

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

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	57,904.75	45,315.20	12,589.55	164,605.42	544,000.00	30.26%	379,394.58
Property Tax	4,110,886.94	260,262.52	3,850,624.42	4,295,254.05	3,124,400.00	137.47%	(1,170,854.05)
Miscellaneous	105,231.64	123,405.89	(18,174.25)	137,831.35	1,481,450.00	9.30%	1,343,618.65
License & Permits	157,520.56	183,597.65	(26,077.09)	701,361.81	2,204,000.00	31.82%	1,502,638.19
Business & Franchise	100,000.00	25,825.00	74,175.00	105,680.33	310,000.00	34.09%	204,319.67
Fines & Forfeitures	26,326.04	23,782.17	2,543.87	109,684.89	285,500.00	38.42%	175,815.11
Revenue Totals	<u>4,557,869.93</u>	<u>662,188.43</u>	<u>3,895,681.50</u>	<u>5,514,417.85</u>	<u>7,949,350.00</u>	<u>69.37%</u>	<u>2,434,932.15</u>
Expense Summary							
Personnel Services	197,967.84	262,085.50	(64,117.66)	600,698.24	3,146,250.00	19.09%	2,545,551.76
Professional/Contract Services	37,081.98	149,822.35	(112,740.37)	441,030.32	1,798,400.00	24.52%	1,357,369.68
Materials & Supplies	13,863.27	36,987.06	(23,123.79)	85,272.64	443,900.00	19.21%	358,627.36
Services	0.00	34,170.86	(34,170.86)	23,202.79	410,200.00	5.66%	386,997.21
Capital Outlay	22,500.00	37,490.00	(14,990.00)	33,246.80	450,000.00	7.39%	416,753.20
Expense Totals	<u>271,413.09</u>	<u>520,555.77</u>	<u>(249,142.68)</u>	<u>1,183,450.79</u>	<u>6,248,750.00</u>	<u>18.94%</u>	<u>5,065,299.21</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	624.60	333.20	291.40	1,712.77	4,000.00	42.82%	2,287.23
10-4110 City Sales Tax	57,280.15	44,982.00	12,298.15	162,892.65	540,000.00	30.17%	377,107.35
Sales Tax Totals	57,904.75	45,315.20	12,589.55	164,605.42	544,000.00	30.26%	379,394.58
Property Tax							
10-4120 Property Tax	4,110,588.03	194,089.00	3,916,499.03	4,298,606.79	2,330,000.00	184.49%	(1,968,606.79)
10-4121 Delinquent Property Tax	298.91	1,249.50	(950.59)	(3,352.74)	15,000.00	(22.35%)	18,352.74
10-4135 Property Tax MUD 31 - 70%	0.00	64,924.02	(64,924.02)	0.00	779,400.00	0.00%	779,400.00
Property Tax Totals	4,110,886.94	260,262.52	3,850,624.42	4,295,254.05	3,124,400.00	137.47%	(1,170,854.05)
Miscellaneous							
10-4124 Accident Reports	20.00	12.50	7.50	95.00	150.00	63.33%	55.00
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-4910 Interest Income	12,861.23	10,412.50	2,448.73	39,385.50	125,000.00	31.51%	85,614.50
10-4911 Other Revenue	89,800.41	110,230.89	(20,430.48)	90,800.85	1,323,300.00	6.86%	1,232,499.15
10-4912 Donations/Sponsorships	2,550.00	2,500.00	50.00	7,550.00	30,000.00	25.17%	22,450.00
Miscellaneous Totals	105,231.64	123,405.89	(18,174.25)	137,831.35	1,481,450.00	9.30%	1,343,618.65
License & Permits							
10-4201 Building Construction Permits	80,412.71	99,960.00	(19,547.29)	275,836.97	1,200,000.00	22.99%	924,163.03
10-4202 Trade Fees	4,443.35	8,333.33	(3,889.98)	16,277.95	100,000.00	16.28%	83,722.05
10-4203 Reinspection Fees	8,350.00	2,082.50	6,267.50	13,450.00	25,000.00	53.80%	11,550.00
10-4204 Signs	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-4205 Property Improvement Permits	0.00	166.60	(166.60)	670.00	2,000.00	33.50%	1,330.00
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4207 Driveway Permits	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
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	250.00	(250.00)	100.00	3,000.00	3.33%	2,900.00
10-4212 Park Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4213 Mobile Food Unit Permit	0.00	83.33	(83.33)	1,275.00	1,000.00	127.50%	(275.00)
10-4301 Preliminary Plat Fees	16,260.00	6,247.50	10,012.50	39,240.00	75,000.00	52.32%	35,760.00
10-4302 Final Plat Fees	0.00	2,915.50	(2,915.50)	2,780.00	35,000.00	7.94%	32,220.00
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	3,160.00	25,000.00	12.64%	21,840.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	49,378.01	80,000.00	61.72%	30,621.99
10-4401 Infrastructure Plan Review Fee	19,596.13	16,660.00	2,936.13	60,873.88	200,000.00	30.44%	139,126.12
10-4403 Civil Site Plan Review Fee	28,208.37	37,485.00	(9,276.63)	238,070.00	450,000.00	52.90%	211,930.00
10-4501 Rezoning Fees	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-4502 ROW Plan Review Fee	250.00	0.00	250.00	250.00	0.00	0.00%	(250.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
License & Permits Totals	<u>157,520.56</u>	<u>183,597.65</u>	<u>(26,077.09)</u>	<u>701,361.81</u>	<u>2,204,000.00</u>	<u>31.82%</u>	<u>1,502,638.19</u>
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	20,825.00	(20,825.00)	0.00	250,000.00	0.00%	250,000.00
10-4602 Franchise Tax - Gas	100,000.00	2,916.67	97,083.33	100,000.00	35,000.00	285.71%	(65,000.00)
10-4603 Telecommunication Fee - Sales	0.00	2,083.33	(2,083.33)	5,680.33	25,000.00	22.72%	19,319.67
Business & Franchise Totals	<u>100,000.00</u>	<u>25,825.00</u>	<u>74,175.00</u>	<u>105,680.33</u>	<u>310,000.00</u>	<u>34.09%</u>	<u>204,319.67</u>
Fines & Forfeitures							
10-4701 Citations/Warrants	8,196.10	18,742.50	(10,546.40)	29,495.60	225,000.00	13.11%	195,504.40
10-4703 Municipal Jury Funds	15.26	0.00	15.26	68.32	0.00	0.00%	(68.32)
10-4704 Local Truancy Prevention	762.42	0.00	762.42	3,416.65	0.00	0.00%	(3,416.65)
10-4705 Time Payment Reimbursement	75.00	41.67	33.33	180.00	500.00	36.00%	320.00

