

City of Iowa Colony
 Financial Statement
 As of September 30, 2023

10/12/2023 10:52 AM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	63,514.81	35,083.37	28,431.44	558,001.97	421,000.00	132.54%	(137,001.97)
Property Tax	5,257.34	402,141.63	(396,884.29)	4,891,871.44	4,825,700.00	101.37%	(66,171.44)
Miscellaneous	19,102.01	26,258.37	(7,156.36)	727,122.22	315,100.00	230.76%	(412,022.22)
Fines & Forfeitures	48,335.13	22,108.37	26,226.76	370,729.53	265,300.00	139.74%	(105,429.53)
License & Permits	317,816.38	199,708.59	118,107.79	2,452,992.89	2,396,500.00	102.36%	(56,492.89)
Business & Franchise	0.00	16,666.74	(16,666.74)	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>454,025.67</u>	<u>701,967.07</u>	<u>(247,941.40)</u>	<u>9,366,989.17</u>	<u>8,423,600.00</u>	<u>111.20%</u>	<u>(943,389.17)</u>
Expense Summary							
Personnel Services	277,703.61	198,209.45	79,494.16	2,253,761.93	2,378,520.00	94.75%	124,758.07
Professional/Contract Services	120,652.41	134,327.86	(13,675.45)	2,013,951.43	1,610,600.00	125.04%	(403,351.43)
Materials & Supplies	34,393.13	30,772.14	3,620.99	356,430.79	370,600.00	96.18%	14,169.21
Services	63,140.15	209,916.96	(146,776.81)	2,628,946.36	2,519,000.00	104.36%	(109,946.36)
Capital Outlay	23,000.00	45,833.37	(22,833.37)	3,095,340.77	550,000.00	562.79%	(2,545,340.77)
Expense Totals	<u>518,889.30</u>	<u>619,059.78</u>	<u>(100,170.48)</u>	<u>10,348,431.28</u>	<u>7,428,720.00</u>	<u>139.30%</u>	<u>(2,919,711.28)</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	385.03	83.37	301.66	5,497.53	1,000.00	549.75%	(4,497.53)
10-4110 City Sales Tax	63,129.78	35,000.00	28,129.78	552,504.44	420,000.00	131.55%	(132,504.44)
Sales Tax Totals	<u>63,514.81</u>	<u>35,083.37</u>	<u>28,431.44</u>	<u>558,001.97</u>	<u>421,000.00</u>	<u>132.54%</u>	<u>(137,001.97)</u>
Property Tax							
10-4120 Property Tax	(357.36)	202,675.00	(203,032.36)	4,871,592.66	2,432,100.00	200.30%	(2,439,492.66)
10-4121 Delinquent Property Tax	5,614.70	1,666.63	3,948.07	16,046.79	20,000.00	80.23%	3,953.21
10-4130 Property Tax - TIF - 70%	0.00	123,508.37	(123,508.37)	4,231.99	1,482,100.00	0.29%	1,477,868.01
10-4135 Property Tax MUD 31 - 70%	0.00	74,291.63	(74,291.63)	0.00	891,500.00	0.00%	891,500.00
Property Tax Totals	<u>5,257.34</u>	<u>402,141.63</u>	<u>(396,884.29)</u>	<u>4,891,871.44</u>	<u>4,825,700.00</u>	<u>101.37%</u>	<u>(66,171.44)</u>
Miscellaneous							
10-4124 Accident Reports	20.00	0.00	20.00	275.00	0.00	0.00%	(275.00)
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	16,082.01	8.37	16,073.64	106,423.30	100.00	106423.30%	(106,323.30)
10-4911 Other Revenue	3,000.00	26,000.00	(23,000.00)	577,471.47	312,000.00	185.09%	(265,471.47)
10-4912 Donations/Sponsorships	0.00	0.00	0.00	40,000.00	0.00	0.00%	(40,000.00)
Miscellaneous Totals	<u>19,102.01</u>	<u>26,258.37</u>	<u>(7,156.36)</u>	<u>727,122.22</u>	<u>315,100.00</u>	<u>230.76%</u>	<u>(412,022.22)</u>
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
10-4701 Citations/Warrants	15,440.50	20,833.37	(5,392.87)	217,789.40	250,000.00	87.12%	32,210.60
10-4703 Municipal Jury Funds	27.49	25.00	2.49	260.96	300.00	86.99%	39.04
10-4704 Local Truancy Prevention	1,373.88	500.00	873.88	13,047.84	6,000.00	217.46%	(7,047.84)
10-4705 Time Payment Reimbursement	60.00	0.00	60.00	705.00	0.00	0.00%	(705.00)
10-4709 Court Costs	31,433.26	333.37	31,099.89	138,926.33	4,000.00	3473.16%	(134,926.33)

