

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

11/12/2024 4:10 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	60,370.39	60,392.50	(22.11)	60,370.39	725,000.00	8.33%	664,629.61
Property Tax	58,464.80	351,291.50	(292,826.70)	58,464.80	4,216,800.00	1.39%	4,158,335.20
Miscellaneous	11,195.54	70,595.29	(59,399.75)	11,195.54	847,300.00	1.32%	836,104.46
License & Permits	705,156.84	247,385.28	457,771.56	705,156.84	2,969,800.00	23.74%	2,264,643.16
Business & Franchise	20,879.84	44,984.00	(24,104.16)	20,879.84	540,000.00	3.87%	519,120.16
Fines & Forfeitures	37,544.77	28,214.01	9,330.76	37,544.77	338,700.00	11.08%	301,155.23
Revenue Totals	<u>893,612.18</u>	<u>802,862.58</u>	<u>90,749.60</u>	<u>893,612.18</u>	<u>9,637,600.00</u>	<u>9.27%</u>	<u>8,743,987.82</u>
Expense Summary							
Personnel Services	233,085.05	365,787.61	(132,702.56)	233,085.05	4,391,190.00	5.31%	4,158,104.95
Professional/Contract Services	181,208.13	168,327.29	12,880.84	181,208.13	2,020,600.00	8.97%	1,839,391.87
Materials & Supplies	87,175.74	50,228.53	36,947.21	87,175.74	602,900.00	14.46%	515,724.26
Services	35,362.18	56,254.29	(20,892.11)	35,362.18	675,200.00	5.24%	639,837.82
Capital Outlay	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Expense Totals	<u>536,831.10</u>	<u>653,097.72</u>	<u>(116,266.62)</u>	<u>536,831.10</u>	<u>7,839,890.00</u>	<u>6.85%</u>	<u>7,303,058.90</u>

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

11/12/2024 4:10 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	556.12	416.50	139.62	556.12	5,000.00	11.12%	4,443.88
10-4110 City Sales Tax	59,814.27	59,976.00	(161.73)	59,814.27	720,000.00	8.31%	660,185.73
Sales Tax Totals	60,370.39	60,392.50	(22.11)	60,370.39	725,000.00	8.33%	664,629.61
Property Tax							
10-4120 Property Tax	67,613.24	209,816.04	(142,202.80)	67,613.24	2,518,800.00	2.68%	2,451,186.76
10-4121 Delinquent Property Tax	(9,148.44)	0.00	(9,148.44)	(9,148.44)	0.00	0.00%	9,148.44
10-4135 Property Tax MUD 31 - 70%	0.00	61,325.46	(61,325.46)	0.00	736,200.00	0.00%	736,200.00
10-4139 Admin Fee Revenue	0.00	80,150.00	(80,150.00)	0.00	961,800.00	0.00%	961,800.00
Property Tax Totals	58,464.80	351,291.50	(292,826.70)	58,464.80	4,216,800.00	1.39%	4,158,335.20
Miscellaneous							
10-4124 Accident Reports	80.00	24.99	55.01	80.00	300.00	26.67%	220.00
10-4134 Intermodel Ship Container	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
10-4140 Intergovernmental receipts from	0.00	4,000.00	(4,000.00)	0.00	48,000.00	0.00%	48,000.00
10-4141 Public Safety Debt Contribution	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-4142 Land Acquisition Reimbursement	0.00	9,000.00	(9,000.00)	0.00	108,000.00	0.00%	108,000.00
10-4910 Interest Income	11,115.54	12,495.00	(1,379.46)	11,115.54	150,000.00	7.41%	138,884.46
10-4911 Other Revenue	0.00	14,577.50	(14,577.50)	0.00	175,000.00	0.00%	175,000.00
10-4912 Donations/Sponsorships	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Miscellaneous Totals	11,195.54	70,595.29	(59,399.75)	11,195.54	847,300.00	1.32%	836,104.46
License & Permits							
10-4201 Building Construction Permits	341,443.88	124,950.00	216,493.88	341,443.88	1,500,000.00	22.76%	1,158,556.12
10-4202 Trade Fees	13,323.98	5,831.00	7,492.98	13,323.98	70,000.00	19.03%	56,676.02
10-4203 Reinspection Fees	10,950.00	5,414.50	5,535.50	10,950.00	65,000.00	16.85%	54,050.00
10-4204 Signs	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00

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

11/12/2024 4:10 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
10-4205 Property Improvement Permits	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-4206 Dirt Work Permits	500.00	83.33	416.67	500.00	1,000.00	50.00%	500.00
10-4207 Driveway Permits	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-4208 Encroachment Permit	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-4210 Culvert Permit	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4211 Commercial Vehicle Permit	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-4212 Park Use Permit	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-4213 Mobile Food Unit Permit	975.00	249.90	725.10	975.00	3,000.00	32.50%	2,025.00
10-4214 Solicitation Fees	50.00	0.00	50.00	50.00	0.00	0.00%	(50.00)
10-4301 Preliminary Plat Fees	0.00	6,247.50	(6,247.50)	0.00	75,000.00	0.00%	75,000.00
10-4302 Final Plat Fees	4,420.00	4,998.00	(578.00)	4,420.00	60,000.00	7.37%	55,580.00
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	0.00	80,000.00	0.00%	80,000.00
10-4401 Infrastructure Plan Review Fee	21,935.00	22,907.50	(972.50)	21,935.00	275,000.00	7.98%	253,065.00
10-4403 Civil Site Plan Review Fee	87,148.98	66,640.00	20,508.98	87,148.98	800,000.00	10.89%	712,851.02
10-4501 Rezoning Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-4502 ROW Plan Review Fee	250.00	41.67	208.33	250.00	500.00	50.00%	250.00
10-4503 Specific Use Permit	2,000.00	83.33	1,916.67	2,000.00	1,000.00	200.00%	(1,000.00)
10-4504 Water Meter Fees	222,160.00	0.00	222,160.00	222,160.00	0.00	0.00%	(222,160.00)
License & Permits Totals	<u>705,156.84</u>	<u>247,385.28</u>	<u>457,771.56</u>	<u>705,156.84</u>	<u>2,969,800.00</u>	<u>23.74%</u>	<u>2,264,643.16</u>
Business & Franchise							
10-4601 Franchise Tax - Electric	20,879.84	33,320.00	(12,440.16)	20,879.84	400,000.00	5.22%	379,120.16
10-4602 Franchise Tax - Gas	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
10-4603 Telecommunication Fee - Sales	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00

