

City of Iowa Colony
 Financial Statement
 As of May 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	555.32	35,083.33	(34,528.01)	340,730.21	421,000.00	80.93%	80,269.79
Property Tax	42,086.85	402,141.67	(360,054.82)	4,846,296.67	4,825,700.00	100.43%	(20,596.67)
Miscellaneous	368,978.10	26,258.33	342,719.77	420,950.47	315,100.00	133.59%	(105,850.47)
Fines & Forfeitures	36,813.50	22,108.33	14,705.17	190,948.43	265,300.00	71.97%	74,351.57
License & Permits	298,688.28	199,708.31	98,979.97	1,361,690.14	2,396,500.00	56.82%	1,034,809.86
Business & Franchise	6,043.96	16,666.66	(10,622.70)	251,826.75	200,000.00	125.91%	(51,826.75)
Grant Income	0.00	0.00	0.00	108,386.59	0.00	0.00%	(108,386.59)
Revenue Totals	<u>753,166.01</u>	<u>701,966.63</u>	<u>51,199.38</u>	<u>7,520,829.26</u>	<u>8,423,600.00</u>	<u>89.28%</u>	<u>902,770.74</u>
Expense Summary							
Personnel Services	179,057.29	198,210.05	(19,152.76)	1,382,102.71	2,378,520.00	58.11%	996,417.29
Professional/Contract Services	195,695.19	134,327.77	61,367.42	1,295,705.49	1,610,600.00	80.45%	314,894.51
Materials & Supplies	21,886.23	30,772.23	(8,886.00)	234,407.01	370,600.00	63.25%	136,192.99
Services	2,722.56	209,916.64	(207,194.08)	2,505,968.70	2,519,000.00	99.48%	13,031.30
Capital Outlay	5,200.00	45,833.33	(40,633.33)	3,067,752.27	550,000.00	557.77%	(2,517,752.27)
Expense Totals	<u>404,561.27</u>	<u>619,060.02</u>	<u>(214,498.75)</u>	<u>8,485,936.18</u>	<u>7,428,720.00</u>	<u>114.23%</u>	<u>(1,057,216.18)</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	555.32	83.33	471.99	3,749.43	1,000.00	374.94%	(2,749.43)
10-4110 City Sales Tax	0.00	35,000.00	(35,000.00)	336,980.78	420,000.00	80.23%	83,019.22
Sales Tax Totals	555.32	35,083.33	(34,528.01)	340,730.21	421,000.00	80.93%	80,269.79
Property Tax							
10-4120 Property Tax	40,272.49	202,675.00	(162,402.51)	4,830,590.44	2,432,100.00	198.62%	(2,398,490.44)
10-4121 Delinquent Property Tax	1,814.36	1,666.67	147.69	11,474.24	20,000.00	57.37%	8,525.76
10-4130 Property Tax - TIF - 70%	0.00	123,508.33	(123,508.33)	4,231.99	1,482,100.00	0.29%	1,477,868.01
10-4135 Property Tax MUD 31 - 70%	0.00	74,291.67	(74,291.67)	0.00	891,500.00	0.00%	891,500.00
Property Tax Totals	42,086.85	402,141.67	(360,054.82)	4,846,296.67	4,825,700.00	100.43%	(20,596.67)
Miscellaneous							
10-4124 Accident Reports	45.00	0.00	45.00	185.00	0.00	0.00%	(185.00)
10-4134 Intermodel Ship Container	2,952.45	250.00	2,702.45	2,952.45	3,000.00	98.42%	47.55
10-4910 Interest Income	54,980.65	8.33	54,972.32	58,946.04	100.00	58946.04%	(58,846.04)
10-4911 Other Revenue	301,000.00	26,000.00	275,000.00	318,866.98	312,000.00	102.20%	(6,866.98)
10-4912 Donations/Sponsorships	10,000.00	0.00	10,000.00	40,000.00	0.00	0.00%	(40,000.00)
Miscellaneous Totals	368,978.10	26,258.33	342,719.77	420,950.47	315,100.00	133.59%	(105,850.47)
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-4701 Citations/Warrants	24,399.00	20,833.33	3,565.67	144,500.75	250,000.00	57.80%	105,499.25
10-4703 Municipal Jury Funds	27.13	25.00	2.13	149.51	300.00	49.84%	150.49
10-4704 Local Truancy Prevention	1,358.33	500.00	858.33	7,477.51	6,000.00	124.63%	(1,477.51)
10-4705 Time Payment Reimbursement	60.00	0.00	60.00	315.00	0.00	0.00%	(315.00)
10-4709 Court Costs	10,969.04	333.33	10,635.71	38,505.66	4,000.00	962.64%	(34,505.66)

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Fines & Forfeitures							
Fines & Forfeitures Totals	36,813.50	22,108.33	14,705.17	190,948.43	265,300.00	71.97%	74,351.57
License & Permits							
10-4201 Building Construction Permits	99,823.98	133,333.33	(33,509.35)	562,470.17	1,600,000.00	35.15%	1,037,529.83
10-4202 Trade Fees	9,111.45	8,333.33	778.12	72,948.43	100,000.00	72.95%	27,051.57
10-4203 Reinspection Fees	1,475.00	2,500.00	(1,025.00)	6,450.00	30,000.00	21.50%	23,550.00
10-4204 Signs	0.00	125.00	(125.00)	300.00	1,500.00	20.00%	1,200.00
10-4205 Property Improvement Permits	0.00	416.67	(416.67)	1,100.75	5,000.00	22.02%	3,899.25
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	750.00	1,000.00	75.00%	250.00
10-4207 Driveway Permits	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-4210 Culvert Permit	0.00	41.67	(41.67)	150.00	500.00	30.00%	350.00
10-4211 Commercial Vehicle Permit	500.00	250.00	250.00	1,250.00	3,000.00	41.67%	1,750.00
10-4212 Park Use Permit	0.00	83.33	(83.33)	700.00	1,000.00	70.00%	300.00
10-4213 Mobile Food Unit Permit	300.00	83.33	216.67	1,800.00	1,000.00	180.00%	(800.00)
10-4301 Preliminary Plat Fees	29,000.00	4,166.67	24,833.33	55,120.00	50,000.00	110.24%	(5,120.00)
10-4302 Final Plat Fees	10,230.00	2,083.33	8,146.67	44,805.00	25,000.00	179.22%	(19,805.00)
10-4303 Abbreviated Plat Fees	1,550.00	2,083.33	(533.33)	13,955.00	25,000.00	55.82%	11,045.00
10-4305 Admin Fee - Early Plat Recording	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-4401 Infrastructure Plan Review Fee	27,426.58	8,333.33	19,093.25	152,920.55	100,000.00	152.92%	(52,920.55)
10-4403 Civil Site Plan Review Fee	117,271.27	29,166.67	88,104.60	442,870.24	350,000.00	126.53%	(92,870.24)
10-4501 Rezoning Fees	2,000.00	83.33	1,916.67	4,100.00	1,000.00	410.00%	(3,100.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
License & Permits Totals	298,688.28	199,708.31	98,979.97	1,361,690.14	2,396,500.00	56.82%	1,034,809.86
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	14,583.33	(14,583.33)	233,790.74	175,000.00	133.59%	(58,790.74)

