

2023-2024 Crime Control Budget

<u>Budget</u>	<u>GL Code</u>	<u>Description</u>	<u>Amount</u>	<u>YTD</u>	<u>Remaining</u>	<u>Percent Used</u>
20	20-5104	Salaries - Overtime	\$ 17,000.00	\$ 1,523.33	\$ 15,476.67	9.0%
20	20-5206	Professional Services	\$ 10,000.00	\$ 6,772.55	\$ 3,227.45	67.7%
20	20-5214	Advertising & Printing Expense	\$ 7,500.00	\$ 300.06	\$ 7,199.94	4.0%
20	20-5222	Investigations	\$ 4,000.00	\$ 858.41	\$ 3,141.59	21.5%
20	20-5223	Travel & Training	\$ 15,000.00	\$ 11,492.64	\$ 3,507.36	76.6%
20	20-5230	Radio Service	\$ 5,100.00	\$ 5,040.00	\$ 60.00	98.8%
20	20-5301	Office Supplies	\$ 2,500.00	\$ 940.31	\$ 1,559.69	37.6%
20	20-5303	Public Education & Training Materials	\$ 4,000.00	\$ 1,148.21	\$ 2,851.79	28.7%
20	20-5307	Investigation Supplies	\$ 4,000.00	\$ -	\$ 4,000.00	0.0%
20	20-5314	Computer & Technology Equipment	\$ 25,000.00	\$ 15,977.11	\$ 9,022.89	63.9%
20	20-5315	Computer Software/License	\$ 16,000.00	\$ 5,256.60	\$ 10,743.40	32.9%
20	20-5316	Equipment Repair/Parts	\$ 5,000.00	\$ 2,721.94	\$ 2,278.06	54.4%
20	20-5317	Equipment & Other Rentals	\$ 4,000.00	\$ 2,375.85	\$ 1,624.15	59.4%
20	20-5319	Vehicle Repairs & Maintenance	\$ 3,900.00	\$ 3,883.06	\$ 16.94	99.6%
20	20-5328	Small Tools and Minor Equipment	\$ 11,000.00	\$ 4,148.60	\$ 6,851.40	37.7%
20	20-5330	Miscellaneous	\$ 1,000.00	\$ 948.40	\$ 51.60	94.8%
20	20-5650	Vehicles & Machinery	\$ 75,000.00	\$ 68,356.02	\$ 6,643.98	91.1%
20	20-5630	Furniture & Equipment	\$ 250,000.00	\$ -	\$ 250,000.00	0.0%
			\$ 460,000.00	\$ 130,219.76	\$ 328,256.91	28.6%

20-20-5206 Professional Services

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
11/4/22	N	55205	Texas Security Shredding	30.00	Monthly Shredding
12/5/22	N	55596	Texas Security Shredding	30.00	Monthly Shredding
1/3/23	N	9865510056874	DelCarmen Consulting, LLC	5,500.00	Racial Profiling Annual Services
1/3/23	N	10687188	Language Line Service, Inc.	9.28	Interpreter for Patrol and Communications
1/3/23	N	14656	Radar Shop	824.00	Radar, Lidar and Tuning Forks Re-Certification
1/3/23	N	55948	Texas Security Shredding	30.00	Monthly Shredding
1/16/23	N	56259	Texas Security Shredding	30.00	Monthly Shredding
1/23/23	N	10710596	Language Line Service, Inc.	15.08	Interpreter for Patrol and Communications
2/3/23	Y	23-107	Allied VOA	75.00	Computer Troubleshooting and Repair
2/21/23	N	56773	Texas Security Shredding	30.00	Monthly Shredding
3/15/23	N	10945594	Language Line Service, Inc.	13.50	Interpreter for Patrol and Communications
3/27/23	N	57204	Texas Security Shredding	30.00	Monthly Shredding
5/11/23	N	58005	Texas Security Shredding	30.00	Monthly Shredding
5/12/23	N	10995934	Language Line Service, Inc.	18.17	Interpreter for Patrol and Communications
6/13/23	N	11015586	Language Line Service, Inc.	8.70	Interpreter for Patrol and Communications
6/13/23	N	58459	Texas Security Shredding	30.00	Monthly Shredding
7/10/23	N	58878	Texas Security Shredding	30.00	Monthly Shredding
7/11/23	N	11040591	Language Line Service, Inc.	8.82	Interpreter for Patrol and Communications
8/7/23	N	59270	Texas Security Shredding	30.00	Monthly Shredding