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

11/12/2024 4:10 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Business & Franchise							
10-4604 Franchise Fees - Water/Wastewtr	0.00	5,000.00	(5,000.00)	0.00	60,000.00	0.00%	60,000.00
Business & Franchise Totals	20,879.84	44,984.00	(24,104.16)	20,879.84	540,000.00	3.87%	519,120.16
Fines & Forfeitures							
10-4701 Citations/Warrants	9,289.50	6,664.00	2,625.50	9,289.50	80,000.00	11.61%	70,710.50
10-4703 Municipal Jury Funds	20.50	16.67	3.83	20.50	200.00	10.25%	179.50
10-4704 Local Truancy Prevention	21.91	666.67	(644.76)	21.91	8,000.00	0.27%	7,978.09
10-4705 Time Payment Reimbursement	30.00	41.67	(11.67)	30.00	500.00	6.00%	470.00
10-4709 Court Costs	28,182.86	20,825.00	7,357.86	28,182.86	250,000.00	11.27%	221,817.14
Fines & Forfeitures Totals	37,544.77	28,214.01	9,330.76	37,544.77	338,700.00	11.08%	301,155.23
Revenue Totals	893,612.18	802,862.58	90,749.60	893,612.18	9,637,600.00	9.27%	8,743,987.82

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

11/12/2024 4:10:50 PM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	41,847.73	12,370.12	29,477.61	41,847.73	148,500.00	28.18%	106,652.27
Personnel Services	56,444.58	86,149.73	(29,705.15)	56,444.58	1,034,190.00	5.46%	977,745.42
Professional/Contract Services	32,758.90	37,660.22	(4,901.32)	32,758.90	452,100.00	7.25%	419,341.10
Services	33,095.57	12,020.36	21,075.21	33,095.57	144,300.00	22.94%	111,204.43
Administration Totals	<u>164,146.78</u>	<u>148,200.43</u>	<u>15,946.35</u>	<u>164,146.78</u>	<u>1,779,090.00</u>	<u>9.23%</u>	<u>1,614,943.22</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	14,247.97	2,682.28	11,565.69	14,247.97	32,200.00	44.25%	17,952.03
Personnel Services	11,835.83	26,448.54	(14,612.71)	11,835.83	317,510.00	3.73%	305,674.17
Professional/Contract Services	343.00	1,457.75	(1,114.75)	343.00	17,500.00	1.96%	17,157.00
Finance Totals	<u>26,426.80</u>	<u>30,588.57</u>	<u>(4,161.77)</u>	<u>26,426.80</u>	<u>367,210.00</u>	<u>7.20%</u>	<u>340,783.20</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	5,933.39	11,130.33	(5,196.94)	5,933.39	133,600.00	4.44%	127,666.61
Personnel Services	111,578.51	166,260.93	(54,682.42)	111,578.51	1,995,930.00	5.59%	1,884,351.49
Professional/Contract Services	8,930.60	958.33	7,972.27	8,930.60	11,500.00	77.66%	2,569.40
Services	614.61	11,328.80	(10,714.19)	614.61	136,000.00	0.45%	135,385.39
Police Totals	<u>127,057.11</u>	<u>189,678.39</u>	<u>(62,621.28)</u>	<u>127,057.11</u>	<u>2,277,030.00</u>	<u>5.58%</u>	<u>2,149,972.89</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	759.56	908.01	(148.45)	759.56	10,900.00	6.97%	10,140.44

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

11/12/2024 4:10:50 PM

Personnel Services	9,055.27	11,389.59	(2,334.32)	9,055.27	136,730.00	6.62%	127,674.73
Professional/Contract Services	100.00	649.75	(549.75)	100.00	7,800.00	1.28%	7,700.00
Services	113.70	1,965.88	(1,852.18)	113.70	23,600.00	0.48%	23,486.30
Animal Control Totals	<u>10,028.53</u>	<u>14,913.23</u>	<u>(4,884.70)</u>	<u>10,028.53</u>	<u>179,030.00</u>	<u>5.60%</u>	<u>169,001.47</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	458.22	(458.22)	0.00	5,500.00	0.00%	5,500.00
Professional/Contract Services	13,765.05	833.24	12,931.81	13,765.05	10,000.00	137.65%	(3,765.05)
Emergency Management Totals	<u>13,765.05</u>	<u>1,291.46</u>	<u>12,473.59</u>	<u>13,765.05</u>	<u>15,500.00</u>	<u>88.81%</u>	<u>1,734.95</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	312.45	1,407.77	(1,095.32)	312.45	16,900.00	1.85%	16,587.55
Personnel Services	11,681.60	16,627.47	(4,945.87)	11,681.60	199,610.00	5.85%	187,928.40
Professional/Contract Services	4,688.04	8,596.56	(3,908.52)	4,688.04	103,200.00	4.54%	98,511.96
Municipal Court Totals	<u>16,682.09</u>	<u>26,631.80</u>	<u>(9,949.71)</u>	<u>16,682.09</u>	<u>319,710.00</u>	<u>5.22%</u>	<u>303,027.91</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	5,260.03	10,872.56	(5,612.53)	5,260.03	130,500.00	4.03%	125,239.97
Personnel Services	16,520.11	24,629.29	(8,109.18)	16,520.11	295,670.00	5.59%	279,149.89
Professional/Contract Services	705.00	22,491.07	(21,786.07)	705.00	270,000.00	0.26%	269,295.00
Services	1,466.45	26,932.49	(25,466.04)	1,466.45	323,200.00	0.45%	321,733.55
Public Works Totals	<u>23,951.59</u>	<u>84,925.41</u>	<u>(60,973.82)</u>	<u>23,951.59</u>	<u>1,019,370.00</u>	<u>2.35%</u>	<u>995,418.41</u>

