

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

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	50,849.02	45,315.20	5,533.82	337,141.97	544,000.00	61.97%	206,858.03
Property Tax	59,049.79	260,262.52	(201,212.73)	5,652,271.71	3,124,400.00	180.91%	(2,527,871.71)
Miscellaneous	41,082.72	123,405.89	(82,323.17)	262,370.17	1,481,450.00	17.71%	1,219,079.83
License & Permits	234,575.60	183,597.65	50,977.95	1,679,613.08	2,204,000.00	76.21%	524,386.92
Business & Franchise	0.00	25,825.00	(25,825.00)	404,647.69	310,000.00	130.53%	(94,647.69)
Fines & Forfeitures	24,218.60	23,782.17	436.43	178,017.67	285,500.00	62.35%	107,482.33
Revenue Totals	<u>409,775.73</u>	<u>662,188.43</u>	<u>(252,412.70)</u>	<u>8,514,062.29</u>	<u>7,949,350.00</u>	<u>107.10%</u>	<u>(564,712.29)</u>
Expense Summary							
Personnel Services	293,225.45	262,085.50	31,139.95	1,314,213.36	3,146,250.00	41.77%	1,832,036.64
Professional/Contract Services	81,994.27	149,822.35	(67,828.08)	1,257,068.46	1,798,400.00	69.90%	541,331.54
Materials & Supplies	24,860.44	36,987.06	(12,126.62)	201,556.18	443,900.00	45.41%	242,343.82
Services	2,956.19	34,170.86	(31,214.67)	1,919,663.33	410,200.00	467.98%	(1,509,463.33)
Capital Outlay	0.00	37,490.00	(37,490.00)	33,246.80	450,000.00	7.39%	416,753.20
Expense Totals	<u>403,036.35</u>	<u>520,555.77</u>	<u>(117,519.42)</u>	<u>4,725,748.13</u>	<u>6,248,750.00</u>	<u>75.63%</u>	<u>1,523,001.87</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	0.00	333.20	(333.20)	2,681.22	4,000.00	67.03%	1,318.78
10-4110 City Sales Tax	50,849.02	44,982.00	5,867.02	334,460.75	540,000.00	61.94%	205,539.25
Sales Tax Totals	50,849.02	45,315.20	5,533.82	337,141.97	544,000.00	61.97%	206,858.03
Property Tax							
10-4120 Property Tax	59,176.35	194,089.00	(134,912.65)	5,656,574.19	2,330,000.00	242.77%	(3,326,574.19)
10-4121 Delinquent Property Tax	(126.56)	1,249.50	(1,376.06)	(4,302.48)	15,000.00	(28.68%)	19,302.48
10-4135 Property Tax MUD 31 - 70%	0.00	64,924.02	(64,924.02)	0.00	779,400.00	0.00%	779,400.00
Property Tax Totals	59,049.79	260,262.52	(201,212.73)	5,652,271.71	3,124,400.00	180.91%	(2,527,871.71)
Miscellaneous							
10-4124 Accident Reports	25.00	12.50	12.50	205.00	150.00	136.67%	(55.00)
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-4910 Interest Income	15,047.33	10,412.50	4,634.83	81,833.74	125,000.00	65.47%	43,166.26
10-4911 Other Revenue	8,510.39	110,230.89	(101,720.50)	134,157.07	1,323,300.00	10.14%	1,189,142.93
10-4912 Donations/Sponsorships	17,500.00	2,500.00	15,000.00	46,174.36	30,000.00	153.91%	(16,174.36)
Miscellaneous Totals	41,082.72	123,405.89	(82,323.17)	262,370.17	1,481,450.00	17.71%	1,219,079.83
License & Permits							
10-4201 Building Construction Permits	156,404.36	99,960.00	56,444.36	652,231.90	1,200,000.00	54.35%	547,768.10
10-4202 Trade Fees	7,686.15	8,333.33	(647.18)	34,440.80	100,000.00	34.44%	65,559.20
10-4203 Reinspection Fees	7,300.00	2,082.50	5,217.50	37,350.00	25,000.00	149.40%	(12,350.00)
10-4204 Signs	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-4205 Property Improvement Permits	1,020.00	166.60	853.40	2,448.15	2,000.00	122.41%	(448.15)
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4207 Driveway Permits	0.00	125.00	(125.00)	500.00	1,500.00	33.33%	1,000.00

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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							
10-4210 Culvert Permit	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4211 Commercial Vehicle Permit	500.00	250.00	250.00	1,100.00	3,000.00	36.67%	1,900.00
10-4212 Park Use Permit	0.00	83.33	(83.33)	400.00	1,000.00	40.00%	600.00
10-4213 Mobile Food Unit Permit	0.00	83.33	(83.33)	1,775.00	1,000.00	177.50%	(775.00)
10-4301 Preliminary Plat Fees	9,050.00	6,247.50	2,802.50	57,350.00	75,000.00	76.47%	17,650.00
10-4302 Final Plat Fees	12,660.00	2,915.50	9,744.50	31,360.00	35,000.00	89.60%	3,640.00
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	5,160.00	25,000.00	20.64%	19,840.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	70,606.22	80,000.00	88.26%	9,393.78
10-4401 Infrastructure Plan Review Fee	14,155.09	16,660.00	(2,504.91)	164,693.06	200,000.00	82.35%	35,306.94
10-4403 Civil Site Plan Review Fee	0.00	37,485.00	(37,485.00)	537,622.95	450,000.00	119.47%	(87,622.95)
10-4501 Rezoning Fees	0.00	166.60	(166.60)	2,000.00	2,000.00	100.00%	0.00
10-4502 ROW Plan Review Fee	0.00	0.00	0.00	750.00	0.00	0.00%	(750.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4504 Water Meter Fees	25,800.00	0.00	25,800.00	79,825.00	0.00	0.00%	(79,825.00)
License & Permits Totals	<u>234,575.60</u>	<u>183,597.65</u>	<u>50,977.95</u>	<u>1,679,613.08</u>	<u>2,204,000.00</u>	<u>76.21%</u>	<u>524,386.92</u>
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	20,825.00	(20,825.00)	292,988.83	250,000.00	117.20%	(42,988.83)
10-4602 Franchise Tax - Gas	0.00	2,916.67	(2,916.67)	100,000.00	35,000.00	285.71%	(65,000.00)
10-4603 Telecommunication Fee - Sales	0.00	2,083.33	(2,083.33)	11,658.86	25,000.00	46.64%	13,341.14
Business & Franchise Totals	<u>0.00</u>	<u>25,825.00</u>	<u>(25,825.00)</u>	<u>404,647.69</u>	<u>310,000.00</u>	<u>130.53%</u>	<u>(94,647.69)</u>
Fines & Forfeitures							
10-4701 Citations/Warrants	7,014.10	18,742.50	(11,728.40)	44,374.12	225,000.00	19.72%	180,625.88
10-4703 Municipal Jury Funds	12.78	0.00	12.78	107.12	0.00	0.00%	(107.12)
10-4704 Local Truancy Prevention	297.32	0.00	297.32	4,687.80	0.00	0.00%	(4,687.80)

