

City of Iowa Colony
 Financial Statement
 As of September 30, 2023

11/16/2023 2:53 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	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)
Revenue Totals	<u>20,905.78</u>	<u>0.00</u>	<u>20,905.78</u>	<u>247,888.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>(247,888.83)</u>
Expense Summary							
Personnel Services	0.00	1,416.63	(1,416.63)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	2,705.00	3,466.74	(761.74)	27,314.62	41,600.00	65.66%	14,285.38
Materials & Supplies	3,124.50	6,366.85	(3,242.35)	49,019.11	76,400.00	64.16%	27,380.89
Capital Outlay	6,865.00	27,083.37	(20,218.37)	76,090.02	325,000.00	23.41%	248,909.98
Expense Totals	<u>12,694.50</u>	<u>38,333.59</u>	<u>(25,639.09)</u>	<u>154,837.64</u>	<u>460,000.00</u>	<u>33.66%</u>	<u>305,162.36</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	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)
Sales Tax Totals	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)
Revenue Totals	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)

City of Iowa Colony
 Financial Statement
 As of September 30, 2023

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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	6,865.00	27,083.37	(20,218.37)	76,090.02	325,000.00	23.41%	248,909.98
Materials & Supplies	3,124.50	6,366.85	(3,242.35)	49,019.11	76,400.00	64.16%	27,380.89
Personnel Services	0.00	1,416.63	(1,416.63)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	2,705.00	3,466.74	(761.74)	27,314.62	41,600.00	65.66%	14,285.38
Police Totals	<u>12,694.50</u>	<u>38,333.59</u>	<u>(25,639.09)</u>	<u>154,837.64</u>	<u>460,000.00</u>	<u>33.66%</u>	<u>305,162.36</u>
Expense Total	<u>12,694.50</u>	<u>38,333.59</u>	<u>(25,639.09)</u>	<u>154,837.64</u>	<u>460,000.00</u>	<u>33.66%</u>	<u>305,162.36</u>

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 Financial Statement
 As of September 30, 2023

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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
20-20-5104 Salaries - Overtime	0.00	1,416.63	(1,416.63)	2,413.89	17,000.00	14.20%	14,586.11
20-20-5206 Professional Services	30.00	833.37	(803.37)	6,841.37	10,000.00	68.41%	3,158.63
20-20-5214 Advertising/Printing Expense	0.00	625.00	(625.00)	300.06	7,500.00	4.00%	7,199.94
20-20-5222 Investigations	0.00	333.37	(333.37)	858.41	4,000.00	21.46%	3,141.59
20-20-5223 Training & Travel	2,675.00	1,250.00	1,425.00	14,274.78	15,000.00	95.17%	725.22
20-20-5230 Radio Service	0.00	425.00	(425.00)	5,040.00	5,100.00	98.82%	60.00
20-20-5301 Office Supplies	0.00	208.37	(208.37)	1,303.42	2,500.00	52.14%	1,196.58
20-20-5303 Public Education & Training	0.00	333.37	(333.37)	1,148.21	4,000.00	28.71%	2,851.79
20-20-5307 Investigation Supplies	0.00	333.37	(333.37)	0.00	4,000.00	0.00%	4,000.00
20-20-5314 Computer & Technology	1,262.50	2,083.37	(820.87)	17,239.61	25,000.00	68.96%	7,760.39
20-20-5315 Computer Software/License	1,862.00	1,333.37	528.63	14,619.34	16,000.00	91.37%	1,380.66
20-20-5316 Equipment Repair/Parts	0.00	416.63	(416.63)	2,721.94	5,000.00	54.44%	2,278.06
20-20-5317 Equipment & Other Rentals	0.00	333.37	(333.37)	2,375.85	4,000.00	59.40%	1,624.15
20-20-5319 Vehicle Repairs & Maintenance	0.00	325.00	(325.00)	4,814.68	3,900.00	123.45%	(914.68)
20-20-5328 Small Tools & Minor	0.00	916.63	(916.63)	3,847.16	11,000.00	34.97%	7,152.84
20-20-5330 Miscellaneous	0.00	83.37	(83.37)	948.90	1,000.00	94.89%	51.10
20-20-5630 Furniture & Equipment	0.00	20,833.37	(20,833.37)	0.00	250,000.00	0.00%	250,000.00
20-20-5650 Vehicles & Machinery	6,865.00	6,250.00	615.00	76,090.02	75,000.00	101.45%	(1,090.02)
Police Totals	12,694.50	38,333.59	(25,639.09)	154,837.64	460,000.00	33.66%	305,162.36
Expense Totals	12,694.50	38,333.59	(25,639.09)	154,837.64	460,000.00	33.66%	305,162.36