

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

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	57,307.72	45,315.20	11,992.52	221,913.14	544,000.00	40.79%	322,086.86
Property Tax	953,409.21	260,262.52	693,146.69	5,342,271.54	3,124,400.00	170.99%	(2,217,871.54)
Miscellaneous	17,516.00	123,405.89	(105,889.89)	155,347.35	1,481,450.00	10.49%	1,326,102.65
Fines & Forfeitures	23,020.73	23,782.17	(761.44)	132,705.62	285,500.00	46.48%	152,794.38
License & Permits	353,803.70	183,597.65	170,206.05	1,055,165.51	2,204,000.00	47.88%	1,148,834.49
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Business & Franchise	0.00	25,825.00	(25,825.00)	105,680.33	310,000.00	34.09%	204,319.67
Grant Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,405,057.36</u>	<u>662,188.43</u>	<u>742,868.93</u>	<u>7,013,083.49</u>	<u>7,949,350.00</u>	<u>88.22%</u>	<u>936,266.51</u>
Expense Summary							
Personnel Services	201,186.12	262,085.50	(60,899.38)	801,884.36	3,146,250.00	25.49%	2,344,365.64
Professional/Contract Services	280,832.48	149,822.35	131,010.13	823,371.36	1,798,400.00	45.78%	975,028.64
Materials & Supplies	24,599.81	36,987.06	(12,387.25)	114,000.15	443,900.00	25.68%	329,899.85
Services	51,572.03	34,170.86	17,401.17	74,774.82	410,200.00	18.23%	335,425.18
Capital Outlay	0.00	37,490.00	(37,490.00)	33,246.80	450,000.00	7.39%	416,753.20
Expense Totals	<u>558,190.44</u>	<u>520,555.77</u>	<u>37,634.67</u>	<u>1,847,277.49</u>	<u>6,248,750.00</u>	<u>29.56%</u>	<u>4,401,472.51</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 Tax							
10-4109 Mixed Beverage Tax	450.46	333.20	117.26	2,163.23	4,000.00	54.08%	1,836.77
10-4110 City Sales Tax	56,857.26	44,982.00	11,875.26	219,749.91	540,000.00	40.69%	320,250.09
Sales Tax Totals	57,307.72	45,315.20	11,992.52	221,913.14	544,000.00	40.79%	322,086.86
Property Tax							
10-4120 Property Tax	951,825.80	194,089.00	757,736.80	5,344,040.87	2,330,000.00	229.36%	(3,014,040.87)
10-4121 Delinquent Property Tax	1,583.41	1,249.50	333.91	(1,769.33)	15,000.00	(11.80%)	16,769.33
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	64,924.02	(64,924.02)	0.00	779,400.00	0.00%	779,400.00
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
Property Tax Totals	953,409.21	260,262.52	693,146.69	5,342,271.54	3,124,400.00	170.99%	(2,217,871.54)
Miscellaneous							
10-4124 Accident Reports	30.00	12.50	17.50	125.00	150.00	83.33%	25.00
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	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-4805 Park Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4910 Interest Income	16,472.47	10,412.50	6,059.97	55,857.97	125,000.00	44.69%	69,142.03
10-4911 Other Revenue	1,013.53	110,230.89	(109,217.36)	91,814.38	1,323,300.00	6.94%	1,231,485.62

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
10-4912 Donations/Sponsorships	0.00	2,500.00	(2,500.00)	7,550.00	30,000.00	25.17%	22,450.00
Miscellaneous Totals	17,516.00	123,405.89	(105,889.89)	155,347.35	1,481,450.00	10.49%	1,326,102.65
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4701 Citations/Warrants	3,767.57	18,742.50	(14,974.93)	33,263.17	225,000.00	14.78%	191,736.83
10-4702 Delinquent Court Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Municipal Jury Funds	13.27	0.00	13.27	81.59	0.00	0.00%	(81.59)
10-4704 Local Truancy Prevention	634.29	0.00	634.29	4,050.94	0.00	0.00%	(4,050.94)
10-4705 Time Payment Reimbursement	80.10	41.67	38.43	260.10	500.00	52.02%	239.90
10-4706 Omnibase Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Court Costs	18,525.50	4,998.00	13,527.50	95,049.82	60,000.00	158.42%	(35,049.82)
Fines & Forfeitures Totals	23,020.73	23,782.17	(761.44)	132,705.62	285,500.00	46.48%	152,794.38
License & Permits							
10-4201 Building Construction Permits	111,403.97	99,960.00	11,443.97	387,240.94	1,200,000.00	32.27%	812,759.06
10-4202 Trade Fees	7,619.19	8,333.33	(714.14)	23,897.14	100,000.00	23.90%	76,102.86
10-4203 Reinspection Fees	9,450.00	2,082.50	7,367.50	22,900.00	25,000.00	91.60%	2,100.00
10-4204 Signs	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-4205 Property Improvement Permits	280.80	166.60	114.20	950.80	2,000.00	47.54%	1,049.20
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4207 Driveway Permits	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-4210 Culvert Permit	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4211 Commercial Vehicle Permit	0.00	250.00	(250.00)	100.00	3,000.00	3.33%	2,900.00
10-4212 Park Use Permit	400.00	83.33	316.67	400.00	1,000.00	40.00%	600.00
10-4213 Mobile Food Unit Permit	250.00	83.33	166.67	1,525.00	1,000.00	152.50%	(525.00)