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Business & Franchise							
10-4603 Telecommunication Fee - Sales	6,043.96	2,083.33	3,960.63	18,036.01	25,000.00	72.14%	6,963.99
Business & Franchise Totals	6,043.96	16,666.66	(10,622.70)	251,826.75	200,000.00	125.91%	(51,826.75)
Grant Income							
10-4803 State & Federal Grants	0.00	0.00	0.00	108,386.59	0.00	0.00%	(108,386.59)
Grant Income Totals	0.00	0.00	0.00	108,386.59	0.00	0.00%	(108,386.59)
Revenue Totals	753,166.01	701,966.63	51,199.38	7,520,829.26	8,423,600.00	89.28%	902,770.74

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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	4,817.77	6,500.01	(1,682.24)	40,606.78	78,000.00	52.06%	37,393.22
Personnel Services	41,066.22	32,371.68	8,694.54	245,448.08	388,460.00	63.18%	143,011.92
Professional/Contract Services	24,999.39	20,024.99	4,974.40	243,468.54	240,300.00	101.32%	(3,168.54)
Services	1,986.27	3,466.66	(1,480.39)	72,661.86	41,600.00	174.67%	(31,061.86)
Administration Totals	<u>72,869.65</u>	<u>62,363.34</u>	<u>10,506.31</u>	<u>602,185.26</u>	<u>748,360.00</u>	<u>80.47%</u>	<u>146,174.74</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	133.72	1,763.89	(1,630.17)	11,462.34	21,500.00	53.31%	10,037.66
Personnel Services	8,924.67	9,352.51	(427.84)	76,336.56	112,230.00	68.02%	35,893.44
Professional/Contract Services	350.00	277.78	72.22	2,870.68	3,000.00	95.69%	129.32
Finance Totals	<u>9,408.39</u>	<u>11,394.18</u>	<u>(1,985.79)</u>	<u>90,669.58</u>	<u>136,730.00</u>	<u>66.31%</u>	<u>46,060.42</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	7,754.27	5,175.00	2,579.27	54,562.01	62,100.00	87.86%	7,537.99
Personnel Services	90,449.59	115,001.68	(24,552.09)	745,245.85	1,380,020.00	54.00%	634,774.15
Professional/Contract Services	177.09	83.33	93.76	707.51	1,000.00	70.75%	292.49
Services	520.86	6,416.67	(5,895.81)	3,810.72	77,000.00	4.95%	73,189.28
Police Totals	<u>98,901.81</u>	<u>126,676.68</u>	<u>(27,774.87)</u>	<u>804,326.09</u>	<u>1,520,120.00</u>	<u>52.91%</u>	<u>715,793.91</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	338.03	416.67	(78.64)	3,648.94	5,000.00	72.98%	1,351.06

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Personnel Services	5,454.44	5,818.34	(363.90)	42,456.73	69,820.00	60.81%	27,363.27
Professional/Contract Services	391.65	358.33	33.32	3,603.42	4,300.00	83.80%	696.58
Services	101.81	749.99	(648.18)	901.32	9,000.00	10.01%	8,098.68
Animal Control Totals	<u>6,285.93</u>	<u>7,343.33</u>	<u>(1,057.40)</u>	<u>50,610.41</u>	<u>88,120.00</u>	<u>57.43%</u>	<u>37,509.59</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)	0.00	8,000.00	0.00%	8,000.00
Emergency Management Totals	<u>0.00</u>	<u>916.67</u>	<u>(916.67)</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00%</u>	<u>11,000.00</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	1,068.02	1,066.67	1.35	3,337.65	12,800.00	26.08%	9,462.35
Personnel Services	11,163.19	11,879.18	(715.99)	91,098.94	142,550.00	63.91%	51,451.06
Professional/Contract Services	7,110.58	7,333.33	(222.75)	55,733.19	88,000.00	63.33%	32,266.81
Municipal Court Totals	<u>19,341.79</u>	<u>20,279.18</u>	<u>(937.39)</u>	<u>150,169.78</u>	<u>243,350.00</u>	<u>61.71%</u>	<u>93,180.22</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,572.32	6,124.98	(2,552.66)	60,434.87	73,500.00	82.22%	13,065.13
Personnel Services	7,257.18	7,815.82	(558.64)	58,365.39	93,790.00	62.23%	35,424.61
Professional/Contract Services	9,300.00	16,833.34	(7,533.34)	67,217.81	202,000.00	33.28%	134,782.19
Services	41.81	716.66	(674.85)	334.57	8,600.00	3.89%	8,265.43
Public Works Totals	<u>20,171.31</u>	<u>31,490.80</u>	<u>(11,319.49)</u>	<u>186,352.64</u>	<u>377,890.00</u>	<u>49.31%</u>	<u>191,537.36</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	2,608.61	7,000.00	(4,391.39)	40,974.34	85,000.00	48.21%	44,025.66
Professional/Contract Services	4,098.50	6,500.00	(2,401.50)	41,142.76	77,000.00	53.43%	35,857.24
Parks & Recreation Totals	<u>6,707.11</u>	<u>13,500.00</u>	<u>(6,792.89)</u>	<u>82,117.10</u>	<u>162,000.00</u>	<u>50.69%</u>	<u>79,882.90</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	1,416.67	(1,416.67)	14,342.63	17,000.00	84.37%	2,657.37
Personnel Services	5,018.36	5,478.34	(459.98)	41,630.11	65,740.00	63.33%	24,109.89
Professional/Contract Services	127,420.48	56,666.67	70,753.81	737,802.21	680,000.00	108.50%	(57,802.21)
Services	0.00	197,816.67	(197,816.67)	2,427,685.66	2,373,800.00	102.27%	(53,885.66)
Community Development Totals	<u>132,438.84</u>	<u>261,378.35</u>	<u>(128,939.51)</u>	<u>3,221,460.61</u>	<u>3,136,540.00</u>	<u>102.71%</u>	<u>(84,920.61)</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	1,593.49	1,058.34	535.15	5,037.45	12,700.00	39.66%	7,662.55
Personnel Services	9,723.64	10,492.50	(768.86)	81,521.05	125,910.00	64.75%	44,388.95
Professional/Contract Services	21,847.50	25,583.33	(3,735.83)	143,159.37	307,000.00	46.63%	163,840.63
Services	71.81	749.99	(678.18)	574.57	9,000.00	6.38%	8,425.43
Fire Marshal/Building Official Totals	<u>33,236.44</u>	<u>37,884.16</u>	<u>(4,647.72)</u>	<u>230,292.44</u>	<u>454,610.00</u>	<u>50.66%</u>	<u>224,317.56</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	5,200.00	45,833.33	(40,633.33)	3,067,752.27	550,000.00	557.77%	(2,517,752.27)

