

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

7/13/2023 1:27 AM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	50,373.49	35,083.33	15,290.16	391,103.70	421,000.00	92.90%	29,896.30
Property Tax	35,167.39	402,141.67	(366,974.28)	4,881,464.06	4,825,700.00	101.16%	(55,764.06)
Miscellaneous	3,457.62	26,258.33	(22,800.71)	426,408.09	315,100.00	135.32%	(111,308.09)
Fines & Forfeitures	44,136.42	22,108.33	22,028.09	235,084.85	265,300.00	88.61%	30,215.15
License & Permits	233,448.83	199,708.31	33,740.52	1,595,138.97	2,396,500.00	66.56%	801,361.03
Business & Franchise	0.00	16,666.66	(16,666.66)	251,826.75	200,000.00	125.91%	(51,826.75)
Grant Income	0.00	0.00	0.00	108,386.59	0.00	0.00%	(108,386.59)
Revenue Totals	<u>366,583.75</u>	<u>701,966.63</u>	<u>(335,382.88)</u>	<u>7,889,413.01</u>	<u>8,423,600.00</u>	<u>93.66%</u>	<u>534,186.99</u>
Expense Summary							
Personnel Services	193,457.31	198,210.05	(4,752.74)	1,600,091.41	2,378,520.00	67.27%	778,428.59
Professional/Contract Services	156,001.26	134,327.77	21,673.49	1,451,706.75	1,610,600.00	90.13%	158,893.25
Materials & Supplies	25,037.67	30,772.23	(5,734.56)	264,242.34	370,600.00	71.30%	106,357.66
Services	2,848.40	209,916.64	(207,068.24)	2,484,871.60	2,519,000.00	98.65%	34,128.40
Capital Outlay	4,588.50	45,833.33	(41,244.83)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)
Expense Totals	<u>381,933.14</u>	<u>619,060.02</u>	<u>(237,126.88)</u>	<u>8,873,252.87</u>	<u>7,428,720.00</u>	<u>119.45%</u>	<u>(1,444,532.87)</u>

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

7/13/2023 1:27 AM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
10-4109 Mixed Beverage Tax	445.86	83.33	362.53	4,195.29	1,000.00	419.53%	(3,195.29)
10-4110 City Sales Tax	49,927.63	35,000.00	14,927.63	386,908.41	420,000.00	92.12%	33,091.59
Sales Tax Totals	<u>50,373.49</u>	<u>35,083.33</u>	<u>15,290.16</u>	<u>391,103.70</u>	<u>421,000.00</u>	<u>92.90%</u>	<u>29,896.30</u>
Property Tax							
10-4120 Property Tax	34,492.79	202,675.00	(168,182.21)	4,865,083.23	2,432,100.00	200.04%	(2,432,983.23)
10-4121 Delinquent Property Tax	674.60	1,666.67	(992.07)	12,148.84	20,000.00	60.74%	7,851.16
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>35,167.39</u>	<u>402,141.67</u>	<u>(366,974.28)</u>	<u>4,881,464.06</u>	<u>4,825,700.00</u>	<u>101.16%</u>	<u>(55,764.06)</u>
Miscellaneous							
10-4124 Accident Reports	45.00	0.00	45.00	230.00	0.00	0.00%	(230.00)
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	467.68	8.33	459.35	59,413.72	100.00	59413.72%	(59,313.72)
10-4911 Other Revenue	2,944.94	26,000.00	(23,055.06)	323,811.92	312,000.00	103.79%	(11,811.92)
10-4912 Donations/Sponsorships	0.00	0.00	0.00	40,000.00	0.00	0.00%	(40,000.00)
Miscellaneous Totals	<u>3,457.62</u>	<u>26,258.33</u>	<u>(22,800.71)</u>	<u>426,408.09</u>	<u>315,100.00</u>	<u>135.32%</u>	<u>(111,308.09)</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	19,022.25	20,833.33	(1,811.08)	163,523.00	250,000.00	65.41%	86,477.00
10-4703 Municipal Jury Funds	30.16	25.00	5.16	179.67	300.00	59.89%	120.33
10-4704 Local Truancy Prevention	1,506.31	500.00	1,006.31	8,983.82	6,000.00	149.73%	(2,983.82)
10-4705 Time Payment Reimbursement	75.00	0.00	75.00	390.00	0.00	0.00%	(390.00)
10-4709 Court Costs	<u>23,502.70</u>	<u>333.33</u>	<u>23,169.37</u>	<u>62,008.36</u>	<u>4,000.00</u>	<u>1550.21%</u>	<u>(58,008.36)</u>

