

City of Iowa Colony
Financial Statement
As of August 31, 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	102,940.43	100,393.16	2,547.27	750,443.16	1,205,200.00	62.27%	454,756.84
Ad Valorem Taxes	7,385.00	268,035.67	(260,650.67)	6,091,071.68	5,845,213.00	104.21%	(245,858.68)
Other Sources	14,060.60	45,788.55	(31,727.95)	1,490,750.42	549,500.00	271.29%	(941,250.42)
Fines and Fees	33,864.08	38,792.83	(4,928.75)	412,715.84	465,700.00	88.62%	52,984.16
Licenses and Permits	281,477.06	382,180.42	(100,703.36)	2,859,991.62	4,603,000.00	62.13%	1,743,008.38
Franchise/ROW Fees	39,015.48	37,485.00	1,530.48	606,295.18	450,000.00	134.73%	(156,295.18)
Grants	0.00	25,000.00	(25,000.00)	2,025.78	300,000.00	0.68%	297,974.22
Interest	31,586.72	12,495.00	19,091.72	132,077.72	150,000.00	88.05%	17,922.28
Revenue Totals	<u>510,329.37</u>	<u>910,170.63</u>	<u>(399,841.26)</u>	<u>12,345,371.40</u>	<u>13,568,613.00</u>	<u>90.98%</u>	<u>1,223,241.60</u>
Expense Summary							
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel and Benefits	334,561.36	413,301.56	(78,740.20)	3,696,324.49	4,970,100.00	74.37%	1,273,775.51
Contracts and Agreements	188,962.32	213,473.76	(24,511.44)	2,046,961.95	2,646,500.00	77.35%	599,538.05
Materials and Supplies	51,573.73	71,686.44	(20,112.71)	516,222.80	885,500.00	58.30%	369,277.20
Specialized Services	23,395.21	367,131.32	(343,736.11)	4,552,950.11	4,398,880.86	103.50%	(154,069.25)
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	1,750.00	60,678.62	(58,928.62)	50,531.68	717,631.69	7.04%	667,100.01
Expense Totals	<u>600,242.62</u>	<u>1,126,271.70</u>	<u>(526,029.08)</u>	<u>10,862,991.03</u>	<u>13,618,612.55</u>	<u>79.77%</u>	<u>2,755,621.52</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	33,694.71	41,579.47	(7,884.76)	368,313.31	507,500.00	72.57%	139,186.69
	Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Materials and Supplies	15,221.86	22,728.16	(7,506.30)	135,045.77	264,500.00	51.06%	129,454.23
	Personnel and Benefits	75,466.43	85,662.78	(10,196.35)	761,421.95	1,031,700.00	73.80%	270,278.05
	Specialized Services	21,208.99	13,452.95	7,756.04	198,360.41	161,500.00	122.82%	(36,860.41)
	Administration Totals	145,591.99	163,965.03	(18,373.04)	1,463,141.44	1,971,700.00	74.21%	508,558.56

10 - General	Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	6,891.41	1,291.15	5,600.26	13,424.47	90,500.00	14.83%	77,075.53
	Materials and Supplies	1,628.30	2,707.25	(1,078.95)	10,814.91	32,500.00	33.28%	21,685.09
	Personnel and Benefits	31,878.15	33,278.35	(1,400.20)	269,006.27	407,500.00	66.01%	138,493.73
	Finance Totals	40,397.86	37,276.75	3,121.11	293,245.65	530,500.00	55.28%	237,254.35

10 - General	Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracts and Agreements	205.02	1,166.20	(961.18)	3,160.97	14,000.00	22.58%	10,839.03
	Materials and Supplies	14,015.03	16,886.70	(2,871.67)	211,932.52	202,700.00	104.55%	(9,232.52)
	Personnel and Benefits	161,479.35	188,049.75	(26,570.40)	1,925,515.60	2,257,500.00	85.29%	331,984.40
	Specialized Services	1,313.38	11,245.50	(9,932.12)	35,286.20	135,000.00	26.14%	99,713.80
	Police Totals	177,012.78	217,348.15	(40,335.37)	2,175,895.29	2,609,200.00	83.39%	433,304.71

