

City of Iowa Colony
 Financial Statement
 As of August 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	51,639.82	35,083.33	16,556.49	494,487.16	421,000.00	117.46%	(73,487.16)
Property Tax	1,884.53	402,141.67	(400,257.14)	4,886,614.10	4,825,700.00	101.26%	(60,914.10)
Miscellaneous	248,293.14	26,258.33	222,034.81	689,084.30	315,100.00	218.69%	(373,984.30)
Fines & Forfeitures	39,962.57	22,108.33	17,854.24	322,394.40	265,300.00	121.52%	(57,094.40)
License & Permits	318,284.86	199,708.31	118,576.55	2,135,176.51	2,396,500.00	89.10%	261,323.49
Business & Franchise	6,057.78	16,666.66	(10,608.88)	257,884.53	200,000.00	128.94%	(57,884.53)
Grant Income	0.00	0.00	0.00	108,386.59	0.00	0.00%	(108,386.59)
Revenue Totals	<u>666,122.70</u>	<u>701,966.63</u>	<u>(35,843.93)</u>	<u>8,894,027.59</u>	<u>8,423,600.00</u>	<u>105.58%</u>	<u>(470,427.59)</u>
Expense Summary							
Personnel Services	180,493.31	198,210.05	(17,716.74)	1,976,058.32	2,378,520.00	83.08%	402,461.68
Professional/Contract Services	175,962.26	134,327.77	41,634.49	1,888,943.18	1,610,600.00	117.28%	(278,343.18)
Materials & Supplies	28,873.49	30,772.23	(1,898.74)	322,037.66	370,600.00	86.90%	48,562.34
Services	57,049.42	209,916.64	(152,867.22)	2,565,806.21	2,519,000.00	101.86%	(46,806.21)
Capital Outlay	0.00	45,833.33	(45,833.33)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)
Expense Totals	<u>442,378.48</u>	<u>619,060.02</u>	<u>(176,681.54)</u>	<u>9,825,186.14</u>	<u>7,428,720.00</u>	<u>132.26%</u>	<u>(2,396,466.14)</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	478.00	83.33	394.67	5,112.50	1,000.00	511.25%	(4,112.50)
10-4110 City Sales Tax	51,161.82	35,000.00	16,161.82	489,374.66	420,000.00	116.52%	(69,374.66)
Sales Tax Totals	<u>51,639.82</u>	<u>35,083.33</u>	<u>16,556.49</u>	<u>494,487.16</u>	<u>421,000.00</u>	<u>117.46%</u>	<u>(73,487.16)</u>
Property Tax							
10-4120 Property Tax	1,792.62	202,675.00	(200,882.38)	4,871,950.02	2,432,100.00	200.32%	(2,439,850.02)
10-4121 Delinquent Property Tax	91.91	1,666.67	(1,574.76)	10,432.09	20,000.00	52.16%	9,567.91
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	<u>1,884.53</u>	<u>402,141.67</u>	<u>(400,257.14)</u>	<u>4,886,614.10</u>	<u>4,825,700.00</u>	<u>101.26%</u>	<u>(60,914.10)</u>
Miscellaneous							
10-4124 Accident Reports	15.00	0.00	15.00	255.00	0.00	0.00%	(255.00)
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	2,952.45	3,000.00	98.42%	47.55
10-4910 Interest Income	0.00	8.33	(8.33)	72,405.38	100.00	72405.38%	(72,305.38)
10-4911 Other Revenue	248,278.14	26,000.00	222,278.14	573,471.47	312,000.00	183.80%	(261,471.47)
10-4912 Donations/Sponsorships	0.00	0.00	0.00	40,000.00	0.00	0.00%	(40,000.00)
Miscellaneous Totals	<u>248,293.14</u>	<u>26,258.33</u>	<u>222,034.81</u>	<u>689,084.30</u>	<u>315,100.00</u>	<u>218.69%</u>	<u>(373,984.30)</u>
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	17,772.20	20,833.33	(3,061.13)	202,348.90	250,000.00	80.94%	47,651.10
10-4703 Municipal Jury Funds	24.48	25.00	(0.52)	233.47	300.00	77.82%	66.53
10-4704 Local Truancy Prevention	1,223.18	500.00	723.18	11,673.96	6,000.00	194.57%	(5,673.96)
10-4705 Time Payment Reimbursement	135.00	0.00	135.00	645.00	0.00	0.00%	(645.00)
10-4709 Court Costs	<u>20,807.71</u>	<u>333.33</u>	<u>20,474.38</u>	<u>107,493.07</u>	<u>4,000.00</u>	<u>2687.33%</u>	<u>(103,493.07)</u>