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
10-4705 Time Payment Reimbursement	45.00	41.67	3.33	330.00	500.00	66.00%	170.00
10-4709 Court Costs	16,849.40	4,998.00	11,851.40	128,518.63	60,000.00	214.20%	(68,518.63)
Fines & Forfeitures Totals	<u>24,218.60</u>	<u>23,782.17</u>	<u>436.43</u>	<u>178,017.67</u>	<u>285,500.00</u>	<u>62.35%</u>	<u>107,482.33</u>
Revenue Totals	<u><u>409,775.73</u></u>	<u><u>662,188.43</u></u>	<u><u>(252,412.70)</u></u>	<u><u>8,514,062.29</u></u>	<u><u>7,949,350.00</u></u>	<u><u>107.10%</u></u>	<u><u>(564,712.29)</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
Materials & Supplies	2,721.31	7,164.57	(4,443.26)	44,915.69	86,000.00	52.23%	41,084.31
Personnel Services	68,730.13	62,647.82	6,082.31	287,033.84	752,050.00	38.17%	465,016.16
Professional/Contract Services	39,974.99	23,082.84	16,892.15	183,809.38	277,100.00	66.33%	93,290.62
Services	1,641.56	6,173.06	(4,531.50)	14,288.76	74,100.00	19.28%	59,811.24
Administration Totals	<u>113,067.99</u>	<u>99,068.29</u>	<u>13,999.70</u>	<u>530,047.67</u>	<u>1,189,250.00</u>	<u>44.57%</u>	<u>659,202.33</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	81.12	2,149.27	(2,068.15)	10,905.94	25,800.00	42.27%	14,894.06
Personnel Services	23,603.36	17,852.94	5,750.42	85,624.45	214,320.00	39.95%	128,695.55
Professional/Contract Services	25.00	541.47	(516.47)	4,164.77	6,500.00	64.07%	2,335.23
Finance Totals	<u>23,709.48</u>	<u>20,543.68</u>	<u>3,165.80</u>	<u>100,695.16</u>	<u>246,620.00</u>	<u>40.83%</u>	<u>145,924.84</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	5,205.59	9,049.22	(3,843.63)	66,850.99	108,600.00	61.56%	41,749.01
Personnel Services	141,239.45	123,642.14	17,597.31	669,337.31	1,484,290.00	45.09%	814,952.69
Professional/Contract Services	60.00	83.33	(23.33)	478.14	1,000.00	47.81%	521.86
Services	519.10	8,996.60	(8,477.50)	32,761.98	108,000.00	30.34%	75,238.02
Police Totals	<u>147,024.14</u>	<u>141,771.29</u>	<u>5,252.85</u>	<u>769,428.42</u>	<u>1,701,890.00</u>	<u>45.21%</u>	<u>932,461.58</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	310.45	491.53	(181.08)	2,468.37	5,900.00	41.84%	3,431.63

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Personnel Services	5,287.46	6,365.76	(1,078.30)	34,495.40	76,420.00	45.14%	41,924.60
Professional/Contract Services	0.00	483.20	(483.20)	2,238.11	5,800.00	38.59%	3,561.89
Services	101.85	833.06	(731.21)	921.56	10,000.00	9.22%	9,078.44
Animal Control Totals	<u>5,699.76</u>	<u>8,173.55</u>	<u>(2,473.79)</u>	<u>40,123.44</u>	<u>98,120.00</u>	<u>40.89%</u>	<u>57,996.56</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	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Professional/Contract Services	0.00	666.67	(666.67)	77.00	8,000.00	0.96%	7,923.00
Emergency Management Totals	<u>0.00</u>	<u>916.67</u>	<u>(916.67)</u>	<u>77.00</u>	<u>11,000.00</u>	<u>0.70%</u>	<u>10,923.00</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,194.24	982.99	2,211.25	6,506.61	11,800.00	55.14%	5,293.39
Personnel Services	16,076.23	13,143.13	2,933.10	71,844.17	157,780.00	45.53%	85,935.83
Professional/Contract Services	4,350.00	8,123.80	(3,773.80)	42,480.85	97,500.00	43.57%	55,019.15
Municipal Court Totals	<u>23,620.47</u>	<u>22,249.92</u>	<u>1,370.55</u>	<u>120,831.63</u>	<u>267,080.00</u>	<u>45.24%</u>	<u>146,248.37</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	407.11	6,791.49	(6,384.38)	12,649.63	81,500.00	15.52%	68,850.37
Personnel Services	15,530.04	21,045.71	(5,515.67)	62,047.78	252,650.00	24.56%	190,602.22
Professional/Contract Services	10,050.00	29,738.34	(19,688.34)	22,510.16	357,000.00	6.31%	334,489.84
Services	619.83	2,382.73	(1,762.90)	1,202.02	28,600.00	4.20%	27,397.98
Public Works Totals	<u>26,606.98</u>	<u>59,958.27</u>	<u>(33,351.29)</u>	<u>98,409.59</u>	<u>719,750.00</u>	<u>13.67%</u>	<u>621,340.41</u>