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License & Permits							
10-4214 Solicitation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4301 Preliminary Plat Fees	9,060.00	6,247.50	2,812.50	48,300.00	75,000.00	64.40%	26,700.00
10-4302 Final Plat Fees	6,670.00	2,915.50	3,754.50	9,450.00	35,000.00	27.00%	25,550.00
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	3,160.00	25,000.00	12.64%	21,840.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	49,378.01	80,000.00	61.72%	30,621.99
10-4401 Infrastructure Plan Review Fee	19,280.14	16,660.00	2,620.14	80,154.02	200,000.00	40.08%	119,845.98
10-4403 Civil Site Plan Review Fee	154,839.60	37,485.00	117,354.60	392,909.60	450,000.00	87.31%	57,090.40
10-4501 Rezoning Fees	2,000.00	166.60	1,833.40	2,000.00	2,000.00	100.00%	0.00
10-4502 ROW Plan Review Fee	0.00	0.00	0.00	250.00	0.00	0.00%	(250.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4504 Water Meter Fees	32,550.00	0.00	32,550.00	32,550.00	0.00	0.00%	(32,550.00)
License & Permits Totals	<u>353,803.70</u>	<u>183,597.65</u>	<u>170,206.05</u>	<u>1,055,165.51</u>	<u>2,204,000.00</u>	<u>47.88%</u>	<u>1,148,834.49</u>
Not Categorized							
10-4444 Prior Software Adjustment	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>
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	20,825.00	(20,825.00)	0.00	250,000.00	0.00%	250,000.00
10-4602 Franchise Tax - Gas	0.00	2,916.67	(2,916.67)	100,000.00	35,000.00	285.71%	(65,000.00)
10-4603 Telecommunication Fee - Sales	0.00	2,083.33	(2,083.33)	5,680.33	25,000.00	22.72%	19,319.67
Business & Franchise Totals	<u>0.00</u>	<u>25,825.00</u>	<u>(25,825.00)</u>	<u>105,680.33</u>	<u>310,000.00</u>	<u>34.09%</u>	<u>204,319.67</u>
Grant Income							
10-4803 State & Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Income 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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Revenue Totals	<u>1,405,057.36</u>	<u>662,188.43</u>	<u>742,868.93</u>	<u>7,013,083.49</u>	<u>7,949,350.00</u>	<u>88.22%</u>	<u>936,266.51</u>

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials & Supplies	11,102.92	7,164.57	3,938.35	39,326.77	86,000.00	45.73%	46,673.23
Personnel Services	43,978.50	62,647.82	(18,669.32)	173,658.26	752,050.00	23.09%	578,391.74
Professional/Contract Services	12,469.29	23,082.84	(10,613.55)	101,268.61	277,100.00	36.55%	175,831.39
Services	49,869.11	6,173.06	43,696.05	71,598.96	74,100.00	96.62%	2,501.04
Administration Totals	<u>117,419.82</u>	<u>99,068.29</u>	<u>18,351.53</u>	<u>385,852.60</u>	<u>1,189,250.00</u>	<u>32.45%</u>	<u>803,397.40</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	165.02	2,149.27	(1,984.25)	10,634.92	25,800.00	41.22%	15,165.08
Personnel Services	15,969.79	17,852.94	(1,883.15)	45,394.63	214,320.00	21.18%	168,925.37
Professional/Contract Services	809.76	541.47	268.29	2,309.76	6,500.00	35.53%	4,190.24
Finance Totals	<u>16,944.57</u>	<u>20,543.68</u>	<u>(3,599.11)</u>	<u>58,339.31</u>	<u>246,620.00</u>	<u>23.66%</u>	<u>188,280.69</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,238.41	9,049.22	(6,810.81)	17,300.13	108,600.00	15.93%	91,299.87
Personnel Services	98,958.00	123,642.14	(24,684.14)	418,602.89	1,484,290.00	28.20%	1,065,687.11
Professional/Contract Services	337.93	83.33	254.60	407.93	1,000.00	40.79%	592.07
Services	1,271.82	8,996.60	(7,724.78)	2,313.78	108,000.00	2.14%	105,686.22
Police Totals	<u>102,806.16</u>	<u>141,771.29</u>	<u>(38,965.13)</u>	<u>438,624.73</u>	<u>1,701,890.00</u>	<u>25.77%</u>	<u>1,263,265.27</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Materials & Supplies	268.58	491.53	(222.95)	1,481.84	5,900.00	25.12%	4,418.16
Personnel Services	5,601.98	6,365.76	(763.78)	22,537.78	76,420.00	29.49%	53,882.22
Professional/Contract Services	1,021.64	483.20	538.44	1,877.54	5,800.00	32.37%	3,922.46
Services	203.70	833.06	(629.36)	407.36	10,000.00	4.07%	9,592.64
Animal Control Totals	7,095.90	8,173.55	(1,077.65)	26,304.52	98,120.00	26.81%	71,815.48

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Professional/Contract Services	0.00	666.67	(666.67)	77.00	8,000.00	0.96%	7,923.00
Emergency Management Totals	0.00	916.67	(916.67)	77.00	11,000.00	0.70%	10,923.00

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	444.06	982.99	(538.93)	2,986.75	11,800.00	25.31%	8,813.25
Personnel Services	10,996.88	13,143.13	(2,146.25)	44,526.86	157,780.00	28.22%	113,253.14
Professional/Contract Services	9,380.64	8,123.80	1,256.84	32,776.49	97,500.00	33.62%	64,723.51
Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	20,821.58	22,249.92	(1,428.34)	80,290.10	267,080.00	30.06%	186,789.90