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Fines & Forfeitures							
Fines & Forfeitures Totals	39,962.57	22,108.33	17,854.24	322,394.40	265,300.00	121.52%	(57,094.40)
License & Permits							
10-4201 Building Construction Permits	179,731.55	133,333.33	46,398.22	1,007,791.40	1,600,000.00	62.99%	592,208.60
10-4202 Trade Fees	10,900.66	8,333.33	2,567.33	109,063.78	100,000.00	109.06%	(9,063.78)
10-4203 Reinspection Fees	1,625.00	2,500.00	(875.00)	10,925.00	30,000.00	36.42%	19,075.00
10-4204 Signs	300.00	125.00	175.00	950.00	1,500.00	63.33%	550.00
10-4205 Property Improvement Permits	666.48	416.67	249.81	2,057.23	5,000.00	41.14%	2,942.77
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	1,250.00	1,000.00	125.00%	(250.00)
10-4207 Driveway Permits	0.00	125.00	(125.00)	150.00	1,500.00	10.00%	1,350.00
10-4210 Culvert Permit	0.00	41.67	(41.67)	300.00	500.00	60.00%	200.00
10-4211 Commercial Vehicle Permit	50.00	250.00	(200.00)	1,300.00	3,000.00	43.33%	1,700.00
10-4212 Park Use Permit	500.00	83.33	416.67	1,300.00	1,000.00	130.00%	(300.00)
10-4213 Mobile Food Unit Permit	250.00	83.33	166.67	3,650.00	1,000.00	365.00%	(2,650.00)
10-4301 Preliminary Plat Fees	9,930.00	4,166.67	5,763.33	77,860.00	50,000.00	155.72%	(27,860.00)
10-4302 Final Plat Fees	860.00	2,083.33	(1,223.33)	48,475.00	25,000.00	193.90%	(23,475.00)
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	15,495.00	25,000.00	61.98%	9,505.00
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	28,896.42	8,333.33	20,563.09	249,466.78	100,000.00	249.47%	(149,466.78)
10-4403 Civil Site Plan Review Fee	84,574.75	29,166.67	55,408.08	601,042.32	350,000.00	171.73%	(251,042.32)
10-4501 Rezoning Fees	0.00	83.33	(83.33)	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	318,284.86	199,708.31	118,576.55	2,135,176.51	2,396,500.00	89.10%	261,323.49
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	6,057.78	2,083.33	3,974.45	24,093.79	25,000.00	96.38%	906.21
Business & Franchise Totals	6,057.78	16,666.66	(10,608.88)	257,884.53	200,000.00	128.94%	(57,884.53)
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	666,122.70	701,966.63	(35,843.93)	8,894,027.59	8,423,600.00	105.58%	(470,427.59)

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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	3,979.49	6,500.01	(2,520.52)	51,000.92	78,000.00	65.39%	26,999.08
Personnel Services	41,173.49	32,371.68	8,801.81	369,727.51	388,460.00	95.18%	18,732.49
Professional/Contract Services	5,079.05	20,024.99	(14,945.94)	273,760.44	240,300.00	113.92%	(33,460.44)
Services	15,749.13	3,466.66	12,282.47	54,850.54	41,600.00	131.85%	(13,250.54)
Administration Totals	65,981.16	62,363.34	3,617.82	749,339.41	748,360.00	100.13%	(979.41)

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	1,763.89	(1,763.89)	11,807.01	21,500.00	54.92%	9,692.99
Personnel Services	9,323.46	9,352.51	(29.05)	104,611.00	112,230.00	93.21%	7,619.00
Professional/Contract Services	594.13	277.78	316.35	5,442.03	3,000.00	181.40%	(2,442.03)
Finance Totals	9,917.59	11,394.18	(1,476.59)	121,860.04	136,730.00	89.12%	14,869.96

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	12,099.46	5,175.00	6,924.46	79,470.89	62,100.00	127.97%	(17,370.89)
Personnel Services	92,360.59	115,001.68	(22,641.09)	1,063,094.54	1,380,020.00	77.03%	316,925.46
Professional/Contract Services	365.69	83.33	282.36	1,073.20	1,000.00	107.32%	(73.20)
Services	41,084.86	6,416.67	34,668.19	63,395.30	77,000.00	82.33%	13,604.70
Police Totals	145,910.60	126,676.68	19,233.92	1,207,033.93	1,520,120.00	79.40%	313,086.07

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	819.22	416.67	402.55	5,867.85	5,000.00	117.36%	(867.85)

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Personnel Services	5,113.47	5,818.34	(704.87)	60,625.83	69,820.00	86.83%	9,194.17
Professional/Contract Services	0.00	358.33	(358.33)	4,007.93	4,300.00	93.21%	292.07
Services	71.81	749.99	(678.18)	1,813.75	9,000.00	20.15%	7,186.25
Animal Control Totals	<u>6,004.50</u>	<u>7,343.33</u>	<u>(1,338.83)</u>	<u>72,315.36</u>	<u>88,120.00</u>	<u>82.06%</u>	<u>15,804.64</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)	895.44	3,000.00	29.85%	2,104.56
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>895.44</u>	<u>11,000.00</u>	<u>8.14%</u>	<u>10,104.56</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	143.90	1,066.67	(922.77)	8,843.58	12,800.00	69.09%	3,956.42
Personnel Services	11,022.70	11,879.18	(856.48)	124,784.02	142,550.00	87.54%	17,765.98
Professional/Contract Services	5,587.50	7,333.33	(1,745.83)	73,927.69	88,000.00	84.01%	14,072.31
Municipal Court Totals	<u>16,754.10</u>	<u>20,279.18</u>	<u>(3,525.08)</u>	<u>207,555.29</u>	<u>243,350.00</u>	<u>85.29%</u>	<u>35,794.71</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	664.41	6,124.98	(5,460.57)	67,941.19	73,500.00	92.44%	5,558.81
Personnel Services	6,858.30	7,815.82	(957.52)	82,354.26	93,790.00	87.81%	11,435.74
Professional/Contract Services	9,300.00	16,833.34	(7,533.34)	227,276.61	202,000.00	112.51%	(25,276.61)
Services	41.81	716.66	(674.85)	1,095.00	8,600.00	12.73%	7,505.00
Public Works Totals	<u>16,864.52</u>	<u>31,490.80</u>	<u>(14,626.28)</u>	<u>378,667.06</u>	<u>377,890.00</u>	<u>100.21%</u>	<u>(777.06)</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	10,745.70	7,000.00	3,745.70	61,612.52	85,000.00	72.49%	23,387.48
Professional/Contract Services	0.00	6,500.00	(6,500.00)	67,007.79	77,000.00	87.02%	9,992.21
Parks & Recreation Totals	<u>10,745.70</u>	<u>13,500.00</u>	<u>(2,754.30)</u>	<u>128,620.31</u>	<u>162,000.00</u>	<u>79.40%</u>	<u>33,379.69</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)	25,650.14	17,000.00	150.88%	(8,650.14)
Personnel Services	4,917.66	5,478.34	(560.68)	56,692.19	65,740.00	86.24%	9,047.81
Professional/Contract Services	127,338.39	56,666.67	70,671.72	1,014,045.07	680,000.00	149.12%	(334,045.07)
Services	0.00	197,816.67	(197,816.67)	2,443,304.37	2,373,800.00	102.93%	(69,504.37)
Community Development Totals	<u>132,256.05</u>	<u>261,378.35</u>	<u>(129,122.30)</u>	<u>3,539,691.77</u>	<u>3,136,540.00</u>	<u>112.85%</u>	<u>(403,151.77)</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	421.31	1,058.34	(637.03)	8,948.12	12,700.00	70.46%	3,751.88
Personnel Services	9,723.64	10,492.50	(768.86)	114,168.97	125,910.00	90.68%	11,741.03
Professional/Contract Services	27,697.50	25,583.33	2,114.17	222,402.42	307,000.00	72.44%	84,597.58
Services	101.81	749.99	(648.18)	1,347.25	9,000.00	14.97%	7,652.75
Fire Marshal/Building Official Totals	<u>37,944.26</u>	<u>37,884.16</u>	<u>60.10</u>	<u>346,866.76</u>	<u>454,610.00</u>	<u>76.30%</u>	<u>107,743.24</u>