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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	12,699.98	7,541.58	5,158.40	36,221.32	90,500.00	40.02%	54,278.68
Professional/Contract Services	18,000.00	6,000.00	12,000.00	42,598.58	72,000.00	59.16%	29,401.42
Parks & Recreation Totals	<u>30,699.98</u>	<u>13,541.58</u>	<u>17,158.40</u>	<u>78,819.90</u>	<u>162,500.00</u>	<u>48.50%</u>	<u>83,680.10</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	18.87	1,391.63	(1,372.76)	14,479.64	16,700.00	86.70%	2,220.36
Personnel Services	7,623.42	6,008.40	1,615.02	34,474.30	72,130.00	47.79%	37,655.70
Professional/Contract Services	9,534.28	59,611.20	(50,076.92)	814,100.02	715,500.00	113.78%	(98,600.02)
Services	0.00	14,952.35	(14,952.35)	1,869,693.45	179,500.00	1041.61%	(1,690,193.45)
Community Development Totals	<u>17,176.57</u>	<u>81,963.58</u>	<u>(64,787.01)</u>	<u>2,732,747.41</u>	<u>983,830.00</u>	<u>277.77%</u>	<u>(1,748,917.41)</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	221.77	1,174.78	(953.01)	6,557.99	14,100.00	46.51%	7,542.01
Personnel Services	15,135.36	11,379.60	3,755.76	69,356.11	136,610.00	50.77%	67,253.89
Professional/Contract Services	0.00	21,491.50	(21,491.50)	144,611.45	258,000.00	56.05%	113,388.55
Services	73.85	833.06	(759.21)	795.56	10,000.00	7.96%	9,204.44
Fire Marshal/Building Official Totals	<u>15,430.98</u>	<u>34,878.94</u>	<u>(19,447.96)</u>	<u>221,321.11</u>	<u>418,710.00</u>	<u>52.86%</u>	<u>197,388.89</u>

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital Outlay	<u>0.00</u>	<u>37,490.00</u>	<u>(37,490.00)</u>	<u>33,246.80</u>	<u>450,000.00</u>	<u>7.39%</u>	<u>416,753.20</u>
Capital and Planning Projects Totals	<u>0.00</u>	<u>37,490.00</u>	<u>(37,490.00)</u>	<u>33,246.80</u>	<u>450,000.00</u>	<u>7.39%</u>	<u>416,753.20</u>
Expense Total	<u>403,036.35</u>	<u>520,555.77</u>	<u>(117,519.42)</u>	<u>4,725,748.13</u>	<u>6,248,750.00</u>	<u>75.63%</u>	<u>1,523,001.87</u>

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10-10-5101 Salaries - Full Time	52,638.40	44,680.45	7,957.95	216,158.40	536,380.00	40.30%	320,221.60
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	4,091.11	3,418.63	672.48	14,269.48	41,040.00	34.77%	26,770.52
10-10-5107 TMRS	6,051.55	4,915.53	1,136.02	24,962.65	59,010.00	42.30%	34,047.35
10-10-5108 Health & Life Insurance	3,569.73	3,998.40	(428.67)	20,338.38	48,000.00	42.37%	27,661.62
10-10-5109 Worker's Comp	0.00	315.70	(315.70)	499.40	3,790.00	13.18%	3,290.60
10-10-5110 Texas Workforce Commission	3.58	19.15	(15.57)	30.57	230.00	13.29%	199.43
10-10-5111 Vehicle Allowance	830.76	600.00	230.76	3,599.96	7,200.00	50.00%	3,600.04
10-10-5112 457(b) Reimbursement	1,545.00	875.00	670.00	6,695.00	10,500.00	63.76%	3,805.00
10-10-5114 Benefits Admin Fees	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
10-10-5115 Longevity Pay	0.00	44.98	(44.98)	480.00	540.00	88.89%	60.00
10-10-5201 Legal Services	15.00	2,915.50	(2,900.50)	1,622.50	35,000.00	4.64%	33,377.50
10-10-5202 Audit Services	0.00	4,165.00	(4,165.00)	50,200.00	50,000.00	100.40%	(200.00)
10-10-5206 Professional Services	25,620.00	4,998.00	20,622.00	70,134.57	60,000.00	116.89%	(10,134.57)
10-10-5210 Election Expenses	0.00	666.67	(666.67)	2,000.00	8,000.00	25.00%	6,000.00
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	71.04	583.10	(512.06)	1,746.33	7,000.00	24.95%	5,253.67
10-10-5215 BCAD Fee	9,603.50	2,332.40	7,271.10	20,692.44	28,000.00	73.90%	7,307.56
10-10-5217 Professional Cleaning Services	2,500.00	2,082.50	417.50	10,800.00	25,000.00	43.20%	14,200.00
10-10-5221 Website Administration	0.00	499.80	(499.80)	1,325.00	6,000.00	22.08%	4,675.00
10-10-5223 Training & Travel	1,308.59	3,665.20	(2,356.61)	11,007.44	44,000.00	25.02%	32,992.56
10-10-5224 Dues & Subscriptions	326.16	291.67	34.49	5,334.28	3,500.00	152.41%	(1,834.28)
10-10-5225 Seminars & Meetings	530.70	583.10	(52.40)	8,946.82	7,000.00	127.81%	(1,946.82)
10-10-5227 Legislative Affairs	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

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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	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	318.69	1,166.67	(847.98)	9,769.49	14,000.00	69.78%	4,230.51
10-10-5302 Janitorial Supplies	0.00	333.33	(333.33)	777.04	4,000.00	19.43%	3,222.96
10-10-5309 Uniforms	554.57	166.67	387.90	2,537.91	2,000.00	126.90%	(537.91)
10-10-5310 Postage	375.36	83.33	292.03	837.80	1,000.00	83.78%	162.20
10-10-5311 Building Repairs &	900.00	1,249.50	(349.50)	10,179.41	15,000.00	67.86%	4,820.59
10-10-5312 Recognition,	178.54	249.90	(71.36)	2,257.26	3,000.00	75.24%	742.74
10-10-5314 Computer & Technology	81.94	999.60	(917.66)	2,352.74	12,000.00	19.61%	9,647.26
10-10-5315 Computer Software/License	219.48	2,082.50	(1,863.02)	13,343.63	25,000.00	53.37%	11,656.37
10-10-5317 Equipment & Other Rentals	92.73	499.80	(407.07)	2,860.41	6,000.00	47.67%	3,139.59
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5401 Utilities - Electricity	466.88	1,666.00	(1,199.12)	4,560.20	20,000.00	22.80%	15,439.80
10-10-5403 Utilities - Telephone	1,090.98	1,333.33	(242.35)	6,518.82	16,000.00	40.74%	9,481.18
10-10-5404 Mobile Technology Expense	83.70	83.30	0.40	502.12	1,000.00	50.21%	497.88
10-10-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	2,586.12	12,000.00	21.55%	9,413.88
10-10-5406 Insurance - Windstorm	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-10-5407 Insurance - Vehicles	0.00	8.33	(8.33)	121.50	100.00	121.50%	(21.50)
Administration Totals	113,067.99	99,068.29	13,999.70	530,047.67	1,189,250.00	44.57%	659,202.33

