

City of Iowa Colony  
 Financial Statement  
 As of May 31, 2026

6/5/2026 9:12 AM

<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 and Use Taxes	81,072.57	100,393.16	(19,320.59)	477,907.55	1,205,200.00	39.65%	727,292.45
Ad Valorem Taxes	32,811.27	268,035.67	(235,224.40)	6,023,202.16	5,845,213.00	103.05%	(177,989.16)
Other Sources	18,767.86	58,283.55	(39,515.69)	1,167,339.66	699,500.00	166.88%	(467,839.66)
Fines and Fees	40,589.22	38,792.83	1,796.39	306,025.07	465,700.00	65.71%	159,674.93
Licenses and Permits	179,994.95	382,180.42	(202,185.47)	2,202,403.66	4,603,000.00	47.85%	2,400,596.34
Business and Franchise	74,008.32	37,485.00	36,523.32	452,868.01	450,000.00	100.64%	(2,868.01)
Grant Income	0.00	25,000.00	(25,000.00)	2,025.78	300,000.00	0.68%	297,974.22
Donations	1,100.00	0.00	1,100.00	2,100.00	0.00	0.00%	(2,100.00)
Investment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>428,344.19</u>	<u>910,170.63</u>	<u>(481,826.44)</u>	<u>10,633,871.89</u>	<u>13,568,613.00</u>	<u>78.37%</u>	<u>2,934,741.11</u>
<b>Expense Summary</b>							
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel and Benefits	318,570.36	413,301.55	(94,731.19)	2,531,888.92	4,970,100.00	50.94%	2,438,211.08
Contracts and Agreements	194,446.45	213,473.76	(19,027.31)	1,436,104.70	2,646,500.00	54.26%	1,210,395.30
Materials and Supplies	34,538.05	66,130.88	(31,592.83)	322,330.47	835,500.00	38.58%	513,169.53
Specialized Services	4,747.03	367,131.32	(362,384.29)	4,366,478.80	4,398,880.86	99.26%	32,402.06
Capital Outlays	9,274.92	60,678.62	(51,403.70)	198,284.12	717,631.69	27.63%	519,347.57
Expense Totals	<u>561,576.81</u>	<u>1,120,716.13</u>	<u>(559,139.32)</u>	<u>8,855,087.01</u>	<u>13,568,612.55</u>	<u>65.26%</u>	<u>4,713,525.54</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 and Use Taxes</b>							
10-4109 MIXED BEVERAGE TAX	587.28	433.16	154.12	2,898.08	5,200.00	55.73%	2,301.92
10-4110 SALES TAX - CITY	80,485.29	99,960.00	(19,474.71)	475,009.47	1,200,000.00	39.58%	724,990.53
Sales and Use Taxes Totals	<u>81,072.57</u>	<u>100,393.16</u>	<u>(19,320.59)</u>	<u>477,907.55</u>	<u>1,205,200.00</u>	<u>39.65%</u>	<u>727,292.45</u>
<b>Ad Valorem Taxes</b>							
10-4120 PROPERTY TAX - CURRENT	33,887.71	152,383.35	(118,495.64)	2,510,112.73	1,829,332.00	137.21%	(680,780.73)
10-4121 PROPERTY TAX - DELINQUENT	(1,076.44)	41.67	(1,118.11)	15,333.68	500.00	3066.74%	(14,833.68)
10-4130 PROPERTY TAX - TIF CUR 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4131 PROPERTY TAX - TIF DEL 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4132 PROPERTY TAX - TIF CITY CUR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4133 PROPERTY TAX - TIF CITY DEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4135 PROPERTY TAX - M31 CUR 70%	0.00	115,610.65	(115,610.65)	0.00	1,387,883.00	0.00%	1,387,883.00
10-4136 PROPERTY TAX - M31 DEL 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4137 PROPERTY TAX - M31 CITY CUR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4138 PROPERTY TAX - M31 CITY DEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4143 PROPERTY TAX - MUD 55	0.00	0.00	0.00	3,497,755.75	2,569,441.00	136.13%	(928,314.75)
10-4144 PROPERTY TAX - MUD 92	0.00	0.00	0.00	0.00	58,057.00	0.00%	58,057.00
Ad Valorem Taxes Totals	<u>32,811.27</u>	<u>268,035.67</u>	<u>(235,224.40)</u>	<u>6,023,202.16</u>	<u>5,845,213.00</u>	<u>103.05%</u>	<u>(177,989.16)</u>
<b>Other Sources</b>							
10-4124 ACCIDENT REPORTS	0.00	41.65	(41.65)	280.00	500.00	56.00%	220.00
10-4126 PUBLIC SAFETY CONTRACT - MUD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4127 PUBLIC SAFETY CONTRACT - MUD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4134 INTERMODAL CONTAINERS	0.00	499.80	(499.80)	2,766.00	6,000.00	46.10%	3,234.00
10-4139 ADMINISTRATION FEE - TIRZ	0.00	999.60	(999.60)	1,040,279.34	12,000.00	8668.99%	(1,028,279.34)

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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>Other Sources</b>							
10-4140 BOOKKEEPING SERVICE - ICDA	0.00	4,000.00	(4,000.00)	12,000.00	48,000.00	25.00%	36,000.00
10-4141 PUBLIC SAFETY DEBT	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-4142 LAND ACQUISTION REIMBURSE	0.00	9,000.00	(9,000.00)	0.00	108,000.00	0.00%	108,000.00
10-4444 Prior Software Adjustment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4805 PARK RESERVES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4910 Interest Income	8,767.86	12,495.00	(3,727.14)	72,843.33	150,000.00	48.56%	77,156.67
10-4911 Other Revenue	10,000.00	1,249.50	8,750.50	14,970.99	15,000.00	99.81%	29.01
10-4912 Donations/Sponsorships	0.00	4,998.00	(4,998.00)	24,200.00	60,000.00	40.33%	35,800.00
10-4913 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Sources Totals	<u>18,767.86</u>	<u>58,283.55</u>	<u>(39,515.69)</u>	<u>1,167,339.66</u>	<u>699,500.00</u>	<u>166.88%</u>	<u>(467,839.66)</u>
<b>Fines and Fees</b>							
10-4125 Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4701 Citations/Warrants	11,158.60	10,412.50	746.10	75,559.00	125,000.00	60.45%	49,441.00
10-4702 Delinquent Court Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Municipal Jury Funds	23.34	8.33	15.01	173.88	100.00	173.88%	(73.88)
10-4704 Local Truancy Prevention	5.00	8.33	(3.33)	35.81	100.00	35.81%	64.19
10-4705 Time Payment Reimbursement	60.00	41.67	18.33	600.00	500.00	120.00%	(100.00)
10-4706 Omnibase Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Court Costs	29,342.28	28,322.00	1,020.28	229,656.38	340,000.00	67.55%	110,343.62
Fines and Fees Totals	<u>40,589.22</u>	<u>38,792.83</u>	<u>1,796.39</u>	<u>306,025.07</u>	<u>465,700.00</u>	<u>65.71%</u>	<u>159,674.93</u>
<b>Licenses and Permits</b>							
10-4201 Building Construction Permits	75,787.76	199,920.00	(124,132.24)	924,314.36	2,400,000.00	38.51%	1,475,685.64
10-4202 Trade Fees	7,278.10	12,495.00	(5,216.90)	120,788.12	150,000.00	80.53%	29,211.88
10-4203 Reinspection Fees	12,000.00	14,994.00	(2,994.00)	86,625.00	180,000.00	48.13%	93,375.00

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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>Licenses and Permits</b>							
10-4204 Signs	600.00	416.50	183.50	2,150.00	5,000.00	43.00%	2,850.00
10-4205 Property Improvement Permits	200.00	416.50	(216.50)	200.00	5,000.00	4.00%	4,800.00
10-4206 Dirt Work Permits	1,400.00	416.50	983.50	15,250.00	5,000.00	305.00%	(10,250.00)
10-4207 Driveway Permits	0.00	41.65	(41.65)	150.00	500.00	30.00%	350.00
10-4208 Encroachment Permit	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-4210 Culvert Permit	150.00	83.30	66.70	1,750.00	1,000.00	175.00%	(750.00)
10-4211 Commercial Vehicle Permit	0.00	124.95	(124.95)	2,800.00	1,500.00	186.67%	(1,300.00)
10-4212 Park Use Permit	350.00	208.25	141.75	900.00	2,500.00	36.00%	1,600.00
10-4213 Mobile Food Unit Permit	0.00	458.15	(458.15)	950.00	5,500.00	17.27%	4,550.00
10-4214 Solicitation Fees	0.00	41.67	(41.67)	50.00	500.00	10.00%	450.00
10-4301 Preliminary Plat Fees	2,900.00	6,664.00	(3,764.00)	60,600.00	80,000.00	75.75%	19,400.00
10-4302 Final Plat Fees	0.00	6,664.00	(6,664.00)	35,050.00	80,000.00	43.81%	44,950.00
10-4303 Abbreviated Plat Fees	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-4305 Admin Fee - Early Plat Recording	0.00	29,155.00	(29,155.00)	42,947.81	350,000.00	12.27%	307,052.19
10-4401 Infrastructure Plan Review Fee	51,261.17	29,155.00	22,106.17	248,334.64	350,000.00	70.95%	101,665.36
10-4403 Civil Site Plan Review Fee	28,067.92	79,135.00	(51,067.08)	649,757.08	950,000.00	68.40%	300,242.92
10-4501 Rezoning Fees	0.00	499.80	(499.80)	1,000.00	6,000.00	16.67%	5,000.00
10-4502 ROW Plan Review Fee	0.00	166.60	(166.60)	500.00	2,000.00	25.00%	1,500.00
10-4503 Specific Use Permit	0.00	249.90	(249.90)	2,000.00	3,000.00	66.67%	1,000.00
10-4504 Water Meter Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4809 PENALTIES/OTHER FEES	0.00	0.00	0.00	6,286.65	15,000.00	41.91%	8,713.35
Licenses and Permits Totals	<u>179,994.95</u>	<u>382,180.42</u>	<u>(202,185.47)</u>	<u>2,202,403.66</u>	<u>4,603,000.00</u>	<u>47.85%</u>	<u>2,400,596.34</u>
<b>Business and Franchise</b>							
10-4601 Franchise Tax - Electric	22,424.92	20,825.00	1,599.92	179,399.36	250,000.00	71.76%	70,600.64