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Fines & Forfeitures							
Fines & Forfeitures Totals	48,335.13	22,108.37	26,226.76	370,729.53	265,300.00	139.74%	(105,429.53)
License & Permits							
10-4201 Building Construction Permits	116,886.92	133,333.37	(16,446.45)	1,124,678.32	1,600,000.00	70.29%	475,321.68
10-4202 Trade Fees	13,022.86	8,333.37	4,689.49	122,086.64	100,000.00	122.09%	(22,086.64)
10-4203 Reinspection Fees	2,875.00	2,500.00	375.00	13,800.00	30,000.00	46.00%	16,200.00
10-4204 Signs	300.00	125.00	175.00	1,250.00	1,500.00	83.33%	250.00
10-4205 Property Improvement Permits	1,035.95	416.63	619.32	3,093.18	5,000.00	61.86%	1,906.82
10-4206 Dirt Work Permits	500.00	83.37	416.63	1,750.00	1,000.00	175.00%	(750.00)
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	41.63	(41.63)	300.00	500.00	60.00%	200.00
10-4211 Commercial Vehicle Permit	0.00	250.00	(250.00)	1,300.00	3,000.00	43.33%	1,700.00
10-4212 Park Use Permit	0.00	83.37	(83.37)	1,300.00	1,000.00	130.00%	(300.00)
10-4213 Mobile Food Unit Permit	1,100.00	83.37	1,016.63	4,750.00	1,000.00	475.00%	(3,750.00)
10-4301 Preliminary Plat Fees	4,710.00	4,166.63	543.37	82,570.00	50,000.00	165.14%	(32,570.00)
10-4302 Final Plat Fees	12,600.00	2,083.37	10,516.63	61,075.00	25,000.00	244.30%	(36,075.00)
10-4303 Abbreviated Plat Fees	0.00	2,083.37	(2,083.37)	15,495.00	25,000.00	61.98%	9,505.00
10-4305 Admin Fee - Early Plat Recording	120,516.79	8,333.37	112,183.42	120,516.79	100,000.00	120.52%	(20,516.79)
10-4401 Infrastructure Plan Review Fee	16,694.25	8,333.37	8,360.88	266,161.03	100,000.00	266.16%	(166,161.03)
10-4403 Civil Site Plan Review Fee	27,574.61	29,166.63	(1,592.02)	628,616.93	350,000.00	179.60%	(278,616.93)
10-4501 Rezoning Fees	0.00	83.37	(83.37)	4,100.00	1,000.00	410.00%	(3,100.00)
10-4503 Specific Use Permit	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
License & Permits Totals	317,816.38	199,708.59	118,107.79	2,452,992.89	2,396,500.00	102.36%	(56,492.89)
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	14,583.37	(14,583.37)	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	0.00	2,083.37	(2,083.37)	24,093.79	25,000.00	96.38%	906.21
Business & Franchise Totals	0.00	16,666.74	(16,666.74)	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	454,025.67	701,967.07	(247,941.40)	9,366,989.17	8,423,600.00	111.20%	(943,389.17)

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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	2,582.95	6,499.89	(3,916.94)	53,393.32	78,000.00	68.45%	24,606.68
Personnel Services	62,130.93	32,371.52	29,759.41	431,858.44	388,460.00	111.17%	(43,398.44)
Professional/Contract Services	17,116.40	20,025.11	(2,908.71)	293,272.34	240,300.00	122.04%	(52,972.34)
Services	1,157.87	3,466.74	(2,308.87)	56,008.41	41,600.00	134.64%	(14,408.41)
Administration Totals	<u>82,988.15</u>	<u>62,363.26</u>	<u>20,624.89</u>	<u>834,532.51</u>	<u>748,360.00</u>	<u>111.51%</u>	<u>(86,172.51)</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	30.87	1,763.88	(1,733.01)	11,871.27	21,500.00	55.22%	9,628.73
Personnel Services	13,214.03	9,352.39	3,861.64	117,825.03	112,230.00	104.99%	(5,595.03)
Professional/Contract Services	20.00	277.75	(257.75)	5,462.03	3,000.00	182.07%	(2,462.03)
Finance Totals	<u>13,264.90</u>	<u>11,394.02</u>	<u>1,870.88</u>	<u>135,158.33</u>	<u>136,730.00</u>	<u>98.85%</u>	<u>1,571.67</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,659.95	5,175.00	(515.05)	84,156.43	62,100.00	135.52%	(22,056.43)
Personnel Services	147,295.40	115,001.52	32,293.88	1,210,389.94	1,380,020.00	87.71%	169,630.06
Professional/Contract Services	0.00	83.37	(83.37)	1,073.20	1,000.00	107.32%	(73.20)
Services	520.86	6,416.63	(5,895.77)	63,916.16	77,000.00	83.01%	13,083.84
Police Totals	<u>152,476.21</u>	<u>126,676.52</u>	<u>25,799.69</u>	<u>1,359,535.73</u>	<u>1,520,120.00</u>	<u>89.44%</u>	<u>160,584.27</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	405.08	416.63	(11.55)	6,273.56	5,000.00	125.47%	(1,273.56)

