

City of Iowa Colony  
 Financial Statement  
 As of November 30, 2024

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales Tax	63,451.03	60,392.50	3,058.53	123,821.42	725,000.00	17.08%	601,178.58
Property Tax	234,458.04	351,291.50	(116,833.46)	297,951.20	4,216,800.00	7.07%	3,918,848.80
Miscellaneous	12,797.10	70,595.29	(57,798.19)	23,992.64	847,300.00	2.83%	823,307.36
License & Permits	575,956.27	247,385.28	328,570.99	1,281,113.11	2,969,800.00	43.14%	1,688,686.89
Business & Franchise	33,558.75	44,984.00	(11,425.25)	54,438.59	540,000.00	10.08%	485,561.41
Fines & Forfeitures	27,614.44	28,214.01	(599.57)	65,159.21	338,700.00	19.24%	273,540.79
Revenue Totals	<u>947,835.63</u>	<u>802,862.58</u>	<u>144,973.05</u>	<u>1,846,476.17</u>	<u>9,637,600.00</u>	<u>19.16%</u>	<u>7,791,123.83</u>
<b>Expense Summary</b>							
Personnel Services	249,373.67	365,787.61	(116,413.94)	490,787.77	4,391,190.00	11.18%	3,900,402.23
Professional/Contract Services	259,437.08	168,327.29	91,109.79	442,632.79	2,020,600.00	21.91%	1,577,967.21
Materials & Supplies	63,018.66	50,228.53	12,790.13	154,259.13	602,900.00	25.59%	448,640.87
Services	2,731.79	56,254.29	(53,522.50)	33,241.57	675,200.00	4.92%	641,958.43
Capital Outlay	37.52	12,500.00	(12,462.48)	37.52	150,000.00	0.03%	149,962.48
Expense Totals	<u>574,598.72</u>	<u>653,097.72</u>	<u>(78,499.00)</u>	<u>1,120,958.78</u>	<u>7,839,890.00</u>	<u>14.30%</u>	<u>6,718,931.22</u>

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>							
10-4109 Mixed Beverage Tax	572.30	416.50	155.80	1,128.42	5,000.00	22.57%	3,871.58
10-4110 City Sales Tax	62,878.73	59,976.00	2,902.73	122,693.00	720,000.00	17.04%	597,307.00
Sales Tax Totals	63,451.03	60,392.50	3,058.53	123,821.42	725,000.00	17.08%	601,178.58
<b>Property Tax</b>							
10-4120 Property Tax	240,184.33	209,816.04	30,368.29	313,095.44	2,518,800.00	12.43%	2,205,704.56
10-4121 Delinquent Property Tax	(5,726.29)	0.00	(5,726.29)	(15,144.24)	0.00	0.00%	15,144.24
10-4135 Property Tax MUD 31 - 70%	0.00	61,325.46	(61,325.46)	0.00	736,200.00	0.00%	736,200.00
10-4139 Admin Fee Revenue	0.00	80,150.00	(80,150.00)	0.00	961,800.00	0.00%	961,800.00
Property Tax Totals	234,458.04	351,291.50	(116,833.46)	297,951.20	4,216,800.00	7.07%	3,918,848.80
<b>Miscellaneous</b>							
10-4124 Accident Reports	30.00	24.99	5.01	110.00	300.00	36.67%	190.00
10-4134 Intermodel Ship Container	2,322.51	499.80	1,822.71	2,322.51	6,000.00	38.71%	3,677.49
10-4140 Intergovernmental receipts from	0.00	4,000.00	(4,000.00)	0.00	48,000.00	0.00%	48,000.00
10-4141 Public Safety Debt Contribution	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-4142 Land Acquisition Reimbursement	0.00	9,000.00	(9,000.00)	0.00	108,000.00	0.00%	108,000.00
10-4910 Interest Income	10,444.59	12,495.00	(2,050.41)	21,560.13	150,000.00	14.37%	128,439.87
10-4911 Other Revenue	0.00	14,577.50	(14,577.50)	0.00	175,000.00	0.00%	175,000.00
10-4912 Donations/Sponsorships	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Miscellaneous Totals	12,797.10	70,595.29	(57,798.19)	23,992.64	847,300.00	2.83%	823,307.36
<b>License &amp; Permits</b>							
10-4201 Building Construction Permits	162,488.86	124,950.00	37,538.86	503,932.74	1,500,000.00	33.60%	996,067.26
10-4202 Trade Fees	18,898.45	5,831.00	13,067.45	32,222.43	70,000.00	46.03%	37,777.57
10-4203 Reinspection Fees	6,850.00	5,414.50	1,435.50	17,800.00	65,000.00	27.38%	47,200.00
10-4204 Signs	100.00	41.65	58.35	100.00	500.00	20.00%	400.00

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>License &amp; Permits</b>							
10-4205 Property Improvement Permits	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	500.00	1,000.00	50.00%	500.00
10-4207 Driveway Permits	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-4208 Encroachment Permit	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-4210 Culvert Permit	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4211 Commercial Vehicle Permit	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-4212 Park Use Permit	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-4213 Mobile Food Unit Permit	800.00	249.90	550.10	1,775.00	3,000.00	59.17%	1,225.00
10-4214 Solicitation Fees	0.00	0.00	0.00	50.00	0.00	0.00%	(50.00)
10-4301 Preliminary Plat Fees	0.00	6,247.50	(6,247.50)	0.00	75,000.00	0.00%	75,000.00
10-4302 Final Plat Fees	0.00	4,998.00	(4,998.00)	4,420.00	60,000.00	7.37%	55,580.00
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
10-4305 Admin Fee - Early Plat Recording	159,274.63	6,664.00	152,610.63	159,274.63	80,000.00	199.09%	(79,274.63)
10-4401 Infrastructure Plan Review Fee	11,390.50	22,907.50	(11,517.00)	33,325.50	275,000.00	12.12%	241,674.50
10-4403 Civil Site Plan Review Fee	46,864.83	66,640.00	(19,775.17)	134,013.81	800,000.00	16.75%	665,986.19
10-4501 Rezoning Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-4502 ROW Plan Review Fee	500.00	41.67	458.33	750.00	500.00	150.00%	(250.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	2,000.00	1,000.00	200.00%	(1,000.00)
10-4504 Water Meter Fees	168,789.00	0.00	168,789.00	390,949.00	0.00	0.00%	(390,949.00)
License & Permits Totals	<u>575,956.27</u>	<u>247,385.28</u>	<u>328,570.99</u>	<u>1,281,113.11</u>	<u>2,969,800.00</u>	<u>43.14%</u>	<u>1,688,686.89</u>
<b>Business &amp; Franchise</b>							
10-4601 Franchise Tax - Electric	20,879.84	33,320.00	(12,440.16)	41,759.68	400,000.00	10.44%	358,240.32
10-4602 Franchise Tax - Gas	12,635.02	4,998.00	7,637.02	12,635.02	60,000.00	21.06%	47,364.98
10-4603 Telecommunication Fee - Sales	43.89	1,666.00	(1,622.11)	43.89	20,000.00	0.22%	19,956.11

