

City of Iowa Colony
Financial Statement
As of July 31, 2026

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10 - General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	80,206.73	100,393.16	(20,186.43)	647,502.73	1,205,200.00	53.73%	557,697.27
Ad Valorem Taxes	9,049.07	268,035.67	(258,986.60)	6,083,686.68	5,845,213.00	104.08%	(238,473.68)
Other Sources	347,873.39	45,788.55	302,084.84	1,476,689.82	549,500.00	268.73%	(927,189.82)
Fines and Fees	37,745.78	38,792.83	(1,047.05)	378,851.76	465,700.00	81.35%	86,848.24
Licenses and Permits	178,980.39	382,180.42	(203,200.03)	2,578,514.56	4,603,000.00	56.02%	2,024,485.44
Franchise/ROW Fees	80,868.89	37,485.00	43,383.89	567,279.70	450,000.00	126.06%	(117,279.70)
Grants	0.00	25,000.00	(25,000.00)	2,025.78	300,000.00	0.68%	297,974.22
Interest	19,079.50	12,495.00	6,584.50	100,491.00	150,000.00	66.99%	49,509.00
Revenue Totals	<u>753,803.75</u>	<u>910,170.63</u>	<u>(156,366.88)</u>	<u>11,835,042.03</u>	<u>13,568,613.00</u>	<u>87.22%</u>	<u>1,733,570.97</u>
Expense Summary							
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel and Benefits	495,561.19	413,301.56	82,259.63	3,361,763.13	4,970,100.00	67.64%	1,608,336.87
Contracts and Agreements	140,135.10	213,473.76	(73,338.66)	1,857,999.63	2,646,500.00	70.21%	788,500.37
Materials and Supplies	103,004.64	66,130.88	36,873.76	464,649.07	835,500.00	55.61%	370,850.93
Specialized Services	93,473.37	367,131.32	(273,657.95)	4,529,554.90	4,398,880.86	102.97%	(130,674.04)
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	1,268.38	60,678.62	(59,410.24)	48,781.68	717,631.69	6.80%	668,850.01
Expense Totals	<u>833,442.68</u>	<u>1,120,716.14</u>	<u>(287,273.46)</u>	<u>10,262,748.41</u>	<u>13,568,612.55</u>	<u>75.64%</u>	<u>3,305,864.14</u>

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10 - General	Transfers Out	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

10 - General	Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Capital Outlays	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
	Contracts and Agreements	17,774.13	41,579.47	(23,805.34)	334,618.60	507,500.00	65.93%	172,881.40
	Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Materials and Supplies	40,528.59	22,728.16	17,800.43	119,823.91	264,500.00	45.30%	144,676.09
	Personnel and Benefits	107,618.91	85,662.78	21,956.13	685,955.52	1,031,700.00	66.49%	345,744.48
	Specialized Services	83,390.88	13,452.95	69,937.93	177,151.42	161,500.00	109.69%	(15,651.42)
	Administration Totals	249,312.51	163,965.03	85,347.48	1,317,549.45	1,971,700.00	66.82%	654,150.55

10 - General	Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	1,215.51	1,291.15	(75.64)	6,533.06	90,500.00	7.22%	83,966.94
	Materials and Supplies	253.27	2,707.25	(2,453.98)	9,186.61	32,500.00	28.27%	23,313.39
	Personnel and Benefits	47,780.34	33,278.35	14,501.99	237,128.12	407,500.00	58.19%	170,371.88
	Finance Totals	49,249.12	37,276.75	11,972.37	252,847.79	530,500.00	47.66%	277,652.21

