

City of Iowa Colony
 Financial Statement
 As of April 30, 2026

5/7/2026 4:00 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	74,487.05	100,393.16	(25,906.11)	396,834.98	1,205,200.00	32.93%	808,365.02
Property Tax	7,220.11	268,035.67	(260,815.56)	5,990,390.89	5,845,213.00	102.48%	(145,177.89)
Miscellaneous	30,185.98	58,283.55	(28,097.57)	1,148,571.80	699,500.00	164.20%	(449,071.80)
Fines and Fees	42,325.16	38,792.83	3,532.33	265,435.85	465,700.00	57.00%	200,264.15
Licenses and Permits	242,963.66	382,180.42	(139,216.76)	2,022,408.71	4,603,000.00	43.94%	2,580,591.29
Business and Franchise	66,303.95	37,485.00	28,818.95	378,859.69	450,000.00	84.19%	71,140.31
Grant Income	0.00	25,000.00	(25,000.00)	1,709.82	300,000.00	0.57%	298,290.18
Donations	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	(1,000.00)
Investment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>464,485.91</u>	<u>910,170.63</u>	<u>(445,684.72)</u>	<u>10,205,211.74</u>	<u>13,568,613.00</u>	<u>75.21%</u>	<u>3,363,401.26</u>
Expense Summary							
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel and Benefits	322,534.18	413,301.55	(90,767.37)	2,213,318.56	4,970,100.00	44.53%	2,756,781.44
Contracts and Agreements	252,440.05	213,473.76	38,966.29	1,318,483.25	2,646,500.00	49.82%	1,328,016.75
Materials and Supplies	50,448.97	66,130.88	(15,681.91)	287,792.42	835,500.00	34.45%	547,707.58
Specialized Services	100,402.65	367,131.32	(266,728.67)	4,361,731.77	4,398,880.86	99.16%	37,149.09
Capital Outlays	152,289.20	60,678.61	91,610.59	189,009.20	717,631.69	26.34%	528,622.49
Expense Totals	<u>878,115.05</u>	<u>1,120,716.12</u>	<u>(242,601.07)</u>	<u>8,370,335.20</u>	<u>13,568,612.55</u>	<u>61.69%</u>	<u>5,198,277.35</u>

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales and Use Taxes							
10-4109 Mixed Beverage Tax	422.41	433.16	(10.75)	2,310.80	5,200.00	44.44%	2,889.20
10-4110 City Sales Tax	74,064.64	99,960.00	(25,895.36)	394,524.18	1,200,000.00	32.88%	805,475.82
Sales and Use Taxes Totals	<u>74,487.05</u>	<u>100,393.16</u>	<u>(25,906.11)</u>	<u>396,834.98</u>	<u>1,205,200.00</u>	<u>32.93%</u>	<u>808,365.02</u>
Property Tax							
10-4120 Property Tax	(23,048.97)	152,383.35	(175,432.32)	2,476,225.02	1,829,332.00	135.36%	(646,893.02)
10-4121 Delinquent Property Tax	111.13	41.67	69.46	16,410.12	500.00	3282.02%	(15,910.12)
10-4130 Property Tax - TIF - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4131 Delinquent Tax - TIF - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4132 City Property Tax TIF 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4133 City Property Delinquent TIF 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
10-4136 Delinquent Tax MUD 31 - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4137 Property Tax MUD 31 - 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4138 Delinquent Tax MUD 31 - 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4143 Property Tax MUD 55 (100%)	30,157.95	0.00	30,157.95	3,497,755.75	2,569,441.00	136.13%	(928,314.75)
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	<u>7,220.11</u>	<u>268,035.67</u>	<u>(260,815.56)</u>	<u>5,990,390.89</u>	<u>5,845,213.00</u>	<u>102.48%</u>	<u>(145,177.89)</u>
Miscellaneous							
10-4124 Accident Reports	55.00	41.65	13.35	280.00	500.00	56.00%	220.00
10-4126 MUD 53- Pub Safety Contr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4127 MUD 32 Pub Saf	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4134 Intermodel Ship Container	0.00	499.80	(499.80)	2,766.00	6,000.00	46.10%	3,234.00
10-4139 Admin Fee Revenue	0.00	999.60	(999.60)	1,040,279.34	12,000.00	8668.99%	(1,028,279.34)

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Miscellaneous							
10-4140 Intergovernmental receipts from	2,000.00	4,000.00	(2,000.00)	12,000.00	48,000.00	25.00%	36,000.00
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
10-4444 Prior Software Adjustment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4805 PARK RESERVES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4910 Interest Income	8,555.01	12,495.00	(3,939.99)	64,075.47	150,000.00	42.72%	85,924.53
10-4911 Other Revenue	75.97	1,249.50	(1,173.53)	4,970.99	15,000.00	33.14%	10,029.01
10-4912 Donations/Sponsorships	19,500.00	4,998.00	14,502.00	24,200.00	60,000.00	40.33%	35,800.00
10-4913 Sale of land and capital assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	<u>30,185.98</u>	<u>58,283.55</u>	<u>(28,097.57)</u>	<u>1,148,571.80</u>	<u>699,500.00</u>	<u>164.20%</u>	<u>(449,071.80)</u>
Fines and Fees							
10-4125 Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4701 Citations/Warrants	11,455.29	10,412.50	1,042.79	64,400.40	125,000.00	51.52%	60,599.60
10-4702 Delinquent Court Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Municipal Jury Funds	23.97	8.33	15.64	150.54	100.00	150.54%	(50.54)
10-4704 Local Truancy Prevention	10.00	8.33	1.67	30.81	100.00	30.81%	69.19
10-4705 Time Payment Reimbursement	105.00	41.67	63.33	540.00	500.00	108.00%	(40.00)
10-4706 Omnibase Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Court Costs	30,730.90	28,322.00	2,408.90	200,314.10	340,000.00	58.92%	139,685.90
Fines and Fees Totals	<u>42,325.16</u>	<u>38,792.83</u>	<u>3,532.33</u>	<u>265,435.85</u>	<u>465,700.00</u>	<u>57.00%</u>	<u>200,264.15</u>
Licenses and Permits							
10-4201 Building Construction Permits	79,936.06	199,920.00	(119,983.94)	848,526.60	2,400,000.00	35.36%	1,551,473.40
10-4202 Trade Fees	15,884.11	12,495.00	3,389.11	113,510.02	150,000.00	75.67%	36,489.98
10-4203 Reinspection Fees	12,500.00	14,994.00	(2,494.00)	74,625.00	180,000.00	41.46%	105,375.00

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Licenses and Permits							
10-4204 Signs	400.00	416.50	(16.50)	1,550.00	5,000.00	31.00%	3,450.00
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	750.00	416.50	333.50	13,850.00	5,000.00	277.00%	(8,850.00)
10-4207 Driveway Permits	150.00	41.65	108.35	150.00	500.00	30.00%	350.00
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	1,600.00	1,000.00	160.00%	(600.00)
10-4211 Commercial Vehicle Permit	300.00	124.95	175.05	2,800.00	1,500.00	186.67%	(1,300.00)
10-4212 Park Use Permit	50.00	208.25	(158.25)	550.00	2,500.00	22.00%	1,950.00
10-4213 Mobile Food Unit Permit	0.00	458.15	(458.15)	950.00	5,500.00	17.27%	4,550.00
10-4214 Solicitation Fees	0.00	41.67	(41.67)	50.00	500.00	10.00%	450.00
10-4301 Preliminary Plat Fees	12,750.00	6,664.00	6,086.00	57,700.00	80,000.00	72.13%	22,300.00
10-4302 Final Plat Fees	0.00	6,664.00	(6,664.00)	35,050.00	80,000.00	43.81%	44,950.00
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	20,786.55	29,155.00	(8,368.45)	197,073.47	350,000.00	56.31%	152,926.53
10-4403 Civil Site Plan Review Fee	97,156.94	79,135.00	18,021.94	621,689.16	950,000.00	65.44%	328,310.84
10-4501 Rezoning Fees	1,000.00	499.80	500.20	1,000.00	6,000.00	16.67%	5,000.00
10-4502 ROW Plan Review Fee	0.00	166.60	(166.60)	500.00	2,000.00	25.00%	1,500.00
10-4503 Specific Use Permit	1,000.00	249.90	750.10	2,000.00	3,000.00	66.67%	1,000.00
10-4504 Water Meter Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4809 PENALTIES/OTHER FEES	0.00	0.00	0.00	6,286.65	15,000.00	41.91%	8,713.35
Licenses and Permits Totals	<u>242,963.66</u>	<u>382,180.42</u>	<u>(139,216.76)</u>	<u>2,022,408.71</u>	<u>4,603,000.00</u>	<u>43.94%</u>	<u>2,580,591.29</u>
Business and Franchise							
10-4601 Franchise Tax - Electric	22,424.92	20,825.00	1,599.92	156,974.44	250,000.00	62.79%	93,025.56