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	45,833.33	(45,833.33)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)

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Capital and Planning Projects Totals	0.00	45,833.33	(45,833.33)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)
Expense Total	442,378.48	619,060.02	(176,681.54)	9,825,186.14	7,428,720.00	132.26%	(2,396,466.14)

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10-10-5101 Salaries - Full Time	31,314.29	21,521.67	9,792.62	281,931.58	258,260.00	109.17%	(23,671.58)
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	20,343.67	19,760.00	102.95%	(583.67)
10-10-5107 TMRS	3,593.50	2,367.50	1,226.00	31,492.05	28,410.00	110.85%	(3,082.05)
10-10-5108 Health & Life Insurance	2,490.26	1,466.67	1,023.59	19,312.12	17,600.00	109.73%	(1,712.12)
10-10-5109 Worker's Comp	0.00	86.67	(86.67)	651.24	1,040.00	62.62%	388.76
10-10-5110 Texas Workforce Commission	0.00	15.00	(15.00)	26.99	180.00	14.99%	153.01
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	6,369.16	7,200.00	88.46%	830.84
10-10-5112 457(b) Reimbursement	800.00	875.00	(75.00)	9,200.00	10,500.00	87.62%	1,300.00
10-10-5114 Benefits Admin Fees	3.70	12.50	(8.80)	40.70	150.00	27.13%	109.30
10-10-5115 Longevity Pay	0.00	30.00	(30.00)	360.00	360.00	100.00%	0.00
10-10-5201 Legal Services	750.00	8,333.33	(7,583.33)	107,192.76	100,000.00	107.19%	(7,192.76)
10-10-5202 Audit Services	0.00	2,500.00	(2,500.00)	44,351.00	30,000.00	147.84%	(14,351.00)
10-10-5206 Professional Services	0.00	2,083.33	(2,083.33)	42,442.05	25,000.00	169.77%	(17,442.05)
10-10-5210 Election Expenses	0.00	666.67	(666.67)	4,517.64	8,000.00	56.47%	3,482.36
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	373.94	641.67	(267.73)	4,437.76	7,700.00	57.63%	3,262.24
10-10-5215 BCAD Fee	0.00	2,083.33	(2,083.33)	22,592.98	25,000.00	90.37%	2,407.02
10-10-5217 Professional Cleaning Services	600.00	916.67	(316.67)	7,050.00	11,000.00	64.09%	3,950.00
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	1,920.92	1,000.00	920.92	27,510.55	12,000.00	229.25%	(15,510.55)
10-10-5224 Dues & Subscriptions	0.00	291.67	(291.67)	2,265.29	3,500.00	64.72%	1,234.71
10-10-5225 Seminars & Meetings	834.19	333.33	500.86	8,039.16	4,000.00	200.98%	(4,039.16)
10-10-5227 Legislative Affairs	600.00	333.33	266.67	600.00	4,000.00	15.00%	3,400.00

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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	399.38	1,166.67	(767.29)	3,866.02	14,000.00	27.61%	10,133.98
10-10-5302 Janitorial Supplies	10.09	333.33	(323.24)	1,290.52	4,000.00	32.26%	2,709.48
10-10-5309 Uniforms	449.98	166.67	283.31	1,862.48	2,000.00	93.12%	137.52
10-10-5310 Postage	0.00	83.33	(83.33)	453.78	1,000.00	45.38%	546.22
10-10-5311 Building Repairs &	638.49	1,666.67	(1,028.18)	10,382.67	20,000.00	51.91%	9,617.33
10-10-5312 Recognition,	187.49	166.67	20.82	2,871.77	2,000.00	143.59%	(871.77)
10-10-5314 Computer & Technology	225.00	833.33	(608.33)	7,485.80	10,000.00	74.86%	2,514.20
10-10-5315 Computer Software/License	889.48	1,250.00	(360.52)	18,213.80	15,000.00	121.43%	(3,213.80)
10-10-5317 Equipment & Other Rentals	329.58	541.67	(212.09)	3,398.80	6,500.00	52.29%	3,101.20
10-10-5329 Mayor's Special Expense	850.00	125.00	725.00	850.00	1,500.00	56.67%	650.00
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	2,152.39	583.33	1,569.06	10,509.85	7,000.00	150.14%	(3,509.85)
10-10-5403 Utilities - Telephone	1,074.12	1,333.33	(259.21)	11,784.66	16,000.00	73.65%	4,215.34
10-10-5404 Mobile Technology Expense	83.62	50.00	33.62	627.24	600.00	104.54%	(27.24)
10-10-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	6,982.79	8,000.00	87.28%	1,017.21
10-10-5406 Insurance - Windstorm	12,439.00	833.33	11,605.67	24,878.00	10,000.00	248.78%	(14,878.00)
10-10-5407 Insurance - Vehicles	0.00	0.00	0.00	68.00	0.00	0.00%	(68.00)
Administration Totals	65,981.16	62,363.34	3,617.82	749,339.41	748,360.00	100.13%	(979.41)