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Business &amp; Franchise</b>							
10-4604 Franchise Fees - Water/Wastewtr	0.00	5,000.00	(5,000.00)	0.00	60,000.00	0.00%	60,000.00
Business & Franchise Totals	<u>33,558.75</u>	<u>44,984.00</u>	<u>(11,425.25)</u>	<u>54,438.59</u>	<u>540,000.00</u>	<u>10.08%</u>	<u>485,561.41</u>
<b>Fines &amp; Forfeitures</b>							
10-4701 Citations/Warrants	8,417.35	6,664.00	1,753.35	17,706.85	80,000.00	22.13%	62,293.15
10-4703 Municipal Jury Funds	15.94	16.67	(0.73)	36.44	200.00	18.22%	163.56
10-4704 Local Truancy Prevention	5.24	666.67	(661.43)	27.15	8,000.00	0.34%	7,972.85
10-4705 Time Payment Reimbursement	70.10	41.67	28.43	100.10	500.00	20.02%	399.90
10-4709 Court Costs	19,105.81	20,825.00	(1,719.19)	47,288.67	250,000.00	18.92%	202,711.33
Fines & Forfeitures Totals	<u>27,614.44</u>	<u>28,214.01</u>	<u>(599.57)</u>	<u>65,159.21</u>	<u>338,700.00</u>	<u>19.24%</u>	<u>273,540.79</u>
Revenue Totals	<u><u>947,835.63</u></u>	<u><u>802,862.58</u></u>	<u><u>144,973.05</u></u>	<u><u>1,846,476.17</u></u>	<u><u>9,637,600.00</u></u>	<u><u>19.16%</u></u>	<u><u>7,791,123.83</u></u>

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<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	10,155.67	12,370.12	(2,214.45)	52,003.40	148,500.00	35.02%	96,496.60
Personnel Services	56,673.10	86,149.73	(29,476.63)	113,320.72	1,034,190.00	10.96%	920,869.28
Professional/Contract Services	9,442.45	37,660.22	(28,217.77)	42,201.35	452,100.00	9.33%	409,898.65
Services	2,319.98	12,020.36	(9,700.38)	27,371.90	144,300.00	18.97%	116,928.10
<b>Administration Totals</b>	<u>78,591.20</u>	<u>148,200.43</u>	<u>(69,609.23)</u>	<u>234,897.37</u>	<u>1,779,090.00</u>	<u>13.20%</u>	<u>1,544,192.63</u>

<b>10 - General Fund Finance</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	150.46	2,682.28	(2,531.82)	14,977.90	32,200.00	46.52%	17,222.10
Personnel Services	24,337.13	26,448.54	(2,111.41)	36,273.10	317,510.00	11.42%	281,236.90
Professional/Contract Services	0.00	1,457.75	(1,457.75)	343.00	17,500.00	1.96%	17,157.00
<b>Finance Totals</b>	<u>24,487.59</u>	<u>30,588.57</u>	<u>(6,100.98)</u>	<u>51,594.00</u>	<u>367,210.00</u>	<u>14.05%</u>	<u>315,616.00</u>

<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	35,852.33	11,130.33	24,722.00	41,943.10	133,600.00	31.39%	91,656.90
Personnel Services	113,075.79	166,260.93	(53,185.14)	229,874.68	1,995,930.00	11.52%	1,766,055.32
Professional/Contract Services	715.00	958.33	(243.33)	10,320.68	11,500.00	89.75%	1,179.32
Services	0.00	11,328.80	(11,328.80)	3,538.11	136,000.00	2.60%	132,461.89
<b>Police Totals</b>	<u>149,643.12</u>	<u>189,678.39</u>	<u>(40,035.27)</u>	<u>285,676.57</u>	<u>2,277,030.00</u>	<u>12.55%</u>	<u>1,991,353.43</u>

<b>10 - General Fund Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	118.44	908.01	(789.57)	878.00	10,900.00	8.06%	10,022.00

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Personnel Services	8,872.01	11,389.59	(2,517.58)	18,704.91	136,730.00	13.68%	118,025.09
Professional/Contract Services	0.00	649.75	(649.75)	100.00	7,800.00	1.28%	7,700.00
Services	0.00	1,965.88	(1,965.88)	498.45	23,600.00	2.11%	23,101.55
<b>Animal Control Totals</b>	<u>8,990.45</u>	<u>14,913.23</u>	<u>(5,922.78)</u>	<u>20,181.36</u>	<u>179,030.00</u>	<u>11.27%</u>	<u>158,848.64</u>

<b>10 - General Fund Emergency Management</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	458.22	(458.22)	0.00	5,500.00	0.00%	5,500.00
Professional/Contract Services	0.00	833.24	(833.24)	13,765.05	10,000.00	137.65%	(3,765.05)
<b>Emergency Management Totals</b>	<u>0.00</u>	<u>1,291.46</u>	<u>(1,291.46)</u>	<u>13,765.05</u>	<u>15,500.00</u>	<u>88.81%</u>	<u>1,734.95</u>

<b>10 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	161.48	1,407.77	(1,246.29)	473.93	16,900.00	2.80%	16,426.07
Personnel Services	12,153.45	16,627.47	(4,474.02)	23,935.19	199,610.00	11.99%	175,674.81
Professional/Contract Services	0.00	8,596.56	(8,596.56)	6,075.54	103,200.00	5.89%	97,124.46
<b>Municipal Court Totals</b>	<u>12,314.93</u>	<u>26,631.80</u>	<u>(14,316.87)</u>	<u>30,484.66</u>	<u>319,710.00</u>	<u>9.54%</u>	<u>289,225.34</u>

<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,798.95	10,872.56	(6,073.61)	10,086.86	130,500.00	7.73%	120,413.14
Personnel Services	17,506.52	24,629.29	(7,122.77)	35,096.10	295,670.00	11.87%	260,573.90
Professional/Contract Services	750.00	22,491.07	(21,741.07)	1,455.00	270,000.00	0.54%	268,545.00
Services	411.81	26,932.49	(26,520.68)	1,451.76	323,200.00	0.45%	321,748.24
<b>Public Works Totals</b>	<u>23,467.28</u>	<u>84,925.41</u>	<u>(61,458.13)</u>	<u>48,089.72</u>	<u>1,019,370.00</u>	<u>4.72%</u>	<u>971,280.28</u>