Total

\$ 6,772.55

20-20-5223 Travel & Training

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/11/22	N	INVPRA109411	Lexipol	1,761.30	Online Training (Annual Subscription)
10/11/22	N	PEA-23-IGS0001	Blue to Gold, LLC	495.00	Search & Seizure-Criminal Investigations-Interview Interrogation (Rawls)
10/11/22	N	PEA-23-IGS0002	Blue to Gold, LLC	495.00	Search & Seizure-Criminal Investigations-Interview Interrogation (Falks)
10/5/22	Y	N/A	City of San Antonio - Marina Garage	20.00	Parking TML Conference (Bell)
11/9/22	N	N/A	Texas Police Chief's Association	2,070.00	Internal Affairs Investigations (Bell, King, Rawls, Falks, Cantu, Sosa)
1/26/23	Y	5688234419	Byrna Train the Trainer	360.00	Byrna Training (Sosa)
2/10/23	N	N/A	Aaron I. Bell	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Allen King	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Ronny Falks	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Mark Rawls	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Jose Sosa	120.00	Per Diem Training (Humble, TX)
2/16/23	Y	N/A	Homewood Suites	763.72	Hotel Training (King, Sosa, Bell)
5/2/23	Y	N/A	Hampton Inn	275.72	Hotel Training (Rawls)
5/2/23	Y	N/A	LCCAA	105.00	Training (Rawls)
4/1/23	Y	N/A	100 Club of Brazoria County	1,000.00	Table Sponsorship Annual Banquet
7/26/23	N	23-1141	Fondren Forensics, Inc	475.00	Intoxilizer Operator Certification (Sosa)
6/30/23	N	202363001	Gulf Coast Forensics	800.00	Latent Print for Patrol, Digital Photography for Patrol
7/11/23	Y	N/A	Dilly Seafood	58.92	Instructor Luncheon During Training
7/18/23	Y	N/A	Domino's Pizza	85.42	Student Meals During Training
7/27/23	Y	N/A	Big Horn	27.56	Instructor Luncheon During Training
8/1/23	N	202372801	Gulf Coast Forensics	800.00	CCP and Arrest, Search & Seizure Refresher Course for Patrol
			HCSO	750.00	Taser Instructor Course X2 (Sosa, King)
8/4/23	Y	7348175429	Eventbrite - City Hall Essentials	150.00	Open Records Legislative Update (King, Becker)
8/7/23	Y	N/A	TML Conference	400.00	Annual TML Conference (Bell)

Total

\$ 11,492.64

[20-20-5301 Office Supplies](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
11/4/22	N	217786	Law Enforcement Systems, Inc	338.00	Abandoned Vehcile Tags, File Folders, Warning Citations
11/3/22	N	1645597528	Staples	55.99	Copier Paper
12/14/22	N	7603210278-01	Staples	88.98	Copier Paper X2
1/3/23	Y	114-3219973-6433846	Amazon	123.50	Citation Paper (36 Rolls)
1/11/23	Y	111-0731686-8209842	Amazon	38.99	Toner Cartridges (Chief)
2/2/23	Y	111-7245574-2995439	Amazon	27.87	Hanging File Folders
4/10/23	Y	114-6245183-5235441	Amazon	123.50	Citation Paper (36 Rolls)
6/5/23	Y	114-3954674-1679453	Amazon	123.50	Citation Paper (36 Rolls)
7/12/23	Y	111-5685253-4029833	Amazon	19.98	Magnetic name Tag Fastener