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Personnel Services	8,020.78	5,818.26	2,202.52	68,646.61	69,820.00	98.32%	1,173.39
Professional/Contract Services	589.59	358.37	231.22	4,597.52	4,300.00	106.92%	(297.52)
Services	101.81	750.11	(648.30)	1,915.56	9,000.00	21.28%	7,084.44
Animal Control Totals	<u>9,117.26</u>	<u>7,343.37</u>	<u>1,773.89</u>	<u>81,433.25</u>	<u>88,120.00</u>	<u>92.41%</u>	<u>6,686.75</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	666.63	(666.63)	0.00	8,000.00	0.00%	8,000.00
Emergency Management Totals	<u>0.00</u>	<u>916.63</u>	<u>(916.63)</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	148.05	1,066.63	(918.58)	9,122.57	12,800.00	71.27%	3,677.43
Personnel Services	15,908.11	11,879.02	4,029.09	140,692.13	142,550.00	98.70%	1,857.87
Professional/Contract Services	5,950.00	7,333.37	(1,383.37)	81,838.03	88,000.00	93.00%	6,161.97
Municipal Court Totals	<u>22,006.16</u>	<u>20,279.02</u>	<u>1,727.14</u>	<u>231,652.73</u>	<u>243,350.00</u>	<u>95.19%</u>	<u>11,697.27</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	7,965.35	6,125.22	1,840.13	75,906.54	73,500.00	103.27%	(2,406.54)
Personnel Services	10,083.97	7,815.98	2,267.99	92,438.23	93,790.00	98.56%	1,351.77
Professional/Contract Services	0.00	16,833.26	(16,833.26)	227,276.61	202,000.00	112.51%	(25,276.61)
Services	41.81	716.74	(674.93)	1,136.81	8,600.00	13.22%	7,463.19
Public Works Totals	<u>18,091.13</u>	<u>31,491.20</u>	<u>(13,400.07)</u>	<u>396,758.19</u>	<u>377,890.00</u>	<u>104.99%</u>	<u>(18,868.19)</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	18,200.00	7,000.00	11,200.00	79,812.52	85,000.00	93.90%	5,187.48
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>18,200.00</u>	<u>13,500.00</u>	<u>4,700.00</u>	<u>146,820.31</u>	<u>162,000.00</u>	<u>90.63%</u>	<u>15,179.69</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	1,416.63	(1,416.63)	25,650.14	17,000.00	150.88%	(8,650.14)
Personnel Services	6,991.75	5,478.26	1,513.49	63,683.94	65,740.00	96.87%	2,056.06
Professional/Contract Services	96,976.42	56,666.63	40,309.79	1,111,021.49	680,000.00	163.39%	(431,021.49)
Services	61,245.99	197,816.63	(136,570.64)	2,504,550.36	2,373,800.00	105.51%	(130,750.36)
Community Development Totals	<u>165,214.16</u>	<u>261,378.15</u>	<u>(96,163.99)</u>	<u>3,704,905.93</u>	<u>3,136,540.00</u>	<u>118.12%</u>	<u>(568,365.93)</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	400.88	1,058.26	(657.38)	9,349.00	12,700.00	73.61%	3,351.00
Personnel Services	14,058.64	10,492.50	3,566.14	128,227.61	125,910.00	101.84%	(2,317.61)
Professional/Contract Services	0.00	25,583.37	(25,583.37)	222,402.42	307,000.00	72.44%	84,597.58
Services	71.81	750.11	(678.30)	1,419.06	9,000.00	15.77%	7,580.94
Fire Marshal/Building Official Totals	<u>14,531.33</u>	<u>37,884.24</u>	<u>(23,352.91)</u>	<u>361,398.09</u>	<u>454,610.00</u>	<u>79.50%</u>	<u>93,211.91</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	23,000.00	45,833.37	(22,833.37)	3,095,340.77	550,000.00	562.79%	(2,545,340.77)

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Capital and Planning Projects Totals	23,000.00	45,833.37	(22,833.37)	3,095,340.77	550,000.00	562.79%	(2,545,340.77)
Expense Total	518,889.30	619,059.78	(100,170.48)	10,348,431.28	7,428,720.00	139.30%	(2,919,711.28)

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10-10-5101 Salaries - Full Time	48,046.40	21,521.63	26,524.77	329,977.98	258,260.00	127.77%	(71,717.98)
10-10-5102 Salaries - Part Time	0.00	2,916.63	(2,916.63)	0.00	35,000.00	0.00%	35,000.00
10-10-5103 Salaries - Temp	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
10-10-5106 Social Security/Medicare	3,776.07	1,646.63	2,129.44	24,119.74	19,760.00	122.06%	(4,359.74)
10-10-5107 TMRS	5,546.44	2,367.50	3,178.94	37,038.49	28,410.00	130.37%	(8,628.49)
10-10-5108 Health & Life Insurance	2,386.26	1,466.63	919.63	21,698.38	17,600.00	123.29%	(4,098.38)
10-10-5109 Worker's Comp	0.00	86.63	(86.63)	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	830.76	600.00	230.76	7,199.92	7,200.00	100.00%	0.08
10-10-5112 457(b) Reimbursement	1,545.00	875.00	670.00	10,745.00	10,500.00	102.33%	(245.00)
10-10-5114 Benefits Admin Fees	0.00	12.50	(12.50)	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	297.00	8,333.37	(8,036.37)	109,748.76	100,000.00	109.75%	(9,748.76)
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	2,814.85	2,083.37	731.48	45,256.90	25,000.00	181.03%	(20,256.90)
10-10-5210 Election Expenses	0.00	666.63	(666.63)	4,517.64	8,000.00	56.47%	3,482.36
10-10-5211 Bank Fees	0.00	8.37	(8.37)	5.00	100.00	5.00%	95.00
10-10-5212 Credit Card Processing Fees	0.00	208.37	(208.37)	0.00	2,500.00	0.00%	2,500.00
10-10-5213 Legal Notices Expense	92.54	641.63	(549.09)	4,666.80	7,700.00	60.61%	3,033.20
10-10-5215 BCAD Fee	7,515.50	2,083.37	5,432.13	30,108.48	25,000.00	120.43%	(5,108.48)
10-10-5217 Professional Cleaning Services	750.00	916.63	(166.63)	7,800.00	11,000.00	70.91%	3,200.00
10-10-5221 Website Administration	0.00	583.37	(583.37)	2,756.25	7,000.00	39.38%	4,243.75
10-10-5223 Training & Travel	1,441.57	1,000.00	441.57	28,952.12	12,000.00	241.27%	(16,952.12)
10-10-5224 Dues & Subscriptions	3,431.00	291.63	3,139.37	5,696.29	3,500.00	162.75%	(2,196.29)
10-10-5225 Seminars & Meetings	773.94	333.37	440.57	8,813.10	4,000.00	220.33%	(4,813.10)
10-10-5227 Legislative Affairs	0.00	333.37	(333.37)	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	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	292.93	1,166.63	(873.70)	4,158.95	14,000.00	29.71%	9,841.05
10-10-5302 Janitorial Supplies	25.26	333.37	(308.11)	1,315.78	4,000.00	32.89%	2,684.22
10-10-5309 Uniforms	0.00	166.63	(166.63)	1,862.48	2,000.00	93.12%	137.52
10-10-5310 Postage	119.19	83.37	35.82	382.42	1,000.00	38.24%	617.58
10-10-5311 Building Repairs &	900.00	1,666.63	(766.63)	11,282.67	20,000.00	56.41%	8,717.33
10-10-5312 Recognition,	129.67	166.63	(36.96)	3,001.44	2,000.00	150.07%	(1,001.44)
10-10-5314 Computer & Technology	0.00	833.37	(833.37)	7,485.80	10,000.00	74.86%	2,514.20
10-10-5315 Computer Software/License	685.98	1,250.00	(564.02)	18,899.78	15,000.00	126.00%	(3,899.78)
10-10-5317 Equipment & Other Rentals	355.66	541.63	(185.97)	3,754.46	6,500.00	57.76%	2,745.54
10-10-5329 Mayor's Special Expense	74.26	125.00	(50.74)	924.26	1,500.00	61.62%	575.74
10-10-5330 Miscellaneous	0.00	166.63	(166.63)	325.28	2,000.00	16.26%	1,674.72
10-10-5401 Utilities - Electricity	0.00	583.37	(583.37)	10,509.85	7,000.00	150.14%	(3,509.85)
10-10-5403 Utilities - Telephone	1,074.25	1,333.37	(259.12)	12,858.91	16,000.00	80.37%	3,141.09
10-10-5404 Mobile Technology Expense	83.62	50.00	33.62	710.86	600.00	118.48%	(110.86)
10-10-5405 Insurance - Liability & Prop	0.00	666.63	(666.63)	6,982.79	8,000.00	87.28%	1,017.21
10-10-5406 Insurance - Windstorm	0.00	833.37	(833.37)	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	82,988.15	62,363.26	20,624.89	834,532.51	748,360.00	111.51%	(86,172.51)

