

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	77,770.88	60,392.50	17,378.38	677,048.05	725,000.00	93.39%	47,951.95
Property Tax	52,110.29	351,291.50	(299,181.21)	6,546,152.84	4,216,800.00	155.24%	(2,329,352.84)
Miscellaneous	40,261.44	70,595.29	(30,333.85)	170,825.29	847,300.00	20.16%	676,474.71
Fines & Forfeitures	52,316.44	28,214.01	24,102.43	393,336.70	338,700.00	116.13%	(54,636.70)
License & Permits	328,250.75	247,385.28	80,865.47	4,504,874.15	2,969,800.00	151.69%	(1,535,074.15)
Business & Franchise	228.86	44,984.00	(44,755.14)	348,895.79	540,000.00	64.61%	191,104.21
Grant Income	8,853.90	0.00	8,853.90	325,984.86	0.00	0.00%	(325,984.86)
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	559,792.56	802,862.58	(243,070.02)	12,967,117.68	9,637,600.00	134.55%	(3,329,517.68)
Expense Summary							
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	22,923.30	56,254.29	(33,330.99)	3,209,899.67	675,200.00	475.40%	(2,534,699.67)
Personnel Services	261,884.51	365,787.61	(103,903.10)	2,482,354.56	4,391,190.00	56.53%	1,908,835.44
Professional/Contract Services	263,474.75	168,327.29	95,147.46	1,743,355.88	2,020,600.00	86.28%	277,244.12
Materials & Supplies	43,827.62	50,228.53	(6,400.91)	426,041.07	602,900.00	70.67%	176,858.93
Capital Outlay	21,000.00	12,500.00	8,500.00	1,086,442.05	150,000.00	724.29%	(936,442.05)
Expense Totals	613,110.18	653,097.72	(39,987.54)	8,948,093.23	7,839,890.00	114.14%	(1,108,203.23)

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
10-4109 Mixed Beverage Tax	437.24	416.50	20.74	4,368.18	5,000.00	87.36%	631.82
10-4110 City Sales Tax	77,333.64	59,976.00	17,357.64	672,679.87	720,000.00	93.43%	47,320.13
Sales Tax Totals	77,770.88	60,392.50	17,378.38	677,048.05	725,000.00	93.39%	47,951.95
Property Tax							
10-4120 Property Tax	45,695.24	209,816.04	(164,120.80)	6,545,156.65	2,518,800.00	259.85%	(4,026,356.65)
10-4121 Delinquent Property Tax	6,415.05	0.00	6,415.05	996.19	0.00	0.00%	(996.19)
10-4130 Property Tax - TIF - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4131 Delinquent Tax - TIF - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4132 City Property Tax TIF 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4133 City Property Delinquent TIF 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4135 Property Tax MUD 31 - 70%	0.00	61,325.46	(61,325.46)	0.00	736,200.00	0.00%	736,200.00
10-4136 Delinquent Tax MUD 31 - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4137 Property Tax MUD 31 - 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4138 Delinquent Tax MUD 31 - 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4139 Admin Fee Revenue	0.00	80,150.00	(80,150.00)	0.00	961,800.00	0.00%	961,800.00
Property Tax Totals	52,110.29	351,291.50	(299,181.21)	6,546,152.84	4,216,800.00	155.24%	(2,329,352.84)
Miscellaneous							
10-4124 Accident Reports	0.00	24.99	(24.99)	361.00	300.00	120.33%	(61.00)
10-4126 MUD 53- Pub Safety Contr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4127 MUD 32 Pub Saf	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4134 Intermodel Ship Container	0.00	499.80	(499.80)	5,649.64	6,000.00	94.16%	350.36
10-4140 Intergovernmental receipts from	0.00	4,000.00	(4,000.00)	8,000.00	48,000.00	16.67%	40,000.00
10-4141 Public Safety Debt Contribution	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
10-4142 Land Acquisition Reimbursement	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	11,370.18	12,495.00	(1,124.82)	96,520.97	150,000.00	64.35%	53,479.03
10-4911 Other Revenue	1,141.26	14,577.50	(13,436.24)	9,043.68	175,000.00	5.17%	165,956.32
10-4912 Donations/Sponsorships	27,750.00	4,998.00	22,752.00	51,250.00	60,000.00	85.42%	8,750.00
10-4913 Sale of land and capital assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	40,261.44	70,595.29	(30,333.85)	170,825.29	847,300.00	20.16%	676,474.71
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4701 Citations/Warrants	14,815.75	6,664.00	8,151.75	105,949.20	80,000.00	132.44%	(25,949.20)
10-4702 Delinquent Court Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Municipal Jury Funds	28.65	16.67	11.98	98.00	200.00	49.00%	102.00
10-4704 Local Truancy Prevention	17.39	666.67	(649.28)	168.12	8,000.00	2.10%	7,831.88
10-4705 Time Payment Reimbursement	45.00	41.67	3.33	585.00	500.00	117.00%	(85.00)
10-4706 Omnibase Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Court Costs	37,409.65	20,825.00	16,584.65	286,536.38	250,000.00	114.61%	(36,536.38)
Fines & Forfeitures Totals	52,316.44	28,214.01	24,102.43	393,336.70	338,700.00	116.13%	(54,636.70)
License & Permits							
10-4201 Building Construction Permits	125,585.27	124,950.00	635.27	1,680,338.32	1,500,000.00	112.02%	(180,338.32)
10-4202 Trade Fees	11,478.34	5,831.00	5,647.34	104,200.62	70,000.00	148.86%	(34,200.62)
10-4203 Reinspection Fees	15,350.00	5,414.50	9,935.50	116,050.00	65,000.00	178.54%	(51,050.00)
10-4204 Signs	1,200.00	41.65	1,158.35	3,250.00	500.00	650.00%	(2,750.00)
10-4205 Property Improvement Permits	50.00	333.20	(283.20)	2,273.06	4,000.00	56.83%	1,726.94