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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	17,577.60	13,076.43	4,501.17	61,712.00	156,980.00	39.31%	95,268.00
10-15-5106 Social Security/Medicare	1,322.64	1,000.43	322.21	4,581.23	12,010.00	38.15%	7,428.77
10-15-5107 TMRS	1,966.55	1,438.59	527.96	6,942.69	17,270.00	40.20%	10,327.31
10-15-5108 Health & Life Insurance	2,436.56	1,999.20	437.36	10,861.56	24,000.00	45.26%	13,138.44
10-15-5109 Worker's Comp	0.00	53.31	(53.31)	105.86	640.00	16.54%	534.14
10-15-5110 Texas Workforce Commission	0.00	7.50	(7.50)	18.00	90.00	20.00%	72.00
10-15-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-15-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	300.01	250.00	50.01	1,223.11	3,000.00	40.77%	1,776.89
10-15-5223 Training & Travel	25.00	499.80	(474.80)	2,927.27	6,000.00	48.79%	3,072.73
10-15-5224 Dues & Subscriptions	0.00	41.67	(41.67)	1,237.50	500.00	247.50%	(737.50)
10-15-5301 Office Supplies	41.87	166.67	(124.80)	1,099.32	2,000.00	54.97%	900.68
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	30.08	83.33	(53.25)	245.41	1,000.00	24.54%	754.59
10-15-5314 Computer & Technology	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-15-5315 Computer Software/License	0.00	1,499.40	(1,499.40)	9,463.13	18,000.00	52.57%	8,536.87
10-15-5317 Equipment & Other Rentals	9.17	41.67	(32.50)	98.08	500.00	19.62%	401.92
Finance Totals	23,709.48	20,543.68	3,165.80	100,695.16	246,620.00	40.83%	145,924.84

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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	101,715.10	84,751.08	16,964.02	457,671.52	1,017,420.00	44.98%	559,748.48
10-20-5104 Salaries - Overtime	4,243.94	2,635.61	1,608.33	18,425.71	31,640.00	58.24%	13,214.29
10-20-5106 Social Security/Medicare	8,160.22	6,484.07	1,676.15	36,479.23	77,840.00	46.86%	41,360.77
10-20-5107 TMRS	12,013.42	9,322.93	2,690.49	54,451.04	111,920.00	48.65%	57,468.96
10-20-5108 Health & Life Insurance	11,845.61	13,994.40	(2,148.79)	73,080.19	168,000.00	43.50%	94,919.81
10-20-5109 Worker's Comp	0.00	4,232.47	(4,232.47)	14,188.30	50,810.00	27.92%	36,621.70
10-20-5110 Texas Workforce Commission	7.27	52.47	(45.20)	121.90	630.00	19.35%	508.10
10-20-5114 Benefits Admin Fees	0.00	84.17	(84.17)	0.00	1,010.00	0.00%	1,010.00
10-20-5115 Longevity Pay	0.00	134.94	(134.94)	1,200.00	1,620.00	74.07%	420.00
10-20-5117 Certificate Pay	3,253.89	1,950.00	1,303.89	13,719.42	23,400.00	58.63%	9,680.58
10-20-5206 Professional Services	60.00	0.00	60.00	90.00	0.00	0.00%	(90.00)
10-20-5231 Recruiting & Hiring Expense	0.00	83.33	(83.33)	388.14	1,000.00	38.81%	611.86
10-20-5301 Office Supplies	155.48	250.00	(94.52)	491.77	3,000.00	16.39%	2,508.23
10-20-5309 Uniforms	883.14	699.72	183.42	2,225.21	8,400.00	26.49%	6,174.79
10-20-5310 Postage	1.28	16.66	(15.38)	47.70	200.00	23.85%	152.30
10-20-5313 Fuel Expense	2,884.29	3,333.33	(449.04)	18,065.60	40,000.00	45.16%	21,934.40
10-20-5317 Equipment & Other Rentals	0.00	541.67	(541.67)	1,185.00	6,500.00	18.23%	5,315.00
10-20-5319 Vehicle Repairs & Maintenance	1,022.45	1,249.50	(227.05)	9,306.16	15,000.00	62.04%	5,693.84
10-20-5328 Small Tools & Minor	0.00	2,916.67	(2,916.67)	35,154.61	35,000.00	100.44%	(154.61)
10-20-5330 Miscellaneous	258.95	41.67	217.28	374.94	500.00	74.99%	125.06
10-20-5404 Mobile Technology Expense	519.10	500.00	19.10	3,353.98	6,000.00	55.90%	2,646.02
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	5,043.50	12,000.00	42.03%	6,956.50
10-20-5407 Insurance - Vehicles	0.00	833.00	(833.00)	6,025.50	10,000.00	60.26%	3,974.50
10-20-5410 Vehicle Replacement Fund	0.00	6,664.00	(6,664.00)	18,339.00	80,000.00	22.92%	61,661.00
Police Totals	147,024.14	141,771.29	5,252.85	769,428.42	1,701,890.00	45.21%	932,461.58

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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	3,990.95	4,151.67	(160.72)	22,782.95	49,840.00	45.71%	27,057.05
10-21-5104 Salaries - Overtime	0.00	153.27	(153.27)	1,092.29	1,840.00	59.36%	747.71
10-21-5106 Social Security/Medicare	300.86	318.20	(17.34)	1,791.33	3,820.00	46.89%	2,028.67
10-21-5107 TMRS	439.01	457.31	(18.30)	2,646.08	5,490.00	48.20%	2,843.92
10-21-5108 Health & Life Insurance	555.65	999.60	(443.95)	4,979.25	12,000.00	41.49%	7,020.75
10-21-5109 Worker's Comp	0.00	259.89	(259.89)	1,014.50	3,120.00	32.52%	2,105.50
10-21-5110 Texas Workforce Commission	0.99	4.16	(3.17)	9.00	50.00	18.00%	41.00
10-21-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-21-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-21-5223 Training & Travel	0.00	333.20	(333.20)	1,155.66	4,000.00	28.89%	2,844.34
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	62.20	300.00	20.73%	237.80
10-21-5229 Contractual Services	0.00	125.00	(125.00)	1,020.25	1,500.00	68.02%	479.75
10-21-5301 Office Supplies	0.00	16.66	(16.66)	193.73	200.00	96.87%	6.27
10-21-5309 Uniforms	0.00	41.67	(41.67)	362.92	500.00	72.58%	137.08
10-21-5310 Postage	10.45	16.67	(6.22)	19.90	200.00	9.95%	180.10
10-21-5313 Fuel Expense	0.00	249.90	(249.90)	1,342.37	3,000.00	44.75%	1,657.63
10-21-5319 Vehicle Repairs & Maintenance	300.00	83.33	216.67	467.23	1,000.00	46.72%	532.77
10-21-5328 Small Tools & Minor	0.00	83.30	(83.30)	82.22	1,000.00	8.22%	917.78
10-21-5404 Mobile Technology Expense	101.85	83.33	18.52	611.06	1,000.00	61.11%	388.94
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	310.50	1,000.00	31.05%	689.50
10-21-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Animal Control Totals	5,699.76	8,173.55	(2,473.79)	40,123.44	98,120.00	40.89%	57,996.56