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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	10,044.90	7,219.13	2,825.77	85,499.70	86,630.00	98.70%	1,130.30
10-15-5106 Social Security/Medicare	764.27	552.50	211.77	6,290.41	6,630.00	94.88%	339.59
10-15-5107 TMRS	1,135.41	794.13	341.28	9,216.79	9,530.00	96.71%	313.21
10-15-5108 Health & Life Insurance	992.52	733.37	259.15	14,546.54	8,800.00	165.30%	(5,746.54)
10-15-5109 Worker's Comp	0.00	29.13	(29.13)	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	0.00	6.63	(6.63)	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	276.93	0.00	276.93	1,753.89	0.00	0.00%	(1,753.89)
10-15-5223 Training & Travel	0.00	236.12	(236.12)	5,242.03	2,500.00	209.68%	(2,742.03)
10-15-5224 Dues & Subscriptions	20.00	41.63	(21.63)	220.00	500.00	44.00%	280.00
10-15-5301 Office Supplies	0.00	166.63	(166.63)	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	30.87	83.37	(52.50)	464.12	1,000.00	46.41%	535.88
10-15-5314 Computer & Technology	0.00	155.51	(155.51)	259.00	2,200.00	11.77%	1,941.00
10-15-5315 Computer Software/License	0.00	1,333.37	(1,333.37)	10,062.50	16,000.00	62.89%	5,937.50
Finance Totals	13,264.90	11,394.02	1,870.88	135,158.33	136,730.00	98.85%	1,571.67

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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	109,945.59	80,724.13	29,221.46	844,591.94	968,690.00	87.19%	124,098.06
10-20-5104 Salaries - Overtime	2,667.13	2,514.13	153.00	35,695.16	30,170.00	118.31%	(5,525.16)
10-20-5106 Social Security/Medicare	8,698.75	6,175.87	2,522.88	67,416.49	74,110.00	90.97%	6,693.51
10-20-5107 TMRS	12,798.64	8,880.00	3,918.64	96,032.78	106,560.00	90.12%	10,527.22
10-20-5108 Health & Life Insurance	9,433.69	10,266.63	(832.94)	110,050.25	123,200.00	89.33%	13,149.75
10-20-5109 Worker's Comp	0.00	4,216.63	(4,216.63)	29,474.50	50,600.00	58.25%	21,125.50
10-20-5110 Texas Workforce Commission	13.09	105.00	(91.91)	148.01	1,260.00	11.75%	1,111.99
10-20-5114 Benefits Admin Fees	0.00	84.13	(84.13)	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	3,738.51	1,950.00	1,788.51	25,742.51	23,400.00	110.01%	(2,342.51)
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	0.00	83.37	(83.37)	1,073.20	1,000.00	107.32%	(73.20)
10-20-5301 Office Supplies	0.00	250.00	(250.00)	1,185.05	3,000.00	39.50%	1,814.95
10-20-5309 Uniforms	0.00	666.63	(666.63)	9,028.05	8,000.00	112.85%	(1,028.05)
10-20-5310 Postage	0.00	8.37	(8.37)	375.84	100.00	375.84%	(275.84)
10-20-5311 Building Repairs &	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-20-5313 Fuel Expense	4,051.69	3,333.37	718.32	40,377.77	40,000.00	100.94%	(377.77)
10-20-5319 Vehicle Repairs & Maintenance	608.26	833.37	(225.11)	32,704.85	10,000.00	327.05%	(22,704.85)
10-20-5330 Miscellaneous	0.00	41.63	(41.63)	484.87	500.00	96.97%	15.13
10-20-5404 Mobile Technology Expense	520.86	500.00	20.86	5,894.16	6,000.00	98.24%	105.84
10-20-5405 Insurance - Liability & Prop	0.00	666.63	(666.63)	7,650.00	8,000.00	95.63%	350.00
10-20-5407 Insurance - Vehicles	0.00	583.37	(583.37)	9,808.00	7,000.00	140.11%	(2,808.00)
10-20-5410 Vehicle Replacement Fund	0.00	4,666.63	(4,666.63)	40,564.00	56,000.00	72.44%	15,436.00
Police Totals	152,476.21	126,676.52	25,799.69	1,359,535.73	1,520,120.00	89.44%	160,584.27