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

11/12/2024 4:10:50 PM

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,156.62	7,791.25	(3,634.63)	4,156.62	93,500.00	4.45%	89,343.38
Professional/Contract Services	400.00	10,412.67	(10,012.67)	400.00	125,000.00	0.32%	124,600.00
Parks & Recreation Totals	<u>4,556.62</u>	<u>18,203.92</u>	<u>(13,647.30)</u>	<u>4,556.62</u>	<u>218,500.00</u>	<u>2.09%</u>	<u>213,943.38</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	14,199.57	1,391.63	12,807.94	14,199.57	16,700.00	85.03%	2,500.43
Personnel Services	5,570.12	22,146.10	(16,575.98)	5,570.12	265,860.00	2.10%	260,289.88
Professional/Contract Services	85,958.23	59,611.20	26,347.03	85,958.23	715,500.00	12.01%	629,541.77
Services	0.00	3,023.79	(3,023.79)	0.00	36,300.00	0.00%	36,300.00
Community Development Totals	<u>105,727.92</u>	<u>86,172.72</u>	<u>19,555.20</u>	<u>105,727.92</u>	<u>1,034,360.00</u>	<u>10.22%</u>	<u>928,632.08</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	458.42	1,216.36	(757.94)	458.42	14,600.00	3.14%	14,141.58
Personnel Services	10,399.03	12,135.96	(1,736.93)	10,399.03	145,690.00	7.14%	135,290.97
Professional/Contract Services	33,559.31	25,656.50	7,902.81	33,559.31	308,000.00	10.90%	274,440.69
Services	71.85	982.97	(911.12)	71.85	11,800.00	0.61%	11,728.15
Fire Marshal/Building Official Totals	<u>44,488.61</u>	<u>39,991.79</u>	<u>4,496.82</u>	<u>44,488.61</u>	<u>480,090.00</u>	<u>9.27%</u>	<u>435,601.39</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	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00

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

11/12/2024 4:10:50 PM

Capital and Planning Projects Totals	<u>0.00</u>	<u>12,500.00</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00%</u>	<u>150,000.00</u>
Expense Total	<u>536,831.10</u>	<u>653,097.72</u>	<u>(116,266.62)</u>	<u>536,831.10</u>	<u>7,839,890.00</u>	<u>6.85%</u>	<u>7,303,058.90</u>

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

11/12/2024 4:10 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	42,612.80	61,476.23	(18,863.43)	42,612.80	738,010.00	5.77%	695,397.20
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	2,619.11	4,703.11	(2,084.00)	2,619.11	56,460.00	4.64%	53,840.89
10-10-5107 TMRS	4,868.24	6,763.12	(1,894.88)	4,868.24	81,190.00	6.00%	76,321.76
10-10-5108 Health & Life Insurance	4,550.59	6,997.20	(2,446.61)	4,550.59	84,000.00	5.42%	79,449.41
10-10-5109 Worker's Comp	0.00	478.14	(478.14)	0.00	5,740.00	0.00%	5,740.00
10-10-5110 Texas Workforce Commission	0.00	68.30	(68.30)	0.00	820.00	0.00%	820.00
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	553.84	7,200.00	7.69%	6,646.16
10-10-5112 457(b) Reimbursement	1,090.00	1,221.17	(131.17)	1,090.00	14,660.00	7.44%	13,570.00
10-10-5114 Benefits Admin Fees	150.00	42.48	107.52	150.00	510.00	29.41%	360.00
10-10-5115 Longevity Pay	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-10-5201 Legal Services	7.50	3,332.00	(3,324.50)	7.50	40,000.00	0.02%	39,992.50
10-10-5202 Audit Services	0.00	5,831.00	(5,831.00)	0.00	70,000.00	0.00%	70,000.00
10-10-5206 Professional Services	15,720.82	10,829.00	4,891.82	15,720.82	130,000.00	12.09%	114,279.18
10-10-5210 Election Expenses	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
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	557.50	583.10	(25.60)	557.50	7,000.00	7.96%	6,442.50
10-10-5215 BCAD Fee	0.00	3,873.45	(3,873.45)	0.00	46,500.00	0.00%	46,500.00
10-10-5217 Professional Cleaning Services	2,250.00	2,332.40	(82.40)	2,250.00	28,000.00	8.04%	25,750.00
10-10-5221 Website Administration	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-10-5223 Training & Travel	7,703.93	4,998.00	2,705.93	7,703.93	60,000.00	12.84%	52,296.07
10-10-5224 Dues & Subscriptions	3,465.00	1,832.60	1,632.40	3,465.00	22,000.00	15.75%	18,535.00
10-10-5225 Seminars & Meetings	3,054.15	2,332.40	721.75	3,054.15	28,000.00	10.91%	24,945.85
10-10-5227 Legislative Affairs	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00