10 - General	Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	920.83	1,166.20	(245.37)	2,955.95	14,000.00	21.11%	11,044.05
	Materials and Supplies	36,162.55	16,886.70	19,275.85	197,917.49	202,700.00	97.64%	4,782.51
	Personnel and Benefits	241,577.16	188,049.75	53,527.41	1,764,036.25	2,257,500.00	78.14%	493,463.75
	Specialized Services	6,532.71	11,245.50	(4,712.79)	33,972.82	135,000.00	25.17%	101,027.18
	Police Totals	285,193.25	217,348.15	67,845.10	1,998,882.51	2,609,200.00	76.61%	610,317.49

10 - General	Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	5,636.61	1,082.90	4,553.71	33,721.61	13,000.00	259.40%	(20,721.61)
	Materials and Supplies	753.14	849.70	(96.56)	4,652.78	10,200.00	45.62%	5,547.22
	Personnel and Benefits	8,213.98	12,115.04	(3,901.06)	58,255.59	142,100.00	41.00%	83,844.41
	Specialized Services	572.83	2,832.20	(2,259.37)	5,034.80	34,000.00	14.81%	28,965.20
	Animal Control Totals	15,176.56	16,879.84	(1,703.28)	101,664.78	199,300.00	51.01%	97,635.22

10 - General	Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	867.84	1,541.55	(673.71)	7,787.46	19,000.00	40.99%	11,212.54
	Materials and Supplies	0.00	999.67	(999.67)	5,552.62	62,000.00	8.96%	56,447.38
	Emergency Management Totals	867.84	2,541.22	(1,673.38)	13,340.08	81,000.00	16.47%	67,659.92

10 - General	Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	10,189.03	8,663.20	1,525.83	61,548.79	104,000.00	59.18%	42,451.21
	Materials and Supplies	8,897.56	1,583.03	7,314.53	13,880.36	19,000.00	73.05%	5,119.64
	Personnel and Benefits	19,268.01	21,907.90	(2,639.89)	145,023.83	263,000.00	55.14%	117,976.17
	Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Municipal Court Totals	38,354.60	32,154.13	6,200.47	220,452.98	386,000.00	57.11%	165,547.02

10 - General	Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	825.00	29,906.27	(29,081.27)	78,325.35	359,000.00	21.82%	280,674.65
	Materials and Supplies	10,547.06	7,831.03	2,716.03	60,331.61	94,000.00	64.18%	33,668.39
	Personnel and Benefits	39,189.00	36,110.55	3,078.45	247,536.55	434,000.00	57.04%	186,463.45
	Specialized Services	2,611.54	3,165.40	(553.86)	5,560.70	38,000.00	14.63%	32,439.30
	Public Works Totals	53,172.60	77,013.25	(23,840.65)	391,754.21	925,000.00	42.35%	533,245.79

10 - General	Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	4,989.40	10,829.17	(5,839.77)	144,601.62	130,000.00	111.23%	(14,601.62)
	Materials and Supplies	4,650.00	8,330.36	(3,680.36)	40,831.70	100,000.00	40.83%	59,168.30
	Parks & Recreation Totals	9,639.40	19,159.53	(9,520.13)	185,433.32	230,000.00	80.62%	44,566.68
10 - General	Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	65,361.75	83,469.10	(18,107.35)	881,015.32	1,002,000.00	87.93%	120,984.68
	Materials and Supplies	145.88	2,832.20	(2,686.32)	16,559.21	34,000.00	48.70%	17,440.79
	Personnel and Benefits	15,735.48	22,157.80	(6,422.32)	102,559.03	266,000.00	38.56%	163,440.97
	Specialized Services	0.00	335,185.77	(335,185.77)	4,305,496.74	4,015,380.86	107.23%	(290,115.88)
	Community Development Totals	81,243.11	443,644.87	(362,401.76)	5,305,630.30	5,317,380.86	99.78%	11,750.56
10 - General	Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Capital Outlays	1,268.38	0.00	1,268.38	5,431.68	0.00	0.00%	(5,431.68)
	Contracts and Agreements	32,355.00	33,944.75	(1,589.75)	306,891.87	407,500.00	75.31%	100,608.13
	Materials and Supplies	1,066.59	1,382.78	(316.19)	(4,087.22)	16,600.00	(24.62%)	20,687.22
	Personnel and Benefits	16,178.31	14,019.39	2,158.92	121,268.24	168,300.00	72.05%	47,031.76
	Specialized Services	365.41	1,249.50	(884.09)	2,338.42	15,000.00	15.59%	12,661.58
	Fire Marshal/Building Official Totals	51,233.69	50,596.42	637.27	431,842.99	607,400.00	71.10%	175,557.01
10 - General	Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Capital Outlays	0.00	60,136.95	(60,136.95)	43,350.00	711,131.69	6.10%	667,781.69
	Capital and Planning Projects Totals	0.00	60,136.95	(60,136.95)	43,350.00	711,131.69	6.10%	667,781.69
	Expense Total	833,442.68	1,120,716.14	(287,273.46)	10,262,748.41	13,568,612.55	75.64%	3,305,864.14

