

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

12/8/2025 5:48 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	0.00	100,393.16	(100,393.16)	0.00	1,205,200.00	0.00%	1,205,200.00
Property Tax	205,461.97	269,035.27	(63,573.30)	245,023.37	5,857,213.00	4.18%	5,612,189.63
Miscellaneous	10,215.13	57,283.95	(47,068.82)	21,229.97	687,500.00	3.09%	666,270.03
License & Permits	281,564.62	382,180.42	(100,615.80)	719,707.88	4,603,000.00	15.64%	3,883,292.12
Business & Franchise	24,937.08	37,485.00	(12,547.92)	47,362.00	450,000.00	10.52%	402,638.00
Fines & Forfeitures	39,833.24	38,792.83	1,040.41	77,111.84	465,700.00	16.56%	388,588.16
Grant Income	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	<u>562,012.04</u>	<u>910,170.63</u>	<u>(348,158.59)</u>	<u>1,110,435.06</u>	<u>13,568,613.00</u>	<u>8.18%</u>	<u>12,458,177.94</u>
Expense Summary							
Personnel Services	294,290.72	413,301.55	(119,010.83)	531,663.82	4,970,100.00	10.70%	4,438,436.18
Professional/Contract Services	242,125.04	216,251.54	25,873.50	307,630.03	2,671,500.00	11.52%	2,363,869.97
Materials & Supplies	77,218.52	63,353.10	13,865.42	136,400.10	810,500.00	16.83%	674,099.90
Services	7,960.03	364,316.52	(356,356.49)	37,209.12	4,373,547.67	0.85%	4,336,338.55
Capital Outlay	9,520.00	57,117.47	(47,597.47)	9,520.00	685,581.38	1.39%	676,061.38
Expense Totals	<u>631,114.31</u>	<u>1,114,340.18</u>	<u>(483,225.87)</u>	<u>1,022,423.07</u>	<u>13,511,229.05</u>	<u>7.57%</u>	<u>12,488,805.98</u>

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12/8/2025 5:48 PM

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Sales Tax							
10-4109 Mixed Beverage Tax	0.00	433.16	(433.16)	0.00	5,200.00	0.00%	5,200.00
10-4110 City Sales Tax	0.00	99,960.00	(99,960.00)	0.00	1,200,000.00	0.00%	1,200,000.00
Sales Tax Totals	0.00	100,393.16	(100,393.16)	0.00	1,205,200.00	0.00%	1,205,200.00
Property Tax							
10-4120 Property Tax	203,487.60	152,383.35	51,104.25	234,257.52	1,829,332.00	12.81%	1,595,074.48
10-4121 Delinquent Property Tax	1,974.37	41.67	1,932.70	(10,043.24)	500.00	(2008.65%)	10,543.24
10-4135 Property Tax MUD 31 - 70%	0.00	115,610.65	(115,610.65)	0.00	1,387,883.00	0.00%	1,387,883.00
10-4139 Admin Fee Revenue	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
10-4143 Property Tax MUD 55 (100%)	0.00	0.00	0.00	20,809.09	2,569,441.00	0.81%	2,548,631.91
10-4144 Property Tax MUD 92	0.00	0.00	0.00	0.00	58,057.00	0.00%	58,057.00
Property Tax Totals	205,461.97	269,035.27	(63,573.30)	245,023.37	5,857,213.00	4.18%	5,612,189.63
Miscellaneous							
10-4124 Accident Reports	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-4134 Intermodel Ship Container	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
10-4140 Intergovernmental receipts from	0.00	4,000.00	(4,000.00)	0.00	48,000.00	0.00%	48,000.00
10-4141 Public Safety Debt Contribution	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-4142 Land Acquisition Reimbursement	0.00	9,000.00	(9,000.00)	0.00	108,000.00	0.00%	108,000.00
10-4910 Interest Income	9,215.13	12,495.00	(3,279.87)	19,029.97	150,000.00	12.69%	130,970.03
10-4911 Other Revenue	0.00	1,249.50	(1,249.50)	1,000.00	15,000.00	6.67%	14,000.00
10-4912 Donations/Sponsorships	1,000.00	4,998.00	(3,998.00)	1,200.00	60,000.00	2.00%	58,800.00
Miscellaneous Totals	10,215.13	57,283.95	(47,068.82)	21,229.97	687,500.00	3.09%	666,270.03
License & Permits							
10-4201 Building Construction Permits	74,798.88	199,920.00	(125,121.12)	202,531.50	2,400,000.00	8.44%	2,197,468.50

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12/8/2025 5:48 PM

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License & Permits							
10-4202 Trade Fees	5,192.28	12,495.00	(7,302.72)	37,495.25	150,000.00	25.00%	112,504.75
10-4203 Reinspection Fees	9,800.00	14,994.00	(5,194.00)	22,750.00	180,000.00	12.64%	157,250.00
10-4204 Signs	400.00	416.50	(16.50)	600.00	5,000.00	12.00%	4,400.00
10-4205 Property Improvement Permits	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-4206 Dirt Work Permits	2,050.00	416.50	1,633.50	6,800.00	5,000.00	136.00%	(1,800.00)
10-4207 Driveway Permits	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-4208 Encroachment Permit	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-4210 Culvert Permit	300.00	83.30	216.70	600.00	1,000.00	60.00%	400.00
10-4211 Commercial Vehicle Permit	1,050.00	124.95	925.05	1,650.00	1,500.00	110.00%	(150.00)
10-4212 Park Use Permit	0.00	208.25	(208.25)	50.00	2,500.00	2.00%	2,450.00
10-4213 Mobile Food Unit Permit	500.00	458.15	41.85	750.00	5,500.00	13.64%	4,750.00
10-4214 Solicitation Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4301 Preliminary Plat Fees	0.00	6,664.00	(6,664.00)	0.00	80,000.00	0.00%	80,000.00
10-4302 Final Plat Fees	0.00	6,664.00	(6,664.00)	17,410.00	80,000.00	21.76%	62,590.00
10-4303 Abbreviated Plat Fees	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-4305 Admin Fee - Early Plat Recording	0.00	29,155.00	(29,155.00)	42,947.81	350,000.00	12.27%	307,052.19
10-4401 Infrastructure Plan Review Fee	22,099.12	29,155.00	(7,055.88)	41,178.39	350,000.00	11.77%	308,821.61
10-4403 Civil Site Plan Review Fee	165,374.34	79,135.00	86,239.34	344,944.93	950,000.00	36.31%	605,055.07
10-4501 Rezoning Fees	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
10-4502 ROW Plan Review Fee	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-4503 Specific Use Permit	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-4809 Penalties and Other Fees	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00
License & Permits Totals	281,564.62	382,180.42	(100,615.80)	719,707.88	4,603,000.00	15.64%	3,883,292.12

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12/8/2025 5:48 PM

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Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	20,825.00	(20,825.00)	22,424.92	250,000.00	8.97%	227,575.08
10-4602 Franchise Tax - Gas	16,230.22	5,414.50	10,815.72	16,230.22	65,000.00	24.97%	48,769.78
10-4603 Telecommunication Fee - Sales	0.00	2,915.50	(2,915.50)	0.00	35,000.00	0.00%	35,000.00
10-4604 Franchise Fees - Water/Wastewtr	8,706.86	8,330.00	376.86	8,706.86	100,000.00	8.71%	91,293.14
Business & Franchise Totals	24,937.08	37,485.00	(12,547.92)	47,362.00	450,000.00	10.52%	402,638.00
Fines & Forfeitures							
10-4701 Citations/Warrants	11,494.32	10,412.50	1,081.82	20,024.52	125,000.00	16.02%	104,975.48
10-4703 Municipal Jury Funds	21.58	8.33	13.25	41.54	100.00	41.54%	58.46
10-4704 Local Truancy Prevention	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4705 Time Payment Reimbursement	90.00	41.67	48.33	150.00	500.00	30.00%	350.00
10-4709 Court Costs	28,227.34	28,322.00	(94.66)	56,895.78	340,000.00	16.73%	283,104.22
Fines & Forfeitures Totals	39,833.24	38,792.83	1,040.41	77,111.84	465,700.00	16.56%	388,588.16
Grant Income							
10-4803 State & Federal Grants	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Grant Income Totals	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	562,012.04	910,170.63	(348,158.59)	1,110,435.06	13,568,613.00	8.18%	12,458,177.94