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
10-4206 Dirt Work Permits	1,500.00	83.33	1,416.67	2,500.00	1,000.00	250.00%	(1,500.00)
10-4207 Driveway Permits	300.00	83.30	216.70	300.00	1,000.00	30.00%	700.00
10-4208 Encroachment Permit	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-4210 Culvert Permit	300.00	41.67	258.33	450.00	500.00	90.00%	50.00
10-4211 Commercial Vehicle Permit	100.00	166.60	(66.60)	950.00	2,000.00	47.50%	1,050.00
10-4212 Park Use Permit	0.00	249.90	(249.90)	1,400.00	3,000.00	46.67%	1,600.00
10-4213 Mobile Food Unit Permit	750.00	249.90	500.10	3,475.00	3,000.00	115.83%	(475.00)
10-4214 Solicitation Fees	0.00	0.00	0.00	50.00	0.00	0.00%	(50.00)
10-4301 Preliminary Plat Fees	12,910.00	6,247.50	6,662.50	48,170.00	75,000.00	64.23%	26,830.00
10-4302 Final Plat Fees	15,490.00	4,998.00	10,492.00	47,560.00	60,000.00	79.27%	12,440.00
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	7,540.00	25,000.00	30.16%	17,460.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	265,757.14	80,000.00	332.20%	(185,757.14)
10-4401 Infrastructure Plan Review Fee	18,444.91	22,907.50	(4,462.59)	235,481.40	275,000.00	85.63%	39,518.60
10-4403 Civil Site Plan Review Fee	51,632.23	66,640.00	(15,007.77)	603,961.61	800,000.00	75.50%	196,038.39
10-4501 Rezoning Fees	0.00	249.90	(249.90)	4,000.00	3,000.00	133.33%	(1,000.00)
10-4502 ROW Plan Review Fee	0.00	41.67	(41.67)	1,500.00	500.00	300.00%	(1,000.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	2,000.00	1,000.00	200.00%	(1,000.00)
10-4504 Water Meter Fees	73,160.00	0.00	73,160.00	1,361,619.00	0.00	0.00%	(1,361,619.00)
10-4809 Penalties and Other Fees	0.00	0.00	0.00	12,048.00	0.00	0.00%	(12,048.00)
License & Permits Totals	328,250.75	247,385.28	80,865.47	4,504,874.15	2,969,800.00	151.69%	(1,535,074.15)
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	33,320.00	(33,320.00)	187,918.56	400,000.00	46.98%	212,081.44
10-4602 Franchise Tax - Gas	228.86	4,998.00	(4,769.14)	57,610.38	60,000.00	96.02%	2,389.62

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Business & Franchise							
10-4603 Telecommunication Fee - Sales	0.00	1,666.00	(1,666.00)	25,772.19	20,000.00	128.86%	(5,772.19)
10-4604 Franchise Fees - Water/Wastewtr	0.00	5,000.00	(5,000.00)	77,594.66	60,000.00	129.32%	(17,594.66)
Business & Franchise Totals	228.86	44,984.00	(44,755.14)	348,895.79	540,000.00	64.61%	191,104.21
Grant Income							
10-4803 State & Federal Grants	8,853.90	0.00	8,853.90	325,984.86	0.00	0.00%	(325,984.86)
Grant Income Totals	8,853.90	0.00	8,853.90	325,984.86	0.00	0.00%	(325,984.86)
Investment							
10-4915 Investment Fair Value	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
Not Categorized							
10-7906 Other Financing Source - Leases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	559,792.56	802,862.58	(243,070.02)	12,967,117.68	9,637,600.00	134.55%	(3,329,517.68)

10 - General Fund Transfer Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfer Department Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	5,277.21	0.00	0.00%	(5,277.21)
Materials & Supplies	23,727.97	12,370.12	11,357.85	114,396.58	148,500.00	77.03%	34,103.42
Personnel Services	42,553.74	86,149.73	(43,595.99)	535,494.43	1,034,190.00	51.78%	498,695.57
Professional/Contract Services	50,177.98	37,660.22	12,517.76	290,240.92	452,100.00	64.20%	161,859.08
Services	7,408.74	12,020.36	(4,611.62)	101,422.07	144,300.00	70.29%	42,877.93
Administration Totals	123,868.43	148,200.43	(24,332.00)	1,046,831.21	1,779,090.00	58.84%	732,258.79

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	614.97	2,682.28	(2,067.31)	19,941.98	32,200.00	61.93%	12,258.02
Personnel Services	26,974.97	26,448.54	526.43	191,050.00	317,510.00	60.17%	126,460.00
Professional/Contract Services	1,637.21	1,457.75	179.46	9,621.56	17,500.00	54.98%	7,878.44
Finance Totals	29,227.15	30,588.57	(1,361.42)	220,613.54	367,210.00	60.08%	146,596.46

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	6,967.70	11,130.33	(4,162.63)	152,247.11	133,600.00	113.96%	(18,647.11)
Personnel Services	135,723.95	166,260.93	(30,536.98)	1,236,193.54	1,995,930.00	61.94%	759,736.46

Professional/Contract Services	181.31	958.33	(777.02)	13,120.41	11,500.00	114.09%	(1,620.41)
Services	563.16	11,328.80	(10,765.64)	34,919.99	136,000.00	25.68%	101,080.01
Police Totals	<u>143,436.12</u>	<u>189,678.39</u>	<u>(46,242.27)</u>	<u>1,436,481.05</u>	<u>2,277,030.00</u>	<u>63.09%</u>	<u>840,548.95</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	229.77	908.01	(678.24)	5,253.85	10,900.00	48.20%	5,646.15
Personnel Services	7,909.13	11,389.59	(3,480.46)	67,018.48	136,730.00	49.02%	69,711.52
Professional/Contract Services	3,049.81	649.75	2,400.06	8,465.49	7,800.00	108.53%	(665.49)
Services	41.88	1,965.88	(1,924.00)	1,885.84	23,600.00	7.99%	21,714.16
Animal Control Totals	<u>11,230.59</u>	<u>14,913.23</u>	<u>(3,682.64)</u>	<u>82,623.66</u>	<u>179,030.00</u>	<u>46.15%</u>	<u>96,406.34</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	458.22	(458.22)	739.40	5,500.00	13.44%	4,760.60
Professional/Contract Services	671.60	833.24	(161.64)	21,060.64	10,000.00	210.61%	(11,060.64)
Emergency Management Totals	<u>671.60</u>	<u>1,291.46</u>	<u>(619.86)</u>	<u>21,800.04</u>	<u>15,500.00</u>	<u>140.65%</u>	<u>(6,300.04)</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	5,681.09	1,407.77	4,273.32	12,614.48	16,900.00	74.64%	4,285.52
Personnel Services	11,885.63	16,627.47	(4,741.84)	112,731.54	199,610.00	56.48%	86,878.46
Professional/Contract Services	7,231.23	8,596.56	(1,365.33)	60,904.15	103,200.00	59.02%	42,295.85
Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>24,797.95</u>	<u>26,631.80</u>	<u>(1,833.85)</u>	<u>186,250.17</u>	<u>319,710.00</u>	<u>58.26%</u>	<u>133,459.83</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	5,425.20	10,872.56	(5,447.36)	51,656.23	130,500.00	39.58%	78,843.77
Personnel Services	20,372.73	24,629.29	(4,256.56)	181,931.01	295,670.00	61.53%	113,738.99
Professional/Contract Services	3,300.00	22,491.07	(19,191.07)	(93,821.41)	270,000.00	(34.75%)	363,821.41
Services	14,795.76	26,932.49	(12,136.73)	123,721.72	323,200.00	38.28%	199,478.28
Public Works Totals	<u>43,893.69</u>	<u>84,925.41</u>	<u>(41,031.72)</u>	<u>263,487.55</u>	<u>1,019,370.00</u>	<u>25.85%</u>	<u>755,882.45</u>

