

City of Iowa Colony
 Financial Statement
 As of December 31, 2024

1/6/2025 11:53 AM

| 10 - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--------------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Sales Tax | 67,486.57 | 60,392.50 | 7,094.07 | 191,307.99 | 725,000.00 | 26.39% | 533,692.01 |
| Property Tax | 4,299,074.43 | 351,291.50 | 3,947,782.93 | 4,597,025.63 | 4,216,800.00 | 109.02% | (380,225.63) |
| Miscellaneous | 10,545.98 | 70,595.29 | (60,049.31) | 38,538.62 | 847,300.00 | 4.55% | 808,761.38 |
| License & Permits | 622,172.77 | 247,385.28 | 374,787.49 | 1,903,285.88 | 2,969,800.00 | 64.09% | 1,066,514.12 |
| Business & Franchise | 20,879.84 | 44,984.00 | (24,104.16) | 75,318.43 | 540,000.00 | 13.95% | 464,681.57 |
| Fines & Forfeitures | 43,075.47 | 28,214.01 | 14,861.46 | 108,203.38 | 338,700.00 | 31.95% | 230,496.62 |
| Revenue Totals | <u>5,063,235.06</u> | <u>802,862.58</u> | <u>4,260,372.48</u> | <u>6,913,679.93</u> | <u>9,637,600.00</u> | <u>71.74%</u> | <u>2,723,920.07</u> |
| Expense Summary | | | | | | | |
| Personnel Services | 253,146.52 | 365,787.61 | (112,641.09) | 743,934.29 | 4,391,190.00 | 16.94% | 3,647,255.71 |
| Professional/Contract Services | 127,577.33 | 168,327.29 | (40,749.96) | 596,602.59 | 2,020,600.00 | 29.53% | 1,423,997.41 |
| Materials & Supplies | 9,904.00 | 50,228.53 | (40,324.53) | 169,578.24 | 602,900.00 | 28.13% | 433,321.76 |
| Services | 59.26 | 56,254.29 | (56,195.03) | 35,261.72 | 675,200.00 | 5.22% | 639,938.28 |
| Capital Outlay | 5,290.08 | 12,500.00 | (7,209.92) | 5,327.60 | 150,000.00 | 3.55% | 144,672.40 |
| Expense Totals | <u>395,977.19</u> | <u>653,097.72</u> | <u>(257,120.53)</u> | <u>1,550,704.44</u> | <u>7,839,890.00</u> | <u>19.78%</u> | <u>6,289,185.56</u> |

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| 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 | 539.76 | 416.50 | 123.26 | 1,668.18 | 5,000.00 | 33.36% | 3,331.82 |
| 10-4110 City Sales Tax | 66,946.81 | 59,976.00 | 6,970.81 | 189,639.81 | 720,000.00 | 26.34% | 530,360.19 |
| Sales Tax Totals | 67,486.57 | 60,392.50 | 7,094.07 | 191,307.99 | 725,000.00 | 26.39% | 533,692.01 |
| Property Tax | | | | | | | |
| 10-4120 Property Tax | 4,296,149.00 | 209,816.04 | 4,086,332.96 | 4,609,244.44 | 2,518,800.00 | 182.99% | (2,090,444.44) |
| 10-4121 Delinquent Property Tax | 2,925.43 | 0.00 | 2,925.43 | (12,218.81) | 0.00 | 0.00% | 12,218.81 |
| 10-4135 Property Tax MUD 31 - 70% | 0.00 | 61,325.46 | (61,325.46) | 0.00 | 736,200.00 | 0.00% | 736,200.00 |
| 10-4139 Admin Fee Revenue | 0.00 | 80,150.00 | (80,150.00) | 0.00 | 961,800.00 | 0.00% | 961,800.00 |
| Property Tax Totals | 4,299,074.43 | 351,291.50 | 3,947,782.93 | 4,597,025.63 | 4,216,800.00 | 109.02% | (380,225.63) |
| Miscellaneous | | | | | | | |
| 10-4124 Accident Reports | 51.00 | 24.99 | 26.01 | 161.00 | 300.00 | 53.67% | 139.00 |
| 10-4134 Intermodel Ship Container | 0.00 | 499.80 | (499.80) | 2,322.51 | 6,000.00 | 38.71% | 3,677.49 |
| 10-4140 Intergovernmental receipts from | 0.00 | 4,000.00 | (4,000.00) | 4,000.00 | 48,000.00 | 8.33% | 44,000.00 |
| 10-4141 Public Safety Debt Contribution | 0.00 | 25,000.00 | (25,000.00) | 0.00 | 300,000.00 | 0.00% | 300,000.00 |
| 10-4142 Land Acquisition Reimbursement | 0.00 | 9,000.00 | (9,000.00) | 0.00 | 108,000.00 | 0.00% | 108,000.00 |
| 10-4910 Interest Income | 10,494.98 | 12,495.00 | (2,000.02) | 32,055.11 | 150,000.00 | 21.37% | 117,944.89 |
| 10-4911 Other Revenue | 0.00 | 14,577.50 | (14,577.50) | 0.00 | 175,000.00 | 0.00% | 175,000.00 |
| 10-4912 Donations/Sponsorships | 0.00 | 4,998.00 | (4,998.00) | 0.00 | 60,000.00 | 0.00% | 60,000.00 |
| Miscellaneous Totals | 10,545.98 | 70,595.29 | (60,049.31) | 38,538.62 | 847,300.00 | 4.55% | 808,761.38 |
| License & Permits | | | | | | | |
| 10-4201 Building Construction Permits | 234,961.37 | 124,950.00 | 110,011.37 | 738,894.11 | 1,500,000.00 | 49.26% | 761,105.89 |
| 10-4202 Trade Fees | 10,823.12 | 5,831.00 | 4,992.12 | 43,045.55 | 70,000.00 | 61.49% | 26,954.45 |
| 10-4203 Reinspection Fees | 11,000.00 | 5,414.50 | 5,585.50 | 28,800.00 | 65,000.00 | 44.31% | 36,200.00 |

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| 10 - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| License & Permits | | | | | | | |
| 10-4204 Signs | 950.00 | 41.65 | 908.35 | 1,050.00 | 500.00 | 210.00% | (550.00) |
| 10-4205 Property Improvement Permits | 773.13 | 333.20 | 439.93 | 773.13 | 4,000.00 | 19.33% | 3,226.87 |
| 10-4206 Dirt Work Permits | 0.00 | 83.33 | (83.33) | 500.00 | 1,000.00 | 50.00% | 500.00 |
| 10-4207 Driveway Permits | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-4208 Encroachment Permit | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 10-4210 Culvert Permit | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-4211 Commercial Vehicle Permit | 50.00 | 166.60 | (116.60) | 50.00 | 2,000.00 | 2.50% | 1,950.00 |
| 10-4212 Park Use Permit | 0.00 | 249.90 | (249.90) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-4213 Mobile Food Unit Permit | 50.00 | 249.90 | (199.90) | 1,825.00 | 3,000.00 | 60.83% | 1,175.00 |
| 10-4214 Solicitation Fees | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00% | (50.00) |
| 10-4301 Preliminary Plat Fees | 8,380.00 | 6,247.50 | 2,132.50 | 8,380.00 | 75,000.00 | 11.17% | 66,620.00 |
| 10-4302 Final Plat Fees | 18,600.00 | 4,998.00 | 13,602.00 | 23,020.00 | 60,000.00 | 38.37% | 36,980.00 |
| 10-4303 Abbreviated Plat Fees | 1,000.00 | 2,083.33 | (1,083.33) | 1,000.00 | 25,000.00 | 4.00% | 24,000.00 |
| 10-4305 Admin Fee - Early Plat Recording | 0.00 | 6,664.00 | (6,664.00) | 159,274.63 | 80,000.00 | 199.09% | (79,274.63) |
| 10-4401 Infrastructure Plan Review Fee | 54,393.65 | 22,907.50 | 31,486.15 | 87,719.15 | 275,000.00 | 31.90% | 187,280.85 |
| 10-4403 Civil Site Plan Review Fee | 74,968.50 | 66,640.00 | 8,328.50 | 208,982.31 | 800,000.00 | 26.12% | 591,017.69 |
| 10-4501 Rezoning Fees | 0.00 | 249.90 | (249.90) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-4502 ROW Plan Review Fee | 0.00 | 41.67 | (41.67) | 750.00 | 500.00 | 150.00% | (250.00) |
| 10-4503 Specific Use Permit | 0.00 | 83.33 | (83.33) | 2,000.00 | 1,000.00 | 200.00% | (1,000.00) |
| 10-4504 Water Meter Fees | 194,175.00 | 0.00 | 194,175.00 | 585,124.00 | 0.00 | 0.00% | (585,124.00) |
| 10-4809 Penalties and Other Fees | 12,048.00 | 0.00 | 12,048.00 | 12,048.00 | 0.00 | 0.00% | (12,048.00) |
| License & Permits Totals | <u>622,172.77</u> | <u>247,385.28</u> | <u>374,787.49</u> | <u>1,903,285.88</u> | <u>2,969,800.00</u> | <u>64.09%</u> | <u>1,066,514.12</u> |
| Business & Franchise | | | | | | | |
| 10-4601 Franchise Tax - Electric | 20,879.84 | 33,320.00 | (12,440.16) | 62,639.52 | 400,000.00 | 15.66% | 337,360.48 |

