483.20)	3,106.81	5,800.00	53.57%	2,693.19
Services	155.25	833.06	(677.81)	1,584.17	10,000.00	15.84%	8,415.83
Animal Control Totals	<u>12,207.93</u>	<u>8,173.55</u>	<u>4,034.38</u>	<u>65,353.72</u>	<u>98,120.00</u>	<u>66.61%</u>	<u>32,766.28</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,882.76	250.00	3,632.76	4,857.26	3,000.00	161.91%	(1,857.26)
Professional/Contract Services	0.00	666.67	(666.67)	499.98	8,000.00	6.25%	7,500.02
Emergency Management Totals	<u>3,882.76</u>	<u>916.67</u>	<u>2,966.09</u>	<u>5,357.24</u>	<u>11,000.00</u>	<u>48.70%</u>	<u>5,642.76</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	214.49	982.99	(768.50)	12,452.03	11,800.00	105.53%	(652.03)
Personnel Services	11,337.37	13,143.13	(1,805.76)	116,798.77	157,780.00	74.03%	40,981.23
Professional/Contract Services	0.00	8,123.80	(8,123.80)	59,736.83	97,500.00	61.27%	37,763.17
Municipal Court Totals	<u>11,551.86</u>	<u>22,249.92</u>	<u>(10,698.06)</u>	<u>188,987.63</u>	<u>267,080.00</u>	<u>70.76%</u>	<u>78,092.37</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,696.29	6,791.49	(4,095.20)	38,288.18	81,500.00	46.98%	43,211.82
Personnel Services	14,341.69	21,045.71	(6,704.02)	106,239.39	252,650.00	42.05%	146,410.61
Professional/Contract Services	9,900.00	29,738.34	(19,838.34)	84,340.16	357,000.00	23.62%	272,659.84
Services	774.11	2,382.73	(1,608.62)	4,192.58	28,600.00	14.66%	24,407.42
Public Works Totals	<u>27,712.09</u>	<u>59,958.27</u>	<u>(32,246.18)</u>	<u>233,060.31</u>	<u>719,750.00</u>	<u>32.38%</u>	<u>486,689.69</u>

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

8/5/2024 3:32:22 PM

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	461.94	7,541.58	(7,079.64)	56,928.31	90,500.00	62.90%	33,571.69
Professional/Contract Services	439.50	6,000.00	(5,560.50)	96,543.08	72,000.00	134.09%	(24,543.08)
Parks & Recreation Totals	<u>901.44</u>	<u>13,541.58</u>	<u>(12,640.14)</u>	<u>153,471.39</u>	<u>162,500.00</u>	<u>94.44%</u>	<u>9,028.61</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	39.10	1,391.63	(1,352.53)	15,279.90	16,700.00	91.50%	1,420.10
Personnel Services	5,630.14	6,008.40	(378.26)	56,483.52	72,130.00	78.31%	15,646.48
Professional/Contract Services	0.00	59,611.20	(59,611.20)	1,351,535.32	715,500.00	188.89%	(636,035.32)
Services	0.00	14,952.35	(14,952.35)	739,886.31	179,500.00	412.19%	(560,386.31)
Community Development Totals	<u>5,669.24</u>	<u>81,963.58</u>	<u>(76,294.34)</u>	<u>2,163,185.05</u>	<u>983,830.00</u>	<u>219.87%</u>	<u>(1,179,355.05)</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	145.98	1,174.78	(1,028.80)	8,806.11	14,100.00	62.45%	5,293.89
Personnel Services	12,394.29	11,379.60	1,014.69	113,081.47	136,610.00	82.78%	23,528.53
Professional/Contract Services	0.00	21,491.50	(21,491.50)	269,756.44	258,000.00	104.56%	(11,756.44)
Services	181.25	833.06	(651.81)	1,373.57	10,000.00	13.74%	8,626.43
Fire Marshal/Building Official Totals	<u>12,721.52</u>	<u>34,878.94</u>	<u>(22,157.42)</u>	<u>393,017.59</u>	<u>418,710.00</u>	<u>93.86%</u>	<u>25,692.41</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	37,490.00	(37,490.00)	72,808.38	450,000.00	16.18%	377,191.62

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

8/5/2024 3:32:22 PM

Capital and Planning Projects Totals	<u>0.00</u>	<u>37,490.00</u>	<u>(37,490.00)</u>	<u>72,808.38</u>	<u>450,000.00</u>	<u>16.18%</u>	<u>377,191.62</u>
Expense Total	<u>290,204.56</u>	<u>520,555.77</u>	<u>(230,351.21)</u>	<u>5,560,478.44</u>	<u>6,248,750.00</u>	<u>88.99%</u>	<u>688,271.56</u>