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	573.90	7,791.25	(7,217.35)	38,043.82	93,500.00	40.69%	55,456.18
Professional/Contract Services	41,759.40	10,412.67	31,346.73	158,505.93	125,000.00	126.80%	(33,505.93)
Parks & Recreation Totals	<u>42,333.30</u>	<u>18,203.92</u>	<u>24,129.38</u>	<u>196,549.75</u>	<u>218,500.00</u>	<u>89.95%</u>	<u>21,950.25</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	98.94	1,391.63	(1,292.69)	25,881.77	16,700.00	154.98%	(9,181.77)
Personnel Services	5,804.81	22,146.10	(16,341.29)	53,856.94	265,860.00	20.26%	212,003.06
Professional/Contract Services	121,009.14	59,611.20	61,397.94	969,881.01	715,500.00	135.55%	(254,381.01)
Services	0.00	3,023.79	(3,023.79)	2,946,238.94	36,300.00	8116.36%	(2,909,938.94)
Community Development Totals	<u>126,912.89</u>	<u>86,172.72</u>	<u>40,740.17</u>	<u>3,995,858.66</u>	<u>1,034,360.00</u>	<u>386.31%</u>	<u>(2,961,498.66)</u>

10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	508.08	1,216.36	(708.28)	5,265.85	14,600.00	36.07%	9,334.15
Personnel Services	10,659.55	12,135.96	(1,476.41)	104,078.62	145,690.00	71.44%	41,611.38

Professional/Contract Services	34,457.07	25,656.50	8,800.57	305,377.18	308,000.00	99.15%	2,622.82
Services	113.76	982.97	(869.21)	1,711.11	11,800.00	14.50%	10,088.89
Fire Marshal/Building Official Totals	<u>45,738.46</u>	<u>39,991.79</u>	<u>5,746.67</u>	<u>416,432.76</u>	<u>480,090.00</u>	<u>86.74%</u>	<u>63,657.24</u>

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	21,000.00	12,500.00	8,500.00	1,081,164.84	150,000.00	720.78%	(931,164.84)
Capital and Planning Projects Totals	<u>21,000.00</u>	<u>12,500.00</u>	<u>8,500.00</u>	<u>1,081,164.84</u>	<u>150,000.00</u>	<u>720.78%</u>	<u>(931,164.84)</u>
Expense Total	<u>613,110.18</u>	<u>653,097.72</u>	<u>(39,987.54)</u>	<u>8,948,093.23</u>	<u>7,839,890.00</u>	<u>114.14%</u>	<u>(1,108,203.23)</u>

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Transfer Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-00-7000 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-00-7001 Transfer to Vehicle	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfer Department Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	33,339.20	61,476.23	(28,137.03)	407,564.00	738,010.00	55.22%	330,446.00
10-10-5102 Salaries - Part Time	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
10-10-5103 Salaries - Temp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-10-5104 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5106 Social Security/Medicare	2,524.98	4,703.11	(2,178.13)	28,536.69	56,460.00	50.54%	27,923.31
10-10-5107 TMRS	3,697.78	6,763.12	(3,065.34)	46,326.43	81,190.00	57.06%	34,863.57
10-10-5108 Health & Life Insurance	2,714.86	6,997.20	(4,282.34)	37,928.21	84,000.00	45.15%	46,071.79
10-10-5109 Worker's Comp	0.00	478.14	(478.14)	627.31	5,740.00	10.93%	5,112.69
10-10-5110 Texas Workforce Commission	0.00	68.30	(68.30)	252.00	820.00	30.73%	568.00
10-10-5111 Vehicle Allowance	276.92	600.00	(323.08)	4,707.64	7,200.00	65.38%	2,492.36
10-10-5112 457(b) Reimbursement	0.00	1,221.17	(1,221.17)	8,217.15	14,660.00	56.05%	6,442.85
10-10-5114 Benefits Admin Fees	0.00	42.48	(42.48)	675.00	510.00	132.35%	(165.00)
10-10-5115 Longevity Pay	0.00	49.98	(49.98)	660.00	600.00	110.00%	(60.00)
10-10-5117 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5121 Payroll Expense/Direct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5201 Legal Services	30.00	3,332.00	(3,302.00)	16,153.97	40,000.00	40.38%	23,846.03
10-10-5202 Audit Services	0.00	5,831.00	(5,831.00)	15,259.00	70,000.00	21.80%	54,741.00
10-10-5206 Professional Services	44,109.79	10,829.00	33,280.79	157,489.48	130,000.00	121.15%	(27,489.48)
10-10-5207 Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5208 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5210 Election Expenses	0.00	666.67	(666.67)	5,962.89	8,000.00	74.54%	2,037.11
10-10-5211 Bank Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-10-5212 Credit Card Processing Fees	0.00	83.30	(83.30)	25.00	1,000.00	2.50%	975.00
10-10-5213 Legal Notices Expense	630.75	583.10	47.65	2,416.68	7,000.00	34.52%	4,583.32
10-10-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5215 BCAD Fee	0.00	3,873.45	(3,873.45)	25,037.66	46,500.00	53.84%	21,462.34

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Administration	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 Professional Cleaning Services	0.00	2,332.40	(2,332.40)	20,650.00	28,000.00	73.75%	7,350.00
10-10-5218 Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5221 Website Administration	2,185.00	416.50	1,768.50	2,185.00	5,000.00	43.70%	2,815.00
10-10-5223 Training & Travel	1,288.79	4,998.00	(3,709.21)	16,186.93	60,000.00	26.98%	43,813.07
10-10-5224 Dues & Subscriptions	180.00	1,832.60	(1,652.60)	12,858.55	22,000.00	58.45%	9,141.45
10-10-5225 Seminars & Meetings	1,753.65	2,332.40	(578.75)	13,265.94	28,000.00	47.38%	14,734.06
10-10-5227 Legislative Affairs	0.00	499.80	(499.80)	441.44	6,000.00	7.36%	5,558.56
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	2,308.38	500.00	461.68%	(1,808.38)
10-10-5301 Office Supplies	497.52	1,666.00	(1,168.48)	5,253.00	20,000.00	26.27%	14,747.00
10-10-5302 Janitorial Supplies	0.00	249.90	(249.90)	1,915.38	3,000.00	63.85%	1,084.62
10-10-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5309 Uniforms	89.97	416.50	(326.53)	496.75	5,000.00	9.94%	4,503.25
10-10-5310 Postage	401.00	208.25	192.75	627.53	2,500.00	25.10%	1,872.47
10-10-5311 Building Repairs &	19,579.37	1,499.40	18,079.97	38,937.71	18,000.00	216.32%	(20,937.71)
10-10-5312 Recognition,	306.82	416.50	(109.68)	5,580.43	5,000.00	111.61%	(580.43)
10-10-5314 Computer & Technology	210.28	1,666.00	(1,455.72)	2,827.67	20,000.00	14.14%	17,172.33
10-10-5315 Computer Software/License	1,951.99	5,414.50	(3,462.51)	52,200.69	65,000.00	80.31%	12,799.31
10-10-5317 Equipment & Other Rentals	691.02	499.80	191.22	4,293.61	6,000.00	71.56%	1,706.39
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	1,477.00	2,000.00	73.85%	523.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5331 Signs & Postings	0.00	0.00	0.00	786.81	0.00	0.00%	(786.81)
10-10-5401 Utilities - Electricity	4,908.07	3,748.50	1,159.57	35,442.01	45,000.00	78.76%	9,557.99
10-10-5402 Utilities - Traffic Signals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5403 Utilities - Telephone	1,796.11	1,832.60	(36.49)	16,175.49	22,000.00	73.52%	5,824.51
10-10-5404 Mobile Technology Expense	125.64	149.94	(24.30)	1,742.11	1,800.00	96.78%	57.89