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,096.35	6,791.49	(4,695.14)	5,557.79	81,500.00	6.82%	75,942.21
Personnel Services	9,839.85	21,045.71	(11,205.86)	33,895.17	252,650.00	13.42%	218,754.83
Professional/Contract Services	141.11	29,738.34	(29,597.23)	11,479.61	357,000.00	3.22%	345,520.39
Services	83.70	2,382.73	(2,299.03)	167.36	28,600.00	0.59%	28,432.64
Public Works Totals	12,161.01	59,958.27	(47,797.26)	51,099.93	719,750.00	7.10%	668,650.07

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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
Materials & Supplies	3,400.00	7,541.58	(4,141.58)	17,065.08	90,500.00	18.86%	73,434.92
Professional/Contract Services	1,566.70	6,000.00	(4,433.30)	24,598.58	72,000.00	34.16%	47,401.42
Parks & Recreation Totals	<u>4,966.70</u>	<u>13,541.58</u>	<u>(8,574.88)</u>	<u>41,663.66</u>	<u>162,500.00</u>	<u>25.64%</u>	<u>120,836.34</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	233.42	1,391.63	(1,158.21)	14,233.42	16,700.00	85.23%	2,466.58
Personnel Services	5,336.03	6,008.40	(672.37)	21,397.17	72,130.00	29.66%	50,732.83
Professional/Contract Services	225,085.28	59,611.20	165,474.08	554,139.39	715,500.00	77.45%	161,360.61
Services	0.00	14,952.35	(14,952.35)	0.00	179,500.00	0.00%	179,500.00
Community Development Totals	<u>230,654.73</u>	<u>81,963.58</u>	<u>148,691.15</u>	<u>589,769.98</u>	<u>983,830.00</u>	<u>59.95%</u>	<u>394,060.02</u>

10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,651.05	1,174.78	3,476.27	5,413.45	14,100.00	38.39%	8,686.55
Personnel Services	10,505.09	11,379.60	(874.51)	41,871.60	136,610.00	30.65%	94,738.40
Professional/Contract Services	30,020.13	21,491.50	8,528.63	94,436.45	258,000.00	36.60%	163,563.55
Services	143.70	833.06	(689.36)	287.36	10,000.00	2.87%	9,712.64
Fire Marshal/Building Official Totals	<u>45,319.97</u>	<u>34,878.94</u>	<u>10,441.03</u>	<u>142,008.86</u>	<u>418,710.00</u>	<u>33.92%</u>	<u>276,701.14</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 Outlay	0.00	37,490.00	(37,490.00)	33,246.80	450,000.00	7.39%	416,753.20

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Capital and Planning Projects Totals	<u>0.00</u>	<u>37,490.00</u>	<u>(37,490.00)</u>	<u>33,246.80</u>	<u>450,000.00</u>	<u>7.39%</u>	<u>416,753.20</u>
Expense Total	<u>558,190.44</u>	<u>520,555.77</u>	<u>37,634.67</u>	<u>1,847,277.49</u>	<u>6,248,750.00</u>	<u>29.56%</u>	<u>4,401,472.51</u>

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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	32,704.00	44,680.45	(11,976.45)	130,816.00	536,380.00	24.39%	405,564.00
10-10-5102 Salaries - Part Time	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
10-10-5103 Salaries - Temp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-10-5104 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5106 Social Security/Medicare	2,505.55	3,418.63	(913.08)	7,672.82	41,040.00	18.70%	33,367.18
10-10-5107 TMRS	3,771.66	4,915.53	(1,143.87)	15,139.44	59,010.00	25.66%	43,870.56
10-10-5108 Health & Life Insurance	3,389.73	3,998.40	(608.67)	13,198.92	48,000.00	27.50%	34,801.08
10-10-5109 Worker's Comp	0.00	315.70	(315.70)	(8.00)	3,790.00	(0.21%)	3,798.00
10-10-5110 Texas Workforce Commission	23.72	19.15	4.57	23.72	230.00	10.31%	206.28
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	2,215.36	7,200.00	30.77%	4,984.64
10-10-5112 457(b) Reimbursement	1,030.00	875.00	155.00	4,120.00	10,500.00	39.24%	6,380.00
10-10-5114 Benefits Admin Fees	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
10-10-5115 Longevity Pay	0.00	44.98	(44.98)	480.00	540.00	88.89%	60.00
10-10-5117 Certificate Pay	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	2,915.50	(2,908.00)	1,607.50	35,000.00	4.59%	33,392.50
10-10-5202 Audit Services	3,200.00	4,165.00	(965.00)	19,450.00	50,000.00	38.90%	30,550.00
10-10-5206 Professional Services	150.00	4,998.00	(4,848.00)	38,994.57	60,000.00	64.99%	21,005.43
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 Expenses	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-10-5211 Bank Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-10-5212 Credit Card Processing Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-5213 Legal Notices Expense	431.30	583.10	(151.80)	1,051.46	7,000.00	15.02%	5,948.54
10-10-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5215 BCAD Fee	1,485.44	2,332.40	(846.96)	11,088.94	28,000.00	39.60%	16,911.06

