

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

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10 - General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	89,388.45	100,393.16	(11,004.71)	567,296.00	1,205,200.00	47.07%	637,904.00
Ad Valorem Taxes	58,287.02	268,035.67	(209,748.65)	6,074,637.61	5,845,213.00	103.92%	(229,424.61)
Other Sources	18,693.68	45,788.55	(27,094.87)	1,128,816.43	549,500.00	205.43%	(579,316.43)
Fines and Fees	35,203.11	38,792.83	(3,589.72)	341,105.98	465,700.00	73.25%	124,594.02
Licenses and Permits	197,130.51	382,180.42	(185,049.91)	2,399,534.17	4,603,000.00	52.13%	2,203,465.83
Franchise/ROW Fees	47,069.22	37,485.00	9,584.22	486,410.81	450,000.00	108.09%	(36,410.81)
Grants	0.00	25,000.00	(25,000.00)	2,025.78	300,000.00	0.68%	297,974.22
Interest	8,568.17	12,495.00	(3,926.83)	81,411.50	150,000.00	54.27%	68,588.50
Revenue Totals	<u>454,340.16</u>	<u>910,170.63</u>	<u>(455,830.47)</u>	<u>11,081,238.28</u>	<u>13,568,613.00</u>	<u>81.67%</u>	<u>2,487,374.72</u>
Expense Summary							
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel and Benefits	339,967.81	413,301.55	(73,333.74)	2,866,201.94	4,970,100.00	57.67%	2,103,898.06
Contracts and Agreements	235,445.74	213,473.76	21,971.98	1,671,550.44	2,646,500.00	63.16%	974,949.56
Materials and Supplies	47,763.96	66,130.88	(18,366.92)	361,644.43	835,500.00	43.28%	473,855.57
Specialized Services	69,602.73	367,131.32	(297,528.59)	4,436,081.53	4,398,880.86	100.85%	(37,200.67)
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	<u>1,518.38</u>	<u>60,678.62</u>	<u>(59,160.24)</u>	<u>47,513.30</u>	<u>717,631.69</u>	<u>6.62%</u>	<u>670,118.39</u>
Expense Totals	<u>694,298.62</u>	<u>1,120,716.13</u>	<u>(426,417.51)</u>	<u>9,382,991.64</u>	<u>13,568,612.55</u>	<u>69.15%</u>	<u>4,185,620.91</u>

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

10 - General	Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Capital Outlays	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
	Contracts and Agreements	52,835.02	41,579.47	11,255.55	316,844.47	507,500.00	62.43%	190,655.53
	Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Materials and Supplies	9,058.84	22,728.16	(13,669.32)	79,295.32	264,500.00	29.98%	185,204.68
	Personnel and Benefits	75,172.00	85,662.77	(10,490.77)	578,336.61	1,031,700.00	56.06%	453,363.39
	Specialized Services	9,662.84	13,452.95	(3,790.11)	93,760.54	161,500.00	58.06%	67,739.46
	Administration Totals	146,728.70	163,965.02	(17,236.32)	1,068,236.94	1,971,700.00	54.18%	903,463.06

10 - General	Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	75.00	1,291.15	(1,216.15)	5,317.55	90,500.00	5.88%	85,182.45
	Materials and Supplies	267.11	2,707.25	(2,440.14)	8,933.34	32,500.00	27.49%	23,566.66
	Personnel and Benefits	32,794.95	33,278.35	(483.40)	189,347.78	407,500.00	46.47%	218,152.22
	Finance Totals	33,137.06	37,276.75	(4,139.69)	203,598.67	530,500.00	38.38%	326,901.33

10 - General	Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	60.00	1,166.20	(1,106.20)	2,035.12	14,000.00	14.54%	11,964.88
	Materials and Supplies	27,618.79	16,886.70	10,732.09	161,754.94	202,700.00	79.80%	40,945.06
	Personnel and Benefits	166,139.58	188,049.75	(21,910.17)	1,522,459.09	2,257,500.00	67.44%	735,040.91
	Specialized Services	641.28	11,245.50	(10,604.22)	27,440.11	135,000.00	20.33%	107,559.89
	Police Totals	194,459.65	217,348.15	(22,888.50)	1,713,689.26	2,609,200.00	65.68%	895,510.74