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| 10 - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|----------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| Business & Franchise | | | | | | | |
| 10-4602 Franchise Tax - Gas | 0.00 | 4,998.00 | (4,998.00) | 12,635.02 | 60,000.00 | 21.06% | 47,364.98 |
| 10-4603 Telecommunication Fee - Sales | 0.00 | 1,666.00 | (1,666.00) | 43.89 | 20,000.00 | 0.22% | 19,956.11 |
| 10-4604 Franchise Fees - Water/Wastewtr | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 60,000.00 | 0.00% | 60,000.00 |
| Business & Franchise Totals | <u>20,879.84</u> | <u>44,984.00</u> | <u>(24,104.16)</u> | <u>75,318.43</u> | <u>540,000.00</u> | <u>13.95%</u> | <u>464,681.57</u> |
| Fines & Forfeitures | | | | | | | |
| 10-4701 Citations/Warrants | 11,555.30 | 6,664.00 | 4,891.30 | 29,262.15 | 80,000.00 | 36.58% | 50,737.85 |
| 10-4703 Municipal Jury Funds | 24.48 | 16.67 | 7.81 | 60.82 | 200.00 | 30.41% | 139.18 |
| 10-4704 Local Truancy Prevention | 21.97 | 666.67 | (644.70) | 49.12 | 8,000.00 | 0.61% | 7,950.88 |
| 10-4705 Time Payment Reimbursement | 90.00 | 41.67 | 48.33 | 190.10 | 500.00 | 38.02% | 309.90 |
| 10-4709 Court Costs | 31,383.72 | 20,825.00 | 10,558.72 | 78,641.19 | 250,000.00 | 31.46% | 171,358.81 |
| Fines & Forfeitures Totals | <u>43,075.47</u> | <u>28,214.01</u> | <u>14,861.46</u> | <u>108,203.38</u> | <u>338,700.00</u> | <u>31.95%</u> | <u>230,496.62</u> |
| Revenue Totals | <u><u>5,063,235.06</u></u> | <u><u>802,862.58</u></u> | <u><u>4,260,372.48</u></u> | <u><u>6,913,679.93</u></u> | <u><u>9,637,600.00</u></u> | <u><u>71.74%</u></u> | <u><u>2,723,920.07</u></u> |

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| 10 - General Fund Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|----------------------|----------------------|--------------------|-------------------|---------------------|---------------|---------------------|
| Capital Outlay | 5,277.21 | 0.00 | 5,277.21 | 5,277.21 | 0.00 | 0.00% | (5,277.21) |
| Materials & Supplies | 3,388.57 | 12,370.12 | (8,981.55) | 58,724.95 | 148,500.00 | 39.55% | 89,775.05 |
| Personnel Services | 55,736.29 | 86,149.73 | (30,413.44) | 169,057.01 | 1,034,190.00 | 16.35% | 865,132.99 |
| Professional/Contract Services | 15,789.94 | 37,660.22 | (21,870.28) | 73,264.01 | 452,100.00 | 16.21% | 378,835.99 |
| Services | 59.26 | 12,020.36 | (11,961.10) | 28,349.61 | 144,300.00 | 19.65% | 115,950.39 |
| Administration Totals | <u>80,251.27</u> | <u>148,200.43</u> | <u>(67,949.16)</u> | <u>334,672.79</u> | <u>1,779,090.00</u> | <u>18.81%</u> | <u>1,444,417.21</u> |

| 10 - General Fund Finance | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|----------------------------------|----------------------|----------------------|-------------------|------------------|-------------------|---------------|-------------------|
| Materials & Supplies | 563.72 | 2,682.28 | (2,118.56) | 15,618.98 | 32,200.00 | 48.51% | 16,581.02 |
| Personnel Services | 22,647.99 | 26,448.54 | (3,800.55) | 58,921.09 | 317,510.00 | 18.56% | 258,588.91 |
| Professional/Contract Services | 1,679.27 | 1,457.75 | 221.52 | 4,239.59 | 17,500.00 | 24.23% | 13,260.41 |
| Finance Totals | <u>24,890.98</u> | <u>30,588.57</u> | <u>(5,697.59)</u> | <u>78,779.66</u> | <u>367,210.00</u> | <u>21.45%</u> | <u>288,430.34</u> |

| 10 - General Fund Police | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---------------------------------|----------------------|----------------------|--------------------|-------------------|---------------------|---------------|---------------------|
| Materials & Supplies | 2,475.69 | 11,130.33 | (8,654.64) | 44,940.12 | 133,600.00 | 33.64% | 88,659.88 |
| Personnel Services | 119,145.26 | 166,260.93 | (47,115.67) | 349,019.94 | 1,995,930.00 | 17.49% | 1,646,910.06 |
| Professional/Contract Services | 430.00 | 958.33 | (528.33) | 10,818.58 | 11,500.00 | 94.07% | 681.42 |
| Services | 0.00 | 11,328.80 | (11,328.80) | 4,281.20 | 136,000.00 | 3.15% | 131,718.80 |
| Police Totals | <u>122,050.95</u> | <u>189,678.39</u> | <u>(67,627.44)</u> | <u>409,059.84</u> | <u>2,277,030.00</u> | <u>17.96%</u> | <u>1,867,970.16</u> |

| 10 - General Fund Animal Control | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|----------------------|----------------------|-----------------|------------|---------------|---------------|------------------|
|---|----------------------|----------------------|-----------------|------------|---------------|---------------|------------------|

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|--------------------------------|-----------------|------------------|-------------------|------------------|-------------------|---------------|-------------------|
| Materials & Supplies | 0.00 | 908.01 | (908.01) | 878.00 | 10,900.00 | 8.06% | 10,022.00 |
| Personnel Services | 5,854.38 | 11,389.59 | (5,535.21) | 24,559.29 | 136,730.00 | 17.96% | 112,170.71 |
| Professional/Contract Services | 0.00 | 649.75 | (649.75) | 742.85 | 7,800.00 | 9.52% | 7,057.15 |
| Services | 0.00 | 1,965.88 | (1,965.88) | 612.19 | 23,600.00 | 2.59% | 22,987.81 |
| Animal Control Totals | 5,854.38 | 14,913.23 | (9,058.85) | 26,792.33 | 179,030.00 | 14.97% | 152,237.67 |

| 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 | 0.00 | 833.24 | (833.24) | 13,765.05 | 10,000.00 | 137.65% | (3,765.05) |
| Emergency Management Totals | 0.00 | 1,291.46 | (1,291.46) | 14,504.45 | 15,500.00 | 93.58% | 995.55 |

| 10 - General Fund Municipal Court | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Materials & Supplies | 51.64 | 1,407.77 | (1,356.13) | 667.07 | 16,900.00 | 3.95% | 16,232.93 |
| Personnel Services | 11,655.12 | 16,627.47 | (4,972.35) | 35,590.31 | 199,610.00 | 17.83% | 164,019.69 |
| Professional/Contract Services | 0.00 | 8,596.56 | (8,596.56) | 12,152.42 | 103,200.00 | 11.78% | 91,047.58 |
| Municipal Court Totals | 11,706.76 | 26,631.80 | (14,925.04) | 48,409.80 | 319,710.00 | 15.14% | 271,300.20 |

| 10 - General Fund Public Works | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|------------------|---------------------|------------------|---------------------|
| Materials & Supplies | 266.58 | 10,872.56 | (10,605.98) | 10,668.15 | 130,500.00 | 8.17% | 119,831.85 |
| Personnel Services | 21,946.02 | 24,629.29 | (2,683.27) | 57,042.12 | 295,670.00 | 19.29% | 238,627.88 |
| Professional/Contract Services | 0.00 | 22,491.07 | (22,491.07) | 1,455.00 | 270,000.00 | 0.54% | 268,545.00 |
| Services | 0.00 | 26,932.49 | (26,932.49) | 1,535.50 | 323,200.00 | 0.48% | 321,664.50 |
| Public Works Totals | 22,212.60 | 84,925.41 | (62,712.81) | 70,700.77 | 1,019,370.00 | 6.94% | 948,669.23 |