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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	5,472.00	3,934.13	1,537.87	46,877.25	47,210.00	99.30%	332.75
10-21-5104 Salaries - Overtime	718.20	145.00	573.20	2,385.94	1,740.00	137.12%	(645.94)
10-21-5106 Social Security/Medicare	466.56	301.63	164.93	3,694.02	3,620.00	102.04%	(74.02)
10-21-5107 TMRS	680.92	433.37	247.55	5,210.48	5,200.00	100.20%	(10.48)
10-21-5108 Health & Life Insurance	683.10	733.37	(50.27)	8,514.22	8,800.00	96.75%	285.78
10-21-5109 Worker's Comp	0.00	246.63	(246.63)	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	0.00	6.63	(6.63)	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	300.00	208.37	91.63	2,795.24	2,500.00	111.81%	(295.24)
10-21-5224 Dues & Subscriptions	50.00	25.00	25.00	350.00	300.00	116.67%	(50.00)
10-21-5229 Contractual Services	239.59	125.00	114.59	1,452.28	1,500.00	96.82%	47.72
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	41.63	(41.63)	434.01	500.00	86.80%	65.99
10-21-5310 Postage	1.89	16.63	(14.74)	50.42	200.00	25.21%	149.58
10-21-5313 Fuel Expense	379.91	208.37	171.54	3,666.53	2,500.00	146.66%	(1,166.53)
10-21-5319 Vehicle Repairs & Maintenance	23.28	83.37	(60.09)	1,406.04	1,000.00	140.60%	(406.04)
10-21-5328 Small Tools & Minor	0.00	41.63	(41.63)	502.71	500.00	100.54%	(2.71)
10-21-5404 Mobile Technology Expense	101.81	83.37	18.44	1,278.56	1,000.00	127.86%	(278.56)
10-21-5407 Insurance - Vehicles	0.00	83.37	(83.37)	637.00	1,000.00	63.70%	363.00
10-21-5410 Vehicle Replacement Fund	0.00	583.37	(583.37)	0.00	7,000.00	0.00%	7,000.00
Animal Control Totals	9,117.26	7,343.37	1,773.89	81,433.25	88,120.00	92.41%	6,686.75

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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	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-22-5223 Training & Travel	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-22-5229 Contractual Services	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
10-22-5301 Office Supplies	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	83.37	(83.37)	895.44	1,000.00	89.54%	104.56
Emergency Management Totals	0.00	916.63	(916.63)	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	11,931.15	8,444.13	3,487.02	101,609.75	101,330.00	100.28%	(279.75)
10-25-5104 Salaries - Overtime	82.04	115.87	(33.83)	883.19	1,390.00	63.54%	506.81
10-25-5106 Social Security/Medicare	926.00	646.63	279.37	7,859.78	7,760.00	101.29%	(99.78)
10-25-5107 TMRS	1,350.39	929.13	421.26	11,050.72	11,150.00	99.11%	99.28
10-25-5108 Health & Life Insurance	1,355.46	1,466.63	(111.17)	16,465.04	17,600.00	93.55%	1,134.96
10-25-5109 Worker's Comp	0.00	34.13	(34.13)	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	0.00	12.50	(12.50)	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	263.07	200.00	63.07	2,132.26	2,400.00	88.84%	267.74
10-25-5203 Attorney/Prosecutor Fees	5,275.00	5,000.00	275.00	55,100.00	60,000.00	91.83%	4,900.00
10-25-5209 Judge Fees	675.00	2,083.37	(1,408.37)	25,337.84	25,000.00	101.35%	(337.84)
10-25-5220 Interpreter Services	0.00	125.00	(125.00)	765.19	1,500.00	51.01%	734.81
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	0.00	291.63	(291.63)	2,036.33	3,500.00	58.18%	1,463.67
10-25-5308 Jury Trial Expense	0.00	145.87	(145.87)	1,188.10	1,750.00	67.89%	561.90
10-25-5309 Uniforms	0.00	66.63	(66.63)	274.47	800.00	34.31%	525.53
10-25-5310 Postage	148.05	62.50	85.55	898.67	750.00	119.82%	(148.67)
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	<u>22,006.16</u>	<u>20,279.02</u>	<u>1,727.14</u>	<u>231,652.73</u>	<u>243,350.00</u>	<u>95.19%</u>	<u>11,697.27</u>