10 - General	Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	5,760.00	1,082.90	4,677.10	28,085.00	13,000.00	216.04%	(15,085.00)
	Materials and Supplies	1,092.90	849.70	243.20	3,899.64	10,200.00	38.23%	6,300.36

Personnel and Benefits	4,527.68	12,115.04	(7,587.36)	50,041.61	142,100.00	35.22%	92,058.39
Specialized Services	155.64	2,832.20	(2,676.56)	4,461.97	34,000.00	13.12%	29,538.03
Animal Control Totals	<u>11,536.22</u>	<u>16,879.84</u>	<u>(5,343.62)</u>	<u>86,488.22</u>	<u>199,300.00</u>	<u>43.40%</u>	<u>112,811.78</u>

10 - General	Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		1,800.00	1,541.55	258.45	6,919.62	19,000.00	36.42%	12,080.38
Materials and Supplies		0.00	999.67	(999.67)	5,552.62	62,000.00	8.96%	56,447.38
Emergency Management Totals		<u>1,800.00</u>	<u>2,541.22</u>	<u>(741.22)</u>	<u>12,472.24</u>	<u>81,000.00</u>	<u>15.40%</u>	<u>68,527.76</u>

10 - General	Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		2,184.98	8,663.20	(6,478.22)	51,359.76	104,000.00	49.38%	52,640.24
Materials and Supplies		501.25	1,583.03	(1,081.78)	4,982.80	19,000.00	26.23%	14,017.20
Personnel and Benefits		13,691.11	21,907.90	(8,216.79)	125,755.82	263,000.00	47.82%	137,244.18
Specialized Services		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals		<u>16,377.34</u>	<u>32,154.13</u>	<u>(15,776.79)</u>	<u>182,098.38</u>	<u>386,000.00</u>	<u>47.18%</u>	<u>203,901.62</u>

10 - General	Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		942.00	29,906.27	(28,964.27)	26,611.26	359,000.00	7.41%	332,388.74
Materials and Supplies		4,058.76	7,831.03	(3,772.27)	49,784.55	94,000.00	52.96%	44,215.45
Personnel and Benefits		25,662.79	36,110.55	(10,447.76)	208,347.55	434,000.00	48.01%	225,652.45
Specialized Services		83.76	3,165.40	(3,081.64)	2,949.16	38,000.00	7.76%	35,050.84
Public Works Totals		<u>30,747.31</u>	<u>77,013.25</u>	<u>(46,265.94)</u>	<u>287,692.52</u>	<u>925,000.00</u>	<u>31.10%</u>	<u>637,307.48</u>

10 - General	Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		71,092.94	10,829.17	60,263.77	139,612.22	130,000.00	107.39%	(9,612.22)
Materials and Supplies		4,500.00	8,330.36	(3,830.36)	36,181.70	100,000.00	36.18%	63,818.30
Parks & Recreation Totals		<u>75,592.94</u>	<u>19,159.53</u>	<u>56,433.41</u>	<u>175,793.92</u>	<u>230,000.00</u>	<u>76.43%</u>	<u>54,206.08</u>

10 - General	Community Developmen	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		68,425.80	83,469.10	(15,043.30)	820,228.57	1,002,000.00	81.86%	181,771.43
Materials and Supplies		477.72	2,832.20	(2,354.48)	16,413.33	34,000.00	48.27%	17,586.67
Personnel and Benefits		10,786.99	22,157.80	(11,370.81)	86,823.55	266,000.00	32.64%	179,176.45
Specialized Services		59,017.33	335,185.77	(276,168.44)	4,305,496.74	4,015,380.86	107.23%	(290,115.88)