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| 10 - General Fund Parks & Recreation | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Materials & Supplies | 3,000.00 | 7,791.25 | (4,791.25) | 11,109.29 | 93,500.00 | 11.88% | 82,390.71 |
| Professional/Contract Services | 970.00 | 10,412.67 | (9,442.67) | 30,807.53 | 125,000.00 | 24.65% | 94,192.47 |
| Parks & Recreation Totals | <u>3,970.00</u> | <u>18,203.92</u> | <u>(14,233.92)</u> | <u>41,916.82</u> | <u>218,500.00</u> | <u>19.18%</u> | <u>176,583.18</u> |

| 10 - General Fund Community Development | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|-------------------|---------------------|------------------|---------------------|
| Materials & Supplies | 157.80 | 1,391.63 | (1,233.83) | 25,361.55 | 16,700.00 | 151.87% | (8,661.55) |
| Personnel Services | 5,527.05 | 22,146.10 | (16,619.05) | 17,101.43 | 265,860.00 | 6.43% | 248,758.57 |
| Professional/Contract Services | 108,708.12 | 59,611.20 | 49,096.92 | 385,925.75 | 715,500.00 | 53.94% | 329,574.25 |
| Services | 0.00 | 3,023.79 | (3,023.79) | 0.00 | 36,300.00 | 0.00% | 36,300.00 |
| Community Development Totals | <u>114,392.97</u> | <u>86,172.72</u> | <u>28,220.25</u> | <u>428,388.73</u> | <u>1,034,360.00</u> | <u>41.42%</u> | <u>605,971.27</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 | 0.00 | 1,216.36 | (1,216.36) | 870.73 | 14,600.00 | 5.96% | 13,729.27 |
| Personnel Services | 10,634.41 | 12,135.96 | (1,501.55) | 32,643.10 | 145,690.00 | 22.41% | 113,046.90 |
| Professional/Contract Services | 0.00 | 25,656.50 | (25,656.50) | 63,431.81 | 308,000.00 | 20.59% | 244,568.19 |
| Services | 0.00 | 982.97 | (982.97) | 483.22 | 11,800.00 | 4.10% | 11,316.78 |
| Fire Marshal/Building Official Totals | <u>10,634.41</u> | <u>39,991.79</u> | <u>(29,357.38)</u> | <u>97,428.86</u> | <u>480,090.00</u> | <u>20.29%</u> | <u>382,661.14</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 | 12.87 | 12,500.00 | (12,487.13) | 50.39 | 150,000.00 | 0.03% | 149,949.61 |

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|---|-------------------|-------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| Capital and Planning Projects Totals | <u>12.87</u> | <u>12,500.00</u> | <u>(12,487.13)</u> | <u>50.39</u> | <u>150,000.00</u> | <u>0.03%</u> | <u>149,949.61</u> |
| Expense Total | <u>395,977.19</u> | <u>653,097.72</u> | <u>(257,120.53)</u> | <u>1,550,704.44</u> | <u>7,839,890.00</u> | <u>19.78%</u> | <u>6,289,185.56</u> |

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| 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 | 42,378.40 | 61,476.23 | (19,097.83) | 127,604.00 | 738,010.00 | 17.29% | 610,406.00 |
| 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 |
| 10-10-5106 Social Security/Medicare | 2,222.60 | 4,703.11 | (2,480.51) | 7,106.74 | 56,460.00 | 12.59% | 49,353.26 |
| 10-10-5107 TMRS | 4,844.77 | 6,763.12 | (1,918.35) | 14,653.85 | 81,190.00 | 18.05% | 66,536.15 |
| 10-10-5108 Health & Life Insurance | 4,550.59 | 6,997.20 | (2,446.61) | 13,651.77 | 84,000.00 | 16.25% | 70,348.23 |
| 10-10-5109 Worker's Comp | 0.00 | 478.14 | (478.14) | 203.04 | 5,740.00 | 3.54% | 5,536.96 |
| 10-10-5110 Texas Workforce Commission | 0.00 | 68.30 | (68.30) | 0.00 | 820.00 | 0.00% | 820.00 |
| 10-10-5111 Vehicle Allowance | 553.84 | 600.00 | (46.16) | 1,661.52 | 7,200.00 | 23.08% | 5,538.48 |
| 10-10-5112 457(b) Reimbursement | 1,111.09 | 1,221.17 | (110.08) | 3,291.09 | 14,660.00 | 22.45% | 11,368.91 |
| 10-10-5114 Benefits Admin Fees | 75.00 | 42.48 | 32.52 | 225.00 | 510.00 | 44.12% | 285.00 |
| 10-10-5115 Longevity Pay | 0.00 | 49.98 | (49.98) | 660.00 | 600.00 | 110.00% | (60.00) |
| 10-10-5201 Legal Services | 99.00 | 3,332.00 | (3,233.00) | 121.50 | 40,000.00 | 0.30% | 39,878.50 |
| 10-10-5202 Audit Services | 0.00 | 5,831.00 | (5,831.00) | 0.00 | 70,000.00 | 0.00% | 70,000.00 |
| 10-10-5206 Professional Services | 1,950.00 | 10,829.00 | (8,879.00) | 32,112.46 | 130,000.00 | 24.70% | 97,887.54 |
| 10-10-5210 Election Expenses | 0.00 | 666.67 | (666.67) | 0.00 | 8,000.00 | 0.00% | 8,000.00 |
| 10-10-5211 Bank Fees | 0.00 | 8.33 | (8.33) | 0.00 | 100.00 | 0.00% | 100.00 |
| 10-10-5212 Credit Card Processing Fees | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-10-5213 Legal Notices Expense | 0.00 | 583.10 | (583.10) | 667.15 | 7,000.00 | 9.53% | 6,332.85 |
| 10-10-5215 BCAD Fee | 11,541.25 | 3,873.45 | 7,667.80 | 13,496.41 | 46,500.00 | 29.02% | 33,003.59 |
| 10-10-5217 Professional Cleaning Services | 0.00 | 2,332.40 | (2,332.40) | 4,500.00 | 28,000.00 | 16.07% | 23,500.00 |
| 10-10-5221 Website Administration | 0.00 | 416.50 | (416.50) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 10-10-5223 Training & Travel | 1,416.01 | 4,998.00 | (3,581.99) | 9,944.53 | 60,000.00 | 16.57% | 50,055.47 |
| 10-10-5224 Dues & Subscriptions | 170.00 | 1,832.60 | (1,662.60) | 7,804.55 | 22,000.00 | 35.48% | 14,195.45 |
| 10-10-5225 Seminars & Meetings | 0.00 | 2,332.40 | (2,332.40) | 4,003.73 | 28,000.00 | 14.30% | 23,996.27 |
| 10-10-5227 Legislative Affairs | 0.00 | 499.80 | (499.80) | 0.00 | 6,000.00 | 0.00% | 6,000.00 |