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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)	77.00	2,000.00	3.85%	1,923.00
10-22-5223 Training & Travel	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-22-5229 Contractual Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-22-5301 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Emergency Management Totals	0.00	916.67	(916.67)	77.00	11,000.00	0.70%	10,923.00

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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	12,290.40	9,050.54	3,239.86	53,361.69	108,650.00	49.11%	55,288.31
10-25-5104 Salaries - Overtime	0.00	122.45	(122.45)	274.67	1,470.00	18.69%	1,195.33
10-25-5106 Social Security/Medicare	949.27	693.05	256.22	4,146.93	8,320.00	49.84%	4,173.07
10-25-5107 TMRS	1,380.87	996.26	384.61	6,058.37	11,960.00	50.66%	5,901.63
10-25-5108 Health & Life Insurance	1,189.80	1,999.20	(809.40)	6,418.80	24,000.00	26.75%	17,581.20
10-25-5109 Worker's Comp	0.00	36.65	(36.65)	125.76	440.00	28.58%	314.24
10-25-5110 Texas Workforce Commission	2.82	7.49	(4.67)	17.98	90.00	19.98%	72.02
10-25-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-25-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-25-5117 Certificate Pay	263.07	200.00	63.07	1,139.97	2,400.00	47.50%	1,260.03
10-25-5203 Attorney/Prosecutor Fees	3,750.00	5,000.00	(1,250.00)	29,200.00	60,000.00	48.67%	30,800.00
10-25-5209 Judge Fees	600.00	2,915.50	(2,315.50)	12,225.00	35,000.00	34.93%	22,775.00
10-25-5220 Interpreter Services	0.00	83.30	(83.30)	154.90	1,000.00	15.49%	845.10
10-25-5223 Training & Travel	0.00	125.00	(125.00)	900.95	1,500.00	60.06%	599.05
10-25-5301 Office Supplies	399.82	249.90	149.92	2,063.37	3,000.00	68.78%	936.63
10-25-5308 Jury Trial Expense	37.34	124.95	(87.61)	1,095.85	1,500.00	73.06%	404.15
10-25-5309 Uniforms	48.61	66.67	(18.06)	48.61	800.00	6.08%	751.39
10-25-5310 Postage	77.17	83.30	(6.13)	530.89	1,000.00	53.09%	469.11
10-25-5314 Computer & Technology	2,625.00	0.00	2,625.00	2,625.00	0.00	0.00%	(2,625.00)
10-25-5315 Computer Software/License	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-25-5317 Equipment & Other Rentals	6.30	41.67	(35.37)	142.89	500.00	28.58%	357.11
Municipal Court Totals	23,620.47	22,249.92	1,370.55	120,831.63	267,080.00	45.24%	146,248.37

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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	10,938.43	13,233.87	(2,295.44)	40,244.04	158,870.00	25.33%	118,625.96
10-30-5104 Salaries - Overtime	600.19	801.34	(201.15)	4,067.58	9,620.00	42.28%	5,552.42
10-30-5106 Social Security/Medicare	869.84	1,012.92	(143.08)	3,349.34	12,160.00	27.54%	8,810.66
10-30-5107 TMRS	1,269.25	1,456.08	(186.83)	4,894.08	17,480.00	28.00%	12,585.92
10-30-5108 Health & Life Insurance	1,849.18	3,498.60	(1,649.42)	7,593.80	42,000.00	18.08%	34,406.20
10-30-5109 Worker's Comp	0.00	988.77	(988.77)	1,703.00	11,870.00	14.35%	10,167.00
10-30-5110 Texas Workforce Commission	3.15	14.99	(11.84)	15.94	180.00	8.86%	164.06
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	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-30-5217 Professional Cleaning Services	750.00	416.67	333.33	1,350.00	5,000.00	27.00%	3,650.00
10-30-5219 Roads, Bridges & Drainage	0.00	24,990.00	(24,990.00)	2,446.41	300,000.00	0.82%	297,553.59
10-30-5223 Training & Travel	0.00	166.67	(166.67)	113.75	2,000.00	5.69%	1,886.25
10-30-5229 Contractual Services	9,300.00	4,165.00	5,135.00	18,600.00	50,000.00	37.20%	31,400.00
10-30-5301 Office Supplies	46.29	249.90	(203.61)	1,248.68	3,000.00	41.62%	1,751.32
10-30-5309 Uniforms	0.00	166.60	(166.60)	895.68	2,000.00	44.78%	1,104.32
10-30-5311 Building Repairs &	32.88	666.67	(633.79)	414.28	8,000.00	5.18%	7,585.72
10-30-5313 Fuel Expense	290.50	333.33	(42.83)	1,886.53	4,000.00	47.16%	2,113.47
10-30-5317 Equipment & Other Rentals	0.00	1,000.00	(1,000.00)	168.50	12,000.00	1.40%	11,831.50
10-30-5319 Vehicle Repairs & Maintenance	0.00	208.33	(208.33)	104.02	2,500.00	4.16%	2,395.98
10-30-5321 Public Works Maintenance	0.00	2,083.33	(2,083.33)	4,017.09	25,000.00	16.07%	20,982.91
10-30-5322 Special Road Work	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-30-5328 Small Tools & Minor	0.00	416.67	(416.67)	1,861.58	5,000.00	37.23%	3,138.42
10-30-5331 Signs & Postings	37.44	833.33	(795.89)	2,053.27	10,000.00	20.53%	7,946.73
10-30-5401 Utilities - Electricity	577.98	833.33	(255.35)	621.46	10,000.00	6.21%	9,378.54
10-30-5404 Mobile Technology Expense	41.85	50.00	(8.15)	251.06	600.00	41.84%	348.94
10-30-5407 Insurance - Vehicles	0.00	166.60	(166.60)	329.50	2,000.00	16.48%	1,670.50

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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
10-30-5410 Vehicle Replacement Fund	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Public Works Totals	26,606.98	59,958.27	(33,351.29)	98,409.59	719,750.00	13.67%	621,340.41