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5405 Insurance - Liability & Prop	0.00	1,666.00	(1,666.00)	44,356.78	20,000.00	221.78%	(24,356.78)
10-10-5406 Insurance - Windstorm	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-10-5407 Insurance - Vehicles	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
10-10-5409 Utilities - Water/Sewer	506.29	333.33	172.96	3,039.93	4,000.00	76.00%	960.07
10-10-5412 Utilities - Gas	72.63	100.00	(27.37)	665.75	1,200.00	55.48%	534.25
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	0.00	0.00	0.00	5,277.21	0.00	0.00%	(5,277.21)
Administration Totals	123,868.43	148,200.43	(24,332.00)	1,046,831.21	1,779,090.00	58.84%	732,258.79

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	21,989.79	19,149.00	2,840.79	140,015.17	229,880.00	60.91%	89,864.83
10-15-5104 Salaries - Overtime	883.36	0.00	883.36	4,550.53	0.00	0.00%	(4,550.53)
10-15-5106 Social Security/Medicare	839.93	1,465.24	(625.31)	9,258.34	17,590.00	52.63%	8,331.66
10-15-5107 TMRS	1,228.62	2,106.65	(878.03)	13,697.84	25,290.00	54.16%	11,592.16
10-15-5108 Health & Life Insurance	1,987.11	3,207.05	(1,219.94)	21,586.31	38,500.00	56.07%	16,913.69
10-15-5109 Worker's Comp	0.00	77.46	(77.46)	309.53	930.00	33.28%	620.47
10-15-5110 Texas Workforce Commission	0.00	29.98	(29.98)	423.00	360.00	117.50%	(63.00)
10-15-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-15-5115 Longevity Pay	0.00	19.99	(19.99)	240.00	240.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	46.16	374.85	(328.69)	969.28	4,500.00	21.54%	3,530.72
10-15-5223 Training & Travel	1,637.21	1,332.80	304.41	9,581.56	16,000.00	59.88%	6,418.44
10-15-5224 Dues & Subscriptions	0.00	124.95	(124.95)	40.00	1,500.00	2.67%	1,460.00
10-15-5301 Office Supplies	539.00	208.25	330.75	3,010.76	2,500.00	120.43%	(510.76)
10-15-5309 Uniforms	0.00	41.65	(41.65)	466.62	500.00	93.32%	33.38
10-15-5310 Postage	0.00	58.31	(58.31)	425.71	700.00	60.82%	274.29
10-15-5314 Computer & Technology	0.00	416.50	(416.50)	4,134.77	5,000.00	82.70%	865.23
10-15-5315 Computer Software/License	0.00	1,915.90	(1,915.90)	11,553.49	23,000.00	50.23%	11,446.51
10-15-5317 Equipment & Other Rentals	75.97	41.67	34.30	350.63	500.00	70.13%	149.37
Finance Totals	29,227.15	30,588.57	(1,361.42)	220,613.54	367,210.00	60.08%	146,596.46

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	94,632.84	109,111.33	(14,478.49)	837,279.40	1,309,860.00	63.92%	472,580.60
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	3,661.59	8,711.51	(5,049.92)	45,198.16	104,580.00	43.22%	59,381.84
10-20-5106 Social Security/Medicare	7,364.11	8,149.23	(785.12)	66,368.58	97,830.00	67.84%	31,461.42
10-20-5107 TMRS	11,063.71	11,717.81	(654.10)	99,516.55	140,670.00	70.74%	41,153.45
10-20-5108 Health & Life Insurance	16,677.22	20,408.50	(3,731.28)	146,949.90	245,000.00	59.98%	98,050.10
10-20-5109 Worker's Comp	0.00	4,357.42	(4,357.42)	18,199.86	52,310.00	34.79%	34,110.14
10-20-5110 Texas Workforce Commission	39.85	175.76	(135.91)	1,309.30	2,110.00	62.05%	800.70
10-20-5114 Benefits Admin Fees	0.00	108.29	(108.29)	0.00	1,300.00	0.00%	1,300.00
10-20-5115 Longevity Pay	0.00	109.95	(109.95)	1,260.00	1,320.00	95.45%	60.00
10-20-5117 Certificate Pay	2,284.63	3,411.13	(1,126.50)	20,111.79	40,950.00	49.11%	20,838.21
10-20-5206 Professional Services	26.31	708.33	(682.02)	9,311.99	8,500.00	109.55%	(811.99)
10-20-5222 Investigations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5223 Training & Travel	0.00	0.00	0.00	546.95	0.00	0.00%	(546.95)
10-20-5224 Dues & Subscriptions	0.00	166.67	(166.67)	543.00	2,000.00	27.15%	1,457.00
10-20-5230 Radio Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5231 Recruiting & Hiring Expense	155.00	83.33	71.67	2,718.47	1,000.00	271.85%	(1,718.47)
10-20-5301 Office Supplies	151.87	250.00	(98.13)	1,954.72	3,000.00	65.16%	1,045.28
10-20-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5309 Uniforms	0.00	699.72	(699.72)	7,560.80	8,400.00	90.01%	839.20
10-20-5310 Postage	0.00	16.66	(16.66)	30.37	200.00	15.19%	169.63
10-20-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5313 Fuel Expense	4,236.70	3,333.33	903.37	28,137.59	40,000.00	70.34%	11,862.41
10-20-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5315 Computer Software/License	0.00	0.00	0.00	491.00	0.00	0.00%	(491.00)
10-20-5317 Equipment & Other Rentals	378.63	1,790.95	(1,412.32)	58,923.54	21,500.00	274.06%	(37,423.54)

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Police	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 Vehicle Repairs & Maintenance	2,012.37	1,249.50	762.87	17,946.58	15,000.00	119.64%	(2,946.58)
10-20-5320 Traffic Equipment & Supplies	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 Radio Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5328 Small Tools & Minor	188.13	3,748.50	(3,560.37)	36,719.36	45,000.00	81.60%	8,280.64
10-20-5330 Miscellaneous	0.00	41.67	(41.67)	483.15	500.00	96.63%	16.85
10-20-5404 Mobile Technology Expense	563.16	666.40	(103.24)	5,006.52	8,000.00	62.58%	2,993.48
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	5,210.22	12,000.00	43.42%	6,789.78
10-20-5407 Insurance - Vehicles	0.00	1,332.80	(1,332.80)	8,945.25	16,000.00	55.91%	7,054.75
10-20-5410 Vehicle Replacement Fund	0.00	8,330.00	(8,330.00)	15,758.00	100,000.00	15.76%	84,242.00
Police Totals	143,436.12	189,678.39	(46,242.27)	1,436,481.05	2,277,030.00	63.09%	840,548.95