Community Development Totals	<u>138,707.84</u>	<u>443,644.87</u>	<u>(304,937.03)</u>	<u>5,228,962.19</u>	<u>5,317,380.86</u>	<u>98.34%</u>	<u>88,418.67</u>
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10 - General	Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays		1,518.38	0.00	1,518.38	4,163.30	0.00	0.00%	(4,163.30)
Contracts and Agreements		32,270.00	33,944.75	(1,674.75)	274,536.87	407,500.00	67.37%	132,963.13
Materials and Supplies		188.59	1,382.78	(1,194.19)	(5,153.81)	16,600.00	(31.05%)	21,753.81
Personnel and Benefits		11,192.71	14,019.39	(2,826.68)	105,089.93	168,300.00	62.44%	63,210.07
Specialized Services		41.88	1,249.50	(1,207.62)	1,973.01	15,000.00	13.15%	13,026.99
Fire Marshal/Building Official Totals		<u>45,211.56</u>	<u>50,596.42</u>	<u>(5,384.86)</u>	<u>380,609.30</u>	<u>607,400.00</u>	<u>62.66%</u>	<u>226,790.70</u>

10 - General	Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays		0.00	60,136.95	(60,136.95)	43,350.00	711,131.69	6.10%	667,781.69
Capital and Planning Projects Totals		<u>0.00</u>	<u>60,136.95</u>	<u>(60,136.95)</u>	<u>43,350.00</u>	<u>711,131.69</u>	<u>6.10%</u>	<u>667,781.69</u>
Expense Total		<u><u>694,298.62</u></u>	<u><u>1,120,716.13</u></u>	<u><u>(426,417.51)</u></u>	<u><u>9,382,991.64</u></u>	<u><u>13,568,612.55</u></u>	<u><u>69.15%</u></u>	<u><u>4,185,620.91</u></u>

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11 - Retainer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	5,175.55	0.00	5,175.55	48,112.54	60,000.00	80.19%	11,887.46
Revenue Totals	5,175.55	0.00	5,175.55	48,112.54	60,000.00	80.19%	11,887.46

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12 - Series 2022 Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	15,048.35	0.00	15,048.35	139,891.50	190,000.00	73.63%	50,108.50
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>15,048.35</u>	<u>0.00</u>	<u>15,048.35</u>	<u>139,891.50</u>	<u>190,000.00</u>	<u>73.63%</u>	<u>50,108.50</u>
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Specialized Services	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>0.00%</u>	<u>6,200.00</u>

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20 - Crime Control and Prevention District	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	40,617.21	29,155.00	11,462.21	253,694.73	350,000.00	72.48%	96,305.27
Interest	1,437.29	2,082.50	(645.21)	13,402.15	25,000.00	53.61%	11,597.85
Revenue Totals	<u>42,054.50</u>	<u>31,237.50</u>	<u>10,817.00</u>	<u>267,096.88</u>	<u>375,000.00</u>	<u>71.23%</u>	<u>107,903.12</u>
Expense Summary							
Personnel and Benefits	5,620.77	6,830.60	(1,209.83)	52,290.56	83,500.00	62.62%	31,209.44
Contracts and Agreements	2,050.37	4,123.35	(2,072.98)	29,690.69	49,500.00	59.98%	19,809.31
Materials and Supplies	20,094.19	22,032.88	(1,938.69)	161,629.63	264,500.00	61.11%	102,870.37
Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	11,687.20	12,495.00	(807.80)	109,637.26	150,000.00	73.09%	40,362.74
Expense Totals	<u>39,452.53</u>	<u>45,481.83</u>	<u>(6,029.30)</u>	<u>353,248.14</u>	<u>547,500.00</u>	<u>64.52%</u>	<u>194,251.86</u>

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21 - Police Seizure and Forfeiture	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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30 - Debt Service (General)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Ad Valorem Taxes	11,746.81	0.00	11,746.81	1,279,038.66	1,650,177.00	77.51%	371,138.34
Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	11,746.81	0.00	11,746.81	1,279,038.66	1,650,177.00	77.51%	371,138.34
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	750.00	280,953.87	(280,203.87)	1,453,630.67	2,956,736.86	49.16%	1,503,106.19
Expense Totals	750.00	280,953.87	(280,203.87)	1,453,630.67	2,956,736.86	49.16%	1,503,106.19