Total

\$ 940.31

20-20-5314 Computer & Technology Equipment

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/11/22	N	532774	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
10/15/22	N	157581806	Comcast Business	1,107.99	Monthly CAD/RMS Fiber Connection to Galveston
11/1/22	N	22-188	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
11/4/22	N	INV1001	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
11/28/2022	N	159777300	Comcast Business	1,107.99	Monthly CAD/RMS Fiber Connection to Galveston
12/1/22	N	22-193	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
12/1/22	N	INV1128	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
1/3/23	N	22-198	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
1/3/23	N	161993556	Comcast Business	1,107.99	Monthly CAD/RMS Fiber Connection to Galveston
1/3/23	N	INV1254	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
1/25/23	N	164225244	Comcast Business	1,156.25	Monthly CAD/RMS Fiber Connection to Galveston
2/1/23	N	INV1389	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
2/1/23	Y	23-105	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
2/27/23	N	166472355	Comcast Business	1,139.63	Monthly CAD/RMS Fiber Connection to Galveston
2/27/23	N	INV-10274	Kologik	600.00	Annual Fee to Access Old RMS Data
3/1/23	Y	23-114	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
3/3/23	N	INV1518	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
3/30/23	N	168735998	Comcast Business	1,139.63	Monthly CAD/RMS Fiber Connection to Galveston
4/3/23	N	INV1652	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
4/3/23	Y	23-118	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
5/8/23	N	INV1786	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
5/8/23	Y	23-124	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
5/8/23	N	171062440	Comcast Business	1,114.21	Monthly CAD/RMS Fiber Connection to Galveston
6/7/23	N	173364259	Comcast Business	1,114.21	Monthly CAD/RMS Fiber Connection to Galveston
6/2/23	Y	23-129	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
6/7/23	N	INV1931	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
7/3/23	Y	23-137	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
7/3/23	N	175690160	Comcast Business	1,114.21	Monthly CAD/RMS Fiber Connection to Galveston
8/3/23	Y	23-144	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
Total				\$ 15,977.11	

20-20-5315 Computer Software/License

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/20/22	N	25931	Fulcrum Biometrics	1,349.00	Annual Maintenance Fee
10/1/22	Y	23041	Fleetr	99.90	Monthly Fee - Fleet GPS Tracking
11/1/22	Y	N/A	TransUnion (TLO)	110.00	Monthly Fee - TLO Investigative Software
11/1/22	Y	N/A	Evertel Technologies	576.00	Annual Software Renewal - Secure Texting
12/1/22	Y	N/A	Fleetr	99.90	Monthly Fee - Fleet GPS Tracking
11/4/22	Y	N/A	TransUnion (TLO)	104.00	Monthly Fee - TLO Investigative Software
1/3/23	Y	N/A	Fleetr	99.90	Monthly Fee - Fleet GPS Tracking
1/3/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
1/6/23	Y	N/A	WhenToWork	220.00	Annual Fee - Scheduling Software
2/1/23	Y	N/A	Fleetr	99.90	Monthly Fee - Fleet GPS Tracking
2/2/23	Y	N/A	TransUnion (TLO)	113.00	Monthly Fee - TLO Investigative Software
3/3/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
4/5/23	Y	N/A	TransUnion (TLO)	225.00	Monthly Fee - TLO Investigative Software
5/31/23	Y	23-112	Allied VOA	25.00	Annual Domain Registration (iowacolonydpd.org)
5/9/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
7/3/23	Y	405394	Leads Online	1,635.00	Annual Fee - Investigation Software
6/9/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
8/7/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software

Total

\$ 5,256.60

[20-20-5317 Equipment & Other Rentals](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
1/25/23	N	Estimate 3840	Brandtcom	1,852.50	Install GPS Trackers in City Fleet
1/9/23	Y	111-9727153-4925066	Amazon	177.00	Canon Powershot SC530 Camera
1/9/23	Y	111-0737686-8209842	Amazon	23.99	Weight Scale
3/3/23	N	2413782	Siddons Martin Emergency Group	210.00	Door Magnets for Chief and Investigation Vehicles
1/31/23	Y	114-1357619-8934633	Amazon	28.36	Keyboard (Sosa)
2/2/23	Y	111-2939163-0548264	Amazon	84.00	Radio Earpiece (Sosa)