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

7/13/2023 1:27 AM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
Fines & Forfeitures Totals	44,136.42	22,108.33	22,028.09	235,084.85	265,300.00	88.61%	30,215.15
License & Permits							
10-4201 Building Construction Permits	160,643.72	133,333.33	27,310.39	723,113.89	1,600,000.00	45.19%	876,886.11
10-4202 Trade Fees	15,740.11	8,333.33	7,406.78	88,688.54	100,000.00	88.69%	11,311.46
10-4203 Reinspection Fees	875.00	2,500.00	(1,625.00)	7,325.00	30,000.00	24.42%	22,675.00
10-4204 Signs	0.00	125.00	(125.00)	300.00	1,500.00	20.00%	1,200.00
10-4205 Property Improvement Permits	0.00	416.67	(416.67)	1,100.75	5,000.00	22.02%	3,899.25
10-4206 Dirt Work Permits	500.00	83.33	416.67	1,250.00	1,000.00	125.00%	(250.00)
10-4207 Driveway Permits	150.00	125.00	25.00	150.00	1,500.00	10.00%	1,350.00
10-4210 Culvert Permit	0.00	41.67	(41.67)	150.00	500.00	30.00%	350.00
10-4211 Commercial Vehicle Permit	0.00	250.00	(250.00)	1,250.00	3,000.00	41.67%	1,750.00
10-4212 Park Use Permit	100.00	83.33	16.67	800.00	1,000.00	80.00%	200.00
10-4213 Mobile Food Unit Permit	800.00	83.33	716.67	2,600.00	1,000.00	260.00%	(1,600.00)
10-4301 Preliminary Plat Fees	0.00	4,166.67	(4,166.67)	55,120.00	50,000.00	110.24%	(5,120.00)
10-4302 Final Plat Fees	0.00	2,083.33	(2,083.33)	44,805.00	25,000.00	179.22%	(19,805.00)
10-4303 Abbreviated Plat Fees	1,540.00	2,083.33	(543.33)	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	19,441.07	8,333.33	11,107.74	172,361.62	100,000.00	172.36%	(72,361.62)
10-4403 Civil Site Plan Review Fee	33,658.93	29,166.67	4,492.26	476,529.17	350,000.00	136.15%	(126,529.17)
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	233,448.83	199,708.31	33,740.52	1,595,138.97	2,396,500.00	66.56%	801,361.03
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)

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

7/13/2023 1:27 AM

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	2,083.33	(2,083.33)	18,036.01	25,000.00	72.14%	6,963.99
Business & Franchise Totals	0.00	16,666.66	(16,666.66)	251,826.75	200,000.00	125.91%	(51,826.75)
Grant Income							
10-4803 State & Federal Grants	0.00	0.00	0.00	108,386.59	0.00	0.00%	(108,386.59)
Grant Income Totals	0.00	0.00	0.00	108,386.59	0.00	0.00%	(108,386.59)
Revenue Totals	366,583.75	701,966.63	(335,382.88)	7,889,413.01	8,423,600.00	93.66%	534,186.99

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

7/13/2023 1:27:00 AM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,574.02	6,500.01	(3,925.99)	42,980.46	78,000.00	55.10%	35,019.54
Personnel Services	41,682.50	32,371.68	9,310.82	287,238.28	388,460.00	73.94%	101,221.72
Professional/Contract Services	8,534.46	20,024.99	(11,490.53)	252,003.00	240,300.00	104.87%	(11,703.00)
Services	2,112.11	3,466.66	(1,354.55)	36,429.47	41,600.00	87.57%	5,170.53
Administration Totals	<u>54,903.09</u>	<u>62,363.34</u>	<u>(7,460.25)</u>	<u>618,651.21</u>	<u>748,360.00</u>	<u>82.67%</u>	<u>129,708.79</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	64.23	1,763.89	(1,699.66)	11,558.97	21,500.00	53.76%	9,941.03
Personnel Services	9,060.27	9,352.51	(292.24)	85,877.08	112,230.00	76.52%	26,352.92
Professional/Contract Services	1,594.63	277.78	1,316.85	4,465.31	3,000.00	148.84%	(1,465.31)
Finance Totals	<u>10,719.13</u>	<u>11,394.18</u>	<u>(675.05)</u>	<u>101,901.36</u>	<u>136,730.00</u>	<u>74.53%</u>	<u>34,828.64</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,091.15	5,175.00	(1,083.85)	62,516.21	62,100.00	100.67%	(416.21)
Personnel Services	104,549.83	115,001.68	(10,451.85)	867,340.83	1,380,020.00	62.85%	512,679.17
Professional/Contract Services	0.00	83.33	(83.33)	707.51	1,000.00	70.75%	292.49
Services	520.86	6,416.67	(5,895.81)	17,425.08	77,000.00	22.63%	59,574.92
Police Totals	<u>109,161.84</u>	<u>126,676.68</u>	<u>(17,514.84)</u>	<u>947,989.63</u>	<u>1,520,120.00</u>	<u>62.36%</u>	<u>572,130.37</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	534.91	416.67	118.24	4,570.87	5,000.00	91.42%	429.13

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

7/13/2023 1:27:00 AM

Personnel Services	5,506.78	5,818.34	(311.56)	49,315.15	69,820.00	70.63%	20,504.85
Professional/Contract Services	359.72	358.33	1.39	3,963.14	4,300.00	92.17%	336.86
Services	101.81	749.99	(648.18)	1,480.88	9,000.00	16.45%	7,519.12
Animal Control Totals	<u>6,503.22</u>	<u>7,343.33</u>	<u>(840.11)</u>	<u>59,330.04</u>	<u>88,120.00</u>	<u>67.33%</u>	<u>28,789.96</u>

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

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	5,109.88	1,066.67	4,043.21	8,614.87	12,800.00	67.30%	4,185.13
Personnel Services	10,982.03	11,879.18	(897.15)	102,424.73	142,550.00	71.85%	40,125.27
Professional/Contract Services	5,945.22	7,333.33	(1,388.11)	61,678.41	88,000.00	70.09%	26,321.59
Municipal Court Totals	<u>22,037.13</u>	<u>20,279.18</u>	<u>1,757.95</u>	<u>172,718.01</u>	<u>243,350.00</u>	<u>70.98%</u>	<u>70,631.99</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	6,192.04	6,124.98	67.06	66,895.19	73,500.00	91.01%	6,604.81
Personnel Services	6,750.60	7,815.82	(1,065.22)	67,242.24	93,790.00	71.69%	26,547.76
Professional/Contract Services	9,300.00	16,833.34	(7,533.34)	76,517.81	202,000.00	37.88%	125,482.19
Services	41.81	716.66	(674.85)	852.63	8,600.00	9.91%	7,747.37
Public Works Totals	<u>22,284.45</u>	<u>31,490.80</u>	<u>(9,206.35)</u>	<u>211,507.87</u>	<u>377,890.00</u>	<u>55.97%</u>	<u>166,382.13</u>