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 As of July 31, 2024

8/5/2024 3:32 PM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	44,081.92	44,680.45	(598.53)	381,927.52	536,380.00	71.20%	154,452.48
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	3,372.12	3,418.63	(46.51)	26,958.10	41,040.00	65.69%	14,081.90
10-10-5107 TMRS	5,023.22	4,915.53	107.69	43,894.08	59,010.00	74.38%	15,115.92
10-10-5108 Health & Life Insurance	4,550.59	3,998.40	552.19	38,360.74	48,000.00	79.92%	9,639.26
10-10-5109 Worker's Comp	253.70	315.70	(62.00)	1,006.80	3,790.00	26.56%	2,783.20
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	553.84	600.00	(46.16)	5,815.32	7,200.00	80.77%	1,384.68
10-10-5112 457(b) Reimbursement	1,030.00	875.00	155.00	10,815.00	10,500.00	103.00%	(315.00)
10-10-5114 Benefits Admin Fees	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
10-10-5115 Longevity Pay	0.00	44.98	(44.98)	480.00	540.00	88.89%	60.00
10-10-5201 Legal Services	0.00	2,915.50	(2,915.50)	1,792.50	35,000.00	5.12%	33,207.50
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	0.00	4,998.00	(4,998.00)	91,597.77	60,000.00	152.66%	(31,597.77)
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	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-5213 Legal Notices Expense	0.00	583.10	(583.10)	2,447.96	7,000.00	34.97%	4,552.04
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	19,550.00	25,000.00	78.20%	5,450.00
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	315.00	3,665.20	(3,350.20)	15,189.77	44,000.00	34.52%	28,810.23
10-10-5224 Dues & Subscriptions	0.00	291.67	(291.67)	6,812.16	3,500.00	194.63%	(3,312.16)
10-10-5225 Seminars & Meetings	1,150.00	583.10	566.90	17,177.57	7,000.00	245.39%	(10,177.57)
10-10-5227 Legislative Affairs	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

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

8/5/2024 3:32 PM

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	84.91	1,166.67	(1,081.76)	10,790.43	14,000.00	77.07%	3,209.57
10-10-5302 Janitorial Supplies	0.00	333.33	(333.33)	1,596.09	4,000.00	39.90%	2,403.91
10-10-5309 Uniforms	0.00	166.67	(166.67)	2,537.91	2,000.00	126.90%	(537.91)
10-10-5310 Postage	(32.45)	83.33	(115.78)	1,072.17	1,000.00	107.22%	(72.17)
10-10-5311 Building Repairs &	900.00	1,249.50	(349.50)	15,153.67	15,000.00	101.02%	(153.67)
10-10-5312 Recognition,	0.00	249.90	(249.90)	2,366.22	3,000.00	78.87%	633.78
10-10-5314 Computer & Technology	0.00	999.60	(999.60)	3,383.74	12,000.00	28.20%	8,616.26
10-10-5315 Computer Software/License	2,039.56	2,082.50	(42.94)	16,654.41	25,000.00	66.62%	8,345.59
10-10-5317 Equipment & Other Rentals	423.84	499.80	(75.96)	5,018.31	6,000.00	83.64%	981.69
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	438.51	1,666.00	(1,227.49)	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	0.00	83.30	(83.30)	869.02	1,000.00	86.90%	130.98
10-10-5405 Insurance - Liability & Prop	2,304.56	999.60	1,304.96	9,573.24	12,000.00	79.78%	2,426.76
10-10-5406 Insurance - Windstorm	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-10-5407 Insurance - Vehicles	60.75	8.33	52.42	243.00	100.00	243.00%	(143.00)
Administration Totals	68,800.07	99,068.29	(30,268.22)	847,849.08	1,189,250.00	71.29%	341,400.92

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

8/5/2024 3:32 PM

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	11,804.80	13,076.43	(1,271.63)	108,672.00	156,980.00	69.23%	48,308.00
10-15-5106 Social Security/Medicare	875.91	1,000.43	(124.52)	8,065.58	12,010.00	67.16%	3,944.42
10-15-5107 TMRS	1,323.92	1,438.59	(114.67)	12,209.87	17,270.00	70.70%	5,060.13
10-15-5108 Health & Life Insurance	2,415.67	1,999.20	416.47	20,446.02	24,000.00	85.19%	3,553.98
10-15-5109 Worker's Comp	52.93	53.31	(0.38)	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	230.78	250.00	(19.22)	2,146.23	3,000.00	71.54%	853.77
10-15-5223 Training & Travel	0.00	499.80	(499.80)	4,424.68	6,000.00	73.74%	1,575.32
10-15-5224 Dues & Subscriptions	0.00	41.67	(41.67)	235.00	500.00	47.00%	265.00
10-15-5301 Office Supplies	0.00	166.67	(166.67)	1,623.81	2,000.00	81.19%	376.19
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	44.40	83.33	(38.93)	400.24	1,000.00	40.02%	599.76
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	33.25	41.67	(8.42)	263.65	500.00	52.73%	236.35
Finance Totals	16,781.66	20,543.68	(3,762.02)	170,262.43	246,620.00	69.04%	76,357.57