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11 - Retainer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	5,386.12	0.00	5,386.12	53,498.66	60,000.00	89.16%	6,501.34
Revenue Totals	5,386.12	0.00	5,386.12	53,498.66	60,000.00	89.16%	6,501.34

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12 - Series 2022 Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	6,534.39	0.00	6,534.39	146,425.89	190,000.00	77.07%	43,574.11
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	6,534.39	0.00	6,534.39	146,425.89	190,000.00	77.07%	43,574.11
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Specialized Services	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00

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20 - Crime Control and Prevention District	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	35,771.68	29,155.00	6,616.68	289,466.41	350,000.00	82.70%	60,533.59
Interest	1,489.31	2,082.50	(593.19)	14,891.46	25,000.00	59.57%	10,108.54
Revenue Totals	37,260.99	31,237.50	6,023.49	304,357.87	375,000.00	81.16%	70,642.13
Expense Summary							
Personnel and Benefits	8,652.44	6,830.60	1,821.84	60,943.00	83,500.00	72.99%	22,557.00
Contracts and Agreements	2,260.38	4,123.35	(1,862.97)	31,951.07	49,500.00	64.55%	17,548.93
Materials and Supplies	22,686.91	22,032.88	654.03	184,316.54	264,500.00	69.68%	80,183.46
Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	6,679.28	12,495.00	(5,815.72)	116,316.54	150,000.00	77.54%	33,683.46
Expense Totals	40,279.01	45,481.83	(5,202.82)	393,527.15	547,500.00	71.88%	153,972.85

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21 - Police Seizure and Forfeiture	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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30 - Debt Service (General)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Ad Valorem Taxes	1,426.84	0.00	1,426.84	1,280,465.50	1,650,177.00	77.60%	369,711.50
Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	1,426.84	0.00	1,426.84	1,280,465.50	1,650,177.00	77.60%	369,711.50
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	280,953.87	(280,953.87)	1,453,630.67	2,956,736.86	49.16%	1,503,106.19
Expense Totals	0.00	280,953.87	(280,953.87)	1,453,630.67	2,956,736.86	49.16%	1,503,106.19

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35 - Capital Improvements Plan (General)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Grants	(420.00)	0.00	(420.00)	(63,194.00)	18,000.00	(351.08%)	81,194.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	(420.00)	25,000.00	(25,420.00)	(63,194.00)	318,000.00	-19.87%	381,194.00
Expense Summary							
Contracts and Agreements	0.00	3,333.34	(3,333.34)	84,900.00	30,000.00	283.00%	(54,900.00)
Materials and Supplies	0.00	0.00	0.00	45,225.00	0.00	0.00%	(45,225.00)
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	3,333.34	(3,333.34)	130,125.00	30,000.00	433.75%	(100,125.00)