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

7/13/2023 1:27:00 AM

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,646.30	7,000.00	(3,353.70)	44,620.64	85,000.00	52.49%	40,379.36
Professional/Contract Services	22,515.92	6,500.00	16,015.92	63,658.68	77,000.00	82.67%	13,341.32
Parks & Recreation Totals	<u>26,162.22</u>	<u>13,500.00</u>	<u>12,662.22</u>	<u>108,279.32</u>	<u>162,000.00</u>	<u>66.84%</u>	<u>53,720.68</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	307.51	1,416.67	(1,109.16)	14,650.14	17,000.00	86.18%	2,349.86
Personnel Services	4,917.66	5,478.34	(560.68)	46,729.66	65,740.00	71.08%	19,010.34
Professional/Contract Services	83,293.81	56,666.67	26,627.14	821,096.02	680,000.00	120.75%	(141,096.02)
Services	0.00	197,816.67	(197,816.67)	2,427,685.66	2,373,800.00	102.27%	(53,885.66)
Community Development Totals	<u>88,518.98</u>	<u>261,378.35</u>	<u>(172,859.37)</u>	<u>3,310,161.48</u>	<u>3,136,540.00</u>	<u>105.54%</u>	<u>(173,621.48)</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	2,517.63	1,058.34	1,459.29	7,834.99	12,700.00	61.69%	4,865.01
Personnel Services	10,007.64	10,492.50	(484.86)	93,923.44	125,910.00	74.60%	31,986.56
Professional/Contract Services	24,457.50	25,583.33	(1,125.83)	167,616.87	307,000.00	54.60%	139,383.13
Services	71.81	749.99	(678.18)	997.88	9,000.00	11.09%	8,002.12
Fire Marshal/Building Official Totals	<u>37,054.58</u>	<u>37,884.16</u>	<u>(829.58)</u>	<u>270,373.18</u>	<u>454,610.00</u>	<u>59.47%</u>	<u>184,236.82</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	4,588.50	45,833.33	(41,244.83)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)

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

7/13/2023 1:27:00 AM

Capital and Planning Projects Totals	4,588.50	45,833.33	(41,244.83)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)
Expense Total	381,933.14	619,060.02	(237,126.88)	8,873,252.87	7,428,720.00	119.45%	(1,444,532.87)

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

7/13/2023 1:27 AM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	31,314.30	21,521.67	9,792.63	219,302.99	258,260.00	84.92%	38,957.01
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	15,507.87	19,760.00	78.48%	4,252.13
10-10-5107 TMRS	3,593.50	2,367.50	1,226.00	24,305.05	28,410.00	85.55%	4,104.95
10-10-5108 Health & Life Insurance	2,490.26	1,466.67	1,023.59	14,331.60	17,600.00	81.43%	3,268.40
10-10-5109 Worker's Comp	509.00	86.67	422.33	509.00	1,040.00	48.94%	531.00
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)	5,261.48	7,200.00	73.08%	1,938.52
10-10-5112 457(b) Reimbursement	800.00	875.00	(75.00)	7,600.00	10,500.00	72.38%	2,900.00
10-10-5114 Benefits Admin Fees	3.70	12.50	(8.80)	33.30	150.00	22.20%	116.70
10-10-5115 Longevity Pay	0.00	30.00	(30.00)	360.00	360.00	100.00%	0.00
10-10-5201 Legal Services	827.50	8,333.33	(7,505.83)	100,219.84	100,000.00	100.22%	(219.84)
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)	37,523.45	25,000.00	150.09%	(12,523.45)
10-10-5210 Election Expenses	2,017.64	666.67	1,350.97	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	225.51	641.67	(416.16)	4,048.82	7,700.00	52.58%	3,651.18
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	750.00	916.67	(166.67)	5,850.00	11,000.00	53.18%	5,150.00
10-10-5221 Website Administration	0.00	583.33	(583.33)	2,756.25	7,000.00	39.38%	4,243.75
10-10-5223 Training & Travel	2,582.67	1,000.00	1,582.67	21,668.88	12,000.00	180.57%	(9,668.88)
10-10-5224 Dues & Subscriptions	150.00	291.67	(141.67)	2,166.29	3,500.00	61.89%	1,333.71
10-10-5225 Seminars & Meetings	1,981.14	333.33	1,647.81	6,302.85	4,000.00	157.57%	(2,302.85)
10-10-5227 Legislative Affairs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