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Capital and Planning Projects Totals	5,200.00	45,833.33	(40,633.33)	3,067,752.27	550,000.00	557.77%	(2,517,752.27)
Expense Total	404,561.27	619,060.02	(214,498.75)	8,485,936.18	7,428,720.00	114.23%	(1,057,216.18)

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10-10-5101 Salaries - Full Time	31,314.30	21,521.67	9,792.63	187,988.69	258,260.00	72.79%	70,271.31
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	2,417.90	1,646.67	771.23	13,089.97	19,760.00	66.24%	6,670.03
10-10-5107 TMRS	3,593.50	2,367.50	1,226.00	20,711.55	28,410.00	72.90%	7,698.45
10-10-5108 Health & Life Insurance	2,386.26	1,466.67	919.59	11,737.34	17,600.00	66.69%	5,862.66
10-10-5109 Worker's Comp	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00
10-10-5110 Texas Workforce Commission	0.42	15.00	(14.58)	26.99	180.00	14.99%	153.01
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	4,707.64	7,200.00	65.38%	2,492.36
10-10-5112 457(b) Reimbursement	800.00	875.00	(75.00)	6,800.00	10,500.00	64.76%	3,700.00
10-10-5114 Benefits Admin Fees	0.00	12.50	(12.50)	25.90	150.00	17.27%	124.10
10-10-5115 Longevity Pay	0.00	30.00	(30.00)	360.00	360.00	100.00%	0.00
10-10-5201 Legal Services	1,529.00	8,333.33	(6,804.33)	99,392.34	100,000.00	99.39%	607.66
10-10-5202 Audit Services	7,400.00	2,500.00	4,900.00	44,351.00	30,000.00	147.84%	(14,351.00)
10-10-5206 Professional Services	4,686.50	2,083.33	2,603.17	37,523.45	25,000.00	150.09%	(12,523.45)
10-10-5210 Election Expenses	0.00	666.67	(666.67)	2,500.00	8,000.00	31.25%	5,500.00
10-10-5211 Bank Fees	0.00	8.33	(8.33)	5.00	100.00	5.00%	95.00
10-10-5212 Credit Card Processing Fees	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-10-5213 Legal Notices Expense	877.52	641.67	235.85	3,823.31	7,700.00	49.65%	3,876.69
10-10-5215 BCAD Fee	6,173.18	2,083.33	4,089.85	22,592.98	25,000.00	90.37%	2,407.02
10-10-5217 Professional Cleaning Services	600.00	916.67	(316.67)	5,100.00	11,000.00	46.36%	5,900.00
10-10-5221 Website Administration	0.00	583.33	(583.33)	2,756.25	7,000.00	39.38%	4,243.75
10-10-5223 Training & Travel	2,817.03	1,000.00	1,817.03	19,086.21	12,000.00	159.05%	(7,086.21)
10-10-5224 Dues & Subscriptions	395.00	291.67	103.33	2,016.29	3,500.00	57.61%	1,483.71
10-10-5225 Seminars & Meetings	521.16	333.33	187.83	4,321.71	4,000.00	108.04%	(321.71)
10-10-5227 Legislative Affairs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

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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	357.04	1,166.67	(809.63)	2,697.07	14,000.00	19.26%	11,302.93
10-10-5302 Janitorial Supplies	18.61	333.33	(314.72)	929.37	4,000.00	23.23%	3,070.63
10-10-5309 Uniforms	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5310 Postage	179.01	83.33	95.68	434.33	1,000.00	43.43%	565.67
10-10-5311 Building Repairs &	1,935.50	1,666.67	268.83	8,376.98	20,000.00	41.88%	11,623.02
10-10-5312 Recognition,	974.28	166.67	807.61	2,525.22	2,000.00	126.26%	(525.22)
10-10-5314 Computer & Technology	0.00	833.33	(833.33)	7,057.34	10,000.00	70.57%	2,942.66
10-10-5315 Computer Software/License	919.48	1,250.00	(330.52)	15,966.87	15,000.00	106.45%	(966.87)
10-10-5317 Equipment & Other Rentals	433.85	541.67	(107.82)	2,294.32	6,500.00	35.30%	4,205.68
10-10-5329 Mayor's Special Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	325.28	2,000.00	16.26%	1,674.72
10-10-5401 Utilities - Electricity	828.80	583.33	245.47	7,402.82	7,000.00	105.75%	(402.82)
10-10-5403 Utilities - Telephone	1,073.85	1,333.33	(259.48)	8,562.57	16,000.00	53.52%	7,437.43
10-10-5404 Mobile Technology Expense	83.62	50.00	33.62	376.38	600.00	62.73%	223.62
10-10-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	43,881.09	8,000.00	548.51%	(35,881.09)
10-10-5406 Insurance - Windstorm	0.00	833.33	(833.33)	12,439.00	10,000.00	124.39%	(2,439.00)
Administration Totals	<u>72,869.65</u>	<u>62,363.34</u>	<u>10,506.31</u>	<u>602,185.26</u>	<u>748,360.00</u>	<u>80.47%</u>	<u>146,174.74</u>