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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	6,696.60	7,219.17	(522.57)	75,454.80	86,630.00	87.10%	11,175.20
10-15-5106 Social Security/Medicare	501.06	552.50	(51.44)	5,526.14	6,630.00	83.35%	1,103.86
10-15-5107 TMRS	756.94	794.17	(37.23)	8,081.38	9,530.00	84.80%	1,448.62
10-15-5108 Health & Life Insurance	1,180.54	733.33	447.21	13,554.02	8,800.00	154.02%	(4,754.02)
10-15-5109 Worker's Comp	0.00	29.17	(29.17)	348.00	350.00	99.43%	2.00
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	3.70	6.67	(2.97)	40.70	80.00	50.88%	39.30
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	1,476.96	0.00	0.00%	(1,476.96)
10-15-5223 Training & Travel	494.13	236.11	258.02	5,242.03	2,500.00	209.68%	(2,742.03)
10-15-5224 Dues & Subscriptions	100.00	41.67	58.33	200.00	500.00	40.00%	300.00
10-15-5301 Office Supplies	0.00	166.67	(166.67)	1,085.65	2,000.00	54.28%	914.35
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)	399.86	1,000.00	39.99%	600.14
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>9,917.59</u>	<u>11,394.18</u>	<u>(1,476.59)</u>	<u>121,860.04</u>	<u>136,730.00</u>	<u>89.12%</u>	<u>14,869.96</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	63,128.25	80,724.17	(17,595.92)	734,646.35	968,690.00	75.84%	234,043.65
10-20-5104 Salaries - Overtime	4,488.95	2,514.17	1,974.78	33,028.03	30,170.00	109.47%	(2,858.03)
10-20-5106 Social Security/Medicare	5,148.91	6,175.83	(1,026.92)	58,717.74	74,110.00	79.23%	15,392.26
10-20-5107 TMRS	7,694.26	8,880.00	(1,185.74)	83,234.14	106,560.00	78.11%	23,325.86
10-20-5108 Health & Life Insurance	9,550.92	10,266.67	(715.75)	100,616.56	123,200.00	81.67%	22,583.44
10-20-5109 Worker's Comp	0.00	4,216.67	(4,216.67)	29,474.50	50,600.00	58.25%	21,125.50
10-20-5110 Texas Workforce Commission	0.00	105.00	(105.00)	134.92	1,260.00	10.71%	1,125.08
10-20-5114 Benefits Admin Fees	18.50	84.17	(65.67)	218.30	1,010.00	21.61%	791.70
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	2,330.80	1,950.00	380.80	22,004.00	23,400.00	94.03%	1,396.00
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	365.69	83.33	282.36	1,073.20	1,000.00	107.32%	(73.20)
10-20-5301 Office Supplies	318.00	250.00	68.00	1,185.05	3,000.00	39.50%	1,814.95
10-20-5309 Uniforms	1,423.53	666.67	756.86	9,028.05	8,000.00	112.85%	(1,028.05)
10-20-5310 Postage	0.00	8.33	(8.33)	350.25	100.00	350.25%	(250.25)
10-20-5311 Building Repairs &	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5313 Fuel Expense	3,969.88	3,333.33	636.55	36,326.08	40,000.00	90.82%	3,673.92
10-20-5319 Vehicle Repairs & Maintenance	6,388.05	833.33	5,554.72	32,096.59	10,000.00	320.97%	(22,096.59)
10-20-5330 Miscellaneous	0.00	41.67	(41.67)	484.87	500.00	96.97%	15.13
10-20-5404 Mobile Technology Expense	520.86	500.00	20.86	5,373.30	6,000.00	89.56%	626.70
10-20-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	7,650.00	8,000.00	95.63%	350.00
10-20-5407 Insurance - Vehicles	0.00	583.33	(583.33)	9,808.00	7,000.00	140.11%	(2,808.00)
10-20-5410 Vehicle Replacement Fund	40,564.00	4,666.67	35,897.33	40,564.00	56,000.00	72.44%	15,436.00
Police Totals	145,910.60	126,676.68	19,233.92	1,207,033.93	1,520,120.00	79.40%	313,086.07

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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	3,648.00	3,934.17	(286.17)	41,405.25	47,210.00	87.70%	5,804.75
10-21-5104 Salaries - Overtime	51.30	145.00	(93.70)	1,667.74	1,740.00	95.85%	72.26
10-21-5106 Social Security/Medicare	276.02	301.67	(25.65)	3,227.46	3,620.00	89.16%	392.54
10-21-5107 TMRS	406.92	433.33	(26.41)	4,529.56	5,200.00	87.11%	670.44
10-21-5108 Health & Life Insurance	727.53	733.33	(5.80)	7,831.12	8,800.00	88.99%	968.88
10-21-5109 Worker's Comp	0.00	246.67	(246.67)	1,795.00	2,960.00	60.64%	1,165.00
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	3.70	6.67	(2.97)	40.70	80.00	50.88%	39.30
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	0.00	125.00	(125.00)	1,212.69	1,500.00	80.85%	287.31
10-21-5301 Office Supplies	0.00	25.00	(25.00)	213.85	300.00	71.28%	86.15
10-21-5309 Uniforms	0.00	41.67	(41.67)	434.01	500.00	86.80%	65.99
10-21-5310 Postage	0.00	16.67	(16.67)	47.90	200.00	23.95%	152.10
10-21-5313 Fuel Expense	294.22	208.33	85.89	3,286.62	2,500.00	131.46%	(786.62)
10-21-5319 Vehicle Repairs & Maintenance	525.00	83.33	441.67	1,382.76	1,000.00	138.28%	(382.76)
10-21-5328 Small Tools & Minor	0.00	41.67	(41.67)	502.71	500.00	100.54%	(2.71)
10-21-5404 Mobile Technology Expense	71.81	83.33	(11.52)	1,176.75	1,000.00	117.68%	(176.75)
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	637.00	1,000.00	63.70%	363.00
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	6,004.50	7,343.33	(1,338.83)	72,315.36	88,120.00	82.06%	15,804.64

