

City of Iowa Colony
Financial Statement
As of September 30, 2026

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10 - General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	80,521.23	100,875.24	(20,354.01)	830,964.39	1,205,200.00	68.95%	374,235.61
Ad Valorem Taxes	23,932.60	269,322.63	(245,390.03)	6,115,004.28	5,845,213.00	104.62%	(269,791.28)
Other Sources	43,690.43	45,825.95	(2,135.52)	1,534,440.85	549,500.00	279.24%	(984,940.85)
Fines and Fees	31,669.41	38,978.87	(7,309.46)	444,385.25	465,700.00	95.42%	21,314.75
Licenses and Permits	108,656.79	384,015.38	(275,358.59)	2,968,648.41	4,603,000.00	64.49%	1,634,351.59
Franchise/ROW Fees	77,502.84	37,665.00	39,837.84	683,798.02	450,000.00	151.96%	(233,798.02)
Grants	0.00	25,000.00	(25,000.00)	2,025.78	300,000.00	0.68%	297,974.22
Interest	31,298.27	12,555.00	18,743.27	163,375.99	150,000.00	108.92%	(13,375.99)
Revenue Totals	<u>397,271.57</u>	<u>914,238.07</u>	<u>(516,966.50)</u>	<u>12,742,642.97</u>	<u>13,568,613.00</u>	<u>93.91%</u>	<u>825,970.03</u>
Expense Summary							
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel and Benefits	349,931.96	415,282.93	(65,350.97)	4,046,256.45	4,970,100.00	81.41%	923,843.55
Contracts and Agreements	193,714.34	214,455.28	(20,740.94)	2,240,676.29	2,646,500.00	84.67%	405,823.71
Materials and Supplies	26,216.21	71,949.24	(45,733.03)	542,439.01	885,500.00	61.26%	343,060.99
Specialized Services	105,772.64	368,880.75	(263,108.11)	4,658,722.75	4,398,880.86	105.91%	(259,841.89)
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	1,518.38	60,850.36	(59,331.98)	52,050.06	717,631.69	7.25%	665,581.63
Expense Totals	<u>677,153.53</u>	<u>1,131,418.56</u>	<u>(454,265.03)</u>	<u>11,540,144.56</u>	<u>13,618,612.55</u>	<u>84.74%</u>	<u>2,078,467.99</u>

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10 - General	Transfers Out	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

10 - General	Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Capital Outlays	0.00	541.63	(541.63)	0.00	6,500.00	0.00%	6,500.00
	Contracts and Agreements	32,523.40	41,792.47	(9,269.07)	400,836.71	507,500.00	78.98%	106,663.29
	Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Materials and Supplies	12,606.87	22,823.60	(10,216.73)	147,331.65	264,500.00	55.70%	117,168.35
	Personnel and Benefits	76,921.33	86,076.18	(9,154.85)	838,343.28	1,031,700.00	81.26%	193,356.72
	Specialized Services	(2,738.13)	13,517.55	(16,255.68)	195,622.28	161,500.00	121.13%	(34,122.28)
	Administration Totals	119,313.47	164,751.43	(45,437.96)	1,582,133.92	1,971,700.00	80.24%	389,566.08

10 - General	Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	0.00	1,297.35	(1,297.35)	13,424.47	90,500.00	14.83%	77,075.53
	Materials and Supplies	2,270.17	2,720.25	(450.08)	13,155.54	32,500.00	40.48%	19,344.46
	Personnel and Benefits	32,274.23	33,438.15	(1,163.92)	301,280.50	407,500.00	73.93%	106,219.50
	Finance Totals	34,544.40	37,455.75	(2,911.35)	327,860.51	530,500.00	61.80%	202,639.49

10 - General	Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	378.82	1,171.80	(792.98)	3,539.79	14,000.00	25.28%	10,460.21
	Materials and Supplies	(19,194.04)	16,946.30	(36,140.34)	192,739.55	202,700.00	95.09%	9,960.45
	Personnel and Benefits	173,202.89	188,952.75	(15,749.86)	2,098,718.49	2,257,500.00	92.97%	158,781.51
	Specialized Services	(1,313.38)	11,299.50	(12,612.88)	33,972.82	135,000.00	25.17%	101,027.18
	Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Police Totals	153,074.29	218,370.35	(65,296.06)	2,328,970.65	2,609,200.00	89.26%	280,229.35