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

7/13/2023 1:27 AM

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	313.04	1,166.67	(853.63)	3,010.11	14,000.00	21.50%	10,989.89
10-10-5302 Janitorial Supplies	316.00	333.33	(17.33)	1,245.37	4,000.00	31.13%	2,754.63
10-10-5309 Uniforms	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5310 Postage	61.73	83.33	(21.60)	295.72	1,000.00	29.57%	704.28
10-10-5311 Building Repairs &	365.70	1,666.67	(1,300.97)	8,742.68	20,000.00	43.71%	11,257.32
10-10-5312 Recognition,	159.06	166.67	(7.61)	2,684.28	2,000.00	134.21%	(684.28)
10-10-5314 Computer & Technology	0.00	833.33	(833.33)	7,057.34	10,000.00	70.57%	2,942.66
10-10-5315 Computer Software/License	934.47	1,250.00	(315.53)	16,901.34	15,000.00	112.68%	(1,901.34)
10-10-5317 Equipment & Other Rentals	424.02	541.67	(117.65)	2,718.34	6,500.00	41.82%	3,781.66
10-10-5329 Mayor's Special Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	325.28	2,000.00	16.26%	1,674.72
10-10-5401 Utilities - Electricity	954.64	583.33	371.31	8,357.46	7,000.00	119.39%	(1,357.46)
10-10-5403 Utilities - Telephone	1,073.85	1,333.33	(259.48)	9,636.42	16,000.00	60.23%	6,363.58
10-10-5404 Mobile Technology Expense	83.62	50.00	33.62	460.00	600.00	76.67%	140.00
10-10-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	5,485.59	8,000.00	68.57%	2,514.41
10-10-5406 Insurance - Windstorm	0.00	833.33	(833.33)	12,439.00	10,000.00	124.39%	(2,439.00)
10-10-5407 Insurance - Vehicles	0.00	0.00	0.00	51.00	0.00	0.00%	(51.00)
Administration Totals	54,903.09	62,363.34	(7,460.25)	618,651.21	748,360.00	82.67%	129,708.79

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

7/13/2023 1:27 AM

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	6,532.80	7,219.17	(686.37)	62,061.60	86,630.00	71.64%	24,568.40
10-15-5106 Social Security/Medicare	488.54	552.50	(63.96)	4,524.02	6,630.00	68.24%	2,105.98
10-15-5107 TMRS	738.92	794.17	(55.25)	6,567.50	9,530.00	68.91%	2,962.50
10-15-5108 Health & Life Insurance	1,111.69	733.33	378.36	11,192.94	8,800.00	127.19%	(2,392.94)
10-15-5109 Worker's Comp	0.00	29.17	(29.17)	261.00	350.00	74.57%	89.00
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)	33.30	80.00	41.63%	46.70
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	1,107.72	0.00	0.00%	(1,107.72)
10-15-5223 Training & Travel	1,574.63	236.11	1,338.52	4,365.31	2,500.00	174.61%	(1,865.31)
10-15-5224 Dues & Subscriptions	20.00	41.67	(21.67)	100.00	500.00	20.00%	400.00
10-15-5301 Office Supplies	23.98	166.67	(142.69)	883.69	2,000.00	44.18%	1,116.31
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	40.25	83.33	(43.08)	353.78	1,000.00	35.38%	646.22
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	10,719.13	11,394.18	(675.05)	101,901.36	136,730.00	74.53%	34,828.64

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

7/13/2023 1:27 AM

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	70,244.66	80,724.17	(10,479.51)	606,057.34	968,690.00	62.56%	362,632.66
10-20-5104 Salaries - Overtime	1,557.14	2,514.17	(957.03)	21,746.93	30,170.00	72.08%	8,423.07
10-20-5106 Social Security/Medicare	5,439.04	6,175.83	(736.79)	48,028.93	74,110.00	64.81%	26,081.07
10-20-5107 TMRS	8,119.02	8,880.00	(760.98)	67,279.62	106,560.00	63.14%	39,280.38
10-20-5108 Health & Life Insurance	10,212.05	10,266.67	(54.62)	80,818.92	123,200.00	65.60%	42,381.08
10-20-5109 Worker's Comp	6,948.00	4,216.67	2,731.33	24,355.00	50,600.00	48.13%	26,245.00
10-20-5110 Texas Workforce Commission	3.70	105.00	(101.30)	129.62	1,260.00	10.29%	1,130.38
10-20-5114 Benefits Admin Fees	18.50	84.17	(65.67)	181.30	1,010.00	17.95%	828.70
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	2,007.72	1,950.00	57.72	17,723.17	23,400.00	75.74%	5,676.83
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	83.33	(83.33)	707.51	1,000.00	70.75%	292.49
10-20-5301 Office Supplies	199.86	250.00	(50.14)	867.05	3,000.00	28.90%	2,132.95
10-20-5309 Uniforms	232.56	666.67	(434.11)	6,714.62	8,000.00	83.93%	1,285.38
10-20-5310 Postage	174.00	8.33	165.67	321.51	100.00	321.51%	(221.51)
10-20-5311 Building Repairs &	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5313 Fuel Expense	3,298.78	3,333.33	(34.55)	28,704.62	40,000.00	71.76%	11,295.38
10-20-5319 Vehicle Repairs & Maintenance	185.95	833.33	(647.38)	25,458.54	10,000.00	254.59%	(15,458.54)
10-20-5330 Miscellaneous	0.00	41.67	(41.67)	449.87	500.00	89.97%	50.13
10-20-5404 Mobile Technology Expense	520.86	500.00	20.86	4,331.58	6,000.00	72.19%	1,668.42
10-20-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	5,737.50	8,000.00	71.72%	2,262.50
10-20-5407 Insurance - Vehicles	0.00	583.33	(583.33)	7,356.00	7,000.00	105.09%	(356.00)
10-20-5410 Vehicle Replacement Fund	0.00	4,666.67	(4,666.67)	0.00	56,000.00	0.00%	56,000.00
Police Totals	109,161.84	126,676.68	(17,514.84)	947,989.63	1,520,120.00	62.36%	572,130.37