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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)	895.44	1,000.00	89.54%	104.56
Emergency Management Totals	0.00	916.67	(916.67)	895.44	11,000.00	8.14%	10,104.56

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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	7,954.10	8,444.17	(490.07)	89,678.60	101,330.00	88.50%	11,651.40
10-25-5104 Salaries - Overtime	0.00	115.83	(115.83)	801.15	1,390.00	57.64%	588.85
10-25-5106 Social Security/Medicare	608.78	646.67	(37.89)	6,933.78	7,760.00	89.35%	826.22
10-25-5107 TMRS	894.24	929.17	(34.93)	9,700.33	11,150.00	87.00%	1,449.67
10-25-5108 Health & Life Insurance	1,382.80	1,466.67	(83.87)	15,109.58	17,600.00	85.85%	2,490.42
10-25-5109 Worker's Comp	0.00	34.17	(34.17)	412.00	410.00	100.49%	(2.00)
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	7.40	12.50	(5.10)	81.40	150.00	54.27%	68.60
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)	1,869.19	2,400.00	77.88%	530.81
10-25-5203 Attorney/Prosecutor Fees	5,212.50	5,000.00	212.50	49,825.00	60,000.00	83.04%	10,175.00
10-25-5209 Judge Fees	375.00	2,083.33	(1,708.33)	22,825.34	25,000.00	91.30%	2,174.66
10-25-5220 Interpreter Services	0.00	125.00	(125.00)	642.35	1,500.00	42.82%	857.65
10-25-5223 Training & Travel	0.00	125.00	(125.00)	635.00	1,500.00	42.33%	865.00
10-25-5301 Office Supplies	143.90	291.67	(147.77)	2,036.33	3,500.00	58.18%	1,463.67
10-25-5308 Jury Trial Expense	0.00	145.83	(145.83)	1,144.00	1,750.00	65.37%	606.00
10-25-5309 Uniforms	0.00	66.67	(66.67)	274.47	800.00	34.31%	525.53
10-25-5310 Postage	0.00	62.50	(62.50)	663.78	750.00	88.50%	86.22
10-25-5315 Computer Software/License	0.00	500.00	(500.00)	4,725.00	6,000.00	78.75%	1,275.00
Municipal Court Totals	16,754.10	20,279.18	(3,525.08)	207,555.29	243,350.00	85.29%	35,794.71

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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	4,971.20	5,360.83	(389.63)	56,409.08	64,330.00	87.69%	7,920.92
10-30-5104 Salaries - Overtime	256.33	295.83	(39.50)	4,599.67	3,550.00	129.57%	(1,049.67)
10-30-5106 Social Security/Medicare	394.61	410.83	(16.22)	4,618.07	4,930.00	93.67%	311.93
10-30-5107 TMRS	575.03	590.00	(14.97)	6,404.01	7,080.00	90.45%	675.99
10-30-5108 Health & Life Insurance	661.13	733.33	(72.20)	7,272.44	8,800.00	82.64%	1,527.56
10-30-5109 Worker's Comp	0.00	400.83	(400.83)	2,922.00	4,810.00	60.75%	1,888.00
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)	142,518.80	125,000.00	114.02%	(17,518.80)
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	83,100.00	75,000.00	110.80%	(8,100.00)
10-30-5301 Office Supplies	0.00	333.33	(333.33)	3,062.71	4,000.00	76.57%	937.29
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	255.65	333.33	(77.68)	2,451.27	4,000.00	61.28%	1,548.73
10-30-5317 Equipment & Other Rentals	0.00	1,000.00	(1,000.00)	26,304.98	12,000.00	219.21%	(14,304.98)
10-30-5319 Vehicle Repairs & Maintenance	9.25	208.33	(199.08)	304.59	2,500.00	12.18%	2,195.41
10-30-5321 Public Works Maintenance	0.00	2,083.33	(2,083.33)	17,888.50	25,000.00	71.55%	7,111.50
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	0.00	416.67	(416.67)	632.16	5,000.00	12.64%	4,367.84
10-30-5331 Signs & Postings	399.51	833.33	(433.82)	9,296.98	10,000.00	92.97%	703.02
10-30-5404 Mobile Technology Expense	41.81	50.00	(8.19)	460.00	600.00	76.67%	140.00
10-30-5407 Insurance - Vehicles	0.00	83.33	(83.33)	635.00	1,000.00	63.50%	365.00
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	16,864.52	31,490.80	(14,626.28)	378,667.06	377,890.00	100.21%	(777.06)

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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	0.00	6,500.00	(6,500.00)	67,007.79	77,000.00	87.02%	9,992.21
10-32-5301 Office Supplies	0.00	166.67	(166.67)	3,877.44	2,000.00	193.87%	(1,877.44)
10-32-5309 Uniforms	0.00	83.33	(83.33)	66.61	1,000.00	6.66%	933.39
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	10,745.70	6,166.67	4,579.03	57,275.47	75,000.00	76.37%	17,724.53
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	393.00	1,000.00	39.30%	607.00
Parks & Recreation Totals	10,745.70	13,500.00	(2,754.30)	128,620.31	162,000.00	79.40%	33,379.69