10 - General	Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	6,490.00	1,088.10	5,401.90	47,416.61	13,000.00	364.74%	(34,416.61)
	Materials and Supplies	32.94	853.30	(820.36)	5,020.83	10,200.00	49.22%	5,179.17
	Personnel and Benefits	5,209.97	12,167.89	(6,957.92)	68,558.22	142,100.00	48.25%	73,541.78
	Specialized Services	0.00	2,845.80	(2,845.80)	5,192.19	34,000.00	15.27%	28,807.81
	Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Animal Control Totals	<u>11,732.91</u>	<u>16,955.09</u>	<u>(5,222.18)</u>	<u>126,187.85</u>	<u>199,300.00</u>	<u>63.32%</u>	<u>73,112.15</u>

10 - General	Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	90.00	1,542.95	(1,452.95)	7,877.46	19,000.00	41.46%	11,122.54
	Materials and Supplies	0.00	6,559.19	(6,559.19)	12,927.62	112,000.00	11.54%	99,072.38
	Emergency Management Totals	<u>90.00</u>	<u>8,102.14</u>	<u>(8,012.14)</u>	<u>20,805.08</u>	<u>131,000.00</u>	<u>15.88%</u>	<u>110,194.92</u>

10 - General	Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	1,978.39	8,704.80	(6,726.41)	70,846.91	104,000.00	68.12%	33,153.09
	Materials and Supplies	138.22	1,586.67	(1,448.45)	14,586.65	19,000.00	76.77%	4,413.35
	Personnel and Benefits	13,242.38	22,013.10	(8,770.72)	171,226.34	263,000.00	65.11%	91,773.66
	Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Municipal Court Totals	<u>15,358.99</u>	<u>32,304.57</u>	<u>(16,945.58)</u>	<u>256,659.90</u>	<u>386,000.00</u>	<u>66.49%</u>	<u>129,340.10</u>

10 - General	Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	44,499.44	30,031.03	14,468.41	125,957.79	359,000.00	35.09%	233,042.21
	Materials and Supplies	25,588.78	7,858.67	17,730.11	91,464.77	94,000.00	97.30%	2,535.23
	Personnel and Benefits	27,230.43	36,283.95	(9,053.52)	300,780.89	434,000.00	69.30%	133,219.11
	Specialized Services	1,104.90	3,180.60	(2,075.70)	7,338.62	38,000.00	19.31%	30,661.38
	Public Works Totals	<u>98,423.55</u>	<u>77,354.25</u>	<u>21,069.30</u>	<u>525,542.07</u>	<u>925,000.00</u>	<u>56.82%</u>	<u>399,457.93</u>