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants	6,038.00	10,416.67	(4,378.67)	(37,441.23)	125,000.00	(29.95%)	162,441.23
Revenue Totals	6,038.00	10,416.67	(4,378.67)	(37,441.23)	125,000.00	-29.95%	162,441.23
Expense Summary							
Personnel and Benefits	26,409.94	0.00	26,409.94	153,053.03	192,000.00	79.72%	38,946.97
Contracts and Agreements	0.00	83.33	(83.33)	3,470.00	1,000.00	347.00%	(2,470.00)
Materials and Supplies	0.00	0.00	0.00	6,077.99	0.00	0.00%	(6,077.99)
Expense Totals	26,409.94	83.33	26,326.61	162,601.02	193,000.00	84.25%	30,398.98

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37 - Parkland	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Licenses and Permits	34,410.00	21,250.00	13,160.00	311,143.00	255,000.00	122.02%	(56,143.00)
Revenue Totals	34,410.00	21,250.00	13,160.00	311,143.00	255,000.00	122.02%	(56,143.00)

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40 - Court Technology	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	34.31	833.33	(799.02)	906.28	10,000.00	9.06%	9,093.72
Revenue Totals	34.31	833.33	(799.02)	906.28	10,000.00	9.06%	9,093.72
Expense Summary							
Materials and Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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41 - Court Security	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	42.01	1,000.00	(957.99)	1,091.20	12,000.00	9.09%	10,908.80
Revenue Totals	42.01	1,000.00	(957.99)	1,091.20	12,000.00	9.09%	10,908.80
Expense Summary							
Materials and Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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50 - Vehicle Replacement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	0.00	0.00	29,025.00	0.00	0.00%	(29,025.00)
Interest	1,136.63	0.00	1,136.63	11,365.38	13,000.00	87.43%	1,634.62
Transfers-In	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	<u>1,136.63</u>	<u>0.00</u>	<u>1,136.63</u>	<u>40,390.38</u>	<u>268,000.00</u>	<u>15.07%</u>	<u>227,609.62</u>
Expense Summary							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	<u>0.00</u>	<u>8,333.33</u>	<u>(8,333.33)</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</u>

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60 - Utility	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Licenses and Permits	276,616.00	170,765.00	105,851.00	1,596,957.00	2,675,000.00	59.70%	1,078,043.00
Service Accounts	926,544.61	166,600.00	759,944.61	4,086,820.02	5,186,200.00	78.80%	1,099,379.98
Franchise/ROW Fees	0.00	0.00	0.00	(26,334.00)	0.00	0.00%	26,334.00
Other Sources	0.00	0.00	0.00	35,068.60	85,000.00	41.26%	49,931.40
Interest	6,125.65	0.00	6,125.65	12,605.14	15,000.00	84.03%	2,394.86
Revenue Totals	<u>1,209,286.26</u>	<u>337,365.00</u>	<u>871,921.26</u>	<u>5,705,116.76</u>	<u>7,961,200.00</u>	<u>71.66%</u>	<u>2,256,083.24</u>
Expense Summary							
Personnel and Benefits	0.00	9,884.89	(9,884.89)	0.00	119,000.00	0.00%	119,000.00
Contracts and Agreements	809,443.61	298,647.16	510,796.45	3,020,308.79	3,611,200.00	83.64%	590,891.21
Materials and Supplies	19,826.07	31,487.40	(11,661.33)	139,137.99	378,000.00	36.81%	238,862.01
Specialized Services	293,641.07	208,777.61	84,863.46	1,543,578.97	2,516,000.00	61.35%	972,421.03
Capital Outlays	0.00	45,833.33	(45,833.33)	0.00	550,000.00	0.00%	550,000.00
Investments and Debt	0.00	27,916.67	(27,916.67)	0.00	335,000.00	0.00%	335,000.00
Expense Totals	<u>1,122,910.75</u>	<u>622,547.06</u>	<u>500,363.69</u>	<u>4,703,025.75</u>	<u>7,509,200.00</u>	<u>62.63%</u>	<u>2,806,174.25</u>