Total

\$2,375.85

20-20-5650 Vehicles & Machinery

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
1/19/23	N	23BP011901	Dailey & Wells	2,918.92	Radio w/accessories (Unit 2201)
12/29/23	N	F79139	Lake Country Chevrolet	37,062.40	2023 Chevrolet Silverado 2500 (Unit 2301)
2/6/23	N	2114	Brandtcom	18,445.00	Upfit (Unit 2201)
4/18/23	N	13662	OnSite Graphics	895.00	Graphics (Unit 2201)
4/17/23	N	INV29136	Brite Computers	2,218.90	Laptop for Unit (Unit 2201)
3/3/23	N	2413783	Siddons Martin	1,050.00	Graphics (Unit 2301)
3/6/23	N	N/A	Texas Offroad and Performance	2,908.00	Rear Wheel Liners, Bed Liner, Steps, Bed Cover (Unit 2301)
3/23/23	Y	HP22182	CDW-G	626.12	Printer and Mount (Unit 2201)
3/15/23	Y	N/A	All Pro Tint, LLC	403.12	Window Tint (Unit 2301)
4/25/23	Y	JG45562	CDW-G	172.36	Printer Mount (Unit 2201)
4/8/23	Y	HP22182	CDW-G	77.20	Printer Cable (Unit 2201)
7/12/23	N	2139	Brandtcom	599.00	Window Barriers and Door Armour (Unit 2201)
8/2/23	N	Estimate	Brandtcom	760.00	Demo of Patrol Unit (1801)
8/7/23	N	Estimate	Brandtcom	220.00	Install Radio (2202)

Total

\$ 68,356.02

City of Iowa Colony
 Financial Statement
 As of July 31, 2023

8/10/2023 10:22 AM

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	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)
Revenue Totals	<u>22,812.96</u>	<u>0.00</u>	<u>22,812.96</u>	<u>206,725.95</u>	<u>0.00</u>	<u>0.00%</u>	<u>(206,725.95)</u>
Expense Summary							
Personnel Services	890.56	1,416.67	(526.11)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	505.00	3,466.66	(2,961.66)	22,404.62	41,600.00	53.86%	19,195.38
Materials & Supplies	338.00	6,366.65	(6,028.65)	33,920.24	76,400.00	44.40%	42,479.76
Capital Outlay	299.50	27,083.33	(26,783.83)	67,076.52	325,000.00	20.64%	257,923.48
Expense Totals	<u>2,033.06</u>	<u>38,333.31</u>	<u>(36,300.25)</u>	<u>125,815.27</u>	<u>460,000.00</u>	<u>27.35%</u>	<u>334,184.73</u>

City of Iowa Colony
 Financial Statement
 As of July 31, 2023

8/10/2023 10:22 AM

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	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)
Sales Tax Totals	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)
Revenue Totals	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)

City of Iowa Colony
 Financial Statement
 As of July 31, 2023

8/10/2023 10:22:51 AM

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	299.50	27,083.33	(26,783.83)	67,076.52	325,000.00	20.64%	257,923.48
Materials & Supplies	338.00	6,366.65	(6,028.65)	33,920.24	76,400.00	44.40%	42,479.76
Personnel Services	890.56	1,416.67	(526.11)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	505.00	3,466.66	(2,961.66)	22,404.62	41,600.00	53.86%	19,195.38
Police Totals	<u>2,033.06</u>	<u>38,333.31</u>	<u>(36,300.25)</u>	<u>125,815.27</u>	<u>460,000.00</u>	<u>27.35%</u>	<u>334,184.73</u>
Expense Total	<u>2,033.06</u>	<u>38,333.31</u>	<u>(36,300.25)</u>	<u>125,815.27</u>	<u>460,000.00</u>	<u>27.35%</u>	<u>334,184.73</u>