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Materials & Supplies	9,602.14	19,950.38	(10,348.24)	22,915.21	239,500.00	9.57%	216,584.79
Personnel Services	53,969.67	86,773.88	(32,804.21)	94,989.27	1,041,700.00	9.12%	946,710.73
Professional/Contract Services	31,528.83	44,357.25	(12,828.42)	91,277.32	532,500.00	17.14%	441,222.68
Services	7,150.88	13,452.95	(6,302.07)	24,823.97	161,500.00	15.37%	136,676.03
Administration Totals	<u>102,251.52</u>	<u>165,076.13</u>	<u>(62,824.61)</u>	<u>234,005.77</u>	<u>1,981,700.00</u>	<u>11.81%</u>	<u>1,747,694.23</u>
10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	241.47	2,707.25	(2,465.78)	7,562.30	32,500.00	23.27%	24,937.70
Personnel Services	15,470.13	33,278.35	(17,808.22)	28,026.19	407,500.00	6.88%	379,473.81
Professional/Contract Services	1,507.16	1,291.15	216.01	1,507.16	90,500.00	1.67%	88,992.84
Finance Totals	<u>17,218.76</u>	<u>37,276.75</u>	<u>(20,057.99)</u>	<u>37,095.65</u>	<u>530,500.00</u>	<u>6.99%</u>	<u>493,404.35</u>
10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	43,738.24	16,886.70	26,851.54	65,032.96	202,700.00	32.08%	137,667.04
Personnel Services	165,424.31	188,049.75	(22,625.44)	301,781.43	2,257,500.00	13.37%	1,955,718.57
Professional/Contract Services	324.94	1,166.20	(841.26)	524.94	14,000.00	3.75%	13,475.06
Services	569.80	11,245.50	(10,675.70)	11,020.05	135,000.00	8.16%	123,979.95
Police Totals	<u>210,057.29</u>	<u>217,348.15</u>	<u>(7,290.86)</u>	<u>378,359.38</u>	<u>2,609,200.00</u>	<u>14.50%</u>	<u>2,230,840.62</u>
10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Materials & Supplies	287.55	849.70	(562.15)	341.44	10,200.00	3.35%	9,858.56
Personnel Services	8,111.76	11,003.93	(2,892.17)	15,098.00	132,100.00	11.43%	117,002.00
Professional/Contract Services	2,510.00	1,082.90	1,427.10	2,510.00	13,000.00	19.31%	10,490.00
Services	41.87	2,832.20	(2,790.33)	229.37	34,000.00	0.67%	33,770.63
Animal Control Totals	<u>10,951.18</u>	<u>15,768.73</u>	<u>(4,817.55)</u>	<u>18,178.81</u>	<u>189,300.00</u>	<u>9.60%</u>	<u>171,121.19</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	5,552.62	999.67	4,552.95	5,552.62	62,000.00	8.96%	56,447.38
Professional/Contract Services	150.00	1,541.55	(1,391.55)	150.00	19,000.00	0.79%	18,850.00
Emergency Management Totals	<u>5,702.62</u>	<u>2,541.22</u>	<u>3,161.40</u>	<u>5,702.62</u>	<u>81,000.00</u>	<u>7.04%</u>	<u>75,297.38</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	316.28	1,583.03	(1,266.75)	785.39	19,000.00	4.13%	18,214.61
Personnel Services	13,645.75	21,907.90	(8,262.15)	23,746.13	263,000.00	9.03%	239,253.87
Professional/Contract Services	8,576.89	8,663.20	(86.31)	12,139.39	104,000.00	11.67%	91,860.61
Municipal Court Totals	<u>22,538.92</u>	<u>32,154.13</u>	<u>(9,615.21)</u>	<u>36,670.91</u>	<u>386,000.00</u>	<u>9.50%</u>	<u>349,329.09</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	10,687.83	7,831.03	2,856.80	12,280.71	94,000.00	13.06%	81,719.29
Personnel Services	19,879.25	36,110.55	(16,231.30)	36,110.48	434,000.00	8.32%	397,889.52
Professional/Contract Services	1,056.00	29,906.27	(28,850.27)	1,881.00	359,000.00	0.52%	357,119.00
Services	83.74	3,165.40	(3,081.66)	529.24	38,000.00	1.39%	37,470.76
Public Works Totals	<u>31,706.82</u>	<u>77,013.25</u>	<u>(45,306.43)</u>	<u>50,801.43</u>	<u>925,000.00</u>	<u>5.49%</u>	<u>874,198.57</u>

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	6,357.63	8,330.36	(1,972.73)	6,357.63	100,000.00	6.36%	93,642.37
Professional/Contract Services	31,706.75	10,829.17	20,877.58	32,201.75	130,000.00	24.77%	97,798.25
Parks & Recreation Totals	<u>38,064.38</u>	<u>19,159.53</u>	<u>18,904.85</u>	<u>38,559.38</u>	<u>230,000.00</u>	<u>16.76%</u>	<u>191,440.62</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	77.01	2,832.20	(2,755.19)	15,054.09	34,000.00	44.28%	18,945.91
Personnel Services	6,546.94	22,157.80	(15,610.86)	11,386.60	266,000.00	4.28%	254,613.40
Professional/Contract Services	126,871.60	83,469.10	43,402.50	126,991.60	1,002,000.00	12.67%	875,008.40
Services	0.00	332,370.97	(332,370.97)	0.00	3,990,047.67	0.00%	3,990,047.67
Community Development Totals	<u>133,495.55</u>	<u>440,830.07</u>	<u>(307,334.52)</u>	<u>153,432.29</u>	<u>5,292,047.67</u>	<u>2.90%</u>	<u>5,138,615.38</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	357.75	1,382.78	(1,025.03)	517.75	16,600.00	3.12%	16,082.25
Personnel Services	11,242.91	14,019.39	(2,776.48)	20,525.72	168,300.00	12.20%	147,774.28
Professional/Contract Services	37,892.87	33,944.75	3,948.12	38,446.87	407,500.00	9.43%	369,053.13
Services	113.74	1,249.50	(1,135.76)	606.49	15,000.00	4.04%	14,393.51
Fire Marshal/Building Official Totals	<u>49,607.27</u>	<u>50,596.42</u>	<u>(989.15)</u>	<u>60,096.83</u>	<u>607,400.00</u>	<u>9.89%</u>	<u>547,303.17</u>

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	9,520.00	56,575.80	(47,055.80)	9,520.00	679,081.38	1.40%	669,561.38

Capital and Planning Projects Totals	<u>9,520.00</u>	<u>56,575.80</u>	<u>(47,055.80)</u>	<u>9,520.00</u>	<u>679,081.38</u>	<u>1.40%</u>	<u>669,561.38</u>
Expense Total	<u>631,114.31</u>	<u>1,114,340.18</u>	<u>(483,225.87)</u>	<u>1,022,423.07</u>	<u>13,511,229.05</u>	<u>7.57%</u>	<u>12,488,805.98</u>