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<b>10 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	444.83	7,791.25	(7,346.42)	7,901.45	93,500.00	8.45%	85,598.55
Professional/Contract Services	29,487.75	10,412.67	19,075.08	29,887.75	125,000.00	23.91%	95,112.25
<b>Parks &amp; Recreation Totals</b>	<u>29,932.58</u>	<u>18,203.92</u>	<u>11,728.66</u>	<u>37,789.20</u>	<u>218,500.00</u>	<u>17.29%</u>	<u>180,710.80</u>

<b>10 - General Fund Community Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	11,004.18	1,391.63	9,612.55	25,203.75	16,700.00	150.92%	(8,503.75)
Personnel Services	5,954.19	22,146.10	(16,191.91)	11,574.38	265,860.00	4.35%	254,285.62
Professional/Contract Services	189,094.38	59,611.20	129,483.18	275,052.61	715,500.00	38.44%	440,447.39
Services	0.00	3,023.79	(3,023.79)	0.00	36,300.00	0.00%	36,300.00
<b>Community Development Totals</b>	<u>206,052.75</u>	<u>86,172.72</u>	<u>119,880.03</u>	<u>311,830.74</u>	<u>1,034,360.00</u>	<u>30.15%</u>	<u>722,529.26</u>

<b>10 - General Fund Fire Marshal/Building Official</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	332.32	1,216.36	(884.04)	790.74	14,600.00	5.42%	13,809.26
Personnel Services	10,801.48	12,135.96	(1,334.48)	22,008.69	145,690.00	15.11%	123,681.31
Professional/Contract Services	29,947.50	25,656.50	4,291.00	63,431.81	308,000.00	20.59%	244,568.19
Services	0.00	982.97	(982.97)	381.35	11,800.00	3.23%	11,418.65
<b>Fire Marshal/Building Official Totals</b>	<u>41,081.30</u>	<u>39,991.79</u>	<u>1,089.51</u>	<u>86,612.59</u>	<u>480,090.00</u>	<u>18.04%</u>	<u>393,477.41</u>

<b>10 - General Fund Capital and Planning Projects</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	37.52	12,500.00	(12,462.48)	37.52	150,000.00	0.03%	149,962.48

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<b>Capital and Planning Projects Totals</b>	<u>37.52</u>	<u>12,500.00</u>	<u>(12,462.48)</u>	<u>37.52</u>	<u>150,000.00</u>	<u>0.03%</u>	<u>149,962.48</u>
<b>Expense Total</b>	<u>574,598.72</u>	<u>653,097.72</u>	<u>(78,499.00)</u>	<u>1,120,958.78</u>	<u>7,839,890.00</u>	<u>14.30%</u>	<u>6,718,931.22</u>



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<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	42,612.80	61,476.23	(18,863.43)	85,225.60	738,010.00	11.55%	652,784.40
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	2,265.03	4,703.11	(2,438.08)	4,884.14	56,460.00	8.65%	51,575.86
10-10-5107 TMRS	4,940.84	6,763.12	(1,822.28)	9,809.08	81,190.00	12.08%	71,380.92
10-10-5108 Health & Life Insurance	4,550.59	6,997.20	(2,446.61)	9,101.18	84,000.00	10.83%	74,898.82
10-10-5109 Worker's Comp	0.00	478.14	(478.14)	203.04	5,740.00	3.54%	5,536.96
10-10-5110 Texas Workforce Commission	0.00	68.30	(68.30)	0.00	820.00	0.00%	820.00
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	1,107.68	7,200.00	15.38%	6,092.32
10-10-5112 457(b) Reimbursement	1,090.00	1,221.17	(131.17)	2,180.00	14,660.00	14.87%	12,480.00
10-10-5114 Benefits Admin Fees	0.00	42.48	(42.48)	150.00	510.00	29.41%	360.00
10-10-5115 Longevity Pay	660.00	49.98	610.02	660.00	600.00	110.00%	(60.00)
10-10-5201 Legal Services	0.00	3,332.00	(3,332.00)	7.50	40,000.00	0.02%	39,992.50
10-10-5202 Audit Services	0.00	5,831.00	(5,831.00)	0.00	70,000.00	0.00%	70,000.00
10-10-5206 Professional Services	241.64	10,829.00	(10,587.36)	15,962.46	130,000.00	12.28%	114,037.54
10-10-5210 Election Expenses	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-10-5211 Bank Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-10-5212 Credit Card Processing Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-5213 Legal Notices Expense	109.65	583.10	(473.45)	667.15	7,000.00	9.53%	6,332.85
10-10-5215 BCAD Fee	1,955.16	3,873.45	(1,918.29)	1,955.16	46,500.00	4.20%	44,544.84
10-10-5217 Professional Cleaning Services	2,250.00	2,332.40	(82.40)	4,500.00	28,000.00	16.07%	23,500.00
10-10-5221 Website Administration	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-10-5223 Training & Travel	743.32	4,998.00	(4,254.68)	8,447.25	60,000.00	14.08%	51,552.75
10-10-5224 Dues & Subscriptions	3,590.67	1,832.60	1,758.07	7,055.67	22,000.00	32.07%	14,944.33
10-10-5225 Seminars & Meetings	552.01	2,332.40	(1,780.39)	3,606.16	28,000.00	12.88%	24,393.84
10-10-5227 Legislative Affairs	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00

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<b>10 - General Fund Administration</b>	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	341.37	1,666.00	(1,324.63)	972.23	20,000.00	4.86%	19,027.77
10-10-5302 Janitorial Supplies	177.37	249.90	(72.53)	222.17	3,000.00	7.41%	2,777.83
10-10-5309 Uniforms	0.00	416.50	(416.50)	18.00	5,000.00	0.36%	4,982.00
10-10-5310 Postage	342.97	208.25	134.72	303.89	2,500.00	12.16%	2,196.11
10-10-5311 Building Repairs &	1,772.28	1,499.40	272.88	2,672.28	18,000.00	14.85%	15,327.72
10-10-5312 Recognition,	303.96	416.50	(112.54)	617.71	5,000.00	12.35%	4,382.29
10-10-5314 Computer & Technology	158.00	1,666.00	(1,508.00)	207.25	20,000.00	1.04%	19,792.75
10-10-5315 Computer Software/License	6,927.00	5,414.50	1,512.50	45,315.07	65,000.00	69.72%	19,684.93
10-10-5317 Equipment & Other Rentals	132.72	499.80	(367.08)	887.99	6,000.00	14.80%	5,112.01
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5331 Signs & Postings	0.00	0.00	0.00	786.81	0.00	0.00%	(786.81)
10-10-5401 Utilities - Electricity	468.82	3,748.50	(3,279.68)	4,691.09	45,000.00	10.42%	40,308.91
10-10-5403 Utilities - Telephone	1,794.34	1,832.60	(38.26)	3,588.19	22,000.00	16.31%	18,411.81
10-10-5404 Mobile Technology Expense	0.00	149.94	(149.94)	125.55	1,800.00	6.98%	1,674.45
10-10-5405 Insurance - Liability & Prop	0.00	1,666.00	(1,666.00)	18,910.25	20,000.00	94.55%	1,089.75
10-10-5406 Insurance - Windstorm	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-10-5407 Insurance - Vehicles	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
10-10-5409 Utilities - Water/Sewer	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-10-5412 Utilities - Gas	56.82	100.00	(43.18)	56.82	1,200.00	4.74%	1,143.18
<b>Administration Totals</b>	<b>78,591.20</b>	<b>148,200.43</b>	<b>(69,609.23)</b>	<b>234,897.37</b>	<b>1,779,090.00</b>	<b>13.20%</b>	<b>1,544,192.63</b>