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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 and Franchise</b>							
10-4602 Franchise Tax - Gas	31,651.85	5,414.50	26,237.35	68,394.55	65,000.00	105.22%	(3,394.55)
10-4603 Telecommunication Fee - Sales	11,715.86	2,915.50	8,800.36	23,178.85	35,000.00	66.23%	11,821.15
10-4604 Franchise Fees - Water/Wastewtr	8,215.69	8,330.00	(114.31)	168,368.83	100,000.00	168.37%	(68,368.83)
10-4605 Admin Fee Solid Waste	0.00	0.00	0.00	13,526.42	0.00	0.00%	(13,526.42)
Business and Franchise Totals	<u>74,008.32</u>	<u>37,485.00</u>	<u>36,523.32</u>	<u>452,868.01</u>	<u>450,000.00</u>	<u>100.64%</u>	<u>(2,868.01)</u>
<b>Grant Income</b>							
10-4803 GRANT - STATE AND FEDERAL	0.00	25,000.00	(25,000.00)	2,025.78	300,000.00	0.68%	297,974.22
Grant Income Totals	<u>0.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>	<u>2,025.78</u>	<u>300,000.00</u>	<u>0.68%</u>	<u>297,974.22</u>
<b>Donations</b>							
10-4914 Donations/Sponsorship Teen	1,100.00	0.00	1,100.00	2,100.00	0.00	0.00%	(2,100.00)
Donations Totals	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,100.00)</u>
<b>Investment</b>							
10-4915 INVESTMENT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment 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>
<b>Not Categorized</b>							
10-7906 Other Financing Source - Leases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized 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>
Revenue Totals	<u>428,344.19</u>	<u>910,170.63</u>	<u>(481,826.44)</u>	<u>10,633,871.89</u>	<u>13,568,613.00</u>	<u>78.37%</u>	<u>2,934,741.11</u>

<b>10 - General Fund Transfers Out</b>	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
<b>Transfers Out Totals</b>	<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>

<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Contracts and Agreements	6,220.21	41,579.47	(35,359.26)	264,009.45	507,500.00	52.02%	243,490.55
Materials and Supplies	7,411.09	22,728.16	(15,317.07)	70,581.87	264,500.00	26.69%	193,918.13
Personnel and Benefits	74,280.00	85,662.77	(11,382.77)	503,164.61	1,031,700.00	48.77%	528,535.39
Specialized Services	3,824.47	13,452.95	(9,628.48)	84,097.70	161,500.00	52.07%	77,402.30
<b>Administration Totals</b>	<u>91,735.77</u>	<u>163,965.02</u>	<u>(72,229.25)</u>	<u>921,853.63</u>	<u>1,971,700.00</u>	<u>46.75%</u>	<u>1,049,846.37</u>

<b>10 - General Fund Finance</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	0.00	1,291.15	(1,291.15)	5,242.55	90,500.00	5.79%	85,257.45
Materials and Supplies	155.35	2,707.25	(2,551.90)	8,597.41	32,500.00	26.45%	23,902.59
Personnel and Benefits	32,047.79	33,278.35	(1,230.56)	156,552.83	407,500.00	38.42%	250,947.17
<b>Finance Totals</b>	<u>32,203.14</u>	<u>37,276.75</u>	<u>(5,073.61)</u>	<u>170,392.79</u>	<u>530,500.00</u>	<u>32.12%</u>	<u>360,107.21</u>

<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	283.00	1,166.20	(883.20)	1,975.12	14,000.00	14.11%	12,024.88
Materials and Supplies	9,889.54	16,886.70	(6,997.16)	134,135.41	202,700.00	66.17%	68,564.59
Personnel and Benefits	148,615.66	188,049.75	(39,434.09)	1,361,974.30	2,257,500.00	60.33%	895,525.70

Specialized Services	641.28	11,245.50	(10,604.22)	26,798.83	135,000.00	19.85%	108,201.17
<b>Police Totals</b>	<u>159,429.48</u>	<u>217,348.15</u>	<u>(57,918.67)</u>	<u>1,524,883.66</u>	<u>2,609,200.00</u>	<u>58.44%</u>	<u>1,084,316.34</u>

<b>10 - General Fund Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	7,120.00	1,082.90	6,037.10	22,325.00	13,000.00	171.73%	(9,325.00)
Materials and Supplies	445.50	849.70	(404.20)	2,803.81	10,200.00	27.49%	7,396.19
Personnel and Benefits	4,274.45	12,115.04	(7,840.59)	45,513.93	142,100.00	32.03%	96,586.07
Specialized Services	155.64	2,832.20	(2,676.56)	4,306.33	34,000.00	12.67%	29,693.67
<b>Animal Control Totals</b>	<u>11,995.59</u>	<u>16,879.84</u>	<u>(4,884.25)</u>	<u>74,949.07</u>	<u>199,300.00</u>	<u>37.61%</u>	<u>124,350.93</u>

<b>10 - General Fund Emergency Management</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	4,669.62	1,541.55	3,128.07	5,119.62	19,000.00	26.95%	13,880.38
Materials and Supplies	0.00	999.67	(999.67)	5,552.62	62,000.00	8.96%	56,447.38
<b>Emergency Management Totals</b>	<u>4,669.62</u>	<u>2,541.22</u>	<u>2,128.40</u>	<u>10,672.24</u>	<u>81,000.00</u>	<u>13.18%</u>	<u>70,327.76</u>

<b>10 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	9,852.12	8,663.20	1,188.92	49,174.78	104,000.00	47.28%	54,825.22
Materials and Supplies	124.75	1,583.03	(1,458.28)	4,208.65	19,000.00	22.15%	14,791.35
Personnel and Benefits	12,792.21	21,907.90	(9,115.69)	112,064.71	263,000.00	42.61%	150,935.29
Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Municipal Court Totals</b>	<u>22,769.08</u>	<u>32,154.13</u>	<u>(9,385.05)</u>	<u>165,448.14</u>	<u>386,000.00</u>	<u>42.86%</u>	<u>220,551.86</u>

<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	825.00	29,906.27	(29,081.27)	25,669.26	359,000.00	7.15%	333,330.74
Materials and Supplies	8,965.34	7,831.03	1,134.31	54,175.79	94,000.00	57.63%	39,824.21
Personnel and Benefits	24,889.52	36,110.55	(11,221.03)	182,684.76	434,000.00	42.09%	251,315.24
Specialized Services	83.76	3,165.40	(3,081.64)	2,865.40	38,000.00	7.54%	35,134.60
<b>Public Works Totals</b>	<u>34,763.62</u>	<u>77,013.25</u>	<u>(42,249.63)</u>	<u>265,395.21</u>	<u>925,000.00</u>	<u>28.69%</u>	<u>659,604.79</u>

<b>10 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	17,695.00	10,829.17	6,865.83	68,519.28	130,000.00	52.71%	61,480.72
Materials and Supplies	4,523.76	8,330.36	(3,806.60)	31,681.70	100,000.00	31.68%	68,318.30
<b>Parks &amp; Recreation Totals</b>	<u>22,218.76</u>	<u>19,159.53</u>	<u>3,059.23</u>	<u>100,200.98</u>	<u>230,000.00</u>	<u>43.57%</u>	<u>129,799.02</u>

<b>10 - General Fund Community Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	108,456.50	83,469.10	24,987.40	751,802.77	1,002,000.00	75.03%	250,197.23
Materials and Supplies	190.20	2,832.20	(2,642.00)	15,935.61	34,000.00	46.87%	18,064.39
Personnel and Benefits	10,658.02	22,157.80	(11,499.78)	76,036.56	266,000.00	28.59%	189,963.44
Specialized Services	0.00	335,185.77	(335,185.77)	4,246,479.41	4,015,380.86	105.76%	(231,098.55)
<b>Community Development Totals</b>	<u>119,304.72</u>	<u>443,644.87</u>	<u>(324,340.15)</u>	<u>5,090,254.35</u>	<u>5,317,380.86</u>	<u>95.73%</u>	<u>227,126.51</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
Capital Outlays	2,644.92	0.00	2,644.92	2,644.92	0.00	0.00%	(2,644.92)
Contracts and Agreements	39,325.00	33,944.75	5,380.25	242,266.87	407,500.00	59.45%	165,233.13

Materials and Supplies	2,832.52	1,382.78	1,449.74	(5,342.40)	16,600.00	(32.18%)	21,942.40
Personnel and Benefits	11,012.71	14,019.39	(3,006.68)	93,897.22	168,300.00	55.79%	74,402.78
Specialized Services	41.88	1,249.50	(1,207.62)	1,931.13	15,000.00	12.87%	13,068.87
<b>Fire Marshal/Building Official Totals</b>	<u>55,857.03</u>	<u>50,596.42</u>	<u>5,260.61</u>	<u>335,397.74</u>	<u>607,400.00</u>	<u>55.22%</u>	<u>272,002.26</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 Outlays	6,630.00	60,136.95	(53,506.95)	195,639.20	711,131.69	27.51%	515,492.49
<b>Capital and Planning Projects Totals</b>	<u>6,630.00</u>	<u>60,136.95</u>	<u>(53,506.95)</u>	<u>195,639.20</u>	<u>711,131.69</u>	<u>27.51%</u>	<u>515,492.49</u>
<b>Expense Total</b>	<u>561,576.81</u>	<u>1,120,716.13</u>	<u>(559,139.32)</u>	<u>8,855,087.01</u>	<u>13,568,612.55</u>	<u>65.26%</u>	<u>4,713,525.54</u>

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<b>10 - General Fund Transfers Out</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-00-7000 XFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-00-7001 XFER TO VEH REPLACE *OLD*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-00-7002 XFER TO FUND 12 *OLD*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out 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>

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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	54,729.70	63,142.33	(8,412.63)	378,656.65	751,000.00	50.42%	372,343.35
10-10-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5103 SALARIES - TEMP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5104 SALARIES - OVERTIME	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-10-5106 FICA EXPENSE	4,196.33	4,803.59	(607.26)	26,990.64	58,000.00	46.54%	31,009.36
10-10-5107 TMRS EXPENSE	6,155.50	7,497.00	(1,341.50)	43,743.46	90,000.00	48.60%	46,256.54
10-10-5108 INSURANCE BENEFITS	6,920.60	8,330.00	(1,409.40)	40,265.43	100,000.00	40.27%	59,734.57
10-10-5109 WORKERS' COMP	0.00	499.80	(499.80)	513.73	6,000.00	8.56%	5,486.27
10-10-5110 TWC UNEMPLOYMENT	86.96	166.60	(79.64)	869.54	2,000.00	43.48%	1,130.46
10-10-5111 VEHICLE ALLOWANCE	1,229.37	1,249.50	(20.13)	6,657.46	15,000.00	44.38%	8,342.54
10-10-5112 457(b) REIMBURSEMENT	961.54	(834.33)	1,795.87	4,807.70	0.00	0.00%	(4,807.70)
10-10-5114 ADMINISTRATION FEES -	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-5115 LONGEVITY PAY	0.00	58.31	(58.31)	660.00	700.00	94.29%	40.00
10-10-5117 CERTIFICATION/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5121 PAYROLL/DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5201 LEGAL SERVICES	0.00	3,332.00	(3,332.00)	44,070.03	40,000.00	110.18%	(4,070.03)
10-10-5202 AUDIT SERVICES	0.00	5,831.00	(5,831.00)	45,166.00	70,000.00	64.52%	24,834.00
10-10-5206 PROFESSIONAL SERVICES	945.00	13,744.50	(12,799.50)	(5,471.96)	165,000.00	(3.32%)	170,471.96
10-10-5207 BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5208 ENGINEERING SERVICES	(0.01)	0.00	(0.01)	(0.01)	0.00	0.00%	0.01
10-10-5210 ELECTION EXPENSE	0.00	833.00	(833.00)	4,455.65	10,000.00	44.56%	5,544.35
10-10-5211 BANK FEES	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-10-5212 CREDIT CARD PROCESSING	0.00	41.65	(41.65)	25.00	500.00	5.00%	475.00
10-10-5213 LEGAL NOTICES EXPENSE	162.50	416.50	(254.00)	4,320.88	5,000.00	86.42%	679.12
10-10-5214 ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5215 BCAD FEES	0.00	3,332.00	(3,332.00)	42,236.75	40,000.00	105.59%	(2,236.75)