City of Iowa Colony
 Financial Statement
 As of July 31, 2023

8/10/2023 10:22 AM

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5104 Salaries - Overtime	890.56	1,416.67	(526.11)	2,413.89	17,000.00	14.20%	14,586.11
20-20-5206 Professional Services	30.00	833.33	(803.33)	6,742.55	10,000.00	67.43%	3,257.45
20-20-5214 Advertising/Printing Expense	0.00	625.00	(625.00)	300.06	7,500.00	4.00%	7,199.94
20-20-5222 Investigations	0.00	333.33	(333.33)	858.41	4,000.00	21.46%	3,141.59
20-20-5223 Training & Travel	475.00	1,250.00	(775.00)	9,463.60	15,000.00	63.09%	5,536.40
20-20-5230 Radio Service	0.00	425.00	(425.00)	5,040.00	5,100.00	98.82%	60.00
20-20-5301 Office Supplies	0.00	208.33	(208.33)	904.79	2,500.00	36.19%	1,595.21
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	1,148.21	4,000.00	28.71%	2,851.79
20-20-5307 Investigation Supplies	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5314 Computer & Technology	0.00	2,083.33	(2,083.33)	15,552.11	25,000.00	62.21%	9,447.89
20-20-5315 Computer Software/License	0.00	1,333.33	(1,333.33)	3,521.60	16,000.00	22.01%	12,478.40
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	2,721.94	5,000.00	54.44%	2,278.06
20-20-5317 Equipment & Other Rentals	0.00	333.33	(333.33)	2,375.85	4,000.00	59.40%	1,624.15
20-20-5319 Vehicle Repairs & Maintenance	0.00	325.00	(325.00)	4,760.71	3,900.00	122.07%	(860.71)
20-20-5328 Small Tools & Minor	338.00	916.67	(578.67)	2,357.60	11,000.00	21.43%	8,642.40
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	577.43	1,000.00	57.74%	422.57
20-20-5630 Furniture & Equipment	0.00	20,833.33	(20,833.33)	0.00	250,000.00	0.00%	250,000.00
20-20-5650 Vehicles & Machinery	299.50	6,250.00	(5,950.50)	67,076.52	75,000.00	89.44%	7,923.48
Police Totals	<u>2,033.06</u>	<u>38,333.31</u>	<u>(36,300.25)</u>	<u>125,815.27</u>	<u>460,000.00</u>	<u>27.35%</u>	<u>334,184.73</u>
Expense Totals	<u><u>2,033.06</u></u>	<u><u>38,333.31</u></u>	<u><u>(36,300.25)</u></u>	<u><u>125,815.27</u></u>	<u><u>460,000.00</u></u>	<u><u>27.35%</u></u>	<u><u>334,184.73</u></u>

City of Iowa Colony
 Transaction Detail Report
 5/1/2023 - 7/31/2023

8/10/2023 10:24 AM

20 - Crime Control and Prevention District Fund

Account 20-20-5104

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/31/2023	8/10/2023	GL	CCPD Overtime thru 07/31/23				890.56	0.00	890.56
						Total	<u>890.56</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund**Account 20-20-5206**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/19/2023	5/19/2023	AP Invoic	Recycling Bin Consoles x2	Texas Security Shredding	0058005	19531	30.00	0.00	30.00
5/31/2023	6/16/2023	AP Invoic	Over the phone language interpretation - PD	Language Line Services, Inc	11015586	19584	8.70	0.00	38.70
6/16/2023	6/16/2023	AP Invoic	Document Shredding Consoles, PD, CH	Texas Security Shredding	0058459	19594	30.00	0.00	68.70
6/30/2023	7/12/2023	AP Invoic	Over the phone language interpretation - PD	Language Line Services, Inc	11040491	19657	8.82	0.00	77.52
7/14/2023	7/14/2023	AP Invoic	2 Shredding Consoles - CH, PD	Texas Security Shredding	0058878	19667	30.00	0.00	107.52
						Total	<u>107.52</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund**Account 20-20-5223**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/30/2023	7/7/2023	AP Invoic	Hampston Inn - Cred Due in Future	CITIBANK, N.A.	3653596026	19624	413.58	0.00	413.58
6/30/2023	7/7/2023	AP Invoic	Latent Print Examination and Digital Photography for Patrol	Mike Bell	202363001	19632	800.00	0.00	1,213.58
7/31/2023	8/1/2023	AP Invoic	Officer Training - Breath Test Operator	Fondren Forensics, Inc	23-1141	19693	475.00	0.00	1,688.58
						Total	<u>1,688.58</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund**Account 20-20-5301**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/31/2023	6/9/2023	AP Invoic	PD - Office Supplies	Staples Business Credit	7608705517-0-	19573	107.96	0.00	107.96
						Total	<u>107.96</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund**Account 20-20-5303**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/30/2023	7/7/2023	AP Invoic	Bulk Patriotic Assortment, 4Imprint	CITIBANK, N.A.	3653596026	19624	1,148.21	0.00	1,148.21
						Total	<u>1,148.21</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5314