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35 - Capital Improvements Plan (General)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Grants	0.00	0.00	0.00	(62,774.00)	18,000.00	(348.74%)	80,774.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>	<u>(62,774.00)</u>	<u>318,000.00</u>	<u>-19.74%</u>	<u>380,774.00</u>
Expense Summary							
Contracts and Agreements	3,500.00	3,333.33	166.67	80,325.00	30,000.00	267.75%	(50,325.00)
Materials and Supplies	0.00	0.00	0.00	45,225.00	0.00	0.00%	(45,225.00)
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>3,500.00</u>	<u>3,333.33</u>	<u>166.67</u>	<u>125,550.00</u>	<u>30,000.00</u>	<u>418.50%</u>	<u>(95,550.00)</u>

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants	0.00	10,416.67	(10,416.67)	(43,479.23)	125,000.00	(34.78%)	168,479.23
Revenue Totals	0.00	10,416.67	(10,416.67)	(43,479.23)	125,000.00	-34.78%	168,479.23
Expense Summary							
Personnel and Benefits	16,811.11	0.00	16,811.11	126,643.09	192,000.00	65.96%	65,356.91
Contracts and Agreements	0.00	83.33	(83.33)	3,470.00	1,000.00	347.00%	(2,470.00)
Materials and Supplies	6,077.99	0.00	6,077.99	6,077.99	0.00	0.00%	(6,077.99)
Expense Totals	22,889.10	83.33	22,805.77	136,191.08	193,000.00	70.57%	56,808.92

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37 - Parkland	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Licenses and Permits	25,234.00	21,250.00	3,984.00	276,733.00	255,000.00	108.52%	(21,733.00)
Revenue Totals	25,234.00	21,250.00	3,984.00	276,733.00	255,000.00	108.52%	(21,733.00)

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40 - Court Technology	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	37.37	833.33	(795.96)	871.97	10,000.00	8.72%	9,128.03
Revenue Totals	37.37	833.33	(795.96)	871.97	10,000.00	8.72%	9,128.03
Expense Summary							
Materials and Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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41 - Court Security	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	45.75	1,000.00	(954.25)	1,049.19	12,000.00	8.74%	10,950.81
Revenue Totals	45.75	1,000.00	(954.25)	1,049.19	12,000.00	8.74%	10,950.81
Expense Summary							
Materials and Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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50 - Vehicle Replacement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	0.00	0.00	29,025.00	0.00	0.00%	(29,025.00)
Interest	1,096.97	0.00	1,096.97	10,228.75	13,000.00	78.68%	2,771.25
Transfers-In	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	1,096.97	0.00	1,096.97	39,253.75	268,000.00	14.65%	228,746.25
Expense Summary							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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60 - Utility	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Licenses and Permits	87,250.00	170,765.00	(83,515.00)	1,320,341.00	2,675,000.00	49.36%	1,354,659.00
Service Accounts	0.00	166,600.00	(166,600.00)	3,160,275.41	5,186,200.00	60.94%	2,025,924.59
Franchise/ROW Fees	(16,804.46)	0.00	(16,804.46)	(26,334.00)	0.00	0.00%	26,334.00
Other Sources	68.60	0.00	68.60	35,068.60	85,000.00	41.26%	49,931.40
Interest	226.13	0.00	226.13	6,479.49	15,000.00	43.20%	8,520.51
Revenue Totals	<u>70,740.27</u>	<u>337,365.00</u>	<u>(266,624.73)</u>	<u>4,495,830.50</u>	<u>7,961,200.00</u>	<u>56.47%</u>	<u>3,465,369.50</u>
Expense Summary							
Personnel and Benefits	0.00	9,884.89	(9,884.89)	0.00	119,000.00	0.00%	119,000.00
Contracts and Agreements	4,582.67	298,647.16	(294,064.49)	2,210,865.18	3,611,200.00	61.22%	1,400,334.82
Materials and Supplies	985.00	31,487.40	(30,502.40)	119,311.92	378,000.00	31.56%	258,688.08
Specialized Services	175,433.60	208,777.61	(33,344.01)	1,249,937.90	2,516,000.00	49.68%	1,266,062.10
Capital Outlays	0.00	45,833.33	(45,833.33)	0.00	550,000.00	0.00%	550,000.00
Investments and Debt	0.00	27,916.67	(27,916.67)	0.00	335,000.00	0.00%	335,000.00
Expense Totals	<u>181,001.27</u>	<u>622,547.06</u>	<u>(441,545.79)</u>	<u>3,580,115.00</u>	<u>7,509,200.00</u>	<u>47.68%</u>	<u>3,929,085.00</u>