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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
10-10-5216 PEST CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5217 CLEANING SERVICES	2,475.00	2,915.50	(440.50)	20,295.00	35,000.00	57.99%	14,705.00
10-10-5218 LAWN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5221 WEBSITE ADMINISTRATION	0.00	2,249.10	(2,249.10)	0.00	27,000.00	0.00%	27,000.00
10-10-5223 TRAVEL/TRAINING	1,775.18	3,469.72	(1,694.54)	21,958.87	50,000.00	43.92%	28,041.13
10-10-5224 DUES/SUBSCRIPTIONS	65.00	2,499.00	(2,434.00)	70,318.54	30,000.00	234.40%	(40,318.54)
10-10-5225 SEMINARS/MEETINGS	797.54	2,499.00	(1,701.46)	16,634.70	30,000.00	55.45%	13,365.30
10-10-5227 LEGISLATIVE AFFAIRS	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-10-5228 TAX APPRAISAL/COLLECTION	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-10-5301 OFFICE SUPPLIES	812.19	1,249.50	(437.31)	2,091.09	15,000.00	13.94%	12,908.91
10-10-5302 JANITORIAL SUPPLIES	69.92	249.90	(179.98)	1,501.73	3,000.00	50.06%	1,498.27
10-10-5303 PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5309 UNIFORMS/APPAREL	0.00	208.25	(208.25)	558.15	2,500.00	22.33%	1,941.85
10-10-5310 POSTAGE	0.00	166.60	(166.60)	673.75	2,000.00	33.69%	1,326.25
10-10-5311 REPAIR/MAINTENANCE -	5,292.02	3,748.50	1,543.52	33,243.07	45,000.00	73.87%	11,756.93
10-10-5312 RECOGNITION AND AWARDS	321.91	499.80	(177.89)	2,748.12	6,000.00	45.80%	3,251.88
10-10-5314 COMPUTER/TECHNOLOGY	0.00	4,581.50	(4,581.50)	0.00	55,000.00	0.00%	55,000.00
10-10-5315 COMPUTER	25.98	7,497.00	(7,471.02)	25,201.38	90,000.00	28.00%	64,798.62
10-10-5317 EQUIPMENT RENTALS	889.07	833.00	56.07	4,518.58	10,000.00	45.19%	5,481.42
10-10-5329 MAYOR/COUNCIL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5330 MISCELLANEOUS	0.00	3,610.78	(3,610.78)	46.00	35,000.00	0.13%	34,954.00
10-10-5331 SIGNS/POSTINGS	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-10-5401 UTILITIES - ELECTRICITY	0.00	4,165.00	(4,165.00)	26,954.80	50,000.00	53.91%	23,045.20
10-10-5402 UTILITIES - TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5403 UTILITIES - TELEPHONE	3,581.08	1,832.60	1,748.48	10,737.66	22,000.00	48.81%	11,262.34
10-10-5404 MOBILE TECHNOLOGY	167.52	208.25	(40.73)	1,426.23	2,500.00	57.05%	1,073.77

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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
10-10-5405 INSURANCE -	0.00	4,581.50	(4,581.50)	39,433.75	55,000.00	71.70%	15,566.25
10-10-5406 INSURANCE - WINDSTORM	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-10-5407 INSURANCE - VEHICLES	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-10-5409 UTILITIES - WATER/SEWER	0.00	416.50	(416.50)	1,729.30	5,000.00	34.59%	3,270.70
10-10-5412 UTILITIES - NATURAL GAS	75.87	124.95	(49.08)	1,458.00	1,500.00	97.20%	42.00
10-10-5505 LEASE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5518 LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5630 FURNITURE/EQUIPMENT - CIP	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-10-5901 UNEXPECTED EXPENSES	0.00	0.00	0.00	2,357.96	0.00	0.00%	(2,357.96)
Administration Totals	<u>91,735.77</u>	<u>163,965.02</u>	<u>(72,229.25)</u>	<u>921,853.63</u>	<u>1,971,700.00</u>	<u>46.75%</u>	<u>1,049,846.37</u>

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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	22,801.36	23,324.00	(522.64)	111,938.58	280,000.00	39.98%	168,061.42
10-15-5104 SALARIES - OVERTIME	1,457.04	0.00	1,457.04	3,303.62	8,000.00	41.30%	4,696.38
10-15-5106 FICA EXPENSE	1,831.53	1,832.60	(1.07)	8,991.96	22,000.00	40.87%	13,008.04
10-15-5107 TMRS EXPENSE	2,673.51	3,332.00	(658.49)	13,148.51	40,000.00	32.87%	26,851.49
10-15-5108 INSURANCE BENEFITS	3,170.23	4,165.00	(994.77)	17,905.48	50,000.00	35.81%	32,094.52
10-15-5109 WORKERS' COMP	0.00	249.90	(249.90)	253.17	3,000.00	8.44%	2,746.83
10-15-5110 TWC UNEMPLOYMENT	67.96	83.30	(15.34)	513.00	1,000.00	51.30%	487.00
10-15-5114 ADMINISTRATION FEES -	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5115 LONGEVITY PAY	0.00	0.00	0.00	120.00	0.00	0.00%	(120.00)
10-15-5117 CERTIFICATION/EDUCATION	46.16	249.90	(203.74)	378.51	3,000.00	12.62%	2,621.49
10-15-5206 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	75,000.00	0.00%	75,000.00
10-15-5223 TRAVEL/TRAINING	0.00	1,249.50	(1,249.50)	5,167.55	15,000.00	34.45%	9,832.45
10-15-5224 DUES/SUBSCRIPTIONS	0.00	41.65	(41.65)	75.00	500.00	15.00%	425.00
10-15-5301 OFFICE SUPPLIES	64.07	416.50	(352.43)	587.37	5,000.00	11.75%	4,412.63
10-15-5309 UNIFORMS/APPAREL	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5310 POSTAGE	10.56	41.65	(31.09)	448.19	500.00	89.64%	51.81
10-15-5314 COMPUTER/TECHNOLOGY	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-15-5315 COMPUTER	0.00	1,249.50	(1,249.50)	7,154.13	15,000.00	47.69%	7,845.87
10-15-5317 EQUIPMENT RENTALS	80.72	124.95	(44.23)	407.72	1,500.00	27.18%	1,092.28
<b>Finance Totals</b>	<b>32,203.14</b>	<b>37,276.75</b>	<b>(5,073.61)</b>	<b>170,392.79</b>	<b>530,500.00</b>	<b>32.12%</b>	<b>360,107.21</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	101,589.35	119,952.00	(18,362.65)	901,270.47	1,440,000.00	62.59%	538,729.53
10-20-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5104 SALARIES - OVERTIME	2,684.08	6,664.00	(3,979.92)	43,698.75	80,000.00	54.62%	36,301.25
10-20-5106 FICA EXPENSE	7,881.59	9,996.00	(2,114.41)	74,937.05	120,000.00	62.45%	45,062.95
10-20-5107 TMRS EXPENSE	11,733.88	14,994.00	(3,260.12)	111,644.18	180,000.00	62.02%	68,355.82
10-20-5108 INSURANCE BENEFITS	22,328.72	24,990.00	(2,661.28)	172,645.74	300,000.00	57.55%	127,354.26
10-20-5109 WORKERS' COMP	0.00	6,997.20	(6,997.20)	34,274.14	84,000.00	40.80%	49,725.86
10-20-5110 TWC UNEMPLOYMENT	0.00	499.80	(499.80)	3,177.50	6,000.00	52.96%	2,822.50
10-20-5114 ADMINISTRATION FEES -	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-20-5115 LONGEVITY PAY	0.00	166.60	(166.60)	1,680.00	2,000.00	84.00%	320.00
10-20-5117 CERTIFICATION/EDUCATION	2,398.04	3,748.50	(1,350.46)	18,646.47	45,000.00	41.44%	26,353.53
10-20-5206 PROFESSIONAL SERVICES	60.00	833.00	(773.00)	187.12	10,000.00	1.87%	9,812.88
10-20-5222 INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5223 PROFESSIONAL	0.00	0.00	0.00	165.00	0.00	0.00%	(165.00)
10-20-5224 DUES/SUBSCRIPTIONS	(37.00)	83.30	(120.30)	283.00	1,000.00	28.30%	717.00
10-20-5230 RADIO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5231 RECRUITING AND HIRING	260.00	249.90	10.10	1,340.00	3,000.00	44.67%	1,660.00
10-20-5301 OFFICE SUPPLIES	180.93	250.00	(69.07)	2,302.17	3,000.00	76.74%	697.83
10-20-5303 PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5309 UNIFORMS/APPAREL	437.96	666.40	(228.44)	4,125.94	8,000.00	51.57%	3,874.06
10-20-5310 POSTAGE	25.60	16.66	8.94	123.19	200.00	61.60%	76.81
10-20-5311 REPAIR/MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5313 FUEL EXPENSE	5,977.86	4,165.00	1,812.86	30,164.57	50,000.00	60.33%	19,835.43
10-20-5314 COMPUTER/TECHNOLOGY	210.00	4,166.67	(3,956.67)	20,084.65	50,000.00	40.17%	29,915.35
10-20-5315 COMPUTER	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5317 EQUIPMENT RENTALS	425.73	2,082.50	(1,656.77)	22,548.22	25,000.00	90.19%	2,451.78