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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	7,456.80	5,360.87	2,095.93	63,865.88	64,330.00	99.28%	464.12
10-30-5104 Salaries - Overtime	489.36	295.87	193.49	5,089.03	3,550.00	143.35%	(1,539.03)
10-30-5106 Social Security/Medicare	602.59	410.87	191.72	5,220.66	4,930.00	105.90%	(290.66)
10-30-5107 TMRS	874.08	590.00	284.08	7,278.09	7,080.00	102.80%	(198.09)
10-30-5108 Health & Life Insurance	661.14	733.37	(72.23)	7,933.58	8,800.00	90.15%	866.42
10-30-5109 Worker's Comp	0.00	400.87	(400.87)	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	6.63	(6.63)	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	10,416.63	(10,416.63)	142,518.80	125,000.00	114.02%	(17,518.80)
10-30-5223 Training & Travel	0.00	166.63	(166.63)	1,657.81	2,000.00	82.89%	342.19
10-30-5229 Contractual Services	0.00	6,250.00	(6,250.00)	83,100.00	75,000.00	110.80%	(8,100.00)
10-30-5301 Office Supplies	0.00	333.37	(333.37)	3,062.71	4,000.00	76.57%	937.29
10-30-5309 Uniforms	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-30-5313 Fuel Expense	306.59	333.37	(26.78)	2,757.86	4,000.00	68.95%	1,242.14
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	0.00	208.37	(208.37)	304.59	2,500.00	12.18%	2,195.41
10-30-5321 Public Works Maintenance	124.56	2,083.37	(1,958.81)	18,013.06	25,000.00	72.05%	6,986.94
10-30-5322 Special Road Work	7,500.00	833.37	6,666.63	15,500.00	10,000.00	155.00%	(5,500.00)
10-30-5328 Small Tools & Minor	0.00	416.63	(416.63)	632.16	5,000.00	12.64%	4,367.84
10-30-5331 Signs & Postings	34.20	833.37	(799.17)	9,331.18	10,000.00	93.31%	668.82
10-30-5404 Mobile Technology Expense	41.81	50.00	(8.19)	501.81	600.00	83.64%	98.19
10-30-5407 Insurance - Vehicles	0.00	83.37	(83.37)	635.00	1,000.00	63.50%	365.00
10-30-5410 Vehicle Replacement Fund	0.00	583.37	(583.37)	0.00	7,000.00	0.00%	7,000.00
Public Works Totals	18,091.13	31,491.20	(13,400.07)	396,758.19	377,890.00	104.99%	(18,868.19)

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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	166.63	(166.63)	3,877.44	2,000.00	193.87%	(1,877.44)
10-32-5309 Uniforms	0.00	83.37	(83.37)	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	18,200.00	6,166.63	12,033.37	75,475.47	75,000.00	100.63%	(475.47)
10-32-5331 Signs & Postings	0.00	83.37	(83.37)	393.00	1,000.00	39.30%	607.00
Parks & Recreation Totals	18,200.00	13,500.00	4,700.00	146,820.31	162,000.00	90.63%	15,179.69

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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	5,340.00	3,836.63	1,503.37	46,093.41	46,040.00	100.12%	(53.41)
10-35-5104 Salaries - Overtime	0.00	141.63	(141.63)	472.71	1,700.00	27.81%	1,227.29
10-35-5106 Social Security/Medicare	403.21	294.13	109.08	3,517.03	3,530.00	99.63%	12.97
10-35-5107 TMRS	587.40	422.50	164.90	4,931.21	5,070.00	97.26%	138.79
10-35-5108 Health & Life Insurance	661.14	733.37	(72.23)	8,187.87	8,800.00	93.04%	612.13
10-35-5109 Worker's Comp	0.00	15.87	(15.87)	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	0.00	6.63	(6.63)	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	19,171.80	4,166.63	15,005.17	35,649.54	50,000.00	71.30%	14,350.46
10-35-5208 Engineering Services	8,098.28	6,250.00	1,848.28	185,218.82	75,000.00	246.96%	(110,218.82)
10-35-5232 Early Plat - Admin Fee	0.00	6,666.63	(6,666.63)	0.00	80,000.00	0.00%	80,000.00
10-35-5233 Eng Svc: Permits/Inspections	26,020.45	25,000.00	1,020.45	537,261.10	300,000.00	179.09%	(237,261.10)
10-35-5234 Eng Svc: Plan Review	28,237.89	8,333.37	19,904.52	221,060.03	100,000.00	221.06%	(121,060.03)
10-35-5235 Eng Svc: Platting	15,448.00	6,250.00	9,198.00	131,832.00	75,000.00	175.78%	(56,832.00)
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	41.63	(41.63)	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	61,245.99	197,816.63	(136,570.64)	2,504,550.36	2,373,800.00	105.51%	(130,750.36)
Community Development Totals	<u>165,214.16</u>	<u>261,378.15</u>	<u>(96,163.99)</u>	<u>3,704,905.93</u>	<u>3,136,540.00</u>	<u>118.12%</u>	<u>(568,365.93)</u>

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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	10,960.80	7,876.63	3,084.17	94,724.80	94,520.00	100.22%	(204.80)
10-36-5106 Social Security/Medicare	806.00	603.37	202.63	6,865.60	7,240.00	94.83%	374.40
10-36-5107 TMRS	1,205.70	866.63	339.07	9,997.54	10,400.00	96.13%	402.46
10-36-5108 Health & Life Insurance	1,086.14	733.37	352.77	13,033.68	8,800.00	148.11%	(4,233.68)
10-36-5109 Worker's Comp	0.00	388.37	(388.37)	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	6.63	(6.63)	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	0.00	25,000.00	(25,000.00)	216,490.00	300,000.00	72.16%	83,510.00
10-36-5223 Training & Travel	0.00	333.37	(333.37)	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	166.63	(166.63)	1,097.50	2,000.00	54.88%	902.50
10-36-5307 Investigation Supplies	0.00	83.37	(83.37)	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	16.63	(16.63)	0.00	200.00	0.00%	200.00
10-36-5313 Fuel Expense	400.88	250.00	150.88	3,569.69	3,000.00	118.99%	(569.69)
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	166.63	(166.63)	1,668.00	2,000.00	83.40%	332.00
10-36-5404 Mobile Technology Expense	71.81	83.37	(11.56)	891.81	1,000.00	89.18%	108.19
10-36-5407 Insurance - Vehicles	0.00	83.37	(83.37)	527.25	1,000.00	52.73%	472.75
10-36-5410 Vehicle Replacement Fund	0.00	583.37	(583.37)	0.00	7,000.00	0.00%	7,000.00
Fire Marshal/Building Official Totals	14,531.33	37,884.24	(23,352.91)	361,398.09	454,610.00	79.50%	93,211.91