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

11/12/2024 4:10 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	630.86	1,666.00	(1,035.14)	630.86	20,000.00	3.15%	19,369.14
10-10-5302 Janitorial Supplies	44.80	249.90	(205.10)	44.80	3,000.00	1.49%	2,955.20
10-10-5309 Uniforms	18.00	416.50	(398.50)	18.00	5,000.00	0.36%	4,982.00
10-10-5310 Postage	(39.08)	208.25	(247.33)	(39.08)	2,500.00	(1.56%)	2,539.08
10-10-5311 Building Repairs &	900.00	1,499.40	(599.40)	900.00	18,000.00	5.00%	17,100.00
10-10-5312 Recognition,	313.75	416.50	(102.75)	313.75	5,000.00	6.28%	4,686.25
10-10-5314 Computer & Technology	49.25	1,666.00	(1,616.75)	49.25	20,000.00	0.25%	19,950.75
10-10-5315 Computer Software/License	38,388.07	5,414.50	32,973.57	38,388.07	65,000.00	59.06%	26,611.93
10-10-5317 Equipment & Other Rentals	755.27	499.80	255.47	755.27	6,000.00	12.59%	5,244.73
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
10-10-5331 Signs & Postings	786.81	0.00	786.81	786.81	0.00	0.00%	(786.81)
10-10-5401 Utilities - Electricity	4,222.27	3,748.50	473.77	4,222.27	45,000.00	9.38%	40,777.73
10-10-5403 Utilities - Telephone	0.00	1,832.60	(1,832.60)	0.00	22,000.00	0.00%	22,000.00
10-10-5404 Mobile Technology Expense	125.55	149.94	(24.39)	125.55	1,800.00	6.98%	1,674.45
10-10-5405 Insurance - Liability & Prop	28,747.75	1,666.00	27,081.75	28,747.75	20,000.00	143.74%	(8,747.75)
10-10-5406 Insurance - Windstorm	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-10-5407 Insurance - Vehicles	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
10-10-5409 Utilities - Water/Sewer	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-10-5412 Utilities - Gas	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
Administration Totals	164,146.78	148,200.43	15,946.35	164,146.78	1,779,090.00	9.23%	1,614,943.22

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

11/12/2024 4:10 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	8,524.00	19,149.00	(10,625.00)	8,524.00	229,880.00	3.71%	221,356.00
10-15-5106 Social Security/Medicare	631.30	1,465.24	(833.94)	631.30	17,590.00	3.59%	16,958.70
10-15-5107 TMRS	963.03	2,106.65	(1,143.62)	963.03	25,290.00	3.81%	24,326.97
10-15-5108 Health & Life Insurance	1,470.59	3,207.05	(1,736.46)	1,470.59	38,500.00	3.82%	37,029.41
10-15-5109 Worker's Comp	0.00	77.46	(77.46)	0.00	930.00	0.00%	930.00
10-15-5110 Texas Workforce Commission	16.13	29.98	(13.85)	16.13	360.00	4.48%	343.87
10-15-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-15-5115 Longevity Pay	0.00	19.99	(19.99)	0.00	240.00	0.00%	240.00
10-15-5117 Certificate/Education Pay	230.78	374.85	(144.07)	230.78	4,500.00	5.13%	4,269.22
10-15-5223 Training & Travel	343.00	1,332.80	(989.80)	343.00	16,000.00	2.14%	15,657.00
10-15-5224 Dues & Subscriptions	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-15-5301 Office Supplies	638.22	208.25	429.97	638.22	2,500.00	25.53%	1,861.78
10-15-5309 Uniforms	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5310 Postage	55.59	58.31	(2.72)	55.59	700.00	7.94%	644.41
10-15-5314 Computer & Technology	3,555.30	416.50	3,138.80	3,555.30	5,000.00	71.11%	1,444.70
10-15-5315 Computer Software/License	9,936.28	1,915.90	8,020.38	9,936.28	23,000.00	43.20%	13,063.72
10-15-5317 Equipment & Other Rentals	62.58	41.67	20.91	62.58	500.00	12.52%	437.42
Finance Totals	26,426.80	30,588.57	(4,161.77)	26,426.80	367,210.00	7.20%	340,783.20

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

11/12/2024 4:10 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	75,669.58	109,111.33	(33,441.75)	75,669.58	1,309,860.00	5.78%	1,234,190.42
10-20-5104 Salaries - Overtime	4,069.93	8,711.51	(4,641.58)	4,069.93	104,580.00	3.89%	100,510.07
10-20-5106 Social Security/Medicare	5,934.78	8,149.23	(2,214.45)	5,934.78	97,830.00	6.07%	91,895.22
10-20-5107 TMRS	8,971.92	11,717.81	(2,745.89)	8,971.92	140,670.00	6.38%	131,698.08
10-20-5108 Health & Life Insurance	15,035.36	20,408.50	(5,373.14)	15,035.36	245,000.00	6.14%	229,964.64
10-20-5109 Worker's Comp	0.00	4,357.42	(4,357.42)	0.00	52,310.00	0.00%	52,310.00
10-20-5110 Texas Workforce Commission	73.84	175.76	(101.92)	73.84	2,110.00	3.50%	2,036.16
10-20-5114 Benefits Admin Fees	0.00	108.29	(108.29)	0.00	1,300.00	0.00%	1,300.00
10-20-5115 Longevity Pay	0.00	109.95	(109.95)	0.00	1,320.00	0.00%	1,320.00
10-20-5117 Certificate Pay	1,823.10	3,411.13	(1,588.03)	1,823.10	40,950.00	4.45%	39,126.90
10-20-5206 Professional Services	8,310.60	708.33	7,602.27	8,310.60	8,500.00	97.77%	189.40
10-20-5224 Dues & Subscriptions	405.00	166.67	238.33	405.00	2,000.00	20.25%	1,595.00
10-20-5231 Recruiting & Hiring Expense	215.00	83.33	131.67	215.00	1,000.00	21.50%	785.00
10-20-5301 Office Supplies	154.00	250.00	(96.00)	154.00	3,000.00	5.13%	2,846.00
10-20-5309 Uniforms	934.00	699.72	234.28	934.00	8,400.00	11.12%	7,466.00
10-20-5310 Postage	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-20-5313 Fuel Expense	3,411.89	3,333.33	78.56	3,411.89	40,000.00	8.53%	36,588.11
10-20-5317 Equipment & Other Rentals	425.47	1,790.95	(1,365.48)	425.47	21,500.00	1.98%	21,074.53
10-20-5319 Vehicle Repairs & Maintenance	721.13	1,249.50	(528.37)	721.13	15,000.00	4.81%	14,278.87
10-20-5328 Small Tools & Minor	36.90	3,748.50	(3,711.60)	36.90	45,000.00	0.08%	44,963.10
10-20-5330 Miscellaneous	250.00	41.67	208.33	250.00	500.00	50.00%	250.00
10-20-5404 Mobile Technology Expense	614.61	666.40	(51.79)	614.61	8,000.00	7.68%	7,385.39
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
10-20-5407 Insurance - Vehicles	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
10-20-5410 Vehicle Replacement Fund	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Police Totals	127,057.11	189,678.39	(62,621.28)	127,057.11	2,277,030.00	5.58%	2,149,972.89