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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 Professional Cleaning Services	2,850.00	2,082.50	767.50	6,300.00	25,000.00	25.20%	18,700.00
10-10-5218 Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5221 Website Administration	1,325.00	499.80	825.20	1,325.00	6,000.00	22.08%	4,675.00
10-10-5223 Training & Travel	239.98	3,665.20	(3,425.22)	9,410.37	44,000.00	21.39%	34,589.63
10-10-5224 Dues & Subscriptions	320.00	291.67	28.33	4,294.69	3,500.00	122.71%	(794.69)
10-10-5225 Seminars & Meetings	2,460.07	583.10	1,876.97	7,746.08	7,000.00	110.66%	(746.08)
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	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	275.49	1,166.67	(891.18)	8,138.59	14,000.00	58.13%	5,861.41
10-10-5302 Janitorial Supplies	124.59	333.33	(208.74)	689.29	4,000.00	17.23%	3,310.71
10-10-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5309 Uniforms	1,983.34	166.67	1,816.67	1,983.34	2,000.00	99.17%	16.66
10-10-5310 Postage	560.07	83.33	476.74	661.12	1,000.00	66.11%	338.88
10-10-5311 Building Repairs &	4,947.68	1,249.50	3,698.18	8,099.49	15,000.00	54.00%	6,900.51
10-10-5312 Recognition,	2,043.72	249.90	1,793.82	2,078.72	3,000.00	69.29%	921.28
10-10-5314 Computer & Technology	0.00	999.60	(999.60)	2,270.80	12,000.00	18.92%	9,729.20
10-10-5315 Computer Software/License	235.46	2,082.50	(1,847.04)	12,904.67	25,000.00	51.62%	12,095.33
10-10-5317 Equipment & Other Rentals	932.57	499.80	432.77	2,500.75	6,000.00	41.68%	3,499.25
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5331 Signs & Postings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5401 Utilities - Electricity	2,012.21	1,666.00	346.21	3,945.26	20,000.00	19.73%	16,054.74
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	2,172.94	1,333.33	839.61	4,336.86	16,000.00	27.11%	11,663.14
10-10-5404 Mobile Technology Expense	167.40	83.30	84.10	334.72	1,000.00	33.47%	665.28

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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	45,516.56	999.60	44,516.96	62,982.12	12,000.00	524.85%	(50,982.12)
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	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-10-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	117,419.82	99,068.29	18,351.53	385,852.60	1,189,250.00	32.45%	803,397.40

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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	11,718.40	13,076.43	(1,358.03)	32,416.00	156,980.00	20.65%	124,564.00
10-15-5106 Social Security/Medicare	868.86	1,000.43	(131.57)	2,393.01	12,010.00	19.93%	9,616.99
10-15-5107 TMRS	1,309.34	1,438.59	(129.25)	3,666.80	17,270.00	21.23%	13,603.20
10-15-5108 Health & Life Insurance	1,876.67	1,999.20	(122.53)	5,988.44	24,000.00	24.95%	18,011.56
10-15-5109 Worker's Comp	0.00	53.31	(53.31)	0.00	640.00	0.00%	640.00
10-15-5110 Texas Workforce Commission	11.90	7.50	4.40	11.90	90.00	13.22%	78.10
10-15-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-15-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	184.62	250.00	(65.38)	738.48	3,000.00	24.62%	2,261.52
10-15-5223 Training & Travel	674.76	499.80	174.96	2,174.76	6,000.00	36.25%	3,825.24
10-15-5224 Dues & Subscriptions	135.00	41.67	93.33	135.00	500.00	27.00%	365.00
10-15-5301 Office Supplies	107.42	166.67	(59.25)	1,013.03	2,000.00	50.65%	986.97
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	5.94	83.33	(77.39)	107.10	1,000.00	10.71%	892.90
10-15-5314 Computer & Technology	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-15-5315 Computer Software/License	0.00	1,499.40	(1,499.40)	9,463.13	18,000.00	52.57%	8,536.87
10-15-5317 Equipment & Other Rentals	51.66	41.67	9.99	51.66	500.00	10.33%	448.34
Finance Totals	16,944.57	20,543.68	(3,599.11)	58,339.31	246,620.00	23.66%	188,280.69

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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	67,788.75	84,751.08	(16,962.33)	286,679.71	1,017,420.00	28.18%	730,740.29
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	4,284.09	2,635.61	1,648.48	15,913.42	31,640.00	50.30%	15,726.58
10-20-5106 Social Security/Medicare	5,472.61	6,484.07	(1,011.46)	22,890.49	77,840.00	29.41%	54,949.51
10-20-5107 TMRS	8,148.89	9,322.93	(1,174.04)	34,347.57	111,920.00	30.69%	77,572.43
10-20-5108 Health & Life Insurance	11,182.61	13,994.40	(2,811.79)	48,999.64	168,000.00	29.17%	119,000.36
10-20-5109 Worker's Comp	0.00	4,232.47	(4,232.47)	36.00	50,810.00	0.07%	50,774.00
10-20-5110 Texas Workforce Commission	73.33	52.47	20.86	78.25	630.00	12.42%	551.75
10-20-5114 Benefits Admin Fees	0.00	84.17	(84.17)	0.00	1,010.00	0.00%	1,010.00
10-20-5115 Longevity Pay	0.00	134.94	(134.94)	1,200.00	1,620.00	74.07%	420.00
10-20-5117 Certificate Pay	2,007.72	1,950.00	57.72	8,457.81	23,400.00	36.14%	14,942.19
10-20-5206 Professional Services	0.00	0.00	0.00	30.00	0.00	0.00%	(30.00)
10-20-5222 Investigations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5223 Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5224 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	337.93	83.33	254.60	377.93	1,000.00	37.79%	622.07
10-20-5301 Office Supplies	0.00	250.00	(250.00)	249.44	3,000.00	8.31%	2,750.56
10-20-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5309 Uniforms	536.54	699.72	(163.18)	1,342.07	8,400.00	15.98%	7,057.93
10-20-5310 Postage	0.00	16.66	(16.66)	46.42	200.00	23.21%	153.58
10-20-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5313 Fuel Expense	0.00	3,333.33	(3,333.33)	9,841.83	40,000.00	24.60%	30,158.17
10-20-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5315 Computer Software/License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5317 Equipment & Other Rentals	813.61	541.67	271.94	813.61	6,500.00	12.52%	5,686.39