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| 10 - General Fund Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|----------------------|----------------------|--------------------|-------------------|---------------------|---------------|---------------------|
| 10-10-5228 Tax Appraisal & Collection | 613.68 | 41.67 | 572.01 | 613.68 | 500.00 | 122.74% | (113.68) |
| 10-10-5301 Office Supplies | 100.32 | 1,666.00 | (1,565.68) | 1,213.48 | 20,000.00 | 6.07% | 18,786.52 |
| 10-10-5302 Janitorial Supplies | 916.06 | 249.90 | 666.16 | 1,403.70 | 3,000.00 | 46.79% | 1,596.30 |
| 10-10-5309 Uniforms | 0.00 | 416.50 | (416.50) | 18.00 | 5,000.00 | 0.36% | 4,982.00 |
| 10-10-5310 Postage | 542.97 | 208.25 | 334.72 | 405.52 | 2,500.00 | 16.22% | 2,094.48 |
| 10-10-5311 Building Repairs & | 1,379.00 | 1,499.40 | (120.40) | 5,034.28 | 18,000.00 | 27.97% | 12,965.72 |
| 10-10-5312 Recognition, | 147.91 | 416.50 | (268.59) | 1,189.57 | 5,000.00 | 23.79% | 3,810.43 |
| 10-10-5314 Computer & Technology | 0.00 | 1,666.00 | (1,666.00) | 675.24 | 20,000.00 | 3.38% | 19,324.76 |
| 10-10-5315 Computer Software/License | 0.00 | 5,414.50 | (5,414.50) | 45,331.05 | 65,000.00 | 69.74% | 19,668.95 |
| 10-10-5317 Equipment & Other Rentals | 302.31 | 499.80 | (197.49) | 1,190.30 | 6,000.00 | 19.84% | 4,809.70 |
| 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 | 0.00 | 3,748.50 | (3,748.50) | 4,691.09 | 45,000.00 | 10.42% | 40,308.91 |
| 10-10-5403 Utilities - Telephone | 0.00 | 1,832.60 | (1,832.60) | 3,588.19 | 22,000.00 | 16.31% | 18,411.81 |
| 10-10-5404 Mobile Technology Expense | 0.00 | 149.94 | (149.94) | 251.16 | 1,800.00 | 13.95% | 1,548.84 |
| 10-10-5405 Insurance - Liability & Prop | 0.00 | 1,666.00 | (1,666.00) | 18,910.25 | 20,000.00 | 94.55% | 1,089.75 |
| 10-10-5406 Insurance - Windstorm | 0.00 | 4,165.00 | (4,165.00) | 0.00 | 50,000.00 | 0.00% | 50,000.00 |
| 10-10-5407 Insurance - Vehicles | 0.00 | 24.99 | (24.99) | 0.00 | 300.00 | 0.00% | 300.00 |
| 10-10-5409 Utilities - Water/Sewer | 0.00 | 333.33 | (333.33) | 792.84 | 4,000.00 | 19.82% | 3,207.16 |
| 10-10-5412 Utilities - Gas | 59.26 | 100.00 | (40.74) | 116.08 | 1,200.00 | 9.67% | 1,083.92 |
| 10-10-5630 Furniture & Equipment | 5,277.21 | 0.00 | 5,277.21 | 5,277.21 | 0.00 | 0.00% | (5,277.21) |
| Administration Totals | 80,251.27 | 148,200.43 | (67,949.16) | 334,672.79 | 1,779,090.00 | 18.81% | 1,444,417.21 |

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 Financial Statement
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| 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 | 15,968.80 | 19,149.00 | (3,180.20) | 41,702.40 | 229,880.00 | 18.14% | 188,177.60 |
| 10-15-5106 Social Security/Medicare | 1,188.10 | 1,465.24 | (277.14) | 3,120.78 | 17,590.00 | 17.74% | 14,469.22 |
| 10-15-5107 TMRS | 1,781.97 | 2,106.65 | (324.68) | 4,689.86 | 25,290.00 | 18.54% | 20,600.14 |
| 10-15-5108 Health & Life Insurance | 3,389.51 | 3,207.05 | 182.46 | 8,141.57 | 38,500.00 | 21.15% | 30,358.43 |
| 10-15-5109 Worker's Comp | 0.00 | 77.46 | (77.46) | 100.14 | 930.00 | 10.77% | 829.86 |
| 10-15-5110 Texas Workforce Commission | 88.83 | 29.98 | 58.85 | 234.00 | 360.00 | 65.00% | 126.00 |
| 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 | 230.78 | 374.85 | (144.07) | 692.34 | 4,500.00 | 15.39% | 3,807.66 |
| 10-15-5223 Training & Travel | 1,639.27 | 1,332.80 | 306.47 | 4,199.59 | 16,000.00 | 26.25% | 11,800.41 |
| 10-15-5224 Dues & Subscriptions | 40.00 | 124.95 | (84.95) | 40.00 | 1,500.00 | 2.67% | 1,460.00 |
| 10-15-5301 Office Supplies | 494.40 | 208.25 | 286.15 | 1,249.39 | 2,500.00 | 49.98% | 1,250.61 |
| 10-15-5309 Uniforms | 43.49 | 41.65 | 1.84 | 103.45 | 500.00 | 20.69% | 396.55 |
| 10-15-5310 Postage | 0.00 | 58.31 | (58.31) | 95.61 | 700.00 | 13.66% | 604.39 |
| 10-15-5314 Computer & Technology | 0.00 | 416.50 | (416.50) | 4,134.77 | 5,000.00 | 82.70% | 865.23 |
| 10-15-5315 Computer Software/License | 0.00 | 1,915.90 | (1,915.90) | 9,936.28 | 23,000.00 | 43.20% | 13,063.72 |
| 10-15-5317 Equipment & Other Rentals | 25.83 | 41.67 | (15.84) | 99.48 | 500.00 | 19.90% | 400.52 |
| Finance Totals | 24,890.98 | 30,588.57 | (5,697.59) | 78,779.66 | 367,210.00 | 21.45% | 288,430.34 |

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| 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 | 81,795.82 | 109,111.33 | (27,315.51) | 233,257.31 | 1,309,860.00 | 17.81% | 1,076,602.69 |
| 10-20-5104 Salaries - Overtime | 5,205.29 | 8,711.51 | (3,506.22) | 12,438.74 | 104,580.00 | 11.89% | 92,141.26 |
| 10-20-5106 Social Security/Medicare | 6,542.14 | 8,149.23 | (1,607.09) | 18,512.87 | 97,830.00 | 18.92% | 79,317.13 |
| 10-20-5107 TMRS | 9,752.93 | 11,717.81 | (1,964.88) | 27,842.18 | 140,670.00 | 19.79% | 112,827.82 |
| 10-20-5108 Health & Life Insurance | 14,068.18 | 20,408.50 | (6,340.32) | 44,138.90 | 245,000.00 | 18.02% | 200,861.10 |
| 10-20-5109 Worker's Comp | 0.00 | 4,357.42 | (4,357.42) | 6,066.62 | 52,310.00 | 11.60% | 46,243.38 |
| 10-20-5110 Texas Workforce Commission | 119.34 | 175.76 | (56.42) | 195.56 | 2,110.00 | 9.27% | 1,914.44 |
| 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 | 1,661.56 | 3,411.13 | (1,749.57) | 5,307.76 | 40,950.00 | 12.96% | 35,642.24 |
| 10-20-5206 Professional Services | 0.00 | 708.33 | (708.33) | 9,225.68 | 8,500.00 | 108.54% | (725.68) |
| 10-20-5224 Dues & Subscriptions | 0.00 | 166.67 | (166.67) | 405.00 | 2,000.00 | 20.25% | 1,595.00 |
| 10-20-5231 Recruiting & Hiring Expense | 430.00 | 83.33 | 346.67 | 1,187.90 | 1,000.00 | 118.79% | (187.90) |
| 10-20-5301 Office Supplies | 0.00 | 250.00 | (250.00) | 210.80 | 3,000.00 | 7.03% | 2,789.20 |
| 10-20-5309 Uniforms | 1,571.12 | 699.72 | 871.40 | 4,559.62 | 8,400.00 | 54.28% | 3,840.38 |
| 10-20-5310 Postage | 0.00 | 16.66 | (16.66) | 0.00 | 200.00 | 0.00% | 200.00 |
| 10-20-5313 Fuel Expense | 0.00 | 3,333.33 | (3,333.33) | 6,283.96 | 40,000.00 | 15.71% | 33,716.04 |
| 10-20-5317 Equipment & Other Rentals | 51.66 | 1,790.95 | (1,739.29) | 1,114.55 | 21,500.00 | 5.18% | 20,385.45 |
| 10-20-5319 Vehicle Repairs & Maintenance | 852.91 | 1,249.50 | (396.59) | 2,447.14 | 15,000.00 | 16.31% | 12,552.86 |
| 10-20-5328 Small Tools & Minor | 0.00 | 3,748.50 | (3,748.50) | 30,036.90 | 45,000.00 | 66.75% | 14,963.10 |
| 10-20-5330 Miscellaneous | 0.00 | 41.67 | (41.67) | 287.15 | 500.00 | 57.43% | 212.85 |
| 10-20-5404 Mobile Technology Expense | 0.00 | 666.40 | (666.40) | 1,357.70 | 8,000.00 | 16.97% | 6,642.30 |
| 10-20-5405 Insurance - Liability & Prop | 0.00 | 999.60 | (999.60) | (58.25) | 12,000.00 | (0.49%) | 12,058.25 |
| 10-20-5407 Insurance - Vehicles | 0.00 | 1,332.80 | (1,332.80) | 2,981.75 | 16,000.00 | 18.64% | 13,018.25 |
| 10-20-5410 Vehicle Replacement Fund | 0.00 | 8,330.00 | (8,330.00) | 0.00 | 100,000.00 | 0.00% | 100,000.00 |
| Police Totals | 122,050.95 | 189,678.39 | (67,627.44) | 409,059.84 | 2,277,030.00 | 17.96% | 1,867,970.16 |