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	6,195.20	7,018.02	(822.82)	49,704.96	84,250.00	59.00%	34,545.04
10-21-5104 Salaries - Overtime	229.44	258.23	(28.79)	998.71	3,100.00	32.22%	2,101.29
10-21-5106 Social Security/Medicare	491.49	537.28	(45.79)	3,858.94	6,450.00	59.83%	2,591.06
10-21-5107 TMRS	706.71	772.19	(65.48)	5,577.45	9,270.00	60.17%	3,692.55
10-21-5108 Health & Life Insurance	286.29	2,332.40	(2,046.11)	4,430.23	28,000.00	15.82%	23,569.77
10-21-5109 Worker's Comp	0.00	438.99	(438.99)	2,332.89	5,270.00	44.27%	2,937.11
10-21-5110 Texas Workforce Commission	0.00	19.99	(19.99)	115.30	240.00	48.04%	124.70
10-21-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-21-5115 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5117 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5223 Training & Travel	329.81	416.50	(86.69)	2,094.45	5,000.00	41.89%	2,905.55
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	11.25	300.00	3.75%	288.75
10-21-5229 Contractual Services	2,720.00	208.25	2,511.75	6,359.79	2,500.00	254.39%	(3,859.79)
10-21-5301 Office Supplies	0.00	16.66	(16.66)	88.69	200.00	44.35%	111.31
10-21-5309 Uniforms	0.00	124.95	(124.95)	894.00	1,500.00	59.60%	606.00
10-21-5310 Postage	0.00	16.67	(16.67)	15.85	200.00	7.93%	184.15
10-21-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5313 Fuel Expense	229.77	499.80	(270.03)	2,155.71	6,000.00	35.93%	3,844.29
10-21-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	291.83	1,000.00	29.18%	708.17
10-21-5328 Small Tools & Minor	0.00	166.60	(166.60)	1,807.77	2,000.00	90.39%	192.23
10-21-5404 Mobile Technology Expense	41.88	166.60	(124.72)	731.59	2,000.00	36.58%	1,268.41
10-21-5407 Insurance - Vehicles	0.00	133.28	(133.28)	1,154.25	1,600.00	72.14%	445.75
10-21-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
Animal Control Totals	11,230.59	14,913.23	(3,682.64)	82,623.66	179,030.00	46.15%	96,406.34

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5223 Training & Travel	671.60	249.90	421.70	1,170.60	3,000.00	39.02%	1,829.40
10-22-5229 Contractual Services	0.00	416.67	(416.67)	19,890.04	5,000.00	397.80%	(14,890.04)
10-22-5301 Office Supplies	0.00	166.67	(166.67)	739.40	2,000.00	36.97%	1,260.60
10-22-5315 Computer Software/License	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Emergency Management Totals	671.60	1,291.46	(619.86)	21,800.04	15,500.00	140.65%	(6,300.04)

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	8,824.54	10,997.26	(2,172.72)	82,974.79	132,020.00	62.85%	49,045.21
10-25-5104 Salaries - Overtime	0.00	234.90	(234.90)	446.25	2,820.00	15.82%	2,373.75
10-25-5106 Social Security/Medicare	673.97	841.33	(167.36)	6,423.22	10,100.00	63.60%	3,676.78
10-25-5107 TMRS	989.98	1,210.34	(220.36)	9,405.68	14,530.00	64.73%	5,124.32
10-25-5108 Health & Life Insurance	1,221.76	2,915.50	(1,693.74)	10,959.96	35,000.00	31.31%	24,040.04
10-25-5109 Worker's Comp	0.00	44.98	(44.98)	309.53	540.00	57.32%	230.47
10-25-5110 Texas Workforce Commission	0.00	29.98	(29.98)	126.00	360.00	35.00%	234.00
10-25-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-25-5115 Longevity Pay	0.00	34.98	(34.98)	420.00	420.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	299.88	(124.50)	1,666.11	3,600.00	46.28%	1,933.89
10-25-5203 Attorney/Prosecutor Fees	3,750.00	4,165.00	(415.00)	35,025.00	50,000.00	70.05%	14,975.00
10-25-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5209 Judge Fees	3,387.50	4,165.00	(777.50)	24,497.60	50,000.00	49.00%	25,502.40
10-25-5220 Interpreter Services	93.73	99.96	(6.23)	871.55	1,200.00	72.63%	328.45
10-25-5223 Training & Travel	0.00	166.60	(166.60)	510.00	2,000.00	25.50%	1,490.00
10-25-5301 Office Supplies	288.77	291.55	(2.78)	2,271.74	3,500.00	64.91%	1,228.26
10-25-5308 Jury Trial Expense	0.00	166.60	(166.60)	777.62	2,000.00	38.88%	1,222.38
10-25-5309 Uniforms	87.56	74.97	12.59	87.56	900.00	9.73%	812.44
10-25-5310 Postage	0.00	124.95	(124.95)	951.71	1,500.00	63.45%	548.29
10-25-5314 Computer & Technology	5,209.32	0.00	5,209.32	7,965.57	0.00	0.00%	(7,965.57)
10-25-5315 Computer Software/License	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-25-5317 Equipment & Other Rentals	95.44	83.30	12.14	560.28	1,000.00	56.03%	439.72
10-25-5408 Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	24,797.95	26,631.80	(1,833.85)	186,250.17	319,710.00	58.26%	133,459.83