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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)	40,753.41	46,040.00	88.52%	5,286.59
10-35-5104 Salaries - Overtime	0.00	141.67	(141.67)	472.71	1,700.00	27.81%	1,227.29
10-35-5106 Social Security/Medicare	267.04	294.17	(27.13)	3,113.82	3,530.00	88.21%	416.18
10-35-5107 TMRS	391.60	422.50	(30.90)	4,343.81	5,070.00	85.68%	726.19
10-35-5108 Health & Life Insurance	695.32	733.33	(38.01)	7,526.73	8,800.00	85.53%	1,273.27
10-35-5109 Worker's Comp	0.00	15.83	(15.83)	192.00	190.00	101.05%	(2.00)
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	3.70	6.67	(2.97)	40.70	80.00	50.88%	39.30
10-35-5115 Longevity Pay	0.00	20.00	(20.00)	240.00	240.00	100.00%	0.00
10-35-5206 Professional Services	15,240.98	4,166.67	11,074.31	16,477.74	50,000.00	32.96%	33,522.26
10-35-5208 Engineering Services	6,869.85	6,250.00	619.85	177,120.54	75,000.00	236.16%	(102,120.54)
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	84,802.28	25,000.00	59,802.28	511,240.65	300,000.00	170.41%	(211,240.65)
10-35-5234 Eng Svc: Plan Review	11,793.28	8,333.33	3,459.95	192,822.14	100,000.00	192.82%	(92,822.14)
10-35-5235 Eng Svc: Platting	8,632.00	6,250.00	2,382.00	116,384.00	75,000.00	155.18%	(41,384.00)
10-35-5301 Office Supplies	0.00	125.00	(125.00)	650.14	1,500.00	43.34%	849.86
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)	25,000.00	15,000.00	166.67%	(10,000.00)
10-35-5411 TIF Fund/MUD 31 Payable	0.00	197,816.67	(197,816.67)	2,443,304.37	2,373,800.00	102.93%	(69,504.37)
Community Development Totals	132,256.05	261,378.35	(129,122.30)	3,539,691.77	3,136,540.00	112.85%	(403,151.77)

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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)	83,764.00	94,520.00	88.62%	10,756.00
10-36-5106 Social Security/Medicare	526.50	603.33	(76.83)	6,059.60	7,240.00	83.70%	1,180.40
10-36-5107 TMRS	803.80	866.67	(62.87)	8,791.84	10,400.00	84.54%	1,608.16
10-36-5108 Health & Life Insurance	1,086.14	733.33	352.81	11,947.54	8,800.00	135.77%	(3,147.54)
10-36-5109 Worker's Comp	0.00	388.33	(388.33)	3,477.00	4,660.00	74.61%	1,183.00
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	27,697.50	25,000.00	2,697.50	216,490.00	300,000.00	72.16%	83,510.00
10-36-5223 Training & Travel	0.00	333.33	(333.33)	3,890.61	4,000.00	97.27%	109.39
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	0.00	125.00	(125.00)	522.66	1,500.00	34.84%	977.34
10-36-5303 Public Education & Training	0.00	166.67	(166.67)	1,097.50	2,000.00	54.88%	902.50
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)	932.86	1,500.00	62.19%	567.14
10-36-5310 Postage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-36-5313 Fuel Expense	421.31	250.00	171.31	3,168.81	3,000.00	105.63%	(168.81)
10-36-5319 Vehicle Repairs & Maintenance	0.00	125.00	(125.00)	1,558.29	1,500.00	103.89%	(58.29)
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	1,668.00	2,000.00	83.40%	332.00
10-36-5404 Mobile Technology Expense	101.81	83.33	18.48	820.00	1,000.00	82.00%	180.00
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	527.25	1,000.00	52.73%	472.75
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	37,944.26	37,884.16	60.10	346,866.76	454,610.00	76.30%	107,743.24

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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	0.00	12,500.00	(12,500.00)	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)	26,512.40	150,000.00	17.67%	123,487.60
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	0.00	45,833.33	(45,833.33)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)
Expense Totals	442,378.48	619,060.02	(176,681.54)	9,825,186.14	7,428,720.00	132.26%	(2,396,466.14)

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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	0.00	0.00	0.00	13,186.74	0.00	0.00%	(13,186.74)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,186.74</u>	<u>0.00</u>	<u>0.00%</u>	<u>(13,186.74)</u>
Expense Summary							
Professional/Contract Services	41,761.56	0.00	41,761.56	4,592,757.30	0.00	0.00%	(4,592,757.30)
Materials & Supplies	113,543.34	0.00	113,543.34	138,026.19	0.00	0.00%	(138,026.19)
Capital Outlay	5,348.84	0.00	5,348.84	10,697.68	0.00	0.00%	(10,697.68)
Expense Totals	<u>160,653.74</u>	<u>0.00</u>	<u>160,653.74</u>	<u>4,741,481.17</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,741,481.17)</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	0.00	0.00	0.00	13,186.74	0.00	0.00%	(13,186.74)
Miscellaneous Totals	0.00	0.00	0.00	13,186.74	0.00	0.00%	(13,186.74)
Revenue Totals	0.00	0.00	0.00	13,186.74	0.00	0.00%	(13,186.74)