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<b>10 - General Fund Finance</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	17,209.60	19,149.00	(1,939.40)	25,733.60	229,880.00	11.19%	204,146.40
10-15-5106 Social Security/Medicare	1,301.38	1,465.24	(163.86)	1,932.68	17,590.00	10.99%	15,657.32
10-15-5107 TMRS	1,944.86	2,106.65	(161.79)	2,907.89	25,290.00	11.50%	22,382.11
10-15-5108 Health & Life Insurance	3,281.47	3,207.05	74.42	4,752.06	38,500.00	12.34%	33,747.94
10-15-5109 Worker's Comp	0.00	77.46	(77.46)	100.14	930.00	10.77%	829.86
10-15-5110 Texas Workforce Commission	129.04	29.98	99.06	145.17	360.00	40.33%	214.83
10-15-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-15-5115 Longevity Pay	240.00	19.99	220.01	240.00	240.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	230.78	374.85	(144.07)	461.56	4,500.00	10.26%	4,038.44
10-15-5223 Training & Travel	0.00	1,332.80	(1,332.80)	343.00	16,000.00	2.14%	15,657.00
10-15-5224 Dues & Subscriptions	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-15-5301 Office Supplies	79.43	208.25	(128.82)	717.65	2,500.00	28.71%	1,782.35
10-15-5309 Uniforms	59.96	41.65	18.31	59.96	500.00	11.99%	440.04
10-15-5310 Postage	0.00	58.31	(58.31)	55.59	700.00	7.94%	644.41
10-15-5314 Computer & Technology	0.00	416.50	(416.50)	4,134.77	5,000.00	82.70%	865.23
10-15-5315 Computer Software/License	0.00	1,915.90	(1,915.90)	9,936.28	23,000.00	43.20%	13,063.72
10-15-5317 Equipment & Other Rentals	11.07	41.67	(30.60)	73.65	500.00	14.73%	426.35
<b>Finance Totals</b>	<b>24,487.59</b>	<b>30,588.57</b>	<b>(6,100.98)</b>	<b>51,594.00</b>	<b>367,210.00</b>	<b>14.05%</b>	<b>315,616.00</b>

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<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	75,791.91	109,111.33	(33,319.42)	151,461.49	1,309,860.00	11.56%	1,158,398.51
10-20-5104 Salaries - Overtime	4,009.76	8,711.51	(4,701.75)	7,233.45	104,580.00	6.92%	97,346.55
10-20-5106 Social Security/Medicare	6,035.95	8,149.23	(2,113.28)	11,970.73	97,830.00	12.24%	85,859.27
10-20-5107 TMRS	9,117.33	11,717.81	(2,600.48)	18,089.25	140,670.00	12.86%	122,580.75
10-20-5108 Health & Life Insurance	15,035.36	20,408.50	(5,373.14)	30,070.72	245,000.00	12.27%	214,929.28
10-20-5109 Worker's Comp	0.00	4,357.42	(4,357.42)	6,066.62	52,310.00	11.60%	46,243.38
10-20-5110 Texas Workforce Commission	2.38	175.76	(173.38)	76.22	2,110.00	3.61%	2,033.78
10-20-5114 Benefits Admin Fees	0.00	108.29	(108.29)	0.00	1,300.00	0.00%	1,300.00
10-20-5115 Longevity Pay	1,260.00	109.95	1,150.05	1,260.00	1,320.00	95.45%	60.00
10-20-5117 Certificate Pay	1,823.10	3,411.13	(1,588.03)	3,646.20	40,950.00	8.90%	37,303.80
10-20-5206 Professional Services	500.00	708.33	(208.33)	8,825.68	8,500.00	103.83%	(325.68)
10-20-5224 Dues & Subscriptions	0.00	166.67	(166.67)	405.00	2,000.00	20.25%	1,595.00
10-20-5231 Recruiting & Hiring Expense	215.00	83.33	131.67	1,090.00	1,000.00	109.00%	(90.00)
10-20-5301 Office Supplies	56.80	250.00	(193.20)	210.80	3,000.00	7.03%	2,789.20
10-20-5309 Uniforms	2,054.50	699.72	1,354.78	2,988.50	8,400.00	35.58%	5,411.50
10-20-5310 Postage	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-20-5313 Fuel Expense	2,872.07	3,333.33	(461.26)	6,283.96	40,000.00	15.71%	33,716.04
10-20-5317 Equipment & Other Rentals	321.58	1,790.95	(1,469.37)	747.05	21,500.00	3.47%	20,752.95
10-20-5319 Vehicle Repairs & Maintenance	547.38	1,249.50	(702.12)	1,425.89	15,000.00	9.51%	13,574.11
10-20-5328 Small Tools & Minor	30,000.00	3,748.50	26,251.50	30,036.90	45,000.00	66.75%	14,963.10
10-20-5330 Miscellaneous	0.00	41.67	(41.67)	250.00	500.00	50.00%	250.00
10-20-5404 Mobile Technology Expense	0.00	666.40	(666.40)	614.61	8,000.00	7.68%	7,385.39
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	(58.25)	12,000.00	(0.49%)	12,058.25
10-20-5407 Insurance - Vehicles	0.00	1,332.80	(1,332.80)	2,981.75	16,000.00	18.64%	13,018.25
10-20-5410 Vehicle Replacement Fund	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
<b>Police Totals</b>	<b>149,643.12</b>	<b>189,678.39</b>	<b>(40,035.27)</b>	<b>285,676.57</b>	<b>2,277,030.00</b>	<b>12.55%</b>	<b>1,991,353.43</b>