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	13,907.19	15,102.29	(1,195.10)	119,157.75	181,300.00	65.72%	62,142.25
10-30-5104 Salaries - Overtime	372.95	833.00	(460.05)	5,930.81	10,000.00	59.31%	4,069.19
10-30-5106 Social Security/Medicare	1,072.88	1,155.37	(82.49)	9,390.14	13,870.00	67.70%	4,479.86
10-30-5107 TMRS	1,575.91	1,661.83	(85.92)	13,792.55	19,950.00	69.14%	6,157.45
10-30-5108 Health & Life Insurance	3,379.44	4,664.80	(1,285.36)	29,801.06	56,000.00	53.22%	26,198.94
10-30-5109 Worker's Comp	0.00	1,128.71	(1,128.71)	3,208.41	13,550.00	23.68%	10,341.59
10-30-5110 Texas Workforce Commission	18.22	39.15	(20.93)	352.62	470.00	75.03%	117.38
10-30-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-30-5115 Longevity Pay	0.00	19.99	(19.99)	240.00	240.00	100.00%	0.00
10-30-5117 Certificate Pay	46.14	0.00	46.14	57.67	0.00	0.00%	(57.67)
10-30-5217 Professional Cleaning Services	0.00	666.40	(666.40)	2,350.00	8,000.00	29.38%	5,650.00
10-30-5219 Roads, Bridges & Drainage	0.00	21,658.00	(21,658.00)	(100,076.53)	260,000.00	(38.49%)	360,076.53
10-30-5223 Training & Travel	0.00	166.67	(166.67)	105.00	2,000.00	5.25%	1,895.00
10-30-5229 Contractual Services	3,300.00	0.00	3,300.00	3,800.12	0.00	0.00%	(3,800.12)
10-30-5301 Office Supplies	0.00	249.90	(249.90)	1,056.76	3,000.00	35.23%	1,943.24
10-30-5309 Uniforms	0.00	333.20	(333.20)	860.65	4,000.00	21.52%	3,139.35
10-30-5311 Building Repairs &	23.49	666.67	(643.18)	7,056.41	8,000.00	88.21%	943.59
10-30-5313 Fuel Expense	1,024.07	999.60	24.47	5,972.94	12,000.00	49.77%	6,027.06
10-30-5316 Equipment Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5317 Equipment & Other Rentals	49.71	1,000.00	(950.29)	1,007.70	12,000.00	8.40%	10,992.30
10-30-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5319 Vehicle Repairs & Maintenance	150.00	208.33	(58.33)	3,441.30	2,500.00	137.65%	(941.30)
10-30-5321 Public Works Maintenance	4,177.93	2,083.33	2,094.60	24,236.58	25,000.00	96.95%	763.42
10-30-5322 Special Road Work	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-30-5328 Small Tools & Minor	0.00	333.20	(333.20)	4,593.20	4,000.00	114.83%	(593.20)
10-30-5331 Signs & Postings	0.00	833.33	(833.33)	3,430.69	10,000.00	34.31%	6,569.31

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5401 Utilities - Electricity	0.00	833.33	(833.33)	4,023.53	10,000.00	40.24%	5,976.47
10-30-5404 Mobile Technology Expense	83.76	99.96	(16.20)	540.19	1,200.00	45.02%	659.81
10-30-5407 Insurance - Vehicles	0.00	333.20	(333.20)	1,255.50	4,000.00	31.39%	2,744.50
10-30-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	6,262.50	20,000.00	31.31%	13,737.50
10-30-5413 Residential Garbage Subsidy	14,712.00	24,000.00	(9,288.00)	111,640.00	288,000.00	38.76%	176,360.00
Public Works Totals	43,893.69	84,925.41	(41,031.72)	263,487.55	1,019,370.00	25.85%	755,882.45

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Parks & Recreation	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 Professional Cleaning Services	0.00	416.67	(416.67)	3,450.00	5,000.00	69.00%	1,550.00
10-32-5229 Contractual Services	41,759.40	9,996.00	31,763.40	155,055.93	120,000.00	129.21%	(35,055.93)
10-32-5301 Office Supplies	0.00	249.90	(249.90)	1,074.61	3,000.00	35.82%	1,925.39
10-32-5309 Uniforms	0.00	208.25	(208.25)	402.10	2,500.00	16.08%	2,097.90
10-32-5317 Equipment & Other Rentals	0.00	583.10	(583.10)	97.94	7,000.00	1.40%	6,902.06
10-32-5323 Park Improvements	0.00	0.00	0.00	3,000.00	0.00	0.00%	(3,000.00)
10-32-5324 Park Maintenance	0.00	6,666.67	(6,666.67)	32,463.32	80,000.00	40.58%	47,536.68
10-32-5330 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5331 Signs & Postings	573.90	83.33	490.57	1,005.85	1,000.00	100.59%	(5.85)
Parks & Recreation Totals	<u>42,333.30</u>	<u>18,203.92</u>	<u>24,129.38</u>	<u>196,549.75</u>	<u>218,500.00</u>	<u>89.95%</u>	<u>21,950.25</u>

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	4,028.81	15,378.01	(11,349.20)	37,477.61	184,610.00	20.30%	147,132.39
10-35-5104 Salaries - Overtime	0.00	157.43	(157.43)	82.82	1,890.00	4.38%	1,807.18
10-35-5106 Social Security/Medicare	301.62	1,177.02	(875.40)	2,842.47	14,130.00	20.12%	11,287.53
10-35-5107 TMRS	443.17	1,691.82	(1,248.65)	4,171.27	20,310.00	20.54%	16,138.73
10-35-5108 Health & Life Insurance	1,031.21	3,498.60	(2,467.39)	8,705.01	42,000.00	20.73%	33,294.99
10-35-5109 Worker's Comp	0.00	149.94	(149.94)	154.76	1,800.00	8.60%	1,645.24
10-35-5110 Texas Workforce Commission	0.00	39.15	(39.15)	63.00	470.00	13.40%	407.00
10-35-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-35-5115 Longevity Pay	0.00	29.98	(29.98)	360.00	360.00	100.00%	0.00
10-35-5206 Professional Services	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-35-5208 Engineering Services	11,013.80	6,250.00	4,763.80	42,674.18	75,000.00	56.90%	32,325.82
10-35-5223 Training & Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-35-5232 Early Plat - Admin Fee	0.00	5,331.20	(5,331.20)	265,846.07	64,000.00	415.38%	(201,846.07)
10-35-5233 Eng Svc: Permits/Inspections	101,354.03	29,155.00	72,199.03	437,340.17	350,000.00	124.95%	(87,340.17)
10-35-5234 Eng Svc: Plan Review	0.00	8,333.33	(8,333.33)	90,699.03	100,000.00	90.70%	9,300.97
10-35-5235 Eng Svc: Platting	8,641.31	6,250.00	2,391.31	133,321.56	75,000.00	177.76%	(58,321.56)
10-35-5301 Office Supplies	0.00	83.30	(83.30)	516.61	1,000.00	51.66%	483.39
10-35-5309 Uniforms	44.76	16.66	28.10	44.76	200.00	22.38%	155.24
10-35-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	25,000.00	15,000.00	166.67%	(10,000.00)
10-35-5317 Equipment & Other Rentals	54.18	41.67	12.51	320.40	500.00	64.08%	179.60
10-35-5411 TIF Fund/MUD 31 Payable	0.00	3,023.79	(3,023.79)	2,946,238.94	36,300.00	8116.36%	(2,909,938.94)
Community Development Totals	126,912.89	86,172.72	40,740.17	3,995,858.66	1,034,360.00	386.31%	(2,961,498.66)