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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	5,348.84	0.00	5,348.84	10,697.68	0.00	0.00%	(10,697.68)
Materials & Supplies	113,543.34	0.00	113,543.34	138,026.19	0.00	0.00%	(138,026.19)
Professional/Contract Services	41,761.56	0.00	41,761.56	4,592,757.30	0.00	0.00%	(4,592,757.30)
Administration Totals	<u>160,653.74</u>	<u>0.00</u>	<u>160,653.74</u>	<u>4,741,481.17</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,741,481.17)</u>
Expense Total	<u>160,653.74</u>	<u>0.00</u>	<u>160,653.74</u>	<u>4,741,481.17</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,741,481.17)</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	35,169.67	0.00	35,169.67	654,736.97	0.00	0.00%	(654,736.97)
12-10-5208 Engineering Services	1,707.89	0.00	1,707.89	8,984.97	0.00	0.00%	(8,984.97)
12-10-5229 Contractual Services	4,884.00	0.00	4,884.00	3,929,035.36	0.00	0.00%	(3,929,035.36)
12-10-5314 Computer & Technology	113,543.34	0.00	113,543.34	138,026.19	0.00	0.00%	(138,026.19)
12-10-5630 Furniture & Equipment	5,348.84	0.00	5,348.84	10,697.68	0.00	0.00%	(10,697.68)
Administration Totals	<u>160,653.74</u>	<u>0.00</u>	<u>160,653.74</u>	<u>4,741,481.17</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,741,481.17)</u>
Expense Totals	<u><u>160,653.74</u></u>	<u><u>0.00</u></u>	<u><u>160,653.74</u></u>	<u><u>4,741,481.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(4,741,481.17)</u></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
Revenue Summary							
Sales Tax	20,257.10	0.00	20,257.10	226,983.05	0.00	0.00%	(226,983.05)
Revenue Totals	<u>20,257.10</u>	<u>0.00</u>	<u>20,257.10</u>	<u>226,983.05</u>	<u>0.00</u>	<u>0.00%</u>	<u>(226,983.05)</u>
Expense Summary							
Personnel Services	0.00	1,416.67	(1,416.67)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	1,478.82	3,466.66	(1,987.84)	24,609.62	41,600.00	59.16%	16,990.38
Materials & Supplies	9,417.45	6,366.65	3,050.80	45,894.61	76,400.00	60.07%	30,505.39
Capital Outlay	2,148.50	27,083.33	(24,934.83)	69,225.02	325,000.00	21.30%	255,774.98
Expense Totals	<u>13,044.77</u>	<u>38,333.31</u>	<u>(25,288.54)</u>	<u>142,143.14</u>	<u>460,000.00</u>	<u>30.90%</u>	<u>317,856.86</u>

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
20-4112 CCPD - Sales Tax	20,257.10	0.00	20,257.10	226,983.05	0.00	0.00%	(226,983.05)
Sales Tax Totals	20,257.10	0.00	20,257.10	226,983.05	0.00	0.00%	(226,983.05)
Revenue Totals	20,257.10	0.00	20,257.10	226,983.05	0.00	0.00%	(226,983.05)

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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	2,148.50	27,083.33	(24,934.83)	69,225.02	325,000.00	21.30%	255,774.98
Materials & Supplies	9,417.45	6,366.65	3,050.80	45,894.61	76,400.00	60.07%	30,505.39
Personnel Services	0.00	1,416.67	(1,416.67)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	1,478.82	3,466.66	(1,987.84)	24,609.62	41,600.00	59.16%	16,990.38
Police Totals	<u>13,044.77</u>	<u>38,333.31</u>	<u>(25,288.54)</u>	<u>142,143.14</u>	<u>460,000.00</u>	<u>30.90%</u>	<u>317,856.86</u>
Expense Total	<u>13,044.77</u>	<u>38,333.31</u>	<u>(25,288.54)</u>	<u>142,143.14</u>	<u>460,000.00</u>	<u>30.90%</u>	<u>317,856.86</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)	2,413.89	17,000.00	14.20%	14,586.11
20-20-5206 Professional Services	38.82	833.33	(794.51)	6,811.37	10,000.00	68.11%	3,188.63
20-20-5214 Advertising/Printing Expense	0.00	625.00	(625.00)	300.06	7,500.00	4.00%	7,199.94
20-20-5222 Investigations	0.00	333.33	(333.33)	858.41	4,000.00	21.46%	3,141.59
20-20-5223 Training & Travel	1,440.00	1,250.00	190.00	11,599.78	15,000.00	77.33%	3,400.22
20-20-5230 Radio Service	0.00	425.00	(425.00)	5,040.00	5,100.00	98.82%	60.00
20-20-5301 Office Supplies	378.65	208.33	170.32	1,303.42	2,500.00	52.14%	1,196.58
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	1,148.21	4,000.00	28.71%	2,851.79
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	212.50	2,083.33	(1,870.83)	15,977.11	25,000.00	63.91%	9,022.89
20-20-5315 Computer Software/License	7,500.74	1,333.33	6,167.41	12,757.34	16,000.00	79.73%	3,242.66
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	0.00	325.00	(325.00)	4,814.68	3,900.00	123.45%	(914.68)
20-20-5328 Small Tools & Minor	1,325.56	916.67	408.89	3,847.16	11,000.00	34.97%	7,152.84
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	948.90	1,000.00	94.89%	51.10
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	2,148.50	6,250.00	(4,101.50)	69,225.02	75,000.00	92.30%	5,774.98
Police Totals	13,044.77	38,333.31	(25,288.54)	142,143.14	460,000.00	30.90%	317,856.86
Expense Totals	13,044.77	38,333.31	(25,288.54)	142,143.14	460,000.00	30.90%	317,856.86

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21 - Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	0.00	0.00	0.00	1,585.50	0.00	0.00%	(1,585.50)
Revenue Totals	0.00	0.00	0.00	1,585.50	0.00	0.00%	(1,585.50)