10 - General	Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Contracts and Agreements	7,205.00	1,082.90	6,122.10	40,926.61	13,000.00	314.82%	(27,926.61)
Materials and Supplies	335.11	849.70	(514.59)	4,987.89	10,200.00	48.90%	5,212.11
Personnel and Benefits	5,092.66	12,115.04	(7,022.38)	63,348.25	142,100.00	44.58%	78,751.75
Specialized Services	157.39	2,832.20	(2,674.81)	5,192.19	34,000.00	15.27%	28,807.81
Animal Control Totals	<u>12,790.16</u>	<u>16,879.84</u>	<u>(4,089.68)</u>	<u>114,454.94</u>	<u>199,300.00</u>	<u>57.43%</u>	<u>84,845.06</u>

10 - General	Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		0.00	1,541.55	(1,541.55)	7,787.46	19,000.00	40.99%	11,212.54
Materials and Supplies		7,375.00	6,555.23	819.77	12,927.62	112,000.00	11.54%	99,072.38
Emergency Management Totals		<u>7,375.00</u>	<u>8,096.78</u>	<u>(721.78)</u>	<u>20,715.08</u>	<u>131,000.00</u>	<u>15.81%</u>	<u>110,284.92</u>

10 - General	Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		7,319.73	8,663.20	(1,343.47)	68,868.52	104,000.00	66.22%	35,131.48
Materials and Supplies		318.61	1,583.03	(1,264.42)	14,198.97	19,000.00	74.73%	4,801.03
Personnel and Benefits		12,960.13	21,907.90	(8,947.77)	157,983.96	263,000.00	60.07%	105,016.04
Specialized Services		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals		<u>20,598.47</u>	<u>32,154.13</u>	<u>(11,555.66)</u>	<u>241,051.45</u>	<u>386,000.00</u>	<u>62.45%</u>	<u>144,948.55</u>

10 - General	Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		3,133.00	29,906.27	(26,773.27)	81,458.35	359,000.00	22.69%	277,541.65
Materials and Supplies		5,544.38	7,831.03	(2,286.65)	65,875.99	94,000.00	70.08%	28,124.01
Personnel and Benefits		26,013.91	36,110.55	(10,096.64)	273,550.46	434,000.00	63.03%	160,449.54
Specialized Services		673.02	3,165.40	(2,492.38)	6,233.72	38,000.00	16.40%	31,766.28
Public Works Totals		<u>35,364.31</u>	<u>77,013.25</u>	<u>(41,648.94)</u>	<u>427,118.52</u>	<u>925,000.00</u>	<u>46.17%</u>	<u>497,881.48</u>

10 - General	Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements		24,613.63	10,829.17	13,784.46	169,215.25	130,000.00	130.17%	(39,215.25)
Materials and Supplies		6,498.06	8,330.36	(1,832.30)	47,329.76	100,000.00	47.33%	52,670.24
Parks & Recreation Totals		<u>31,111.69</u>	<u>19,159.53</u>	<u>11,952.16</u>	<u>216,545.01</u>	<u>230,000.00</u>	<u>94.15%</u>	<u>13,454.99</u>

10 - General	Community Developmen	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Contracts and Agreements	78,549.83	83,469.10	(4,919.27)	959,565.15	1,002,000.00	95.76%	42,434.85
Materials and Supplies	215.32	2,832.20	(2,616.88)	16,774.53	34,000.00	49.34%	17,225.47
Personnel and Benefits	10,658.02	22,157.80	(11,499.78)	113,217.05	266,000.00	42.56%	152,782.95
Specialized Services	0.00	335,185.77	(335,185.77)	4,305,496.74	4,015,380.86	107.23%	(290,115.88)
Community Development Totals	<u>89,423.17</u>	<u>443,644.87</u>	<u>(354,221.70)</u>	<u>5,395,053.47</u>	<u>5,317,380.86</u>	<u>101.46%</u>	<u>(77,672.61)</u>