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
10-4709 Court Costs	17,277.26	4,998.00	12,279.26	76,524.32	60,000.00	127.54%	(16,524.32)
Fines & Forfeitures Totals	<u>26,326.04</u>	<u>23,782.17</u>	<u>2,543.87</u>	<u>109,684.89</u>	<u>285,500.00</u>	<u>38.42%</u>	<u>175,815.11</u>
Revenue Totals	<u><u>4,557,869.93</u></u>	<u><u>662,188.43</u></u>	<u><u>3,895,681.50</u></u>	<u><u>5,514,417.85</u></u>	<u><u>7,949,350.00</u></u>	<u><u>69.37%</u></u>	<u><u>2,434,932.15</u></u>

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	8,981.15	7,164.57	1,816.58	27,854.47	86,000.00	32.39%	58,145.53
Personnel Services	42,970.77	62,647.82	(19,677.05)	129,679.76	752,050.00	17.24%	622,370.24
Professional/Contract Services	27,436.60	23,082.84	4,353.76	86,529.32	277,100.00	31.23%	190,570.68
Services	0.00	6,173.06	(6,173.06)	21,729.85	74,100.00	29.33%	52,370.15
Administration Totals	<u>79,388.52</u>	<u>99,068.29</u>	<u>(19,679.77)</u>	<u>265,793.40</u>	<u>1,189,250.00</u>	<u>22.35%</u>	<u>923,456.60</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	493.90	2,149.27	(1,655.37)	10,347.65	25,800.00	40.11%	15,452.35
Personnel Services	9,777.09	17,852.94	(8,075.85)	29,424.84	214,320.00	13.73%	184,895.16
Professional/Contract Services	1,500.00	541.47	958.53	1,500.00	6,500.00	23.08%	5,000.00
Finance Totals	<u>11,770.99</u>	<u>20,543.68</u>	<u>(8,772.69)</u>	<u>41,272.49</u>	<u>246,620.00</u>	<u>16.74%</u>	<u>205,347.51</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	820.76	9,049.22	(8,228.46)	12,644.81	108,600.00	11.64%	95,955.19
Personnel Services	104,702.35	123,642.14	(18,939.79)	319,644.89	1,484,290.00	21.54%	1,164,645.11
Professional/Contract Services	0.00	83.33	(83.33)	70.00	1,000.00	7.00%	930.00
Services	0.00	8,996.60	(8,996.60)	1,041.96	108,000.00	0.96%	106,958.04
Police Totals	<u>105,523.11</u>	<u>141,771.29</u>	<u>(36,248.18)</u>	<u>333,401.66</u>	<u>1,701,890.00</u>	<u>19.59%</u>	<u>1,368,488.34</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	129.11	491.53	(362.42)	1,046.57	5,900.00	17.74%	4,853.43

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Personnel Services	5,520.79	6,365.76	(844.97)	16,935.80	76,420.00	22.16%	59,484.20
Professional/Contract Services	0.00	483.20	(483.20)	855.90	5,800.00	14.76%	4,944.10
Services	0.00	833.06	(833.06)	203.66	10,000.00	2.04%	9,796.34
Animal Control Totals	<u>5,649.90</u>	<u>8,173.55</u>	<u>(2,523.65)</u>	<u>19,041.93</u>	<u>98,120.00</u>	<u>19.41%</u>	<u>79,078.07</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Professional/Contract Services	0.00	666.67	(666.67)	77.00	8,000.00	0.96%	7,923.00
Emergency Management Totals	<u>0.00</u>	<u>916.67</u>	<u>(916.67)</u>	<u>77.00</u>	<u>11,000.00</u>	<u>0.70%</u>	<u>10,923.00</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	100.80	982.99	(882.19)	2,519.70	11,800.00	21.35%	9,280.30
Personnel Services	11,127.80	13,143.13	(2,015.33)	33,529.98	157,780.00	21.25%	124,250.02
Professional/Contract Services	5,300.00	8,123.80	(2,823.80)	23,395.85	97,500.00	24.00%	74,104.15
Municipal Court Totals	<u>16,528.60</u>	<u>22,249.92</u>	<u>(5,721.32)</u>	<u>59,445.53</u>	<u>267,080.00</u>	<u>22.26%</u>	<u>207,634.47</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	1,244.79	6,791.49	(5,546.70)	2,989.08	81,500.00	3.67%	78,510.92
Personnel Services	8,157.23	21,045.71	(12,888.48)	24,055.32	252,650.00	9.52%	228,594.68
Professional/Contract Services	338.50	29,738.34	(29,399.84)	11,338.50	357,000.00	3.18%	345,661.50
Services	0.00	2,382.73	(2,382.73)	83.66	28,600.00	0.29%	28,516.34
Public Works Totals	<u>9,740.52</u>	<u>59,958.27</u>	<u>(50,217.75)</u>	<u>38,466.56</u>	<u>719,750.00</u>	<u>5.34%</u>	<u>681,283.44</u>