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

8/5/2024 3:32 PM

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	78,830.66	84,751.08	(5,920.42)	752,137.03	1,017,420.00	73.93%	265,282.97
10-20-5104 Salaries - Overtime	4,275.02	2,635.61	1,639.41	28,582.02	31,640.00	90.34%	3,057.98
10-20-5106 Social Security/Medicare	6,198.63	6,484.07	(285.44)	59,399.26	77,840.00	76.31%	18,440.74
10-20-5107 TMRS	9,342.17	9,322.93	19.24	88,906.36	111,920.00	79.44%	23,013.64
10-20-5108 Health & Life Insurance	14,035.85	13,994.40	41.45	124,996.69	168,000.00	74.40%	43,003.31
10-20-5109 Worker's Comp	7,076.15	4,232.47	2,843.68	28,340.60	50,810.00	55.78%	22,469.40
10-20-5110 Texas Workforce Commission	87.23	52.47	34.76	1,808.52	630.00	287.07%	(1,178.52)
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	1,823.10	1,950.00	(126.90)	22,327.20	23,400.00	95.42%	1,072.80
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	0.00	83.33	(83.33)	1,772.54	1,000.00	177.25%	(772.54)
10-20-5301 Office Supplies	639.10	250.00	389.10	2,295.95	3,000.00	76.53%	704.05
10-20-5309 Uniforms	529.00	699.72	(170.72)	5,003.10	8,400.00	59.56%	3,396.90
10-20-5310 Postage	0.69	16.66	(15.97)	96.54	200.00	48.27%	103.46
10-20-5313 Fuel Expense	0.00	3,333.33	(3,333.33)	28,482.51	40,000.00	71.21%	11,517.49
10-20-5317 Equipment & Other Rentals	370.90	541.67	(170.77)	25,297.35	6,500.00	389.19%	(18,797.35)
10-20-5319 Vehicle Repairs & Maintenance	1,232.99	1,249.50	(16.51)	14,656.64	15,000.00	97.71%	343.36
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	0.00	41.67	(41.67)	600.03	500.00	120.01%	(100.03)
10-20-5404 Mobile Technology Expense	0.00	500.00	(500.00)	5,390.67	6,000.00	89.84%	609.33
10-20-5405 Insurance - Liability & Prop	2,521.75	999.60	1,522.15	10,087.00	12,000.00	84.06%	1,913.00
10-20-5407 Insurance - Vehicles	3,012.75	833.00	2,179.75	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	129,975.99	141,771.29	(11,795.30)	1,267,125.62	1,701,890.00	74.45%	434,764.38

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

8/5/2024 3:32 PM

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	7,016.10	4,151.67	2,864.43	36,141.42	49,840.00	72.51%	13,698.58
10-21-5104 Salaries - Overtime	492.59	153.27	339.32	1,584.88	1,840.00	86.13%	255.12
10-21-5106 Social Security/Medicare	530.67	318.20	212.47	2,800.82	3,820.00	73.32%	1,019.18
10-21-5107 TMRS	825.95	457.31	368.64	4,169.69	5,490.00	75.95%	1,320.31
10-21-5108 Health & Life Insurance	2,363.00	999.60	1,363.40	8,253.54	12,000.00	68.78%	3,746.46
10-21-5109 Worker's Comp	462.25	259.89	202.36	1,939.00	3,120.00	62.15%	1,181.00
10-21-5110 Texas Workforce Commission	97.62	4.16	93.46	297.07	50.00	594.14%	(247.07)
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	0.00	125.00	(125.00)	1,035.25	1,500.00	69.02%	464.75
10-21-5301 Office Supplies	0.00	16.66	(16.66)	231.72	200.00	115.86%	(31.72)
10-21-5309 Uniforms	264.50	41.67	222.83	1,520.35	500.00	304.07%	(1,020.35)
10-21-5310 Postage	0.00	16.67	(16.67)	19.90	200.00	9.95%	180.10
10-21-5313 Fuel Expense	0.00	249.90	(249.90)	2,061.58	3,000.00	68.72%	938.42
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	0.00	83.30	(83.30)	259.64	1,000.00	25.96%	740.36
10-21-5404 Mobile Technology Expense	0.00	83.33	(83.33)	963.17	1,000.00	96.32%	36.83
10-21-5407 Insurance - Vehicles	155.25	83.33	71.92	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	12,207.93	8,173.55	4,034.38	65,353.72	98,120.00	66.61%	32,766.28