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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	772.27	1,249.50	(477.23)	4,732.16	15,000.00	31.55%	10,267.84
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 Small Tools & Minor	0.00	2,916.67	(2,916.67)	158.61	35,000.00	0.45%	34,841.39
10-20-5330 Miscellaneous	115.99	41.67	74.32	115.99	500.00	23.20%	384.01
10-20-5404 Mobile Technology Expense	1,271.82	500.00	771.82	2,313.78	6,000.00	38.56%	3,686.22
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
10-20-5407 Insurance - Vehicles	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-20-5410 Vehicle Replacement Fund	0.00	6,664.00	(6,664.00)	0.00	80,000.00	0.00%	80,000.00
Police Totals	102,806.16	141,771.29	(38,965.13)	438,624.73	1,701,890.00	25.77%	1,263,265.27

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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	3,758.40	4,151.67	(393.27)	15,033.60	49,840.00	30.16%	34,806.40
10-21-5104 Salaries - Overtime	211.41	153.27	58.14	810.41	1,840.00	44.04%	1,029.59
10-21-5106 Social Security/Medicare	294.80	318.20	(23.40)	1,190.28	3,820.00	31.16%	2,629.72
10-21-5107 TMRS	436.68	457.31	(20.63)	1,762.64	5,490.00	32.11%	3,727.36
10-21-5108 Health & Life Insurance	896.72	999.60	(102.88)	3,466.88	12,000.00	28.89%	8,533.12
10-21-5109 Worker's Comp	0.00	259.89	(259.89)	90.00	3,120.00	2.88%	3,030.00
10-21-5110 Texas Workforce Commission	3.97	4.16	(0.19)	3.97	50.00	7.94%	46.03
10-21-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-21-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-21-5117 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5223 Training & Travel	714.89	333.20	381.69	795.09	4,000.00	19.88%	3,204.91
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	62.20	300.00	20.73%	237.80
10-21-5229 Contractual Services	306.75	125.00	181.75	1,020.25	1,500.00	68.02%	479.75
10-21-5301 Office Supplies	23.88	16.66	7.22	185.24	200.00	92.62%	14.76
10-21-5309 Uniforms	61.00	41.67	19.33	323.92	500.00	64.78%	176.08
10-21-5310 Postage	0.00	16.67	(16.67)	8.19	200.00	4.10%	191.81
10-21-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5313 Fuel Expense	0.00	249.90	(249.90)	747.04	3,000.00	24.90%	2,252.96
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	101.48	83.33	18.15	135.23	1,000.00	13.52%	864.77
10-21-5328 Small Tools & Minor	82.22	83.30	(1.08)	82.22	1,000.00	8.22%	917.78
10-21-5404 Mobile Technology Expense	203.70	83.33	120.37	407.36	1,000.00	40.74%	592.64
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-21-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Animal Control Totals	7,095.90	8,173.55	(1,077.65)	26,304.52	98,120.00	26.81%	71,815.48

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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	0.00	0.00	0.00	0.00	0.00%	0.00
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	77.00	2,000.00	3.85%	1,923.00
10-22-5223 Training & Travel	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Emergency Management Totals	0.00	916.67	(916.67)	77.00	11,000.00	0.70%	10,923.00

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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	8,193.60	9,050.54	(856.94)	32,877.69	108,650.00	30.26%	75,772.31
10-25-5104 Salaries - Overtime	0.00	122.45	(122.45)	274.67	1,470.00	18.69%	1,195.33
10-25-5106 Social Security/Medicare	629.16	693.05	(63.89)	2,568.50	8,320.00	30.87%	5,751.50
10-25-5107 TMRS	920.58	996.26	(75.68)	3,756.92	11,960.00	31.41%	8,203.08
10-25-5108 Health & Life Insurance	1,069.80	1,999.20	(929.40)	4,039.20	24,000.00	16.83%	19,960.80
10-25-5109 Worker's Comp	0.00	36.65	(36.65)	0.00	440.00	0.00%	440.00
10-25-5110 Texas Workforce Commission	8.36	7.49	0.87	8.36	90.00	9.29%	81.64
10-25-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-25-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	200.00	(24.62)	701.52	2,400.00	29.23%	1,698.48
10-25-5203 Attorney/Prosecutor Fees	4,700.00	5,000.00	(300.00)	21,700.00	60,000.00	36.17%	38,300.00
10-25-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5209 Judge Fees	3,967.50	2,915.50	1,052.00	10,162.50	35,000.00	29.04%	24,837.50
10-25-5220 Interpreter Services	64.05	83.30	(19.25)	154.90	1,000.00	15.49%	845.10
10-25-5223 Training & Travel	649.09	125.00	524.09	759.09	1,500.00	50.61%	740.91
10-25-5301 Office Supplies	392.40	249.90	142.50	1,663.55	3,000.00	55.45%	1,336.45
10-25-5308 Jury Trial Expense	0.00	124.95	(124.95)	958.51	1,500.00	63.90%	541.49
10-25-5309 Uniforms	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
10-25-5310 Postage	0.00	83.30	(83.30)	313.03	1,000.00	31.30%	686.97
10-25-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5315 Computer Software/License	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-25-5317 Equipment & Other Rentals	51.66	41.67	9.99	51.66	500.00	10.33%	448.34
10-25-5408 Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	20,821.58	22,249.92	(1,428.34)	80,290.10	267,080.00	30.06%	186,789.90