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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	6,532.80	7,219.17	(686.37)	55,528.80	86,630.00	64.10%	31,101.20
10-15-5106 Social Security/Medicare	489.58	552.50	(62.92)	4,035.48	6,630.00	60.87%	2,594.52
10-15-5107 TMRS	738.92	794.17	(55.25)	5,828.58	9,530.00	61.16%	3,701.42
10-15-5108 Health & Life Insurance	978.75	733.33	245.42	9,865.70	8,800.00	112.11%	(1,065.70)
10-15-5109 Worker's Comp	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-15-5110 Texas Workforce Commission	0.00	7.50	(7.50)	9.00	90.00	10.00%	81.00
10-15-5114 Benefits Admin Fees	0.00	6.67	(6.67)	25.90	80.00	32.38%	54.10
10-15-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	184.62	0.00	184.62	923.10	0.00	0.00%	(923.10)
10-15-5223 Training & Travel	350.00	236.11	113.89	2,790.68	2,500.00	111.63%	(290.68)
10-15-5224 Dues & Subscriptions	0.00	41.67	(41.67)	80.00	500.00	16.00%	420.00
10-15-5301 Office Supplies	133.72	166.67	(32.95)	859.71	2,000.00	42.99%	1,140.29
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	0.00	83.33	(83.33)	281.13	1,000.00	28.11%	718.87
10-15-5314 Computer & Technology	0.00	155.56	(155.56)	259.00	2,200.00	11.77%	1,941.00
10-15-5315 Computer Software/License	0.00	1,333.33	(1,333.33)	10,062.50	16,000.00	62.89%	5,937.50
Finance Totals	<u>9,408.39</u>	<u>11,394.18</u>	<u>(1,985.79)</u>	<u>90,669.58</u>	<u>136,730.00</u>	<u>66.31%</u>	<u>46,060.42</u>

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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	66,061.38	80,724.17	(14,662.79)	535,812.68	968,690.00	55.31%	432,877.32
10-20-5104 Salaries - Overtime	488.57	2,514.17	(2,025.60)	20,189.79	30,170.00	66.92%	9,980.21
10-20-5106 Social Security/Medicare	5,034.61	6,175.83	(1,141.22)	42,589.89	74,110.00	57.47%	31,520.11
10-20-5107 TMRS	7,529.89	8,880.00	(1,350.11)	59,160.60	106,560.00	55.52%	47,399.40
10-20-5108 Health & Life Insurance	9,431.27	10,266.67	(835.40)	70,487.22	123,200.00	57.21%	52,712.78
10-20-5109 Worker's Comp	0.00	4,216.67	(4,216.67)	0.00	50,600.00	0.00%	50,600.00
10-20-5110 Texas Workforce Commission	0.00	105.00	(105.00)	125.92	1,260.00	9.99%	1,134.08
10-20-5114 Benefits Admin Fees	0.00	84.17	(84.17)	144.30	1,010.00	14.29%	865.70
10-20-5115 Longevity Pay	0.00	85.00	(85.00)	1,020.00	1,020.00	100.00%	0.00
10-20-5117 Certificate Pay	1,903.87	1,950.00	(46.13)	15,715.45	23,400.00	67.16%	7,684.55
10-20-5223 Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5231 Recruiting & Hiring Expense	177.09	83.33	93.76	707.51	1,000.00	70.75%	292.49
10-20-5301 Office Supplies	0.00	250.00	(250.00)	667.19	3,000.00	22.24%	2,332.81
10-20-5309 Uniforms	591.90	666.67	(74.77)	6,482.06	8,000.00	81.03%	1,517.94
10-20-5310 Postage	0.00	8.33	(8.33)	147.51	100.00	147.51%	(47.51)
10-20-5311 Building Repairs &	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5313 Fuel Expense	0.00	3,333.33	(3,333.33)	21,542.79	40,000.00	53.86%	18,457.21
10-20-5319 Vehicle Repairs & Maintenance	7,162.37	833.33	6,329.04	25,272.59	10,000.00	252.73%	(15,272.59)
10-20-5330 Miscellaneous	0.00	41.67	(41.67)	449.87	500.00	89.97%	50.13
10-20-5404 Mobile Technology Expense	520.86	500.00	20.86	3,810.72	6,000.00	63.51%	2,189.28
10-20-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-20-5407 Insurance - Vehicles	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
10-20-5410 Vehicle Replacement Fund	0.00	4,666.67	(4,666.67)	0.00	56,000.00	0.00%	56,000.00
Police Totals	98,901.81	126,676.68	(27,774.87)	804,326.09	1,520,120.00	52.91%	715,793.91