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Business and Franchise							
10-4602 Franchise Tax - Gas	0.00	5,414.50	(5,414.50)	36,742.70	65,000.00	56.53%	28,257.30
10-4603 Telecommunication Fee - Sales	28.70	2,915.50	(2,886.80)	11,462.99	35,000.00	32.75%	23,537.01
10-4604 Franchise Fees - Water/Wastewtr	30,323.91	8,330.00	21,993.91	160,153.14	100,000.00	160.15%	(60,153.14)
10-4605 Admin Fee Solid Waste	13,526.42	0.00	13,526.42	13,526.42	0.00	0.00%	(13,526.42)
Business and Franchise Totals	<u>66,303.95</u>	<u>37,485.00</u>	<u>28,818.95</u>	<u>378,859.69</u>	<u>450,000.00</u>	<u>84.19%</u>	<u>71,140.31</u>
Grant Income							
10-4803 GRANT - STATE AND FEDERAL	0.00	25,000.00	(25,000.00)	1,709.82	300,000.00	0.57%	298,290.18
Grant Income Totals	<u>0.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>	<u>1,709.82</u>	<u>300,000.00</u>	<u>0.57%</u>	<u>298,290.18</u>
Donations							
10-4914 Donations/Sponsorship Teen	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	(1,000.00)
Donations Totals	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,000.00)</u>
Investment							
10-4915 Investment Fair Value	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Not Categorized							
10-7906 Other Financing Source - Leases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>464,485.91</u></u>	<u><u>910,170.63</u></u>	<u><u>(445,684.72)</u></u>	<u><u>10,205,211.74</u></u>	<u><u>13,568,613.00</u></u>	<u><u>75.21%</u></u>	<u><u>3,363,401.26</u></u>

10 - General Fund Transfer Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfer Department Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Contracts and Agreements	60,721.61	41,579.47	19,142.14	339,189.24	507,500.00	66.84%	168,310.76
Materials and Supplies	12,230.31	22,728.16	(10,497.85)	63,170.78	264,500.00	23.88%	201,329.22
Personnel and Benefits	71,125.36	85,662.77	(14,537.41)	428,884.61	1,031,700.00	41.57%	602,815.39
Specialized Services	24,275.88	13,452.95	10,822.93	80,273.23	161,500.00	49.70%	81,226.77
Administration Totals	<u>168,353.16</u>	<u>163,965.02</u>	<u>4,388.14</u>	<u>911,517.86</u>	<u>1,971,700.00</u>	<u>46.23%</u>	<u>1,060,182.14</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	0.00	1,291.15	(1,291.15)	5,242.55	90,500.00	5.79%	85,257.45
Materials and Supplies	169.20	2,707.25	(2,538.05)	8,442.06	32,500.00	25.98%	24,057.94
Personnel and Benefits	23,833.04	33,278.35	(9,445.31)	124,505.04	407,500.00	30.55%	282,994.96
Finance Totals	<u>24,002.24</u>	<u>37,276.75</u>	<u>(13,274.51)</u>	<u>138,189.65</u>	<u>530,500.00</u>	<u>26.05%</u>	<u>392,310.35</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	200.00	1,166.20	(966.20)	1,692.12	14,000.00	12.09%	12,307.88
Materials and Supplies	11,269.91	16,886.70	(5,616.79)	124,245.87	202,700.00	61.30%	78,454.13
Personnel and Benefits	163,622.76	188,049.75	(24,426.99)	1,213,358.64	2,257,500.00	53.75%	1,044,141.36

Specialized Services	6,964.46	11,245.50	(4,281.04)	26,157.55	135,000.00	19.38%	108,842.45
Police Totals	<u>182,057.13</u>	<u>217,348.15</u>	<u>(35,291.02)</u>	<u>1,365,454.18</u>	<u>2,609,200.00</u>	<u>52.33%</u>	<u>1,243,745.82</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	5,810.00	1,082.90	4,727.10	15,205.00	13,000.00	116.96%	(2,205.00)
Materials and Supplies	519.62	849.70	(330.08)	2,358.31	10,200.00	23.12%	7,841.69
Personnel and Benefits	4,517.81	12,115.04	(7,597.23)	41,239.48	142,100.00	29.02%	100,860.52
Specialized Services	643.06	2,832.20	(2,189.14)	4,150.69	34,000.00	12.21%	29,849.31
Animal Control Totals	<u>11,490.49</u>	<u>16,879.84</u>	<u>(5,389.35)</u>	<u>62,953.48</u>	<u>199,300.00</u>	<u>31.59%</u>	<u>136,346.52</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	0.00	1,541.55	(1,541.55)	450.00	19,000.00	2.37%	18,550.00
Materials and Supplies	0.00	999.67	(999.67)	5,552.62	62,000.00	8.96%	56,447.38
Emergency Management Totals	<u>0.00</u>	<u>2,541.22</u>	<u>(2,541.22)</u>	<u>6,002.62</u>	<u>81,000.00</u>	<u>7.41%</u>	<u>74,997.38</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	2,547.87	8,663.20	(6,115.33)	39,322.66	104,000.00	37.81%	64,677.34
Materials and Supplies	1,732.68	1,583.03	149.65	4,083.90	19,000.00	21.49%	14,916.10
Personnel and Benefits	12,957.69	21,907.90	(8,950.21)	99,272.50	263,000.00	37.75%	163,727.50
Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>17,238.24</u>	<u>32,154.13</u>	<u>(14,915.89)</u>	<u>142,679.06</u>	<u>386,000.00</u>	<u>36.96%</u>	<u>243,320.94</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	17,597.97	29,906.27	(12,308.30)	24,844.26	359,000.00	6.92%	334,155.74
Materials and Supplies	15,153.36	7,831.03	7,322.33	45,210.45	94,000.00	48.10%	48,789.55
Personnel and Benefits	24,335.91	36,110.55	(11,774.64)	157,795.24	434,000.00	36.36%	276,204.76
Specialized Services	1,555.56	3,165.40	(1,609.84)	2,781.64	38,000.00	7.32%	35,218.36
Public Works Totals	<u>58,642.80</u>	<u>77,013.25</u>	<u>(18,370.45)</u>	<u>230,631.59</u>	<u>925,000.00</u>	<u>24.93%</u>	<u>694,368.41</u>

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	359.15	10,829.17	(10,470.02)	50,824.28	130,000.00	39.10%	79,175.72
Materials and Supplies	9,000.00	8,330.36	669.64	27,157.94	100,000.00	27.16%	72,842.06
Parks & Recreation Totals	<u>9,359.15</u>	<u>19,159.53</u>	<u>(9,800.38)</u>	<u>77,982.22</u>	<u>230,000.00</u>	<u>33.91%</u>	<u>152,017.78</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	125,003.45	83,469.10	41,534.35	638,771.27	1,002,000.00	63.75%	363,228.73
Materials and Supplies	136.89	2,832.20	(2,695.31)	15,745.41	34,000.00	46.31%	18,254.59
Personnel and Benefits	10,191.23	22,157.80	(11,966.57)	65,378.54	266,000.00	24.58%	200,621.46
Specialized Services	66,556.91	335,185.77	(268,628.86)	4,246,479.41	4,015,380.86	105.76%	(231,098.55)
Community Development Totals	<u>201,888.48</u>	<u>443,644.87</u>	<u>(241,756.39)</u>	<u>4,966,374.63</u>	<u>5,317,380.86</u>	<u>93.40%</u>	<u>351,006.23</u>

10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	40,200.00	33,944.75	6,255.25	202,941.87	407,500.00	49.80%	204,558.13
Materials and Supplies	237.00	1,382.78	(1,145.78)	(8,174.92)	16,600.00	(49.25%)	24,774.92

Personnel and Benefits	11,950.38	14,019.39	(2,069.01)	82,884.51	168,300.00	49.25%	85,415.49
Specialized Services	406.78	1,249.50	(842.72)	1,889.25	15,000.00	12.60%	13,110.75
Fire Marshal/Building Official Totals	<u>52,794.16</u>	<u>50,596.42</u>	<u>2,197.74</u>	<u>279,540.71</u>	<u>607,400.00</u>	<u>46.02%</u>	<u>327,859.29</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 Outlays	152,289.20	60,136.94	92,152.26	189,009.20	711,131.69	26.58%	522,122.49
Capital and Planning Projects Totals	<u>152,289.20</u>	<u>60,136.94</u>	<u>92,152.26</u>	<u>189,009.20</u>	<u>711,131.69</u>	<u>26.58%</u>	<u>522,122.49</u>
Expense Total	<u>878,115.05</u>	<u>1,120,716.12</u>	<u>(242,601.07)</u>	<u>8,370,335.20</u>	<u>13,568,612.55</u>	<u>61.69%</u>	<u>5,198,277.35</u>