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,092.76	7,541.58	(5,448.82)	13,165.08	90,500.00	14.55%	77,334.92
Professional/Contract Services	2,506.88	6,000.00	(3,493.12)	23,031.88	72,000.00	31.99%	48,968.12
Parks & Recreation Totals	<u>4,599.64</u>	<u>13,541.58</u>	<u>(8,941.94)</u>	<u>36,196.96</u>	<u>162,500.00</u>	<u>22.28%</u>	<u>126,303.04</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	1,391.63	(1,391.63)	14,000.00	16,700.00	83.83%	2,700.00
Personnel Services	5,224.07	6,008.40	(784.33)	16,061.14	72,130.00	22.27%	56,068.86
Professional/Contract Services	0.00	59,611.20	(59,611.20)	229,815.55	715,500.00	32.12%	485,684.45
Services	0.00	14,952.35	(14,952.35)	0.00	179,500.00	0.00%	179,500.00
Community Development Totals	<u>5,224.07</u>	<u>81,963.58</u>	<u>(76,739.51)</u>	<u>259,876.69</u>	<u>983,830.00</u>	<u>26.41%</u>	<u>723,953.31</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	0.00	1,174.78	(1,174.78)	705.28	14,100.00	5.00%	13,394.72
Personnel Services	10,487.74	11,379.60	(891.86)	31,366.51	136,610.00	22.96%	105,243.49
Professional/Contract Services	0.00	21,491.50	(21,491.50)	64,416.32	258,000.00	24.97%	193,583.68
Services	0.00	833.06	(833.06)	143.66	10,000.00	1.44%	9,856.34
Fire Marshal/Building Official Totals	<u>10,487.74</u>	<u>34,878.94</u>	<u>(24,391.20)</u>	<u>96,631.77</u>	<u>418,710.00</u>	<u>23.08%</u>	<u>322,078.23</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	22,500.00	37,490.00	(14,990.00)	33,246.80	450,000.00	7.39%	416,753.20

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Capital and Planning Projects Totals	<u>22,500.00</u>	<u>37,490.00</u>	<u>(14,990.00)</u>	<u>33,246.80</u>	<u>450,000.00</u>	<u>7.39%</u>	<u>416,753.20</u>
Expense Total	<u>271,413.09</u>	<u>520,555.77</u>	<u>(249,142.68)</u>	<u>1,183,450.79</u>	<u>6,248,750.00</u>	<u>18.94%</u>	<u>5,065,299.21</u>

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	32,704.00	44,680.45	(11,976.45)	98,112.00	536,380.00	18.29%	438,268.00
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	1,529.54	3,418.63	(1,889.09)	5,167.27	41,040.00	12.59%	35,872.73
10-10-5107 TMRS	3,771.66	4,915.53	(1,143.87)	11,367.78	59,010.00	19.26%	47,642.22
10-10-5108 Health & Life Insurance	3,389.73	3,998.40	(608.67)	9,809.19	48,000.00	20.44%	38,190.81
10-10-5109 Worker's Comp	(8.00)	315.70	(323.70)	(8.00)	3,790.00	(0.21%)	3,798.00
10-10-5110 Texas Workforce Commission	0.00	19.15	(19.15)	0.00	230.00	0.00%	230.00
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	1,661.52	7,200.00	23.08%	5,538.48
10-10-5112 457(b) Reimbursement	1,030.00	875.00	155.00	3,090.00	10,500.00	29.43%	7,410.00
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)	1,600.00	35,000.00	4.57%	33,400.00
10-10-5202 Audit Services	0.00	4,165.00	(4,165.00)	16,250.00	50,000.00	32.50%	33,750.00
10-10-5206 Professional Services	15,561.02	4,998.00	10,563.02	38,844.57	60,000.00	64.74%	21,155.43
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	0.00	583.10	(583.10)	620.16	7,000.00	8.86%	6,379.84
10-10-5215 BCAD Fee	9,603.50	2,332.40	7,271.10	9,603.50	28,000.00	34.30%	18,396.50
10-10-5217 Professional Cleaning Services	0.00	2,082.50	(2,082.50)	1,200.00	25,000.00	4.80%	23,800.00
10-10-5221 Website Administration	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
10-10-5223 Training & Travel	0.00	3,665.20	(3,665.20)	9,170.39	44,000.00	20.84%	34,829.61
10-10-5224 Dues & Subscriptions	0.00	291.67	(291.67)	3,954.69	3,500.00	112.99%	(454.69)
10-10-5225 Seminars & Meetings	2,272.08	583.10	1,688.98	5,286.01	7,000.00	75.51%	1,713.99
10-10-5227 Legislative Affairs	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	5,714.16	1,166.67	4,547.49	7,793.72	14,000.00	55.67%	6,206.28
10-10-5302 Janitorial Supplies	187.47	333.33	(145.86)	564.70	4,000.00	14.12%	3,435.30
10-10-5309 Uniforms	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5310 Postage	(138.60)	83.33	(221.93)	(198.95)	1,000.00	(19.90%)	1,198.95
10-10-5311 Building Repairs &	1,571.66	1,249.50	322.16	3,151.81	15,000.00	21.01%	11,848.19
10-10-5312 Recognition,	0.00	249.90	(249.90)	35.00	3,000.00	1.17%	2,965.00
10-10-5314 Computer & Technology	0.00	999.60	(999.60)	2,270.80	12,000.00	18.92%	9,729.20
10-10-5315 Computer Software/License	873.50	2,082.50	(1,209.00)	12,669.21	25,000.00	50.68%	12,330.79
10-10-5317 Equipment & Other Rentals	772.96	499.80	273.16	1,568.18	6,000.00	26.14%	4,431.82
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5401 Utilities - Electricity	0.00	1,666.00	(1,666.00)	1,933.05	20,000.00	9.67%	18,066.95
10-10-5403 Utilities - Telephone	0.00	1,333.33	(1,333.33)	2,163.92	16,000.00	13.52%	13,836.08
10-10-5404 Mobile Technology Expense	0.00	83.30	(83.30)	167.32	1,000.00	16.73%	832.68
10-10-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	17,465.56	12,000.00	145.55%	(5,465.56)
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	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Administration Totals	79,388.52	99,068.29	(19,679.77)	265,793.40	1,189,250.00	22.35%	923,456.60