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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	3,560.00	3,934.17	(374.17)	30,260.00	47,210.00	64.10%	16,950.00
10-21-5104 Salaries - Overtime	467.25	145.00	322.25	884.44	1,740.00	50.83%	855.56
10-21-5106 Social Security/Medicare	301.10	301.67	(0.57)	2,335.88	3,620.00	64.53%	1,284.12
10-21-5107 TMRS	443.00	433.33	9.67	3,217.42	5,200.00	61.87%	1,982.58
10-21-5108 Health & Life Insurance	683.09	733.33	(50.24)	5,604.09	8,800.00	63.68%	3,195.91
10-21-5109 Worker's Comp	0.00	246.67	(246.67)	0.00	2,960.00	0.00%	2,960.00
10-21-5110 Texas Workforce Commission	0.00	7.50	(7.50)	9.00	90.00	10.00%	81.00
10-21-5114 Benefits Admin Fees	0.00	6.67	(6.67)	25.90	80.00	32.38%	54.10
10-21-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-21-5223 Training & Travel	0.00	208.33	(208.33)	2,495.24	2,500.00	99.81%	4.76
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-21-5229 Contractual Services	391.65	125.00	266.65	808.18	1,500.00	53.88%	691.82
10-21-5301 Office Supplies	91.30	25.00	66.30	175.57	300.00	58.52%	124.43
10-21-5309 Uniforms	0.00	41.67	(41.67)	406.95	500.00	81.39%	93.05
10-21-5310 Postage	17.52	16.67	0.85	42.98	200.00	21.49%	157.02
10-21-5313 Fuel Expense	0.00	208.33	(208.33)	1,851.17	2,500.00	74.05%	648.83
10-21-5319 Vehicle Repairs & Maintenance	149.13	83.33	65.80	842.76	1,000.00	84.28%	157.24
10-21-5328 Small Tools & Minor	80.08	41.67	38.41	329.51	500.00	65.90%	170.49
10-21-5404 Mobile Technology Expense	101.81	83.33	18.48	901.32	1,000.00	90.13%	98.68
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	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Animal Control Totals	6,285.93	7,343.33	(1,057.40)	50,610.41	88,120.00	57.43%	37,509.59

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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)	0.00	2,000.00	0.00%	2,000.00
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)	0.00	11,000.00	0.00%	11,000.00

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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	7,761.60	8,444.17	(682.57)	65,973.60	101,330.00	65.11%	35,356.40
10-25-5104 Salaries - Overtime	340.24	115.83	224.41	500.36	1,390.00	36.00%	889.64
10-25-5106 Social Security/Medicare	620.04	646.67	(26.63)	5,096.50	7,760.00	65.68%	2,663.50
10-25-5107 TMRS	910.49	929.17	(18.68)	7,001.82	11,150.00	62.80%	4,148.18
10-25-5108 Health & Life Insurance	1,355.44	1,466.67	(111.23)	10,933.82	17,600.00	62.12%	6,666.18
10-25-5109 Worker's Comp	0.00	34.17	(34.17)	0.00	410.00	0.00%	410.00
10-25-5110 Texas Workforce Commission	0.00	15.00	(15.00)	17.99	180.00	9.99%	162.01
10-25-5114 Benefits Admin Fees	0.00	12.50	(12.50)	51.80	150.00	34.53%	98.20
10-25-5115 Longevity Pay	0.00	15.00	(15.00)	180.00	180.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	200.00	(24.62)	1,343.05	2,400.00	55.96%	1,056.95
10-25-5203 Attorney/Prosecutor Fees	5,212.50	5,000.00	212.50	36,087.50	60,000.00	60.15%	23,912.50
10-25-5209 Judge Fees	1,837.50	2,083.33	(245.83)	18,707.84	25,000.00	74.83%	6,292.16
10-25-5220 Interpreter Services	60.58	125.00	(64.42)	452.85	1,500.00	30.19%	1,047.15
10-25-5223 Training & Travel	0.00	125.00	(125.00)	485.00	1,500.00	32.33%	1,015.00
10-25-5301 Office Supplies	68.02	291.67	(223.65)	1,772.15	3,500.00	50.63%	1,727.85
10-25-5308 Jury Trial Expense	1,000.00	145.83	854.17	1,102.00	1,750.00	62.97%	648.00
10-25-5309 Uniforms	0.00	66.67	(66.67)	82.47	800.00	10.31%	717.53
10-25-5310 Postage	0.00	62.50	(62.50)	381.03	750.00	50.80%	368.97
10-25-5315 Computer Software/License	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Municipal Court Totals	19,341.79	20,279.18	(937.39)	150,169.78	243,350.00	61.71%	93,180.22

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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	4,972.48	5,360.83	(388.35)	41,659.68	64,330.00	64.76%	22,670.32
10-30-5104 Salaries - Overtime	591.24	295.83	295.41	3,251.82	3,550.00	91.60%	298.18
10-30-5106 Social Security/Medicare	420.32	410.83	9.49	3,402.53	4,930.00	69.02%	1,527.47
10-30-5107 TMRS	612.01	590.00	22.01	4,633.32	7,080.00	65.44%	2,446.68
10-30-5108 Health & Life Insurance	661.13	733.33	(72.20)	5,289.05	8,800.00	60.10%	3,510.95
10-30-5109 Worker's Comp	0.00	400.83	(400.83)	0.00	4,810.00	0.00%	4,810.00
10-30-5110 Texas Workforce Commission	0.00	7.50	(7.50)	8.99	90.00	9.99%	81.01
10-30-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-30-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-30-5219 Roads, Bridges & Drainage	0.00	10,416.67	(10,416.67)	10,360.00	125,000.00	8.29%	114,640.00
10-30-5223 Training & Travel	0.00	166.67	(166.67)	1,657.81	2,000.00	82.89%	342.19
10-30-5229 Contractual Services	9,300.00	6,250.00	3,050.00	55,200.00	75,000.00	73.60%	19,800.00
10-30-5301 Office Supplies	0.00	333.33	(333.33)	691.62	4,000.00	17.29%	3,308.38
10-30-5309 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-30-5313 Fuel Expense	0.00	333.33	(333.33)	1,434.23	4,000.00	35.86%	2,565.77
10-30-5317 Equipment & Other Rentals	0.00	1,000.00	(1,000.00)	26,144.60	12,000.00	217.87%	(14,144.60)
10-30-5319 Vehicle Repairs & Maintenance	40.00	208.33	(168.33)	295.34	2,500.00	11.81%	2,204.66
10-30-5321 Public Works Maintenance	2,944.13	2,083.33	860.80	16,688.50	25,000.00	66.75%	8,311.50
10-30-5322 Special Road Work	0.00	833.33	(833.33)	8,000.00	10,000.00	80.00%	2,000.00
10-30-5328 Small Tools & Minor	533.24	416.67	116.57	632.16	5,000.00	12.64%	4,367.84
10-30-5331 Signs & Postings	54.95	833.33	(778.38)	6,548.42	10,000.00	65.48%	3,451.58
10-30-5404 Mobile Technology Expense	41.81	50.00	(8.19)	334.57	600.00	55.76%	265.43
10-30-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-30-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Public Works Totals	20,171.31	31,490.80	(11,319.49)	186,352.64	377,890.00	49.31%	191,537.36