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

11/12/2024 4:10 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	6,353.60	7,018.02	(664.42)	6,353.60	84,250.00	7.54%	77,896.40
10-21-5104 Salaries - Overtime	339.79	258.23	81.56	339.79	3,100.00	10.96%	2,760.21
10-21-5106 Social Security/Medicare	504.32	537.28	(32.96)	504.32	6,450.00	7.82%	5,945.68
10-21-5107 TMRS	736.28	772.19	(35.91)	736.28	9,270.00	7.94%	8,533.72
10-21-5108 Health & Life Insurance	1,121.28	2,332.40	(1,211.12)	1,121.28	28,000.00	4.00%	26,878.72
10-21-5109 Worker's Comp	0.00	438.99	(438.99)	0.00	5,270.00	0.00%	5,270.00
10-21-5110 Texas Workforce Commission	0.00	19.99	(19.99)	0.00	240.00	0.00%	240.00
10-21-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-21-5223 Training & Travel	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-21-5229 Contractual Services	100.00	208.25	(108.25)	100.00	2,500.00	4.00%	2,400.00
10-21-5301 Office Supplies	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-21-5309 Uniforms	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-21-5310 Postage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-21-5313 Fuel Expense	532.39	499.80	32.59	532.39	6,000.00	8.87%	5,467.61
10-21-5319 Vehicle Repairs & Maintenance	227.17	83.33	143.84	227.17	1,000.00	22.72%	772.83
10-21-5328 Small Tools & Minor	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-21-5404 Mobile Technology Expense	113.70	166.60	(52.90)	113.70	2,000.00	5.69%	1,886.30
10-21-5407 Insurance - Vehicles	0.00	133.28	(133.28)	0.00	1,600.00	0.00%	1,600.00
10-21-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
Animal Control Totals	10,028.53	14,913.23	(4,884.70)	10,028.53	179,030.00	5.60%	169,001.47

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

11/12/2024 4:10 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)	0.00	2,000.00	0.00%	2,000.00
10-22-5223 Training & Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-22-5229 Contractual Services	13,765.05	416.67	13,348.38	13,765.05	5,000.00	275.30%	(8,765.05)
10-22-5301 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Emergency Management Totals	13,765.05	1,291.46	12,473.59	13,765.05	15,500.00	88.81%	1,734.95

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

11/12/2024 4:10 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	8,654.40	10,997.26	(2,342.86)	8,654.40	132,020.00	6.56%	123,365.60
10-25-5104 Salaries - Overtime	22.31	234.90	(212.59)	22.31	2,820.00	0.79%	2,797.69
10-25-5106 Social Security/Medicare	665.99	841.33	(175.34)	665.99	10,100.00	6.59%	9,434.01
10-25-5107 TMRS	973.72	1,210.34	(236.62)	973.72	14,530.00	6.70%	13,556.28
10-25-5108 Health & Life Insurance	1,189.80	2,915.50	(1,725.70)	1,189.80	35,000.00	3.40%	33,810.20
10-25-5109 Worker's Comp	0.00	44.98	(44.98)	0.00	540.00	0.00%	540.00
10-25-5110 Texas Workforce Commission	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
10-25-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-25-5115 Longevity Pay	0.00	34.98	(34.98)	0.00	420.00	0.00%	420.00
10-25-5117 Certificate Pay	175.38	299.88	(124.50)	175.38	3,600.00	4.87%	3,424.62
10-25-5203 Attorney/Prosecutor Fees	3,750.00	4,165.00	(415.00)	3,750.00	50,000.00	7.50%	46,250.00
10-25-5209 Judge Fees	900.00	4,165.00	(3,265.00)	900.00	50,000.00	1.80%	49,100.00
10-25-5220 Interpreter Services	38.04	99.96	(61.92)	38.04	1,200.00	3.17%	1,161.96
10-25-5223 Training & Travel	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-25-5301 Office Supplies	46.52	291.55	(245.03)	46.52	3,500.00	1.33%	3,453.48
10-25-5308 Jury Trial Expense	48.30	166.60	(118.30)	48.30	2,000.00	2.42%	1,951.70
10-25-5309 Uniforms	0.00	74.97	(74.97)	0.00	900.00	0.00%	900.00
10-25-5310 Postage	95.91	124.95	(29.04)	95.91	1,500.00	6.39%	1,404.09
10-25-5315 Computer Software/License	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-25-5317 Equipment & Other Rentals	121.72	83.30	38.42	121.72	1,000.00	12.17%	878.28
Municipal Court Totals	16,682.09	26,631.80	(9,949.71)	16,682.09	319,710.00	5.22%	303,027.91