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10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	6,899.20	13,076.43	(6,177.23)	20,697.60	156,980.00	13.18%	136,282.40
10-15-5106 Social Security/Medicare	503.46	1,000.43	(496.97)	1,524.15	12,010.00	12.69%	10,485.85
10-15-5107 TMRS	779.22	1,438.59	(659.37)	2,357.46	17,270.00	13.65%	14,912.54
10-15-5108 Health & Life Insurance	1,410.59	1,999.20	(588.61)	4,111.77	24,000.00	17.13%	19,888.23
10-15-5109 Worker's Comp	0.00	53.31	(53.31)	0.00	640.00	0.00%	640.00
10-15-5110 Texas Workforce Commission	0.00	7.50	(7.50)	0.00	90.00	0.00%	90.00
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	184.62	250.00	(65.38)	553.86	3,000.00	18.46%	2,446.14
10-15-5223 Training & Travel	1,500.00	499.80	1,000.20	1,500.00	6,000.00	25.00%	4,500.00
10-15-5224 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-15-5301 Office Supplies	461.77	166.67	295.10	783.36	2,000.00	39.17%	1,216.64
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	32.13	83.33	(51.20)	101.16	1,000.00	10.12%	898.84
10-15-5314 Computer & Technology	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-15-5315 Computer Software/License	0.00	1,499.40	(1,499.40)	9,463.13	18,000.00	52.57%	8,536.87
10-15-5317 Equipment & Other Rentals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Finance Totals	11,770.99	20,543.68	(8,772.69)	41,272.49	246,620.00	16.74%	205,347.51

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	70,274.46	84,751.08	(14,476.62)	218,890.96	1,017,420.00	21.51%	798,529.04
10-20-5104 Salaries - Overtime	6,162.48	2,635.61	3,526.87	11,629.33	31,640.00	36.76%	20,010.67
10-20-5106 Social Security/Medicare	5,764.35	6,484.07	(719.72)	17,417.88	77,840.00	22.38%	60,422.12
10-20-5107 TMRS	8,620.02	9,322.93	(702.91)	26,198.68	111,920.00	23.41%	85,721.32
10-20-5108 Health & Life Insurance	11,918.09	13,994.40	(2,076.31)	37,817.03	168,000.00	22.51%	130,182.97
10-20-5109 Worker's Comp	36.00	4,232.47	(4,196.47)	36.00	50,810.00	0.07%	50,774.00
10-20-5110 Texas Workforce Commission	0.00	52.47	(52.47)	4.92	630.00	0.78%	625.08
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	1,926.95	1,950.00	(23.05)	6,450.09	23,400.00	27.56%	16,949.91
10-20-5206 Professional Services	0.00	0.00	0.00	30.00	0.00	0.00%	(30.00)
10-20-5231 Recruiting & Hiring Expense	0.00	83.33	(83.33)	40.00	1,000.00	4.00%	960.00
10-20-5301 Office Supplies	0.00	250.00	(250.00)	249.44	3,000.00	8.31%	2,750.56
10-20-5309 Uniforms	122.69	699.72	(577.03)	610.81	8,400.00	7.27%	7,789.19
10-20-5310 Postage	0.00	16.66	(16.66)	46.42	200.00	23.21%	153.58
10-20-5313 Fuel Expense	0.00	3,333.33	(3,333.33)	7,619.64	40,000.00	19.05%	32,380.36
10-20-5317 Equipment & Other Rentals	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-20-5319 Vehicle Repairs & Maintenance	698.07	1,249.50	(551.43)	3,959.89	15,000.00	26.40%	11,040.11
10-20-5328 Small Tools & Minor	0.00	2,916.67	(2,916.67)	158.61	35,000.00	0.45%	34,841.39
10-20-5330 Miscellaneous	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5404 Mobile Technology Expense	0.00	500.00	(500.00)	1,041.96	6,000.00	17.37%	4,958.04
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	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-20-5410 Vehicle Replacement Fund	0.00	6,664.00	(6,664.00)	0.00	80,000.00	0.00%	80,000.00
Police Totals	105,523.11	141,771.29	(36,248.18)	333,401.66	1,701,890.00	19.59%	1,368,488.34