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	8,145.60	8,780.65	(635.05)	77,900.16	105,410.00	73.90%	27,509.84
10-36-5104 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-36-5106 Social Security/Medicare	610.34	672.23	(61.89)	5,863.23	8,070.00	72.65%	2,206.77
10-36-5107 TMRS	896.02	966.28	(70.26)	8,595.46	11,600.00	74.10%	3,004.54
10-36-5108 Health & Life Insurance	1,007.59	1,166.20	(158.61)	8,992.23	14,000.00	64.23%	5,007.77
10-36-5109 Worker's Comp	0.00	518.95	(518.95)	2,424.54	6,230.00	38.92%	3,805.46
10-36-5110 Texas Workforce Commission	0.00	9.99	(9.99)	63.00	120.00	52.50%	57.00
10-36-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-36-5115 Longevity Pay	0.00	14.99	(14.99)	240.00	180.00	133.33%	(60.00)
10-36-5207 Building Inspector	34,290.00	24,990.00	9,300.00	304,290.00	300,000.00	101.43%	(4,290.00)
10-36-5223 Training & Travel	27.07	416.50	(389.43)	262.48	5,000.00	5.25%	4,737.52
10-36-5224 Dues & Subscriptions	140.00	250.00	(110.00)	824.70	3,000.00	27.49%	2,175.30
10-36-5301 Office Supplies	0.00	83.30	(83.30)	371.30	1,000.00	37.13%	628.70
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5309 Uniforms	0.00	125.00	(125.00)	424.94	1,500.00	28.33%	1,075.06
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	295.56	250.00	45.56	2,468.39	3,000.00	82.28%	531.61
10-36-5319 Vehicle Repairs & Maintenance	13.29	166.60	(153.31)	381.19	2,000.00	19.06%	1,618.81
10-36-5328 Small Tools & Minor	199.23	249.90	(50.67)	1,620.03	3,000.00	54.00%	1,379.97
10-36-5404 Mobile Technology Expense	113.76	83.33	30.43	782.61	1,000.00	78.26%	217.39
10-36-5407 Insurance - Vehicles	0.00	66.64	(66.64)	928.50	800.00	116.06%	(128.50)
10-36-5410 Vehicle Replacement Fund	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Fire Marshal/Building Official Totals	45,738.46	39,991.79	5,746.67	416,432.76	480,090.00	86.74%	63,657.24

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	0.00	0.00	0.00	35,700.00	0.00	0.00%	(35,700.00)
10-90-5620 Building Purchase,	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5620 Building Purchase,	0.00	0.00	0.00	1,024,464.84	0.00	0.00%	(1,024,464.84)
10-90-5630 Furniture & Equipment	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5660 Contingency/Reserves	21,000.00	12,500.00	8,500.00	21,000.00	150,000.00	14.00%	129,000.00
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	21,000.00	12,500.00	8,500.00	1,081,164.84	150,000.00	720.78%	(931,164.84)
Expense Totals	613,110.18	653,097.72	(39,987.54)	8,948,093.23	7,839,890.00	114.14%	(1,108,203.23)

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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
Miscellaneous	16,890.01	0.00	16,890.01	158,035.46	0.00	0.00%	(158,035.46)
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>16,890.01</u>	<u>0.00</u>	<u>16,890.01</u>	<u>158,035.46</u>	<u>0.00</u>	<u>0.00%</u>	<u>(158,035.46)</u>
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	0.00	0.00	0.00	3,543.93	0.00	0.00%	(3,543.93)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,543.93</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,543.93)</u>

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Investment							
12-4915 Investment Fair Value	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
Not Categorized							
12-4935 Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-4936 Proceeds from bond issuance -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous							
12-4938 Interest Income - Investments	16,890.01	0.00	16,890.01	158,035.46	0.00	0.00%	(158,035.46)
Miscellaneous Totals	16,890.01	0.00	16,890.01	158,035.46	0.00	0.00%	(158,035.46)
Transfers							
12-8000 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	16,890.01	0.00	16,890.01	158,035.46	0.00	0.00%	(158,035.46)

12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	0.00	0.00	0.00	3,543.93	0.00	0.00%	(3,543.93)
Administration Totals	0.00	0.00	0.00	3,543.93	0.00	0.00%	(3,543.93)
Expense Total	0.00	0.00	0.00	3,543.93	0.00	0.00%	(3,543.93)

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5208 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5229 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5301 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5401 Utilities - Electricity	0.00	0.00	0.00	3,455.61	0.00	0.00%	(3,455.61)
12-10-5403 Utilities - Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5405 Insurance - Liability & Prop	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5409 Utilities - Water/Sewer	0.00	0.00	0.00	88.32	0.00	0.00%	(88.32)
12-10-5412 Utilities - Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5510 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	0.00	0.00	3,543.93	0.00	0.00%	(3,543.93)
Expense Totals	0.00	0.00	0.00	3,543.93	0.00	0.00%	(3,543.93)

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	31,278.13	21,991.20	9,286.93	292,020.21	264,000.00	110.61%	(28,020.21)
Miscellaneous	1,634.52	1,666.67	(32.15)	15,261.82	20,000.00	76.31%	4,738.18
Revenue Totals	32,912.65	23,657.87	9,254.78	307,282.03	284,000.00	108.20%	(23,282.03)
Expense Summary							
Personnel Services	9,724.63	11,078.89	(1,354.26)	96,324.88	133,000.00	72.42%	36,675.12
Professional/Contract Services	1,966.63	3,082.10	(1,115.47)	27,871.13	37,000.00	75.33%	9,128.87
Materials & Supplies	10,858.28	9,925.56	932.72	93,134.33	119,150.00	78.17%	26,015.67
Capital Outlay	38,187.50	4,165.00	34,022.50	46,220.94	50,000.00	92.44%	3,779.06
Expense Totals	60,737.04	28,251.55	32,485.49	263,551.28	339,150.00	77.71%	75,598.72

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
20-4112 CCPD - Sales Tax	31,278.13	21,991.20	9,286.93	292,020.21	264,000.00	110.61%	(28,020.21)
Sales Tax Totals	31,278.13	21,991.20	9,286.93	292,020.21	264,000.00	110.61%	(28,020.21)
Miscellaneous							
20-4910 Interest Income	1,634.52	1,666.67	(32.15)	15,261.82	20,000.00	76.31%	4,738.18
Miscellaneous Totals	1,634.52	1,666.67	(32.15)	15,261.82	20,000.00	76.31%	4,738.18
Revenue Totals	32,912.65	23,657.87	9,254.78	307,282.03	284,000.00	108.20%	(23,282.03)

20 - Crime Control and Prevention Distr Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	38,187.50	4,165.00	34,022.50	46,220.94	50,000.00	92.44%	3,779.06
Materials & Supplies	10,858.28	9,925.56	932.72	93,134.33	119,150.00	78.17%	26,015.67
Personnel Services	9,724.63	11,078.89	(1,354.26)	96,324.88	133,000.00	72.42%	36,675.12
Professional/Contract Services	1,966.63	3,082.10	(1,115.47)	27,871.13	37,000.00	75.33%	9,128.87
Police Totals	60,737.04	28,251.55	32,485.49	263,551.28	339,150.00	77.71%	75,598.72
Expense Total	60,737.04	28,251.55	32,485.49	263,551.28	339,150.00	77.71%	75,598.72