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

8/5/2024 3:32 PM

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	382.76	166.67	216.09	1,357.26	2,000.00	67.86%	642.74
10-22-5315 Computer Software/License	3,500.00	83.33	3,416.67	3,500.00	1,000.00	350.00%	(2,500.00)
Emergency Management Totals	3,882.76	916.67	2,966.09	5,357.24	11,000.00	48.70%	5,642.76

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

8/5/2024 3:32 PM

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	8,333.60	9,050.54	(716.94)	86,276.09	108,650.00	79.41%	22,373.91
10-25-5104 Salaries - Overtime	0.00	122.45	(122.45)	387.35	1,470.00	26.35%	1,082.65
10-25-5106 Social Security/Medicare	639.72	693.05	(53.33)	6,681.82	8,320.00	80.31%	1,638.18
10-25-5107 TMRS	935.99	996.26	(60.27)	9,768.50	11,960.00	81.68%	2,191.50
10-25-5108 Health & Life Insurance	1,189.80	1,999.20	(809.40)	11,058.00	24,000.00	46.08%	12,942.00
10-25-5109 Worker's Comp	62.88	36.65	26.23	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	175.38	200.00	(24.62)	1,841.49	2,400.00	76.73%	558.51
10-25-5203 Attorney/Prosecutor Fees	0.00	5,000.00	(5,000.00)	40,450.00	60,000.00	67.42%	19,550.00
10-25-5209 Judge Fees	0.00	2,915.50	(2,915.50)	18,148.68	35,000.00	51.85%	16,851.32
10-25-5220 Interpreter Services	0.00	83.30	(83.30)	237.20	1,000.00	23.72%	762.80
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	27.29	249.90	(222.61)	2,310.59	3,000.00	77.02%	689.41
10-25-5308 Jury Trial Expense	0.00	124.95	(124.95)	1,140.65	1,500.00	76.04%	359.35
10-25-5309 Uniforms	9.20	66.67	(57.47)	200.70	800.00	25.09%	599.30
10-25-5310 Postage	137.36	83.30	54.06	896.46	1,000.00	89.65%	103.54
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	40.64	41.67	(1.03)	317.38	500.00	63.48%	182.62
Municipal Court Totals	11,551.86	22,249.92	(10,698.06)	188,987.63	267,080.00	70.76%	78,092.37

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

8/5/2024 3:32 PM

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	8,610.88	13,233.87	(4,622.99)	68,218.20	158,870.00	42.94%	90,651.80
10-30-5104 Salaries - Overtime	1,216.10	801.34	414.76	7,137.52	9,620.00	74.19%	2,482.48
10-30-5106 Social Security/Medicare	739.09	1,012.92	(273.83)	5,686.21	12,160.00	46.76%	6,473.79
10-30-5107 TMRS	1,080.97	1,456.08	(375.11)	8,308.93	17,480.00	47.53%	9,171.07
10-30-5108 Health & Life Insurance	1,891.90	3,498.60	(1,606.70)	13,192.36	42,000.00	31.41%	28,807.64
10-30-5109 Worker's Comp	752.50	988.77	(236.27)	3,208.00	11,870.00	27.03%	8,662.00
10-30-5110 Texas Workforce Commission	50.25	14.99	35.26	308.17	180.00	171.21%	(128.17)
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	600.00	416.67	183.33	3,900.00	5,000.00	78.00%	1,100.00
10-30-5219 Roads, Bridges & Drainage	0.00	24,990.00	(24,990.00)	24,526.41	300,000.00	8.18%	275,473.59
10-30-5223 Training & Travel	0.00	166.67	(166.67)	113.75	2,000.00	5.69%	1,886.25
10-30-5229 Contractual Services	9,300.00	4,165.00	5,135.00	55,800.00	50,000.00	111.60%	(5,800.00)
10-30-5301 Office Supplies	428.51	249.90	178.61	2,991.99	3,000.00	99.73%	8.01
10-30-5309 Uniforms	0.00	166.60	(166.60)	1,419.69	2,000.00	70.98%	580.31
10-30-5311 Building Repairs &	0.00	666.67	(666.67)	5,881.91	8,000.00	73.52%	2,118.09
10-30-5313 Fuel Expense	0.00	333.33	(333.33)	2,814.43	4,000.00	70.36%	1,185.57
10-30-5317 Equipment & Other Rentals	22.43	1,000.00	(977.57)	4,319.55	12,000.00	36.00%	7,680.45
10-30-5319 Vehicle Repairs & Maintenance	0.00	208.33	(208.33)	997.23	2,500.00	39.89%	1,502.77
10-30-5321 Public Works Maintenance	2,245.35	2,083.33	162.02	7,863.08	25,000.00	31.45%	17,136.92
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	0.00	833.33	(833.33)	8,141.19	10,000.00	81.41%	1,858.81
10-30-5401 Utilities - Electricity	609.36	833.33	(223.97)	3,157.01	10,000.00	31.57%	6,842.99
10-30-5404 Mobile Technology Expense	0.00	50.00	(50.00)	376.57	600.00	62.76%	223.43
10-30-5407 Insurance - Vehicles	164.75	166.60	(1.85)	659.00	2,000.00	32.95%	1,341.00