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10 - General Fund Transfer Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-00-7000 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-00-7001 Transfer to Vehicle	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-00-7002 Transfer to Fund 12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfer Department Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 SALARIES - FULL TIME	52,850.47	63,142.33	(10,291.86)	323,926.95	751,000.00	43.13%	427,073.05
10-10-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5103 SALARIES - TEMP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5104 SALARIES - OVERTIME	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-10-5106 FICA EXPENSE	4,046.33	4,803.59	(757.26)	22,794.31	58,000.00	39.30%	35,205.69
10-10-5107 TMRS EXPENSE	5,928.98	7,497.00	(1,568.02)	37,587.96	90,000.00	41.76%	52,412.04
10-10-5108 Health & Life Insurance	5,861.59	8,330.00	(2,468.41)	33,344.83	100,000.00	33.34%	66,655.17
10-10-5109 WORKERS' COMP	163.04	499.80	(336.76)	513.73	6,000.00	8.56%	5,486.27
10-10-5110 TWC UNEMPLOYMENT	84.04	166.60	(82.56)	782.58	2,000.00	39.13%	1,217.42
10-10-5111 VEHICLE ALLOWANCE	1,229.37	1,249.50	(20.13)	5,428.09	15,000.00	36.19%	9,571.91
10-10-5112 457(b) Reimbursement	961.54	(834.33)	1,795.87	3,846.16	0.00	0.00%	(3,846.16)
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	0.00	58.31	(58.31)	660.00	700.00	94.29%	40.00
10-10-5117 CERTIFICATION/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5121 Payroll Expense/Direct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5201 LEGAL SERVICES	7.50	3,332.00	(3,324.50)	44,070.03	40,000.00	110.18%	(4,070.03)
10-10-5202 AUDIT SERVICES	19,796.00	5,831.00	13,965.00	45,166.00	70,000.00	64.52%	24,834.00
10-10-5206 PROFESSIONAL SERVICES	20,582.91	13,744.50	6,838.41	74,983.04	165,000.00	45.44%	90,016.96
10-10-5207 Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5208 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5210 ELECTION EXPENSE	1,955.65	833.00	1,122.65	4,455.65	10,000.00	44.56%	5,544.35
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)	25.00	500.00	5.00%	475.00
10-10-5213 Legal Notices Expense	0.00	416.50	(416.50)	4,158.38	5,000.00	83.17%	841.62
10-10-5214 ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5215 BCAD Fee	0.00	3,332.00	(3,332.00)	42,236.75	40,000.00	105.59%	(2,236.75)

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5216 PEST CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5217 CLEANING SERVICES	2,475.00	2,915.50	(440.50)	17,820.00	35,000.00	50.91%	17,180.00
10-10-5218 Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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 TRAVEL/TRAINING	664.17	3,469.72	(2,805.55)	20,183.69	50,000.00	40.37%	29,816.31
10-10-5224 Dues & Subscriptions	14,240.50	2,499.00	11,741.50	70,253.54	30,000.00	234.18%	(40,253.54)
10-10-5225 Seminars & Meetings	999.88	2,499.00	(1,499.12)	15,837.16	30,000.00	52.79%	14,162.84
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
10-10-5301 Office Supplies	283.06	1,249.50	(966.44)	1,278.90	15,000.00	8.53%	13,721.10
10-10-5302 Janitorial Supplies	0.00	249.90	(249.90)	1,431.81	3,000.00	47.73%	1,568.19
10-10-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5309 Uniforms	0.00	208.25	(208.25)	558.15	2,500.00	22.33%	1,941.85
10-10-5310 Postage	544.44	166.60	377.84	673.75	2,000.00	33.69%	1,326.25
10-10-5311 Building Repairs &	8,101.43	3,748.50	4,352.93	27,951.05	45,000.00	62.11%	17,048.95
10-10-5312 Recognition,	2,426.21	499.80	1,926.41	2,426.21	6,000.00	40.44%	3,573.79
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	0.00	7,497.00	(7,497.00)	25,175.40	90,000.00	27.97%	64,824.60
10-10-5317 Equipment & Other Rentals	875.17	833.00	42.17	3,629.51	10,000.00	36.30%	6,370.49
10-10-5329 Mayor's Special Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5330 Miscellaneous	0.00	3,610.78	(3,610.78)	46.00	35,000.00	0.13%	34,954.00
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	10,768.66	4,165.00	6,603.66	26,954.80	50,000.00	53.91%	23,045.20
10-10-5402 Utilities - Traffic Signals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5403 Utilities - Telephone	0.00	1,832.60	(1,832.60)	7,156.58	22,000.00	32.53%	14,843.42
10-10-5404 Mobile Technology Expense	379.10	208.25	170.85	1,258.71	2,500.00	50.35%	1,241.29

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5405 Insurance - Liability & Prop	12,516.25	4,581.50	7,934.75	39,433.75	55,000.00	71.70%	15,566.25
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	537.06	416.50	120.56	1,729.30	5,000.00	34.59%	3,270.70
10-10-5412 Utilities - Gas	74.81	124.95	(50.14)	1,382.13	1,500.00	92.14%	117.87
10-10-5505 Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5518 Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	168,353.16	163,965.02	4,388.14	911,517.86	1,971,700.00	46.23%	1,060,182.14

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10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 SALARIES - FULL TIME	17,498.28	23,324.00	(5,825.72)	89,137.22	280,000.00	31.83%	190,862.78
10-15-5104 SALARIES - OVERTIME	644.46	0.00	644.46	1,846.58	8,000.00	23.08%	6,153.42
10-15-5106 FICA EXPENSE	1,362.03	1,832.60	(470.57)	7,160.43	22,000.00	32.55%	14,839.57
10-15-5107 TMRS EXPENSE	1,987.58	3,332.00	(1,344.42)	10,475.00	40,000.00	26.19%	29,525.00
10-15-5108 Health & Life Insurance	2,111.22	4,165.00	(2,053.78)	14,735.25	50,000.00	29.47%	35,264.75
10-15-5109 WORKERS' COMP	80.27	249.90	(169.63)	253.17	3,000.00	8.44%	2,746.83
10-15-5110 TWC UNEMPLOYMENT	103.04	83.30	19.74	445.04	1,000.00	44.50%	554.96
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	0.00	0.00	0.00	120.00	0.00	0.00%	(120.00)
10-15-5117 CERTIFICATION/EDUCATION	46.16	249.90	(203.74)	332.35	3,000.00	11.08%	2,667.65
10-15-5206 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	75,000.00	0.00%	75,000.00
10-15-5223 TRAVEL/TRAINING	0.00	1,249.50	(1,249.50)	5,167.55	15,000.00	34.45%	9,832.45
10-15-5224 Dues & Subscriptions	0.00	41.65	(41.65)	75.00	500.00	15.00%	425.00
10-15-5301 Office Supplies	75.68	416.50	(340.82)	523.30	5,000.00	10.47%	4,476.70
10-15-5309 Uniforms	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5310 Postage	0.00	41.65	(41.65)	437.63	500.00	87.53%	62.37
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	93.52	124.95	(31.43)	327.00	1,500.00	21.80%	1,173.00
Finance Totals	<u>24,002.24</u>	<u>37,276.75</u>	<u>(13,274.51)</u>	<u>138,189.65</u>	<u>530,500.00</u>	<u>26.05%</u>	<u>392,310.35</u>

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 SALARIES - FULL TIME	107,862.01	119,952.00	(12,089.99)	799,681.12	1,440,000.00	55.53%	640,318.88
10-20-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5104 SALARIES - OVERTIME	2,685.55	6,664.00	(3,978.45)	41,014.67	80,000.00	51.27%	38,985.33
10-20-5106 FICA EXPENSE	8,352.90	9,996.00	(1,643.10)	67,055.46	120,000.00	55.88%	52,944.54
10-20-5107 TMRS EXPENSE	12,411.35	14,994.00	(2,582.65)	99,910.30	180,000.00	55.51%	80,089.70
10-20-5108 Health & Life Insurance	23,384.47	24,990.00	(1,605.53)	150,317.02	300,000.00	50.11%	149,682.98
10-20-5109 WORKERS' COMP	6,643.82	6,997.20	(353.38)	34,274.14	84,000.00	40.80%	49,725.86
10-20-5110 TWC UNEMPLOYMENT	0.00	499.80	(499.80)	3,177.50	6,000.00	52.96%	2,822.50
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	0.00	166.60	(166.60)	1,680.00	2,000.00	84.00%	320.00
10-20-5117 CERTIFICATION/EDUCATION	2,282.66	3,748.50	(1,465.84)	16,248.43	45,000.00	36.11%	28,751.57
10-20-5206 PROFESSIONAL SERVICES	0.00	833.00	(833.00)	127.12	10,000.00	1.27%	9,872.88
10-20-5222 Investigations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5223 PROFESSIONAL	0.00	0.00	0.00	165.00	0.00	0.00%	(165.00)
10-20-5224 Dues & Subscriptions	75.00	83.30	(8.30)	320.00	1,000.00	32.00%	680.00
10-20-5230 Radio Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5231 Recruiting & Hiring Expense	125.00	249.90	(124.90)	1,080.00	3,000.00	36.00%	1,920.00
10-20-5301 Office Supplies	153.00	250.00	(97.00)	2,121.24	3,000.00	70.71%	878.76
10-20-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5309 Uniforms	0.00	666.40	(666.40)	3,687.98	8,000.00	46.10%	4,312.02
10-20-5310 Postage	0.00	16.66	(16.66)	97.59	200.00	48.80%	102.41
10-20-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5313 Fuel Expense	5,062.28	4,165.00	897.28	24,186.71	50,000.00	48.37%	25,813.29
10-20-5314 Computer & Technology	420.00	4,166.67	(3,746.67)	19,874.65	50,000.00	39.75%	30,125.35
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	383.55	2,082.50	(1,698.95)	22,122.49	25,000.00	88.49%	2,877.51