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12/8/2025 5:48 PM

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10-10-5101 Salaries - Full Time	42,472.94	60,809.00	(18,336.06)	72,030.89	730,000.00	9.87%	657,969.11
10-10-5104 Salaries - Overtime	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-10-5106 Social Security/Medicare	2,055.56	4,914.70	(2,859.14)	4,749.40	59,000.00	8.05%	54,250.60
10-10-5107 TMRS	4,775.10	7,497.00	(2,721.90)	9,429.99	90,000.00	10.48%	80,570.01
10-10-5108 Health & Life Insurance	3,729.15	8,330.00	(4,600.85)	7,458.30	100,000.00	7.46%	92,541.70
10-10-5109 Worker's Comp	0.00	499.80	(499.80)	175.39	6,000.00	2.92%	5,824.61
10-10-5110 Texas Workforce Commission	0.00	166.60	(166.60)	14.54	2,000.00	0.73%	1,985.46
10-10-5111 Vehicle Allowance	276.92	1,249.50	(972.58)	470.76	15,000.00	3.14%	14,529.24
10-10-5112 457(b) Reimbursement	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
10-10-5114 Benefits Admin Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-5115 Longevity Pay	660.00	58.31	601.69	660.00	700.00	94.29%	40.00
10-10-5201 Legal Services	1,009.50	3,332.00	(2,322.50)	1,009.50	40,000.00	2.52%	38,990.50
10-10-5202 Audit Services	745.00	5,831.00	(5,086.00)	745.00	70,000.00	1.06%	69,255.00
10-10-5206 Professional Services	12,843.50	13,744.50	(901.00)	45,691.00	165,000.00	27.69%	119,309.00
10-10-5210 Election Expenses	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-10-5211 Bank Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-10-5212 Credit Card Processing Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-10-5213 Legal Notices Expense	376.63	416.50	(39.87)	538.13	5,000.00	10.76%	4,461.87
10-10-5215 BCAD Fee	0.00	3,332.00	(3,332.00)	11,554.25	40,000.00	28.89%	28,445.75
10-10-5217 Professional Cleaning Services	0.00	2,915.50	(2,915.50)	2,750.00	35,000.00	7.86%	32,250.00
10-10-5221 Website Administration	0.00	2,249.10	(2,249.10)	0.00	27,000.00	0.00%	27,000.00
10-10-5223 Training & Travel	13,153.34	6,247.50	6,905.84	17,709.48	75,000.00	23.61%	57,290.52
10-10-5224 Dues & Subscriptions	486.16	2,499.00	(2,012.84)	7,921.91	30,000.00	26.41%	22,078.09
10-10-5225 Seminars & Meetings	2,914.70	2,499.00	415.70	3,358.05	30,000.00	11.19%	26,641.95
10-10-5227 Legislative Affairs	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-10-5228 Tax Appraisal & Collection	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00

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

12/8/2025 5:48 PM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5301 Office Supplies	203.57	1,249.50	(1,045.93)	353.75	15,000.00	2.36%	14,646.25
10-10-5302 Janitorial Supplies	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-10-5309 Uniforms	558.15	208.25	349.90	558.15	2,500.00	22.33%	1,941.85
10-10-5310 Postage	(276.39)	166.60	(442.99)	(462.48)	2,000.00	(23.12%)	2,462.48
10-10-5311 Building Repairs &	1,803.56	3,748.50	(1,944.94)	5,972.92	45,000.00	13.27%	39,027.08
10-10-5312 Recognition,	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
10-10-5314 Computer & Technology	0.00	4,581.50	(4,581.50)	0.00	55,000.00	0.00%	55,000.00
10-10-5315 Computer Software/License	6,962.99	7,497.00	(534.01)	15,607.56	90,000.00	17.34%	74,392.44
10-10-5317 Equipment & Other Rentals	350.26	833.00	(482.74)	885.31	10,000.00	8.85%	9,114.69
10-10-5330 Miscellaneous	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-10-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-10-5401 Utilities - Electricity	4,818.44	4,165.00	653.44	4,818.44	50,000.00	9.64%	45,181.56
10-10-5403 Utilities - Telephone	1,790.06	1,832.60	(42.54)	3,576.58	22,000.00	16.26%	18,423.42
10-10-5404 Mobile Technology Expense	167.48	208.25	(40.77)	167.48	2,500.00	6.70%	2,332.52
10-10-5405 Insurance - Liability & Prop	0.00	4,581.50	(4,581.50)	13,458.75	55,000.00	24.47%	41,541.25
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	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-10-5409 Utilities - Water/Sewer	303.07	416.50	(113.43)	303.07	5,000.00	6.06%	4,696.93
10-10-5412 Utilities - Gas	71.83	124.95	(53.12)	141.69	1,500.00	9.45%	1,358.31
10-10-5630 Furniture & Equipment	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-10-5901 Unexpected Expenses	0.00	0.00	0.00	2,357.96	0.00	0.00%	(2,357.96)
Administration Totals	102,251.52	165,076.13	(62,824.61)	234,005.77	1,981,700.00	11.81%	1,747,694.23

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

12/8/2025 5:48 PM

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	11,216.00	23,324.00	(12,108.00)	19,004.64	280,000.00	6.79%	260,995.36
10-15-5104 Salaries - Overtime	0.00	0.00	0.00	417.56	8,000.00	5.22%	7,582.44
10-15-5106 Social Security/Medicare	856.22	1,832.60	(976.38)	1,771.15	22,000.00	8.05%	20,228.85
10-15-5107 TMRS	1,252.04	3,332.00	(2,079.96)	2,588.50	40,000.00	6.47%	37,411.50
10-15-5108 Health & Life Insurance	1,979.71	4,165.00	(2,185.29)	3,959.42	50,000.00	7.92%	46,040.58
10-15-5109 Worker's Comp	0.00	249.90	(249.90)	86.45	3,000.00	2.88%	2,913.55
10-15-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-15-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5115 Longevity Pay	120.00	0.00	120.00	120.00	0.00	0.00%	(120.00)
10-15-5117 Certificate/Education Pay	46.16	249.90	(203.74)	78.47	3,000.00	2.62%	2,921.53
10-15-5206 Professional Services	0.00	0.00	0.00	0.00	75,000.00	0.00%	75,000.00
10-15-5223 Training & Travel	1,507.16	1,249.50	257.66	1,507.16	15,000.00	10.05%	13,492.84
10-15-5224 Dues & Subscriptions	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5301 Office Supplies	139.87	416.50	(276.63)	139.87	5,000.00	2.80%	4,860.13
10-15-5309 Uniforms	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5310 Postage	75.77	41.65	34.12	188.25	500.00	37.65%	311.75
10-15-5314 Computer & Technology	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-15-5315 Computer Software/License	0.00	1,249.50	(1,249.50)	7,154.13	15,000.00	47.69%	7,845.87
10-15-5317 Equipment & Other Rentals	25.83	124.95	(99.12)	80.05	1,500.00	5.34%	1,419.95
Finance Totals	17,218.76	37,276.75	(20,057.99)	37,095.65	530,500.00	6.99%	493,404.35