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

8/5/2024 3:32 PM

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	27,712.09	59,958.27	(32,246.18)	233,060.31	719,750.00	32.38%	486,689.69

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

8/5/2024 3:32 PM

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	439.50	6,000.00	(5,560.50)	96,543.08	72,000.00	134.09%	(24,543.08)
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)	192.76	6,000.00	3.21%	5,807.24
10-32-5324 Park Maintenance	461.94	6,666.67	(6,204.73)	50,932.81	80,000.00	63.67%	29,067.19
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	328.00	1,000.00	32.80%	672.00
Parks & Recreation Totals	901.44	13,541.58	(12,640.14)	153,471.39	162,500.00	94.44%	9,028.61

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

8/5/2024 3:32 PM

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	3,758.40	4,050.87	(292.47)	39,224.84	48,630.00	80.66%	9,405.16
10-35-5104 Salaries - Overtime	176.18	149.10	27.08	375.58	1,790.00	20.98%	1,414.42
10-35-5106 Social Security/Medicare	294.67	310.70	(16.03)	2,989.20	3,730.00	80.14%	740.80
10-35-5107 TMRS	432.80	445.65	(12.85)	4,389.04	5,350.00	82.04%	960.96
10-35-5108 Health & Life Insurance	939.25	999.60	(60.35)	8,972.50	12,000.00	74.77%	3,027.50
10-35-5109 Worker's Comp	28.84	16.66	12.18	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	0.00	4,166.67	(4,166.67)	99,184.26	50,000.00	198.37%	(49,184.26)
10-35-5208 Engineering Services	0.00	6,250.00	(6,250.00)	51,258.57	75,000.00	68.34%	23,741.43
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	0.00	29,155.00	(29,155.00)	770,324.31	350,000.00	220.09%	(420,324.31)
10-35-5234 Eng Svc: Plan Review	0.00	8,333.33	(8,333.33)	222,746.49	100,000.00	222.75%	(122,746.49)
10-35-5235 Eng Svc: Platting	0.00	6,250.00	(6,250.00)	103,192.00	75,000.00	137.59%	(28,192.00)
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	39.10	41.67	(2.57)	304.94	500.00	60.99%	195.06
10-35-5411 TIF Fund/MUD 31 Payable	0.00	14,952.35	(14,952.35)	739,886.31	179,500.00	412.19%	(560,386.31)
Community Development Totals	5,669.24	81,963.58	(76,294.34)	2,163,185.05	983,830.00	219.87%	(1,179,355.05)

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

8/5/2024 3:32 PM

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	8,874.32	8,315.83	558.49	81,995.12	99,830.00	82.13%	17,834.88
10-36-5106 Social Security/Medicare	666.32	636.41	29.91	5,982.50	7,640.00	78.30%	1,657.50
10-36-5107 TMRS	976.17	915.46	60.71	9,039.19	10,990.00	82.25%	1,950.81
10-36-5108 Health & Life Insurance	982.23	999.60	(17.37)	12,192.66	12,000.00	101.61%	(192.66)
10-36-5109 Worker's Comp	895.25	491.47	403.78	3,575.00	5,900.00	60.59%	2,325.00
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)	264,892.50	250,000.00	105.96%	(14,892.50)
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)	511.39	3,000.00	17.05%	2,488.61
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	145.49	1,000.00	14.55%	854.51
10-36-5309 Uniforms	145.98	125.00	20.98	1,102.88	1,500.00	73.53%	397.12
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	0.00	250.00	(250.00)	2,674.65	3,000.00	89.16%	325.35
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	0.00	83.33	(83.33)	648.57	1,000.00	64.86%	351.43
10-36-5407 Insurance - Vehicles	181.25	83.33	97.92	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	12,721.52	34,878.94	(22,157.42)	393,017.59	418,710.00	93.86%	25,692.41

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

8/5/2024 3:32 PM

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
10-90-5660 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	0.00	37,490.00	(37,490.00)	72,808.38	450,000.00	16.18%	377,191.62
Expense Totals	290,204.56	520,555.77	(230,351.21)	5,560,478.44	6,248,750.00	88.99%	688,271.56