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

7/13/2023 1:27 AM

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	3,849.25	3,934.17	(84.92)	34,109.25	47,210.00	72.25%	13,100.75
10-21-5104 Salaries - Overtime	133.50	145.00	(11.50)	1,017.94	1,740.00	58.50%	722.06
10-21-5106 Social Security/Medicare	297.69	301.67	(3.98)	2,633.57	3,620.00	72.75%	986.43
10-21-5107 TMRS	438.11	433.33	4.78	3,655.53	5,200.00	70.30%	1,544.47
10-21-5108 Health & Life Insurance	727.53	733.33	(5.80)	6,376.06	8,800.00	72.46%	2,423.94
10-21-5109 Worker's Comp	57.00	246.67	(189.67)	1,360.50	2,960.00	45.96%	1,599.50
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)	33.30	80.00	41.63%	46.70
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	359.72	125.00	234.72	1,167.90	1,500.00	77.86%	332.10
10-21-5301 Office Supplies	0.00	25.00	(25.00)	175.57	300.00	58.52%	124.43
10-21-5309 Uniforms	27.06	41.67	(14.61)	434.01	500.00	86.80%	65.99
10-21-5310 Postage	1.80	16.67	(14.87)	45.38	200.00	22.69%	154.62
10-21-5313 Fuel Expense	317.85	208.33	109.52	2,555.44	2,500.00	102.22%	(55.44)
10-21-5319 Vehicle Repairs & Maintenance	15.00	83.33	(68.33)	857.76	1,000.00	85.78%	142.24
10-21-5328 Small Tools & Minor	173.20	41.67	131.53	502.71	500.00	100.54%	(2.71)
10-21-5404 Mobile Technology Expense	101.81	83.33	18.48	1,003.13	1,000.00	100.31%	(3.13)
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	477.75	1,000.00	47.78%	522.25
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	6,503.22	7,343.33	(840.11)	59,330.04	88,120.00	67.33%	28,789.96

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

7/13/2023 1:27 AM

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5223 Training & Travel	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-22-5229 Contractual Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-22-5301 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Emergency Management Totals	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00

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

7/13/2023 1:27 AM

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	7,796.80	8,444.17	(647.37)	73,770.40	101,330.00	72.80%	27,559.60
10-25-5104 Salaries - Overtime	123.05	115.83	7.22	623.41	1,390.00	44.85%	766.59
10-25-5106 Social Security/Medicare	606.13	646.67	(40.54)	5,702.63	7,760.00	73.49%	2,057.37
10-25-5107 TMRS	890.47	929.17	(38.70)	7,892.29	11,150.00	70.78%	3,257.71
10-25-5108 Health & Life Insurance	1,382.80	1,466.67	(83.87)	12,343.98	17,600.00	70.14%	5,256.02
10-25-5109 Worker's Comp	0.00	34.17	(34.17)	309.00	410.00	75.37%	101.00
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)	66.60	150.00	44.40%	83.40
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)	1,518.43	2,400.00	63.27%	881.57
10-25-5203 Attorney/Prosecutor Fees	3,787.50	5,000.00	(1,212.50)	39,875.00	60,000.00	66.46%	20,125.00
10-25-5209 Judge Fees	2,062.50	2,083.33	(20.83)	20,770.34	25,000.00	83.08%	4,229.66
10-25-5220 Interpreter Services	95.22	125.00	(29.78)	548.07	1,500.00	36.54%	951.93
10-25-5223 Training & Travel	0.00	125.00	(125.00)	485.00	1,500.00	32.33%	1,015.00
10-25-5301 Office Supplies	120.28	291.67	(171.39)	1,892.43	3,500.00	54.07%	1,607.57
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	192.00	66.67	125.33	274.47	800.00	34.31%	525.53
10-25-5310 Postage	72.60	62.50	10.10	578.97	750.00	77.20%	171.03
10-25-5315 Computer Software/License	4,725.00	500.00	4,225.00	4,725.00	6,000.00	78.75%	1,275.00
Municipal Court Totals	22,037.13	20,279.18	1,757.95	172,718.01	243,350.00	70.98%	70,631.99

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

7/13/2023 1:27 AM

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	4,927.00	5,360.83	(433.83)	46,586.68	64,330.00	72.42%	17,743.32
10-30-5104 Salaries - Overtime	136.44	295.83	(159.39)	3,388.26	3,550.00	95.44%	161.74
10-30-5106 Social Security/Medicare	382.06	410.83	(28.77)	3,784.59	4,930.00	76.77%	1,145.41
10-30-5107 TMRS	556.97	590.00	(33.03)	5,190.29	7,080.00	73.31%	1,889.71
10-30-5108 Health & Life Insurance	661.13	733.33	(72.20)	5,950.18	8,800.00	67.62%	2,849.82
10-30-5109 Worker's Comp	87.00	400.83	(313.83)	2,213.25	4,810.00	46.01%	2,596.75
10-30-5110 Texas Workforce Commission	0.00	7.50	(7.50)	8.99	90.00	9.99%	81.01
10-30-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-30-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-30-5219 Roads, Bridges & Drainage	0.00	10,416.67	(10,416.67)	10,360.00	125,000.00	8.29%	114,640.00
10-30-5223 Training & Travel	0.00	166.67	(166.67)	1,657.81	2,000.00	82.89%	342.19
10-30-5229 Contractual Services	9,300.00	6,250.00	3,050.00	64,500.00	75,000.00	86.00%	10,500.00
10-30-5301 Office Supplies	2,371.09	333.33	2,037.76	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	271.90	333.33	(61.43)	1,974.41	4,000.00	49.36%	2,025.59
10-30-5317 Equipment & Other Rentals	0.00	1,000.00	(1,000.00)	26,144.60	12,000.00	217.87%	(14,144.60)
10-30-5319 Vehicle Repairs & Maintenance	0.00	208.33	(208.33)	295.34	2,500.00	11.81%	2,204.66
10-30-5321 Public Works Maintenance	1,200.00	2,083.33	(883.33)	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	2,349.05	833.33	1,515.72	8,897.47	10,000.00	88.97%	1,102.53
10-30-5404 Mobile Technology Expense	41.81	50.00	(8.19)	376.38	600.00	62.73%	223.62
10-30-5407 Insurance - Vehicles	0.00	83.33	(83.33)	476.25	1,000.00	47.63%	523.75
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	22,284.45	31,490.80	(9,206.35)	211,507.87	377,890.00	55.97%	166,382.13