10 - General	Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	0.00	10,879.13	(10,879.13)	169,215.25	130,000.00	130.17%	(39,215.25)
	Materials and Supplies	4,650.00	8,366.04	(3,716.04)	51,979.76	100,000.00	51.98%	48,020.24
	Parks & Recreation Totals	<u>4,650.00</u>	<u>19,245.17</u>	<u>(14,595.17)</u>	<u>221,195.01</u>	<u>230,000.00</u>	<u>96.17%</u>	<u>8,804.99</u>
10 - General	Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	79,368.25	83,839.90	(4,471.65)	1,038,933.40	1,002,000.00	103.69%	(36,933.40)
	Materials and Supplies	103.89	2,845.80	(2,741.91)	16,878.42	34,000.00	49.64%	17,121.58
	Personnel and Benefits	10,778.02	22,264.20	(11,486.18)	123,995.07	266,000.00	46.61%	142,004.93
	Specialized Services	108,719.25	336,781.80	(228,062.55)	4,414,215.99	4,015,380.86	109.93%	(398,835.13)
	Community Development Totals	<u>198,969.41</u>	<u>445,731.70</u>	<u>(246,762.29)</u>	<u>5,594,022.88</u>	<u>5,317,380.86</u>	<u>105.20%</u>	<u>(276,642.02)</u>
10 - General	Fire Marshal/Building Code	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Capital Outlays	1,518.38	0.00	1,518.38	6,950.06	0.00	0.00%	(6,950.06)
	Contracts and Agreements	28,386.04	34,107.75	(5,721.71)	362,627.90	407,500.00	88.99%	44,872.10
	Materials and Supplies	19.38	1,389.42	(1,370.04)	(3,645.78)	16,600.00	(21.96%)	20,245.78
	Personnel and Benefits	11,072.71	14,086.71	(3,014.00)	143,353.66	168,300.00	85.18%	24,946.34
	Specialized Services	0.00	1,255.50	(1,255.50)	2,380.85	15,000.00	15.87%	12,619.15
	Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Fire Marshal/Building Official Totals	<u>40,996.51</u>	<u>50,839.38</u>	<u>(9,842.87)</u>	<u>511,666.69</u>	<u>607,400.00</u>	<u>84.24%</u>	<u>95,733.31</u>
10 - General	Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Code Enforcement Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
10 - General	Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Capital Outlays	0.00	60,308.73	(60,308.73)	45,100.00	711,131.69	6.34%	666,031.69
	Capital and Planning Projects Totals	<u>0.00</u>	<u>60,308.73</u>	<u>(60,308.73)</u>	<u>45,100.00</u>	<u>711,131.69</u>	<u>6.34%</u>	<u>666,031.69</u>
	Expense Total	<u>677,153.53</u>	<u>1,131,418.56</u>	<u>(454,265.03)</u>	<u>11,540,144.56</u>	<u>13,618,612.55</u>	<u>84.74%</u>	<u>2,078,467.99</u>

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12 - Series 2022 Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	0.00	0.00	0.00	146,425.89	190,000.00	77.07%	43,574.11
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	146,425.89	190,000.00	77.07%	43,574.11
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Specialized Services	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00

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20 - Crime Control and Prevention District	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	35,918.51	29,295.00	6,623.51	372,468.53	350,000.00	106.42%	(22,468.53)
Interest	1,499.84	2,092.50	(592.66)	17,899.38	25,000.00	71.60%	7,100.62
Revenue Totals	37,418.35	31,387.50	6,030.85	390,367.91	375,000.00	104.10%	(15,367.91)
Expense Summary							
Personnel and Benefits	6,296.10	7,974.52	(1,678.42)	72,311.00	93,500.00	77.34%	21,189.00
Contracts and Agreements	2,847.86	4,143.15	(1,295.29)	36,847.45	49,500.00	74.44%	12,652.55
Materials and Supplies	7,489.72	22,138.32	(14,648.60)	213,266.50	264,500.00	80.63%	51,233.50
Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	26,944.03	12,555.00	14,389.03	142,962.49	150,000.00	95.31%	7,037.51
Expense Totals	43,577.71	46,810.99	(3,233.28)	465,387.44	557,500.00	83.48%	92,112.56

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21 - Police Seizure and Forfeiture	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Materials and Supplies	1,313.38	0.00	1,313.38	1,313.38	0.00	0.00%	(1,313.38)
Expense Totals	1,313.38	0.00	1,313.38	1,313.38	0.00	0.00%	(1,313.38)

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30 - Debt Service (General)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Ad Valorem Taxes	3,834.67	0.00	3,834.67	1,288,373.05	1,650,177.00	78.07%	361,803.95
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	3,834.67	0.00	3,834.67	1,288,373.05	1,650,177.00	78.07%	361,803.95
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	912,426.77	281,636.54	630,790.23	2,366,057.44	2,956,736.86	80.02%	590,679.42
Expense Totals	912,426.77	281,636.54	630,790.23	2,366,057.44	2,956,736.86	80.02%	590,679.42