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61 - Utility Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	0.00	0.00	0.00	2,086.15	0.00	0.00%	(2,086.15)
Other Sources	0.00	0.00	0.00	0.00	27,600,000.00	0.00%	27,600,000.00
Transfers-In	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Revenue Totals	0.00	0.00	0.00	2,086.15	27,700,000.00	0.01%	27,697,913.85
Expense Summary							
Investments and Debt	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Transfers-Out	0.00	0.00	0.00	0.00	670,000.00	0.00%	670,000.00
Expense Totals	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00

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62 - Series 2025 Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	22,535.74	0.00	22,535.74	521,395.83	0.00	0.00%	(521,395.83)
Other Sources	0.00	0.00	0.00	28,094,665.75	0.00	0.00%	(28,094,665.75)
Revenue Totals	22,535.74	0.00	22,535.74	28,616,061.58	0.00	0.00%	(28,616,061.58)
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	249,944.12	0.00	0.00%	(249,944.12)
Investments and Debt	0.00	0.00	0.00	819,501.39	0.00	0.00%	(819,501.39)
Expense Totals	0.00	0.00	0.00	1,069,445.51	0.00	0.00%	(1,069,445.51)

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63 - Northwest Regional WWTP Cost Sharing	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Sources	0.00	0.00	0.00	797,940.00	0.00	0.00%	(797,940.00)
Revenue Totals	0.00	0.00	0.00	797,940.00	0.00	0.00%	(797,940.00)
Expense Summary							
Contracts and Agreements	6,581.25	0.00	6,581.25	658,125.00	0.00	0.00%	(658,125.00)
Expense Totals	6,581.25	0.00	6,581.25	658,125.00	0.00	0.00%	(658,125.00)

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70 - ICDA General Operating	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Ad Valorem Taxes	0.00	214,120.08	(214,120.08)	3,467,597.80	2,569,441.00	134.96%	(898,156.80)
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	479,378.40	0.00	479,378.40	479,378.40	0.00	0.00%	(479,378.40)
Revenue Totals	479,378.40	214,120.08	265,258.32	3,946,976.20	2,569,441.00	153.61%	(1,377,535.20)
Expense Summary							
Contracts and Agreements	0.00	2,499.99	(2,499.99)	1,078,194.40	35,000.00	3080.56%	(1,043,194.40)
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	149,884.08	(149,884.08)	2,427,318.46	1,798,608.95	134.96%	(628,709.51)
Expense Totals	0.00	152,384.07	(152,384.07)	3,505,512.86	1,833,608.95	191.18%	(1,671,903.91)

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72 - ICDA Debt Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	0.00	0.00	0.00	49,411.07	0.00	0.00%	(49,411.07)
Other Sources	(479,378.40)	892,214.41	(1,371,592.81)	1,947,940.06	10,706,573.00	18.19%	8,758,632.94
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>(479,378.40)</u>	<u>892,214.41</u>	<u>(1,371,592.81)</u>	<u>1,997,351.13</u>	<u>10,706,573.00</u>	<u>18.66%</u>	<u>8,709,221.87</u>
Expense Summary							
Materials and Supplies	0.00	907.52	(907.52)	17,500.45	10,890.21	160.70%	(6,610.24)
Investments and Debt	0.00	844,335.03	(844,335.03)	2,739,450.06	10,132,020.34	27.04%	7,392,570.28
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>845,242.55</u>	<u>(845,242.55)</u>	<u>2,756,950.51</u>	<u>10,142,910.55</u>	<u>27.18%</u>	<u>7,385,960.04</u>