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

7/13/2023 1:27 AM

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	22,515.92	6,500.00	16,015.92	63,658.68	77,000.00	82.67%	13,341.32
10-32-5301 Office Supplies	184.48	166.67	17.81	2,291.26	2,000.00	114.56%	(291.26)
10-32-5309 Uniforms	(488.18)	83.33	(571.51)	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	3,950.00	6,166.67	(2,216.67)	41,869.77	75,000.00	55.83%	33,130.23
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	393.00	1,000.00	39.30%	607.00
Parks & Recreation Totals	26,162.22	13,500.00	12,662.22	108,279.32	162,000.00	66.84%	53,720.68

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

7/13/2023 1:27 AM

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)	33,633.40	46,040.00	73.05%	12,406.60
10-35-5104 Salaries - Overtime	0.00	141.67	(141.67)	405.96	1,700.00	23.88%	1,294.04
10-35-5106 Social Security/Medicare	267.04	294.17	(27.13)	2,574.63	3,530.00	72.94%	955.37
10-35-5107 TMRS	391.60	422.50	(30.90)	3,553.27	5,070.00	70.08%	1,516.73
10-35-5108 Health & Life Insurance	695.32	733.33	(38.01)	6,136.09	8,800.00	69.73%	2,663.91
10-35-5109 Worker's Comp	0.00	15.83	(15.83)	144.00	190.00	75.79%	46.00
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)	33.30	80.00	41.63%	46.70
10-35-5115 Longevity Pay	0.00	20.00	(20.00)	240.00	240.00	100.00%	0.00
10-35-5206 Professional Services	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-35-5208 Engineering Services	5,028.53	6,250.00	(1,221.47)	166,427.67	75,000.00	221.90%	(91,427.67)
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	54,879.04	25,000.00	29,879.04	413,183.76	300,000.00	137.73%	(113,183.76)
10-35-5234 Eng Svc: Plan Review	22,154.24	8,333.33	13,820.91	146,228.59	100,000.00	146.23%	(46,228.59)
10-35-5235 Eng Svc: Platting	1,232.00	6,250.00	(5,018.00)	95,256.00	75,000.00	127.01%	(20,256.00)
10-35-5301 Office Supplies	307.51	125.00	182.51	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)	14,000.00	15,000.00	93.33%	1,000.00
10-35-5411 TIF Fund/MUD 31 Payable	0.00	197,816.67	(197,816.67)	2,427,685.66	2,373,800.00	102.27%	(53,885.66)
Community Development Totals	88,518.98	261,378.35	(172,859.37)	3,310,161.48	3,136,540.00	105.54%	(173,621.48)

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

7/13/2023 1:27 AM

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)	69,149.60	94,520.00	73.16%	25,370.40
10-36-5106 Social Security/Medicare	526.50	603.33	(76.83)	5,006.60	7,240.00	69.15%	2,233.40
10-36-5107 TMRS	803.80	866.67	(62.87)	7,184.24	10,400.00	69.08%	3,215.76
10-36-5108 Health & Life Insurance	1,086.14	733.33	352.81	9,775.26	8,800.00	111.08%	(975.26)
10-36-5109 Worker's Comp	284.00	388.33	(104.33)	2,678.75	4,660.00	57.48%	1,981.25
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	24,457.50	25,000.00	(542.50)	161,725.00	300,000.00	53.91%	138,275.00
10-36-5223 Training & Travel	0.00	333.33	(333.33)	3,870.06	4,000.00	96.75%	129.94
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	2,021.81	3,000.00	67.39%	978.19
10-36-5301 Office Supplies	262.67	125.00	137.67	522.66	1,500.00	34.84%	977.34
10-36-5303 Public Education & Training	130.00	166.67	(36.67)	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)	802.86	1,500.00	53.52%	697.14
10-36-5310 Postage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-36-5313 Fuel Expense	426.96	250.00	176.96	2,321.22	3,000.00	77.37%	678.78
10-36-5319 Vehicle Repairs & Maintenance	30.00	125.00	(95.00)	1,422.75	1,500.00	94.85%	77.25
10-36-5328 Small Tools & Minor	1,668.00	166.67	1,501.33	1,668.00	2,000.00	83.40%	332.00
10-36-5404 Mobile Technology Expense	71.81	83.33	(11.52)	646.38	1,000.00	64.64%	353.62
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	351.50	1,000.00	35.15%	648.50
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	37,054.58	37,884.16	(829.58)	270,373.18	454,610.00	59.47%	184,236.82

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

7/13/2023 1:27 AM

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,	4,588.50	12,500.00	(7,911.50)	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	4,588.50	45,833.33	(41,244.83)	3,072,340.77	550,000.00	558.61%	(2,522,340.77)
Expense Totals	381,933.14	619,060.02	(237,126.88)	8,873,252.87	7,428,720.00	119.45%	(1,444,532.87)