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21 - Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
21-4215 Asset Forfeiture	0.00	0.00	0.00	1,585.50	0.00	0.00%	(1,585.50)
Fines & Forfeitures Totals	0.00	0.00	0.00	1,585.50	0.00	0.00%	(1,585.50)
Revenue Totals	0.00	0.00	0.00	1,585.50	0.00	0.00%	(1,585.50)

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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)	986,367.09	985,617.00	100.08%	(750.09)
Expense Totals	0.00	82,134.75	(82,134.75)	986,367.09	985,617.00	100.08%	(750.09)

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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)	986,367.09	985,617.00	100.08%	(750.09)
Administration Totals	0.00	82,134.75	(82,134.75)	986,367.09	985,617.00	100.08%	(750.09)
Expense Total	0.00	82,134.75	(82,134.75)	986,367.09	985,617.00	100.08%	(750.09)

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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
30-10-5504 Paying Agent Fee	0.00	0.00	0.00	750.00	0.00	0.00%	(750.00)
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	0.00	82,134.75	(82,134.75)	986,367.09	985,617.00	100.08%	(750.09)
Expense Totals	0.00	82,134.75	(82,134.75)	986,367.09	985,617.00	100.08%	(750.09)

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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	1.50	0.00	1.50	39,548.50	0.00	0.00%	(39,548.50)
Not Categorized	0.00	0.00	0.00	24,938.26	0.00	0.00%	(24,938.26)
Expense Totals	1.50	0.00	1.50	64,486.76	0.00	0.00%	(64,486.76)

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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	1.50	0.00	1.50	39,548.50	0.00	0.00%	(39,548.50)
Administration Totals	1.50	0.00	1.50	64,486.76	0.00	0.00%	(64,486.76)
Expense Total	1.50	0.00	1.50	64,486.76	0.00	0.00%	(64,486.76)

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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	1.50	0.00	1.50	39,548.50	0.00	0.00%	(39,548.50)
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	1.50	0.00	1.50	64,486.76	0.00	0.00%	(64,486.76)
Expense Totals	1.50	0.00	1.50	64,486.76	0.00	0.00%	(64,486.76)

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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	33,716.10	0.00	33,716.10	34,864.20	0.00	0.00%	(34,864.20)
Revenue Totals	<u>33,716.10</u>	<u>0.00</u>	<u>33,716.10</u>	<u>34,864.20</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,864.20)</u>
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	545.00	0.00	0.00%	(545.00)
Materials & Supplies	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</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	33,716.10	0.00	33,716.10	34,864.20	0.00	0.00%	(34,864.20)
Grant Income Totals	33,716.10	0.00	33,716.10	34,864.20	0.00	0.00%	(34,864.20)
Revenue Totals	33,716.10	0.00	33,716.10	34,864.20	0.00	0.00%	(34,864.20)

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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	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
Professional/Contract Services	0.00	0.00	0.00	545.00	0.00	0.00%	(545.00)
State & Federal Grants Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</u>
Expense Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</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	0.00	0.00	0.00	545.00	0.00	0.00%	(545.00)
36-20-5328 Bullet Resis. Shield -	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
State & Federal Grants Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</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	982.53	0.00	982.53	9,371.19	0.00	0.00%	(9,371.19)
Revenue Totals	982.53	0.00	982.53	9,371.19	0.00	0.00%	(9,371.19)

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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	982.53	0.00	982.53	9,371.19	0.00	0.00%	(9,371.19)
Fines & Forfeitures Totals	982.53	0.00	982.53	9,371.19	0.00	0.00%	(9,371.19)
Revenue Totals	982.53	0.00	982.53	9,371.19	0.00	0.00%	(9,371.19)

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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	1,201.69	0.00	1,201.69	11,464.52	0.00	0.00%	(11,464.52)
Revenue Totals	<u>1,201.69</u>	<u>0.00</u>	<u>1,201.69</u>	<u>11,464.52</u>	<u>0.00</u>	<u>0.00%</u>	<u>(11,464.52)</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	1,201.69	0.00	1,201.69	11,464.52	0.00	0.00%	(11,464.52)
Fines & Forfeitures Totals	<u>1,201.69</u>	<u>0.00</u>	<u>1,201.69</u>	<u>11,464.52</u>	<u>0.00</u>	<u>0.00%</u>	<u>(11,464.52)</u>
Revenue Totals	<u><u>1,201.69</u></u>	<u><u>0.00</u></u>	<u><u>1,201.69</u></u>	<u><u>11,464.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(11,464.52)</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
Revenue Summary							
Not Categorized	0.00	0.00	0.00	77,000.00	0.00	0.00%	(77,000.00)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(77,000.00)</u>
Expense Summary							
Capital Outlay	0.00	0.00	0.00	22,608.92	0.00	0.00%	(22,608.92)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,608.92</u>	<u>0.00</u>	<u>0.00%</u>	<u>(22,608.92)</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
Not Categorized							
50-8000 Transfer In	0.00	0.00	0.00	77,000.00	0.00	0.00%	(77,000.00)
Not Categorized Totals	0.00	0.00	0.00	77,000.00	0.00	0.00%	(77,000.00)
Revenue Totals	0.00	0.00	0.00	77,000.00	0.00	0.00%	(77,000.00)

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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	22,608.92	0.00	0.00%	(22,608.92)
Administration Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,608.92</u>	<u>0.00</u>	<u>0.00%</u>	<u>(22,608.92)</u>
Expense Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,608.92</u>	<u>0.00</u>	<u>0.00%</u>	<u>(22,608.92)</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	0.00	0.00	0.00	22,608.92	0.00	0.00%	(22,608.92)
Administration Totals	0.00	0.00	0.00	22,608.92	0.00	0.00%	(22,608.92)
Expense Totals	0.00	0.00	0.00	22,608.92	0.00	0.00%	(22,608.92)