10 - General	Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays		0.00	0.00	0.00	5,431.68	0.00	0.00%	(5,431.68)
Contracts and Agreements		27,349.99	33,944.75	(6,594.76)	334,241.86	407,500.00	82.02%	73,258.14
Materials and Supplies		422.06	1,382.78	(960.72)	(3,665.16)	16,600.00	(22.08%)	20,265.16
Personnel and Benefits		11,012.71	14,019.39	(3,006.68)	132,280.95	168,300.00	78.60%	36,019.05
Specialized Services		42.43	1,249.50	(1,207.07)	2,380.85	15,000.00	15.87%	12,619.15
Fire Marshal/Building Official Totals		<u>38,827.19</u>	<u>50,596.42</u>	<u>(11,769.23)</u>	<u>470,670.18</u>	<u>607,400.00</u>	<u>77.49%</u>	<u>136,729.82</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		1,750.00	60,136.95	(58,386.95)	45,100.00	711,131.69	6.34%	666,031.69
Capital and Planning Projects Totals		<u>1,750.00</u>	<u>60,136.95</u>	<u>(58,386.95)</u>	<u>45,100.00</u>	<u>711,131.69</u>	<u>6.34%</u>	<u>666,031.69</u>
Expense Total		<u>600,242.62</u>	<u>1,126,271.70</u>	<u>(526,029.08)</u>	<u>10,862,991.03</u>	<u>13,618,612.55</u>	<u>79.77%</u>	<u>2,755,621.52</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	5,479.48	0.00	5,479.48	58,978.14	60,000.00	98.30%	1,021.86
Revenue Totals	5,479.48	0.00	5,479.48	58,978.14	60,000.00	98.30%	1,021.86

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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	0.00	0.00	0.00	146,425.89	190,000.00	77.07%	43,574.11
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	0.00	0.00	0.00	146,425.89	190,000.00	77.07%	43,574.11
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	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00

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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	47,083.61	29,155.00	17,928.61	336,550.02	350,000.00	96.16%	13,449.98
Interest	1,508.08	2,082.50	(574.42)	16,399.54	25,000.00	65.60%	8,600.46
Revenue Totals	<u>48,591.69</u>	<u>31,237.50</u>	<u>17,354.19</u>	<u>352,949.56</u>	<u>375,000.00</u>	<u>94.12%</u>	<u>22,050.44</u>
Expense Summary							
Personnel and Benefits	5,071.90	7,941.71	(2,869.81)	66,014.90	93,500.00	70.60%	27,485.10
Contracts and Agreements	2,048.52	4,123.35	(2,074.83)	33,999.59	49,500.00	68.69%	15,500.41
Materials and Supplies	21,460.24	22,032.88	(572.64)	205,776.78	264,500.00	77.80%	58,723.22
Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	(298.08)	12,495.00	(12,793.08)	116,018.46	150,000.00	77.35%	33,981.54
Expense Totals	<u>28,282.58</u>	<u>46,592.94</u>	<u>(18,310.36)</u>	<u>421,809.73</u>	<u>557,500.00</u>	<u>75.66%</u>	<u>135,690.27</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	4,072.88	0.00	4,072.88	1,284,538.38	1,650,177.00	77.84%	365,638.62
Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	4,072.88	0.00	4,072.88	1,284,538.38	1,650,177.00	77.84%	365,638.62
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	280,953.87	(280,953.87)	1,453,630.67	2,956,736.86	49.16%	1,503,106.19
Expense Totals	0.00	280,953.87	(280,953.87)	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	(63,194.00)	18,000.00	(351.08%)	81,194.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	25,000.00	(25,000.00)	(63,194.00)	318,000.00	-19.87%	381,194.00
Expense Summary							
Contracts and Agreements	0.00	3,333.34	(3,333.34)	84,900.00	30,000.00	283.00%	(54,900.00)
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	0.00	3,333.34	(3,333.34)	130,125.00	30,000.00	433.75%	(100,125.00)

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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)	(37,441.23)	125,000.00	(29.95%)	162,441.23
Revenue Totals	0.00	10,416.67	(10,416.67)	(37,441.23)	125,000.00	-29.95%	162,441.23
Expense Summary							
Personnel and Benefits	12,976.71	0.00	12,976.71	166,029.74	192,000.00	86.47%	25,970.26
Contracts and Agreements	0.00	83.33	(83.33)	3,470.00	1,000.00	347.00%	(2,470.00)
Materials and Supplies	0.00	0.00	0.00	6,077.99	0.00	0.00%	(6,077.99)
Expense Totals	12,976.71	83.33	12,893.38	175,577.73	193,000.00	90.97%	17,422.27

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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	26,381.00	21,250.00	5,131.00	337,524.00	255,000.00	132.36%	(82,524.00)
Revenue Totals	26,381.00	21,250.00	5,131.00	337,524.00	255,000.00	132.36%	(82,524.00)