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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	4,098.50	6,500.00	(2,401.50)	41,142.76	77,000.00	53.43%	35,857.24
10-32-5301 Office Supplies	1,260.82	166.67	1,094.15	2,106.78	2,000.00	105.34%	(106.78)
10-32-5309 Uniforms	554.79	83.33	471.46	554.79	1,000.00	55.48%	445.21
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-32-5324 Park Maintenance	400.00	6,166.67	(5,766.67)	37,919.77	75,000.00	50.56%	37,080.23
10-32-5331 Signs & Postings	393.00	83.33	309.67	393.00	1,000.00	39.30%	607.00
Parks & Recreation Totals	6,707.11	13,500.00	(6,792.89)	82,117.10	162,000.00	50.69%	79,882.90

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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	3,560.00	3,836.67	(276.67)	30,073.40	46,040.00	65.32%	15,966.60
10-35-5104 Salaries - Overtime	116.81	141.67	(24.86)	405.96	1,700.00	23.88%	1,294.04
10-35-5106 Social Security/Medicare	275.97	294.17	(18.20)	2,307.59	3,530.00	65.37%	1,222.41
10-35-5107 TMRS	404.45	422.50	(18.05)	3,161.67	5,070.00	62.36%	1,908.33
10-35-5108 Health & Life Insurance	661.13	733.33	(72.20)	5,406.58	8,800.00	61.44%	3,393.42
10-35-5109 Worker's Comp	0.00	15.83	(15.83)	0.00	190.00	0.00%	190.00
10-35-5110 Texas Workforce Commission	0.00	7.50	(7.50)	9.01	90.00	10.01%	80.99
10-35-5114 Benefits Admin Fees	0.00	6.67	(6.67)	25.90	80.00	32.38%	54.10
10-35-5115 Longevity Pay	0.00	20.00	(20.00)	240.00	240.00	100.00%	0.00
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	7,459.09	6,250.00	1,209.09	161,399.14	75,000.00	215.20%	(86,399.14)
10-35-5232 Early Plat - Admin Fee	0.00	6,666.67	(6,666.67)	0.00	80,000.00	0.00%	80,000.00
10-35-5233 Eng Svc: Permits/Inspections	69,917.05	25,000.00	44,917.05	358,304.72	300,000.00	119.43%	(58,304.72)
10-35-5234 Eng Svc: Plan Review	15,820.34	8,333.33	7,487.01	124,074.35	100,000.00	124.07%	(24,074.35)
10-35-5235 Eng Svc: Platting	34,224.00	6,250.00	27,974.00	94,024.00	75,000.00	125.37%	(19,024.00)
10-35-5301 Office Supplies	0.00	125.00	(125.00)	342.63	1,500.00	22.84%	1,157.37
10-35-5309 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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
10-35-5411 TIF Fund/MUD 31 Payable	0.00	197,816.67	(197,816.67)	2,427,685.66	2,373,800.00	102.27%	(53,885.66)
Community Development Totals	132,438.84	261,378.35	(128,939.51)	3,221,460.61	3,136,540.00	102.71%	(84,920.61)

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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	7,307.20	7,876.67	(569.47)	61,842.40	94,520.00	65.43%	32,677.60
10-36-5106 Social Security/Medicare	526.50	603.33	(76.83)	4,480.10	7,240.00	61.88%	2,759.90
10-36-5107 TMRS	803.80	866.67	(62.87)	6,380.44	10,400.00	61.35%	4,019.56
10-36-5108 Health & Life Insurance	1,086.14	733.33	352.81	8,689.12	8,800.00	98.74%	110.88
10-36-5109 Worker's Comp	0.00	388.33	(388.33)	0.00	4,660.00	0.00%	4,660.00
10-36-5110 Texas Workforce Commission	0.00	7.50	(7.50)	8.99	90.00	9.99%	81.01
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)	120.00	120.00	100.00%	0.00
10-36-5207 Building Inspector	21,847.50	25,000.00	(3,152.50)	137,267.50	300,000.00	45.76%	162,732.50
10-36-5223 Training & Travel	0.00	333.33	(333.33)	3,870.06	4,000.00	96.75%	129.94
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	2,021.81	3,000.00	67.39%	978.19
10-36-5301 Office Supplies	55.99	125.00	(69.01)	259.99	1,500.00	17.33%	1,240.01
10-36-5303 Public Education & Training	967.50	166.67	800.83	967.50	2,000.00	48.38%	1,032.50
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)	802.86	1,500.00	53.52%	697.14
10-36-5310 Postage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-36-5313 Fuel Expense	0.00	250.00	(250.00)	1,614.35	3,000.00	53.81%	1,385.65
10-36-5319 Vehicle Repairs & Maintenance	570.00	125.00	445.00	1,392.75	1,500.00	92.85%	107.25
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	71.81	83.33	(11.52)	574.57	1,000.00	57.46%	425.43
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	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Fire Marshal/Building Official Totals	33,236.44	37,884.16	(4,647.72)	230,292.44	454,610.00	50.66%	224,317.56

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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	5,200.00	12,500.00	(7,300.00)	17,000.00	150,000.00	11.33%	133,000.00
10-90-5620 Building Purchase,	0.00	0.00	0.00	3,028,828.37	0.00	0.00%	(3,028,828.37)
10-90-5620 Building Purchase,	0.00	12,500.00	(12,500.00)	21,923.90	150,000.00	14.62%	128,076.10
10-90-5630 Furniture & Equipment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
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	5,200.00	45,833.33	(40,633.33)	3,067,752.27	550,000.00	557.77%	(2,517,752.27)
Expense Totals	404,561.27	619,060.02	(214,498.75)	8,485,936.18	7,428,720.00	114.23%	(1,057,216.18)