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| 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 | 4,376.96 | 7,018.02 | (2,641.06) | 17,084.16 | 84,250.00 | 20.28% | 67,165.84 |
| 10-21-5104 Salaries - Overtime | 0.00 | 258.23 | (258.23) | 525.13 | 3,100.00 | 16.94% | 2,574.87 |
| 10-21-5106 Social Security/Medicare | 330.30 | 537.28 | (206.98) | 1,327.12 | 6,450.00 | 20.58% | 5,122.88 |
| 10-21-5107 TMRS | 481.47 | 772.19 | (290.72) | 1,937.04 | 9,270.00 | 20.90% | 7,332.96 |
| 10-21-5108 Health & Life Insurance | 665.65 | 2,332.40 | (1,666.75) | 2,908.21 | 28,000.00 | 10.39% | 25,091.79 |
| 10-21-5109 Worker's Comp | 0.00 | 438.99 | (438.99) | 777.63 | 5,270.00 | 14.76% | 4,492.37 |
| 10-21-5110 Texas Workforce Commission | 0.00 | 19.99 | (19.99) | 0.00 | 240.00 | 0.00% | 240.00 |
| 10-21-5114 Benefits Admin Fees | 0.00 | 12.49 | (12.49) | 0.00 | 150.00 | 0.00% | 150.00 |
| 10-21-5223 Training & Travel | 0.00 | 416.50 | (416.50) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 10-21-5224 Dues & Subscriptions | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 10-21-5229 Contractual Services | 0.00 | 208.25 | (208.25) | 742.85 | 2,500.00 | 29.71% | 1,757.15 |
| 10-21-5301 Office Supplies | 0.00 | 16.66 | (16.66) | 0.00 | 200.00 | 0.00% | 200.00 |
| 10-21-5309 Uniforms | 0.00 | 124.95 | (124.95) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 10-21-5310 Postage | 0.00 | 16.67 | (16.67) | 0.00 | 200.00 | 0.00% | 200.00 |
| 10-21-5313 Fuel Expense | 0.00 | 499.80 | (499.80) | 650.83 | 6,000.00 | 10.85% | 5,349.17 |
| 10-21-5319 Vehicle Repairs & Maintenance | 0.00 | 83.33 | (83.33) | 227.17 | 1,000.00 | 22.72% | 772.83 |
| 10-21-5328 Small Tools & Minor | 0.00 | 166.60 | (166.60) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 10-21-5404 Mobile Technology Expense | 0.00 | 166.60 | (166.60) | 227.44 | 2,000.00 | 11.37% | 1,772.56 |
| 10-21-5407 Insurance - Vehicles | 0.00 | 133.28 | (133.28) | 384.75 | 1,600.00 | 24.05% | 1,215.25 |
| 10-21-5410 Vehicle Replacement Fund | 0.00 | 1,666.00 | (1,666.00) | 0.00 | 20,000.00 | 0.00% | 20,000.00 |
| Animal Control Totals | 5,854.38 | 14,913.23 | (9,058.85) | 26,792.33 | 179,030.00 | 14.97% | 152,237.67 |

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| 10 - General Fund Emergency Management | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|------------------|------------------|------------------|---------------------|
| 10-22-5214 Advertising/Printing Expense | 0.00 | 166.67 | (166.67) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 10-22-5223 Training & Travel | 0.00 | 249.90 | (249.90) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-22-5229 Contractual Services | 0.00 | 416.67 | (416.67) | 13,765.05 | 5,000.00 | 275.30% | (8,765.05) |
| 10-22-5301 Office Supplies | 0.00 | 166.67 | (166.67) | 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 | 0.00 | 1,291.46 | (1,291.46) | 14,504.45 | 15,500.00 | 93.58% | 995.55 |

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| 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 | 8,654.40 | 10,997.26 | (2,342.86) | 25,963.20 | 132,020.00 | 19.67% | 106,056.80 |
| 10-25-5104 Salaries - Overtime | 0.00 | 234.90 | (234.90) | 22.31 | 2,820.00 | 0.79% | 2,797.69 |
| 10-25-5106 Social Security/Medicare | 664.28 | 841.33 | (177.05) | 2,026.68 | 10,100.00 | 20.07% | 8,073.32 |
| 10-25-5107 TMRS | 971.26 | 1,210.34 | (239.08) | 2,962.44 | 14,530.00 | 20.39% | 11,567.56 |
| 10-25-5108 Health & Life Insurance | 1,189.80 | 2,915.50 | (1,725.70) | 3,569.40 | 35,000.00 | 10.20% | 31,430.60 |
| 10-25-5109 Worker's Comp | 0.00 | 44.98 | (44.98) | 100.14 | 540.00 | 18.54% | 439.86 |
| 10-25-5110 Texas Workforce Commission | 0.00 | 29.98 | (29.98) | 0.00 | 360.00 | 0.00% | 360.00 |
| 10-25-5114 Benefits Admin Fees | 0.00 | 18.32 | (18.32) | 0.00 | 220.00 | 0.00% | 220.00 |
| 10-25-5115 Longevity Pay | 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) | 526.14 | 3,600.00 | 14.62% | 3,073.86 |
| 10-25-5203 Attorney/Prosecutor Fees | 0.00 | 4,165.00 | (4,165.00) | 7,500.00 | 50,000.00 | 15.00% | 42,500.00 |
| 10-25-5209 Judge Fees | 0.00 | 4,165.00 | (4,165.00) | 4,587.50 | 50,000.00 | 9.18% | 45,412.50 |
| 10-25-5220 Interpreter Services | 0.00 | 99.96 | (99.96) | 64.92 | 1,200.00 | 5.41% | 1,135.08 |
| 10-25-5223 Training & Travel | 0.00 | 166.60 | (166.60) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 10-25-5301 Office Supplies | 0.00 | 291.55 | (291.55) | 278.34 | 3,500.00 | 7.95% | 3,221.66 |
| 10-25-5308 Jury Trial Expense | 0.00 | 166.60 | (166.60) | 48.30 | 2,000.00 | 2.42% | 1,951.70 |
| 10-25-5309 Uniforms | 0.00 | 74.97 | (74.97) | 0.00 | 900.00 | 0.00% | 900.00 |
| 10-25-5310 Postage | 0.00 | 124.95 | (124.95) | 154.26 | 1,500.00 | 10.28% | 1,345.74 |
| 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 | 51.64 | 83.30 | (31.66) | 186.17 | 1,000.00 | 18.62% | 813.83 |
| Municipal Court Totals | 11,706.76 | 26,631.80 | (14,925.04) | 48,409.80 | 319,710.00 | 15.14% | 271,300.20 |