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10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	3,758.40	4,151.67	(393.27)	11,275.20	49,840.00	22.62%	38,564.80
10-21-5104 Salaries - Overtime	70.47	153.27	(82.80)	599.00	1,840.00	32.55%	1,241.00
10-21-5106 Social Security/Medicare	284.03	318.20	(34.17)	895.48	3,820.00	23.44%	2,924.52
10-21-5107 TMRS	421.17	457.31	(36.14)	1,325.96	5,490.00	24.15%	4,164.04
10-21-5108 Health & Life Insurance	896.72	999.60	(102.88)	2,570.16	12,000.00	21.42%	9,429.84
10-21-5109 Worker's Comp	90.00	259.89	(169.89)	90.00	3,120.00	2.88%	3,030.00
10-21-5110 Texas Workforce Commission	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
10-21-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-21-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-21-5223 Training & Travel	0.00	333.20	(333.20)	80.20	4,000.00	2.01%	3,919.80
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	62.20	300.00	20.73%	237.80
10-21-5229 Contractual Services	0.00	125.00	(125.00)	713.50	1,500.00	47.57%	786.50
10-21-5301 Office Supplies	123.44	16.66	106.78	161.36	200.00	80.68%	38.64
10-21-5309 Uniforms	0.00	41.67	(41.67)	262.92	500.00	52.58%	237.08
10-21-5310 Postage	5.67	16.67	(11.00)	8.19	200.00	4.10%	191.81
10-21-5313 Fuel Expense	0.00	249.90	(249.90)	580.35	3,000.00	19.35%	2,419.65
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	33.75	1,000.00	3.38%	966.25
10-21-5328 Small Tools & Minor	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-21-5404 Mobile Technology Expense	0.00	83.33	(83.33)	203.66	1,000.00	20.37%	796.34
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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	5,649.90	8,173.55	(2,523.65)	19,041.93	98,120.00	19.41%	79,078.07

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10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	77.00	2,000.00	3.85%	1,923.00
10-22-5223 Training & Travel	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Emergency Management Totals	0.00	916.67	(916.67)	77.00	11,000.00	0.70%	10,923.00

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10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	8,296.89	9,050.54	(753.65)	24,684.09	108,650.00	22.72%	83,965.91
10-25-5104 Salaries - Overtime	14.09	122.45	(108.36)	274.67	1,470.00	18.69%	1,195.33
10-25-5106 Social Security/Medicare	638.14	693.05	(54.91)	1,939.34	8,320.00	23.31%	6,380.66
10-25-5107 TMRS	933.50	996.26	(62.76)	2,836.34	11,960.00	23.72%	9,123.66
10-25-5108 Health & Life Insurance	1,069.80	1,999.20	(929.40)	2,969.40	24,000.00	12.37%	21,030.60
10-25-5109 Worker's Comp	0.00	36.65	(36.65)	0.00	440.00	0.00%	440.00
10-25-5110 Texas Workforce Commission	0.00	7.49	(7.49)	0.00	90.00	0.00%	90.00
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)	526.14	2,400.00	21.92%	1,873.86
10-25-5203 Attorney/Prosecutor Fees	5,300.00	5,000.00	300.00	17,000.00	60,000.00	28.33%	43,000.00
10-25-5209 Judge Fees	0.00	2,915.50	(2,915.50)	6,195.00	35,000.00	17.70%	28,805.00
10-25-5220 Interpreter Services	0.00	83.30	(83.30)	90.85	1,000.00	9.09%	909.15
10-25-5223 Training & Travel	0.00	125.00	(125.00)	110.00	1,500.00	7.33%	1,390.00
10-25-5301 Office Supplies	0.00	249.90	(249.90)	1,248.16	3,000.00	41.61%	1,751.84
10-25-5308 Jury Trial Expense	0.00	124.95	(124.95)	958.51	1,500.00	63.90%	541.49
10-25-5309 Uniforms	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
10-25-5310 Postage	100.80	83.30	17.50	313.03	1,000.00	31.30%	686.97
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	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Municipal Court Totals	16,528.60	22,249.92	(5,721.32)	59,445.53	267,080.00	22.26%	207,634.47

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	5,121.60	13,233.87	(8,112.27)	15,364.80	158,870.00	9.67%	143,505.20
10-30-5104 Salaries - Overtime	840.26	801.34	38.92	2,424.76	9,620.00	25.21%	7,195.24
10-30-5106 Social Security/Medicare	449.77	1,012.92	(563.15)	1,355.73	12,160.00	11.15%	10,804.27
10-30-5107 TMRS	655.81	1,456.08	(800.27)	1,976.66	17,480.00	11.31%	15,503.34
10-30-5108 Health & Life Insurance	891.79	3,498.60	(2,606.81)	2,555.37	42,000.00	6.08%	39,444.63
10-30-5109 Worker's Comp	198.00	988.77	(790.77)	198.00	11,870.00	1.67%	11,672.00
10-30-5110 Texas Workforce Commission	0.00	14.99	(14.99)	0.00	180.00	0.00%	180.00
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	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-30-5219 Roads, Bridges & Drainage	338.50	24,990.00	(24,651.50)	2,038.50	300,000.00	0.68%	297,961.50
10-30-5223 Training & Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-30-5229 Contractual Services	0.00	4,165.00	(4,165.00)	9,300.00	50,000.00	18.60%	40,700.00
10-30-5301 Office Supplies	555.87	249.90	305.97	561.25	3,000.00	18.71%	2,438.75
10-30-5309 Uniforms	386.51	166.60	219.91	775.94	2,000.00	38.80%	1,224.06
10-30-5311 Building Repairs &	64.89	666.67	(601.78)	79.86	8,000.00	1.00%	7,920.14
10-30-5313 Fuel Expense	0.00	333.33	(333.33)	477.13	4,000.00	11.93%	3,522.87
10-30-5317 Equipment & Other Rentals	153.50	1,000.00	(846.50)	153.50	12,000.00	1.28%	11,846.50
10-30-5319 Vehicle Repairs & Maintenance	84.02	208.33	(124.31)	84.02	2,500.00	3.36%	2,415.98
10-30-5321 Public Works Maintenance	0.00	2,083.33	(2,083.33)	857.38	25,000.00	3.43%	24,142.62
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)	0.00	5,000.00	0.00%	5,000.00
10-30-5331 Signs & Postings	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-30-5401 Utilities - Electricity	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-30-5404 Mobile Technology Expense	0.00	50.00	(50.00)	83.66	600.00	13.94%	516.34
10-30-5407 Insurance - Vehicles	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5410 Vehicle Replacement Fund	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Public Works Totals	9,740.52	59,958.27	(50,217.75)	38,466.56	719,750.00	5.34%	681,283.44