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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	6,291.21	13,233.87	(6,942.66)	21,656.01	158,870.00	13.63%	137,213.99
10-30-5104 Salaries - Overtime	874.58	801.34	73.24	3,299.34	9,620.00	34.30%	6,320.66
10-30-5106 Social Security/Medicare	538.59	1,012.92	(474.33)	1,894.32	12,160.00	15.58%	10,265.68
10-30-5107 TMRS	788.23	1,456.08	(667.85)	2,764.89	17,480.00	15.82%	14,715.11
10-30-5108 Health & Life Insurance	1,340.07	3,498.60	(2,158.53)	3,895.44	42,000.00	9.27%	38,104.56
10-30-5109 Worker's Comp	0.00	988.77	(988.77)	198.00	11,870.00	1.67%	11,672.00
10-30-5110 Texas Workforce Commission	7.17	14.99	(7.82)	7.17	180.00	3.98%	172.83
10-30-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-30-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-30-5217 Professional Cleaning Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-30-5219 Roads, Bridges & Drainage	27.36	24,990.00	(24,962.64)	2,065.86	300,000.00	0.69%	297,934.14
10-30-5223 Training & Travel	113.75	166.67	(52.92)	113.75	2,000.00	5.69%	1,886.25
10-30-5229 Contractual Services	0.00	4,165.00	(4,165.00)	9,300.00	50,000.00	18.60%	40,700.00
10-30-5301 Office Supplies	256.15	249.90	6.25	1,031.65	3,000.00	34.39%	1,968.35
10-30-5309 Uniforms	95.96	166.60	(70.64)	871.90	2,000.00	43.60%	1,128.10
10-30-5311 Building Repairs &	0.00	666.67	(666.67)	79.86	8,000.00	1.00%	7,920.14
10-30-5313 Fuel Expense	0.00	333.33	(333.33)	735.24	4,000.00	18.38%	3,264.76
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	0.00	1,000.00	(1,000.00)	153.50	12,000.00	1.28%	11,846.50
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	20.00	208.33	(188.33)	104.02	2,500.00	4.16%	2,395.98
10-30-5321 Public Works Maintenance	0.00	2,083.33	(2,083.33)	857.38	25,000.00	3.43%	24,142.62
10-30-5322 Special Road Work	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-30-5328 Small Tools & Minor	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-30-5331 Signs & Postings	1,724.24	833.33	890.91	1,724.24	10,000.00	17.24%	8,275.76
10-30-5401 Utilities - Electricity	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00

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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
10-30-5404 Mobile Technology Expense	83.70	50.00	33.70	167.36	600.00	27.89%	432.64
10-30-5407 Insurance - Vehicles	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-30-5410 Vehicle Replacement Fund	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Public Works Totals	<u>12,161.01</u>	<u>59,958.27</u>	<u>(47,797.26)</u>	<u>51,099.93</u>	<u>719,750.00</u>	<u>7.10%</u>	<u>668,650.07</u>

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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
10-32-5229 Contractual Services	1,566.70	6,000.00	(4,433.30)	24,598.58	72,000.00	34.16%	47,401.42
10-32-5301 Office Supplies	0.00	208.25	(208.25)	713.27	2,500.00	28.53%	1,786.73
10-32-5309 Uniforms	0.00	83.33	(83.33)	244.42	1,000.00	24.44%	755.58
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	192.76	6,000.00	3.21%	5,807.24
10-32-5323 Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5324 Park Maintenance	3,400.00	6,666.67	(3,266.67)	15,914.63	80,000.00	19.89%	64,085.37
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	4,966.70	13,541.58	(8,574.88)	41,663.66	162,500.00	25.64%	120,836.34

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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	3,758.40	4,050.87	(292.47)	14,760.00	48,630.00	30.35%	33,870.00
10-35-5104 Salaries - Overtime	0.00	149.10	(149.10)	128.93	1,790.00	7.20%	1,661.07
10-35-5106 Social Security/Medicare	281.20	310.70	(29.50)	1,136.68	3,730.00	30.47%	2,593.32
10-35-5107 TMRS	413.42	445.65	(32.23)	1,670.80	5,350.00	31.23%	3,679.20
10-35-5108 Health & Life Insurance	879.25	999.60	(120.35)	3,397.00	12,000.00	28.31%	8,603.00
10-35-5109 Worker's Comp	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-35-5110 Texas Workforce Commission	3.76	4.16	(0.40)	3.76	50.00	7.52%	46.24
10-35-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-35-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-35-5206 Professional Services	13,191.61	4,166.67	9,024.94	64,542.41	50,000.00	129.08%	(14,542.41)
10-35-5208 Engineering Services	27,902.37	6,250.00	21,652.37	35,742.23	75,000.00	47.66%	39,257.77
10-35-5223 Training & Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-35-5232 Early Plat - Admin Fee	0.00	5,331.20	(5,331.20)	87,709.12	64,000.00	137.05%	(23,709.12)
10-35-5233 Eng Svc: Permits/Inspections	127,378.29	29,155.00	98,223.29	255,686.47	350,000.00	73.05%	94,313.53
10-35-5234 Eng Svc: Plan Review	31,021.01	8,333.33	22,687.68	61,731.16	100,000.00	61.73%	38,268.84
10-35-5235 Eng Svc: Platting	25,592.00	6,250.00	19,342.00	48,728.00	75,000.00	64.97%	26,272.00
10-35-5301 Office Supplies	181.76	83.30	98.46	181.76	1,000.00	18.18%	818.24
10-35-5309 Uniforms	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
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	1,250.00	(1,250.00)	14,000.00	15,000.00	93.33%	1,000.00
10-35-5317 Equipment & Other Rentals	51.66	41.67	9.99	51.66	500.00	10.33%	448.34
10-35-5411 TIF Fund/MUD 31 Payable	0.00	14,952.35	(14,952.35)	0.00	179,500.00	0.00%	179,500.00
Community Development Totals	230,654.73	81,963.58	148,691.15	589,769.98	983,830.00	59.95%	394,060.02