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<b>10 - General Fund Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	6,353.60	7,018.02	(664.42)	12,707.20	84,250.00	15.08%	71,542.80
10-21-5104 Salaries - Overtime	185.34	258.23	(72.89)	525.13	3,100.00	16.94%	2,574.87
10-21-5106 Social Security/Medicare	492.50	537.28	(44.78)	996.82	6,450.00	15.45%	5,453.18
10-21-5107 TMRS	719.29	772.19	(52.90)	1,455.57	9,270.00	15.70%	7,814.43
10-21-5108 Health & Life Insurance	1,121.28	2,332.40	(1,211.12)	2,242.56	28,000.00	8.01%	25,757.44
10-21-5109 Worker's Comp	0.00	438.99	(438.99)	777.63	5,270.00	14.76%	4,492.37
10-21-5110 Texas Workforce Commission	0.00	19.99	(19.99)	0.00	240.00	0.00%	240.00
10-21-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-21-5223 Training & Travel	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-21-5229 Contractual Services	0.00	208.25	(208.25)	100.00	2,500.00	4.00%	2,400.00
10-21-5301 Office Supplies	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-21-5309 Uniforms	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-21-5310 Postage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-21-5313 Fuel Expense	118.44	499.80	(381.36)	650.83	6,000.00	10.85%	5,349.17
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	227.17	1,000.00	22.72%	772.83
10-21-5328 Small Tools & Minor	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-21-5404 Mobile Technology Expense	0.00	166.60	(166.60)	113.70	2,000.00	5.69%	1,886.30
10-21-5407 Insurance - Vehicles	0.00	133.28	(133.28)	384.75	1,600.00	24.05%	1,215.25
10-21-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
<b>Animal Control Totals</b>	<b>8,990.45</b>	<b>14,913.23</b>	<b>(5,922.78)</b>	<b>20,181.36</b>	<b>179,030.00</b>	<b>11.27%</b>	<b>158,848.64</b>

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<b>10 - General Fund Emergency Management</b>	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	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-22-5229 Contractual Services	0.00	416.67	(416.67)	13,765.05	5,000.00	275.30%	(8,765.05)
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	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Emergency Management Totals	0.00	1,291.46	(1,291.46)	13,765.05	15,500.00	88.81%	1,734.95

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<b>10 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	8,654.40	10,997.26	(2,342.86)	17,308.80	132,020.00	13.11%	114,711.20
10-25-5104 Salaries - Overtime	0.00	234.90	(234.90)	22.31	2,820.00	0.79%	2,797.69
10-25-5106 Social Security/Medicare	696.41	841.33	(144.92)	1,362.40	10,100.00	13.49%	8,737.60
10-25-5107 TMRS	1,017.46	1,210.34	(192.88)	1,991.18	14,530.00	13.70%	12,538.82
10-25-5108 Health & Life Insurance	1,189.80	2,915.50	(1,725.70)	2,379.60	35,000.00	6.80%	32,620.40
10-25-5109 Worker's Comp	0.00	44.98	(44.98)	100.14	540.00	18.54%	439.86
10-25-5110 Texas Workforce Commission	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
10-25-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-25-5115 Longevity Pay	420.00	34.98	385.02	420.00	420.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	299.88	(124.50)	350.76	3,600.00	9.74%	3,249.24
10-25-5203 Attorney/Prosecutor Fees	0.00	4,165.00	(4,165.00)	3,750.00	50,000.00	7.50%	46,250.00
10-25-5209 Judge Fees	0.00	4,165.00	(4,165.00)	2,287.50	50,000.00	4.58%	47,712.50
10-25-5220 Interpreter Services	0.00	99.96	(99.96)	38.04	1,200.00	3.17%	1,161.96
10-25-5223 Training & Travel	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-25-5301 Office Supplies	148.67	291.55	(142.88)	195.19	3,500.00	5.58%	3,304.81
10-25-5308 Jury Trial Expense	0.00	166.60	(166.60)	48.30	2,000.00	2.42%	1,951.70
10-25-5309 Uniforms	0.00	74.97	(74.97)	0.00	900.00	0.00%	900.00
10-25-5310 Postage	0.00	124.95	(124.95)	95.91	1,500.00	6.39%	1,404.09
10-25-5315 Computer Software/License	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-25-5317 Equipment & Other Rentals	12.81	83.30	(70.49)	134.53	1,000.00	13.45%	865.47
<b>Municipal Court Totals</b>	<b>12,314.93</b>	<b>26,631.80</b>	<b>(14,316.87)</b>	<b>30,484.66</b>	<b>319,710.00</b>	<b>9.54%</b>	<b>289,225.34</b>

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<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	11,589.44	15,102.29	(3,512.85)	22,658.24	181,300.00	12.50%	158,641.76
10-30-5104 Salaries - Overtime	542.78	833.00	(290.22)	1,001.39	10,000.00	10.01%	8,998.61
10-30-5106 Social Security/Medicare	927.43	1,155.37	(227.94)	1,790.22	13,870.00	12.91%	12,079.78
10-30-5107 TMRS	1,360.96	1,661.83	(300.87)	2,628.98	19,950.00	13.18%	17,321.02
10-30-5108 Health & Life Insurance	2,827.73	4,664.80	(1,837.07)	5,655.46	56,000.00	10.10%	50,344.54
10-30-5109 Worker's Comp	0.00	1,128.71	(1,128.71)	1,069.47	13,550.00	7.89%	12,480.53
10-30-5110 Texas Workforce Commission	18.18	39.15	(20.97)	52.34	470.00	11.14%	417.66
10-30-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-30-5115 Longevity Pay	240.00	19.99	220.01	240.00	240.00	100.00%	0.00
10-30-5217 Professional Cleaning Services	750.00	666.40	83.60	1,350.00	8,000.00	16.88%	6,650.00
10-30-5219 Roads, Bridges & Drainage	0.00	21,658.00	(21,658.00)	0.00	260,000.00	0.00%	260,000.00
10-30-5223 Training & Travel	0.00	166.67	(166.67)	105.00	2,000.00	5.25%	1,895.00
10-30-5301 Office Supplies	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-30-5309 Uniforms	0.00	333.20	(333.20)	609.85	4,000.00	15.25%	3,390.15
10-30-5311 Building Repairs &	95.00	666.67	(571.67)	2,727.91	8,000.00	34.10%	5,272.09
10-30-5313 Fuel Expense	765.32	999.60	(234.28)	1,912.77	12,000.00	15.94%	10,087.23
10-30-5317 Equipment & Other Rentals	23.24	1,000.00	(976.76)	38.24	12,000.00	0.32%	11,961.76
10-30-5319 Vehicle Repairs & Maintenance	2,219.20	208.33	2,010.87	2,274.20	2,500.00	90.97%	225.80
10-30-5321 Public Works Maintenance	1,076.85	2,083.33	(1,006.48)	1,301.97	25,000.00	5.21%	23,698.03
10-30-5322 Special Road Work	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-30-5328 Small Tools & Minor	619.34	333.20	286.14	923.84	4,000.00	23.10%	3,076.16
10-30-5331 Signs & Postings	0.00	833.33	(833.33)	298.08	10,000.00	2.98%	9,701.92
10-30-5401 Utilities - Electricity	411.81	833.33	(421.52)	953.69	10,000.00	9.54%	9,046.31
10-30-5404 Mobile Technology Expense	0.00	99.96	(99.96)	79.57	1,200.00	6.63%	1,120.43
10-30-5407 Insurance - Vehicles	0.00	333.20	(333.20)	418.50	4,000.00	10.46%	3,581.50
10-30-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00