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61 - Utility Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	0.00	0.00	0.00	2,086.15	0.00	0.00%	(2,086.15)
Other Sources	0.00	0.00	0.00	0.00	27,600,000.00	0.00%	27,600,000.00
Transfers-In	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Revenue Totals	0.00	0.00	0.00	2,086.15	27,700,000.00	0.01%	27,697,913.85
Expense Summary							
Investments and Debt	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Transfers-Out	0.00	0.00	0.00	0.00	670,000.00	0.00%	670,000.00
Expense Totals	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00

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62 - Series 2025 Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	124,278.21	0.00	124,278.21	699,370.67	0.00	0.00%	(699,370.67)
Other Sources	0.00	0.00	0.00	28,094,665.75	0.00	0.00%	(28,094,665.75)
Revenue Totals	124,278.21	0.00	124,278.21	28,794,036.42	0.00	0.00%	(28,794,036.42)
Expense Summary							
Contracts and Agreements	213,740.50	0.00	213,740.50	463,684.62	0.00	0.00%	(463,684.62)
Investments and Debt	0.00	0.00	0.00	819,501.39	0.00	0.00%	(819,501.39)
Expense Totals	213,740.50	0.00	213,740.50	1,283,186.01	0.00	0.00%	(1,283,186.01)

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63 - Northwest Regional WWTP Cost Sharing	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	1,427.81	0.00	1,427.81	1,427.81	0.00	0.00%	(1,427.81)
Other Sources	11,836,003.09	0.00	11,836,003.09	12,633,943.09	0.00	0.00%	(12,633,943.09)
Revenue Totals	11,837,430.90	0.00	11,837,430.90	12,635,370.90	0.00	0.00%	(12,635,370.90)
Expense Summary							
Contracts and Agreements	14,871.00	0.00	14,871.00	672,996.00	0.00	0.00%	(672,996.00)
Expense Totals	14,871.00	0.00	14,871.00	672,996.00	0.00	0.00%	(672,996.00)

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70 - ICDA General Operating	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	59,017.33	0.00	59,017.33	59,017.33	0.00	0.00%	(59,017.33)
Ad Valorem Taxes	609,359.78	214,120.08	395,239.70	4,076,957.58	2,569,441.00	158.67%	(1,507,516.58)
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	0.00	0.00	479,378.40	0.00	0.00%	(479,378.40)
Revenue Totals	<u>668,377.11</u>	<u>214,120.08</u>	<u>454,257.03</u>	<u>4,615,353.31</u>	<u>2,569,441.00</u>	<u>179.62%</u>	<u>(2,045,912.31)</u>
Expense Summary							
Contracts and Agreements	305,300.00	2,499.99	302,800.01	1,383,494.40	35,000.00	3952.84%	(1,348,494.40)
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	149,884.08	(149,884.08)	2,427,318.46	1,798,608.95	134.96%	(628,709.51)
Expense Totals	<u>305,300.00</u>	<u>152,384.07</u>	<u>152,915.93</u>	<u>3,810,812.86</u>	<u>1,833,608.95</u>	<u>207.83%</u>	<u>(1,977,203.91)</u>

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72 - ICDA Debt Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	0.00	0.00	0.00	49,411.07	0.00	0.00%	(49,411.07)
Other Sources	0.00	892,214.41	(892,214.41)	1,947,940.06	10,706,573.00	18.19%	8,758,632.94
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	892,214.41	(892,214.41)	1,997,351.13	10,706,573.00	18.66%	8,709,221.87
Expense Summary							
Materials and Supplies	0.00	907.52	(907.52)	17,500.45	10,890.21	160.70%	(6,610.24)
Investments and Debt	0.00	844,335.03	(844,335.03)	2,739,450.06	10,132,020.34	27.04%	7,392,570.28
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	845,242.55	(845,242.55)	2,756,950.51	10,142,910.55	27.18%	7,385,960.04