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5229 Contractual Services	2,506.88	6,000.00	(3,493.12)	23,031.88	72,000.00	31.99%	48,968.12
10-32-5301 Office Supplies	0.00	208.25	(208.25)	713.27	2,500.00	28.53%	1,786.73
10-32-5309 Uniforms	0.00	83.33	(83.33)	244.42	1,000.00	24.44%	755.58
10-32-5317 Equipment & Other Rentals	192.76	500.00	(307.24)	192.76	6,000.00	3.21%	5,807.24
10-32-5324 Park Maintenance	1,900.00	6,666.67	(4,766.67)	12,014.63	80,000.00	15.02%	67,985.37
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	4,599.64	13,541.58	(8,941.94)	36,196.96	162,500.00	22.28%	126,303.04

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10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	3,667.20	4,050.87	(383.67)	11,001.60	48,630.00	22.62%	37,628.40
10-35-5104 Salaries - Overtime	0.00	149.10	(149.10)	128.93	1,790.00	7.20%	1,661.07
10-35-5106 Social Security/Medicare	274.22	310.70	(36.48)	855.48	3,730.00	22.94%	2,874.52
10-35-5107 TMRS	403.40	445.65	(42.25)	1,257.38	5,350.00	23.50%	4,092.62
10-35-5108 Health & Life Insurance	879.25	999.60	(120.35)	2,517.75	12,000.00	20.98%	9,482.25
10-35-5109 Worker's Comp	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-35-5110 Texas Workforce Commission	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
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)	38,546.86	50,000.00	77.09%	11,453.14
10-35-5208 Engineering Services	0.00	6,250.00	(6,250.00)	9,114.36	75,000.00	12.15%	65,885.64
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	0.00	29,155.00	(29,155.00)	128,308.18	350,000.00	36.66%	221,691.82
10-35-5234 Eng Svc: Plan Review	0.00	8,333.33	(8,333.33)	30,710.15	100,000.00	30.71%	69,289.85
10-35-5235 Eng Svc: Platting	0.00	6,250.00	(6,250.00)	23,136.00	75,000.00	30.85%	51,864.00
10-35-5301 Office Supplies	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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)	14,000.00	15,000.00	93.33%	1,000.00
10-35-5317 Equipment & Other Rentals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-35-5411 TIF Fund/MUD 31 Payable	0.00	14,952.35	(14,952.35)	0.00	179,500.00	0.00%	179,500.00
Community Development Totals	5,224.07	81,963.58	(76,739.51)	259,876.69	983,830.00	26.41%	723,953.31

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10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	7,716.80	8,315.83	(599.03)	22,961.60	99,830.00	23.00%	76,868.40
10-36-5106 Social Security/Medicare	540.81	636.41	(95.60)	1,643.48	7,640.00	21.51%	5,996.52
10-36-5107 TMRS	848.84	915.46	(66.62)	2,545.56	10,990.00	23.16%	8,444.44
10-36-5108 Health & Life Insurance	1,387.29	999.60	387.69	4,041.87	12,000.00	33.68%	7,958.13
10-36-5109 Worker's Comp	(6.00)	491.47	(497.47)	(6.00)	5,900.00	(0.10%)	5,906.00
10-36-5110 Texas Workforce Commission	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
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)	61,560.00	250,000.00	24.62%	188,440.00
10-36-5223 Training & Travel	0.00	416.50	(416.50)	1,342.01	5,000.00	26.84%	3,657.99
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	1,514.31	3,000.00	50.48%	1,485.69
10-36-5301 Office Supplies	0.00	83.30	(83.30)	54.85	1,000.00	5.49%	945.15
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	65.64	3,000.00	2.19%	2,934.36
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)	299.95	1,500.00	20.00%	1,200.05
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)	241.87	3,000.00	8.06%	2,758.13
10-36-5319 Vehicle Repairs & Maintenance	0.00	208.25	(208.25)	42.97	2,500.00	1.72%	2,457.03
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-36-5404 Mobile Technology Expense	0.00	83.33	(83.33)	143.66	1,000.00	14.37%	856.34
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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	10,487.74	34,878.94	(24,391.20)	96,631.77	418,710.00	23.08%	322,078.23

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10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	22,500.00	20,825.00	1,675.00	33,246.80	250,000.00	13.30%	216,753.20
10-90-5620 Building Purchase,	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
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	<u>22,500.00</u>	<u>37,490.00</u>	<u>(14,990.00)</u>	<u>33,246.80</u>	<u>450,000.00</u>	<u>7.39%</u>	<u>416,753.20</u>
Expense Totals	<u>271,413.09</u>	<u>520,555.77</u>	<u>(249,142.68)</u>	<u>1,183,450.79</u>	<u>6,248,750.00</u>	<u>18.94%</u>	<u>5,065,299.21</u>

