

City of Iowa Colony
 Financial Statement
 As of September 30, 2024

11/15/2024 10:40 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	17,228.51	18,000.00	(771.49)	316,553.20	216,000.00	146.55%	(100,553.20)
Miscellaneous	1,892.23	0.00	1,892.23	22,144.61	0.00	0.00%	(22,144.61)
Revenue Totals	<u>19,120.74</u>	<u>18,000.00</u>	<u>1,120.74</u>	<u>338,697.81</u>	<u>216,000.00</u>	<u>156.80%</u>	<u>(122,697.81)</u>
Expense Summary							
Personnel Services	10,943.09	10,707.97	235.12	45,345.11	128,460.00	35.30%	83,114.89
Professional/Contract Services	979.78	2,887.65	(1,907.87)	30,258.60	34,500.00	87.71%	4,241.40
Materials & Supplies	606.84	7,383.21	(6,776.37)	61,865.33	88,276.00	70.08%	26,410.67
Capital Outlay	0.00	6,250.00	(6,250.00)	70,010.81	75,000.00	93.35%	4,989.19
Expense Totals	<u>12,529.71</u>	<u>27,228.83</u>	<u>(14,699.12)</u>	<u>207,479.85</u>	<u>326,236.00</u>	<u>63.60%</u>	<u>118,756.15</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 Tax							
20-4112 CCPD - Sales Tax	17,228.51	18,000.00	(771.49)	316,553.20	216,000.00	146.55%	(100,553.20)
Sales Tax Totals	17,228.51	18,000.00	(771.49)	316,553.20	216,000.00	146.55%	(100,553.20)
Miscellaneous							
20-4910 Interest Income	1,892.23	0.00	1,892.23	22,144.61	0.00	0.00%	(22,144.61)
Miscellaneous Totals	1,892.23	0.00	1,892.23	22,144.61	0.00	0.00%	(22,144.61)
Revenue Totals	19,120.74	18,000.00	1,120.74	338,697.81	216,000.00	156.80%	(122,697.81)

City of Iowa Colony
 Financial Statement
 As of September 30, 2024

11/15/2024 10:40:39 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	0.00	6,250.00	(6,250.00)	70,010.81	75,000.00	93.35%	4,989.19
Materials & Supplies	606.84	7,383.21	(6,776.37)	61,865.33	88,276.00	70.08%	26,410.67
Personnel Services	10,943.09	10,707.97	235.12	45,345.11	128,460.00	35.30%	83,114.89
Professional/Contract Services	979.78	2,887.65	(1,907.87)	30,258.60	34,500.00	87.71%	4,241.40
Police Totals	<u>12,529.71</u>	<u>27,228.83</u>	<u>(14,699.12)</u>	<u>207,479.85</u>	<u>326,236.00</u>	<u>63.60%</u>	<u>118,756.15</u>
Expense Total	<u>12,529.71</u>	<u>27,228.83</u>	<u>(14,699.12)</u>	<u>207,479.85</u>	<u>326,236.00</u>	<u>63.60%</u>	<u>118,756.15</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	7,730.24	6,725.87	1,004.37	27,181.02	80,710.00	33.68%	53,528.98
20-20-5104 Salaries - Overtime	0.00	669.60	(669.60)	6,548.07	8,000.00	81.85%	1,451.93
20-20-5106 Social Security/Medicare	576.90	515.00	61.90	2,042.74	6,180.00	33.05%	4,137.26
20-20-5107 TMRS	850.32	740.00	110.32	3,011.37	8,880.00	33.91%	5,868.63
20-20-5108 Health & Life Insurance	1,759.84	2,000.00	(240.16)	6,353.03	24,000.00	26.47%	17,646.97
20-20-5109 Worker's Comp	0.00	27.50	(27.50)	0.00	330.00	0.00%	330.00
20-20-5110 Texas Workforce Commission	25.79	11.63	14.16	208.88	140.00	149.20%	(68.88)
20-20-5114 Benefits Admin Fees	0.00	18.37	(18.37)	0.00	220.00	0.00%	220.00
20-20-5206 Professional Services	89.78	627.75	(537.97)	8,294.00	7,500.00	110.59%	(794.00)
20-20-5222 Investigations	0.00	133.92	(133.92)	1,176.17	1,600.00	73.51%	423.83
20-20-5223 Training & Travel	890.00	1,674.00	(784.00)	15,460.43	20,000.00	77.30%	4,539.57
20-20-5230 Radio Service	0.00	451.98	(451.98)	5,328.00	5,400.00	98.67%	72.00
20-20-5301 Office Supplies	340.84	167.40	173.44	924.22	2,000.00	46.21%	1,075.78
20-20-5303 Public Education & Training	0.00	333.37	(333.37)	4,320.08	4,000.00	108.00%	(320.08)
20-20-5307 Investigation Supplies	0.00	64.96	(64.96)	636.34	776.00	82.00%	139.66
20-20-5309 Uniforms	0.00	416.63	(416.63)	3,629.55	5,000.00	72.59%	1,370.45
20-20-5314 Computer & Technology	0.00	2,929.50	(2,929.50)	24,623.03	35,000.00	70.35%	10,376.97
20-20-5315 Computer Software/License	266.00	1,548.45	(1,282.45)	11,234.79	18,500.00	60.73%	7,265.21
20-20-5316 Equipment Repair/Parts	0.00	416.63	(416.63)	2,405.02	5,000.00	48.10%	2,594.98
20-20-5317 Equipment & Other Rentals	0.00	1,004.40	(1,004.40)	8,527.88	12,000.00	71.07%	3,472.12
20-20-5328 Small Tools & Minor	0.00	418.50	(418.50)	4,648.20	5,000.00	92.96%	351.80
20-20-5330 Miscellaneous	0.00	83.37	(83.37)	916.22	1,000.00	91.62%	83.78
20-20-5650 Vehicles & Machinery	0.00	6,250.00	(6,250.00)	70,010.81	75,000.00	93.35%	4,989.19
Police Totals	12,529.71	27,228.83	(14,699.12)	207,479.85	326,236.00	63.60%	118,756.15
Expense Totals	12,529.71	27,228.83	(14,699.12)	207,479.85	326,236.00	63.60%	118,756.15