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5319 Vehicle Repairs & Maintenance	4,037.55	2,082.50	1,955.05	16,162.29	25,000.00	64.65%	8,837.71
10-20-5320 Traffic Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5325 Lab Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5326 Radio Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5328 MINOR TOOLS/EQUIPMENT	1,213.53	3,332.00	(2,118.47)	34,897.53	40,000.00	87.24%	5,102.47
10-20-5330 Miscellaneous	0.00	83.30	(83.30)	1,095.39	1,000.00	109.54%	(95.39)
10-20-5404 Mobile Technology Expense	1,126.46	666.40	460.06	3,973.05	8,000.00	49.66%	4,026.95
10-20-5405 Insurance - Liability & Prop	2,604.75	999.60	1,605.15	7,996.25	12,000.00	66.64%	4,003.75
10-20-5407 Insurance - Vehicles	3,233.25	1,249.50	1,983.75	14,188.25	15,000.00	94.59%	811.75
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	182,057.13	217,348.15	(35,291.02)	1,365,454.18	2,609,200.00	52.33%	1,243,745.82

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10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 SALARIES - FULL TIME	2,866.32	7,497.00	(4,630.68)	30,228.41	90,000.00	33.59%	59,771.59
10-21-5104 SALARIES - OVERTIME	128.82	416.50	(287.68)	524.28	5,000.00	10.49%	4,475.72
10-21-5106 FICA EXPENSE	229.13	833.00	(603.87)	2,504.60	10,000.00	25.05%	7,495.40
10-21-5107 TMRS EXPENSE	329.46	1,944.11	(1,614.65)	3,601.39	20,000.00	18.01%	16,398.61
10-21-5108 Health & Life Insurance	156.68	833.00	(676.32)	1,462.71	10,000.00	14.63%	8,537.29
10-21-5109 WORKERS' COMP	807.40	499.80	307.60	2,687.09	6,000.00	44.78%	3,312.91
10-21-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	171.00	1,000.00	17.10%	829.00
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	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-21-5117 CERTIFICATION/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5223 TRAVEL/TRAINING	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	5,810.00	833.00	4,977.00	15,205.00	10,000.00	152.05%	(5,205.00)
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)	65.07	200.00	32.54%	134.93
10-21-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5313 Fuel Expense	273.89	333.20	(59.31)	1,018.87	4,000.00	25.47%	2,981.13
10-21-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5319 Vehicle Repairs & Maintenance	166.95	83.33	83.62	285.63	1,000.00	28.56%	714.37
10-21-5328 MINOR TOOLS/EQUIPMENT	78.78	166.60	(87.82)	988.74	2,000.00	49.44%	1,011.26
10-21-5404 Mobile Technology Expense	227.56	1,082.90	(855.34)	3,360.19	13,000.00	25.85%	9,639.81
10-21-5407 Insurance - Vehicles	415.50	83.30	332.20	790.50	1,000.00	79.05%	209.50
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	11,490.49	16,879.84	(5,389.35)	62,953.48	199,300.00	31.59%	136,346.52

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10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5206 PROFESSIONAL SERVICES	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-22-5214 ADVERTISING/PRINTING	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-22-5223 TRAVEL/TRAINING	0.00	249.90	(249.90)	300.00	3,000.00	10.00%	2,700.00
10-22-5224 Dues & Subscriptions	0.00	0.00	0.00	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	0.00	833.00	(833.00)	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	0.00	2,541.22	(2,541.22)	6,002.62	81,000.00	7.41%	74,997.38

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10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 SALARIES - FULL TIME	9,720.23	14,161.00	(4,440.77)	74,129.76	170,000.00	43.61%	95,870.24
10-25-5104 SALARIES - OVERTIME	49.71	416.50	(366.79)	231.98	5,000.00	4.64%	4,768.02
10-25-5106 FICA EXPENSE	742.90	1,666.00	(923.10)	5,792.15	20,000.00	28.96%	14,207.85
10-25-5107 TMRS EXPENSE	1,091.15	1,666.00	(574.85)	8,482.91	20,000.00	42.41%	11,517.09
10-25-5108 Health & Life Insurance	1,178.32	3,332.00	(2,153.68)	8,404.51	40,000.00	21.01%	31,595.49
10-25-5109 WORKERS' COMP	0.00	249.90	(249.90)	86.45	3,000.00	2.88%	2,913.55
10-25-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	342.00	1,000.00	34.20%	658.00
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	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
10-25-5117 CERTIFICATION/EDUCATION	175.38	249.90	(74.52)	1,262.74	3,000.00	42.09%	1,737.26
10-25-5203 PROSECUTOR/ATTORNEY	0.00	4,165.00	(4,165.00)	22,337.50	50,000.00	44.68%	27,662.50
10-25-5206 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5209 MUNICIPAL JUDGE	2,512.50	4,165.00	(1,652.50)	15,425.00	50,000.00	30.85%	34,575.00
10-25-5220 Interpreter Services	35.37	124.95	(89.58)	187.53	1,500.00	12.50%	1,312.47
10-25-5223 TRAVEL/TRAINING	0.00	208.25	(208.25)	1,372.63	2,500.00	54.91%	1,127.37
10-25-5301 Office Supplies	1,003.49	249.90	753.59	1,652.15	3,000.00	55.07%	1,347.85
10-25-5308 Jury Trial Expense	632.50	166.60	465.90	910.00	2,000.00	45.50%	1,090.00
10-25-5309 Uniforms	0.00	83.30	(83.30)	213.78	1,000.00	21.38%	786.22
10-25-5310 Postage	0.00	166.60	(166.60)	868.77	2,000.00	43.44%	1,131.23
10-25-5314 Computer & Technology	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-25-5315 Computer Software/License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5317 Equipment & Other Rentals	96.69	83.30	13.39	439.20	1,000.00	43.92%	560.80
10-25-5408 Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	17,238.24	32,154.13	(14,915.89)	142,679.06	386,000.00	36.96%	243,320.94

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 SALARIES - FULL TIME	16,547.60	21,658.00	(5,110.40)	99,885.17	260,000.00	38.42%	160,114.83
10-30-5104 SALARIES - OVERTIME	396.19	833.00	(436.81)	7,709.78	10,000.00	77.10%	2,290.22
10-30-5106 FICA EXPENSE	1,277.14	2,499.00	(1,221.86)	8,380.42	30,000.00	27.93%	21,619.58
10-30-5107 TMRS EXPENSE	1,868.87	3,332.00	(1,463.13)	12,270.18	40,000.00	30.68%	27,729.82
10-30-5108 Health & Life Insurance	3,269.28	5,831.00	(2,561.72)	22,318.34	70,000.00	31.88%	47,681.66
10-30-5109 WORKERS' COMP	900.72	1,749.30	(848.58)	5,996.17	21,000.00	28.55%	15,003.83
10-30-5110 TWC UNEMPLOYMENT	29.97	166.60	(136.63)	542.97	2,000.00	27.15%	1,457.03
10-30-5114 Benefits Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5115 LONGEVITY PAY	0.00	41.65	(41.65)	360.00	500.00	72.00%	140.00
10-30-5117 CERTIFICATION/EDUCATION	46.14	0.00	46.14	332.21	500.00	66.44%	167.79
10-30-5217 CLEANING SERVICES	660.00	999.60	(339.60)	4,290.00	12,000.00	35.75%	7,710.00
10-30-5219 Roads, Bridges & Drainage	16,914.98	24,990.00	(8,075.02)	20,450.08	300,000.00	6.82%	279,549.92
10-30-5223 TRAVEL/TRAINING	22.99	166.67	(143.68)	104.18	2,000.00	5.21%	1,895.82
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)	119.23	3,000.00	3.97%	2,880.77
10-30-5309 Uniforms	0.00	416.50	(416.50)	36.00	5,000.00	0.72%	4,964.00
10-30-5311 Building Repairs &	0.00	833.00	(833.00)	1,511.34	10,000.00	15.11%	8,488.66
10-30-5313 Fuel Expense	934.84	1,249.50	(314.66)	3,121.34	15,000.00	20.81%	11,878.66
10-30-5316 Equipment Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5317 Equipment & Other Rentals	75.13	416.50	(341.37)	181.19	5,000.00	3.62%	4,818.81
10-30-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5319 Vehicle Repairs & Maintenance	0.00	416.50	(416.50)	5,768.37	5,000.00	115.37%	(768.37)
10-30-5321 Public Works Maintenance	4,900.00	2,083.33	2,816.67	18,305.36	25,000.00	73.22%	6,694.64
10-30-5322 Special Road Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5328 MINOR TOOLS/EQUIPMENT	0.00	499.80	(499.80)	4,654.26	6,000.00	77.57%	1,345.74
10-30-5331 Signs & Postings	9,219.66	1,666.00	7,553.66	11,513.36	20,000.00	57.57%	8,486.64

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5401 Utilities - Electricity	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-30-5404 Mobile Technology Expense	167.56	83.30	84.26	502.64	1,000.00	50.26%	497.36
10-30-5405 Insurance - Liability & Prop	942.50	0.00	942.50	942.50	0.00	0.00%	(942.50)
10-30-5407 Insurance - Vehicles	445.50	166.60	278.90	1,336.50	2,000.00	66.83%	663.50
10-30-5410 Vehicle Replacement Fund	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
10-30-5413 Residential Garbage Subsidy	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Works Totals	58,642.80	77,013.25	(18,370.45)	230,631.59	925,000.00	24.93%	694,368.41