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 Salaries - Full Time	6,836.80	6,758.96	77.84	65,673.28	81,140.00	80.94%	15,466.72
20-20-5104 Salaries - Overtime	302.85	666.40	(363.55)	2,472.60	8,000.00	30.91%	5,527.40
20-20-5106 Social Security/Medicare	550.18	517.29	32.89	5,126.89	6,210.00	82.56%	1,083.11
20-20-5107 TMRS	800.59	743.86	56.73	7,509.64	8,930.00	84.09%	1,420.36
20-20-5108 Health & Life Insurance	1,095.75	2,332.40	(1,236.65)	13,983.15	28,000.00	49.94%	14,016.85
20-20-5109 Worker's Comp	0.00	27.50	(27.50)	409.67	330.00	124.14%	(79.67)
20-20-5110 Texas Workforce Commission	0.00	19.99	(19.99)	180.43	240.00	75.18%	59.57
20-20-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
20-20-5115 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5117 Certificate Pay	138.46	0.00	138.46	969.22	0.00	0.00%	(969.22)
20-20-5206 Professional Services	60.00	1,041.25	(981.25)	11,612.54	12,500.00	92.90%	887.46
20-20-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5222 Investigations	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
20-20-5223 Training & Travel	1,906.63	1,249.50	657.13	11,038.59	15,000.00	73.59%	3,961.41
20-20-5230 Radio Service	0.00	541.45	(541.45)	5,220.00	6,500.00	80.31%	1,280.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	1,038.48	2,000.00	51.92%	961.52
20-20-5303 Public Education & Training	1,996.08	1,050.41	945.67	8,776.84	12,610.00	69.60%	3,833.16
20-20-5307 Investigation Supplies	2,422.50	1,332.80	1,089.70	4,840.29	16,000.00	30.25%	11,159.71
20-20-5309 Uniforms	789.50	416.67	372.83	2,287.73	5,000.00	45.75%	2,712.27
20-20-5314 Computer & Technology	3,899.96	833.00	3,066.96	3,899.96	10,000.00	39.00%	6,100.04
20-20-5315 Computer Software/License	491.00	1,627.68	(1,136.68)	26,507.30	19,540.00	135.66%	(6,967.30)
20-20-5316 Equipment Repair/Parts	707.58	416.67	290.91	1,560.33	5,000.00	31.21%	3,439.67
20-20-5317 Equipment & Other Rentals	51.66	3,581.90	(3,530.24)	42,489.42	43,000.00	98.81%	510.58
20-20-5319 Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5328 Small Tools & Minor	0.00	416.50	(416.50)	733.98	5,000.00	14.68%	4,266.02
20-20-5330 Miscellaneous	500.00	83.33	416.67	1,000.00	1,000.00	100.00%	0.00

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5650 Vehicles & Machinery	38,187.50	4,165.00	34,022.50	46,220.94	50,000.00	92.44%	3,779.06
Police Totals	60,737.04	28,251.55	32,485.49	263,551.28	339,150.00	77.71%	75,598.72
Expense Totals	60,737.04	28,251.55	32,485.49	263,551.28	339,150.00	77.71%	75,598.72

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	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							
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00
Expense Totals	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00

30 - Capital Improvements Plan Fund (	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property Tax	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

30 - Capital Improvements Plan Fund (Adminstration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Adminstration Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

30 - Capital Improvements Plan Fund (	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30--4121 Delinquent Property Tax	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

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-4120 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	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

30 - Capital Improvements Plan Fund (Adminstration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Adminstration Totals	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00
Expense Total	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

30 - Capital Improvements Plan Fund (Adminstration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5221 Website Adminstration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5501 Debt Principal	0.00	82,442.01	(82,442.01)	345,000.00	989,700.00	34.86%	644,700.00
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	0.00	0.00	0.00%	0.00
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	0.00	0.00	644,630.00	0.00	0.00%	(644,630.00)
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	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
30-10-5521 MUD 31 Rebate Payment	0.00	58,310.00	(58,310.00)	0.00	700,000.00	0.00%	700,000.00
Adminstration Totals	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00
Expense Totals	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00

City of Iowa Colony
 Financial Statement
 As of June 30, 2025

40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	1,150.59	0.00	1,150.59	8,641.28	0.00	0.00%	(8,641.28)
Revenue Totals	1,150.59	0.00	1,150.59	8,641.28	0.00	0.00%	(8,641.28)
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
40-4707 Court Technology Fee	1,150.59	0.00	1,150.59	8,641.28	0.00	0.00%	(8,641.28)
Fines & Forfeitures Totals	1,150.59	0.00	1,150.59	8,641.28	0.00	0.00%	(8,641.28)
Revenue Totals	1,150.59	0.00	1,150.59	8,641.28	0.00	0.00%	(8,641.28)

40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-25-5332 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Iowa Colony
 Financial Statement
 As of June 30, 2025

41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	1,407.54	0.00	1,407.54	10,694.29	0.00	0.00%	(10,694.29)
Revenue Totals	1,407.54	0.00	1,407.54	10,694.29	0.00	0.00%	(10,694.29)
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	1,407.54	0.00	1,407.54	10,694.29	0.00	0.00%	(10,694.29)
Fines & Forfeitures Totals	1,407.54	0.00	1,407.54	10,694.29	0.00	0.00%	(10,694.29)
Revenue Totals	1,407.54	0.00	1,407.54	10,694.29	0.00	0.00%	(10,694.29)

41 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

41 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
41-25-5333 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,247.46	0.00	1,247.46	11,648.05	0.00	0.00%	(11,648.05)
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	1,247.46	0.00	1,247.46	11,648.05	0.00	0.00%	(11,648.05)
Expense Summary							
Capital Outlay	76,375.00	0.00	76,375.00	132,626.49	0.00	0.00%	(132,626.49)
Expense Totals	76,375.00	0.00	76,375.00	132,626.49	0.00	0.00%	(132,626.49)

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
50-4000 Vehicle Replacement Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-4910 Interest Income	1,247.46	0.00	1,247.46	11,648.05	0.00	0.00%	(11,648.05)
Miscellaneous Totals	1,247.46	0.00	1,247.46	11,648.05	0.00	0.00%	(11,648.05)
Transfers							
50-8000 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	1,247.46	0.00	1,247.46	11,648.05	0.00	0.00%	(11,648.05)

50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	76,375.00	0.00	76,375.00	132,626.49	0.00	0.00%	(132,626.49)
Administration Totals	76,375.00	0.00	76,375.00	132,626.49	0.00	0.00%	(132,626.49)
Expense Total	76,375.00	0.00	76,375.00	132,626.49	0.00	0.00%	(132,626.49)

City of Iowa Colony
Financial Statement
As of June 30, 2025

7/8/2025 5:21 PM

50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	76,375.00	0.00	76,375.00	132,626.49	0.00	0.00%	(132,626.49)
Administration Totals	76,375.00	0.00	76,375.00	132,626.49	0.00	0.00%	(132,626.49)
Expense Totals	76,375.00	0.00	76,375.00	132,626.49	0.00	0.00%	(132,626.49)