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35 - Capital Improvements Plan (General)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Grants	0.00	0.00	0.00	(63,194.00)	18,000.00	(351.08%)	81,194.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	25,000.00	(25,000.00)	(63,194.00)	318,000.00	-19.87%	381,194.00
Expense Summary							
Contracts and Agreements	0.00	3,333.34	(3,333.34)	84,900.00	30,000.00	283.00%	(54,900.00)
Materials and Supplies	0.00	0.00	0.00	45,225.00	0.00	0.00%	(45,225.00)
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	3,333.34	(3,333.34)	130,125.00	30,000.00	433.75%	(100,125.00)

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants	0.00	10,416.63	(10,416.63)	(37,441.23)	125,000.00	(29.95%)	162,441.23
Revenue Totals	0.00	10,416.63	(10,416.63)	(37,441.23)	125,000.00	-29.95%	162,441.23
Expense Summary							
Personnel and Benefits	19,063.06	0.00	19,063.06	185,092.80	192,000.00	96.40%	6,907.20
Contracts and Agreements	0.00	83.37	(83.37)	3,470.00	1,000.00	347.00%	(2,470.00)
Materials and Supplies	0.00	0.00	0.00	6,077.99	0.00	0.00%	(6,077.99)
Expense Totals	19,063.06	83.37	18,979.69	194,640.79	193,000.00	100.85%	(1,640.79)

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40 - Court Technology	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	11.36	833.37	(822.01)	941.08	10,000.00	9.41%	9,058.92
Revenue Totals	11.36	833.37	(822.01)	941.08	10,000.00	9.41%	9,058.92
Expense Summary							
Materials and Supplies	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00

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41 - Court Security	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	13.92	1,000.00	(986.08)	1,131.94	12,000.00	9.43%	10,868.06
Revenue Totals	13.92	1,000.00	(986.08)	1,131.94	12,000.00	9.43%	10,868.06
Expense Summary							
Materials and Supplies	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00

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50 - Vehicle Replacement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	0.00	0.00	29,025.00	0.00	0.00%	(29,025.00)
Interest	1,144.72	0.00	1,144.72	13,661.11	13,000.00	105.09%	(661.11)
Transfers-In	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	1,144.72	0.00	1,144.72	42,686.11	268,000.00	15.93%	225,313.89
Expense Summary							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	8,333.37	(8,333.37)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	0.00	8,333.37	(8,333.37)	0.00	100,000.00	0.00%	100,000.00

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60 - Utility	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Licenses and Permits	20,261.00	171,585.00	(151,324.00)	1,757,314.00	2,675,000.00	65.69%	917,686.00
Service Accounts	1,035,076.02	167,400.00	867,676.02	5,121,896.04	5,186,200.00	98.76%	64,303.96
Franchise/ROW Fees	0.00	0.00	0.00	(26,334.00)	0.00	0.00%	26,334.00
Other Sources	0.00	0.00	0.00	35,068.60	85,000.00	41.26%	49,931.40
Interest	16,636.27	0.00	16,636.27	46,033.94	15,000.00	306.89%	(31,033.94)
Revenue Totals	<u>1,071,973.29</u>	<u>338,985.00</u>	<u>732,988.29</u>	<u>6,933,978.58</u>	<u>7,961,200.00</u>	<u>87.10%</u>	<u>1,027,221.42</u>
Expense Summary							
Personnel and Benefits	0.00	9,932.88	(9,932.88)	972.00	119,000.00	0.82%	118,028.00
Contracts and Agreements	411,182.54	300,081.24	111,101.30	3,437,237.99	3,611,200.00	95.18%	173,962.01
Materials and Supplies	7,163.78	31,638.60	(24,474.82)	147,431.77	378,000.00	39.00%	230,568.23
Specialized Services	75,587.50	209,779.62	(134,192.12)	1,774,195.96	2,516,000.00	70.52%	741,804.04
Capital Outlays	0.00	45,833.37	(45,833.37)	0.00	550,000.00	0.00%	550,000.00
Investments and Debt	0.00	27,916.63	(27,916.63)	0.00	335,000.00	0.00%	335,000.00
Expense Totals	<u>493,933.82</u>	<u>625,182.34</u>	<u>(131,248.52)</u>	<u>5,359,837.72</u>	<u>7,509,200.00</u>	<u>71.38%</u>	<u>2,149,362.28</u>