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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	23,000.00	12,500.00	10,500.00	40,000.00	150,000.00	26.67%	110,000.00
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	8,333.37	(8,333.37)	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	<u>23,000.00</u>	<u>45,833.37</u>	<u>(22,833.37)</u>	<u>3,095,340.77</u>	<u>550,000.00</u>	<u>562.79%</u>	<u>(2,545,340.77)</u>
Expense Totals	<u>518,889.30</u>	<u>619,059.78</u>	<u>(100,170.48)</u>	<u>10,348,431.28</u>	<u>7,428,720.00</u>	<u>139.30%</u>	<u>(2,919,711.28)</u>

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	29,525.44	0.00	29,525.44	66,075.70	0.00	0.00%	(66,075.70)
Revenue Totals	<u>29,525.44</u>	<u>0.00</u>	<u>29,525.44</u>	<u>66,075.70</u>	<u>0.00</u>	<u>0.00%</u>	<u>(66,075.70)</u>
Expense Summary							
Professional/Contract Services	976,346.48	0.00	976,346.48	5,571,127.03	0.00	0.00%	(5,571,127.03)
Materials & Supplies	29,181.11	0.00	29,181.11	167,207.30	0.00	0.00%	(167,207.30)
Capital Outlay	7,990.00	0.00	7,990.00	18,687.68	0.00	0.00%	(18,687.68)
Expense Totals	<u>1,013,517.59</u>	<u>0.00</u>	<u>1,013,517.59</u>	<u>5,757,022.01</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,757,022.01)</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	29,525.44	0.00	29,525.44	66,075.70	0.00	0.00%	(66,075.70)
Miscellaneous Totals	29,525.44	0.00	29,525.44	66,075.70	0.00	0.00%	(66,075.70)
Revenue Totals	29,525.44	0.00	29,525.44	66,075.70	0.00	0.00%	(66,075.70)

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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	7,990.00	0.00	7,990.00	18,687.68	0.00	0.00%	(18,687.68)
Materials & Supplies	29,181.11	0.00	29,181.11	167,207.30	0.00	0.00%	(167,207.30)
Professional/Contract Services	976,346.48	0.00	976,346.48	5,571,127.03	0.00	0.00%	(5,571,127.03)
Administration Totals	<u>1,013,517.59</u>	<u>0.00</u>	<u>1,013,517.59</u>	<u>5,757,022.01</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,757,022.01)</u>
Expense Total	<u><u>1,013,517.59</u></u>	<u><u>0.00</u></u>	<u><u>1,013,517.59</u></u>	<u><u>5,757,022.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(5,757,022.01)</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	25,125.00	0.00	25,125.00	679,861.97	0.00	0.00%	(679,861.97)
12-10-5208 Engineering Services	1,825.39	0.00	1,825.39	10,810.36	0.00	0.00%	(10,810.36)
12-10-5229 Contractual Services	949,396.09	0.00	949,396.09	4,880,454.70	0.00	0.00%	(4,880,454.70)
12-10-5314 Computer & Technology	29,181.11	0.00	29,181.11	167,207.30	0.00	0.00%	(167,207.30)
12-10-5630 Furniture & Equipment	7,990.00	0.00	7,990.00	18,687.68	0.00	0.00%	(18,687.68)
Administration Totals	<u>1,013,517.59</u>	<u>0.00</u>	<u>1,013,517.59</u>	<u>5,757,022.01</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,757,022.01)</u>
Expense Totals	<u><u>1,013,517.59</u></u>	<u><u>0.00</u></u>	<u><u>1,013,517.59</u></u>	<u><u>5,757,022.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(5,757,022.01)</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	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)
Revenue Totals	<u>20,905.78</u>	<u>0.00</u>	<u>20,905.78</u>	<u>247,888.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>(247,888.83)</u>
Expense Summary							
Personnel Services	0.00	1,416.63	(1,416.63)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	2,705.00	3,466.74	(761.74)	27,314.62	41,600.00	65.66%	14,285.38
Materials & Supplies	3,124.50	6,366.85	(3,242.35)	49,019.11	76,400.00	64.16%	27,380.89
Capital Outlay	6,865.00	27,083.37	(20,218.37)	76,090.02	325,000.00	23.41%	248,909.98
Expense Totals	<u>12,694.50</u>	<u>38,333.59</u>	<u>(25,639.09)</u>	<u>154,837.64</u>	<u>460,000.00</u>	<u>33.66%</u>	<u>305,162.36</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	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)
Sales Tax Totals	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)
Revenue Totals	20,905.78	0.00	20,905.78	247,888.83	0.00	0.00%	(247,888.83)