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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
10-32-5229 Contractual Services	18,000.00	6,000.00	12,000.00	42,598.58	72,000.00	59.16%	29,401.42
10-32-5301 Office Supplies	0.00	208.25	(208.25)	713.27	2,500.00	28.53%	1,786.73
10-32-5309 Uniforms	0.00	83.33	(83.33)	244.42	1,000.00	24.44%	755.58
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	192.76	6,000.00	3.21%	5,807.24
10-32-5324 Park Maintenance	12,699.98	6,666.67	6,033.31	35,070.87	80,000.00	43.84%	44,929.13
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	30,699.98	13,541.58	17,158.40	78,819.90	162,500.00	48.50%	83,680.10

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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	5,637.60	4,050.87	1,586.73	24,156.00	48,630.00	49.67%	24,474.00
10-35-5104 Salaries - Overtime	0.00	149.10	(149.10)	128.93	1,790.00	7.20%	1,661.07
10-35-5106 Social Security/Medicare	424.96	310.70	114.26	1,842.84	3,730.00	49.41%	1,887.16
10-35-5107 TMRS	620.13	445.65	174.48	2,704.35	5,350.00	50.55%	2,645.65
10-35-5108 Health & Life Insurance	939.25	999.60	(60.35)	5,275.50	12,000.00	43.96%	6,724.50
10-35-5109 Worker's Comp	0.00	16.66	(16.66)	57.68	200.00	28.84%	142.32
10-35-5110 Texas Workforce Commission	1.48	4.16	(2.68)	9.00	50.00	18.00%	41.00
10-35-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-35-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-35-5206 Professional Services	9,465.28	4,166.67	5,298.61	81,959.82	50,000.00	163.92%	(31,959.82)
10-35-5208 Engineering Services	0.00	6,250.00	(6,250.00)	102,867.05	75,000.00	137.16%	(27,867.05)
10-35-5223 Training & Travel	69.00	125.00	(56.00)	69.00	1,500.00	4.60%	1,431.00
10-35-5232 Early Plat - Admin Fee	0.00	5,331.20	(5,331.20)	87,709.12	64,000.00	137.05%	(23,709.12)
10-35-5233 Eng Svc: Permits/Inspections	0.00	29,155.00	(29,155.00)	384,343.11	350,000.00	109.81%	(34,343.11)
10-35-5234 Eng Svc: Plan Review	0.00	8,333.33	(8,333.33)	100,551.92	100,000.00	100.55%	(551.92)
10-35-5235 Eng Svc: Platting	0.00	6,250.00	(6,250.00)	56,600.00	75,000.00	75.47%	18,400.00
10-35-5301 Office Supplies	0.00	83.30	(83.30)	181.76	1,000.00	18.18%	818.24
10-35-5309 Uniforms	0.00	16.66	(16.66)	183.00	200.00	91.50%	17.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	14,000.00	15,000.00	93.33%	1,000.00
10-35-5317 Equipment & Other Rentals	18.87	41.67	(22.80)	114.88	500.00	22.98%	385.12
10-35-5411 TIF Fund/MUD 31 Payable	0.00	14,952.35	(14,952.35)	1,869,693.45	179,500.00	1041.61%	(1,690,193.45)
Community Development Totals	17,176.57	81,963.58	(64,787.01)	2,732,747.41	983,830.00	277.77%	(1,748,917.41)

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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	11,575.20	8,315.83	3,259.37	49,970.40	99,830.00	50.06%	49,859.60
10-36-5106 Social Security/Medicare	839.61	636.41	203.20	3,571.97	7,640.00	46.75%	4,068.03
10-36-5107 TMRS	1,273.26	915.46	357.80	5,516.50	10,990.00	50.20%	5,473.50
10-36-5108 Health & Life Insurance	1,447.29	999.60	447.69	8,323.74	12,000.00	69.36%	3,676.26
10-36-5109 Worker's Comp	0.00	491.47	(491.47)	1,784.50	5,900.00	30.25%	4,115.50
10-36-5110 Texas Workforce Commission	0.00	4.16	(4.16)	9.00	50.00	18.00%	41.00
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	10.00	(10.00)	180.00	120.00	150.00%	(60.00)
10-36-5207 Building Inspector	0.00	20,825.00	(20,825.00)	140,467.50	250,000.00	56.19%	109,532.50
10-36-5223 Training & Travel	0.00	416.50	(416.50)	2,505.90	5,000.00	50.12%	2,494.10
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	1,638.05	3,000.00	54.60%	1,361.95
10-36-5301 Office Supplies	0.00	83.30	(83.30)	218.78	1,000.00	21.88%	781.22
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	65.64	3,000.00	2.19%	2,934.36
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	145.49	1,000.00	14.55%	854.51
10-36-5309 Uniforms	0.00	125.00	(125.00)	773.90	1,500.00	51.59%	726.10
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	212.77	250.00	(37.23)	1,439.93	3,000.00	48.00%	1,560.07
10-36-5319 Vehicle Repairs & Maintenance	9.00	208.25	(199.25)	3,897.76	2,500.00	155.91%	(1,397.76)
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	16.49	2,000.00	0.82%	1,983.51
10-36-5404 Mobile Technology Expense	73.85	83.33	(9.48)	433.06	1,000.00	43.31%	566.94
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	362.50	1,000.00	36.25%	637.50
10-36-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Fire Marshal/Building Official Totals	15,430.98	34,878.94	(19,447.96)	221,321.11	418,710.00	52.86%	197,388.89

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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
10-90-5610 Land Purchase and	0.00	20,825.00	(20,825.00)	33,246.80	250,000.00	13.30%	216,753.20
10-90-5620 Building Purchase,	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
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	0.00	37,490.00	(37,490.00)	33,246.80	450,000.00	7.39%	416,753.20
Expense Totals	403,036.35	520,555.77	(117,519.42)	4,725,748.13	6,248,750.00	75.63%	1,523,001.87

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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	29,313.65	0.00	29,313.65	184,335.15	0.00	0.00%	(184,335.15)
Revenue Totals	<u>29,313.65</u>	<u>0.00</u>	<u>29,313.65</u>	<u>184,335.15</u>	<u>0.00</u>	<u>0.00%</u>	<u>(184,335.15)</u>
Expense Summary							
Professional/Contract Services	120.82	0.00	120.82	889,274.64	0.00	0.00%	(889,274.64)
Materials & Supplies	7,621.91	0.00	7,621.91	845,614.27	0.00	0.00%	(845,614.27)
Services	4,685.18	0.00	4,685.18	37,852.70	0.00	0.00%	(37,852.70)
Capital Outlay	25,605.77	0.00	25,605.77	408,823.34	0.00	0.00%	(408,823.34)
Expense Totals	<u>38,033.68</u>	<u>0.00</u>	<u>38,033.68</u>	<u>2,181,564.95</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,181,564.95)</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	29,313.65	0.00	29,313.65	184,335.15	0.00	0.00%	(184,335.15)
Miscellaneous Totals	29,313.65	0.00	29,313.65	184,335.15	0.00	0.00%	(184,335.15)
Revenue Totals	29,313.65	0.00	29,313.65	184,335.15	0.00	0.00%	(184,335.15)