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| 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 | 13,515.16 | 15,102.29 | (1,587.13) | 36,173.40 | 181,300.00 | 19.95% | 145,126.60 |
| 10-30-5104 Salaries - Overtime | 1,823.55 | 833.00 | 990.55 | 2,824.94 | 10,000.00 | 28.25% | 7,175.06 |
| 10-30-5106 Social Security/Medicare | 1,147.98 | 1,155.37 | (7.39) | 2,938.20 | 13,870.00 | 21.18% | 10,931.80 |
| 10-30-5107 TMRS | 1,687.26 | 1,661.83 | 25.43 | 4,316.24 | 19,950.00 | 21.64% | 15,633.76 |
| 10-30-5108 Health & Life Insurance | 3,739.02 | 4,664.80 | (925.78) | 9,394.48 | 56,000.00 | 16.78% | 46,605.52 |
| 10-30-5109 Worker's Comp | 0.00 | 1,128.71 | (1,128.71) | 1,069.47 | 13,550.00 | 7.89% | 12,480.53 |
| 10-30-5110 Texas Workforce Commission | 33.05 | 39.15 | (6.10) | 85.39 | 470.00 | 18.17% | 384.61 |
| 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 |
| 10-30-5217 Professional Cleaning Services | 0.00 | 666.40 | (666.40) | 1,350.00 | 8,000.00 | 16.88% | 6,650.00 |
| 10-30-5219 Roads, Bridges & Drainage | 0.00 | 21,658.00 | (21,658.00) | 0.00 | 260,000.00 | 0.00% | 260,000.00 |
| 10-30-5223 Training & Travel | 0.00 | 166.67 | (166.67) | 105.00 | 2,000.00 | 5.25% | 1,895.00 |
| 10-30-5301 Office Supplies | 0.00 | 249.90 | (249.90) | (55.99) | 3,000.00 | (1.87%) | 3,055.99 |
| 10-30-5309 Uniforms | 0.00 | 333.20 | (333.20) | 609.85 | 4,000.00 | 15.25% | 3,390.15 |
| 10-30-5311 Building Repairs & | 25.80 | 666.67 | (640.87) | 2,753.71 | 8,000.00 | 34.42% | 5,246.29 |
| 10-30-5313 Fuel Expense | 0.00 | 999.60 | (999.60) | 1,912.77 | 12,000.00 | 15.94% | 10,087.23 |
| 10-30-5317 Equipment & Other Rentals | 26.88 | 1,000.00 | (973.12) | 65.12 | 12,000.00 | 0.54% | 11,934.88 |
| 10-30-5319 Vehicle Repairs & Maintenance | 0.00 | 208.33 | (208.33) | 2,292.20 | 2,500.00 | 91.69% | 207.80 |
| 10-30-5321 Public Works Maintenance | 0.00 | 2,083.33 | (2,083.33) | 1,301.97 | 25,000.00 | 5.21% | 23,698.03 |
| 10-30-5322 Special Road Work | 0.00 | 4,165.00 | (4,165.00) | 0.00 | 50,000.00 | 0.00% | 50,000.00 |
| 10-30-5328 Small Tools & Minor | 0.00 | 333.20 | (333.20) | 1,518.32 | 4,000.00 | 37.96% | 2,481.68 |
| 10-30-5331 Signs & Postings | 213.90 | 833.33 | (619.43) | 270.20 | 10,000.00 | 2.70% | 9,729.80 |
| 10-30-5401 Utilities - Electricity | 0.00 | 833.33 | (833.33) | 953.69 | 10,000.00 | 9.54% | 9,046.31 |
| 10-30-5404 Mobile Technology Expense | 0.00 | 99.96 | (99.96) | 163.31 | 1,200.00 | 13.61% | 1,036.69 |
| 10-30-5407 Insurance - Vehicles | 0.00 | 333.20 | (333.20) | 418.50 | 4,000.00 | 10.46% | 3,581.50 |
| 10-30-5410 Vehicle Replacement Fund | 0.00 | 1,666.00 | (1,666.00) | 0.00 | 20,000.00 | 0.00% | 20,000.00 |

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| 10 - General Fund Public Works | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-30-5413 Residential Garbage Subsidy | 0.00 | 24,000.00 | (24,000.00) | 0.00 | 288,000.00 | 0.00% | 288,000.00 |
| Public Works Totals | 22,212.60 | 84,925.41 | (62,712.81) | 70,700.77 | 1,019,370.00 | 6.94% | 948,669.23 |

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| 10 - General Fund Parks & Recreation | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-32-5217 Professional Cleaning Services | 0.00 | 416.67 | (416.67) | 800.00 | 5,000.00 | 16.00% | 4,200.00 |
| 10-32-5229 Contractual Services | 970.00 | 9,996.00 | (9,026.00) | 30,007.53 | 120,000.00 | 25.01% | 89,992.47 |
| 10-32-5301 Office Supplies | 0.00 | 249.90 | (249.90) | 1,045.67 | 3,000.00 | 34.86% | 1,954.33 |
| 10-32-5309 Uniforms | 0.00 | 208.25 | (208.25) | 0.00 | 2,500.00 | 0.00% | 2,500.00 |
| 10-32-5317 Equipment & Other Rentals | 0.00 | 583.10 | (583.10) | 0.00 | 7,000.00 | 0.00% | 7,000.00 |
| 10-32-5324 Park Maintenance | 3,000.00 | 6,666.67 | (3,666.67) | 10,063.62 | 80,000.00 | 12.58% | 69,936.38 |
| 10-32-5331 Signs & Postings | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| Parks & Recreation Totals | 3,970.00 | 18,203.92 | (14,233.92) | 41,916.82 | 218,500.00 | 19.18% | 176,583.18 |

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| 10 - General Fund Community Development | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|-------------------|---------------------|------------------|---------------------|
| 10-35-5101 Salaries - Full Time | 3,872.00 | 15,378.01 | (11,506.01) | 11,616.00 | 184,610.00 | 6.29% | 172,994.00 |
| 10-35-5104 Salaries - Overtime | 0.00 | 157.43 | (157.43) | 36.30 | 1,890.00 | 1.92% | 1,853.70 |
| 10-35-5106 Social Security/Medicare | 289.88 | 1,177.02 | (887.14) | 899.96 | 14,130.00 | 6.37% | 13,230.04 |
| 10-35-5107 TMRS | 425.92 | 1,691.82 | (1,265.90) | 1,321.35 | 20,310.00 | 6.51% | 18,988.65 |
| 10-35-5108 Health & Life Insurance | 939.25 | 3,498.60 | (2,559.35) | 2,817.75 | 42,000.00 | 6.71% | 39,182.25 |
| 10-35-5109 Worker's Comp | 0.00 | 149.94 | (149.94) | 50.07 | 1,800.00 | 2.78% | 1,749.93 |
| 10-35-5110 Texas Workforce Commission | 0.00 | 39.15 | (39.15) | 0.00 | 470.00 | 0.00% | 470.00 |
| 10-35-5114 Benefits Admin Fees | 0.00 | 24.15 | (24.15) | 0.00 | 290.00 | 0.00% | 290.00 |
| 10-35-5115 Longevity Pay | 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 | 0.00 | 6,250.00 | (6,250.00) | 7,773.08 | 75,000.00 | 10.36% | 67,226.92 |
| 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) | 127,419.70 | 64,000.00 | 199.09% | (63,419.70) |
| 10-35-5233 Eng Svc: Permits/Inspections | 47,190.38 | 29,155.00 | 18,035.38 | 157,793.61 | 350,000.00 | 45.08% | 192,206.39 |
| 10-35-5234 Eng Svc: Plan Review | 40,532.74 | 8,333.33 | 32,199.41 | 65,639.36 | 100,000.00 | 65.64% | 34,360.64 |
| 10-35-5235 Eng Svc: Platting | 20,985.00 | 6,250.00 | 14,735.00 | 27,300.00 | 75,000.00 | 36.40% | 47,700.00 |
| 10-35-5301 Office Supplies | 131.97 | 83.30 | 48.67 | 269.94 | 1,000.00 | 26.99% | 730.06 |
| 10-35-5309 Uniforms | 0.00 | 16.66 | (16.66) | 0.00 | 200.00 | 0.00% | 200.00 |
| 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 | 25.83 | 41.67 | (15.84) | 91.61 | 500.00 | 18.32% | 408.39 |
| 10-35-5411 TIF Fund/MUD 31 Payable | 0.00 | 3,023.79 | (3,023.79) | 0.00 | 36,300.00 | 0.00% | 36,300.00 |
| Community Development Totals | 114,392.97 | 86,172.72 | 28,220.25 | 428,388.73 | 1,034,360.00 | 41.42% | 605,971.27 |