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61 - Utility Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	0.00	0.00	0.00	2,959.72	0.00	0.00%	(2,959.72)
Other Sources	0.00	0.00	0.00	0.00	27,600,000.00	0.00%	27,600,000.00
Transfers-In	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Revenue Totals	0.00	0.00	0.00	2,959.72	27,700,000.00	0.01%	27,697,040.28
Expense Summary							
Investments and Debt	268,765.89	0.00	268,765.89	268,765.89	100,000.00	268.77%	(168,765.89)
Transfers-Out	0.00	0.00	0.00	0.00	670,000.00	0.00%	670,000.00
Expense Totals	268,765.89	0.00	268,765.89	268,765.89	770,000.00	34.90%	501,234.11

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62 - Series 2025 Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	25,544.94	0.00	25,544.94	792,642.02	0.00	0.00%	(792,642.02)
Other Sources	0.00	0.00	0.00	28,094,665.75	0.00	0.00%	(28,094,665.75)
Revenue Totals	25,544.94	0.00	25,544.94	28,887,307.77	0.00	0.00%	(28,887,307.77)
Expense Summary							
Contracts and Agreements	1,494,901.66	0.00	1,494,901.66	1,958,586.28	0.00	0.00%	(1,958,586.28)
Investments and Debt	0.00	0.00	0.00	819,501.39	0.00	0.00%	(819,501.39)
Expense Totals	1,494,901.66	0.00	1,494,901.66	2,778,087.67	0.00	0.00%	(2,778,087.67)

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63 - Northwest Regional WWTP Cost Sharing	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	37,940.25	0.00	37,940.25	76,165.26	0.00	0.00%	(76,165.26)
Other Sources	1,398,255.16	0.00	1,398,255.16	14,032,198.25	0.00	0.00%	(14,032,198.25)
Revenue Totals	1,436,195.41	0.00	1,436,195.41	14,108,363.51	0.00	0.00%	(14,108,363.51)
Expense Summary							
Contracts and Agreements	10,968.75	0.00	10,968.75	683,964.75	0.00	0.00%	(683,964.75)
Expense Totals	10,968.75	0.00	10,968.75	683,964.75	0.00	0.00%	(683,964.75)

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70 - ICDA General Operating	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	0.00	0.00	0.00	59,017.33	0.00	0.00%	(59,017.33)
Ad Valorem Taxes	84,178.43	214,120.12	(129,941.69)	4,161,136.01	2,569,441.00	161.95%	(1,591,695.01)
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	0.00	0.00	479,378.40	0.00	0.00%	(479,378.40)
Revenue Totals	84,178.43	214,120.12	(129,941.69)	4,699,531.74	2,569,441.00	182.90%	(2,130,090.74)
Expense Summary							
Contracts and Agreements	25,253.53	2,500.11	22,753.42	1,416,047.93	35,000.00	4045.85%	(1,381,047.93)
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	727,302.01	149,884.07	577,417.94	3,154,620.47	1,798,608.95	175.39%	(1,356,011.52)
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	752,555.54	152,384.18	600,171.36	4,570,668.40	1,833,608.95	249.27%	(2,737,059.45)

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72 - ICDA Debt Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	10,598.21	0.00	10,598.21	71,904.37	0.00	0.00%	(71,904.37)
Other Sources	727,302.01	892,214.49	(164,912.48)	2,675,242.07	10,706,573.00	24.99%	8,031,330.93
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>737,900.22</u>	<u>892,214.49</u>	<u>(154,314.27)</u>	<u>2,747,146.44</u>	<u>10,706,573.00</u>	<u>25.66%</u>	<u>7,959,426.56</u>
Expense Summary							
Materials and Supplies	0.00	907.49	(907.49)	30,621.45	10,890.21	281.18%	(19,731.24)
Investments and Debt	0.00	844,335.01	(844,335.01)	2,739,450.06	10,132,020.34	27.04%	7,392,570.28
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>845,242.50</u>	<u>(845,242.50)</u>	<u>2,770,071.51</u>	<u>10,142,910.55</u>	<u>27.31%</u>	<u>7,372,839.04</u>