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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
Capital Outlay	25,605.77	0.00	25,605.77	408,823.34	0.00	0.00%	(408,823.34)
Materials & Supplies	7,621.91	0.00	7,621.91	845,614.27	0.00	0.00%	(845,614.27)
Professional/Contract Services	120.82	0.00	120.82	889,274.64	0.00	0.00%	(889,274.64)
Services	4,685.18	0.00	4,685.18	37,852.70	0.00	0.00%	(37,852.70)
Administration Totals	38,033.68	0.00	38,033.68	2,181,564.95	0.00	0.00%	(2,181,564.95)
Expense Total	38,033.68	0.00	38,033.68	2,181,564.95	0.00	0.00%	(2,181,564.95)

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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
12-10-5206 Professional Services	120.82	0.00	120.82	14,577.82	0.00	0.00%	(14,577.82)
12-10-5208 Engineering Services	0.00	0.00	0.00	5,941.34	0.00	0.00%	(5,941.34)
12-10-5229 Contractual Services	0.00	0.00	0.00	868,755.48	0.00	0.00%	(868,755.48)
12-10-5301 Office Supplies	1,631.69	0.00	1,631.69	5,364.83	0.00	0.00%	(5,364.83)
12-10-5314 Computer & Technology	5,990.22	0.00	5,990.22	840,249.44	0.00	0.00%	(840,249.44)
12-10-5401 Utilities - Electricity	3,846.56	0.00	3,846.56	5,105.06	0.00	0.00%	(5,105.06)
12-10-5403 Utilities - Telephone	0.00	0.00	0.00	3,701.87	0.00	0.00%	(3,701.87)
12-10-5405 Insurance - Liability & Prop	0.00	0.00	0.00	27,696.00	0.00	0.00%	(27,696.00)
12-10-5409 Utilities - Water/Sewer	838.62	0.00	838.62	1,349.77	0.00	0.00%	(1,349.77)
12-10-5630 Furniture & Equipment	25,605.77	0.00	25,605.77	408,823.34	0.00	0.00%	(408,823.34)
Administration Totals	<u>38,033.68</u>	<u>0.00</u>	<u>38,033.68</u>	<u>2,181,564.95</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,181,564.95)</u>
Expense Totals	<u><u>38,033.68</u></u>	<u><u>0.00</u></u>	<u><u>38,033.68</u></u>	<u><u>2,181,564.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(2,181,564.95)</u></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
Revenue Summary							
Sales Tax	21,617.86	18,000.00	3,617.86	141,979.75	216,000.00	65.73%	74,020.25
Miscellaneous	1,966.09	0.00	1,966.09	10,403.85	0.00	0.00%	(10,403.85)
Revenue Totals	<u>23,583.95</u>	<u>18,000.00</u>	<u>5,583.95</u>	<u>152,383.60</u>	<u>216,000.00</u>	<u>70.55%</u>	<u>63,616.40</u>
Expense Summary							
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	0.00	2,873.85	(2,873.85)	24,006.03	34,500.00	69.58%	10,493.97
Materials & Supplies	1,300.22	7,353.89	(6,053.67)	12,139.44	88,276.00	13.75%	76,136.56
Capital Outlay	404.98	6,250.00	(5,845.02)	65,551.21	75,000.00	87.40%	9,448.79
Expense Totals	<u>1,705.20</u>	<u>27,182.47</u>	<u>(25,477.27)</u>	<u>105,689.81</u>	<u>326,236.00</u>	<u>32.40%</u>	<u>220,546.19</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	21,617.86	18,000.00	3,617.86	141,979.75	216,000.00	65.73%	74,020.25
Sales Tax Totals	21,617.86	18,000.00	3,617.86	141,979.75	216,000.00	65.73%	74,020.25
Miscellaneous							
20-4910 Interest Income	1,966.09	0.00	1,966.09	10,403.85	0.00	0.00%	(10,403.85)
Miscellaneous Totals	1,966.09	0.00	1,966.09	10,403.85	0.00	0.00%	(10,403.85)
Revenue Totals	23,583.95	18,000.00	5,583.95	152,383.60	216,000.00	70.55%	63,616.40

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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	404.98	6,250.00	(5,845.02)	65,551.21	75,000.00	87.40%	9,448.79
Materials & Supplies	1,300.22	7,353.89	(6,053.67)	12,139.44	88,276.00	13.75%	76,136.56
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	0.00	2,873.85	(2,873.85)	24,006.03	34,500.00	69.58%	10,493.97
Police Totals	<u>1,705.20</u>	<u>27,182.47</u>	<u>(25,477.27)</u>	<u>105,689.81</u>	<u>326,236.00</u>	<u>32.40%</u>	<u>220,546.19</u>
Expense Total	<u>1,705.20</u>	<u>27,182.47</u>	<u>(25,477.27)</u>	<u>105,689.81</u>	<u>326,236.00</u>	<u>32.40%</u>	<u>220,546.19</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	0.00	6,725.83	(6,725.83)	0.00	80,710.00	0.00%	80,710.00
20-20-5104 Salaries - Overtime	0.00	666.40	(666.40)	3,993.13	8,000.00	49.91%	4,006.87
20-20-5106 Social Security/Medicare	0.00	515.00	(515.00)	0.00	6,180.00	0.00%	6,180.00
20-20-5107 TMRS	0.00	740.00	(740.00)	0.00	8,880.00	0.00%	8,880.00
20-20-5108 Health & Life Insurance	0.00	2,000.00	(2,000.00)	0.00	24,000.00	0.00%	24,000.00
20-20-5109 Worker's Comp	0.00	27.50	(27.50)	0.00	330.00	0.00%	330.00
20-20-5110 Texas Workforce Commission	0.00	11.67	(11.67)	0.00	140.00	0.00%	140.00
20-20-5114 Benefits Admin Fees	0.00	18.33	(18.33)	0.00	220.00	0.00%	220.00
20-20-5206 Professional Services	0.00	624.75	(624.75)	5,722.76	7,500.00	76.30%	1,777.24
20-20-5222 Investigations	0.00	133.28	(133.28)	1,176.17	1,600.00	73.51%	423.83
20-20-5223 Training & Travel	0.00	1,666.00	(1,666.00)	11,887.10	20,000.00	59.44%	8,112.90
20-20-5230 Radio Service	0.00	449.82	(449.82)	5,220.00	5,400.00	96.67%	180.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	44.38	2,000.00	2.22%	1,955.62
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	2,989.57	4,000.00	74.74%	1,010.43
20-20-5307 Investigation Supplies	0.00	64.64	(64.64)	124.49	776.00	16.04%	651.51
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	2,915.50	(2,915.50)	1,032.49	35,000.00	2.95%	33,967.51
20-20-5315 Computer Software/License	1,034.00	1,541.05	(507.05)	7,682.29	18,500.00	41.53%	10,817.71
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
20-20-5317 Equipment & Other Rentals	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
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	266.22	83.33	182.89	266.22	1,000.00	26.62%	733.78
20-20-5650 Vehicles & Machinery	404.98	6,250.00	(5,845.02)	65,551.21	75,000.00	87.40%	9,448.79
Police Totals	<u>1,705.20</u>	<u>27,182.47</u>	<u>(25,477.27)</u>	<u>105,689.81</u>	<u>326,236.00</u>	<u>32.40%</u>	<u>220,546.19</u>
Expense Totals	<u>1,705.20</u>	<u>27,182.47</u>	<u>(25,477.27)</u>	<u>105,689.81</u>	<u>326,236.00</u>	<u>32.40%</u>	<u>220,546.19</u>