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5206 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5217 CLEANING SERVICES	440.00	416.67	23.33	3,465.00	5,000.00	69.30%	1,535.00
10-32-5229 Contractual Services	(80.85)	10,412.50	(10,493.35)	47,359.28	125,000.00	37.89%	77,640.72
10-32-5301 Office Supplies	0.00	166.60	(166.60)	62.37	2,000.00	3.12%	1,937.63
10-32-5309 Uniforms	0.00	124.95	(124.95)	911.27	1,500.00	60.75%	588.73
10-32-5317 Equipment & Other Rentals	0.00	166.60	(166.60)	159.30	2,000.00	7.97%	1,840.70
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	9,000.00	6,955.55	2,044.45	26,025.00	83,500.00	31.17%	57,475.00
10-32-5330 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	<u>9,359.15</u>	<u>19,159.53</u>	<u>(9,800.38)</u>	<u>77,982.22</u>	<u>230,000.00</u>	<u>33.91%</u>	<u>152,017.78</u>

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10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 SALARIES - FULL TIME	7,441.60	14,994.00	(7,552.40)	48,395.56	180,000.00	26.89%	131,604.44
10-35-5104 SALARIES - OVERTIME	0.00	916.30	(916.30)	250.15	11,000.00	2.27%	10,749.85
10-35-5106 FICA EXPENSE	561.75	1,666.00	(1,104.25)	3,798.15	20,000.00	18.99%	16,201.85
10-35-5107 TMRS EXPENSE	818.58	2,499.00	(1,680.42)	5,533.16	30,000.00	18.44%	24,466.84
10-35-5108 Health & Life Insurance	1,289.02	1,666.00	(376.98)	8,282.34	20,000.00	41.41%	11,717.66
10-35-5109 WORKERS' COMP	80.28	249.90	(169.62)	(1,642.82)	3,000.00	(54.76%)	4,642.82
10-35-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	342.00	1,000.00	34.20%	658.00
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	0.00	41.65	(41.65)	420.00	500.00	84.00%	80.00
10-35-5206 PROFESSIONAL SERVICES	2,625.00	2,082.50	542.50	2,745.00	25,000.00	10.98%	22,255.00
10-35-5208 ENGINEERING SERVICES	9,963.10	6,250.00	3,713.10	37,730.80	75,000.00	50.31%	37,269.20
10-35-5223 TRAVEL/TRAINING	0.00	166.60	(166.60)	960.00	2,000.00	48.00%	1,040.00
10-35-5232 Early Plat - Admin Fee	0.00	20,825.00	(20,825.00)	34,358.25	250,000.00	13.74%	215,641.75
10-35-5233 Eng Svc: Permits/Inspections	57,149.16	29,155.00	27,994.16	364,293.06	350,000.00	104.08%	(14,293.06)
10-35-5234 Eng Svc: Plan Review	18,444.99	12,495.00	5,949.99	18,444.99	150,000.00	12.30%	131,555.01
10-35-5235 Eng Svc: Platting	36,821.20	12,495.00	24,326.20	180,239.17	150,000.00	120.16%	(30,239.17)
10-35-5301 Office Supplies	0.00	166.60	(166.60)	532.96	2,000.00	26.65%	1,467.04
10-35-5309 Uniforms	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-35-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	136.89	83.30	53.59	362.45	1,000.00	36.25%	637.55
10-35-5404 Mobile Technology Expense	0.00	0.00	0.00	71.89	0.00	0.00%	(71.89)
10-35-5411 TIF Fund/ Rebates Payable	66,556.91	335,185.77	(268,628.86)	4,246,407.52	4,015,380.86	105.75%	(231,026.66)
Community Development Totals	201,888.48	443,644.87	(241,756.39)	4,966,374.63	5,317,380.86	93.40%	351,006.23

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10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 SALARIES - FULL TIME	8,390.40	9,163.00	(772.60)	61,611.40	110,000.00	56.01%	48,388.60
10-36-5104 SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-36-5106 FICA EXPENSE	625.38	833.00	(207.62)	4,817.08	10,000.00	48.17%	5,182.92
10-36-5107 TMRS EXPENSE	922.94	1,666.00	(743.06)	7,076.47	20,000.00	35.38%	12,923.53
10-36-5108 Health & Life Insurance	1,133.99	1,666.00	(532.01)	7,583.15	20,000.00	37.92%	12,416.85
10-36-5109 WORKERS' COMP	877.67	583.10	294.57	1,385.41	7,000.00	19.79%	5,614.59
10-36-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	171.00	1,000.00	17.10%	829.00
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	0.00	16.66	(16.66)	240.00	200.00	120.00%	(40.00)
10-36-5207 Building Inspector	40,200.00	33,320.00	6,880.00	201,747.50	400,000.00	50.44%	198,252.50
10-36-5223 TRAVEL/TRAINING	0.00	416.50	(416.50)	960.06	5,000.00	19.20%	4,039.94
10-36-5224 Dues & Subscriptions	0.00	208.25	(208.25)	234.31	2,500.00	9.37%	2,265.69
10-36-5301 Office Supplies	0.00	83.30	(83.30)	224.48	1,000.00	22.45%	775.52
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	228.44	3,000.00	7.61%	2,771.56
10-36-5307 Investigation Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-36-5309 Uniforms	0.00	166.60	(166.60)	577.34	2,000.00	28.87%	1,422.66
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	0.00	291.55	(291.55)	903.75	3,500.00	25.82%	2,596.25
10-36-5319 Vehicle Repairs & Maintenance	0.00	291.55	(291.55)	(11,674.80)	3,500.00	(333.57%)	15,174.80
10-36-5328 MINOR TOOLS/EQUIPMENT	237.00	249.90	(12.90)	1,465.87	3,000.00	48.86%	1,534.13
10-36-5330 Miscellaneous	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
10-36-5404 Mobile Technology Expense	83.78	333.20	(249.42)	580.75	4,000.00	14.52%	3,419.25
10-36-5407 Insurance - Vehicles	323.00	83.30	239.70	1,308.50	1,000.00	130.85%	(308.50)
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	52,794.16	50,596.42	2,197.74	279,540.71	607,400.00	46.02%	327,859.29

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10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 CAPITAL PURCHASE - LAND	152,289.20	20,833.33	131,455.87	189,009.20	250,000.00	75.60%	60,990.80
10-90-5620 CAPITAL PURCHASE -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5620 CAPITAL PURCHASE -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5640 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5650 Vehicles & Machinery	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5660 Contingency/Reserves	0.00	39,303.61	(39,303.61)	0.00	461,131.69	0.00%	461,131.69
10-90-5690 Capital Outlay - Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital and Planning Projects Totals	<u>152,289.20</u>	<u>60,136.94</u>	<u>92,152.26</u>	<u>189,009.20</u>	<u>711,131.69</u>	<u>26.58%</u>	<u>522,122.49</u>
Expense Totals	<u>878,115.05</u>	<u>1,120,716.12</u>	<u>(242,601.07)</u>	<u>8,370,335.20</u>	<u>13,568,612.55</u>	<u>61.69%</u>	<u>5,198,277.35</u>

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12 - Project Fund - Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Investment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	14,986.23	0.00	14,986.23	109,419.83	190,000.00	57.59%	80,580.17
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>14,986.23</u>	<u>0.00</u>	<u>14,986.23</u>	<u>109,419.83</u>	<u>190,000.00</u>	<u>57.59%</u>	<u>80,580.17</u>
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Specialized Services	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>0.00%</u>	<u>6,200.00</u>

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12 - Project Fund - Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Investment							
12-4915 Investment Fair Value	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
12-4935 Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-4936 Proceeds from bond issuance -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous							
12-4938 Interest Income - Investments	14,986.23	0.00	14,986.23	109,419.83	190,000.00	57.59%	80,580.17
Miscellaneous Totals	14,986.23	0.00	14,986.23	109,419.83	190,000.00	57.59%	80,580.17
Transfers							
12-8000 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	14,986.23	0.00	14,986.23	109,419.83	190,000.00	57.59%	80,580.17

12 - Project Fund - Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Specialized Services	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Administration Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>0.00%</u>	<u>6,200.00</u>
Expense Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,200.00</u></u>	<u><u>0.00%</u></u>	<u><u>6,200.00</u></u>

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12 - Project Fund - Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5206 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5208 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5229 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5301 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5401 Utilities - Electricity	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
12-10-5403 Utilities - Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5405 Insurance - Liability & Prop	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5409 Utilities - Water/Sewer	0.00	0.00	0.00	0.00	200.00	0.00%	200.00
12-10-5412 Utilities - Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5510 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>0.00%</u>	<u>6,200.00</u>
Expense Totals	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,200.00</u></u>	<u><u>0.00%</u></u>	<u><u>6,200.00</u></u>

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales and Use Taxes	33,806.84	29,155.00	4,651.84	176,882.60	350,000.00	50.54%	173,117.40
Miscellaneous	1,435.08	2,082.50	(647.42)	10,494.11	25,000.00	41.98%	14,505.89
Revenue Totals	<u>35,241.92</u>	<u>31,237.50</u>	<u>4,004.42</u>	<u>187,376.71</u>	<u>375,000.00</u>	<u>49.97%</u>	<u>187,623.29</u>
Expense Summary							
Personnel and Benefits	4,926.50	6,830.60	(1,904.10)	41,568.16	83,500.00	49.78%	41,931.84
Contracts and Agreements	60.00	4,123.35	(4,063.35)	14,643.82	49,500.00	29.58%	34,856.18
Materials and Supplies	32,215.23	22,032.88	10,182.35	132,461.89	264,500.00	50.08%	132,038.11
Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	12,495.00	(12,495.00)	91,270.78	150,000.00	60.85%	58,729.22
Expense Totals	<u>37,201.73</u>	<u>45,481.83</u>	<u>(8,280.10)</u>	<u>279,944.65</u>	<u>547,500.00</u>	<u>51.13%</u>	<u>267,555.35</u>