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/9/2023	5/10/2023	AP Invoic	Dedicated Fiber for CAD/RMS	Interfacing Company of Texas, Inc	INV1786	19514	350.00	0.00	350.00
5/31/2023	6/9/2023	AP Invoic	Allied	CITIBANK, N.A.	3653596025	19565	212.50	0.00	562.50
5/31/2023	6/9/2023	AP Invoic	Ethernet Private Line for CAD/RMS	Comcast Business	173364259	19566	1,114.21	0.00	1,676.71
6/9/2023	6/9/2023	AP Invoic	Dedicated Fiber for CAD/RMS	Interfacing Company of Texas, Inc	INV1931	19578	350.00	0.00	2,026.71
6/30/2023	7/7/2023	AP Invoic	Ethernet Private Line for CAD/RMS	Comcast Business	175690160	19625	1,114.21	0.00	3,140.92
6/30/2023	7/7/2023	AP Invoic	Allied VOA	CITIBANK, N.A.	3653596026	19624	212.50	0.00	3,353.42
Total							<u>3,353.42</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund**Account 20-20-5315**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/31/2023	6/9/2023	AP Invoic	transunion, Allied	CITIBANK, N.A.	3653596025	19565	125.00	0.00	125.00
6/30/2023	7/7/2023	AP Invoic	Transunion	CITIBANK, N.A.	3653596026	19624	100.00	0.00	225.00
						Total	<u>225.00</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund**Account 20-20-5319**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/19/2023	5/19/2023	AP Invoic	R&R Battery, Unit 1901	288 Complete Automotive	5229	19519	481.73	0.00	481.73
5/19/2023	5/19/2023	AP Invoic	R&R Front Brakes, Unit 1903	288 Complete Automotive	5225	19519	536.13	0.00	1,017.86
5/19/2023	5/19/2023	AP Invoic	R&R Engine Mounts, Unit 1902	288 Complete Automotive	5227	19519	1,185.21	0.00	2,203.07
5/31/2023	6/9/2023	AP Invoic	Unit 1802 - R&R Front Brakes	288 Complete Automotive	5303	19562	724.63	0.00	2,927.70
5/31/2023	6/9/2023	AP Invoic	Unit 1901 - R&R Headlamps	288 Complete Automotive	5302	19562	206.99	0.00	3,134.69
6/30/2023	7/7/2023	AP Invoic	Manvel Motor Veh - CNT	CITIBANK, N.A.	3653596026	19624	9.25	0.00	3,143.94
						Total	<u>3,143.94</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund**Account 20-20-5328**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/30/2023	7/7/2023	AP Invoic	Embroidery Name tag & blood types	Cop Stop	18119	19626	235.95	0.00	235.95
6/30/2023	7/7/2023	AP Invoic	CVS Pharmacy - Battery	CITIBANK, N.A.	3653596026	19624	34.63	0.00	270.58
7/7/2023	7/7/2023	AP Invoic	2 Ultra Stinger Flashlights	Cop Stop	18158	19645	338.00	0.00	608.58
						Total	<u>608.58</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5330

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/31/2023	6/9/2023	AP Invoic	Annual dues - NAFI. Bell, A	National Association of Fire Investigator	NAFI 20218-117	19572	65.00	0.00	65.00
						Total	<u>65.00</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5650

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/21/2023	7/21/2023	AP Invoic	PO2023-0718.02, Install Window Barriers and Door Armour	Brandtcom	2139	19669	299.50	0.00	299.50
						Total	<u>299.50</u>	<u>0.00</u>	

City of Iowa Colony
 Balance Sheet
 As of July 31, 2023

8/10/2023 10:25 AM

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	165,286.27	
	20-1301	Due from General Fund	249,476.12	
	20-1302	Sales Tax Receivable Crime Prevention District	34,888.00	
	Total Assets		<u>449,650.39</u>	<u>449,650.39</u>

City of Iowa Colony
 Balance Sheet
 As of July 31, 2023

8/10/2023 10:25 AM

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	420.00	
	Total Liabilities		<u>420.00</u>	
Fund Balance				
	20-3000	Fund Balance	<u>375,576.15</u>	
	Total Fund Balance		<u>375,576.15</u>	
		Total Revenue	206,725.95	
		Total Expenses	<u>125,815.27</u>	
		Current Year Increase (Decrease)	73,654.24	
		Fund Balance Total	375,576.15	
		Current Year Increase (Decrease)	<u>73,654.24</u>	
		Total Fund Balance/Equity	<u>449,230.39</u>	
	Total Liabilities & Fund Balance			<u><u>449,650.39</u></u>