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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	7,716.80	8,315.83	(599.03)	30,678.40	99,830.00	30.73%	69,151.60
10-36-5104 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-36-5106 Social Security/Medicare	544.44	636.41	(91.97)	2,187.92	7,640.00	28.64%	5,452.08
10-36-5107 TMRS	848.84	915.46	(66.62)	3,394.40	10,990.00	30.89%	7,595.60
10-36-5108 Health & Life Insurance	1,387.29	999.60	387.69	5,429.16	12,000.00	45.24%	6,570.84
10-36-5109 Worker's Comp	0.00	491.47	(491.47)	(6.00)	5,900.00	(0.10%)	5,906.00
10-36-5110 Texas Workforce Commission	7.72	4.16	3.56	7.72	50.00	15.44%	42.28
10-36-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-36-5115 Longevity Pay	0.00	10.00	(10.00)	180.00	120.00	150.00%	(60.00)
10-36-5207 Building Inspector	28,732.50	20,825.00	7,907.50	90,292.50	250,000.00	36.12%	159,707.50
10-36-5223 Training & Travel	1,163.89	416.50	747.39	2,505.90	5,000.00	50.12%	2,494.10
10-36-5224 Dues & Subscriptions	123.74	250.00	(126.26)	1,638.05	3,000.00	54.60%	1,361.95
10-36-5301 Office Supplies	163.93	83.30	80.63	218.78	1,000.00	21.88%	781.22
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	65.64	3,000.00	2.19%	2,934.36
10-36-5307 Investigation Supplies	145.49	83.33	62.16	145.49	1,000.00	14.55%	854.51
10-36-5309 Uniforms	265.95	125.00	140.95	565.90	1,500.00	37.73%	934.10
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	240.89	250.00	(9.11)	539.88	3,000.00	18.00%	2,460.12
10-36-5319 Vehicle Repairs & Maintenance	3,834.79	208.25	3,626.54	3,877.76	2,500.00	155.11%	(1,377.76)
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-36-5404 Mobile Technology Expense	143.70	83.33	60.37	287.36	1,000.00	28.74%	712.64
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Fire Marshal/Building Official Totals	45,319.97	34,878.94	10,441.03	142,008.86	418,710.00	33.92%	276,701.14

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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 Land Purchase and	0.00	20,825.00	(20,825.00)	33,246.80	250,000.00	13.30%	216,753.20
10-90-5620 Building Purchase,	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5620 Building Purchase,	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
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	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Capital and Planning Projects Totals	<u>0.00</u>	<u>37,490.00</u>	<u>(37,490.00)</u>	<u>33,246.80</u>	<u>450,000.00</u>	<u>7.39%</u>	<u>416,753.20</u>
Expense Totals	<u>558,190.44</u>	<u>520,555.77</u>	<u>37,634.67</u>	<u>1,847,277.49</u>	<u>6,248,750.00</u>	<u>29.56%</u>	<u>4,401,472.51</u>

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11 - Retainer Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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11 - Retainer Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
11-4938 Interest Income - Ames Blvd	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous 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

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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							
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	29,448.49	0.00	29,448.49	127,625.45	0.00	0.00%	(127,625.45)
Revenue Totals	<u>29,448.49</u>	<u>0.00</u>	<u>29,448.49</u>	<u>127,625.45</u>	<u>0.00</u>	<u>0.00%</u>	<u>(127,625.45)</u>
Expense Summary							
Professional/Contract Services	3,709.43	0.00	3,709.43	628,721.24	0.00	0.00%	(628,721.24)
Materials & Supplies	105,059.35	0.00	105,059.35	763,839.84	0.00	0.00%	(763,839.84)
Services	324.26	0.00	324.26	324.26	0.00	0.00%	(324.26)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay	17,232.97	0.00	17,232.97	276,345.11	0.00	0.00%	(276,345.11)
Expense Totals	<u>126,326.01</u>	<u>0.00</u>	<u>126,326.01</u>	<u>1,669,230.45</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,669,230.45)</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
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	<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>
Miscellaneous							
12-4938 Interest Income - Investments	29,448.49	0.00	29,448.49	127,625.45	0.00	0.00%	(127,625.45)
Miscellaneous Totals	<u>29,448.49</u>	<u>0.00</u>	<u>29,448.49</u>	<u>127,625.45</u>	<u>0.00</u>	<u>0.00%</u>	<u>(127,625.45)</u>
Revenue Totals	<u><u>29,448.49</u></u>	<u><u>0.00</u></u>	<u><u>29,448.49</u></u>	<u><u>127,625.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(127,625.45)</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
Capital Outlay	17,232.97	0.00	17,232.97	276,345.11	0.00	0.00%	(276,345.11)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials & Supplies	105,059.35	0.00	105,059.35	763,839.84	0.00	0.00%	(763,839.84)
Professional/Contract Services	3,709.43	0.00	3,709.43	628,721.24	0.00	0.00%	(628,721.24)
Services	324.26	0.00	324.26	324.26	0.00	0.00%	(324.26)
Administration Totals	<u>126,326.01</u>	<u>0.00</u>	<u>126,326.01</u>	<u>1,669,230.45</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,669,230.45)</u>
Expense Total	<u><u>126,326.01</u></u>	<u><u>0.00</u></u>	<u><u>126,326.01</u></u>	<u><u>1,669,230.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(1,669,230.45)</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	154.00	0.00	154.00	12,423.91	0.00	0.00%	(12,423.91)
12-10-5208 Engineering Services	2,210.43	0.00	2,210.43	5,001.34	0.00	0.00%	(5,001.34)
12-10-5229 Contractual Services	1,345.00	0.00	1,345.00	611,295.99	0.00	0.00%	(611,295.99)
12-10-5301 Office Supplies	2,733.64	0.00	2,733.64	2,733.64	0.00	0.00%	(2,733.64)
12-10-5314 Computer & Technology	102,325.71	0.00	102,325.71	761,106.20	0.00	0.00%	(761,106.20)
12-10-5409 Utilities - Water/Sewer	324.26	0.00	324.26	324.26	0.00	0.00%	(324.26)
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	17,232.97	0.00	17,232.97	276,345.11	0.00	0.00%	(276,345.11)
Administration Totals	126,326.01	0.00	126,326.01	1,669,230.45	0.00	0.00%	(1,669,230.45)
Expense Totals	126,326.01	0.00	126,326.01	1,669,230.45	0.00	0.00%	(1,669,230.45)