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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
Expense Summary							
Professional/Contract Services	24,486.77	0.00	24,486.77	1,909,235.38	0.00	0.00%	(1,909,235.38)
Materials & Supplies	0.00	0.00	0.00	17,489.59	0.00	0.00%	(17,489.59)
Expense Totals	<u>24,486.77</u>	<u>0.00</u>	<u>24,486.77</u>	<u>1,926,724.97</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,926,724.97)</u>

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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
Materials & Supplies	0.00	0.00	0.00	17,489.59	0.00	0.00%	(17,489.59)
Professional/Contract Services	24,486.77	0.00	24,486.77	1,909,235.38	0.00	0.00%	(1,909,235.38)
Administration Totals	<u>24,486.77</u>	<u>0.00</u>	<u>24,486.77</u>	<u>1,926,724.97</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,926,724.97)</u>
Expense Total	<u><u>24,486.77</u></u>	<u><u>0.00</u></u>	<u><u>24,486.77</u></u>	<u><u>1,926,724.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(1,926,724.97)</u></u>

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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	15,075.00	0.00	15,075.00	33,500.00	0.00	0.00%	(33,500.00)
12-10-5208 Engineering Services	1,530.52	0.00	1,530.52	4,566.30	0.00	0.00%	(4,566.30)
12-10-5229 Contractual Services	7,881.25	0.00	7,881.25	1,871,169.08	0.00	0.00%	(1,871,169.08)
12-10-5314 Computer & Technology Administration Totals	0.00	0.00	0.00	17,489.59	0.00	0.00%	(17,489.59)
Administration Totals	24,486.77	0.00	24,486.77	1,926,724.97	0.00	0.00%	(1,926,724.97)
Expense Totals	24,486.77	0.00	24,486.77	1,926,724.97	0.00	0.00%	(1,926,724.97)

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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	23,095.17	0.00	23,095.17	162,642.71	0.00	0.00%	(162,642.71)
Revenue Totals	<u>23,095.17</u>	<u>0.00</u>	<u>23,095.17</u>	<u>162,642.71</u>	<u>0.00</u>	<u>0.00%</u>	<u>(162,642.71)</u>
Expense Summary							
Personnel Services	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
Professional/Contract Services	38.70	3,466.66	(3,427.96)	20,647.22	41,600.00	49.63%	20,952.78
Materials & Supplies	5,109.36	6,366.65	(1,257.29)	30,377.49	76,400.00	39.76%	46,022.51
Capital Outlay	0.00	27,083.33	(27,083.33)	66,777.02	325,000.00	20.55%	258,222.98
Expense Totals	<u>5,148.06</u>	<u>38,333.31</u>	<u>(33,185.25)</u>	<u>119,325.06</u>	<u>460,000.00</u>	<u>25.94%</u>	<u>340,674.94</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	23,095.17	0.00	23,095.17	162,642.71	0.00	0.00%	(162,642.71)
Sales Tax Totals	<u>23,095.17</u>	<u>0.00</u>	<u>23,095.17</u>	<u>162,642.71</u>	<u>0.00</u>	<u>0.00%</u>	<u>(162,642.71)</u>
Revenue Totals	<u><u>23,095.17</u></u>	<u><u>0.00</u></u>	<u><u>23,095.17</u></u>	<u><u>162,642.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(162,642.71)</u></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
Capital Outlay	0.00	27,083.33	(27,083.33)	66,777.02	325,000.00	20.55%	258,222.98
Materials & Supplies	5,109.36	6,366.65	(1,257.29)	30,377.49	76,400.00	39.76%	46,022.51
Personnel Services	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
Professional/Contract Services	38.70	3,466.66	(3,427.96)	20,647.22	41,600.00	49.63%	20,952.78
Police Totals	<u>5,148.06</u>	<u>38,333.31</u>	<u>(33,185.25)</u>	<u>119,325.06</u>	<u>460,000.00</u>	<u>25.94%</u>	<u>340,674.94</u>
Expense Total	<u><u>5,148.06</u></u>	<u><u>38,333.31</u></u>	<u><u>(33,185.25)</u></u>	<u><u>119,325.06</u></u>	<u><u>460,000.00</u></u>	<u><u>25.94%</u></u>	<u><u>340,674.94</u></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
20-20-5104 Salaries - Overtime	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
20-20-5206 Professional Services	38.70	833.33	(794.63)	6,673.73	10,000.00	66.74%	3,326.27
20-20-5214 Advertising/Printing Expense	0.00	625.00	(625.00)	300.06	7,500.00	4.00%	7,199.94
20-20-5222 Investigations	0.00	333.33	(333.33)	858.41	4,000.00	21.46%	3,141.59
20-20-5223 Training & Travel	0.00	1,250.00	(1,250.00)	7,775.02	15,000.00	51.83%	7,224.98
20-20-5230 Radio Service	0.00	425.00	(425.00)	5,040.00	5,100.00	98.82%	60.00
20-20-5301 Office Supplies	107.96	208.33	(100.37)	904.79	2,500.00	36.19%	1,595.21
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5307 Investigation Supplies	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5314 Computer & Technology	1,676.71	2,083.33	(406.62)	13,875.40	25,000.00	55.50%	11,124.60
20-20-5315 Computer Software/License	125.00	1,333.33	(1,208.33)	3,421.60	16,000.00	21.39%	12,578.40
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	2,721.94	5,000.00	54.44%	2,278.06
20-20-5317 Equipment & Other Rentals	0.00	333.33	(333.33)	2,375.85	4,000.00	59.40%	1,624.15
20-20-5319 Vehicle Repairs & Maintenance	3,134.69	325.00	2,809.69	4,751.46	3,900.00	121.83%	(851.46)
20-20-5328 Small Tools & Minor	0.00	916.67	(916.67)	1,749.02	11,000.00	15.90%	9,250.98
20-20-5330 Miscellaneous	65.00	83.33	(18.33)	577.43	1,000.00	57.74%	422.57
20-20-5630 Furniture & Equipment	0.00	20,833.33	(20,833.33)	0.00	250,000.00	0.00%	250,000.00
20-20-5650 Vehicles & Machinery	0.00	6,250.00	(6,250.00)	66,777.02	75,000.00	89.04%	8,222.98
Police Totals	5,148.06	38,333.31	(33,185.25)	119,325.06	460,000.00	25.94%	340,674.94
Expense Totals	5,148.06	38,333.31	(33,185.25)	119,325.06	460,000.00	25.94%	340,674.94