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

8/5/2024 3:32 PM

12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	29,754.72	0.00	29,754.72	300,333.05	0.00	0.00%	(300,333.05)
Revenue Totals	<u>29,754.72</u>	<u>0.00</u>	<u>29,754.72</u>	<u>300,333.05</u>	<u>0.00</u>	<u>0.00%</u>	<u>(300,333.05)</u>
Expense Summary							
Professional/Contract Services	3,083.65	0.00	3,083.65	995,065.08	0.00	0.00%	(995,065.08)
Materials & Supplies	0.00	0.00	0.00	898,585.38	0.00	0.00%	(898,585.38)
Services	4,864.85	0.00	4,864.85	63,363.34	0.00	0.00%	(63,363.34)
Capital Outlay	19,831.97	0.00	19,831.97	440,088.57	0.00	0.00%	(440,088.57)
Expense Totals	<u>27,780.47</u>	<u>0.00</u>	<u>27,780.47</u>	<u>2,397,102.37</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,397,102.37)</u>

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

8/5/2024 3:32 PM

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	29,754.72	0.00	29,754.72	300,333.05	0.00	0.00%	(300,333.05)
Miscellaneous Totals	29,754.72	0.00	29,754.72	300,333.05	0.00	0.00%	(300,333.05)
Revenue Totals	29,754.72	0.00	29,754.72	300,333.05	0.00	0.00%	(300,333.05)

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

8/5/2024 3:32:22 PM

12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	19,831.97	0.00	19,831.97	440,088.57	0.00	0.00%	(440,088.57)
Materials & Supplies	0.00	0.00	0.00	898,585.38	0.00	0.00%	(898,585.38)
Professional/Contract Services	3,083.65	0.00	3,083.65	995,065.08	0.00	0.00%	(995,065.08)
Services	4,864.85	0.00	4,864.85	63,363.34	0.00	0.00%	(63,363.34)
Administration Totals	27,780.47	0.00	27,780.47	2,397,102.37	0.00	0.00%	(2,397,102.37)
Expense Total	27,780.47	0.00	27,780.47	2,397,102.37	0.00	0.00%	(2,397,102.37)

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

8/5/2024 3:32 PM

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	120.82	0.00	120.82	35,079.07	0.00	0.00%	(35,079.07)
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	2,962.83	0.00	2,962.83	952,245.57	0.00	0.00%	(952,245.57)
12-10-5301 Office Supplies	0.00	0.00	0.00	5,519.46	0.00	0.00%	(5,519.46)
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	3,948.15	0.00	3,948.15	22,945.89	0.00	0.00%	(22,945.89)
12-10-5403 Utilities - Telephone	0.00	0.00	0.00	9,079.12	0.00	0.00%	(9,079.12)
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	0.00	0.00	0.00	2,260.64	0.00	0.00%	(2,260.64)
12-10-5412 Utilities - Gas	916.70	0.00	916.70	1,381.69	0.00	0.00%	(1,381.69)
12-10-5630 Furniture & Equipment	19,831.97	0.00	19,831.97	440,088.57	0.00	0.00%	(440,088.57)
Administration Totals	27,780.47	0.00	27,780.47	2,397,102.37	0.00	0.00%	(2,397,102.37)
Expense Totals	27,780.47	0.00	27,780.47	2,397,102.37	0.00	0.00%	(2,397,102.37)

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

8/5/2024 3:32 PM

20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	26,731.53	18,000.00	8,731.53	285,768.09	216,000.00	132.30%	(69,768.09)
Miscellaneous	2,006.64	0.00	2,006.64	18,243.96	0.00	0.00%	(18,243.96)
Revenue Totals	<u>28,738.17</u>	<u>18,000.00</u>	<u>10,738.17</u>	<u>304,012.05</u>	<u>216,000.00</u>	<u>140.75%</u>	<u>(88,012.05)</u>
Expense Summary							
Personnel Services	10,146.47	10,704.73	(558.26)	14,139.60	128,460.00	11.01%	114,320.40
Professional/Contract Services	203.02	2,873.85	(2,670.83)	28,051.02	34,500.00	81.31%	6,448.98
Materials & Supplies	608.92	7,353.89	(6,744.97)	35,424.66	88,276.00	40.13%	52,851.34
Capital Outlay	0.00	6,250.00	(6,250.00)	65,604.81	75,000.00	87.47%	9,395.19
Expense Totals	<u>10,958.41</u>	<u>27,182.47</u>	<u>(16,224.06)</u>	<u>143,220.09</u>	<u>326,236.00</u>	<u>43.90%</u>	<u>183,015.91</u>