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

12/8/2025 5:48 PM

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	111,421.16	119,952.00	(8,530.84)	185,863.69	1,440,000.00	12.91%	1,254,136.31
10-20-5104 Salaries - Overtime	8,919.13	6,664.00	2,255.13	21,642.35	80,000.00	27.05%	58,357.65
10-20-5106 Social Security/Medicare	8,828.63	9,996.00	(1,167.37)	17,860.40	120,000.00	14.88%	102,139.60
10-20-5107 TMRS	13,650.65	14,994.00	(1,343.35)	27,326.05	180,000.00	15.18%	152,673.95
10-20-5108 Health & Life Insurance	18,779.12	24,990.00	(6,210.88)	37,061.80	300,000.00	12.35%	262,938.20
10-20-5109 Worker's Comp	0.00	6,997.20	(6,997.20)	6,643.82	84,000.00	7.91%	77,356.18
10-20-5110 Texas Workforce Commission	22.58	499.80	(477.22)	94.15	6,000.00	1.57%	5,905.85
10-20-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-20-5115 Longevity Pay	1,680.00	166.60	1,513.40	1,680.00	2,000.00	84.00%	320.00
10-20-5117 Certificate Pay	2,123.04	3,748.50	(1,625.46)	3,609.17	45,000.00	8.02%	41,390.83
10-20-5206 Professional Services	74.94	833.00	(758.06)	74.94	10,000.00	0.75%	9,925.06
10-20-5223 Training & Travel	0.00	0.00	0.00	165.00	0.00	0.00%	(165.00)
10-20-5224 Dues & Subscriptions	35.00	83.30	(48.30)	70.00	1,000.00	7.00%	930.00
10-20-5231 Recruiting & Hiring Expense	215.00	249.90	(34.90)	215.00	3,000.00	7.17%	2,785.00
10-20-5301 Office Supplies	778.31	250.00	528.31	1,406.68	3,000.00	46.89%	1,593.32
10-20-5309 Uniforms	690.83	666.40	24.43	690.83	8,000.00	8.64%	7,309.17
10-20-5310 Postage	79.75	16.66	63.09	79.75	200.00	39.88%	120.25
10-20-5313 Fuel Expense	7,371.02	4,165.00	3,206.02	7,371.02	50,000.00	14.74%	42,628.98
10-20-5314 Computer & Technology	917.23	4,166.67	(3,249.44)	17,421.23	50,000.00	34.84%	32,578.77
10-20-5315 Computer Software/License	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5317 Equipment & Other Rentals	51.66	2,082.50	(2,030.84)	3,911.20	25,000.00	15.64%	21,088.80
10-20-5319 Vehicle Repairs & Maintenance	2,671.64	2,082.50	589.14	2,974.45	25,000.00	11.90%	22,025.55
10-20-5328 Small Tools & Minor	30,950.43	3,332.00	27,618.43	30,950.43	40,000.00	77.38%	9,049.57
10-20-5330 Miscellaneous	227.37	83.30	144.07	227.37	1,000.00	22.74%	772.63
10-20-5404 Mobile Technology Expense	569.80	666.40	(96.60)	569.80	8,000.00	7.12%	7,430.20
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	2,786.75	12,000.00	23.22%	9,213.25

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

12/8/2025 5:48 PM

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5407 Insurance - Vehicles	0.00	1,249.50	(1,249.50)	7,663.50	15,000.00	51.09%	7,336.50
10-20-5410 Vehicle Replacement Fund	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Police Totals	210,057.29	217,348.15	(7,290.86)	378,359.38	2,609,200.00	14.50%	2,230,840.62

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

12/8/2025 5:48 PM

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	6,475.20	7,497.00	(1,021.80)	10,981.90	90,000.00	12.20%	79,018.10
10-21-5104 Salaries - Overtime	60.84	416.50	(355.66)	212.94	5,000.00	4.26%	4,787.06
10-21-5106 Social Security/Medicare	504.59	833.00	(328.41)	1,008.42	10,000.00	10.08%	8,991.58
10-21-5107 TMRS	725.56	833.00	(107.44)	1,450.03	10,000.00	14.50%	8,549.97
10-21-5108 Health & Life Insurance	285.57	833.00	(547.43)	571.14	10,000.00	5.71%	9,428.86
10-21-5109 Worker's Comp	0.00	499.80	(499.80)	813.57	6,000.00	13.56%	5,186.43
10-21-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-21-5114 Benefits Admin Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-21-5115 Longevity Pay	60.00	0.00	60.00	60.00	0.00	0.00%	(60.00)
10-21-5223 Training & Travel	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-21-5224 Dues & Subscriptions	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-21-5229 Contractual Services	2,510.00	833.00	1,677.00	2,510.00	10,000.00	25.10%	7,490.00
10-21-5301 Office Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-21-5309 Uniforms	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-21-5310 Postage	0.00	16.67	(16.67)	53.89	200.00	26.95%	146.11
10-21-5313 Fuel Expense	287.55	333.20	(45.65)	287.55	4,000.00	7.19%	3,712.45
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-21-5328 Small Tools & Minor	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-21-5404 Mobile Technology Expense	41.87	1,082.90	(1,041.03)	41.87	13,000.00	0.32%	12,958.13
10-21-5407 Insurance - Vehicles	0.00	83.30	(83.30)	187.50	1,000.00	18.75%	812.50
10-21-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
Animal Control Totals	10,951.18	15,768.73	(4,817.55)	18,178.81	189,300.00	9.60%	171,121.19

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

12/8/2025 5:48 PM

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5206 Professional Services	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-22-5214 Advertising/Printing Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-22-5223 Training & Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-22-5224 Dues & Subscriptions	150.00	0.00	150.00	150.00	500.00	30.00%	350.00
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	5,552.62	833.00	4,719.62	5,552.62	10,000.00	55.53%	4,447.38
10-22-5352 Emergency Preparedness	0.00	0.00	0.00	0.00	50,000.00	0.00%	50,000.00
Emergency Management Totals	5,702.62	2,541.22	3,161.40	5,702.62	81,000.00	7.04%	75,297.38

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

12/8/2025 5:48 PM

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	9,694.40	14,161.00	(4,466.60)	16,619.68	170,000.00	9.78%	153,380.32
10-25-5104 Salaries - Overtime	66.28	416.50	(350.22)	82.85	5,000.00	1.66%	4,917.15
10-25-5106 Social Security/Medicare	786.90	1,666.00	(879.10)	1,518.87	20,000.00	7.59%	18,481.13
10-25-5107 TMRS	1,152.38	1,666.00	(513.62)	2,225.76	20,000.00	11.13%	17,774.24
10-25-5108 Health & Life Insurance	1,230.41	3,332.00	(2,101.59)	2,460.82	40,000.00	6.15%	37,539.18
10-25-5109 Worker's Comp	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-25-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-25-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-25-5115 Longevity Pay	540.00	41.65	498.35	540.00	500.00	108.00%	(40.00)
10-25-5117 Certificate Pay	175.38	249.90	(74.52)	298.15	3,000.00	9.94%	2,701.85
10-25-5203 Attorney/Prosecutor Fees	3,750.00	4,165.00	(415.00)	6,962.50	50,000.00	13.93%	43,037.50
10-25-5209 Judge Fees	4,806.25	4,165.00	641.25	5,156.25	50,000.00	10.31%	44,843.75
10-25-5220 Interpreter Services	20.64	124.95	(104.31)	20.64	1,500.00	1.38%	1,479.36
10-25-5223 Training & Travel	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-25-5301 Office Supplies	106.70	249.90	(143.20)	289.77	3,000.00	9.66%	2,710.23
10-25-5308 Jury Trial Expense	55.50	166.60	(111.10)	55.50	2,000.00	2.78%	1,944.50
10-25-5309 Uniforms	0.00	83.30	(83.30)	(102.22)	1,000.00	(10.22%)	1,102.22
10-25-5310 Postage	102.44	166.60	(64.16)	422.16	2,000.00	21.11%	1,577.84
10-25-5314 Computer & Technology	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-25-5317 Equipment & Other Rentals	51.64	83.30	(31.66)	120.18	1,000.00	12.02%	879.82
Municipal Court Totals	22,538.92	32,154.13	(9,615.21)	36,670.91	386,000.00	9.50%	349,329.09

