

City of Iowa Colony
 Financial Statement
 As of October 31, 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	25,606.23	21,991.20	3,615.03	25,606.23	264,000.00	9.70%	238,393.77
Miscellaneous	1,864.55	1,666.67	197.88	1,864.55	20,000.00	9.32%	18,135.45
Revenue Totals	<u>27,470.78</u>	<u>23,657.87</u>	<u>3,812.91</u>	<u>27,470.78</u>	<u>284,000.00</u>	<u>9.67%</u>	<u>256,529.22</u>
Expense Summary							
Personnel Services	13,148.19	11,078.89	2,069.30	13,148.19	133,000.00	9.89%	119,851.81
Professional/Contract Services	2,926.96	3,082.10	(155.14)	2,926.96	37,000.00	7.91%	34,073.04
Materials & Supplies	9,615.05	9,925.56	(310.51)	9,615.05	119,150.00	8.07%	109,534.95
Capital Outlay	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
Expense Totals	<u>25,690.20</u>	<u>28,251.55</u>	<u>(2,561.35)</u>	<u>25,690.20</u>	<u>339,150.00</u>	<u>7.57%</u>	<u>313,459.80</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	25,606.23	21,991.20	3,615.03	25,606.23	264,000.00	9.70%	238,393.77
Sales Tax Totals	25,606.23	21,991.20	3,615.03	25,606.23	264,000.00	9.70%	238,393.77
Miscellaneous							
20-4910 Interest Income	1,864.55	1,666.67	197.88	1,864.55	20,000.00	9.32%	18,135.45
Miscellaneous Totals	1,864.55	1,666.67	197.88	1,864.55	20,000.00	9.32%	18,135.45
Revenue Totals	27,470.78	23,657.87	3,812.91	27,470.78	284,000.00	9.67%	256,529.22

City of Iowa Colony
 Financial Statement
 As of October 31, 2024

11/15/2024 10:40:08 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	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
Materials & Supplies	9,615.05	9,925.56	(310.51)	9,615.05	119,150.00	8.07%	109,534.95
Personnel Services	13,148.19	11,078.89	2,069.30	13,148.19	133,000.00	9.89%	119,851.81
Professional/Contract Services	2,926.96	3,082.10	(155.14)	2,926.96	37,000.00	7.91%	34,073.04
Police Totals	<u>25,690.20</u>	<u>28,251.55</u>	<u>(2,561.35)</u>	<u>25,690.20</u>	<u>339,150.00</u>	<u>7.57%</u>	<u>313,459.80</u>
Expense Total	<u>25,690.20</u>	<u>28,251.55</u>	<u>(2,561.35)</u>	<u>25,690.20</u>	<u>339,150.00</u>	<u>7.57%</u>	<u>313,459.80</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	7,944.36	6,758.96	1,185.40	7,944.36	81,140.00	9.79%	73,195.64
20-20-5104 Salaries - Overtime	946.62	666.40	280.22	946.62	8,000.00	11.83%	7,053.38
20-20-5106 Social Security/Medicare	594.57	517.29	77.28	594.57	6,210.00	9.57%	5,615.43
20-20-5107 TMRS	884.93	743.86	141.07	884.93	8,930.00	9.91%	8,045.07
20-20-5108 Health & Life Insurance	2,754.10	2,332.40	421.70	2,754.10	28,000.00	9.84%	25,245.90
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	23.61	19.99	3.62	23.61	240.00	9.84%	216.39
20-20-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
20-20-5206 Professional Services	60.00	1,041.25	(981.25)	60.00	12,500.00	0.48%	12,440.00
20-20-5222 Investigations	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
20-20-5223 Training & Travel	2,866.96	1,249.50	1,617.46	2,866.96	15,000.00	19.11%	12,133.04
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	468.90	166.60	302.30	468.90	2,000.00	23.45%	1,531.10
20-20-5303 Public Education & Training	1,376.56	1,050.41	326.15	1,376.56	12,610.00	10.92%	11,233.44
20-20-5307 Investigation Supplies	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
20-20-5309 Uniforms	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
20-20-5314 Computer & Technology	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-20-5315 Computer Software/License	2,646.00	1,627.68	1,018.32	2,646.00	19,540.00	13.54%	16,894.00
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
20-20-5317 Equipment & Other Rentals	5,123.59	3,581.90	1,541.69	5,123.59	43,000.00	11.92%	37,876.41
20-20-5328 Small Tools & Minor	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5650 Vehicles & Machinery	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
Police Totals	25,690.20	28,251.55	(2,561.35)	25,690.20	339,150.00	7.57%	313,459.80
Expense Totals	25,690.20	28,251.55	(2,561.35)	25,690.20	339,150.00	7.57%	313,459.80