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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
10-20-5318 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5319 REPAIR/MAINTENANCE -	2,631.46	2,082.50	548.96	18,793.75	25,000.00	75.18%	6,206.25
10-20-5320 TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5325 LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5326 REPAIR/MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5328 MINOR TOOLS/EQUIPMENT	0.00	3,332.00	(3,332.00)	34,897.53	40,000.00	87.24%	5,102.47
10-20-5330 MISCELLANEOUS	0.00	83.30	(83.30)	1,095.39	1,000.00	109.54%	(95.39)
10-20-5404 MOBILE TECHNOLOGY	641.28	666.40	(25.12)	4,614.33	8,000.00	57.68%	3,385.67
10-20-5405 INSURANCE -	0.00	999.60	(999.60)	7,996.25	12,000.00	66.64%	4,003.75
10-20-5407 INSURANCE - VEHICLES	0.00	1,249.50	(1,249.50)	14,188.25	15,000.00	94.59%	811.75
10-20-5410 VEHICLE REPLACEMENT	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Police Totals	<u>159,429.48</u>	<u>217,348.15</u>	<u>(57,918.67)</u>	<u>1,524,883.66</u>	<u>2,609,200.00</u>	<u>58.44%</u>	<u>1,084,316.34</u>

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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	3,521.08	7,497.00	(3,975.92)	33,749.49	90,000.00	37.50%	56,250.51
10-21-5104 SALARIES - OVERTIME	0.00	416.50	(416.50)	524.28	5,000.00	10.49%	4,475.72
10-21-5106 FICA EXPENSE	269.37	833.00	(563.63)	2,773.97	10,000.00	27.74%	7,226.03
10-21-5107 TMRS EXPENSE	387.32	1,944.11	(1,556.79)	3,988.71	20,000.00	19.94%	16,011.29
10-21-5108 INSURANCE BENEFITS	96.68	833.00	(736.32)	1,559.39	10,000.00	15.59%	8,440.61
10-21-5109 WORKERS' COMP	0.00	499.80	(499.80)	2,687.09	6,000.00	44.78%	3,312.91
10-21-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	171.00	1,000.00	17.10%	829.00
10-21-5114 ADMINISTRATION FEES -	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-21-5115 LONGEVITY PAY	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-21-5117 CERTIFICATION/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5223 TRAVEL/TRAINING	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-21-5224 DUES/SUBSCRIPTIONS	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-21-5229 CONTRACTUAL SERVICES	7,120.00	833.00	6,287.00	22,325.00	10,000.00	223.25%	(12,325.00)
10-21-5301 OFFICE SUPPLIES	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-21-5309 UNIFORMS/APPAREL	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-21-5310 POSTAGE	0.00	16.67	(16.67)	65.07	200.00	32.54%	134.93
10-21-5311 REPAIR/MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5313 FUEL EXPENSE	348.05	333.20	14.85	1,366.92	4,000.00	34.17%	2,633.08
10-21-5318 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5319 REPAIR/MAINTENANCE -	31.50	83.33	(51.83)	317.13	1,000.00	31.71%	682.87
10-21-5328 MINOR TOOLS/EQUIPMENT	65.95	166.60	(100.65)	1,054.69	2,000.00	52.73%	945.31
10-21-5404 MOBILE TECHNOLOGY	155.64	1,082.90	(927.26)	3,515.83	13,000.00	27.04%	9,484.17
10-21-5407 INSURANCE - VEHICLES	0.00	83.30	(83.30)	790.50	1,000.00	79.05%	209.50
10-21-5410 VEHICLE REPLACEMENT	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
<b>Animal Control Totals</b>	<b>11,995.59</b>	<b>16,879.84</b>	<b>(4,884.25)</b>	<b>74,949.07</b>	<b>199,300.00</b>	<b>37.61%</b>	<b>124,350.93</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
10-22-5206 PROFESSIONAL SERVICES	3,195.62	833.33	2,362.29	3,195.62	10,000.00	31.96%	6,804.38
10-22-5214 ADVERTISING/PRINTING	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-22-5223 TRAVEL/TRAINING	1,275.00	249.90	1,025.10	1,575.00	3,000.00	52.50%	1,425.00
10-22-5224 DUES/SUBSCRIPTIONS	199.00	0.00	199.00	349.00	500.00	69.80%	151.00
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	0.00	833.00	(833.00)	5,552.62	10,000.00	55.53%	4,447.38
10-22-5352 EMERGENCY PREPAREDNESS	0.00	0.00	0.00	0.00	50,000.00	0.00%	50,000.00
Emergency Management Totals	<u>4,669.62</u>	<u>2,541.22</u>	<u>2,128.40</u>	<u>10,672.24</u>	<u>81,000.00</u>	<u>13.18%</u>	<u>70,327.76</u>

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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	9,694.40	14,161.00	(4,466.60)	83,824.16	170,000.00	49.31%	86,175.84
10-25-5104 SALARIES - OVERTIME	33.14	416.50	(383.36)	265.12	5,000.00	5.30%	4,734.88
10-25-5106 FICA EXPENSE	741.64	1,666.00	(924.36)	6,533.79	20,000.00	32.67%	13,466.21
10-25-5107 TMRS EXPENSE	1,089.33	1,666.00	(576.67)	9,572.24	20,000.00	47.86%	10,427.76
10-25-5108 INSURANCE BENEFITS	1,058.32	3,332.00	(2,273.68)	9,462.83	40,000.00	23.66%	30,537.17
10-25-5109 WORKERS' COMP	0.00	249.90	(249.90)	86.45	3,000.00	2.88%	2,913.55
10-25-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	342.00	1,000.00	34.20%	658.00
10-25-5114 ADMINISTRATION FEES -	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-25-5115 LONGEVITY PAY	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
10-25-5117 CERTIFICATION/EDUCATION	175.38	249.90	(74.52)	1,438.12	3,000.00	47.94%	1,561.88
10-25-5203 PROSECUTOR/ATTORNEY	7,500.00	4,165.00	3,335.00	29,837.50	50,000.00	59.68%	20,162.50
10-25-5206 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5209 MUNICIPAL JUDGE	2,337.50	4,165.00	(1,827.50)	17,762.50	50,000.00	35.53%	32,237.50
10-25-5220 INTERPRETER SERVICE	14.62	124.95	(110.33)	202.15	1,500.00	13.48%	1,297.85
10-25-5223 TRAVEL/TRAINING	0.00	208.25	(208.25)	1,372.63	2,500.00	54.91%	1,127.37
10-25-5301 OFFICE SUPPLIES	0.00	249.90	(249.90)	1,652.15	3,000.00	55.07%	1,347.85
10-25-5308 JURY TRIAL EXPENSE	0.00	166.60	(166.60)	910.00	2,000.00	45.50%	1,090.00
10-25-5309 UNIFORMS/APPAREL	0.00	83.30	(83.30)	213.78	1,000.00	21.38%	786.22
10-25-5310 POSTAGE	0.00	166.60	(166.60)	868.77	2,000.00	43.44%	1,131.23
10-25-5314 COMPUTER/TECHNOLOGY	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-25-5315 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5317 EQUIPMENT RENTALS	124.75	83.30	41.45	563.95	1,000.00	56.40%	436.05
10-25-5408 FINES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Municipal Court Totals</b>	<b>22,769.08</b>	<b>32,154.13</b>	<b>(9,385.05)</b>	<b>165,448.14</b>	<b>386,000.00</b>	<b>42.86%</b>	<b>220,551.86</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	17,776.31	21,658.00	(3,881.69)	117,661.48	260,000.00	45.25%	142,338.52
10-30-5104 SALARIES - OVERTIME	444.32	833.00	(388.68)	8,154.10	10,000.00	81.54%	1,845.90
10-30-5106 FICA EXPENSE	1,374.80	2,499.00	(1,124.20)	9,755.22	30,000.00	32.52%	20,244.78
10-30-5107 TMRS EXPENSE	2,009.35	3,332.00	(1,322.65)	14,279.53	40,000.00	35.70%	25,720.47
10-30-5108 INSURANCE BENEFITS	3,180.78	5,831.00	(2,650.22)	25,499.12	70,000.00	36.43%	44,500.88
10-30-5109 WORKERS' COMP	0.00	1,749.30	(1,749.30)	5,996.17	21,000.00	28.55%	15,003.83
10-30-5110 TWC UNEMPLOYMENT	57.82	166.60	(108.78)	600.79	2,000.00	30.04%	1,399.21
10-30-5114 ADMINISTRATION FEES -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5115 LONGEVITY PAY	0.00	41.65	(41.65)	360.00	500.00	72.00%	140.00
10-30-5117 CERTIFICATION/EDUCATION	46.14	0.00	46.14	378.35	500.00	75.67%	121.65
10-30-5217 CLEANING SERVICES	825.00	999.60	(174.60)	5,115.00	12,000.00	42.63%	6,885.00
10-30-5219 ROADS/BRIDGES/DRAINAGE	0.00	24,990.00	(24,990.00)	20,450.08	300,000.00	6.82%	279,549.92
10-30-5223 TRAVEL/TRAINING	0.00	166.67	(166.67)	104.18	2,000.00	5.21%	1,895.82
10-30-5229 CONTRACTUAL SERVICES	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
10-30-5301 OFFICE SUPPLIES	80.67	249.90	(169.23)	199.90	3,000.00	6.66%	2,800.10
10-30-5309 UNIFORMS/APPAREL	0.00	416.50	(416.50)	36.00	5,000.00	0.72%	4,964.00
10-30-5311 REPAIR/MAINTENANCE -	120.00	833.00	(713.00)	1,631.34	10,000.00	16.31%	8,368.66
10-30-5313 FUEL EXPENSE	1,187.39	1,249.50	(62.11)	4,308.73	15,000.00	28.72%	10,691.27
10-30-5316 REPAIR/MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5317 EQUIPMENT RENTALS	0.00	416.50	(416.50)	181.19	5,000.00	3.62%	4,818.81
10-30-5318 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5319 REPAIR/MAINTENANCE -	200.00	416.50	(216.50)	5,968.37	5,000.00	119.37%	(968.37)
10-30-5321 PUBLIC WORKS	6,750.00	2,083.33	4,666.67	25,055.36	25,000.00	100.22%	(55.36)
10-30-5322 SPECIAL ROAD WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5328 MINOR TOOLS/EQUIPMENT	44.48	499.80	(455.32)	4,698.74	6,000.00	78.31%	1,301.26
10-30-5331 SIGNS/POSTINGS	582.80	1,666.00	(1,083.20)	12,096.16	20,000.00	60.48%	7,903.84

