

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

11/16/2023 2:50 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 | 21,628.77 | 18,000.00 | 3,628.77 | 21,628.77 | 216,000.00 | 10.01% | 194,371.23 |
| Revenue Totals | <u>21,628.77</u> | <u>18,000.00</u> | <u>3,628.77</u> | <u>21,628.77</u> | <u>216,000.00</u> | <u>10.01%</u> | <u>194,371.23</u> |
| Expense Summary | | | | | | | |
| Personnel Services | 0.00 | 10,707.97 | (10,707.97) | 0.00 | 128,460.00 | 0.00% | 128,460.00 |
| Professional/Contract Services | 11,414.10 | 2,887.65 | 8,526.45 | 11,414.10 | 34,500.00 | 33.08% | 23,085.90 |
| Materials & Supplies | 3,457.19 | 7,383.21 | (3,926.02) | 3,457.19 | 88,276.00 | 3.92% | 84,818.81 |
| Capital Outlay | 0.00 | 6,250.00 | (6,250.00) | 0.00 | 75,000.00 | 0.00% | 75,000.00 |
| Expense Totals | <u>14,871.29</u> | <u>27,228.83</u> | <u>(12,357.54)</u> | <u>14,871.29</u> | <u>326,236.00</u> | <u>4.56%</u> | <u>311,364.71</u> |

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| 20 - Crime Control and Prevention District Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|----------------------|--------------------------|
| Sales Tax | | | | | | | |
| 20-4112 CCPD - Sales Tax | 21,628.77 | 18,000.00 | 3,628.77 | 21,628.77 | 216,000.00 | 10.01% | 194,371.23 |
| Sales Tax Totals | <u>21,628.77</u> | <u>18,000.00</u> | <u>3,628.77</u> | <u>21,628.77</u> | <u>216,000.00</u> | <u>10.01%</u> | <u>194,371.23</u> |
| Revenue Totals | <u><u>21,628.77</u></u> | <u><u>18,000.00</u></u> | <u><u>3,628.77</u></u> | <u><u>21,628.77</u></u> | <u><u>216,000.00</u></u> | <u><u>10.01%</u></u> | <u><u>194,371.23</u></u> |

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

11/16/2023 2:50:59 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) | 0.00 | 75,000.00 | 0.00% | 75,000.00 |
| Materials & Supplies | 3,457.19 | 7,383.21 | (3,926.02) | 3,457.19 | 88,276.00 | 3.92% | 84,818.81 |
| Personnel Services | 0.00 | 10,707.97 | (10,707.97) | 0.00 | 128,460.00 | 0.00% | 128,460.00 |
| Professional/Contract Services | 11,414.10 | 2,887.65 | 8,526.45 | 11,414.10 | 34,500.00 | 33.08% | 23,085.90 |
| Police Totals | <u>14,871.29</u> | <u>27,228.83</u> | <u>(12,357.54)</u> | <u>14,871.29</u> | <u>326,236.00</u> | <u>4.56%</u> | <u>311,364.71</u> |
| Expense Total | <u>14,871.29</u> | <u>27,228.83</u> | <u>(12,357.54)</u> | <u>14,871.29</u> | <u>326,236.00</u> | <u>4.56%</u> | <u>311,364.71</u> |

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

11/16/2023 2:50 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 | 0.00 | 6,725.87 | (6,725.87) | 0.00 | 80,710.00 | 0.00% | 80,710.00 |
| 20-20-5104 Salaries - Overtime | 0.00 | 669.60 | (669.60) | 0.00 | 8,000.00 | 0.00% | 8,000.00 |
| 20-20-5106 Social Security/Medicare | 0.00 | 515.00 | (515.00) | 0.00 | 6,180.00 | 0.00% | 6,180.00 |
| 20-20-5107 TMRS | 0.00 | 740.00 | (740.00) | 0.00 | 8,880.00 | 0.00% | 8,880.00 |
| 20-20-5108 Health & Life Insurance | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 24,000.00 | 0.00% | 24,000.00 |
| 20-20-5109 Worker's Comp | 0.00 | 27.50 | (27.50) | 0.00 | 330.00 | 0.00% | 330.00 |
| 20-20-5110 Texas Workforce Commission | 0.00 | 11.63 | (11.63) | 0.00 | 140.00 | 0.00% | 140.00 |
| 20-20-5114 Benefits Admin Fees | 0.00 | 18.37 | (18.37) | 0.00 | 220.00 | 0.00% | 220.00 |
| 20-20-5206 Professional Services | 30.00 | 627.75 | (597.75) | 30.00 | 7,500.00 | 0.40% | 7,470.00 |
| 20-20-5222 Investigations | 0.00 | 133.92 | (133.92) | 0.00 | 1,600.00 | 0.00% | 1,600.00 |
| 20-20-5223 Training & Travel | 11,384.10 | 1,674.00 | 9,710.10 | 11,384.10 | 20,000.00 | 56.92% | 8,615.90 |
| 20-20-5230 Radio Service | 0.00 | 451.98 | (451.98) | 0.00 | 5,400.00 | 0.00% | 5,400.00 |
| 20-20-5301 Office Supplies | 44.38 | 167.40 | (123.02) | 44.38 | 2,000.00 | 2.22% | 1,955.62 |
| 20-20-5303 Public Education & Training | 372.82 | 333.37 | 39.45 | 372.82 | 4,000.00 | 9.32% | 3,627.18 |
| 20-20-5307 Investigation Supplies | 0.00 | 64.96 | (64.96) | 0.00 | 776.00 | 0.00% | 776.00 |
| 20-20-5309 Uniforms | 0.00 | 416.63 | (416.63) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 20-20-5314 Computer & Technology | 607.49 | 2,929.50 | (2,322.01) | 607.49 | 35,000.00 | 1.74% | 34,392.51 |
| 20-20-5315 Computer Software/License | 2,432.50 | 1,548.45 | 884.05 | 2,432.50 | 18,500.00 | 13.15% | 16,067.50 |
| 20-20-5316 Equipment Repair/Parts | 0.00 | 416.63 | (416.63) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 20-20-5317 Equipment & Other Rentals | 0.00 | 1,004.40 | (1,004.40) | 0.00 | 12,000.00 | 0.00% | 12,000.00 |
| 20-20-5328 Small Tools & Minor | 0.00 | 418.50 | (418.50) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 20-20-5330 Miscellaneous | 0.00 | 83.37 | (83.37) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 20-20-5650 Vehicles & Machinery | 0.00 | 6,250.00 | (6,250.00) | 0.00 | 75,000.00 | 0.00% | 75,000.00 |
| Police Totals | 14,871.29 | 27,228.83 | (12,357.54) | 14,871.29 | 326,236.00 | 4.56% | 311,364.71 |
| Expense Totals | 14,871.29 | 27,228.83 | (12,357.54) | 14,871.29 | 326,236.00 | 4.56% | 311,364.71 |