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

8/5/2024 3:32 PM

20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
20-4112 CCPD - Sales Tax	26,731.53	18,000.00	8,731.53	285,768.09	216,000.00	132.30%	(69,768.09)
Sales Tax Totals	26,731.53	18,000.00	8,731.53	285,768.09	216,000.00	132.30%	(69,768.09)
Miscellaneous							
20-4910 Interest Income	2,006.64	0.00	2,006.64	18,243.96	0.00	0.00%	(18,243.96)
Miscellaneous Totals	2,006.64	0.00	2,006.64	18,243.96	0.00	0.00%	(18,243.96)
Revenue Totals	28,738.17	18,000.00	10,738.17	304,012.05	216,000.00	140.75%	(88,012.05)

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

8/5/2024 3:32:22 PM

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)	65,604.81	75,000.00	87.47%	9,395.19
Materials & Supplies	608.92	7,353.89	(6,744.97)	35,424.66	88,276.00	40.13%	52,851.34
Personnel Services	10,146.47	10,704.73	(558.26)	14,139.60	128,460.00	11.01%	114,320.40
Professional/Contract Services	203.02	2,873.85	(2,670.83)	28,051.02	34,500.00	81.31%	6,448.98
Police Totals	<u>10,958.41</u>	<u>27,182.47</u>	<u>(16,224.06)</u>	<u>143,220.09</u>	<u>326,236.00</u>	<u>43.90%</u>	<u>183,015.91</u>
Expense Total	<u>10,958.41</u>	<u>27,182.47</u>	<u>(16,224.06)</u>	<u>143,220.09</u>	<u>326,236.00</u>	<u>43.90%</u>	<u>183,015.91</u>

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

8/5/2024 3:32 PM

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	6,774.40	6,725.83	48.57	6,774.40	80,710.00	8.39%	73,935.60
20-20-5104 Salaries - Overtime	167.04	666.40	(499.36)	4,160.17	8,000.00	52.00%	3,839.83
20-20-5106 Social Security/Medicare	516.36	515.00	1.36	516.36	6,180.00	8.36%	5,663.64
20-20-5107 TMRS	763.56	740.00	23.56	763.56	8,880.00	8.60%	8,116.44
20-20-5108 Health & Life Insurance	1,834.88	2,000.00	(165.12)	1,834.88	24,000.00	7.65%	22,165.12
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	90.23	11.67	78.56	90.23	140.00	64.45%	49.77
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)	8,084.22	7,500.00	107.79%	(584.22)
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	143.02	1,666.00	(1,522.98)	13,462.63	20,000.00	67.31%	6,537.37
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	80.98	416.67	(335.69)	1,178.62	5,000.00	23.57%	3,821.38
20-20-5314 Computer & Technology	0.00	2,915.50	(2,915.50)	11,978.03	35,000.00	34.22%	23,021.97
20-20-5315 Computer Software/License	0.00	1,541.05	(1,541.05)	10,343.79	18,500.00	55.91%	8,156.21
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	1,130.02	5,000.00	22.60%	3,869.98
20-20-5317 Equipment & Other Rentals	527.94	999.60	(471.66)	527.94	12,000.00	4.40%	11,472.06
20-20-5328 Small Tools & Minor	0.00	416.50	(416.50)	4,589.20	5,000.00	91.78%	410.80
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	916.22	1,000.00	91.62%	83.78
20-20-5650 Vehicles & Machinery	0.00	6,250.00	(6,250.00)	65,604.81	75,000.00	87.47%	9,395.19
Police Totals	10,958.41	27,182.47	(16,224.06)	143,220.09	326,236.00	43.90%	183,015.91
Expense Totals	10,958.41	27,182.47	(16,224.06)	143,220.09	326,236.00	43.90%	183,015.91

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

8/5/2024 3:32 PM

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)	989,660.00	1,689,700.00	58.57%	700,040.00
Expense Totals	0.00	140,775.34	(140,775.34)	989,660.00	1,689,700.00	58.57%	700,040.00

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

8/5/2024 3:32:22 PM

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)	989,660.00	1,689,700.00	58.57%	700,040.00
Administration Totals	0.00	140,775.34	(140,775.34)	989,660.00	1,689,700.00	58.57%	700,040.00
Expense Total	0.00	140,775.34	(140,775.34)	989,660.00	1,689,700.00	58.57%	700,040.00

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

8/5/2024 3:32 PM

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)	0.00	600,000.00	0.00%	600,000.00
Administration Totals	0.00	140,775.34	(140,775.34)	989,660.00	1,689,700.00	58.57%	700,040.00
Expense Totals	0.00	140,775.34	(140,775.34)	989,660.00	1,689,700.00	58.57%	700,040.00

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

8/5/2024 3:32 PM

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	80,063.50	0.00	0.00%	(80,063.50)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,063.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(80,063.50)</u>