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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	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)
Expense Totals	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)

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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	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)
Administration Totals	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)
Expense Total	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)

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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	6,250.00	(6,250.00)	440,000.00	75,000.00	586.67%	(365,000.00)
30-10-5502 Bond Principal	0.00	30,416.67	(30,416.67)	0.00	365,000.00	0.00%	365,000.00
30-10-5511 Interest on Bonds	0.00	43,598.08	(43,598.08)	195,052.09	523,177.00	37.28%	328,124.91
30-10-5513 Interest on Debt	0.00	1,870.00	(1,870.00)	350,565.00	22,440.00	1562.23%	(328,125.00)
Administration Totals	<u>0.00</u>	<u>82,134.75</u>	<u>(82,134.75)</u>	<u>985,617.09</u>	<u>985,617.00</u>	<u>100.00%</u>	<u>(0.09)</u>
Expense Totals	<u>0.00</u>	<u>82,134.75</u>	<u>(82,134.75)</u>	<u>985,617.09</u>	<u>985,617.00</u>	<u>100.00%</u>	<u>(0.09)</u>

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Revenue Totals	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	25,708.75	0.00	0.00%	(25,708.75)
Not Categorized	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Expense Totals	0.00	0.00	0.00	50,647.01	0.00	0.00%	(50,647.01)

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
35-4806 TWDB Revenues	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Miscellaneous Totals	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Revenue Totals	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)

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35 - Capital Improvements Plan Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Professional/Contract Services	0.00	0.00	0.00	25,708.75	0.00	0.00%	(25,708.75)
Administration Totals	0.00	0.00	0.00	50,647.01	0.00	0.00%	(50,647.01)
Expense Total	0.00	0.00	0.00	50,647.01	0.00	0.00%	(50,647.01)

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35 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
35-10-5208 Engineering Services	0.00	0.00	0.00	25,708.75	0.00	0.00%	(25,708.75)
35-10-5239 TWDB Share of Expenditures	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Administration Totals	0.00	0.00	0.00	50,647.01	0.00	0.00%	(50,647.01)
Expense Totals	0.00	0.00	0.00	50,647.01	0.00	0.00%	(50,647.01)

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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							
Grant Income	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,148.10)</u>
Expense Summary							
Professional/Contract Services	180.00	0.00	180.00	225.00	0.00	0.00%	(225.00)
Materials & Supplies	33,716.10	0.00	33,716.10	33,716.10	0.00	0.00%	(33,716.10)
Expense Totals	<u>33,896.10</u>	<u>0.00</u>	<u>33,896.10</u>	<u>33,941.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(33,941.10)</u>

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Income							
36-4803 State & Federal Grants	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Grant Income Totals	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Revenue Totals	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	33,716.10	0.00	33,716.10	33,716.10	0.00	0.00%	(33,716.10)
Professional/Contract Services	180.00	0.00	180.00	225.00	0.00	0.00%	(225.00)
State & Federal Grants Totals	<u>33,896.10</u>	<u>0.00</u>	<u>33,896.10</u>	<u>33,941.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(33,941.10)</u>
Expense Total	<u><u>33,896.10</u></u>	<u><u>0.00</u></u>	<u><u>33,896.10</u></u>	<u><u>33,941.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(33,941.10)</u></u>

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
36-20-5223 Training & Travel	180.00	0.00	180.00	225.00	0.00	0.00%	(225.00)
36-20-5328 Bullet Resis. Shield -	33,716.10	0.00	33,716.10	33,716.10	0.00	0.00%	(33,716.10)
State & Federal Grants Totals	<u>33,896.10</u>	<u>0.00</u>	<u>33,896.10</u>	<u>33,941.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(33,941.10)</u>
Expense Totals	<u><u>33,896.10</u></u>	<u><u>0.00</u></u>	<u><u>33,896.10</u></u>	<u><u>33,941.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(33,941.10)</u></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
Revenue Summary							
Fines & Forfeitures	1,086.68	0.00	1,086.68	5,994.04	0.00	0.00%	(5,994.04)
Revenue Totals	<u>1,086.68</u>	<u>0.00</u>	<u>1,086.68</u>	<u>5,994.04</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,994.04)</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	1,086.68	0.00	1,086.68	5,994.04	0.00	0.00%	(5,994.04)
Fines & Forfeitures Totals	<u>1,086.68</u>	<u>0.00</u>	<u>1,086.68</u>	<u>5,994.04</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,994.04)</u>
Revenue Totals	<u><u>1,086.68</u></u>	<u><u>0.00</u></u>	<u><u>1,086.68</u></u>	<u><u>5,994.04</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(5,994.04)</u></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
Revenue Summary							
Fines & Forfeitures	1,331.18	0.00	1,331.18	7,337.00	0.00	0.00%	(7,337.00)
Revenue Totals	<u>1,331.18</u>	<u>0.00</u>	<u>1,331.18</u>	<u>7,337.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,337.00)</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	1,331.18	0.00	1,331.18	7,337.00	0.00	0.00%	(7,337.00)
Fines & Forfeitures Totals	<u>1,331.18</u>	<u>0.00</u>	<u>1,331.18</u>	<u>7,337.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,337.00)</u>
Revenue Totals	<u><u>1,331.18</u></u>	<u><u>0.00</u></u>	<u><u>1,331.18</u></u>	<u><u>7,337.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(7,337.00)</u></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
Expense Summary							
Capital Outlay	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)
Expense Totals	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)

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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	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)
Administration Totals	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)
Expense Total	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)

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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	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)
Administration Totals	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)
Expense Totals	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)