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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
10-30-5401 UTILITIES - ELECTRICITY	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-30-5404 MOBILE TECHNOLOGY	83.76	83.30	0.46	586.40	1,000.00	58.64%	413.60
10-30-5405 INSURANCE -	0.00	0.00	0.00	942.50	0.00	0.00%	(942.50)
10-30-5407 INSURANCE - VEHICLES	0.00	166.60	(166.60)	1,336.50	2,000.00	66.83%	663.50
10-30-5410 VEHICLE REPLACEMENT	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
10-30-5413 RESIDENTIAL GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Works Totals	<u>34,763.62</u>	<u>77,013.25</u>	<u>(42,249.63)</u>	<u>265,395.21</u>	<u>925,000.00</u>	<u>28.69%</u>	<u>659,604.79</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
10-32-5206 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5217 CLEANING SERVICES	495.00	416.67	78.33	3,960.00	5,000.00	79.20%	1,040.00
10-32-5229 CONTRACTUAL SERVICES	17,200.00	10,412.50	6,787.50	64,559.28	125,000.00	51.65%	60,440.72
10-32-5301 OFFICE SUPPLIES	23.76	166.60	(142.84)	86.13	2,000.00	4.31%	1,913.87
10-32-5309 UNIFORMS/APPAREL	0.00	124.95	(124.95)	911.27	1,500.00	60.75%	588.73
10-32-5317 EQUIPMENT RENTALS	0.00	166.60	(166.60)	159.30	2,000.00	7.97%	1,840.70
10-32-5323 PARK IMPROVEMENTS	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-32-5324 PARK MAINTENANCE	4,500.00	6,955.55	(2,455.55)	30,525.00	83,500.00	36.56%	52,975.00
10-32-5330 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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>	<u>22,218.76</u>	<u>19,159.53</u>	<u>3,059.23</u>	<u>100,200.98</u>	<u>230,000.00</u>	<u>43.57%</u>	<u>129,799.02</u>

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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	7,441.60	14,994.00	(7,552.40)	55,837.16	180,000.00	31.02%	124,162.84
10-35-5104 SALARIES - OVERTIME	0.00	916.30	(916.30)	250.15	11,000.00	2.27%	10,749.85
10-35-5106 FICA EXPENSE	556.04	1,666.00	(1,109.96)	4,354.19	20,000.00	21.77%	15,645.81
10-35-5107 TMRS EXPENSE	818.58	2,499.00	(1,680.42)	6,351.74	30,000.00	21.17%	23,648.26
10-35-5108 INSURANCE BENEFITS	1,841.80	1,666.00	175.80	10,124.14	20,000.00	50.62%	9,875.86
10-35-5109 WORKERS' COMP	0.00	249.90	(249.90)	(1,642.82)	3,000.00	(54.76%)	4,642.82
10-35-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	342.00	1,000.00	34.20%	658.00
10-35-5114 ADMINISTRATION FEES -	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-35-5115 LONGEVITY PAY	0.00	41.65	(41.65)	420.00	500.00	84.00%	80.00
10-35-5206 PROFESSIONAL SERVICES	250.00	2,082.50	(1,832.50)	2,995.00	25,000.00	11.98%	22,005.00
10-35-5208 ENGINEERING SERVICES	5,602.65	6,250.00	(647.35)	47,908.45	75,000.00	63.88%	27,091.55
10-35-5223 TRAVEL/TRAINING	0.00	166.60	(166.60)	960.00	2,000.00	48.00%	1,040.00
10-35-5232 EARLY PLAT - ADMIN FEE	0.00	20,825.00	(20,825.00)	34,358.25	250,000.00	13.74%	215,641.75
10-35-5233 PERMITS/INSPECTIONS - ENG	78,802.99	29,155.00	49,647.99	443,096.05	350,000.00	126.60%	(93,096.05)
10-35-5234 PLAN REVIEWS - ENG SVC	14,238.36	12,495.00	1,743.36	152,172.52	150,000.00	101.45%	(2,172.52)
10-35-5235 PLATTING - ENG SVC	9,562.50	12,495.00	(2,932.50)	70,312.50	150,000.00	46.88%	79,687.50
10-35-5301 OFFICE SUPPLIES	92.59	166.60	(74.01)	625.55	2,000.00	31.28%	1,374.45
10-35-5309 UNIFORMS/APPAREL	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-35-5314 COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-35-5315 COMPUTER	0.00	2,499.00	(2,499.00)	14,850.00	30,000.00	49.50%	15,150.00
10-35-5317 EQUIPMENT RENTALS	97.61	83.30	14.31	460.06	1,000.00	46.01%	539.94
10-35-5404 MOBILE TECHNOLOGY	0.00	0.00	0.00	71.89	0.00	0.00%	(71.89)
10-35-5411 TIRZ/MUD PAYMENTS	0.00	335,185.77	(335,185.77)	4,246,407.52	4,015,380.86	105.75%	(231,026.66)
Community Development Totals	<u>119,304.72</u>	<u>443,644.87</u>	<u>(324,340.15)</u>	<u>5,090,254.35</u>	<u>5,317,380.86</u>	<u>95.73%</u>	<u>227,126.51</u>

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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	8,390.40	9,163.00	(772.60)	70,001.80	110,000.00	63.64%	39,998.20
10-36-5104 SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-36-5106 FICA EXPENSE	625.38	833.00	(207.62)	5,442.46	10,000.00	54.42%	4,557.54
10-36-5107 TMRS EXPENSE	922.94	1,666.00	(743.06)	7,999.41	20,000.00	40.00%	12,000.59
10-36-5108 INSURANCE BENEFITS	1,073.99	1,666.00	(592.01)	8,657.14	20,000.00	43.29%	11,342.86
10-36-5109 WORKERS' COMP	0.00	583.10	(583.10)	1,385.41	7,000.00	19.79%	5,614.59
10-36-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	171.00	1,000.00	17.10%	829.00
10-36-5114 ADMINISTRATION FEES -	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5115 LONGEVITY PAY	0.00	16.66	(16.66)	240.00	200.00	120.00%	(40.00)
10-36-5207 BUILDING INSPECTOR	39,325.00	33,320.00	6,005.00	241,072.50	400,000.00	60.27%	158,927.50
10-36-5223 TRAVEL/TRAINING	0.00	416.50	(416.50)	960.06	5,000.00	19.20%	4,039.94
10-36-5224 DUES/SUBSCRIPTIONS	0.00	208.25	(208.25)	234.31	2,500.00	9.37%	2,265.69
10-36-5301 OFFICE SUPPLIES	0.00	83.30	(83.30)	224.48	1,000.00	22.45%	775.52
10-36-5303 PUBLIC	2,750.64	249.90	2,500.74	2,979.08	3,000.00	99.30%	20.92
10-36-5307 INVESTIGATION SUPPLIES	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-36-5309 UNIFORMS/APPAREL	0.00	166.60	(166.60)	577.34	2,000.00	28.87%	1,422.66
10-36-5310 POSTAGE	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 FUEL EXPENSE	0.00	291.55	(291.55)	903.75	3,500.00	25.82%	2,596.25
10-36-5319 REPAIR/MAINTENANCE -	0.00	291.55	(291.55)	(11,674.80)	3,500.00	(333.57%)	15,174.80
10-36-5328 MINOR TOOLS/EQUIPMENT	81.88	249.90	(168.02)	1,547.75	3,000.00	51.59%	1,452.25
10-36-5330 MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
10-36-5404 MOBILE TECHNOLOGY	41.88	333.20	(291.32)	622.63	4,000.00	15.57%	3,377.37
10-36-5407 INSURANCE - VEHICLES	0.00	83.30	(83.30)	1,308.50	1,000.00	130.85%	(308.50)
10-36-5410 VEHICLE REPLACEMENT	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-36-5650 VEHICLES/MACHINERY - CIP	2,644.92	0.00	2,644.92	2,644.92	0.00	0.00%	(2,644.92)
<b>Fire Marshal/Building Official Totals</b>	<b>55,857.03</b>	<b>50,596.42</b>	<b>5,260.61</b>	<b>335,397.74</b>	<b>607,400.00</b>	<b>55.22%</b>	<b>272,002.26</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
10-90-5610 LAND - CIP	0.00	20,833.33	(20,833.33)	189,009.20	250,000.00	75.60%	60,990.80
10-90-5620 BUILDINGS - CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5620 BUILDINGS - CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5630 FURNITURE/EQUIPMENT - CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5640 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5650 VEHICLES/MACHINERY - CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5660 CONTINGENCY/RESERVE	6,630.00	39,303.62	(32,673.62)	6,630.00	461,131.69	1.44%	454,501.69
10-90-5690 CAPITAL OUTLAY LEASE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital and Planning Projects Totals	<u>6,630.00</u>	<u>60,136.95</u>	<u>(53,506.95)</u>	<u>195,639.20</u>	<u>711,131.69</u>	<u>27.51%</u>	<u>515,492.49</u>
Expense Totals	<u><u>561,576.81</u></u>	<u><u>1,120,716.13</u></u>	<u><u>(559,139.32)</u></u>	<u><u>8,855,087.01</u></u>	<u><u>13,568,612.55</u></u>	<u><u>65.26%</u></u>	<u><u>4,713,525.54</u></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>Revenue Summary</b>							
Sales and Use Taxes	36,194.92	29,155.00	7,039.92	213,077.52	350,000.00	60.88%	136,922.48
Other Sources	1,470.75	2,082.50	(611.75)	11,964.86	25,000.00	47.86%	13,035.14
Revenue Totals	<u>37,665.67</u>	<u>31,237.50</u>	<u>6,428.17</u>	<u>225,042.38</u>	<u>375,000.00</u>	<u>60.01%</u>	<u>149,957.62</u>
<b>Expense Summary</b>							
Personnel and Benefits	5,101.63	6,830.60	(1,728.97)	46,669.79	83,500.00	55.89%	36,830.21
Contracts and Agreements	12,996.50	4,123.35	8,873.15	27,640.32	49,500.00	55.84%	21,859.68
Materials and Supplies	9,073.55	22,032.88	(12,959.33)	141,535.44	264,500.00	53.51%	122,964.56
Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	6,679.28	12,495.00	(5,815.72)	97,950.06	150,000.00	65.30%	52,049.94
Expense Totals	<u>33,850.96</u>	<u>45,481.83</u>	<u>(11,630.87)</u>	<u>313,795.61</u>	<u>547,500.00</u>	<u>57.31%</u>	<u>233,704.39</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 and Use Taxes</b>							
20-4112 CCPD - Sales Tax	36,194.92	29,155.00	7,039.92	213,077.52	350,000.00	60.88%	136,922.48
Sales and Use Taxes Totals	<u>36,194.92</u>	<u>29,155.00</u>	<u>7,039.92</u>	<u>213,077.52</u>	<u>350,000.00</u>	<u>60.88%</u>	<u>136,922.48</u>
<b>Other Sources</b>							
20-4910 Interest Income	1,470.75	2,082.50	(611.75)	11,964.86	25,000.00	47.86%	13,035.14
Other Sources Totals	<u>1,470.75</u>	<u>2,082.50</u>	<u>(611.75)</u>	<u>11,964.86</u>	<u>25,000.00</u>	<u>47.86%</u>	<u>13,035.14</u>
Revenue Totals	<u><u>37,665.67</u></u>	<u><u>31,237.50</u></u>	<u><u>6,428.17</u></u>	<u><u>225,042.38</u></u>	<u><u>375,000.00</u></u>	<u><u>60.01%</u></u>	<u><u>149,957.62</u></u>