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| 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) | 24,139.20 | 105,410.00 | 22.90% | 81,270.80 |
| 10-36-5106 Social Security/Medicare | 610.56 | 672.23 | (61.67) | 1,827.30 | 8,070.00 | 22.64% | 6,242.70 |
| 10-36-5107 TMRS | 896.02 | 966.28 | (70.26) | 2,681.73 | 11,600.00 | 23.12% | 8,918.27 |
| 10-36-5108 Health & Life Insurance | 982.23 | 1,166.20 | (183.97) | 2,946.69 | 14,000.00 | 21.05% | 11,053.31 |
| 10-36-5109 Worker's Comp | 0.00 | 518.95 | (518.95) | 808.18 | 6,230.00 | 12.97% | 5,421.82 |
| 10-36-5110 Texas Workforce Commission | 0.00 | 9.99 | (9.99) | 0.00 | 120.00 | 0.00% | 120.00 |
| 10-36-5114 Benefits Admin Fees | 0.00 | 6.67 | (6.67) | 0.00 | 80.00 | 0.00% | 80.00 |
| 10-36-5115 Longevity Pay | 0.00 | 14.99 | (14.99) | 240.00 | 180.00 | 133.33% | (60.00) |
| 10-36-5207 Building Inspector | 0.00 | 24,990.00 | (24,990.00) | 63,247.50 | 300,000.00 | 21.08% | 236,752.50 |
| 10-36-5223 Training & Travel | 0.00 | 416.50 | (416.50) | 184.31 | 5,000.00 | 3.69% | 4,815.69 |
| 10-36-5224 Dues & Subscriptions | 0.00 | 250.00 | (250.00) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-36-5301 Office Supplies | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-36-5303 Public Education & Training | 0.00 | 249.90 | (249.90) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-36-5307 Investigation Supplies | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-36-5309 Uniforms | 0.00 | 125.00 | (125.00) | 156.99 | 1,500.00 | 10.47% | 1,343.01 |
| 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 | 250.00 | (250.00) | 562.79 | 3,000.00 | 18.76% | 2,437.21 |
| 10-36-5319 Vehicle Repairs & Maintenance | 0.00 | 166.60 | (166.60) | 150.95 | 2,000.00 | 7.55% | 1,849.05 |
| 10-36-5328 Small Tools & Minor | 0.00 | 249.90 | (249.90) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-36-5404 Mobile Technology Expense | 0.00 | 83.33 | (83.33) | 173.72 | 1,000.00 | 17.37% | 826.28 |
| 10-36-5407 Insurance - Vehicles | 0.00 | 66.64 | (66.64) | 309.50 | 800.00 | 38.69% | 490.50 |
| 10-36-5410 Vehicle Replacement Fund | 0.00 | 833.00 | (833.00) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| Fire Marshal/Building Official Totals | 10,634.41 | 39,991.79 | (29,357.38) | 97,428.86 | 480,090.00 | 20.29% | 382,661.14 |

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| 10 - General Fund Capital and Planning Projects | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-90-5620 Building Purchase, | 12.87 | 0.00 | 12.87 | 50.39 | 0.00 | 0.00% | (50.39) |
| 10-90-5660 Contingency/Reserves | 0.00 | 12,500.00 | (12,500.00) | 0.00 | 150,000.00 | 0.00% | 150,000.00 |
| Capital and Planning Projects Totals | 12.87 | 12,500.00 | (12,487.13) | 50.39 | 150,000.00 | 0.03% | 149,949.61 |
| Expense Totals | 395,977.19 | 653,097.72 | (257,120.53) | 1,550,704.44 | 7,839,890.00 | 19.78% | 6,289,185.56 |

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| 12 - Project Fund Series 2022 | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|------------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Miscellaneous | 18,352.62 | 0.00 | 18,352.62 | 55,889.81 | 0.00 | 0.00% | (55,889.81) |
| Revenue Totals | <u>18,352.62</u> | <u>0.00</u> | <u>18,352.62</u> | <u>55,889.81</u> | <u>0.00</u> | <u>0.00%</u> | <u>(55,889.81)</u> |
| Expense Summary | | | | | | | |
| Services | 0.00 | 0.00 | 0.00 | 3,455.61 | 0.00 | 0.00% | (3,455.61) |
| Expense Totals | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,455.61</u> | <u>0.00</u> | <u>0.00%</u> | <u>(3,455.61)</u> |

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| 12 - Project Fund Series 2022 | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Miscellaneous | | | | | | | |
| 12-4938 Interest Income - Investments | 18,352.62 | 0.00 | 18,352.62 | 55,889.81 | 0.00 | 0.00% | (55,889.81) |
| Miscellaneous Totals | 18,352.62 | 0.00 | 18,352.62 | 55,889.81 | 0.00 | 0.00% | (55,889.81) |
| Revenue Totals | 18,352.62 | 0.00 | 18,352.62 | 55,889.81 | 0.00 | 0.00% | (55,889.81) |

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

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

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| 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 | 22,819.97 | 21,991.20 | 828.77 | 75,949.74 | 264,000.00 | 28.77% | 188,050.26 |
| Miscellaneous | 1,760.48 | 1,666.67 | 93.81 | 5,377.07 | 20,000.00 | 26.89% | 14,622.93 |
| Revenue Totals | <u>24,580.45</u> | <u>23,657.87</u> | <u>922.58</u> | <u>81,326.81</u> | <u>284,000.00</u> | <u>28.64%</u> | <u>202,673.19</u> |
| Expense Summary | | | | | | | |
| Personnel Services | 9,326.25 | 11,078.89 | (1,752.64) | 35,529.32 | 133,000.00 | 26.71% | 97,470.68 |
| Professional/Contract Services | 24.00 | 3,082.10 | (3,058.10) | 4,624.92 | 37,000.00 | 12.50% | 32,375.08 |
| Materials & Supplies | 15,401.36 | 9,925.56 | 5,475.80 | 34,853.43 | 119,150.00 | 29.25% | 84,296.57 |
| Capital Outlay | 0.00 | 4,165.00 | (4,165.00) | 0.00 | 50,000.00 | 0.00% | 50,000.00 |
| Expense Totals | <u>24,751.61</u> | <u>28,251.55</u> | <u>(3,499.94)</u> | <u>75,007.67</u> | <u>339,150.00</u> | <u>22.12%</u> | <u>264,142.33</u> |

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| 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 | 22,819.97 | 21,991.20 | 828.77 | 75,949.74 | 264,000.00 | 28.77% | 188,050.26 |
| Sales Tax Totals | 22,819.97 | 21,991.20 | 828.77 | 75,949.74 | 264,000.00 | 28.77% | 188,050.26 |
| Miscellaneous | | | | | | | |
| 20-4910 Interest Income | 1,760.48 | 1,666.67 | 93.81 | 5,377.07 | 20,000.00 | 26.89% | 14,622.93 |
| Miscellaneous Totals | 1,760.48 | 1,666.67 | 93.81 | 5,377.07 | 20,000.00 | 26.89% | 14,622.93 |
| Revenue Totals | 24,580.45 | 23,657.87 | 922.58 | 81,326.81 | 284,000.00 | 28.64% | 202,673.19 |

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| 20 - Crime Control and Prevention Dist Police | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Capital Outlay | 0.00 | 4,165.00 | (4,165.00) | 0.00 | 50,000.00 | 0.00% | 50,000.00 |
| Materials & Supplies | 15,401.36 | 9,925.56 | 5,475.80 | 34,853.43 | 119,150.00 | 29.25% | 84,296.57 |
| Personnel Services | 9,326.25 | 11,078.89 | (1,752.64) | 35,529.32 | 133,000.00 | 26.71% | 97,470.68 |
| Professional/Contract Services | 24.00 | 3,082.10 | (3,058.10) | 4,624.92 | 37,000.00 | 12.50% | 32,375.08 |
| Police Totals | <u>24,751.61</u> | <u>28,251.55</u> | <u>(3,499.94)</u> | <u>75,007.67</u> | <u>339,150.00</u> | <u>22.12%</u> | <u>264,142.33</u> |
| Expense Total | <u>24,751.61</u> | <u>28,251.55</u> | <u>(3,499.94)</u> | <u>75,007.67</u> | <u>339,150.00</u> | <u>22.12%</u> | <u>264,142.33</u> |