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

12/8/2025 5:48 PM

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	13,015.84	21,658.00	(8,642.16)	21,523.28	260,000.00	8.28%	238,476.72
10-30-5104 Salaries - Overtime	1,036.03	833.00	203.03	1,906.67	10,000.00	19.07%	8,093.33
10-30-5106 Social Security/Medicare	1,015.75	2,499.00	(1,483.25)	2,032.52	30,000.00	6.78%	27,967.48
10-30-5107 TMRS	1,488.97	3,332.00	(1,843.03)	2,984.15	40,000.00	7.46%	37,015.85
10-30-5108 Health & Life Insurance	2,916.52	5,831.00	(2,914.48)	6,324.70	70,000.00	9.04%	63,675.30
10-30-5109 Worker's Comp	0.00	1,749.30	(1,749.30)	900.72	21,000.00	4.29%	20,099.28
10-30-5110 Texas Workforce Commission	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-30-5115 Longevity Pay	360.00	41.65	318.35	360.00	500.00	72.00%	140.00
10-30-5117 Certificate Pay	46.14	0.00	46.14	78.44	500.00	15.69%	421.56
10-30-5217 Professional Cleaning Services	0.00	999.60	(999.60)	825.00	12,000.00	6.88%	11,175.00
10-30-5219 Roads, Bridges & Drainage	1,056.00	24,990.00	(23,934.00)	1,056.00	300,000.00	0.35%	298,944.00
10-30-5223 Training & Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-30-5229 Contractual Services	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
10-30-5301 Office Supplies	23.73	249.90	(226.17)	69.70	3,000.00	2.32%	2,930.30
10-30-5309 Uniforms	36.00	416.50	(380.50)	36.00	5,000.00	0.72%	4,964.00
10-30-5311 Building Repairs &	633.39	833.00	(199.61)	633.39	10,000.00	6.33%	9,366.61
10-30-5313 Fuel Expense	659.86	1,249.50	(589.64)	659.86	15,000.00	4.40%	14,340.14
10-30-5317 Equipment & Other Rentals	25.40	416.50	(391.10)	53.90	5,000.00	1.08%	4,946.10
10-30-5319 Vehicle Repairs & Maintenance	2,728.26	416.50	2,311.76	4,229.69	5,000.00	84.59%	770.31
10-30-5321 Public Works Maintenance	5,890.00	2,083.33	3,806.67	5,890.00	25,000.00	23.56%	19,110.00
10-30-5328 Small Tools & Minor	691.19	499.80	191.39	708.17	6,000.00	11.80%	5,291.83
10-30-5331 Signs & Postings	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-30-5401 Utilities - Electricity	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-30-5404 Mobile Technology Expense	83.74	83.30	0.44	83.74	1,000.00	8.37%	916.26
10-30-5407 Insurance - Vehicles	0.00	166.60	(166.60)	445.50	2,000.00	22.28%	1,554.50
10-30-5410 Vehicle Replacement Fund	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00

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

12/8/2025 5:48 PM

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Public Works Totals	31,706.82	77,013.25	(45,306.43)	50,801.43	925,000.00	5.49%	874,198.57

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

12/8/2025 5:48 PM

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5217 Professional Cleaning Services	0.00	416.67	(416.67)	495.00	5,000.00	9.90%	4,505.00
10-32-5229 Contractual Services	31,706.75	10,412.50	21,294.25	31,706.75	125,000.00	25.37%	93,293.25
10-32-5301 Office Supplies	57.63	166.60	(108.97)	57.63	2,000.00	2.88%	1,942.37
10-32-5309 Uniforms	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-32-5317 Equipment & Other Rentals	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-32-5323 Park Improvements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-32-5324 Park Maintenance	6,300.00	6,955.55	(655.55)	6,300.00	83,500.00	7.54%	77,200.00
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	38,064.38	19,159.53	18,904.85	38,559.38	230,000.00	16.76%	191,440.62

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

12/8/2025 5:48 PM

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	4,211.20	14,994.00	(10,782.80)	7,156.16	180,000.00	3.98%	172,843.84
10-35-5104 Salaries - Overtime	19.74	916.30	(896.56)	19.74	11,000.00	0.18%	10,980.26
10-35-5106 Social Security/Medicare	349.21	1,666.00	(1,316.79)	662.43	20,000.00	3.31%	19,337.57
10-35-5107 TMRS	511.61	2,499.00	(1,987.39)	971.46	30,000.00	3.24%	29,028.54
10-35-5108 Health & Life Insurance	1,035.18	1,666.00	(630.82)	2,070.36	20,000.00	10.35%	17,929.64
10-35-5109 Worker's Comp	0.00	249.90	(249.90)	86.45	3,000.00	2.88%	2,913.55
10-35-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-35-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-35-5115 Longevity Pay	420.00	41.65	378.35	420.00	500.00	84.00%	80.00
10-35-5206 Professional Services	0.00	2,082.50	(2,082.50)	120.00	25,000.00	0.48%	24,880.00
10-35-5208 Engineering Services	4,643.00	6,250.00	(1,607.00)	4,643.00	75,000.00	6.19%	70,357.00
10-35-5223 Training & Travel	240.00	166.60	73.40	240.00	2,000.00	12.00%	1,760.00
10-35-5232 Early Plat - Admin Fee	0.00	20,825.00	(20,825.00)	0.00	250,000.00	0.00%	250,000.00
10-35-5233 Eng Svc: Permits/Inspections	93,384.15	29,155.00	64,229.15	93,384.15	350,000.00	26.68%	256,615.85
10-35-5234 Eng Svc: Plan Review	0.00	12,495.00	(12,495.00)	0.00	150,000.00	0.00%	150,000.00
10-35-5235 Eng Svc: Platting	28,604.45	12,495.00	16,109.45	28,604.45	150,000.00	19.07%	121,395.55
10-35-5301 Office Supplies	51.18	166.60	(115.42)	133.60	2,000.00	6.68%	1,866.40
10-35-5309 Uniforms	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-35-5315 Computer Software/License	0.00	2,499.00	(2,499.00)	14,850.00	30,000.00	49.50%	15,150.00
10-35-5317 Equipment & Other Rentals	25.83	83.30	(57.47)	70.49	1,000.00	7.05%	929.51
10-35-5411 TIF Fund/MUD 31 Payable	0.00	332,370.97	(332,370.97)	0.00	3,990,047.67	0.00%	3,990,047.67
Community Development Totals	133,495.55	440,830.07	(307,334.52)	153,432.29	5,292,047.67	2.90%	5,138,615.38

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

12/8/2025 5:48 PM

10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	8,390.40	9,163.00	(772.60)	14,239.20	110,000.00	12.94%	95,760.80
10-36-5106 Social Security/Medicare	647.44	833.00	(185.56)	1,271.84	10,000.00	12.72%	8,728.16
10-36-5107 TMRS	949.34	1,666.00	(716.66)	1,865.55	20,000.00	9.33%	18,134.45
10-36-5108 Health & Life Insurance	1,015.73	1,666.00	(650.27)	2,031.46	20,000.00	10.16%	17,968.54
10-36-5109 Worker's Comp	0.00	583.10	(583.10)	877.67	7,000.00	12.54%	6,122.33
10-36-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-36-5114 Benefits Admin Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5115 Longevity Pay	240.00	16.66	223.34	240.00	200.00	120.00%	(40.00)
10-36-5207 Building Inspector	36,967.50	33,320.00	3,647.50	36,967.50	400,000.00	9.24%	363,032.50
10-36-5223 Training & Travel	741.06	416.50	324.56	1,295.06	5,000.00	25.90%	3,704.94
10-36-5224 Dues & Subscriptions	184.31	208.25	(23.94)	184.31	2,500.00	7.37%	2,315.69
10-36-5301 Office Supplies	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-36-5307 Investigation Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-36-5309 Uniforms	58.00	166.60	(108.60)	218.00	2,000.00	10.90%	1,782.00
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	299.75	291.55	8.20	299.75	3,500.00	8.56%	3,200.25
10-36-5319 Vehicle Repairs & Maintenance	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-36-5328 Small Tools & Minor	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-36-5404 Mobile Technology Expense	113.74	333.20	(219.46)	113.74	4,000.00	2.84%	3,886.26
10-36-5407 Insurance - Vehicles	0.00	83.30	(83.30)	492.75	1,000.00	49.28%	507.25
10-36-5410 Vehicle Replacement Fund	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Fire Marshal/Building Official Totals	49,607.27	50,596.42	(989.15)	60,096.83	607,400.00	9.89%	547,303.17

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

12/8/2025 5:48 PM

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	9,520.00	20,833.33	(11,313.33)	9,520.00	250,000.00	3.81%	240,480.00
10-90-5660 Contingency/Reserves	0.00	35,742.47	(35,742.47)	0.00	429,081.38	0.00%	429,081.38
Capital and Planning Projects Totals	9,520.00	56,575.80	(47,055.80)	9,520.00	679,081.38	1.40%	669,561.38
Expense Totals	631,114.31	1,114,340.18	(483,225.87)	1,022,423.07	13,511,229.05	7.57%	12,488,805.98