<b>20 - Crime Control and Prevention Distr Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays	6,679.28	12,495.00	(5,815.72)	97,950.06	150,000.00	65.30%	52,049.94
Contracts and Agreements	12,996.50	4,123.35	8,873.15	27,640.32	49,500.00	55.84%	21,859.68
Materials and Supplies	9,073.55	22,032.88	(12,959.33)	141,535.44	264,500.00	53.51%	122,964.56
Personnel and Benefits	5,101.63	6,830.60	(1,728.97)	46,669.79	83,500.00	55.89%	36,830.21
Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Police Totals</b>	<u>33,850.96</u>	<u>45,481.83</u>	<u>(11,630.87)</u>	<u>313,795.61</u>	<u>547,500.00</u>	<u>57.31%</u>	<u>233,704.39</u>
<b>Expense Total</b>	<u><u>33,850.96</u></u>	<u><u>45,481.83</u></u>	<u><u>(11,630.87)</u></u>	<u><u>313,795.61</u></u>	<u><u>547,500.00</u></u>	<u><u>57.31%</u></u>	<u><u>233,704.39</u></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	3,811.20	4,165.00	(353.80)	34,255.54	50,000.00	68.51%	15,744.46
20-20-5104 SALARIES - OVERTIME	285.84	0.00	285.84	1,360.40	0.00	0.00%	(1,360.40)
20-20-5106 FICA EXPENSE	324.02	833.00	(508.98)	3,459.62	10,000.00	34.60%	6,540.38
20-20-5107 TMRS EXPENSE	465.90	833.00	(367.10)	4,301.78	10,000.00	43.02%	5,698.22
20-20-5108 INSURANCE BENEFITS	76.21	833.00	(756.79)	1,506.17	10,000.00	15.06%	8,493.83
20-20-5109 WORKERS' COMP	0.00	83.30	(83.30)	419.91	1,000.00	41.99%	580.09
20-20-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	171.00	1,000.00	17.10%	829.00
20-20-5114 ADMINISTRATION FEES -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5115 LONGEVITY PAY	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
20-20-5117 CERTIFICATION/EDUCATION	138.46	0.00	138.46	1,135.37	1,500.00	75.69%	364.63
20-20-5206 PROFESSIONAL SERVICES	0.00	1,249.50	(1,249.50)	6,726.00	15,000.00	44.84%	8,274.00
20-20-5214 ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5222 INVESTIGATIONS	0.00	249.90	(249.90)	200.00	3,000.00	6.67%	2,800.00
20-20-5223 PROFESSIONAL	7,776.50	2,082.50	5,694.00	15,494.32	25,000.00	61.98%	9,505.68
20-20-5230 RADIO SERVICE	5,220.00	541.45	4,678.55	5,220.00	6,500.00	80.31%	1,280.00
20-20-5301 OFFICE SUPPLIES	318.93	416.50	(97.57)	703.93	5,000.00	14.08%	4,296.07
20-20-5303 PUBLIC	2,478.95	1,666.00	812.95	6,100.40	20,000.00	30.50%	13,899.60
20-20-5307 INVESTIGATION SUPPLIES	0.00	249.90	(249.90)	1,408.33	3,000.00	46.94%	1,591.67
20-20-5309 UNIFORMS/APPAREL	0.00	833.00	(833.00)	(917.15)	10,000.00	(9.17%)	10,917.15
20-20-5314 COMPUTER/TECHNOLOGY	0.00	833.00	(833.00)	4,960.82	10,000.00	49.61%	5,039.18
20-20-5315 COMPUTER	2,822.57	6,664.00	(3,841.43)	74,094.19	80,000.00	92.62%	5,905.81
20-20-5316 REPAIR/MAINTENANCE -	53.36	41.65	11.71	53.36	500.00	10.67%	446.64
20-20-5317 EQUIPMENT RENTALS	2,696.67	9,163.00	(6,466.33)	54,404.67	110,000.00	49.46%	55,595.33
20-20-5319 REPAIR/MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5328 MINOR TOOLS/EQUIPMENT	127.57	2,082.50	(1,954.93)	127.57	25,000.00	0.51%	24,872.43
20-20-5330 MISCELLANEOUS	575.50	83.33	492.17	599.32	1,000.00	59.93%	400.68

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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
20-20-5415 COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5630 FURNITURE/EQUIPMENT - CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5650 VEHICLES/MACHINERY - CIP	6,679.28	12,495.00	(5,815.72)	97,950.06	150,000.00	65.30%	52,049.94
Police Totals	<u>33,850.96</u>	<u>45,481.83</u>	<u>(11,630.87)</u>	<u>313,795.61</u>	<u>547,500.00</u>	<u>57.31%</u>	<u>233,704.39</u>
Expense Totals	<u><u>33,850.96</u></u>	<u><u>45,481.83</u></u>	<u><u>(11,630.87)</u></u>	<u><u>313,795.61</u></u>	<u><u>547,500.00</u></u>	<u><u>57.31%</u></u>	<u><u>233,704.39</u></u>

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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>Revenue Summary</b>							
Ad Valorem Taxes	0.00	0.00	0.00	1,260,440.28	1,650,177.00	76.38%	389,736.72
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260,440.28</u>	<u>1,650,177.00</u>	<u>76.38%</u>	<u>389,736.72</u>
<b>Expense Summary</b>							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	280,953.87	(280,953.87)	1,452,880.67	2,956,736.86	49.14%	1,503,856.19
Expense Totals	<u>0.00</u>	<u>280,953.87</u>	<u>(280,953.87)</u>	<u>1,452,880.67</u>	<u>2,956,736.86</u>	<u>49.14%</u>	<u>1,503,856.19</u>

<b>30 - Capital Improvements Plan Fund (</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Totals</b>	<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>

<b>30 - Capital Improvements Plan Fund ( Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Ad Valorem Taxes	0.00	0.00	0.00	1,260,440.28	1,650,177.00	76.38%	389,736.72
<b>Administration Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260,440.28</u>	<u>1,650,177.00</u>	<u>76.38%</u>	<u>389,736.72</u>
<b>Revenue Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260,440.28</u>	<u>1,650,177.00</u>	<u>76.38%</u>	<u>389,736.72</u>

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<b>30 - Capital Improvements Plan Fund (</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30--4121 PROPERTY TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30--4910 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
30-10-4120 PROPERTY TAX - CURRENT	0.00	0.00	0.00	1,260,440.28	1,650,177.00	76.38%	389,736.72
Administration Totals	0.00	0.00	0.00	1,260,440.28	1,650,177.00	76.38%	389,736.72
Revenue Totals	0.00	0.00	0.00	1,260,440.28	1,650,177.00	76.38%	389,736.72

<b>30 - Capital Improvements Plan Fund (Administration)</b>	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
Investments and Debt	0.00	280,953.87	(280,953.87)	1,452,880.67	2,956,736.86	49.14%	1,503,856.19
<b>Administration Totals</b>	<u>0.00</u>	<u>280,953.87</u>	<u>(280,953.87)</u>	<u>1,452,880.67</u>	<u>2,956,736.86</u>	<u>49.14%</u>	<u>1,503,856.19</u>
<b>Expense Total</b>	<u>0.00</u>	<u>280,953.87</u>	<u>(280,953.87)</u>	<u>1,452,880.67</u>	<u>2,956,736.86</u>	<u>49.14%</u>	<u>1,503,856.19</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
30-10-5221 WEBSITE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5501 Debt Principal	0.00	33,320.00	(33,320.00)	355,000.00	400,000.00	88.75%	45,000.00
30-10-5502 Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5503 Long Term Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5504 Paying Agent Fee	0.00	0.00	0.00	750.00	1,000.00	75.00%	250.00
30-10-5507 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5510 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5511 Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5513 Interest on Debt	0.00	138,797.41	(138,797.41)	1,097,130.67	1,249,176.67	87.83%	152,046.00
30-10-5514 Amortization of Bonds & Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5515 Amortization of Premium &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5519 Interest Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5520 MUD 55 Debt Adjustment	0.00	108,836.46	(108,836.46)	0.00	1,306,560.19	0.00%	1,306,560.19
30-10-5521 MUD 31 Rebate Payment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	280,953.87	(280,953.87)	1,452,880.67	2,956,736.86	49.14%	1,503,856.19
Expense Totals	0.00	280,953.87	(280,953.87)	1,452,880.67	2,956,736.86	49.14%	1,503,856.19

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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 and Fees	54.72	833.33	(778.61)	834.60	10,000.00	8.35%	9,165.40
Revenue Totals	<u>54.72</u>	<u>833.33</u>	<u>(778.61)</u>	<u>834.60</u>	<u>10,000.00</u>	<u>8.35%</u>	<u>9,165.40</u>
<b>Expense Summary</b>							
Materials and Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>

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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 and Fees</b>							
40-4707 MC TECHNOLOGY FEE	54.72	833.33	(778.61)	834.60	10,000.00	8.35%	9,165.40
Fines and Fees Totals	54.72	833.33	(778.61)	834.60	10,000.00	8.35%	9,165.40
Revenue Totals	54.72	833.33	(778.61)	834.60	10,000.00	8.35%	9,165.40

<b>40 - Court Technology Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials and Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
<b>Municipal Court Totals</b>	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>
<b>Expense Total</b>	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>

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<b>40 - Court Technology Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-25-5332 MC TECHNOLOGY EXPENSE	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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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 and Fees	63.23	1,000.00	(936.77)	1,003.44	12,000.00	8.36%	10,996.56
Revenue Totals	<u>63.23</u>	<u>1,000.00</u>	<u>(936.77)</u>	<u>1,003.44</u>	<u>12,000.00</u>	<u>8.36%</u>	<u>10,996.56</u>
<b>Expense Summary</b>							
Materials and Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</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 and Fees</b>							
41-4708 MC SECURITY FEE	63.23	1,000.00	(936.77)	1,003.44	12,000.00	8.36%	10,996.56
Fines and Fees Totals	63.23	1,000.00	(936.77)	1,003.44	12,000.00	8.36%	10,996.56
Revenue Totals	63.23	1,000.00	(936.77)	1,003.44	12,000.00	8.36%	10,996.56

<b>41 - Court Security Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials and Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
<b>Municipal Court Totals</b>	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>
<b>Expense Total</b>	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>