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales and Use Taxes							
20-4112 CCPD - Sales Tax	33,806.84	29,155.00	4,651.84	176,882.60	350,000.00	50.54%	173,117.40
Sales and Use Taxes Totals	<u>33,806.84</u>	<u>29,155.00</u>	<u>4,651.84</u>	<u>176,882.60</u>	<u>350,000.00</u>	<u>50.54%</u>	<u>173,117.40</u>
Miscellaneous							
20-4910 Interest Income	1,435.08	2,082.50	(647.42)	10,494.11	25,000.00	41.98%	14,505.89
Miscellaneous Totals	<u>1,435.08</u>	<u>2,082.50</u>	<u>(647.42)</u>	<u>10,494.11</u>	<u>25,000.00</u>	<u>41.98%</u>	<u>14,505.89</u>
Revenue Totals	<u><u>35,241.92</u></u>	<u><u>31,237.50</u></u>	<u><u>4,004.42</u></u>	<u><u>187,376.71</u></u>	<u><u>375,000.00</u></u>	<u><u>49.97%</u></u>	<u><u>187,623.29</u></u>

20 - Crime Control and Prevention Distr Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays	0.00	12,495.00	(12,495.00)	91,270.78	150,000.00	60.85%	58,729.22
Contracts and Agreements	60.00	4,123.35	(4,063.35)	14,643.82	49,500.00	29.58%	34,856.18
Materials and Supplies	32,215.23	22,032.88	10,182.35	132,461.89	264,500.00	50.08%	132,038.11
Personnel and Benefits	4,926.50	6,830.60	(1,904.10)	41,568.16	83,500.00	49.78%	41,931.84
Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	<u>37,201.73</u>	<u>45,481.83</u>	<u>(8,280.10)</u>	<u>279,944.65</u>	<u>547,500.00</u>	<u>51.13%</u>	<u>267,555.35</u>
Expense Total	<u><u>37,201.73</u></u>	<u><u>45,481.83</u></u>	<u><u>(8,280.10)</u></u>	<u><u>279,944.65</u></u>	<u><u>547,500.00</u></u>	<u><u>51.13%</u></u>	<u><u>267,555.35</u></u>

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 SALARIES - FULL TIME	3,620.64	4,165.00	(544.36)	30,444.34	50,000.00	60.89%	19,555.66
20-20-5104 SALARIES - OVERTIME	142.92	0.00	142.92	1,074.56	0.00	0.00%	(1,074.56)
20-20-5106 FICA EXPENSE	298.50	833.00	(534.50)	3,135.60	10,000.00	31.36%	6,864.40
20-20-5107 TMRS EXPENSE	429.22	833.00	(403.78)	3,835.88	10,000.00	38.36%	6,164.12
20-20-5108 Health & Life Insurance	136.21	833.00	(696.79)	1,429.96	10,000.00	14.30%	8,570.04
20-20-5109 WORKERS' COMP	160.55	83.30	77.25	419.91	1,000.00	41.99%	580.09
20-20-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	171.00	1,000.00	17.10%	829.00
20-20-5114 Benefits Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5115 LONGEVITY PAY	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
20-20-5117 CERTIFICATION/EDUCATION	138.46	0.00	138.46	996.91	1,500.00	66.46%	503.09
20-20-5206 PROFESSIONAL SERVICES	60.00	1,249.50	(1,189.50)	6,726.00	15,000.00	44.84%	8,274.00
20-20-5214 ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5222 Investigations	0.00	249.90	(249.90)	200.00	3,000.00	6.67%	2,800.00
20-20-5223 PROFESSIONAL	0.00	2,082.50	(2,082.50)	7,717.82	25,000.00	30.87%	17,282.18
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	385.00	416.50	(31.50)	385.00	5,000.00	7.70%	4,615.00
20-20-5303 Public Education & Training	0.00	1,666.00	(1,666.00)	3,621.45	20,000.00	18.11%	16,378.55
20-20-5307 Investigation Supplies	139.35	249.90	(110.55)	1,408.33	3,000.00	46.94%	1,591.67
20-20-5309 Uniforms	0.00	833.00	(833.00)	(917.15)	10,000.00	(9.17%)	10,917.15
20-20-5314 Computer & Technology	0.00	833.00	(833.00)	4,960.82	10,000.00	49.61%	5,039.18
20-20-5315 Computer Software/License	31,690.88	6,664.00	25,026.88	71,271.62	80,000.00	89.09%	8,728.38
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)	51,708.00	110,000.00	47.01%	58,292.00
20-20-5319 Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5328 MINOR TOOLS/EQUIPMENT	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)	23.82	1,000.00	2.38%	976.18

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5415 COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5650 Vehicles & Machinery	0.00	12,495.00	(12,495.00)	91,270.78	150,000.00	60.85%	58,729.22
Police Totals	<u>37,201.73</u>	<u>45,481.83</u>	<u>(8,280.10)</u>	<u>279,944.65</u>	<u>547,500.00</u>	<u>51.13%</u>	<u>267,555.35</u>
Expense Totals	<u><u>37,201.73</u></u>	<u><u>45,481.83</u></u>	<u><u>(8,280.10)</u></u>	<u><u>279,944.65</u></u>	<u><u>547,500.00</u></u>	<u><u>51.13%</u></u>	<u><u>267,555.35</u></u>

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30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property Tax	23,944.93	0.00	23,944.93	1,260,440.28	1,650,177.00	76.38%	389,736.72
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>23,944.93</u>	<u>0.00</u>	<u>23,944.93</u>	<u>1,260,440.28</u>	<u>1,650,177.00</u>	<u>76.38%</u>	<u>389,736.72</u>
Expense Summary							
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	280,953.87	(280,953.87)	1,452,880.67	2,956,736.86	49.14%	1,503,856.19
Expense Totals	<u>0.00</u>	<u>280,953.87</u>	<u>(280,953.87)</u>	<u>1,452,880.67</u>	<u>2,956,736.86</u>	<u>49.14%</u>	<u>1,503,856.19</u>

30 - Capital Improvements Plan Fund (Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

30 - Capital Improvements Plan Fund (Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Property Tax	23,944.93	0.00	23,944.93	1,260,440.28	1,650,177.00	76.38%	389,736.72
Administration Totals	<u>23,944.93</u>	<u>0.00</u>	<u>23,944.93</u>	<u>1,260,440.28</u>	<u>1,650,177.00</u>	<u>76.38%</u>	<u>389,736.72</u>
Revenue Total	<u>23,944.93</u>	<u>0.00</u>	<u>23,944.93</u>	<u>1,260,440.28</u>	<u>1,650,177.00</u>	<u>76.38%</u>	<u>389,736.72</u>

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30 - Capital Improvements Plan Fund (Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30--4121 Delinquent Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30--4910 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-4120 Property Tax	23,944.93	0.00	23,944.93	1,260,440.28	1,650,177.00	76.38%	389,736.72
Administration Totals	23,944.93	0.00	23,944.93	1,260,440.28	1,650,177.00	76.38%	389,736.72
Revenue Totals	23,944.93	0.00	23,944.93	1,260,440.28	1,650,177.00	76.38%	389,736.72

30 - Capital Improvements Plan Fund (Adminstration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracts and Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investments and Debt	0.00	280,953.87	(280,953.87)	1,452,880.67	2,956,736.86	49.14%	1,503,856.19
Adminstration Totals	<u>0.00</u>	<u>280,953.87</u>	<u>(280,953.87)</u>	<u>1,452,880.67</u>	<u>2,956,736.86</u>	<u>49.14%</u>	<u>1,503,856.19</u>
Expense Total	<u>0.00</u>	<u>280,953.87</u>	<u>(280,953.87)</u>	<u>1,452,880.67</u>	<u>2,956,736.86</u>	<u>49.14%</u>	<u>1,503,856.19</u>

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30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5221 Website Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5501 Debt Principal	0.00	33,320.00	(33,320.00)	355,000.00	400,000.00	88.75%	45,000.00
30-10-5502 Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5503 Long Term Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5504 Paying Agent Fee	0.00	0.00	0.00	750.00	1,000.00	75.00%	250.00
30-10-5507 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5510 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5511 Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5513 Interest on Debt	0.00	138,797.41	(138,797.41)	1,097,130.67	1,249,176.67	87.83%	152,046.00
30-10-5514 Amortization of Bonds & Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5515 Amortization of Premium &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5519 Interest Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
30-10-5521 MUD 31 Rebate Payment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	280,953.87	(280,953.87)	1,452,880.67	2,956,736.86	49.14%	1,503,856.19
Expense Totals	0.00	280,953.87	(280,953.87)	1,452,880.67	2,956,736.86	49.14%	1,503,856.19

