

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

10/7/2024 1:44 PM

10 - General Fund	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	5.00	0.00	0.00%	(5.00)
License & Permits	0.00	0.00	0.00	183,862.10	0.00	0.00%	(183,862.10)
Business & Franchise	0.00	0.00	0.00	20,879.84	0.00	0.00%	(20,879.84)
Fines & Forfeitures	0.00	0.00	0.00	6,274.41	0.00	0.00%	(6,274.41)
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,021.35</u>	<u>0.00</u>	<u>0.00%</u>	<u>(211,021.35)</u>
Expense Summary							
Personnel Services	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
Professional/Contract Services	0.00	0.00	0.00	12,251.42	0.00	0.00%	(12,251.42)
Materials & Supplies	0.00	0.00	0.00	15,892.99	0.00	0.00%	(15,892.99)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,219.41</u>	<u>0.00</u>	<u>0.00%</u>	<u>(28,219.41)</u>

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

10/7/2024 1:44 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
10-4124 Accident Reports	0.00	0.00	0.00	5.00	0.00	0.00%	(5.00)
Miscellaneous Totals	0.00	0.00	0.00	5.00	0.00	0.00%	(5.00)
License & Permits							
10-4201 Building Construction Permits	0.00	0.00	0.00	118,209.20	0.00	0.00%	(118,209.20)
10-4202 Trade Fees	0.00	0.00	0.00	2,478.48	0.00	0.00%	(2,478.48)
10-4203 Reinspection Fees	0.00	0.00	0.00	700.00	0.00	0.00%	(700.00)
10-4206 Dirt Work Permits	0.00	0.00	0.00	500.00	0.00	0.00%	(500.00)
10-4213 Mobile Food Unit Permit	0.00	0.00	0.00	425.00	0.00	0.00%	(425.00)
10-4403 Civil Site Plan Review Fee	0.00	0.00	0.00	48,249.42	0.00	0.00%	(48,249.42)
10-4504 Water Meter Fees	0.00	0.00	0.00	13,300.00	0.00	0.00%	(13,300.00)
License & Permits Totals	0.00	0.00	0.00	183,862.10	0.00	0.00%	(183,862.10)
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	0.00	0.00	20,879.84	0.00	0.00%	(20,879.84)
Business & Franchise Totals	0.00	0.00	0.00	20,879.84	0.00	0.00%	(20,879.84)
Fines & Forfeitures							
10-4701 Citations/Warrants	0.00	0.00	0.00	1,651.30	0.00	0.00%	(1,651.30)
10-4703 Municipal Jury Funds	0.00	0.00	0.00	3.79	0.00	0.00%	(3.79)
10-4709 Court Costs	0.00	0.00	0.00	4,619.32	0.00	0.00%	(4,619.32)
Fines & Forfeitures Totals	0.00	0.00	0.00	6,274.41	0.00	0.00%	(6,274.41)
Revenue Totals	0.00	0.00	0.00	211,021.35	0.00	0.00%	(211,021.35)

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

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	1,464.53	0.00	0.00%	(1,464.53)
Personnel Services	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
Professional/Contract Services	0.00	0.00	0.00	3,535.82	0.00	0.00%	(3,535.82)
Administration Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,075.35</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,075.35)</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	25.83	0.00	0.00%	(25.83)
Finance Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>(25.83)</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	325.16	0.00	0.00%	(325.16)
Professional/Contract Services	0.00	0.00	0.00	8,715.60	0.00	0.00%	(8,715.60)
Police Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,040.76</u>	<u>0.00</u>	<u>0.00%</u>	<u>(9,040.76)</u>

10 - General 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	51.64	0.00	0.00%	(51.64)
Municipal Court Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.64</u>	<u>0.00</u>	<u>0.00%</u>	<u>(51.64)</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
--	----------------------	----------------------	-----------------	------------	---------------	---------------	------------------

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

10/7/2024 1:44:19 PM

Materials & Supplies	0.00	0.00	0.00	14,025.83	0.00	0.00%	(14,025.83)
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Development Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,025.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>(14,025.83)</u>
Expense Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,219.41</u>	<u>0.00</u>	<u>0.00%</u>	<u>(28,219.41)</u>

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

10/7/2024 1:44 PM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5114 Benefits Admin Fees	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
10-10-5206 Professional Services	0.00	0.00	0.00	120.82	0.00	0.00%	(120.82)
10-10-5224 Dues & Subscriptions	0.00	0.00	0.00	3,415.00	0.00	0.00%	(3,415.00)
10-10-5309 Uniforms	0.00	0.00	0.00	18.00	0.00	0.00%	(18.00)
10-10-5311 Building Repairs &	0.00	0.00	0.00	900.00	0.00	0.00%	(900.00)
10-10-5315 Computer Software/License	0.00	0.00	0.00	266.00	0.00	0.00%	(266.00)
10-10-5317 Equipment & Other Rentals	0.00	0.00	0.00	280.53	0.00	0.00%	(280.53)
Administration Totals	0.00	0.00	0.00	5,075.35	0.00	0.00%	(5,075.35)