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<b>41 - Court Security Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
41-25-5333 MC SECURITY EXPENSE	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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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>							
Other Sources	1,122.49	0.00	1,122.49	38,156.78	13,000.00	293.51%	(25,156.78)
Transfers-In	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	<u>1,122.49</u>	<u>0.00</u>	<u>1,122.49</u>	<u>38,156.78</u>	<u>268,000.00</u>	<u>14.24%</u>	<u>229,843.22</u>
<b>Expense Summary</b>							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	<u>0.00</u>	<u>8,333.33</u>	<u>(8,333.33)</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</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>Other Sources</b>							
50-4000 VEHICLE REPLACEMENT	0.00	0.00	0.00	29,025.00	0.00	0.00%	(29,025.00)
50-4910 Interest Income	1,122.49	0.00	1,122.49	9,131.78	13,000.00	70.24%	3,868.22
Other Sources Totals	<u>1,122.49</u>	<u>0.00</u>	<u>1,122.49</u>	<u>38,156.78</u>	<u>13,000.00</u>	<u>293.51%</u>	<u>(25,156.78)</u>
<b>Transfers-In</b>							
50-8000 TRANSFER IN	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Transfers-In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>	<u>0.00%</u>	<u>255,000.00</u>
Revenue Totals	<u><u>1,122.49</u></u>	<u><u>0.00</u></u>	<u><u>1,122.49</u></u>	<u><u>38,156.78</u></u>	<u><u>268,000.00</u></u>	<u><u>14.24%</u></u>	<u><u>229,843.22</u></u>

<b>50 - Vehicle Replacement Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Administration Totals</b>	<u>0.00</u>	<u>8,333.33</u>	<u>(8,333.33)</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</u>
<b>Expense Total</b>	<u>0.00</u>	<u>8,333.33</u>	<u>(8,333.33)</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</u>

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<b>50 - Vehicle Replacement Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5319 REPAIR/MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-10-5650 VEHICLES/MACHINERY - CIP	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Administration Totals	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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<b>60 - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Licenses and Permits	74,097.00	149,940.00	(75,843.00)	1,075,574.00	2,425,000.00	44.35%	1,349,426.00
Business and Franchise	556,312.62	187,425.00	368,887.62	3,308,262.87	5,436,200.00	60.86%	2,127,937.13
Other Sources	219.79	0.00	219.79	41,253.36	100,000.00	41.25%	58,746.64
Revenue Totals	<u>630,629.41</u>	<u>337,365.00</u>	<u>293,264.41</u>	<u>4,425,090.23</u>	<u>7,961,200.00</u>	<u>55.58%</u>	<u>3,536,109.77</u>
<b>Expense Summary</b>							
Personnel and Benefits	0.00	9,884.89	(9,884.89)	0.00	119,000.00	0.00%	119,000.00
Contracts and Agreements	(143,620.32)	298,647.16	(442,267.48)	2,206,282.51	3,611,200.00	61.10%	1,404,917.49
Materials and Supplies	10,348.93	31,487.40	(21,138.47)	118,326.92	378,000.00	31.30%	259,673.08
Specialized Services	13,471.09	208,777.61	(195,306.52)	1,060,977.88	2,516,000.00	42.17%	1,455,022.12
Not Categorized	13,526.42	0.00	13,526.42	13,526.42	0.00	0.00%	(13,526.42)
Capital Outlays	0.00	73,750.00	(73,750.00)	0.00	885,000.00	0.00%	885,000.00
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>(106,273.88)</u>	<u>622,547.06</u>	<u>(728,820.94)</u>	<u>3,399,113.73</u>	<u>7,509,200.00</u>	<u>45.27%</u>	<u>4,110,086.27</u>

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<b>60 - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Licenses and Permits</b>							
60-4504 Wtr Mtr/Tap/Endpoint Fee	52,025.00	149,940.00	(97,915.00)	805,022.00	1,800,000.00	44.72%	994,978.00
60-4508 Wtr Svc Inspection Fee	21,572.00	0.00	21,572.00	264,202.00	600,000.00	44.03%	335,798.00
60-4509 Wtr Svc Plan Review Fee	500.00	0.00	500.00	6,350.00	25,000.00	25.40%	18,650.00
Licenses and Permits Totals	<u>74,097.00</u>	<u>149,940.00</u>	<u>(75,843.00)</u>	<u>1,075,574.00</u>	<u>2,425,000.00</u>	<u>44.35%</u>	<u>1,349,426.00</u>
<b>Business and Franchise</b>							
60-4505 Water Service Revenue	6,282.00	20,825.00	(14,543.00)	157,517.00	250,000.00	63.01%	92,483.00
60-4507 Garbage Collection Revenue	123,420.66	166,600.00	(43,179.34)	781,710.26	2,000,000.00	39.09%	1,218,289.74
60-4604 Franchise Fees Si Env	16,804.46	0.00	16,804.46	(9,529.54)	0.00	0.00%	9,529.54
60-4605 Admin Fee Solid Waste	13,526.42	0.00	13,526.42	0.00	0.00	0.00%	0.00
60-4901 Penalty and Interest	12,551.93	0.00	12,551.93	87,874.69	65,000.00	135.19%	(22,874.69)
60-4903 Grease Trap SiEnv	2,193.05	0.00	2,193.05	16,246.67	15,000.00	108.31%	(1,246.67)
60-4904 Transfer Fees SiEnv	4,285.00	0.00	4,285.00	26,903.00	40,000.00	67.26%	13,097.00
60-4905 Water Service SiEnv	233,029.13	0.00	233,029.13	1,343,850.09	1,500,000.00	89.59%	156,149.91
60-4906 Sewer Service SiEnv	131,053.74	0.00	131,053.74	791,269.76	1,200,000.00	65.94%	408,730.24
60-4907 MISCELLANEOUS	7,296.57	0.00	7,296.57	69,085.26	60,000.00	115.14%	(9,085.26)
60-4920 Reconnection / Disconnection	4,610.35	0.00	4,610.35	31,969.63	30,000.00	106.57%	(1,969.63)
60-4921 Inspection Fees SiEnv	0.00	0.00	0.00	278.00	1,200.00	23.17%	922.00
60-4922 Tap Connection Fees SiEnv	0.00	0.00	0.00	0.00	250,000.00	0.00%	250,000.00
60-4923 Backflow Inspection Fees SiEnv	0.00	0.00	0.00	134.00	0.00	0.00%	(134.00)
60-4924 Builder Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4925 Customer Inspection Fees SiEnv	0.00	0.00	0.00	268.00	5,000.00	5.36%	4,732.00
60-4926 Grease Trap Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4927 Meter Rental & Lease Rev SiEnv	1,259.31	0.00	1,259.31	10,686.05	15,000.00	71.24%	4,313.95
60-4928 Plan Review SiEnv	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>60 - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Business and Franchise</b>							
60-4929 Inspection Fees SiEnv	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
60-4950 Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4951 Capital Contributions From	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Business and Franchise Totals	<u>556,312.62</u>	<u>187,425.00</u>	<u>368,887.62</u>	<u>3,308,262.87</u>	<u>5,436,200.00</u>	<u>60.86%</u>	<u>2,127,937.13</u>
<b>Other Sources</b>							
60-4910 Interest Income	219.79	0.00	219.79	6,253.36	15,000.00	41.69%	8,746.64
60-4911 Other Revenue	0.00	0.00	0.00	35,000.00	85,000.00	41.18%	50,000.00
Other Sources Totals	<u>219.79</u>	<u>0.00</u>	<u>219.79</u>	<u>41,253.36</u>	<u>100,000.00</u>	<u>41.25%</u>	<u>58,746.64</u>
Revenue Totals	<u>630,629.41</u>	<u>337,365.00</u>	<u>293,264.41</u>	<u>4,425,090.23</u>	<u>7,961,200.00</u>	<u>55.58%</u>	<u>3,536,109.77</u>

<b>60 - Utility Fund Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays	0.00	73,750.00	(73,750.00)	0.00	885,000.00	0.00%	885,000.00
Contracts and Agreements	(143,620.32)	298,647.16	(442,267.48)	2,206,282.51	3,611,200.00	61.10%	1,404,917.49
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies	10,348.93	31,487.40	(21,138.47)	118,326.92	378,000.00	31.30%	259,673.08
Not Categorized	13,526.42	0.00	13,526.42	13,526.42	0.00	0.00%	(13,526.42)
Personnel and Benefits	0.00	9,884.89	(9,884.89)	0.00	119,000.00	0.00%	119,000.00
Specialized Services	13,471.09	208,777.61	(195,306.52)	1,060,977.88	2,516,000.00	42.17%	1,455,022.12
<b>Utility Fund Totals</b>	<u>(106,273.88)</u>	<u>622,547.06</u>	<u>(728,820.94)</u>	<u>3,399,113.73</u>	<u>7,509,200.00</u>	<u>45.27%</u>	<u>4,110,086.27</u>
<b>Expense Total</b>	<u><u>(106,273.88)</u></u>	<u><u>622,547.06</u></u>	<u><u>(728,820.94)</u></u>	<u><u>3,399,113.73</u></u>	<u><u>7,509,200.00</u></u>	<u><u>45.27%</u></u>	<u><u>4,110,086.27</u></u>