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<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5413 Residential Garbage Subsidy	0.00	24,000.00	(24,000.00)	0.00	288,000.00	0.00%	288,000.00
Public Works Totals	23,467.28	84,925.41	(61,458.13)	48,089.72	1,019,370.00	4.72%	971,280.28

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<b>10 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5217 Professional Cleaning Services	400.00	416.67	(16.67)	800.00	5,000.00	16.00%	4,200.00
10-32-5229 Contractual Services	29,087.75	9,996.00	19,091.75	29,087.75	120,000.00	24.24%	90,912.25
10-32-5301 Office Supplies	444.83	249.90	194.93	837.83	3,000.00	27.93%	2,162.17
10-32-5309 Uniforms	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-32-5317 Equipment & Other Rentals	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
10-32-5324 Park Maintenance	0.00	6,666.67	(6,666.67)	7,063.62	80,000.00	8.83%	72,936.38
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
<b>Parks &amp; Recreation Totals</b>	<b>29,932.58</b>	<b>18,203.92</b>	<b>11,728.66</b>	<b>37,789.20</b>	<b>218,500.00</b>	<b>17.29%</b>	<b>180,710.80</b>

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<b>10 - General Fund Community Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	3,872.00	15,378.01	(11,506.01)	7,744.00	184,610.00	4.19%	176,866.00
10-35-5104 Salaries - Overtime	0.00	157.43	(157.43)	36.30	1,890.00	1.92%	1,853.70
10-35-5106 Social Security/Medicare	317.42	1,177.02	(859.60)	610.08	14,130.00	4.32%	13,519.92
10-35-5107 TMRS	465.52	1,691.82	(1,226.30)	895.43	20,310.00	4.41%	19,414.57
10-35-5108 Health & Life Insurance	939.25	3,498.60	(2,559.35)	1,878.50	42,000.00	4.47%	40,121.50
10-35-5109 Worker's Comp	0.00	149.94	(149.94)	50.07	1,800.00	2.78%	1,749.93
10-35-5110 Texas Workforce Commission	0.00	39.15	(39.15)	0.00	470.00	0.00%	470.00
10-35-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-35-5115 Longevity Pay	360.00	29.98	330.02	360.00	360.00	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	0.00	6,250.00	(6,250.00)	5,608.06	75,000.00	7.48%	69,391.94
10-35-5223 Training & Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-35-5232 Early Plat - Admin Fee	127,419.70	5,331.20	122,088.50	127,419.70	64,000.00	199.09%	(63,419.70)
10-35-5233 Eng Svc: Permits/Inspections	50,394.31	29,155.00	21,239.31	110,603.23	350,000.00	31.60%	239,396.77
10-35-5234 Eng Svc: Plan Review	8,280.37	8,333.33	(52.96)	25,106.62	100,000.00	25.11%	74,893.38
10-35-5235 Eng Svc: Platting	3,000.00	6,250.00	(3,250.00)	6,315.00	75,000.00	8.42%	68,685.00
10-35-5301 Office Supplies	0.00	83.30	(83.30)	137.97	1,000.00	13.80%	862.03
10-35-5309 Uniforms	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-35-5315 Computer Software/License	11,000.00	1,250.00	9,750.00	25,000.00	15,000.00	166.67%	(10,000.00)
10-35-5317 Equipment & Other Rentals	4.18	41.67	(37.49)	65.78	500.00	13.16%	434.22
10-35-5411 TIF Fund/MUD 31 Payable	0.00	3,023.79	(3,023.79)	0.00	36,300.00	0.00%	36,300.00
<b>Community Development Totals</b>	<b>206,052.75</b>	<b>86,172.72</b>	<b>119,880.03</b>	<b>311,830.74</b>	<b>1,034,360.00</b>	<b>30.15%</b>	<b>722,529.26</b>

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<b>10 - General Fund Fire Marshal/Building Official</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	8,046.40	8,780.65	(734.25)	15,993.60	105,410.00	15.17%	89,416.40
10-36-5106 Social Security/Medicare	621.34	672.23	(50.89)	1,216.74	8,070.00	15.08%	6,853.26
10-36-5107 TMRS	911.51	966.28	(54.77)	1,785.71	11,600.00	15.39%	9,814.29
10-36-5108 Health & Life Insurance	982.23	1,166.20	(183.97)	1,964.46	14,000.00	14.03%	12,035.54
10-36-5109 Worker's Comp	0.00	518.95	(518.95)	808.18	6,230.00	12.97%	5,421.82
10-36-5110 Texas Workforce Commission	0.00	9.99	(9.99)	0.00	120.00	0.00%	120.00
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	240.00	14.99	225.01	240.00	180.00	133.33%	(60.00)
10-36-5207 Building Inspector	29,947.50	24,990.00	4,957.50	63,247.50	300,000.00	21.08%	236,752.50
10-36-5223 Training & Travel	0.00	416.50	(416.50)	184.31	5,000.00	3.69%	4,815.69
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-36-5301 Office Supplies	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
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	77.00	125.00	(48.00)	77.00	1,500.00	5.13%	1,423.00
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	255.32	250.00	5.32	562.79	3,000.00	18.76%	2,437.21
10-36-5319 Vehicle Repairs & Maintenance	0.00	166.60	(166.60)	150.95	2,000.00	7.55%	1,849.05
10-36-5328 Small Tools & Minor	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-36-5404 Mobile Technology Expense	0.00	83.33	(83.33)	71.85	1,000.00	7.19%	928.15
10-36-5407 Insurance - Vehicles	0.00	66.64	(66.64)	309.50	800.00	38.69%	490.50
10-36-5410 Vehicle Replacement Fund	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
<b>Fire Marshal/Building Official Totals</b>	<b>41,081.30</b>	<b>39,991.79</b>	<b>1,089.51</b>	<b>86,612.59</b>	<b>480,090.00</b>	<b>18.04%</b>	<b>393,477.41</b>