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

10/7/2024 1:44 PM

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5317 Equipment & Other Rentals	0.00	0.00	0.00	25.83	0.00	0.00%	(25.83)
Finance Totals	0.00	0.00	0.00	25.83	0.00	0.00%	(25.83)

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

10/7/2024 1:44 PM

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5206 Professional Services	0.00	0.00	0.00	8,310.60	0.00	0.00%	(8,310.60)
10-20-5224 Dues & Subscriptions	0.00	0.00	0.00	405.00	0.00	0.00%	(405.00)
10-20-5317 Equipment & Other Rentals	0.00	0.00	0.00	51.66	0.00	0.00%	(51.66)
10-20-5319 Vehicle Repairs & Maintenance	0.00	0.00	0.00	23.50	0.00	0.00%	(23.50)
10-20-5330 Miscellaneous	0.00	0.00	0.00	250.00	0.00	0.00%	(250.00)
Police Totals	0.00	0.00	0.00	9,040.76	0.00	0.00%	(9,040.76)

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

10/7/2024 1:44 PM

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5317 Equipment & Other Rentals	0.00	0.00	0.00	51.64	0.00	0.00%	(51.64)
Municipal Court Totals	0.00	0.00	0.00	51.64	0.00	0.00%	(51.64)

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

10/7/2024 1:44 PM

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5233 Eng Svc: Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-35-5234 Eng Svc: Plan Review	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-35-5235 Eng Svc: Platting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-35-5315 Computer Software/License	0.00	0.00	0.00	14,000.00	0.00	0.00%	(14,000.00)
10-35-5317 Equipment & Other Rentals	0.00	0.00	0.00	25.83	0.00	0.00%	(25.83)
Community Development Totals	0.00	0.00	0.00	14,025.83	0.00	0.00%	(14,025.83)
Expense Totals	0.00	0.00	0.00	28,219.41	0.00	0.00%	(28,219.41)

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

10/7/2024 1:44 PM

20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	1,868.46	0.00	0.00%	(1,868.46)
Materials & Supplies	0.00	0.00	0.00	1,552.31	0.00	0.00%	(1,552.31)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,420.77</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,420.77)</u>

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

10/7/2024 1:44:19 PM

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	1,552.31	0.00	0.00%	(1,552.31)
Professional/Contract Services	0.00	0.00	0.00	1,868.46	0.00	0.00%	(1,868.46)
Police Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,420.77</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,420.77)</u>
Expense Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,420.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(3,420.77)</u></u>

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

10/7/2024 1:44 PM

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5223 Training & Travel	0.00	0.00	0.00	1,868.46	0.00	0.00%	(1,868.46)
20-20-5303 Public Education & Training	0.00	0.00	0.00	89.81	0.00	0.00%	(89.81)
20-20-5315 Computer Software/License	0.00	0.00	0.00	1,462.50	0.00	0.00%	(1,462.50)
Police Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,420.77</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,420.77)</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,420.77</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,420.77)</u>

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

10/7/2024 1:44 PM

30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Debt Service	0.00	0.00	0.00	9,690.00	0.00	0.00%	(9,690.00)
Expense Totals	0.00	0.00	0.00	9,690.00	0.00	0.00%	(9,690.00)

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

10/7/2024 1:44:19 PM

30 - Capital Improvements Plan Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	0.00	0.00	9,690.00	0.00	0.00%	(9,690.00)
Administration Totals	0.00	0.00	0.00	9,690.00	0.00	0.00%	(9,690.00)
Expense Total	0.00	0.00	0.00	9,690.00	0.00	0.00%	(9,690.00)

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

10/7/2024 1:44 PM

30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5513 Interest on Debt	0.00	0.00	0.00	9,690.00	0.00	0.00%	(9,690.00)
Administration Totals	0.00	0.00	0.00	9,690.00	0.00	0.00%	(9,690.00)
Expense Totals	0.00	0.00	0.00	9,690.00	0.00	0.00%	(9,690.00)

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

10/7/2024 1:44 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	0.00	0.00	0.00	151.47	0.00	0.00%	(151.47)
Revenue Totals	0.00	0.00	0.00	151.47	0.00	0.00%	(151.47)

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

10/7/2024 1:44 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	0.00	0.00	0.00	151.47	0.00	0.00%	(151.47)
Fines & Forfeitures Totals	0.00	0.00	0.00	151.47	0.00	0.00%	(151.47)
Revenue Totals	0.00	0.00	0.00	151.47	0.00	0.00%	(151.47)

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

10/7/2024 1:44 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	0.00	0.00	0.00	185.53	0.00	0.00%	(185.53)
Revenue Totals	0.00	0.00	0.00	185.53	0.00	0.00%	(185.53)

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

10/7/2024 1:44 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	0.00	0.00	0.00	185.53	0.00	0.00%	(185.53)
Fines & Forfeitures Totals	0.00	0.00	0.00	185.53	0.00	0.00%	(185.53)
Revenue Totals	0.00	0.00	0.00	185.53	0.00	0.00%	(185.53)