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<b>60 - Utility Fund</b> <b>Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-60-5101 SALARIES - FULL TIME	0.00	5,636.59	(5,636.59)	0.00	68,000.00	0.00%	68,000.00
60-60-5104 SALARIES - OVERTIME	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
60-60-5106 FICA EXPENSE	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
60-60-5107 TMRS EXPENSE	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
60-60-5108 INSURANCE BENEFITS	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
60-60-5109 WORKERS' COMP	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
60-60-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
60-60-5114 ADMINISTRATION FEES -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5115 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5201 LEGAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00%	25,000.00
60-60-5202 AUDIT SERVICES	0.00	2,915.50	(2,915.50)	0.00	35,000.00	0.00%	35,000.00
60-60-5206 PROFESSIONAL SERVICES	0.00	5,414.50	(5,414.50)	6,315.68	65,000.00	9.72%	58,684.32
60-60-5208 ENGINEERING SERVICES	(588,764.99)	27,072.50	(615,837.49)	(179,310.39)	325,000.00	(55.17%)	504,310.39
60-60-5211 BANK FEES	40.00	0.00	40.00	876.16	1,000.00	87.62%	123.84
60-60-5213 LEGAL NOTICES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5223 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5224 DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5229 CONTRACTUAL SERVICES	50,860.83	234,089.66	(183,228.83)	207,759.01	2,810,200.00	7.39%	2,602,440.99
60-60-5240 Permits/Assessment Fee	0.00	4,165.00	(4,165.00)	23,996.28	50,000.00	47.99%	26,003.72
60-60-5241 Surface Water Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5242 Sludge Hauling	10,511.05	24,990.00	(14,478.95)	45,401.34	300,000.00	15.13%	254,598.66
60-60-5301 OFFICE SUPPLIES	5,535.80	4,165.00	1,370.80	43,471.60	50,000.00	86.94%	6,528.40
60-60-5309 UNIFORMS/APPAREL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5310 POSTAGE	393.88	666.40	(272.52)	3,959.82	8,000.00	49.50%	4,040.18
60-60-5311 REPAIR/MAINTENANCE -	985.00	1,666.00	(681.00)	10,043.00	20,000.00	50.22%	9,957.00
60-60-5328 MINOR TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>60 - Utility Fund Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-60-5330 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5334 Laboratory Expense	0.00	12,495.00	(12,495.00)	(13,421.50)	150,000.00	(8.95%)	163,421.50
60-60-5335 CHEMICALS	3,434.25	12,495.00	(9,060.75)	74,274.00	150,000.00	49.52%	75,726.00
60-60-5336 Operator Fees	80,219.31	0.00	80,219.31	620,436.90	0.00	0.00%	(620,436.90)
60-60-5337 Water Inspection Expenses	10,783.23	0.00	10,783.23	176,579.52	0.00	0.00%	(176,579.52)
60-60-5338 Water Tap Connection	89,187.00	0.00	89,187.00	247,999.80	0.00	0.00%	(247,999.80)
60-60-5339 Maintenance & Repairs	198,327.75	0.00	198,327.75	1,020,797.51	0.00	0.00%	(1,020,797.51)
60-60-5340 Water Transfer Fee Expenses	5,215.50	0.00	5,215.50	35,430.70	0.00	0.00%	(35,430.70)
60-60-5350 Tap Connections Si Env	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5401 UTILITIES - ELECTRICITY	12,930.90	33,320.00	(20,389.10)	174,367.89	400,000.00	43.59%	225,632.11
60-60-5403 UTILITIES - TELEPHONE	132.10	416.50	(284.40)	1,060.55	5,000.00	21.21%	3,939.45
60-60-5405 INSURANCE -	0.00	8,330.00	(8,330.00)	54,755.25	100,000.00	54.76%	45,244.75
60-60-5410 VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5412 UTILITIES - NATURAL GAS	408.09	111.11	296.98	3,244.20	11,000.00	29.49%	7,755.80
60-60-5414 Garbage Collection Services	0.00	166,600.00	(166,600.00)	827,549.99	2,000,000.00	41.38%	1,172,450.01
60-60-5416 Admin Fee Solid Waste	13,526.42	0.00	13,526.42	13,526.42	0.00	0.00%	(13,526.42)
60-60-5610 LAND - CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5650 VEHICLES/MACHINERY - CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5661 Capital Projects Fund	0.00	45,833.33	(45,833.33)	0.00	550,000.00	0.00%	550,000.00
60-60-5691 Lease Payment - AMI Meter	0.00	27,916.67	(27,916.67)	0.00	335,000.00	0.00%	335,000.00
60-60-5705 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5998 Depreciation Expense Sewer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5999 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utility Fund Totals	<u>(106,273.88)</u>	<u>622,547.06</u>	<u>(728,820.94)</u>	<u>3,399,113.73</u>	<u>7,509,200.00</u>	<u>45.27%</u>	<u>4,110,086.27</u>
Expense Totals	<u>(106,273.88)</u>	<u>622,547.06</u>	<u>(728,820.94)</u>	<u>3,399,113.73</u>	<u>7,509,200.00</u>	<u>45.27%</u>	<u>4,110,086.27</u>

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<b>61 - Utility Debt F Capital Project</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Other Sources	0.00	0.00	0.00	2,086.15	27,600,000.00	0.01%	27,597,913.85
Transfers-In	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086.15</u>	<u>27,700,000.00</u>	<u>0.01%</u>	<u>27,697,913.85</u>
<b>Expense Summary</b>							
Investments and Debt	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-Out	0.00	0.00	0.00	0.00	670,000.00	0.00%	670,000.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,000.00</u>	<u>0.00%</u>	<u>770,000.00</u>

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<b>61 - Utility Debt F Capital Project</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Other Sources</b>							
61-4910 Interest Income	0.00	0.00	0.00	2,086.15	0.00	0.00%	(2,086.15)
61-4931 BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	27,600,000.00	0.00%	27,600,000.00
Other Sources Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086.15</u>	<u>27,600,000.00</u>	<u>0.01%</u>	<u>27,597,913.85</u>
<b>Transfers-In</b>							
61-8000 TRANSFER IN	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Transfers-In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</u>
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086.15</u>	<u>27,700,000.00</u>	<u>0.01%</u>	<u>27,697,913.85</u>

<b>61 - Utility Debt F Capital Project Debt Services</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Investments and Debt	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-Out	0.00	0.00	0.00	0.00	670,000.00	0.00%	670,000.00
<b>Debt Services Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,000.00</u>	<u>0.00%</u>	<u>770,000.00</u>
<b>Expense Total</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>770,000.00</u></u>	<u><u>0.00%</u></u>	<u><u>770,000.00</u></u>

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<b>61 - Utility Debt F Capital Project Debt Services</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
61-50-5501 Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
61-50-5510 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
61-50-5530 Financing Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
61-50-5531 Financing Agreement issuance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
61-50-5706 Transfer to Operating Fund	0.00	0.00	0.00	0.00	670,000.00	0.00%	670,000.00
Debt Services Totals	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00
Expense Totals	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00

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<b>62 - Project Fund - Series 2025</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Investment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	28,094,665.75	0.00	0.00%	(28,094,665.75)
Other Sources	23,097.26	0.00	23,097.26	498,860.09	0.00	0.00%	(498,860.09)
Revenue Totals	23,097.26	0.00	23,097.26	28,593,525.84	0.00	0.00%	(28,593,525.84)
<b>Expense Summary</b>							
Contracts and Agreements	49,977.50	0.00	49,977.50	249,944.12	0.00	0.00%	(249,944.12)
Investments and Debt	0.00	0.00	0.00	819,501.39	0.00	0.00%	(819,501.39)
Expense Totals	49,977.50	0.00	49,977.50	1,069,445.51	0.00	0.00%	(1,069,445.51)

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<b>62 - Project Fund - Series 2025</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Investment</b>							
62-4915 INVESTMENT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Not Categorized</b>							
62-4935 BOND ISSUE PROCEEDS	0.00	0.00	0.00	27,130,000.00	0.00	0.00%	(27,130,000.00)
62-4936 BOND ISSUE PREMIUM	0.00	0.00	0.00	964,665.75	0.00	0.00%	(964,665.75)
Not Categorized Totals	0.00	0.00	0.00	28,094,665.75	0.00	0.00%	(28,094,665.75)
<b>Other Sources</b>							
62-4938 INTEREST INCOME -	23,097.26	0.00	23,097.26	498,860.09	0.00	0.00%	(498,860.09)
Other Sources Totals	23,097.26	0.00	23,097.26	498,860.09	0.00	0.00%	(498,860.09)
Revenue Totals	23,097.26	0.00	23,097.26	28,593,525.84	0.00	0.00%	(28,593,525.84)

<b>62 - Project Fund - Series 2025 Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	49,977.50	0.00	49,977.50	249,944.12	0.00	0.00%	(249,944.12)
Investments and Debt	0.00	0.00	0.00	819,501.39	0.00	0.00%	(819,501.39)
<b>Utility Fund Totals</b>	<u>49,977.50</u>	<u>0.00</u>	<u>49,977.50</u>	<u>1,069,445.51</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,069,445.51)</u>
<b>Expense Total</b>	<u><u>49,977.50</u></u>	<u><u>0.00</u></u>	<u><u>49,977.50</u></u>	<u><u>1,069,445.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(1,069,445.51)</u></u>

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<b>62 - Project Fund - Series 2025 Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
62-60-5206 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
62-60-5208 ENGINEERING SERVICES	49,977.50	0.00	49,977.50	249,945.00	0.00	0.00%	(249,945.00)
62-60-5211 BANK FEES	0.00	0.00	0.00	(0.88)	0.00	0.00%	0.88
62-60-5510 BOND ISSUANCE COST	0.00	0.00	0.00	819,501.39	0.00	0.00%	(819,501.39)
62-60-5511 Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utility Fund Totals	49,977.50	0.00	49,977.50	1,069,445.51	0.00	0.00%	(1,069,445.51)
Expense Totals	49,977.50	0.00	49,977.50	1,069,445.51	0.00	0.00%	(1,069,445.51)

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<b>63 - Northwest Regional WWTP Cost Sharing</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Business and Franchise	797,940.00	0.00	797,940.00	797,940.00	0.00	0.00%	(797,940.00)
Revenue Totals	<u>797,940.00</u>	<u>0.00</u>	<u>797,940.00</u>	<u>797,940.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(797,940.00)</u>
<b>Expense Summary</b>							
Contracts and Agreements	651,543.75	0.00	651,543.75	651,543.75	0.00	0.00%	(651,543.75)
Expense Totals	<u>651,543.75</u>	<u>0.00</u>	<u>651,543.75</u>	<u>651,543.75</u>	<u>0.00</u>	<u>0.00%</u>	<u>(651,543.75)</u>

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<b>63 - Northwest Regional WWTP Cost Sharing</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Business and Franchise</b>							
63-4940 NWWTP Share Cost	797,940.00	0.00	797,940.00	797,940.00	0.00	0.00%	(797,940.00)
Business and Franchise Totals	797,940.00	0.00	797,940.00	797,940.00	0.00	0.00%	(797,940.00)
Revenue Totals	797,940.00	0.00	797,940.00	797,940.00	0.00	0.00%	(797,940.00)

<b>63 - Northwest Regional WWTP Cost Sh Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	651,543.75	0.00	651,543.75	651,543.75	0.00	0.00%	(651,543.75)
<b>Utility Fund Totals</b>	<u>651,543.75</u>	<u>0.00</u>	<u>651,543.75</u>	<u>651,543.75</u>	<u>0.00</u>	<u>0.00%</u>	<u>(651,543.75)</u>
<b>Expense Total</b>	<u><u>651,543.75</u></u>	<u><u>0.00</u></u>	<u><u>651,543.75</u></u>	<u><u>651,543.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(651,543.75)</u></u>

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<b>63 - Northwest Regional WWTP Cost S Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
63-60-5208 ENGINEERING SERVICES	651,543.75	0.00	651,543.75	651,543.75	0.00	0.00%	(651,543.75)
Utility Fund Totals	651,543.75	0.00	651,543.75	651,543.75	0.00	0.00%	(651,543.75)
Expense Totals	651,543.75	0.00	651,543.75	651,543.75	0.00	0.00%	(651,543.75)