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<b>10 - General Fund Capital and Planning Projects</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5620 Building Purchase,	37.52	0.00	37.52	37.52	0.00	0.00%	(37.52)
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	37.52	12,500.00	(12,462.48)	37.52	150,000.00	0.03%	149,962.48
Expense Totals	574,598.72	653,097.72	(78,499.00)	1,120,958.78	7,839,890.00	14.30%	6,718,931.22

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<b>12 - Project Fund Series 2022</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Miscellaneous	0.00	0.00	0.00	19,337.33	0.00	0.00%	(19,337.33)
Revenue Totals	0.00	0.00	0.00	19,337.33	0.00	0.00%	(19,337.33)
<b>Expense Summary</b>							
Services	3,455.61	0.00	3,455.61	3,455.61	0.00	0.00%	(3,455.61)
Expense Totals	3,455.61	0.00	3,455.61	3,455.61	0.00	0.00%	(3,455.61)

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<b>12 - Project Fund Series 2022</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>							
12-4938 Interest Income - Investments	0.00	0.00	0.00	19,337.33	0.00	0.00%	(19,337.33)
Miscellaneous Totals	0.00	0.00	0.00	19,337.33	0.00	0.00%	(19,337.33)
Revenue Totals	0.00	0.00	0.00	19,337.33	0.00	0.00%	(19,337.33)

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<b>12 - Project Fund Series 2022 Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Services	3,455.61	0.00	3,455.61	3,455.61	0.00	0.00%	(3,455.61)
<b>Administration Totals</b>	<u>3,455.61</u>	<u>0.00</u>	<u>3,455.61</u>	<u>3,455.61</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,455.61)</u>
<b>Expense Total</b>	<u><u>3,455.61</u></u>	<u><u>0.00</u></u>	<u><u>3,455.61</u></u>	<u><u>3,455.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(3,455.61)</u></u>



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<b>12 - Project Fund Series 2022 Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5401 Utilities - Electricity	3,455.61	0.00	3,455.61	3,455.61	0.00	0.00%	(3,455.61)
Administration Totals	3,455.61	0.00	3,455.61	3,455.61	0.00	0.00%	(3,455.61)
Expense Totals	3,455.61	0.00	3,455.61	3,455.61	0.00	0.00%	(3,455.61)

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<b>20 - Crime Control and Prevention District Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales Tax	27,523.54	21,991.20	5,532.34	53,129.77	264,000.00	20.12%	210,870.23
Miscellaneous	1,752.04	1,666.67	85.37	3,616.59	20,000.00	18.08%	16,383.41
Revenue Totals	<u>29,275.58</u>	<u>23,657.87</u>	<u>5,617.71</u>	<u>56,746.36</u>	<u>284,000.00</u>	<u>19.98%</u>	<u>227,253.64</u>
<b>Expense Summary</b>							
Personnel Services	12,904.67	11,078.89	1,825.78	26,203.07	133,000.00	19.70%	106,796.93
Professional/Contract Services	60.00	3,082.10	(3,022.10)	2,986.96	37,000.00	8.07%	34,013.04
Materials & Supplies	7,337.20	9,925.56	(2,588.36)	16,952.25	119,150.00	14.23%	102,197.75
Capital Outlay	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
Expense Totals	<u>20,301.87</u>	<u>28,251.55</u>	<u>(7,949.68)</u>	<u>46,142.28</u>	<u>339,150.00</u>	<u>13.61%</u>	<u>293,007.72</u>

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<b>20 - Crime Control and Prevention District Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>							
20-4112 CCPD - Sales Tax	27,523.54	21,991.20	5,532.34	53,129.77	264,000.00	20.12%	210,870.23
Sales Tax Totals	27,523.54	21,991.20	5,532.34	53,129.77	264,000.00	20.12%	210,870.23
<b>Miscellaneous</b>							
20-4910 Interest Income	1,752.04	1,666.67	85.37	3,616.59	20,000.00	18.08%	16,383.41
Miscellaneous Totals	1,752.04	1,666.67	85.37	3,616.59	20,000.00	18.08%	16,383.41
Revenue Totals	29,275.58	23,657.87	5,617.71	56,746.36	284,000.00	19.98%	227,253.64

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<b>20 - Crime Control and Prevention Dist Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
Materials & Supplies	7,337.20	9,925.56	(2,588.36)	16,952.25	119,150.00	14.23%	102,197.75
Personnel Services	12,904.67	11,078.89	1,825.78	26,203.07	133,000.00	19.70%	106,796.93
Professional/Contract Services	60.00	3,082.10	(3,022.10)	2,986.96	37,000.00	8.07%	34,013.04
<b>Police Totals</b>	<u>20,301.87</u>	<u>28,251.55</u>	<u>(7,949.68)</u>	<u>46,142.28</u>	<u>339,150.00</u>	<u>13.61%</u>	<u>293,007.72</u>
<b>Expense Total</b>	<u>20,301.87</u>	<u>28,251.55</u>	<u>(7,949.68)</u>	<u>46,142.28</u>	<u>339,150.00</u>	<u>13.61%</u>	<u>293,007.72</u>

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<b>20 - Crime Control and Prevention Dist Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 Salaries - Full Time	8,489.28	6,758.96	1,730.32	16,433.64	81,140.00	20.25%	64,706.36
20-20-5104 Salaries - Overtime	57.36	666.40	(609.04)	1,003.98	8,000.00	12.55%	6,996.02
20-20-5106 Social Security/Medicare	632.97	517.29	115.68	1,227.54	6,210.00	19.77%	4,982.46
20-20-5107 TMRS	940.14	743.86	196.28	1,825.07	8,930.00	20.44%	7,104.93
20-20-5108 Health & Life Insurance	2,754.10	2,332.40	421.70	5,508.20	28,000.00	19.67%	22,491.80
20-20-5109 Worker's Comp	0.00	27.50	(27.50)	150.21	330.00	45.52%	179.79
20-20-5110 Texas Workforce Commission	30.82	19.99	10.83	54.43	240.00	22.68%	185.57
20-20-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
20-20-5206 Professional Services	60.00	1,041.25	(981.25)	120.00	12,500.00	0.96%	12,380.00
20-20-5222 Investigations	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
20-20-5223 Training & Travel	0.00	1,249.50	(1,249.50)	2,866.96	15,000.00	19.11%	12,133.04
20-20-5230 Radio Service	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	468.90	2,000.00	23.45%	1,531.10
20-20-5303 Public Education & Training	0.00	1,050.41	(1,050.41)	1,376.56	12,610.00	10.92%	11,233.44
20-20-5307 Investigation Supplies	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
20-20-5309 Uniforms	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
20-20-5314 Computer & Technology	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-20-5315 Computer Software/License	7,000.00	1,627.68	5,372.32	9,646.00	19,540.00	49.37%	9,894.00
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
20-20-5317 Equipment & Other Rentals	337.20	3,581.90	(3,244.70)	5,460.79	43,000.00	12.70%	37,539.21
20-20-5328 Small Tools & Minor	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5650 Vehicles & Machinery	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
<b>Police Totals</b>	<b>20,301.87</b>	<b>28,251.55</b>	<b>(7,949.68)</b>	<b>46,142.28</b>	<b>339,150.00</b>	<b>13.61%</b>	<b>293,007.72</b>
<b>Expense Totals</b>	<b>20,301.87</b>	<b>28,251.55</b>	<b>(7,949.68)</b>	<b>46,142.28</b>	<b>339,150.00</b>	<b>13.61%</b>	<b>293,007.72</b>