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

12/8/2025 5:48 PM

12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	16,046.29	0.00	16,046.29	33,246.92	190,000.00	17.50%	156,753.08
Revenue Totals	16,046.29	0.00	16,046.29	33,246.92	190,000.00	17.50%	156,753.08
Expense Summary							
Services	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Expense Totals	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00

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

12/8/2025 5:48 PM

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	16,046.29	0.00	16,046.29	33,246.92	190,000.00	17.50%	156,753.08
Miscellaneous Totals	16,046.29	0.00	16,046.29	33,246.92	190,000.00	17.50%	156,753.08
Revenue Totals	16,046.29	0.00	16,046.29	33,246.92	190,000.00	17.50%	156,753.08

12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Services	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Administration Totals	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Expense Total	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00

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

12/8/2025 5:48 PM

12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5401 Utilities - Electricity	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
12-10-5409 Utilities - Water/Sewer	0.00	0.00	0.00	0.00	200.00	0.00%	200.00
Administration Totals	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Expense Totals	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00

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

12/8/2025 5:48 PM

20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
Miscellaneous	1,545.80	2,082.50	(536.70)	3,192.21	25,000.00	12.77%	21,807.79
Revenue Totals	1,545.80	31,237.50	(29,691.70)	3,192.21	375,000.00	0.85%	371,807.79
Expense Summary							
Personnel Services	5,554.87	6,830.60	(1,275.73)	11,376.39	83,500.00	13.62%	72,123.61
Professional/Contract Services	755.00	4,123.35	(3,368.35)	8,258.13	49,500.00	16.68%	41,241.87
Materials & Supplies	11,219.49	22,032.88	(10,813.39)	36,372.27	264,500.00	13.75%	228,127.73
Capital Outlay	0.00	12,495.00	(12,495.00)	0.00	150,000.00	0.00%	150,000.00
Expense Totals	17,529.36	45,481.83	(27,952.47)	56,006.79	547,500.00	10.23%	491,493.21

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

12/8/2025 5:48 PM

20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
20-4112 CCPD - Sales Tax	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
Sales Tax Totals	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
Miscellaneous							
20-4910 Interest Income	1,545.80	2,082.50	(536.70)	3,192.21	25,000.00	12.77%	21,807.79
Miscellaneous Totals	1,545.80	2,082.50	(536.70)	3,192.21	25,000.00	12.77%	21,807.79
Revenue Totals	1,545.80	31,237.50	(29,691.70)	3,192.21	375,000.00	0.85%	371,807.79

20 - Crime Control and Prevention Distr Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	12,495.00	(12,495.00)	0.00	150,000.00	0.00%	150,000.00
Materials & Supplies	11,219.49	22,032.88	(10,813.39)	36,372.27	264,500.00	13.75%	228,127.73
Personnel Services	5,554.87	6,830.60	(1,275.73)	11,376.39	83,500.00	13.62%	72,123.61
Professional/Contract Services	755.00	4,123.35	(3,368.35)	8,258.13	49,500.00	16.68%	41,241.87
Police Totals	<u>17,529.36</u>	<u>45,481.83</u>	<u>(27,952.47)</u>	<u>56,006.79</u>	<u>547,500.00</u>	<u>10.23%</u>	<u>491,493.21</u>
Expense Total	<u>17,529.36</u>	<u>45,481.83</u>	<u>(27,952.47)</u>	<u>56,006.79</u>	<u>547,500.00</u>	<u>10.23%</u>	<u>491,493.21</u>

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

12/8/2025 5:48 PM

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 Salaries - Full Time	4,097.04	4,165.00	(67.96)	7,431.51	50,000.00	14.86%	42,568.49
20-20-5104 Salaries - Overtime	0.00	0.00	0.00	359.96	0.00	0.00%	(359.96)
20-20-5106 Social Security/Medicare	657.31	833.00	(175.69)	1,262.19	10,000.00	12.62%	8,737.81
20-20-5107 TMRS	472.50	833.00	(360.50)	1,142.11	10,000.00	11.42%	8,857.89
20-20-5108 Health & Life Insurance	129.56	833.00	(703.44)	755.56	10,000.00	7.56%	9,244.44
20-20-5109 Worker's Comp	0.00	83.30	(83.30)	129.68	1,000.00	12.97%	870.32
20-20-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-20-5115 Longevity Pay	60.00	0.00	60.00	60.00	0.00	0.00%	(60.00)
20-20-5117 Certificate Pay	138.46	0.00	138.46	235.38	1,500.00	15.69%	1,264.62
20-20-5206 Professional Services	60.00	1,249.50	(1,189.50)	5,620.00	15,000.00	37.47%	9,380.00
20-20-5222 Investigations	200.00	249.90	(49.90)	200.00	3,000.00	6.67%	2,800.00
20-20-5223 Training & Travel	495.00	2,082.50	(1,587.50)	2,438.13	25,000.00	9.75%	22,561.87
20-20-5230 Radio Service	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
20-20-5301 Office Supplies	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-20-5303 Public Education & Training	2,646.45	1,666.00	980.45	2,646.45	20,000.00	13.23%	17,353.55
20-20-5307 Investigation Supplies	304.45	249.90	54.55	304.45	3,000.00	10.15%	2,695.55
20-20-5309 Uniforms	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-20-5314 Computer & Technology	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-20-5315 Computer Software/License	8,268.59	6,664.00	1,604.59	33,421.37	80,000.00	41.78%	46,578.63
20-20-5316 Equipment Repair/Parts	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
20-20-5317 Equipment & Other Rentals	0.00	9,163.00	(9,163.00)	0.00	110,000.00	0.00%	110,000.00
20-20-5328 Small Tools & Minor	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5650 Vehicles & Machinery	0.00	12,495.00	(12,495.00)	0.00	150,000.00	0.00%	150,000.00
Police Totals	17,529.36	45,481.83	(27,952.47)	56,006.79	547,500.00	10.23%	491,493.21
Expense Totals	17,529.36	45,481.83	(27,952.47)	56,006.79	547,500.00	10.23%	491,493.21

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

12/8/2025 5:48 PM

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

12/8/2025 5:48 PM

30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property Tax	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36
Revenue Totals	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36
Expense Summary							
Debt Service	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19
Expense Totals	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19

30 - Capital Improvements Plan Fund (Adminstration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Property Tax	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36
Adminstration Totals	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36
Revenue Total	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36

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

12/8/2025 5:48 PM

30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-4120 Property Tax	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36
Administration Totals	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36
Revenue Totals	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36

30 - Capital Improvements Plan Fund (Adminstration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19
Adminstration Totals	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19
Expense Total	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19

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

12/8/2025 5:48 PM

30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	33,320.00	(33,320.00)	0.00	400,000.00	0.00%	400,000.00
30-10-5504 Paying Agent Fee	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
30-10-5513 Interest on Debt	0.00	0.00	0.00	314,874.00	0.00	0.00%	(314,874.00)
30-10-5520 MUD 55 Debt Adjustment	0.00	108,836.46	(108,836.46)	0.00	1,306,560.19	0.00%	1,306,560.19
Administration Totals	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19
Expense Totals	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19

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

12/8/2025 5:48 PM

40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	205.50	833.33	(627.83)	401.59	10,000.00	4.02%	9,598.41
Revenue Totals	205.50	833.33	(627.83)	401.59	10,000.00	4.02%	9,598.41
Expense Summary							
Materials & 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

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

12/8/2025 5:48 PM

40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
40-4707 Court Technology Fee	205.50	833.33	(627.83)	401.59	10,000.00	4.02%	9,598.41
Fines & Forfeitures Totals	205.50	833.33	(627.83)	401.59	10,000.00	4.02%	9,598.41
Revenue Totals	205.50	833.33	(627.83)	401.59	10,000.00	4.02%	9,598.41

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	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Total	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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

12/8/2025 5:48 PM

40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-25-5332 Court Technology	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	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