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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	6,865.00	27,083.37	(20,218.37)	76,090.02	325,000.00	23.41%	248,909.98
Materials & Supplies	3,124.50	6,366.85	(3,242.35)	49,019.11	76,400.00	64.16%	27,380.89
Personnel Services	0.00	1,416.63	(1,416.63)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	2,705.00	3,466.74	(761.74)	27,314.62	41,600.00	65.66%	14,285.38
Police Totals	<u>12,694.50</u>	<u>38,333.59</u>	<u>(25,639.09)</u>	<u>154,837.64</u>	<u>460,000.00</u>	<u>33.66%</u>	<u>305,162.36</u>
Expense Total	<u>12,694.50</u>	<u>38,333.59</u>	<u>(25,639.09)</u>	<u>154,837.64</u>	<u>460,000.00</u>	<u>33.66%</u>	<u>305,162.36</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	1,416.63	(1,416.63)	2,413.89	17,000.00	14.20%	14,586.11
20-20-5206 Professional Services	30.00	833.37	(803.37)	6,841.37	10,000.00	68.41%	3,158.63
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	333.37	(333.37)	858.41	4,000.00	21.46%	3,141.59
20-20-5223 Training & Travel	2,675.00	1,250.00	1,425.00	14,274.78	15,000.00	95.17%	725.22
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	0.00	208.37	(208.37)	1,303.42	2,500.00	52.14%	1,196.58
20-20-5303 Public Education & Training	0.00	333.37	(333.37)	1,148.21	4,000.00	28.71%	2,851.79
20-20-5307 Investigation Supplies	0.00	333.37	(333.37)	0.00	4,000.00	0.00%	4,000.00
20-20-5314 Computer & Technology	1,262.50	2,083.37	(820.87)	17,239.61	25,000.00	68.96%	7,760.39
20-20-5315 Computer Software/License	1,862.00	1,333.37	528.63	14,619.34	16,000.00	91.37%	1,380.66
20-20-5316 Equipment Repair/Parts	0.00	416.63	(416.63)	2,721.94	5,000.00	54.44%	2,278.06
20-20-5317 Equipment & Other Rentals	0.00	333.37	(333.37)	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	0.00	916.63	(916.63)	3,847.16	11,000.00	34.97%	7,152.84
20-20-5330 Miscellaneous	0.00	83.37	(83.37)	948.90	1,000.00	94.89%	51.10
20-20-5630 Furniture & Equipment	0.00	20,833.37	(20,833.37)	0.00	250,000.00	0.00%	250,000.00
20-20-5650 Vehicles & Machinery	6,865.00	6,250.00	615.00	76,090.02	75,000.00	101.45%	(1,090.02)
Police Totals	12,694.50	38,333.59	(25,639.09)	154,837.64	460,000.00	33.66%	305,162.36
Expense Totals	12,694.50	38,333.59	(25,639.09)	154,837.64	460,000.00	33.66%	305,162.36

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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	<u>0.00</u>	<u>82,134.75</u>	<u>(82,134.75)</u>	<u>986,367.09</u>	<u>985,617.00</u>	<u>100.08%</u>	<u>(750.09)</u>
Expense Total	<u>0.00</u>	<u>82,134.75</u>	<u>(82,134.75)</u>	<u>986,367.09</u>	<u>985,617.00</u>	<u>100.08%</u>	<u>(750.09)</u>

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30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	6,250.00	(6,250.00)	440,000.00	75,000.00	586.67%	(365,000.00)
30-10-5502 Bond Principal	0.00	30,416.63	(30,416.63)	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	43,598.12	(43,598.12)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	39,548.50	0.00	0.00%	(39,548.50)
Administration Totals	0.00	0.00	0.00	64,486.76	0.00	0.00%	(64,486.76)
Expense Total	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	64,486.76	0.00	0.00%	(64,486.76)
Expense Totals	0.00	0.00	0.00	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	0.00	0.00	0.00	34,864.20	0.00	0.00%	(34,864.20)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00	34,864.20	0.00	0.00%	(34,864.20)
Grant Income Totals	0.00	0.00	0.00	34,864.20	0.00	0.00%	(34,864.20)
Revenue Totals	0.00	0.00	0.00	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	1,107.10	0.00	1,107.10	10,478.29	0.00	0.00%	(10,478.29)
Revenue Totals	<u>1,107.10</u>	<u>0.00</u>	<u>1,107.10</u>	<u>10,478.29</u>	<u>0.00</u>	<u>0.00%</u>	<u>(10,478.29)</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	1,107.10	0.00	1,107.10	10,478.29	0.00	0.00%	(10,478.29)
Fines & Forfeitures Totals	<u>1,107.10</u>	<u>0.00</u>	<u>1,107.10</u>	<u>10,478.29</u>	<u>0.00</u>	<u>0.00%</u>	<u>(10,478.29)</u>
Revenue Totals	<u><u>1,107.10</u></u>	<u><u>0.00</u></u>	<u><u>1,107.10</u></u>	<u><u>10,478.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(10,478.29)</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	1,352.42	0.00	1,352.42	12,816.94	0.00	0.00%	(12,816.94)
Revenue Totals	<u>1,352.42</u>	<u>0.00</u>	<u>1,352.42</u>	<u>12,816.94</u>	<u>0.00</u>	<u>0.00%</u>	<u>(12,816.94)</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	1,352.42	0.00	1,352.42	12,816.94	0.00	0.00%	(12,816.94)
Fines & Forfeitures Totals	<u>1,352.42</u>	<u>0.00</u>	<u>1,352.42</u>	<u>12,816.94</u>	<u>0.00</u>	<u>0.00%</u>	<u>(12,816.94)</u>
Revenue Totals	<u><u>1,352.42</u></u>	<u><u>0.00</u></u>	<u><u>1,352.42</u></u>	<u><u>12,816.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(12,816.94)</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	12,500.00	0.00	12,500.00	40,377.92	0.00	0.00%	(40,377.92)
Expense Totals	<u>12,500.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>40,377.92</u>	<u>0.00</u>	<u>0.00%</u>	<u>(40,377.92)</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	12,500.00	0.00	12,500.00	40,377.92	0.00	0.00%	(40,377.92)
Administration Totals	<u>12,500.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>40,377.92</u>	<u>0.00</u>	<u>0.00%</u>	<u>(40,377.92)</u>
Expense Total	<u><u>12,500.00</u></u>	<u><u>0.00</u></u>	<u><u>12,500.00</u></u>	<u><u>40,377.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(40,377.92)</u></u>

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50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	12,500.00	0.00	12,500.00	40,377.92	0.00	0.00%	(40,377.92)
Administration Totals	12,500.00	0.00	12,500.00	40,377.92	0.00	0.00%	(40,377.92)
Expense Totals	12,500.00	0.00	12,500.00	40,377.92	0.00	0.00%	(40,377.92)