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<b>30 - Capital Improvements Plan Fund (Debt Service)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Expense Summary</b>							
Debt Service	0.00	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00
Expense Totals	0.00	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00

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<b>30 - Capital Improvements Plan Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00
<b>Administration Totals</b>	<u>0.00</u>	<u>149,085.34</u>	<u>(149,085.34)</u>	<u>322,315.00</u>	<u>1,789,700.00</u>	<u>18.01%</u>	<u>1,467,385.00</u>
<b>Expense Total</b>	<u>0.00</u>	<u>149,085.34</u>	<u>(149,085.34)</u>	<u>322,315.00</u>	<u>1,789,700.00</u>	<u>18.01%</u>	<u>1,467,385.00</u>

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<b>30 - Capital Improvements Plan Fund (Administration)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	82,442.01	(82,442.01)	0.00	989,700.00	0.00%	989,700.00
30-10-5513 Interest on Debt	0.00	0.00	0.00	322,315.00	0.00	0.00%	(322,315.00)
30-10-5520 MUD 55 Debt Adjustment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
30-10-5521 MUD 31 Rebate Payment	0.00	58,310.00	(58,310.00)	0.00	700,000.00	0.00%	700,000.00
Administration Totals	<u>0.00</u>	<u>149,085.34</u>	<u>(149,085.34)</u>	<u>322,315.00</u>	<u>1,789,700.00</u>	<u>18.01%</u>	<u>1,467,385.00</u>
Expense Totals	<u>0.00</u>	<u>149,085.34</u>	<u>(149,085.34)</u>	<u>322,315.00</u>	<u>1,789,700.00</u>	<u>18.01%</u>	<u>1,467,385.00</u>



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<b>35 - Capital Improvements Plan Fund (Local)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Expense Summary</b>							
Professional/Contract Services	16,820.00	0.00	16,820.00	16,820.00	0.00	0.00%	(16,820.00)
Expense Totals	<u>16,820.00</u>	<u>0.00</u>	<u>16,820.00</u>	<u>16,820.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(16,820.00)</u>

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<b>35 - Capital Improvements Plan Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Professional/Contract Services	16,820.00	0.00	16,820.00	16,820.00	0.00	0.00%	(16,820.00)
<b>Administration Totals</b>	<u>16,820.00</u>	<u>0.00</u>	<u>16,820.00</u>	<u>16,820.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(16,820.00)</u>
<b>Expense Total</b>	<u><u>16,820.00</u></u>	<u><u>0.00</u></u>	<u><u>16,820.00</u></u>	<u><u>16,820.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(16,820.00)</u></u>

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<b>35 - Capital Improvements Plan Fund (Administration)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
35-10-5208 Engineering Services	16,820.00	0.00	16,820.00	16,820.00	0.00	0.00%	(16,820.00)
Administration Totals	16,820.00	0.00	16,820.00	16,820.00	0.00	0.00%	(16,820.00)
Expense Totals	16,820.00	0.00	16,820.00	16,820.00	0.00	0.00%	(16,820.00)

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<b>37 - Parkland Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
License & Permits	43,586.00	0.00	43,586.00	115,847.00	0.00	0.00%	(115,847.00)
Revenue Totals	<u>43,586.00</u>	<u>0.00</u>	<u>43,586.00</u>	<u>115,847.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(115,847.00)</u>

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<b>37 - Parkland Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>License &amp; Permits</b>							
37-4808 Regional Parkland Revenue	43,586.00	0.00	43,586.00	115,847.00	0.00	0.00%	(115,847.00)
License & Permits Totals	43,586.00	0.00	43,586.00	115,847.00	0.00	0.00%	(115,847.00)
Revenue Totals	43,586.00	0.00	43,586.00	115,847.00	0.00	0.00%	(115,847.00)

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<b>40 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines & Forfeitures	638.06	0.00	638.06	1,458.12	0.00	0.00%	(1,458.12)
Revenue Totals	638.06	0.00	638.06	1,458.12	0.00	0.00%	(1,458.12)

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<b>40 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
40-4707 Court Technology Fee	638.06	0.00	638.06	1,458.12	0.00	0.00%	(1,458.12)
Fines & Forfeitures Totals	638.06	0.00	638.06	1,458.12	0.00	0.00%	(1,458.12)
Revenue Totals	638.06	0.00	638.06	1,458.12	0.00	0.00%	(1,458.12)

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<b>41 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines & Forfeitures	781.65	0.00	781.65	1,786.22	0.00	0.00%	(1,786.22)
Revenue Totals	<u>781.65</u>	<u>0.00</u>	<u>781.65</u>	<u>1,786.22</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,786.22)</u>



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<b>41 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
41-4708 Court Security Fee	781.65	0.00	781.65	1,786.22	0.00	0.00%	(1,786.22)
Fines & Forfeitures Totals	781.65	0.00	781.65	1,786.22	0.00	0.00%	(1,786.22)
Revenue Totals	781.65	0.00	781.65	1,786.22	0.00	0.00%	(1,786.22)

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<b>50 - Vehicle Replacement Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Miscellaneous	1,337.16	0.00	1,337.16	2,760.25	0.00	0.00%	(2,760.25)
Revenue Totals	<u>1,337.16</u>	<u>0.00</u>	<u>1,337.16</u>	<u>2,760.25</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,760.25)</u>

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<b>50 - Vehicle Replacement Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>							
50-4910 Interest Income	1,337.16	0.00	1,337.16	2,760.25	0.00	0.00%	(2,760.25)
Miscellaneous Totals	1,337.16	0.00	1,337.16	2,760.25	0.00	0.00%	(2,760.25)
Revenue Totals	1,337.16	0.00	1,337.16	2,760.25	0.00	0.00%	(2,760.25)