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

11/12/2024 4:10 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	11,068.80	15,102.29	(4,033.49)	11,068.80	181,300.00	6.11%	170,231.20
10-30-5104 Salaries - Overtime	458.61	833.00	(374.39)	458.61	10,000.00	4.59%	9,541.39
10-30-5106 Social Security/Medicare	862.79	1,155.37	(292.58)	862.79	13,870.00	6.22%	13,007.21
10-30-5107 TMRS	1,268.02	1,661.83	(393.81)	1,268.02	19,950.00	6.36%	18,681.98
10-30-5108 Health & Life Insurance	2,827.73	4,664.80	(1,837.07)	2,827.73	56,000.00	5.05%	53,172.27
10-30-5109 Worker's Comp	0.00	1,128.71	(1,128.71)	0.00	13,550.00	0.00%	13,550.00
10-30-5110 Texas Workforce Commission	34.16	39.15	(4.99)	34.16	470.00	7.27%	435.84
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	19.99	(19.99)	0.00	240.00	0.00%	240.00
10-30-5217 Professional Cleaning Services	600.00	666.40	(66.40)	600.00	8,000.00	7.50%	7,400.00
10-30-5219 Roads, Bridges & Drainage	0.00	21,658.00	(21,658.00)	0.00	260,000.00	0.00%	260,000.00
10-30-5223 Training & Travel	105.00	166.67	(61.67)	105.00	2,000.00	5.25%	1,895.00
10-30-5301 Office Supplies	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-30-5309 Uniforms	609.85	333.20	276.65	609.85	4,000.00	15.25%	3,390.15
10-30-5311 Building Repairs &	2,632.91	666.67	1,966.24	2,632.91	8,000.00	32.91%	5,367.09
10-30-5313 Fuel Expense	1,147.45	999.60	147.85	1,147.45	12,000.00	9.56%	10,852.55
10-30-5317 Equipment & Other Rentals	15.00	1,000.00	(985.00)	15.00	12,000.00	0.13%	11,985.00
10-30-5319 Vehicle Repairs & Maintenance	55.00	208.33	(153.33)	55.00	2,500.00	2.20%	2,445.00
10-30-5321 Public Works Maintenance	225.12	2,083.33	(1,858.21)	225.12	25,000.00	0.90%	24,774.88
10-30-5322 Special Road Work	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-30-5328 Small Tools & Minor	304.50	333.20	(28.70)	304.50	4,000.00	7.61%	3,695.50
10-30-5331 Signs & Postings	270.20	833.33	(563.13)	270.20	10,000.00	2.70%	9,729.80
10-30-5401 Utilities - Electricity	541.88	833.33	(291.45)	541.88	10,000.00	5.42%	9,458.12
10-30-5404 Mobile Technology Expense	79.57	99.96	(20.39)	79.57	1,200.00	6.63%	1,120.43
10-30-5407 Insurance - Vehicles	845.00	333.20	511.80	845.00	4,000.00	21.13%	3,155.00
10-30-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00

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

11/12/2024 4:10 PM

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5413 Residential Garbage Subsidy	0.00	24,000.00	(24,000.00)	0.00	288,000.00	0.00%	288,000.00
Public Works Totals	23,951.59	84,925.41	(60,973.82)	23,951.59	1,019,370.00	2.35%	995,418.41

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

11/12/2024 4:10 PM

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5217 Professional Cleaning Services	400.00	416.67	(16.67)	400.00	5,000.00	8.00%	4,600.00
10-32-5229 Contractual Services	0.00	9,996.00	(9,996.00)	0.00	120,000.00	0.00%	120,000.00
10-32-5301 Office Supplies	393.00	249.90	143.10	393.00	3,000.00	13.10%	2,607.00
10-32-5309 Uniforms	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-32-5317 Equipment & Other Rentals	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
10-32-5324 Park Maintenance	3,763.62	6,666.67	(2,903.05)	3,763.62	80,000.00	4.70%	76,236.38
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	4,556.62	18,203.92	(13,647.30)	4,556.62	218,500.00	2.09%	213,943.38

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

11/12/2024 4:10 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	3,872.00	15,378.01	(11,506.01)	3,872.00	184,610.00	2.10%	180,738.00
10-35-5104 Salaries - Overtime	36.30	157.43	(121.13)	36.30	1,890.00	1.92%	1,853.70
10-35-5106 Social Security/Medicare	292.66	1,177.02	(884.36)	292.66	14,130.00	2.07%	13,837.34
10-35-5107 TMRS	429.91	1,691.82	(1,261.91)	429.91	20,310.00	2.12%	19,880.09
10-35-5108 Health & Life Insurance	939.25	3,498.60	(2,559.35)	939.25	42,000.00	2.24%	41,060.75
10-35-5109 Worker's Comp	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
10-35-5110 Texas Workforce Commission	0.00	39.15	(39.15)	0.00	470.00	0.00%	470.00
10-35-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-35-5115 Longevity Pay	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
10-35-5206 Professional Services	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-35-5208 Engineering Services	5,608.06	6,250.00	(641.94)	5,608.06	75,000.00	7.48%	69,391.94
10-35-5223 Training & Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-35-5232 Early Plat - Admin Fee	0.00	5,331.20	(5,331.20)	0.00	64,000.00	0.00%	64,000.00
10-35-5233 Eng Svc: Permits/Inspections	60,208.92	29,155.00	31,053.92	60,208.92	350,000.00	17.20%	289,791.08
10-35-5234 Eng Svc: Plan Review	16,826.25	8,333.33	8,492.92	16,826.25	100,000.00	16.83%	83,173.75
10-35-5235 Eng Svc: Platting	3,315.00	6,250.00	(2,935.00)	3,315.00	75,000.00	4.42%	71,685.00
10-35-5301 Office Supplies	137.97	83.30	54.67	137.97	1,000.00	13.80%	862.03
10-35-5309 Uniforms	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-35-5315 Computer Software/License	14,000.00	1,250.00	12,750.00	14,000.00	15,000.00	93.33%	1,000.00
10-35-5317 Equipment & Other Rentals	61.60	41.67	19.93	61.60	500.00	12.32%	438.40
10-35-5411 TIF Fund/MUD 31 Payable	0.00	3,023.79	(3,023.79)	0.00	36,300.00	0.00%	36,300.00
Community Development Totals	105,727.92	86,172.72	19,555.20	105,727.92	1,034,360.00	10.22%	928,632.08