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	31,201.24	0.00	31,201.24	98,176.96	0.00	0.00%	(98,176.96)
Revenue Totals	<u>31,201.24</u>	<u>0.00</u>	<u>31,201.24</u>	<u>98,176.96</u>	<u>0.00</u>	<u>0.00%</u>	<u>(98,176.96)</u>
Expense Summary							
Professional/Contract Services	23,890.91	0.00	23,890.91	623,958.56	0.00	0.00%	(623,958.56)
Materials & Supplies	22,262.02	0.00	22,262.02	658,780.49	0.00	0.00%	(658,780.49)
Capital Outlay	46,713.02	0.00	46,713.02	245,283.46	0.00	0.00%	(245,283.46)
Expense Totals	<u>92,865.95</u>	<u>0.00</u>	<u>92,865.95</u>	<u>1,528,022.51</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,528,022.51)</u>

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
12-4938 Interest Income - Investments	31,201.24	0.00	31,201.24	98,176.96	0.00	0.00%	(98,176.96)
Miscellaneous Totals	31,201.24	0.00	31,201.24	98,176.96	0.00	0.00%	(98,176.96)
Revenue Totals	31,201.24	0.00	31,201.24	98,176.96	0.00	0.00%	(98,176.96)

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12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	46,713.02	0.00	46,713.02	245,283.46	0.00	0.00%	(245,283.46)
Materials & Supplies	22,262.02	0.00	22,262.02	658,780.49	0.00	0.00%	(658,780.49)
Professional/Contract Services	23,890.91	0.00	23,890.91	623,958.56	0.00	0.00%	(623,958.56)
Administration Totals	92,865.95	0.00	92,865.95	1,528,022.51	0.00	0.00%	(1,528,022.51)
Expense Total	92,865.95	0.00	92,865.95	1,528,022.51	0.00	0.00%	(1,528,022.51)

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12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5206 Professional Services	11,690.91	0.00	11,690.91	12,269.91	0.00	0.00%	(12,269.91)
12-10-5208 Engineering Services	0.00	0.00	0.00	2,415.91	0.00	0.00%	(2,415.91)
12-10-5229 Contractual Services	12,200.00	0.00	12,200.00	609,272.74	0.00	0.00%	(609,272.74)
12-10-5314 Computer & Technology	22,262.02	0.00	22,262.02	658,780.49	0.00	0.00%	(658,780.49)
12-10-5630 Furniture & Equipment	46,713.02	0.00	46,713.02	245,283.46	0.00	0.00%	(245,283.46)
Administration Totals	92,865.95	0.00	92,865.95	1,528,022.51	0.00	0.00%	(1,528,022.51)
Expense Totals	92,865.95	0.00	92,865.95	1,528,022.51	0.00	0.00%	(1,528,022.51)

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	24,598.08	18,000.00	6,598.08	67,871.07	216,000.00	31.42%	148,128.93
Miscellaneous	1,954.58	0.00	1,954.58	4,647.92	0.00	0.00%	(4,647.92)
Revenue Totals	<u>26,552.66</u>	<u>18,000.00</u>	<u>8,552.66</u>	<u>72,518.99</u>	<u>216,000.00</u>	<u>33.57%</u>	<u>143,481.01</u>
Expense Summary							
Personnel Services	0.00	10,704.73	(10,704.73)	0.00	128,460.00	0.00%	128,460.00
Professional/Contract Services	0.00	2,873.85	(2,873.85)	12,420.27	34,500.00	36.00%	22,079.73
Materials & Supplies	1,336.79	7,353.89	(6,017.10)	6,915.73	88,276.00	7.83%	81,360.27
Capital Outlay	44,117.25	6,250.00	37,867.25	44,117.25	75,000.00	58.82%	30,882.75
Expense Totals	<u>45,454.04</u>	<u>27,182.47</u>	<u>18,271.57</u>	<u>63,453.25</u>	<u>326,236.00</u>	<u>19.45%</u>	<u>262,782.75</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	24,598.08	18,000.00	6,598.08	67,871.07	216,000.00	31.42%	148,128.93
Sales Tax Totals	24,598.08	18,000.00	6,598.08	67,871.07	216,000.00	31.42%	148,128.93
Miscellaneous							
20-4910 Interest Income	1,954.58	0.00	1,954.58	4,647.92	0.00	0.00%	(4,647.92)
Miscellaneous Totals	1,954.58	0.00	1,954.58	4,647.92	0.00	0.00%	(4,647.92)
Revenue Totals	26,552.66	18,000.00	8,552.66	72,518.99	216,000.00	33.57%	143,481.01

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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	44,117.25	6,250.00	37,867.25	44,117.25	75,000.00	58.82%	30,882.75
Materials & Supplies	1,336.79	7,353.89	(6,017.10)	6,915.73	88,276.00	7.83%	81,360.27
Personnel Services	0.00	10,704.73	(10,704.73)	0.00	128,460.00	0.00%	128,460.00
Professional/Contract Services	0.00	2,873.85	(2,873.85)	12,420.27	34,500.00	36.00%	22,079.73
Police Totals	<u>45,454.04</u>	<u>27,182.47</u>	<u>18,271.57</u>	<u>63,453.25</u>	<u>326,236.00</u>	<u>19.45%</u>	<u>262,782.75</u>
Expense Total	<u>45,454.04</u>	<u>27,182.47</u>	<u>18,271.57</u>	<u>63,453.25</u>	<u>326,236.00</u>	<u>19.45%</u>	<u>262,782.75</u>