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

8/5/2024 3:32 PM

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)

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

8/5/2024 3:32:22 PM

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	80,063.50	0.00	0.00%	(80,063.50)
Administration Totals	0.00	0.00	0.00	80,063.50	0.00	0.00%	(80,063.50)
Expense Total	0.00	0.00	0.00	80,063.50	0.00	0.00%	(80,063.50)

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

8/5/2024 3:32 PM

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	79,049.50	0.00	0.00%	(79,049.50)
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	80,063.50	0.00	0.00%	(80,063.50)
Expense Totals	0.00	0.00	0.00	80,063.50	0.00	0.00%	(80,063.50)

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

8/5/2024 3:32 PM

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>

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

8/5/2024 3:32 PM

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>

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

8/5/2024 3:32:22 PM

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)

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

8/5/2024 3:32 PM

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)

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

8/5/2024 3:32 PM

40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	926.37	0.00	926.37	7,325.31	0.00	0.00%	(7,325.31)
Revenue Totals	<u>926.37</u>	<u>0.00</u>	<u>926.37</u>	<u>7,325.31</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,325.31)</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>

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

8/5/2024 3:32 PM

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	926.37	0.00	926.37	7,325.31	0.00	0.00%	(7,325.31)
Fines & Forfeitures Totals	926.37	0.00	926.37	7,325.31	0.00	0.00%	(7,325.31)
Revenue Totals	926.37	0.00	926.37	7,325.31	0.00	0.00%	(7,325.31)

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

8/5/2024 3:32:22 PM

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)

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

8/5/2024 3:32 PM

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)

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

8/5/2024 3:32 PM

41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	1,134.82	0.00	1,134.82	8,969.72	0.00	0.00%	(8,969.72)
Revenue Totals	<u>1,134.82</u>	<u>0.00</u>	<u>1,134.82</u>	<u>8,969.72</u>	<u>0.00</u>	<u>0.00%</u>	<u>(8,969.72)</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>

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

8/5/2024 3:32 PM

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	1,134.82	0.00	1,134.82	8,969.72	0.00	0.00%	(8,969.72)
Fines & Forfeitures Totals	1,134.82	0.00	1,134.82	8,969.72	0.00	0.00%	(8,969.72)
Revenue Totals	1,134.82	0.00	1,134.82	8,969.72	0.00	0.00%	(8,969.72)

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

8/5/2024 3:32:22 PM

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)

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

8/5/2024 3:32 PM

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)

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

8/5/2024 3:32 PM

50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,531.52	0.00	1,531.52	13,924.01	0.00	0.00%	(13,924.01)
Revenue Totals	<u>1,531.52</u>	<u>0.00</u>	<u>1,531.52</u>	<u>13,924.01</u>	<u>0.00</u>	<u>0.00%</u>	<u>(13,924.01)</u>
Expense Summary							
Capital Outlay	2,557.50	0.00	2,557.50	190,853.30	0.00	0.00%	(190,853.30)
Expense Totals	<u>2,557.50</u>	<u>0.00</u>	<u>2,557.50</u>	<u>190,853.30</u>	<u>0.00</u>	<u>0.00%</u>	<u>(190,853.30)</u>

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

8/5/2024 3:32 PM

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	1,531.52	0.00	1,531.52	13,924.01	0.00	0.00%	(13,924.01)
Miscellaneous Totals	<u>1,531.52</u>	<u>0.00</u>	<u>1,531.52</u>	<u>13,924.01</u>	<u>0.00</u>	<u>0.00%</u>	<u>(13,924.01)</u>
Revenue Totals	<u><u>1,531.52</u></u>	<u><u>0.00</u></u>	<u><u>1,531.52</u></u>	<u><u>13,924.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(13,924.01)</u></u>

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

8/5/2024 3:32:22 PM

50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	2,557.50	0.00	2,557.50	190,853.30	0.00	0.00%	(190,853.30)
Administration Totals	<u>2,557.50</u>	<u>0.00</u>	<u>2,557.50</u>	<u>190,853.30</u>	<u>0.00</u>	<u>0.00%</u>	<u>(190,853.30)</u>
Expense Total	<u><u>2,557.50</u></u>	<u><u>0.00</u></u>	<u><u>2,557.50</u></u>	<u><u>190,853.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(190,853.30)</u></u>

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

8/5/2024 3:32 PM

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	2,557.50	0.00	2,557.50	190,853.30	0.00	0.00%	(190,853.30)
Administration Totals	2,557.50	0.00	2,557.50	190,853.30	0.00	0.00%	(190,853.30)
Expense Totals	2,557.50	0.00	2,557.50	190,853.30	0.00	0.00%	(190,853.30)