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

12/8/2025 5:48 PM

41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	247.95	1,000.00	(752.05)	482.50	12,000.00	4.02%	11,517.50
Revenue Totals	247.95	1,000.00	(752.05)	482.50	12,000.00	4.02%	11,517.50
Expense Summary							
Materials & 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

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

12/8/2025 5:48 PM

41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	247.95	1,000.00	(752.05)	482.50	12,000.00	4.02%	11,517.50
Fines & Forfeitures Totals	247.95	1,000.00	(752.05)	482.50	12,000.00	4.02%	11,517.50
Revenue Totals	247.95	1,000.00	(752.05)	482.50	12,000.00	4.02%	11,517.50

41 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Total	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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

12/8/2025 5:49 PM

41 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
41-25-5333 Court Security	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	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

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

12/8/2025 5:49 PM

50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,179.80	0.00	1,179.80	2,436.36	13,000.00	18.74%	10,563.64
Transfers	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	<u>1,179.80</u>	<u>0.00</u>	<u>1,179.80</u>	<u>2,436.36</u>	<u>268,000.00</u>	<u>0.91%</u>	<u>265,563.64</u>
Expense Summary							
Capital Outlay	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	<u>0.00</u>	<u>8,333.33</u>	<u>(8,333.33)</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</u>

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

12/8/2025 5:49 PM

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	1,179.80	0.00	1,179.80	2,436.36	13,000.00	18.74%	10,563.64
Miscellaneous Totals	1,179.80	0.00	1,179.80	2,436.36	13,000.00	18.74%	10,563.64
Transfers							
50-8000 Transfer In	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Transfers Totals	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	1,179.80	0.00	1,179.80	2,436.36	268,000.00	0.91%	265,563.64

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	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Administration Totals	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Total	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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

12/8/2025 5:49 PM

50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Administration Totals	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

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

12/8/2025 5:49 PM

60 - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
License & Permits	55,143.00	149,940.00	(94,797.00)	213,290.00	2,425,000.00	8.80%	2,211,710.00
Business & Franchise	0.00	187,425.00	(187,425.00)	523,007.74	5,436,200.00	9.62%	4,913,192.26
Miscellaneous	655.23	0.00	655.23	2,742.66	100,000.00	2.74%	97,257.34
Revenue Totals	<u>55,798.23</u>	<u>337,365.00</u>	<u>(281,566.77)</u>	<u>739,040.40</u>	<u>7,961,200.00</u>	<u>9.28%</u>	<u>7,222,159.60</u>
Expense Summary							
Personnel Services	0.00	9,996.00	(9,996.00)	0.00	120,000.00	0.00%	120,000.00
Professional/Contract Services	362,826.36	298,647.16	64,179.20	368,768.61	3,611,200.00	10.21%	3,242,431.39
Materials & Supplies	24,844.91	31,487.40	(6,642.49)	24,844.91	378,000.00	6.57%	353,155.09
Services	141,222.21	208,666.50	(67,444.29)	159,836.68	2,515,000.00	6.36%	2,355,163.32
Capital Outlay	0.00	73,750.00	(73,750.00)	0.00	885,000.00	0.00%	885,000.00
Expense Totals	<u>528,893.48</u>	<u>622,547.06</u>	<u>(93,653.58)</u>	<u>553,450.20</u>	<u>7,509,200.00</u>	<u>7.37%</u>	<u>6,955,749.80</u>

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

12/8/2025 5:49 PM

60 - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
60-4504 Wtr Mtr/Tap/Endpoint Fee	37,895.00	149,940.00	(112,045.00)	154,880.00	1,800,000.00	8.60%	1,645,120.00
60-4508 Wtr Svc Inspection Fee	16,848.00	0.00	16,848.00	57,810.00	600,000.00	9.64%	542,190.00
60-4509 Wtr Svc Plan Review Fee	400.00	0.00	400.00	600.00	25,000.00	2.40%	24,400.00
License & Permits Totals	55,143.00	149,940.00	(94,797.00)	213,290.00	2,425,000.00	8.80%	2,211,710.00
Business & Franchise							
60-4505 Water Service Revenue	0.00	20,825.00	(20,825.00)	3,666.00	250,000.00	1.47%	246,334.00
60-4507 Garbage Collection Revenue	0.00	166,600.00	(166,600.00)	118,282.85	2,000,000.00	5.91%	1,881,717.15
60-4604 Franchise Fees Si Env	0.00	0.00	0.00	18,213.91	0.00	0.00%	(18,213.91)
60-4901 Penalty and Interest	0.00	0.00	0.00	9,516.36	65,000.00	14.64%	55,483.64
60-4903 Grease Trap SiEnv	0.00	0.00	0.00	1,538.38	15,000.00	10.26%	13,461.62
60-4904 Transfer Fees SiEnv	0.00	0.00	0.00	5,163.68	40,000.00	12.91%	34,836.32
60-4905 Water Service SiEnv	0.00	0.00	0.00	236,223.83	1,500,000.00	15.75%	1,263,776.17
60-4906 Sewer Service SiEnv	0.00	0.00	0.00	117,303.93	1,200,000.00	9.78%	1,082,696.07
60-4907 Miscellaneous Services SiEnv	0.00	0.00	0.00	7,978.00	60,000.00	13.30%	52,022.00
60-4920 Reconnection / Disconnection	0.00	0.00	0.00	4,090.80	30,000.00	13.64%	25,909.20
60-4921 Inspection Fees SiEnv	0.00	0.00	0.00	0.00	1,200.00	0.00%	1,200.00
60-4922 Tap Connection Fees SiEnv	0.00	0.00	0.00	0.00	250,000.00	0.00%	250,000.00
60-4925 Customer Inspection Fees SiEnv	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
60-4927 Meter Rental & Lease Rev SiEnv	0.00	0.00	0.00	1,030.00	15,000.00	6.87%	13,970.00
60-4929 Inspection Fees SiEnv	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
Business & Franchise Totals	0.00	187,425.00	(187,425.00)	523,007.74	5,436,200.00	9.62%	4,913,192.26
Miscellaneous							
60-4910 Interest Income	655.23	0.00	655.23	2,742.66	15,000.00	18.28%	12,257.34
60-4911 Other Revenue	0.00	0.00	0.00	0.00	85,000.00	0.00%	85,000.00

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

12/8/2025 5:49 PM

60 - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
Miscellaneous Totals	655.23	0.00	655.23	2,742.66	100,000.00	2.74%	97,257.34
Revenue Totals	55,798.23	337,365.00	(281,566.77)	739,040.40	7,961,200.00	9.28%	7,222,159.60

60 - Utility Fund Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	73,750.00	(73,750.00)	0.00	885,000.00	0.00%	885,000.00
Materials & Supplies	24,844.91	31,487.40	(6,642.49)	24,844.91	378,000.00	6.57%	353,155.09
Personnel Services	0.00	9,996.00	(9,996.00)	0.00	120,000.00	0.00%	120,000.00
Professional/Contract Services	362,826.36	298,647.16	64,179.20	368,768.61	3,611,200.00	10.21%	3,242,431.39
Services	141,222.21	208,666.50	(67,444.29)	159,836.68	2,515,000.00	6.36%	2,355,163.32
Utility Fund Totals	<u>528,893.48</u>	<u>622,547.06</u>	<u>(93,653.58)</u>	<u>553,450.20</u>	<u>7,509,200.00</u>	<u>7.37%</u>	<u>6,955,749.80</u>
Expense Total	<u>528,893.48</u>	<u>622,547.06</u>	<u>(93,653.58)</u>	<u>553,450.20</u>	<u>7,509,200.00</u>	<u>7.37%</u>	<u>6,955,749.80</u>