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Grant Income	15,000.00	0.00	15,000.00	15,000.00	18,000.00	83.33%	3,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>15,000.00</u>	<u>25,000.00</u>	<u>(10,000.00)</u>	<u>15,000.00</u>	<u>318,000.00</u>	<u>4.72%</u>	<u>303,000.00</u>
Expense Summary							
Contracts and Agreements	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>3,333.33</u>	<u>(3,333.33)</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00%</u>	<u>30,000.00</u>

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
35-4230 Impact Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous							
35-4802 TWDB	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
35-4806 TWDB PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Grant Income							
35-4803 GRANT - GLO	15,000.00	0.00	15,000.00	15,000.00	18,000.00	83.33%	3,000.00
Grant Income Totals	15,000.00	0.00	15,000.00	15,000.00	18,000.00	83.33%	3,000.00
Transfers							
35-8000 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	15,000.00	25,000.00	(10,000.00)	15,000.00	318,000.00	4.72%	303,000.00

35 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracts and Agreements	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00
Administration Totals	<u>0.00</u>	<u>3,333.33</u>	<u>(3,333.33)</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00%</u>	<u>30,000.00</u>
Expense Total	<u><u>0.00</u></u>	<u><u>3,333.33</u></u>	<u><u>(3,333.33)</u></u>	<u><u>0.00</u></u>	<u><u>30,000.00</u></u>	<u><u>0.00%</u></u>	<u><u>30,000.00</u></u>

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35 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
35-10-5206 PROFESSIONAL SERVICES	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00
35-10-5208 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
35-10-5213 Legal Notices Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
35-10-5239 TWDB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
35-10-5660 Contingency/Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00
Expense Totals	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00

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37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Licenses and Permits	18,352.00	21,250.00	(2,898.00)	242,323.00	255,000.00	95.03%	12,677.00
Revenue Totals	<u>18,352.00</u>	<u>21,250.00</u>	<u>(2,898.00)</u>	<u>242,323.00</u>	<u>255,000.00</u>	<u>95.03%</u>	<u>12,677.00</u>

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37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Licenses and Permits							
37-4807 PARKLAND - NEIGHBORHOOD	0.00	0.00	0.00	2,600.00	0.00	0.00%	(2,600.00)
37-4808 PARKLAND - REGIONAL	18,352.00	21,250.00	(2,898.00)	239,723.00	255,000.00	94.01%	15,277.00
Licenses and Permits Totals	<u>18,352.00</u>	<u>21,250.00</u>	<u>(2,898.00)</u>	<u>242,323.00</u>	<u>255,000.00</u>	<u>95.03%</u>	<u>12,677.00</u>
Revenue Totals	<u><u>18,352.00</u></u>	<u><u>21,250.00</u></u>	<u><u>(2,898.00)</u></u>	<u><u>242,323.00</u></u>	<u><u>255,000.00</u></u>	<u><u>95.03%</u></u>	<u><u>12,677.00</u></u>

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	51.01	833.33	(782.32)	779.88	10,000.00	7.80%	9,220.12
Revenue Totals	<u>51.01</u>	<u>833.33</u>	<u>(782.32)</u>	<u>779.88</u>	<u>10,000.00</u>	<u>7.80%</u>	<u>9,220.12</u>
Expense Summary							
Materials and Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines and Fees							
40-4707 MC TECHNOLOGY FEE	51.01	833.33	(782.32)	779.88	10,000.00	7.80%	9,220.12
Fines and Fees Totals	51.01	833.33	(782.32)	779.88	10,000.00	7.80%	9,220.12
Revenue Totals	51.01	833.33	(782.32)	779.88	10,000.00	7.80%	9,220.12

40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials and 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

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40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-25-5332 MC TECHNOLOGY EXPENSE	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

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	60.64	1,000.00	(939.36)	940.21	12,000.00	7.84%	11,059.79
Revenue Totals	<u>60.64</u>	<u>1,000.00</u>	<u>(939.36)</u>	<u>940.21</u>	<u>12,000.00</u>	<u>7.84%</u>	<u>11,059.79</u>
Expense Summary							
Materials and Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines and Fees							
41-4708 MC SECURITY FEE	60.64	1,000.00	(939.36)	940.21	12,000.00	7.84%	11,059.79
Fines and Fees Totals	60.64	1,000.00	(939.36)	940.21	12,000.00	7.84%	11,059.79
Revenue Totals	60.64	1,000.00	(939.36)	940.21	12,000.00	7.84%	11,059.79

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

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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 MC SECURITY EXPENSE	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

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42 - Consolidated Security and Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	2,032.15	0.00	2,032.15	11,734.16	0.00	0.00%	(11,734.16)
Revenue Totals	<u>2,032.15</u>	<u>0.00</u>	<u>2,032.15</u>	<u>11,734.16</u>	<u>0.00</u>	<u>0.00%</u>	<u>(11,734.16)</u>
Expense Summary							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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42 - Consolidated Security and Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines and Fees							
42-4710 MC SECURITY/TECHNOLOGY FEE	2,032.15	0.00	2,032.15	11,734.16	0.00	0.00%	(11,734.16)
Fines and Fees Totals	<u>2,032.15</u>	<u>0.00</u>	<u>2,032.15</u>	<u>11,734.16</u>	<u>0.00</u>	<u>0.00%</u>	<u>(11,734.16)</u>
Revenue Totals	<u><u>2,032.15</u></u>	<u><u>0.00</u></u>	<u><u>2,032.15</u></u>	<u><u>11,734.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(11,734.16)</u></u>

42 - Consolidated Security and Technol Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

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42 - Consolidated Security and Techno Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
42-25-5332 MC TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
42-25-5333 MC SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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45 - American Rescue Plan Act (ARPA) Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grant Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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45 - American Rescue Plan Act (ARPA) Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Income							
45-4803 GRANT - STATE AND FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

45 - American Rescue Plan Act (ARPA) Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital and Planning Projects Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

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45 - American Rescue Plan Act (ARPA) Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
45-90-5620 CAPITAL PURCHASE -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital and Planning Projects Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,095.26	0.00	1,095.26	37,034.29	13,000.00	284.88%	(24,034.29)
Transfers	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	<u>1,095.26</u>	<u>0.00</u>	<u>1,095.26</u>	<u>37,034.29</u>	<u>268,000.00</u>	<u>13.82%</u>	<u>230,965.71</u>
Expense Summary							
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlays	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	<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>

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
50-4000 Vehicle Replacement Revenue	0.00	0.00	0.00	29,025.00	0.00	0.00%	(29,025.00)
50-4910 Interest Income	1,095.26	0.00	1,095.26	8,009.29	13,000.00	61.61%	4,990.71
Miscellaneous Totals	<u>1,095.26</u>	<u>0.00</u>	<u>1,095.26</u>	<u>37,034.29</u>	<u>13,000.00</u>	<u>284.88%</u>	<u>(24,034.29)</u>
Transfers							
50-8000 Transfer In	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Transfers Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>	<u>0.00%</u>	<u>255,000.00</u>
Revenue Totals	<u><u>1,095.26</u></u>	<u><u>0.00</u></u>	<u><u>1,095.26</u></u>	<u><u>37,034.29</u></u>	<u><u>268,000.00</u></u>	<u><u>13.82%</u></u>	<u><u>230,965.71</u></u>

50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration 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>
Expense Total	<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>

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50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5319 Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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

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60 - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Licenses and Permits	82,067.00	149,940.00	(67,873.00)	1,001,477.00	2,425,000.00	41.30%	1,423,523.00
Business and Franchise	465,001.89	187,425.00	277,576.89	2,751,950.25	5,436,200.00	50.62%	2,684,249.75
Miscellaneous	35,191.11	0.00	35,191.11	41,033.57	100,000.00	41.03%	58,966.43
Revenue Totals	<u>582,260.00</u>	<u>337,365.00</u>	<u>244,895.00</u>	<u>3,794,460.82</u>	<u>7,961,200.00</u>	<u>47.66%</u>	<u>4,166,739.18</u>
Expense Summary							
Personnel and Benefits	0.00	9,884.89	(9,884.89)	0.00	119,000.00	0.00%	119,000.00
Contracts and Agreements	244,869.94	298,647.16	(53,777.22)	2,349,902.83	3,611,200.00	65.07%	1,261,297.17
Materials and Supplies	15,538.25	31,487.40	(15,949.15)	153,202.99	378,000.00	40.53%	224,797.01
Specialized Services	304,007.82	208,777.61	95,230.21	1,047,506.79	2,516,000.00	41.63%	1,468,493.21
Capital Outlays	0.00	73,750.00	(73,750.00)	0.00	885,000.00	0.00%	885,000.00
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>564,416.01</u>	<u>622,547.06</u>	<u>(58,131.05)</u>	<u>3,550,612.61</u>	<u>7,509,200.00</u>	<u>47.28%</u>	<u>3,958,587.39</u>