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

7/13/2023 1:27 AM

12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Professional/Contract Services	48,230.14	0.00	48,230.14	2,790,818.29	0.00	0.00%	(2,790,818.29)
Materials & Supplies	0.00	0.00	0.00	17,489.59	0.00	0.00%	(17,489.59)
Expense Totals	<u>48,230.14</u>	<u>0.00</u>	<u>48,230.14</u>	<u>2,808,307.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,808,307.88)</u>

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

7/13/2023 1:27:00 AM

12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	17,489.59	0.00	0.00%	(17,489.59)
Professional/Contract Services	48,230.14	0.00	48,230.14	2,790,818.29	0.00	0.00%	(2,790,818.29)
Administration Totals	<u>48,230.14</u>	<u>0.00</u>	<u>48,230.14</u>	<u>2,808,307.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,808,307.88)</u>
Expense Total	<u>48,230.14</u>	<u>0.00</u>	<u>48,230.14</u>	<u>2,808,307.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,808,307.88)</u>

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

7/13/2023 1:27 AM

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	13,399.00	0.00	13,399.00	46,899.00	0.00	0.00%	(46,899.00)
12-10-5208 Engineering Services	1,237.89	0.00	1,237.89	5,804.19	0.00	0.00%	(5,804.19)
12-10-5229 Contractual Services	33,593.25	0.00	33,593.25	2,738,115.10	0.00	0.00%	(2,738,115.10)
12-10-5314 Computer & Technology Administration Totals	0.00	0.00	0.00	17,489.59	0.00	0.00%	(17,489.59)
	<u>48,230.14</u>	<u>0.00</u>	<u>48,230.14</u>	<u>2,808,307.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,808,307.88)</u>
Expense Totals	<u>48,230.14</u>	<u>0.00</u>	<u>48,230.14</u>	<u>2,808,307.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,808,307.88)</u>

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

7/13/2023 1:27 AM

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	21,270.28	0.00	21,270.28	183,912.99	0.00	0.00%	(183,912.99)
Revenue Totals	<u>21,270.28</u>	<u>0.00</u>	<u>21,270.28</u>	<u>183,912.99</u>	<u>0.00</u>	<u>0.00%</u>	<u>(183,912.99)</u>
Expense Summary							
Personnel Services	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
Professional/Contract Services	1,252.40	3,466.66	(2,214.26)	21,899.62	41,600.00	52.64%	19,700.38
Materials & Supplies	3,204.75	6,366.65	(3,161.90)	33,582.24	76,400.00	43.96%	42,817.76
Capital Outlay	0.00	27,083.33	(27,083.33)	66,777.02	325,000.00	20.55%	258,222.98
Expense Totals	<u>4,457.15</u>	<u>38,333.31</u>	<u>(33,876.16)</u>	<u>123,782.21</u>	<u>460,000.00</u>	<u>26.91%</u>	<u>336,217.79</u>

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

7/13/2023 1:27 AM

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	21,270.28	0.00	21,270.28	183,912.99	0.00	0.00%	(183,912.99)
Sales Tax Totals	<u>21,270.28</u>	<u>0.00</u>	<u>21,270.28</u>	<u>183,912.99</u>	<u>0.00</u>	<u>0.00%</u>	<u>(183,912.99)</u>
Revenue Totals	<u><u>21,270.28</u></u>	<u><u>0.00</u></u>	<u><u>21,270.28</u></u>	<u><u>183,912.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(183,912.99)</u></u>

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

7/13/2023 1:27:00 AM

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	27,083.33	(27,083.33)	66,777.02	325,000.00	20.55%	258,222.98
Materials & Supplies	3,204.75	6,366.65	(3,161.90)	33,582.24	76,400.00	43.96%	42,817.76
Personnel Services	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
Professional/Contract Services	1,252.40	3,466.66	(2,214.26)	21,899.62	41,600.00	52.64%	19,700.38
Police Totals	<u>4,457.15</u>	<u>38,333.31</u>	<u>(33,876.16)</u>	<u>123,782.21</u>	<u>460,000.00</u>	<u>26.91%</u>	<u>336,217.79</u>
Expense Total	<u>4,457.15</u>	<u>38,333.31</u>	<u>(33,876.16)</u>	<u>123,782.21</u>	<u>460,000.00</u>	<u>26.91%</u>	<u>336,217.79</u>

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

7/13/2023 1:27 AM

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5104 Salaries - Overtime	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
20-20-5206 Professional Services	38.82	833.33	(794.51)	6,712.55	10,000.00	67.13%	3,287.45
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	1,213.58	1,250.00	(36.42)	8,988.60	15,000.00	59.92%	6,011.40
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	208.33	(208.33)	904.79	2,500.00	36.19%	1,595.21
20-20-5303 Public Education & Training	1,148.21	333.33	814.88	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	1,676.71	2,083.33	(406.62)	15,552.11	25,000.00	62.21%	9,447.89
20-20-5315 Computer Software/License	100.00	1,333.33	(1,233.33)	3,521.60	16,000.00	22.01%	12,478.40
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	2,721.94	5,000.00	54.44%	2,278.06
20-20-5317 Equipment & Other Rentals	0.00	333.33	(333.33)	2,375.85	4,000.00	59.40%	1,624.15
20-20-5319 Vehicle Repairs & Maintenance	9.25	325.00	(315.75)	4,760.71	3,900.00	122.07%	(860.71)
20-20-5328 Small Tools & Minor	270.58	916.67	(646.09)	2,019.60	11,000.00	18.36%	8,980.40
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	577.43	1,000.00	57.74%	422.57
20-20-5630 Furniture & Equipment	0.00	20,833.33	(20,833.33)	0.00	250,000.00	0.00%	250,000.00
20-20-5650 Vehicles & Machinery	0.00	6,250.00	(6,250.00)	66,777.02	75,000.00	89.04%	8,222.98
Police Totals	4,457.15	38,333.31	(33,876.16)	123,782.21	460,000.00	26.91%	336,217.79
Expense Totals	4,457.15	38,333.31	(33,876.16)	123,782.21	460,000.00	26.91%	336,217.79