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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	23.44	833.33	(809.89)	929.72	10,000.00	9.30%	9,070.28
Revenue Totals	23.44	833.33	(809.89)	929.72	10,000.00	9.30%	9,070.28
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	26.82	1,000.00	(973.18)	1,118.02	12,000.00	9.32%	10,881.98
Revenue Totals	26.82	1,000.00	(973.18)	1,118.02	12,000.00	9.32%	10,881.98
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	1,151.01	0.00	1,151.01	12,516.39	13,000.00	96.28%	483.61
Transfers-In	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	1,151.01	0.00	1,151.01	41,541.39	268,000.00	15.50%	226,458.61
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	140,096.00	170,765.00	(30,669.00)	1,737,053.00	2,675,000.00	64.94%	937,947.00
Service Accounts	0.00	166,600.00	(166,600.00)	4,086,820.02	5,186,200.00	78.80%	1,099,379.98
Franchise/ROW Fees	0.00	0.00	0.00	(26,334.00)	0.00	0.00%	26,334.00
Other Sources	0.00	0.00	0.00	35,068.60	85,000.00	41.26%	49,931.40
Interest	16,792.53	0.00	16,792.53	29,397.67	15,000.00	195.98%	(14,397.67)
Revenue Totals	<u>156,888.53</u>	<u>337,365.00</u>	<u>(180,476.47)</u>	<u>5,862,005.29</u>	<u>7,961,200.00</u>	<u>73.63%</u>	<u>2,099,194.71</u>
Expense Summary							
Personnel and Benefits	972.00	9,884.89	(8,912.89)	972.00	119,000.00	0.82%	118,028.00
Contracts and Agreements	5,731.66	298,647.16	(292,915.50)	3,026,055.45	3,611,200.00	83.80%	585,144.55
Materials and Supplies	1,130.00	31,487.40	(30,357.40)	140,267.99	378,000.00	37.11%	237,732.01
Specialized Services	155,200.50	208,777.61	(53,577.11)	1,698,608.46	2,516,000.00	67.51%	817,391.54
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>163,034.16</u>	<u>622,547.06</u>	<u>(459,512.90)</u>	<u>4,865,903.90</u>	<u>7,509,200.00</u>	<u>64.80%</u>	<u>2,643,296.10</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	2,959.72	0.00	0.00%	(2,959.72)
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	2,959.72	27,700,000.00	0.01%	27,697,040.28
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	28,802.40	0.00	28,802.40	728,173.07	0.00	0.00%	(728,173.07)
Other Sources	0.00	0.00	0.00	28,094,665.75	0.00	0.00%	(28,094,665.75)
Revenue Totals	28,802.40	0.00	28,802.40	28,822,838.82	0.00	0.00%	(28,822,838.82)
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	463,684.62	0.00	0.00%	(463,684.62)
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	1,283,186.01	0.00	0.00%	(1,283,186.01)

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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							
Interest	36,797.20	0.00	36,797.20	38,225.01	0.00	0.00%	(38,225.01)
Other Sources	0.00	0.00	0.00	12,633,943.09	0.00	0.00%	(12,633,943.09)
Revenue Totals	36,797.20	0.00	36,797.20	12,672,168.10	0.00	0.00%	(12,672,168.10)
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	672,996.00	0.00	0.00%	(672,996.00)
Expense Totals	0.00	0.00	0.00	672,996.00	0.00	0.00%	(672,996.00)

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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	59,017.33	0.00	0.00%	(59,017.33)
Ad Valorem Taxes	0.00	214,120.08	(214,120.08)	4,076,957.58	2,569,441.00	158.67%	(1,507,516.58)
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers-In	0.00	0.00	0.00	479,378.40	0.00	0.00%	(479,378.40)
Revenue Totals	0.00	214,120.08	(214,120.08)	4,615,353.31	2,569,441.00	179.62%	(2,045,912.31)
Expense Summary							
Contracts and Agreements	7,300.00	2,499.99	4,800.01	1,390,794.40	35,000.00	3973.70%	(1,355,794.40)
Materials and Supplies	13,121.00	0.00	13,121.00	13,121.00	0.00	0.00%	(13,121.00)
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	20,421.00	152,384.07	(131,963.07)	3,831,233.86	1,833,608.95	208.94%	(1,997,624.91)

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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	61,306.16	0.00	0.00%	(61,306.16)
Other Sources	0.00	892,214.41	(892,214.41)	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	0.00	892,214.41	(892,214.41)	2,009,246.22	10,706,573.00	18.77%	8,697,326.78
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	0.00	845,242.55	(845,242.55)	2,756,950.51	10,142,910.55	27.18%	7,385,960.04