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60 - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Licenses and Permits							
60-4504 Wtr Mtr/Tap/Endpoint Fee	60,739.00	149,940.00	(89,201.00)	752,997.00	1,800,000.00	41.83%	1,047,003.00
60-4508 Wtr Svc Inspection Fee	20,328.00	0.00	20,328.00	242,630.00	600,000.00	40.44%	357,370.00
60-4509 Wtr Svc Plan Review Fee	1,000.00	0.00	1,000.00	5,850.00	25,000.00	23.40%	19,150.00
Licenses and Permits Totals	<u>82,067.00</u>	<u>149,940.00</u>	<u>(67,873.00)</u>	<u>1,001,477.00</u>	<u>2,425,000.00</u>	<u>41.30%</u>	<u>1,423,523.00</u>
Business and Franchise							
60-4505 Water Service Revenue	10,406.00	20,825.00	(10,419.00)	151,235.00	250,000.00	60.49%	98,765.00
60-4507 Garbage Collection Revenue	119,452.19	166,600.00	(47,147.81)	658,289.60	2,000,000.00	32.91%	1,341,710.40
60-4604 Franchise Fees Si Env	0.00	0.00	0.00	(26,334.00)	0.00	0.00%	26,334.00
60-4605 Admin Fee Solid Waste	(13,526.42)	0.00	(13,526.42)	(13,526.42)	0.00	0.00%	13,526.42
60-4901 Penalty and Interest	9,092.28	0.00	9,092.28	75,322.76	65,000.00	115.88%	(10,322.76)
60-4903 Grease Trap SiEnv	2,278.60	0.00	2,278.60	14,053.62	15,000.00	93.69%	946.38
60-4904 Transfer Fees SiEnv	3,337.00	0.00	3,337.00	22,618.00	40,000.00	56.55%	17,382.00
60-4905 Water Service SiEnv	197,441.50	0.00	197,441.50	1,110,820.96	1,500,000.00	74.05%	389,179.04
60-4906 Sewer Service SiEnv	121,212.86	0.00	121,212.86	660,216.02	1,200,000.00	55.02%	539,783.98
60-4907 Miscellaneous Services SiEnv	9,800.92	0.00	9,800.92	61,788.69	60,000.00	102.98%	(1,788.69)
60-4920 Reconnection / Disconnection	3,447.22	0.00	3,447.22	27,359.28	30,000.00	91.20%	2,640.72
60-4921 Inspection Fees SiEnv	144.00	0.00	144.00	278.00	1,200.00	23.17%	922.00
60-4922 Tap Connection Fees SiEnv	0.00	0.00	0.00	0.00	250,000.00	0.00%	250,000.00
60-4923 Backflow Inspection Fees SiEnv	0.00	0.00	0.00	134.00	0.00	0.00%	(134.00)
60-4924 Builder Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4925 Customer Inspection Fees SiEnv	0.00	0.00	0.00	268.00	5,000.00	5.36%	4,732.00
60-4926 Grease Trap Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4927 Meter Rental & Lease Rev SiEnv	1,915.74	0.00	1,915.74	9,426.74	15,000.00	62.84%	5,573.26
60-4928 Plan Review SiEnv	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Business and Franchise							
60-4929 Inspection Fees SiEnv	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
60-4950 Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4951 Capital Contributions From	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Business and Franchise Totals	<u>465,001.89</u>	<u>187,425.00</u>	<u>277,576.89</u>	<u>2,751,950.25</u>	<u>5,436,200.00</u>	<u>50.62%</u>	<u>2,684,249.75</u>
Miscellaneous							
60-4910 Interest Income	191.11	0.00	191.11	6,033.57	15,000.00	40.22%	8,966.43
60-4911 Other Revenue	35,000.00	0.00	35,000.00	35,000.00	85,000.00	41.18%	50,000.00
Miscellaneous Totals	<u>35,191.11</u>	<u>0.00</u>	<u>35,191.11</u>	<u>41,033.57</u>	<u>100,000.00</u>	<u>41.03%</u>	<u>58,966.43</u>
Revenue Totals	<u>582,260.00</u>	<u>337,365.00</u>	<u>244,895.00</u>	<u>3,794,460.82</u>	<u>7,961,200.00</u>	<u>47.66%</u>	<u>4,166,739.18</u>

60 - Utility Fund Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlays	0.00	73,750.00	(73,750.00)	0.00	885,000.00	0.00%	885,000.00
Contracts and Agreements	244,869.94	298,647.16	(53,777.22)	2,349,902.83	3,611,200.00	65.07%	1,261,297.17
Investments and Debt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials and Supplies	15,538.25	31,487.40	(15,949.15)	153,202.99	378,000.00	40.53%	224,797.01
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel and Benefits	0.00	9,884.89	(9,884.89)	0.00	119,000.00	0.00%	119,000.00
Specialized Services	304,007.82	208,777.61	95,230.21	1,047,506.79	2,516,000.00	41.63%	1,468,493.21
Utility Fund Totals	<u>564,416.01</u>	<u>622,547.06</u>	<u>(58,131.05)</u>	<u>3,550,612.61</u>	<u>7,509,200.00</u>	<u>47.28%</u>	<u>3,958,587.39</u>
Expense Total	<u><u>564,416.01</u></u>	<u><u>622,547.06</u></u>	<u><u>(58,131.05)</u></u>	<u><u>3,550,612.61</u></u>	<u><u>7,509,200.00</u></u>	<u><u>47.28%</u></u>	<u><u>3,958,587.39</u></u>

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60 - Utility Fund	Current	Current	Budget	YTD	Annual	% Budget	Budget
Utility Fund	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
60-60-5101 SALARIES - FULL TIME	0.00	5,636.59	(5,636.59)	0.00	68,000.00	0.00%	68,000.00
60-60-5104 SALARIES - OVERTIME	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
60-60-5106 FICA EXPENSE	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
60-60-5107 TMRS EXPENSE	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 WORKERS' COMP	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
60-60-5110 TWC UNEMPLOYMENT	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
60-60-5114 Benefits Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5115 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	99.47	5,414.50	(5,315.03)	6,315.68	65,000.00	9.72%	58,684.32
60-60-5208 ENGINEERING SERVICES	40,173.75	27,072.50	13,101.25	409,454.60	325,000.00	125.99%	(84,454.60)
60-60-5211 Bank Fees	66.00	0.00	66.00	836.16	1,000.00	83.62%	163.84
60-60-5213 Legal Notices Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5223 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5224 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5229 Contractual Services	5,910.19	234,089.66	(228,179.47)	156,898.18	2,810,200.00	5.58%	2,653,301.82
60-60-5240 Permits/Assessment Fee	0.00	4,165.00	(4,165.00)	23,996.28	50,000.00	47.99%	26,003.72
60-60-5241 Surface Water Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5242 Sludge Hauling	1,634.72	24,990.00	(23,355.28)	34,890.29	300,000.00	11.63%	265,109.71
60-60-5301 Office Supplies	5,477.00	4,165.00	1,312.00	37,935.80	50,000.00	75.87%	12,064.20
60-60-5309 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5310 Postage	460.00	666.40	(206.40)	3,565.94	8,000.00	44.57%	4,434.06
60-60-5311 Building Repairs &	985.00	1,666.00	(681.00)	9,058.00	20,000.00	45.29%	10,942.00
60-60-5328 MINOR TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - Utility Fund Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-60-5330 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5334 Laboratory Expense	547.50	12,495.00	(11,947.50)	31,803.50	150,000.00	21.20%	118,196.50
60-60-5335 Chemicals	8,068.75	12,495.00	(4,426.25)	70,839.75	150,000.00	47.23%	79,160.25
60-60-5336 Operator Fees	78,013.23	0.00	78,013.23	540,217.59	0.00	0.00%	(540,217.59)
60-60-5337 Water Inspection Expenses	20,873.61	0.00	20,873.61	165,796.29	0.00	0.00%	(165,796.29)
60-60-5338 Water Tap Connection	1,227.60	0.00	1,227.60	158,812.80	0.00	0.00%	(158,812.80)
60-60-5339 Maintenance & Repairs	93,090.25	0.00	93,090.25	822,469.76	0.00	0.00%	(822,469.76)
60-60-5340 Water Transfer Fee Expenses	3,781.12	0.00	3,781.12	30,215.20	0.00	0.00%	(30,215.20)
60-60-5350 Tap Connections Si Env	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5401 Utilities - Electricity	54,698.95	33,320.00	21,378.95	161,436.99	400,000.00	40.36%	238,563.01
60-60-5403 Utilities - Telephone	131.95	416.50	(284.55)	928.45	5,000.00	18.57%	4,071.55
60-60-5405 Insurance - Liability & Prop	18,251.75	8,330.00	9,921.75	54,755.25	100,000.00	54.76%	45,244.75
60-60-5410 Vehicle Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5412 Utilities - Gas	597.97	111.11	486.86	2,836.11	11,000.00	25.78%	8,163.89
60-60-5414 Garbage Collection Services	230,327.20	166,600.00	63,727.20	827,549.99	2,000,000.00	41.38%	1,172,450.01
60-60-5610 CAPITAL PURCHASE - LAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5650 Vehicles & Machinery	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
60-60-5705 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5998 Depreciation Expense Sewer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5999 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utility Fund Totals	<u>564,416.01</u>	<u>622,547.06</u>	<u>(58,131.05)</u>	<u>3,550,612.61</u>	<u>7,509,200.00</u>	<u>47.28%</u>	<u>3,958,587.39</u>
Expense Totals	<u>564,416.01</u>	<u>622,547.06</u>	<u>(58,131.05)</u>	<u>3,550,612.61</u>	<u>7,509,200.00</u>	<u>47.28%</u>	<u>3,958,587.39</u>