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

11/12/2024 4:10 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	7,947.20	8,780.65	(833.45)	7,947.20	105,410.00	7.54%	97,462.80
10-36-5106 Social Security/Medicare	595.40	672.23	(76.83)	595.40	8,070.00	7.38%	7,474.60
10-36-5107 TMRS	874.20	966.28	(92.08)	874.20	11,600.00	7.54%	10,725.80
10-36-5108 Health & Life Insurance	982.23	1,166.20	(183.97)	982.23	14,000.00	7.02%	13,017.77
10-36-5109 Worker's Comp	0.00	518.95	(518.95)	0.00	6,230.00	0.00%	6,230.00
10-36-5110 Texas Workforce Commission	0.00	9.99	(9.99)	0.00	120.00	0.00%	120.00
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	14.99	(14.99)	0.00	180.00	0.00%	180.00
10-36-5207 Building Inspector	33,300.00	24,990.00	8,310.00	33,300.00	300,000.00	11.10%	266,700.00
10-36-5223 Training & Travel	259.31	416.50	(157.19)	259.31	5,000.00	5.19%	4,740.69
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-36-5301 Office Supplies	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5309 Uniforms	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	307.47	250.00	57.47	307.47	3,000.00	10.25%	2,692.53
10-36-5319 Vehicle Repairs & Maintenance	150.95	166.60	(15.65)	150.95	2,000.00	7.55%	1,849.05
10-36-5328 Small Tools & Minor	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-36-5404 Mobile Technology Expense	71.85	83.33	(11.48)	71.85	1,000.00	7.19%	928.15
10-36-5407 Insurance - Vehicles	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
10-36-5410 Vehicle Replacement Fund	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Fire Marshal/Building Official Totals	44,488.61	39,991.79	4,496.82	44,488.61	480,090.00	9.27%	435,601.39

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

11/12/2024 4:10 PM

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5660 Contingency/Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Capital and Planning Projects Totals	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Expense Totals	536,831.10	653,097.72	(116,266.62)	536,831.10	7,839,890.00	6.85%	7,303,058.90

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

11/12/2024 4:10 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	19,337.33	0.00	19,337.33	19,337.33	0.00	0.00%	(19,337.33)
Revenue Totals	<u>19,337.33</u>	<u>0.00</u>	<u>19,337.33</u>	<u>19,337.33</u>	<u>0.00</u>	<u>0.00%</u>	<u>(19,337.33)</u>

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

11/12/2024 4:10 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	19,337.33	0.00	19,337.33	19,337.33	0.00	0.00%	(19,337.33)
Miscellaneous Totals	19,337.33	0.00	19,337.33	19,337.33	0.00	0.00%	(19,337.33)
Revenue Totals	19,337.33	0.00	19,337.33	19,337.33	0.00	0.00%	(19,337.33)

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

11/12/2024 4:10 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	25,606.23	21,991.20	3,615.03	25,606.23	264,000.00	9.70%	238,393.77
Miscellaneous	1,864.55	1,666.67	197.88	1,864.55	20,000.00	9.32%	18,135.45
Revenue Totals	<u>27,470.78</u>	<u>23,657.87</u>	<u>3,812.91</u>	<u>27,470.78</u>	<u>284,000.00</u>	<u>9.67%</u>	<u>256,529.22</u>
Expense Summary							
Personnel Services	12,301.95	11,078.89	1,223.06	12,301.95	133,000.00	9.25%	120,698.05
Professional/Contract Services	2,926.96	3,082.10	(155.14)	2,926.96	37,000.00	7.91%	34,073.04
Materials & Supplies	6,912.35	9,925.56	(3,013.21)	6,912.35	119,150.00	5.80%	112,237.65
Capital Outlay	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
Expense Totals	<u>22,141.26</u>	<u>28,251.55</u>	<u>(6,110.29)</u>	<u>22,141.26</u>	<u>339,150.00</u>	<u>6.53%</u>	<u>317,008.74</u>

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

11/12/2024 4:10 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	25,606.23	21,991.20	3,615.03	25,606.23	264,000.00	9.70%	238,393.77
Sales Tax Totals	25,606.23	21,991.20	3,615.03	25,606.23	264,000.00	9.70%	238,393.77
Miscellaneous							
20-4910 Interest Income	1,864.55	1,666.67	197.88	1,864.55	20,000.00	9.32%	18,135.45
Miscellaneous Totals	1,864.55	1,666.67	197.88	1,864.55	20,000.00	9.32%	18,135.45
Revenue Totals	27,470.78	23,657.87	3,812.91	27,470.78	284,000.00	9.67%	256,529.22

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

11/12/2024 4:10:50 PM

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
Materials & Supplies	6,912.35	9,925.56	(3,013.21)	6,912.35	119,150.00	5.80%	112,237.65
Personnel Services	12,301.95	11,078.89	1,223.06	12,301.95	133,000.00	9.25%	120,698.05
Professional/Contract Services	2,926.96	3,082.10	(155.14)	2,926.96	37,000.00	7.91%	34,073.04
Police Totals	<u>22,141.26</u>	<u>28,251.55</u>	<u>(6,110.29)</u>	<u>22,141.26</u>	<u>339,150.00</u>	<u>6.53%</u>	<u>317,008.74</u>
Expense Total	<u>22,141.26</u>	<u>28,251.55</u>	<u>(6,110.29)</u>	<u>22,141.26</u>	<u>339,150.00</u>	<u>6.53%</u>	<u>317,008.74</u>