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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	85,455.00	140,775.34	(55,320.34)	414,910.00	1,689,700.00	24.56%	1,274,790.00
Expense Totals	<u>85,455.00</u>	<u>140,775.34</u>	<u>(55,320.34)</u>	<u>414,910.00</u>	<u>1,689,700.00</u>	<u>24.56%</u>	<u>1,274,790.00</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	85,455.00	140,775.34	(55,320.34)	414,910.00	1,689,700.00	24.56%	1,274,790.00
Administration Totals	<u>85,455.00</u>	<u>140,775.34</u>	<u>(55,320.34)</u>	<u>414,910.00</u>	<u>1,689,700.00</u>	<u>24.56%</u>	<u>1,274,790.00</u>
Expense Total	<u>85,455.00</u>	<u>140,775.34</u>	<u>(55,320.34)</u>	<u>414,910.00</u>	<u>1,689,700.00</u>	<u>24.56%</u>	<u>1,274,790.00</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
30-10-5501 Debt Principal	75,000.00	82,442.01	(7,442.01)	75,000.00	989,700.00	7.58%	914,700.00
30-10-5513 Interest on Debt	10,455.00	0.00	10,455.00	339,910.00	0.00	0.00%	(339,910.00)
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	50,000.00	(50,000.00)	0.00	600,000.00	0.00%	600,000.00
Administration Totals	<u>85,455.00</u>	<u>140,775.34</u>	<u>(55,320.34)</u>	<u>414,910.00</u>	<u>1,689,700.00</u>	<u>24.56%</u>	<u>1,274,790.00</u>
Expense Totals	<u><u>85,455.00</u></u>	<u><u>140,775.34</u></u>	<u><u>(55,320.34)</u></u>	<u><u>414,910.00</u></u>	<u><u>1,689,700.00</u></u>	<u><u>24.56%</u></u>	<u><u>1,274,790.00</u></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							
Grant Income	0.00	0.00	0.00	4,582.46	0.00	0.00%	(4,582.46)
Revenue Totals	0.00	0.00	0.00	4,582.46	0.00	0.00%	(4,582.46)

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Income							
36-4803 State & Federal Grants	0.00	0.00	0.00	2,942.46	0.00	0.00%	(2,942.46)
36-4804 Office of Governor Body Armor	0.00	0.00	0.00	1,640.00	0.00	0.00%	(1,640.00)
Grant Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,582.46</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,582.46)</u>
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,582.46</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,582.46)</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
Revenue Summary							
Fines & Forfeitures	511.83	0.00	511.83	4,290.15	0.00	0.00%	(4,290.15)
Revenue Totals	<u>511.83</u>	<u>0.00</u>	<u>511.83</u>	<u>4,290.15</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,290.15)</u>
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>(79.90)</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	511.83	0.00	511.83	4,290.15	0.00	0.00%	(4,290.15)
Fines & Forfeitures Totals	<u>511.83</u>	<u>0.00</u>	<u>511.83</u>	<u>4,290.15</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,290.15)</u>
Revenue Totals	<u><u>511.83</u></u>	<u><u>0.00</u></u>	<u><u>511.83</u></u>	<u><u>4,290.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(4,290.15)</u></u>

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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	79.90	0.00	0.00%	(79.90)
Municipal Court Totals	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Expense Total	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)

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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	79.90	0.00	0.00%	(79.90)
Municipal Court Totals	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Expense Totals	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)

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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	625.93	0.00	625.93	5,252.78	0.00	0.00%	(5,252.78)
Revenue Totals	<u>625.93</u>	<u>0.00</u>	<u>625.93</u>	<u>5,252.78</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,252.78)</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	625.93	0.00	625.93	5,252.78	0.00	0.00%	(5,252.78)
Fines & Forfeitures Totals	625.93	0.00	625.93	5,252.78	0.00	0.00%	(5,252.78)
Revenue Totals	625.93	0.00	625.93	5,252.78	0.00	0.00%	(5,252.78)

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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	1,500.53	0.00	1,500.53	7,940.32	0.00	0.00%	(7,940.32)
Revenue Totals	<u>1,500.53</u>	<u>0.00</u>	<u>1,500.53</u>	<u>7,940.32</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,940.32)</u>
Expense Summary							
Capital Outlay	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,324.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(101,324.50)</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	1,500.53	0.00	1,500.53	7,940.32	0.00	0.00%	(7,940.32)
Miscellaneous Totals	1,500.53	0.00	1,500.53	7,940.32	0.00	0.00%	(7,940.32)
Revenue Totals	1,500.53	0.00	1,500.53	7,940.32	0.00	0.00%	(7,940.32)

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50 - Vehicle Replacement 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	101,324.50	0.00	0.00%	(101,324.50)
Administration Totals	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)
Expense Total	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)

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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	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)
Administration Totals	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)
Expense Totals	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)