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 Salaries - Full Time	0.00	6,725.83	(6,725.83)	0.00	80,710.00	0.00%	80,710.00
20-20-5104 Salaries - Overtime	0.00	666.40	(666.40)	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	11.67	(11.67)	0.00	140.00	0.00%	140.00
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	0.00	624.75	(624.75)	60.00	7,500.00	0.80%	7,440.00
20-20-5222 Investigations	0.00	133.28	(133.28)	976.17	1,600.00	61.01%	623.83
20-20-5223 Training & Travel	0.00	1,666.00	(1,666.00)	11,384.10	20,000.00	56.92%	8,615.90
20-20-5230 Radio Service	0.00	449.82	(449.82)	0.00	5,400.00	0.00%	5,400.00
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)	2,494.57	4,000.00	62.36%	1,505.43
20-20-5307 Investigation Supplies	0.00	64.64	(64.64)	0.00	776.00	0.00%	776.00
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	212.50	2,915.50	(2,703.00)	819.99	35,000.00	2.34%	34,180.01
20-20-5315 Computer Software/License	1,124.29	1,541.05	(416.76)	3,556.79	18,500.00	19.23%	14,943.21
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	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
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	44,117.25	6,250.00	37,867.25	44,117.25	75,000.00	58.82%	30,882.75
Police Totals	45,454.04	27,182.47	18,271.57	63,453.25	326,236.00	19.45%	262,782.75
Expense Totals	45,454.04	27,182.47	18,271.57	63,453.25	326,236.00	19.45%	262,782.75

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30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Debt Service	0.00	140,775.34	(140,775.34)	329,455.00	1,689,700.00	19.50%	1,360,245.00
Expense Totals	0.00	140,775.34	(140,775.34)	329,455.00	1,689,700.00	19.50%	1,360,245.00

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30 - Capital Improvements Plan Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	140,775.34	(140,775.34)	329,455.00	1,689,700.00	19.50%	1,360,245.00
Administration Totals	<u>0.00</u>	<u>140,775.34</u>	<u>(140,775.34)</u>	<u>329,455.00</u>	<u>1,689,700.00</u>	<u>19.50%</u>	<u>1,360,245.00</u>
Expense Total	<u>0.00</u>	<u>140,775.34</u>	<u>(140,775.34)</u>	<u>329,455.00</u>	<u>1,689,700.00</u>	<u>19.50%</u>	<u>1,360,245.00</u>

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30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	82,442.01	(82,442.01)	0.00	989,700.00	0.00%	989,700.00
30-10-5513 Interest on Debt	0.00	0.00	0.00	329,455.00	0.00	0.00%	(329,455.00)
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)	329,455.00	1,689,700.00	19.50%	1,360,245.00
Expense Totals	0.00	140,775.34	(140,775.34)	329,455.00	1,689,700.00	19.50%	1,360,245.00

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	609.95	0.00	609.95	2,733.32	0.00	0.00%	(2,733.32)
Revenue Totals	<u>609.95</u>	<u>0.00</u>	<u>609.95</u>	<u>2,733.32</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,733.32)</u>
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>(79.90)</u>

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
40-4707 Court Technology Fee	609.95	0.00	609.95	2,733.32	0.00	0.00%	(2,733.32)
Fines & Forfeitures Totals	609.95	0.00	609.95	2,733.32	0.00	0.00%	(2,733.32)
Revenue Totals	609.95	0.00	609.95	2,733.32	0.00	0.00%	(2,733.32)

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40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Municipal Court Totals	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Expense Total	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)

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40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-25-5332 Court Technology	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Municipal Court Totals	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Expense Totals	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	747.18	0.00	747.18	3,348.29	0.00	0.00%	(3,348.29)
Revenue Totals	<u>747.18</u>	<u>0.00</u>	<u>747.18</u>	<u>3,348.29</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,348.29)</u>

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	747.18	0.00	747.18	3,348.29	0.00	0.00%	(3,348.29)
Fines & Forfeitures Totals	747.18	0.00	747.18	3,348.29	0.00	0.00%	(3,348.29)
Revenue Totals	747.18	0.00	747.18	3,348.29	0.00	0.00%	(3,348.29)

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,491.75	0.00	1,491.75	3,547.35	0.00	0.00%	(3,547.35)
Revenue Totals	<u>1,491.75</u>	<u>0.00</u>	<u>1,491.75</u>	<u>3,547.35</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,547.35)</u>
Expense Summary							
Capital Outlay	87,934.50	0.00	87,934.50	99,364.50	0.00	0.00%	(99,364.50)
Expense Totals	<u>87,934.50</u>	<u>0.00</u>	<u>87,934.50</u>	<u>99,364.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(99,364.50)</u>

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
50-4910 Interest Income	1,491.75	0.00	1,491.75	3,547.35	0.00	0.00%	(3,547.35)
Miscellaneous Totals	1,491.75	0.00	1,491.75	3,547.35	0.00	0.00%	(3,547.35)
Revenue Totals	1,491.75	0.00	1,491.75	3,547.35	0.00	0.00%	(3,547.35)

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50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	87,934.50	0.00	87,934.50	99,364.50	0.00	0.00%	(99,364.50)
Administration Totals	<u>87,934.50</u>	<u>0.00</u>	<u>87,934.50</u>	<u>99,364.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(99,364.50)</u>
Expense Total	<u><u>87,934.50</u></u>	<u><u>0.00</u></u>	<u><u>87,934.50</u></u>	<u><u>99,364.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(99,364.50)</u></u>

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50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	87,934.50	0.00	87,934.50	99,364.50	0.00	0.00%	(99,364.50)
Administration Totals	87,934.50	0.00	87,934.50	99,364.50	0.00	0.00%	(99,364.50)
Expense Totals	87,934.50	0.00	87,934.50	99,364.50	0.00	0.00%	(99,364.50)