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

11/12/2024 4:10 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	7,944.36	6,758.96	1,185.40	7,944.36	81,140.00	9.79%	73,195.64
20-20-5104 Salaries - Overtime	100.38	666.40	(566.02)	100.38	8,000.00	1.25%	7,899.62
20-20-5106 Social Security/Medicare	594.57	517.29	77.28	594.57	6,210.00	9.57%	5,615.43
20-20-5107 TMRS	884.93	743.86	141.07	884.93	8,930.00	9.91%	8,045.07
20-20-5108 Health & Life Insurance	2,754.10	2,332.40	421.70	2,754.10	28,000.00	9.84%	25,245.90
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	23.61	19.99	3.62	23.61	240.00	9.84%	216.39
20-20-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
20-20-5206 Professional Services	60.00	1,041.25	(981.25)	60.00	12,500.00	0.48%	12,440.00
20-20-5222 Investigations	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
20-20-5223 Training & Travel	2,866.96	1,249.50	1,617.46	2,866.96	15,000.00	19.11%	12,133.04
20-20-5230 Radio Service	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
20-20-5301 Office Supplies	468.90	166.60	302.30	468.90	2,000.00	23.45%	1,531.10
20-20-5303 Public Education & Training	1,376.56	1,050.41	326.15	1,376.56	12,610.00	10.92%	11,233.44
20-20-5307 Investigation Supplies	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
20-20-5309 Uniforms	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
20-20-5314 Computer & Technology	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-20-5315 Computer Software/License	2,646.00	1,627.68	1,018.32	2,646.00	19,540.00	13.54%	16,894.00
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
20-20-5317 Equipment & Other Rentals	2,420.89	3,581.90	(1,161.01)	2,420.89	43,000.00	5.63%	40,579.11
20-20-5328 Small Tools & Minor	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5650 Vehicles & Machinery	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
Police Totals	22,141.26	28,251.55	(6,110.29)	22,141.26	339,150.00	6.53%	317,008.74
Expense Totals	22,141.26	28,251.55	(6,110.29)	22,141.26	339,150.00	6.53%	317,008.74

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

11/12/2024 4:10 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	322,315.00	149,085.34	173,229.66	322,315.00	1,789,700.00	18.01%	1,467,385.00
Expense Totals	<u>322,315.00</u>	<u>149,085.34</u>	<u>173,229.66</u>	<u>322,315.00</u>	<u>1,789,700.00</u>	<u>18.01%</u>	<u>1,467,385.00</u>

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

11/12/2024 4:10:51 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	322,315.00	149,085.34	173,229.66	322,315.00	1,789,700.00	18.01%	1,467,385.00
Administration Totals	<u>322,315.00</u>	<u>149,085.34</u>	<u>173,229.66</u>	<u>322,315.00</u>	<u>1,789,700.00</u>	<u>18.01%</u>	<u>1,467,385.00</u>
Expense Total	<u><u>322,315.00</u></u>	<u><u>149,085.34</u></u>	<u><u>173,229.66</u></u>	<u><u>322,315.00</u></u>	<u><u>1,789,700.00</u></u>	<u><u>18.01%</u></u>	<u><u>1,467,385.00</u></u>

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

11/12/2024 4:10 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)	0.00	989,700.00	0.00%	989,700.00
30-10-5513 Interest on Debt	322,315.00	0.00	322,315.00	322,315.00	0.00	0.00%	(322,315.00)
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	58,310.00	(58,310.00)	0.00	700,000.00	0.00%	700,000.00
Administration Totals	<u>322,315.00</u>	<u>149,085.34</u>	<u>173,229.66</u>	<u>322,315.00</u>	<u>1,789,700.00</u>	<u>18.01%</u>	<u>1,467,385.00</u>
Expense Totals	<u><u>322,315.00</u></u>	<u><u>149,085.34</u></u>	<u><u>173,229.66</u></u>	<u><u>322,315.00</u></u>	<u><u>1,789,700.00</u></u>	<u><u>18.01%</u></u>	<u><u>1,467,385.00</u></u>

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

11/12/2024 4:10 PM

37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
License & Permits	72,261.00	0.00	72,261.00	72,261.00	0.00	0.00%	(72,261.00)
Revenue Totals	<u>72,261.00</u>	<u>0.00</u>	<u>72,261.00</u>	<u>72,261.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(72,261.00)</u>

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

11/12/2024 4:10 PM

37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
37-4808 Regional Parkland Revenue	72,261.00	0.00	72,261.00	72,261.00	0.00	0.00%	(72,261.00)
License & Permits Totals	72,261.00	0.00	72,261.00	72,261.00	0.00	0.00%	(72,261.00)
Revenue Totals	72,261.00	0.00	72,261.00	72,261.00	0.00	0.00%	(72,261.00)

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

11/12/2024 4:10 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	820.06	0.00	820.06	820.06	0.00	0.00%	(820.06)
Revenue Totals	820.06	0.00	820.06	820.06	0.00	0.00%	(820.06)

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

11/12/2024 4:10 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	820.06	0.00	820.06	820.06	0.00	0.00%	(820.06)
Fines & Forfeitures Totals	820.06	0.00	820.06	820.06	0.00	0.00%	(820.06)
Revenue Totals	820.06	0.00	820.06	820.06	0.00	0.00%	(820.06)

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

11/12/2024 4:10 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	1,004.57	0.00	1,004.57	1,004.57	0.00	0.00%	(1,004.57)
Revenue Totals	<u>1,004.57</u>	<u>0.00</u>	<u>1,004.57</u>	<u>1,004.57</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,004.57)</u>

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

11/12/2024 4:10 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	1,004.57	0.00	1,004.57	1,004.57	0.00	0.00%	(1,004.57)
Fines & Forfeitures Totals	1,004.57	0.00	1,004.57	1,004.57	0.00	0.00%	(1,004.57)
Revenue Totals	1,004.57	0.00	1,004.57	1,004.57	0.00	0.00%	(1,004.57)

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

11/12/2024 4:10 PM

50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,423.09	0.00	1,423.09	1,423.09	0.00	0.00%	(1,423.09)
Revenue Totals	<u>1,423.09</u>	<u>0.00</u>	<u>1,423.09</u>	<u>1,423.09</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,423.09)</u>

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

11/12/2024 4:10 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	1,423.09	0.00	1,423.09	1,423.09	0.00	0.00%	(1,423.09)
Miscellaneous Totals	1,423.09	0.00	1,423.09	1,423.09	0.00	0.00%	(1,423.09)
Revenue Totals	1,423.09	0.00	1,423.09	1,423.09	0.00	0.00%	(1,423.09)