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| 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 | 6,156.80 | 6,758.96 | (602.16) | 22,590.44 | 81,140.00 | 27.84% | 58,549.56 |
| 20-20-5104 Salaries - Overtime | 117.60 | 666.40 | (548.80) | 1,121.58 | 8,000.00 | 14.02% | 6,878.42 |
| 20-20-5106 Social Security/Medicare | 470.82 | 517.29 | (46.47) | 1,698.36 | 6,210.00 | 27.35% | 4,511.64 |
| 20-20-5107 TMRS | 697.81 | 743.86 | (46.05) | 2,522.88 | 8,930.00 | 28.25% | 6,407.12 |
| 20-20-5108 Health & Life Insurance | 1,813.99 | 2,332.40 | (518.41) | 7,322.19 | 28,000.00 | 26.15% | 20,677.81 |
| 20-20-5109 Worker's Comp | 0.00 | 27.50 | (27.50) | 150.21 | 330.00 | 45.52% | 179.79 |
| 20-20-5110 Texas Workforce Commission | 0.00 | 19.99 | (19.99) | 54.43 | 240.00 | 22.68% | 185.57 |
| 20-20-5114 Benefits Admin Fees | 0.00 | 12.49 | (12.49) | 0.00 | 150.00 | 0.00% | 150.00 |
| 20-20-5117 Certificate Pay | 69.23 | 0.00 | 69.23 | 69.23 | 0.00 | 0.00% | (69.23) |
| 20-20-5206 Professional Services | 24.00 | 1,041.25 | (1,017.25) | 144.00 | 12,500.00 | 1.15% | 12,356.00 |
| 20-20-5222 Investigations | 0.00 | 249.90 | (249.90) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 20-20-5223 Training & Travel | 0.00 | 1,249.50 | (1,249.50) | 4,480.92 | 15,000.00 | 29.87% | 10,519.08 |
| 20-20-5230 Radio Service | 0.00 | 541.45 | (541.45) | 0.00 | 6,500.00 | 0.00% | 6,500.00 |
| 20-20-5301 Office Supplies | 0.00 | 166.60 | (166.60) | 468.90 | 2,000.00 | 23.45% | 1,531.10 |
| 20-20-5303 Public Education & Training | 0.00 | 1,050.41 | (1,050.41) | 3,111.79 | 12,610.00 | 24.68% | 9,498.21 |
| 20-20-5307 Investigation Supplies | 0.00 | 1,332.80 | (1,332.80) | 63.09 | 16,000.00 | 0.39% | 15,936.91 |
| 20-20-5309 Uniforms | 0.00 | 416.67 | (416.67) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 20-20-5314 Computer & Technology | 0.00 | 833.00 | (833.00) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| 20-20-5315 Computer Software/License | 0.00 | 1,627.68 | (1,627.68) | 9,755.00 | 19,540.00 | 49.92% | 9,785.00 |
| 20-20-5316 Equipment Repair/Parts | 0.00 | 416.67 | (416.67) | 592.50 | 5,000.00 | 11.85% | 4,407.50 |
| 20-20-5317 Equipment & Other Rentals | 15,401.36 | 3,581.90 | 11,819.46 | 20,862.15 | 43,000.00 | 48.52% | 22,137.85 |
| 20-20-5328 Small Tools & Minor | 0.00 | 416.50 | (416.50) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 20-20-5330 Miscellaneous | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 20-20-5650 Vehicles & Machinery | 0.00 | 4,165.00 | (4,165.00) | 0.00 | 50,000.00 | 0.00% | 50,000.00 |
| Police Totals | 24,751.61 | 28,251.55 | (3,499.94) | 75,007.67 | 339,150.00 | 22.12% | 264,142.33 |
| Expense Totals | 24,751.61 | 28,251.55 | (3,499.94) | 75,007.67 | 339,150.00 | 22.12% | 264,142.33 |

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

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

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

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| 35 - Capital Improvements Plan Fund (Local) | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--|----------------------|----------------------|-----------------|------------------|---------------|--------------|--------------------|
| Revenue Summary | | | | | | | |
| Grant Income | 7,625.00 | 0.00 | 7,625.00 | 7,625.00 | 0.00 | 0.00% | (7,625.00) |
| Revenue Totals | <u>7,625.00</u> | <u>0.00</u> | <u>7,625.00</u> | <u>7,625.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>(7,625.00)</u> |
| Expense Summary | | | | | | | |
| Professional/Contract Services | 0.00 | 0.00 | 0.00 | 16,820.00 | 0.00 | 0.00% | (16,820.00) |
| Expense Totals | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>16,820.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>(16,820.00)</u> |

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| 35 - Capital Improvements Plan Fund (Local) | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| Grant Income | | | | | | | |
| 35-4803 GLO Grant Funds | 7,625.00 | 0.00 | 7,625.00 | 7,625.00 | 0.00 | 0.00% | (7,625.00) |
| Grant Income Totals | 7,625.00 | 0.00 | 7,625.00 | 7,625.00 | 0.00 | 0.00% | (7,625.00) |
| Revenue Totals | 7,625.00 | 0.00 | 7,625.00 | 7,625.00 | 0.00 | 0.00% | (7,625.00) |

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

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

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| 37 - Parkland Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---------------------------|-------------------------|-------------------------|--------------------|-------------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| License & Permits | 64,232.00 | 0.00 | 64,232.00 | 180,079.00 | 0.00 | 0.00% | (180,079.00) |
| Revenue Totals | <u>64,232.00</u> | <u>0.00</u> | <u>64,232.00</u> | <u>180,079.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>(180,079.00)</u> |

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| 37 - Parkland Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|-----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| License & Permits | | | | | | | |
| 37-4808 Regional Parkland Revenue | 64,232.00 | 0.00 | 64,232.00 | 180,079.00 | 0.00 | 0.00% | (180,079.00) |
| License & Permits Totals | 64,232.00 | 0.00 | 64,232.00 | 180,079.00 | 0.00 | 0.00% | (180,079.00) |
| Revenue Totals | 64,232.00 | 0.00 | 64,232.00 | 180,079.00 | 0.00 | 0.00% | (180,079.00) |

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| 40 - Court Technology Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|-----------------------------------|-------------------------|-------------------------|--------------------|-----------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Fines & Forfeitures | 979.11 | 0.00 | 979.11 | 2,433.23 | 0.00 | 0.00% | (2,433.23) |
| Revenue Totals | <u>979.11</u> | <u>0.00</u> | <u>979.11</u> | <u>2,433.23</u> | <u>0.00</u> | <u>0.00%</u> | <u>(2,433.23)</u> |

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| 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 | 979.11 | 0.00 | 979.11 | 2,433.23 | 0.00 | 0.00% | (2,433.23) |
| Fines & Forfeitures Totals | <u>979.11</u> | <u>0.00</u> | <u>979.11</u> | <u>2,433.23</u> | <u>0.00</u> | <u>0.00%</u> | <u>(2,433.23)</u> |
| Revenue Totals | <u><u>979.11</u></u> | <u><u>0.00</u></u> | <u><u>979.11</u></u> | <u><u>2,433.23</u></u> | <u><u>0.00</u></u> | <u><u>0.00%</u></u> | <u><u>(2,433.23)</u></u> |

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| 41 - Court Security Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---------------------------------|-------------------------|-------------------------|--------------------|-----------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Fines & Forfeitures | 1,199.39 | 0.00 | 1,199.39 | 2,980.71 | 0.00 | 0.00% | (2,980.71) |
| Revenue Totals | <u>1,199.39</u> | <u>0.00</u> | <u>1,199.39</u> | <u>2,980.71</u> | <u>0.00</u> | <u>0.00%</u> | <u>(2,980.71)</u> |

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| 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 | 1,199.39 | 0.00 | 1,199.39 | 2,980.71 | 0.00 | 0.00% | (2,980.71) |
| Fines & Forfeitures Totals | 1,199.39 | 0.00 | 1,199.39 | 2,980.71 | 0.00 | 0.00% | (2,980.71) |
| Revenue Totals | 1,199.39 | 0.00 | 1,199.39 | 2,980.71 | 0.00 | 0.00% | (2,980.71) |

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| 50 - Vehicle Replacement Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|-----------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Miscellaneous | 1,343.63 | 0.00 | 1,343.63 | 4,103.88 | 0.00 | 0.00% | (4,103.88) |
| Revenue Totals | <u>1,343.63</u> | <u>0.00</u> | <u>1,343.63</u> | <u>4,103.88</u> | <u>0.00</u> | <u>0.00%</u> | <u>(4,103.88)</u> |

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| 50 - Vehicle Replacement Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--------------------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|---------------------|--------------------------|
| Miscellaneous | | | | | | | |
| 50-4910 Interest Income | 1,343.63 | 0.00 | 1,343.63 | 4,103.88 | 0.00 | 0.00% | (4,103.88) |
| Miscellaneous Totals | <u>1,343.63</u> | <u>0.00</u> | <u>1,343.63</u> | <u>4,103.88</u> | <u>0.00</u> | <u>0.00%</u> | <u>(4,103.88)</u> |
| Revenue Totals | <u><u>1,343.63</u></u> | <u><u>0.00</u></u> | <u><u>1,343.63</u></u> | <u><u>4,103.88</u></u> | <u><u>0.00</u></u> | <u><u>0.00%</u></u> | <u><u>(4,103.88)</u></u> |