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

12/8/2025 5:49 PM

60 - Utility Fund Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-60-5101 Salaries - Full Time	0.00	5,747.70	(5,747.70)	0.00	69,000.00	0.00%	69,000.00
60-60-5104 Salaries - Overtime	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
60-60-5106 Social Security/Medicare	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
60-60-5107 TMRS	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
60-60-5108 Health & Life Insurance	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
60-60-5109 Worker's Comp	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
60-60-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
60-60-5201 Legal Services	0.00	0.00	0.00	0.00	25,000.00	0.00%	25,000.00
60-60-5202 Audit Services	0.00	2,915.50	(2,915.50)	0.00	35,000.00	0.00%	35,000.00
60-60-5206 Professional Services	83.25	5,414.50	(5,331.25)	5,941.50	65,000.00	9.14%	59,058.50
60-60-5208 Engineering Services	26,962.50	27,072.50	(110.00)	26,962.50	325,000.00	8.30%	298,037.50
60-60-5211 Bank Fees	39.50	0.00	39.50	123.50	1,000.00	12.35%	876.50
60-60-5229 Contractual Services	7,239.95	234,089.66	(226,849.71)	7,239.95	2,810,200.00	0.26%	2,802,960.05
60-60-5240 Permits/Assessment Fee	6,478.10	4,165.00	2,313.10	6,478.10	50,000.00	12.96%	43,521.90
60-60-5242 Sludge Hauling	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
60-60-5301 Office Supplies	5,318.60	4,165.00	1,153.60	5,318.60	50,000.00	10.64%	44,681.40
60-60-5310 Postage	504.26	666.40	(162.14)	504.26	8,000.00	6.30%	7,495.74
60-60-5311 Building Repairs &	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
60-60-5334 Laboratory Expense	1,737.50	12,495.00	(10,757.50)	1,737.50	150,000.00	1.16%	148,262.50
60-60-5335 Chemicals	17,284.55	12,495.00	4,789.55	17,284.55	150,000.00	11.52%	132,715.45
60-60-5336 Operator Fees	76,504.31	0.00	76,504.31	76,504.31	0.00	0.00%	(76,504.31)
60-60-5337 Water Inspection Expenses	27,431.47	0.00	27,431.47	27,431.47	0.00	0.00%	(27,431.47)
60-60-5338 Water Tap Connection	70,914.70	0.00	70,914.70	70,914.70	0.00	0.00%	(70,914.70)
60-60-5339 Maintenance & Repairs	141,872.26	0.00	141,872.26	141,872.26	0.00	0.00%	(141,872.26)
60-60-5340 Water Transfer Fee Expenses	5,300.32	0.00	5,300.32	5,300.32	0.00	0.00%	(5,300.32)
60-60-5401 Utilities - Electricity	31,010.33	33,320.00	(2,309.67)	31,010.33	400,000.00	7.75%	368,989.67

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

12/8/2025 5:49 PM

60 - Utility Fund Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-60-5403 Utilities - Telephone	132.80	416.50	(283.70)	265.60	5,000.00	5.31%	4,734.40
60-60-5405 Insurance - Liability & Prop	0.00	8,330.00	(8,330.00)	18,251.75	100,000.00	18.25%	81,748.25
60-60-5412 Utilities - Gas	235.88	0.00	235.88	465.80	10,000.00	4.66%	9,534.20
60-60-5414 Garbage Collection Services	109,843.20	166,600.00	(56,756.80)	109,843.20	2,000,000.00	5.49%	1,890,156.80
60-60-5661 Capital Projects Fund	0.00	45,833.33	(45,833.33)	0.00	550,000.00	0.00%	550,000.00
60-60-5691 Lease Payment - AMI Meter	0.00	27,916.67	(27,916.67)	0.00	335,000.00	0.00%	335,000.00
Utility Fund Totals	528,893.48	622,547.06	(93,653.58)	553,450.20	7,509,200.00	7.37%	6,955,749.80
Expense Totals	528,893.48	622,547.06	(93,653.58)	553,450.20	7,509,200.00	7.37%	6,955,749.80

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

12/8/2025 5:49 PM

61 - Utility Debt F Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	0.00	0.00	0.00	1,526.85	27,600,000.00	0.01%	27,598,473.15
Transfers	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Revenue Totals	0.00	0.00	0.00	1,526.85	27,700,000.00	0.01%	27,698,473.15
Expense Summary							
Debt Service	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Transfers	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

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

12/8/2025 5:49 PM

61 - Utility Debt F Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
61-4910 Interest Income	0.00	0.00	0.00	1,526.85	0.00	0.00%	(1,526.85)
61-4931 Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	27,600,000.00	0.00%	27,600,000.00
Miscellaneous Totals	0.00	0.00	0.00	1,526.85	27,600,000.00	0.01%	27,598,473.15
Transfers							
61-8000 Transfer In	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Transfers Totals	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Revenue Totals	0.00	0.00	0.00	1,526.85	27,700,000.00	0.01%	27,698,473.15

61 - Utility Debt F Capital Project Debt Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Transfers	0.00	0.00	0.00	0.00	670,000.00	0.00%	670,000.00
Debt Services Totals	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00
Expense Total	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00

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

12/8/2025 5:49 PM

61 - Utility Debt F Capital Project Debt Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
61-50-5510 Bond Issuance Cost	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
61-50-5706 Transfer to Operating Fund	0.00	0.00	0.00	0.00	670,000.00	0.00%	670,000.00
Debt Services Totals	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00
Expense Totals	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00

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

12/8/2025 5:49 PM

62 - Project Fund Series 2025	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	28,094,665.75	0.00	28,094,665.75	28,094,665.75	0.00	0.00%	(28,094,665.75)
Miscellaneous	58,185.70	0.00	58,185.70	58,185.70	0.00	0.00%	(58,185.70)
Revenue Totals	28,152,851.45	0.00	28,152,851.45	28,152,851.45	0.00	0.00%	(28,152,851.45)
Expense Summary							
Professional/Contract Services	(0.88)	0.00	(0.88)	(0.88)	0.00	0.00%	0.88
Debt Service	819,501.39	0.00	819,501.39	819,501.39	0.00	0.00%	(819,501.39)
Expense Totals	819,500.51	0.00	819,500.51	819,500.51	0.00	0.00%	(819,500.51)

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

12/8/2025 5:49 PM

62 - Project Fund Series 2025	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
62-4935 Proceeds from issuance of bonds	27,130,000.00	0.00	27,130,000.00	27,130,000.00	0.00	0.00%	(27,130,000.00)
62-4936 Proceeds from bond issuance -	964,665.75	0.00	964,665.75	964,665.75	0.00	0.00%	(964,665.75)
Not Categorized Totals	28,094,665.75	0.00	28,094,665.75	28,094,665.75	0.00	0.00%	(28,094,665.75)
Miscellaneous							
62-4938 Interest Income - Investments	58,185.70	0.00	58,185.70	58,185.70	0.00	0.00%	(58,185.70)
Miscellaneous Totals	58,185.70	0.00	58,185.70	58,185.70	0.00	0.00%	(58,185.70)
Revenue Totals	28,152,851.45	0.00	28,152,851.45	28,152,851.45	0.00	0.00%	(28,152,851.45)

62 - Project Fund Series 2025 Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	819,501.39	0.00	819,501.39	819,501.39	0.00	0.00%	(819,501.39)
Professional/Contract Services	(0.88)	0.00	(0.88)	(0.88)	0.00	0.00%	0.88
Utility Fund Totals	819,500.51	0.00	819,500.51	819,500.51	0.00	0.00%	(819,500.51)
Expense Total	819,500.51	0.00	819,500.51	819,500.51	0.00	0.00%	(819,500.51)

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

12/8/2025 5:49 PM

62 - Project Fund Series 2025 Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
62-60-5211 Bank Fees	(0.88)	0.00	(0.88)	(0.88)	0.00	0.00%	0.88
62-60-5510 Bond Issuance Cost	819,501.39	0.00	819,501.39	819,501.39	0.00	0.00%	(819,501.39)
Utility Fund Totals	819,500.51	0.00	819,500.51	819,500.51	0.00	0.00%	(819,500.51)
Expense Totals	819,500.51	0.00	819,500.51	819,500.51	0.00	0.00%	(819,500.51)