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

7/13/2023 1:27 AM

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

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

7/13/2023 1:27 AM

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	1,585.50	0.00	1,585.50	1,585.50	0.00	0.00%	(1,585.50)
Fines & Forfeitures Totals	1,585.50	0.00	1,585.50	1,585.50	0.00	0.00%	(1,585.50)
Revenue Totals	1,585.50	0.00	1,585.50	1,585.50	0.00	0.00%	(1,585.50)

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

7/13/2023 1:27 AM

30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Debt Service	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)
Expense Totals	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)

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

7/13/2023 1:27:01 AM

30 - Capital Improvements Plan Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)
Administration Totals	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)
Expense Total	0.00	82,134.75	(82,134.75)	985,617.09	985,617.00	100.00%	(0.09)

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

7/13/2023 1:27 AM

30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	6,250.00	(6,250.00)	440,000.00	75,000.00	586.67%	(365,000.00)
30-10-5502 Bond Principal	0.00	30,416.67	(30,416.67)	0.00	365,000.00	0.00%	365,000.00
30-10-5511 Interest on Bonds	0.00	43,598.08	(43,598.08)	195,052.09	523,177.00	37.28%	328,124.91
30-10-5513 Interest on Debt	0.00	1,870.00	(1,870.00)	350,565.00	22,440.00	1562.23%	(328,125.00)
Administration Totals	<u>0.00</u>	<u>82,134.75</u>	<u>(82,134.75)</u>	<u>985,617.09</u>	<u>985,617.00</u>	<u>100.00%</u>	<u>(0.09)</u>
Expense Totals	<u>0.00</u>	<u>82,134.75</u>	<u>(82,134.75)</u>	<u>985,617.09</u>	<u>985,617.00</u>	<u>100.00%</u>	<u>(0.09)</u>

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

7/13/2023 1:27 AM

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

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

7/13/2023 1:27 AM

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)

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

7/13/2023 1:27:01 AM

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

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

7/13/2023 1:27 AM

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

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

7/13/2023 1:27 AM

36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grant Income	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,148.10)</u>
Expense Summary							
Professional/Contract Services	320.00	0.00	320.00	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>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</u>

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

7/13/2023 1:27 AM

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

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

7/13/2023 1:27:01 AM

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	320.00	0.00	320.00	545.00	0.00	0.00%	(545.00)
State & Federal Grants Totals	<u>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</u>
Expense Total	<u><u>320.00</u></u>	<u><u>0.00</u></u>	<u><u>320.00</u></u>	<u><u>34,261.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(34,261.10)</u></u>

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

7/13/2023 1:27 AM

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	320.00	0.00	320.00	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>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</u>
Expense Totals	<u>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>34,261.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,261.10)</u>

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

7/13/2023 1:27 AM

40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	1,213.05	0.00	1,213.05	7,207.09	0.00	0.00%	(7,207.09)
Revenue Totals	<u>1,213.05</u>	<u>0.00</u>	<u>1,213.05</u>	<u>7,207.09</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,207.09)</u>

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

7/13/2023 1:27 AM

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	1,213.05	0.00	1,213.05	7,207.09	0.00	0.00%	(7,207.09)
Fines & Forfeitures Totals	<u>1,213.05</u>	<u>0.00</u>	<u>1,213.05</u>	<u>7,207.09</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,207.09)</u>
Revenue Totals	<u><u>1,213.05</u></u>	<u><u>0.00</u></u>	<u><u>1,213.05</u></u>	<u><u>7,207.09</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(7,207.09)</u></u>

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

7/13/2023 1:27 AM

41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	1,482.18	0.00	1,482.18	8,819.18	0.00	0.00%	(8,819.18)
Revenue Totals	<u>1,482.18</u>	<u>0.00</u>	<u>1,482.18</u>	<u>8,819.18</u>	<u>0.00</u>	<u>0.00%</u>	<u>(8,819.18)</u>

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

7/13/2023 1:27 AM

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	1,482.18	0.00	1,482.18	8,819.18	0.00	0.00%	(8,819.18)
Fines & Forfeitures Totals	1,482.18	0.00	1,482.18	8,819.18	0.00	0.00%	(8,819.18)
Revenue Totals	1,482.18	0.00	1,482.18	8,819.18	0.00	0.00%	(8,819.18)

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

7/13/2023 1:27 AM

50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00%	(77,000.00)
Revenue Totals	<u>77,000.00</u>	<u>0.00</u>	<u>77,000.00</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	13,371.00	0.00	0.00%	(13,371.00)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,371.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(13,371.00)</u>

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

7/13/2023 1:27 AM

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	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00%	(77,000.00)
Not Categorized Totals	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00%	(77,000.00)
Revenue Totals	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00%	(77,000.00)

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

7/13/2023 1:27:01 AM

50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)
Administration Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,371.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(13,371.00)</u>
Expense Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,371.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(13,371.00)</u>

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

7/13/2023 1:27 AM

50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)
Administration Totals	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)
Expense Totals	0.00	0.00	0.00	13,371.00	0.00	0.00%	(13,371.00)