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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 Tax	24,878.52	18,000.00	6,878.52	92,749.59	216,000.00	42.94%	123,250.41
Miscellaneous	1,956.64	0.00	1,956.64	6,604.56	0.00	0.00%	(6,604.56)
Revenue Totals	<u>26,835.16</u>	<u>18,000.00</u>	<u>8,835.16</u>	<u>99,354.15</u>	<u>216,000.00</u>	<u>46.00%</u>	<u>116,645.85</u>
Expense Summary							
Personnel Services	0.00	10,704.73	(10,704.73)	0.00	128,460.00	0.00%	128,460.00
Professional/Contract Services	6,920.00	2,873.85	4,046.15	19,370.27	34,500.00	56.15%	15,129.73
Materials & Supplies	3,015.99	7,353.89	(4,337.90)	10,426.72	88,276.00	11.81%	77,849.28
Capital Outlay	1,495.00	6,250.00	(4,755.00)	63,951.25	75,000.00	85.27%	11,048.75
Expense Totals	<u>11,430.99</u>	<u>27,182.47</u>	<u>(15,751.48)</u>	<u>93,748.24</u>	<u>326,236.00</u>	<u>28.74%</u>	<u>232,487.76</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	24,878.52	18,000.00	6,878.52	92,749.59	216,000.00	42.94%	123,250.41
Sales Tax Totals	24,878.52	18,000.00	6,878.52	92,749.59	216,000.00	42.94%	123,250.41
Miscellaneous							
20-4910 Interest Income	1,956.64	0.00	1,956.64	6,604.56	0.00	0.00%	(6,604.56)
Miscellaneous Totals	1,956.64	0.00	1,956.64	6,604.56	0.00	0.00%	(6,604.56)
Revenue Totals	26,835.16	18,000.00	8,835.16	99,354.15	216,000.00	46.00%	116,645.85

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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
Capital Outlay	1,495.00	6,250.00	(4,755.00)	63,951.25	75,000.00	85.27%	11,048.75
Materials & Supplies	3,015.99	7,353.89	(4,337.90)	10,426.72	88,276.00	11.81%	77,849.28
Personnel Services	0.00	10,704.73	(10,704.73)	0.00	128,460.00	0.00%	128,460.00
Professional/Contract Services	6,920.00	2,873.85	4,046.15	19,370.27	34,500.00	56.15%	15,129.73
Police Totals	<u>11,430.99</u>	<u>27,182.47</u>	<u>(15,751.48)</u>	<u>93,748.24</u>	<u>326,236.00</u>	<u>28.74%</u>	<u>232,487.76</u>
Expense Total	<u>11,430.99</u>	<u>27,182.47</u>	<u>(15,751.48)</u>	<u>93,748.24</u>	<u>326,236.00</u>	<u>28.74%</u>	<u>232,487.76</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	0.00	6,725.83	(6,725.83)	0.00	80,710.00	0.00%	80,710.00
20-20-5104 Salaries - Overtime	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-20-5106 Social Security/Medicare	0.00	515.00	(515.00)	0.00	6,180.00	0.00%	6,180.00
20-20-5107 TMRS	0.00	740.00	(740.00)	0.00	8,880.00	0.00%	8,880.00
20-20-5108 Health & Life Insurance	0.00	2,000.00	(2,000.00)	0.00	24,000.00	0.00%	24,000.00
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	0.00	11.67	(11.67)	0.00	140.00	0.00%	140.00
20-20-5114 Benefits Admin Fees	0.00	18.33	(18.33)	0.00	220.00	0.00%	220.00
20-20-5206 Professional Services	5,560.00	624.75	4,935.25	5,650.00	7,500.00	75.33%	1,850.00
20-20-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5222 Investigations	200.00	133.28	66.72	1,176.17	1,600.00	73.51%	423.83
20-20-5223 Training & Travel	1,160.00	1,666.00	(506.00)	12,544.10	20,000.00	62.72%	7,455.90
20-20-5230 Radio Service	0.00	449.82	(449.82)	0.00	5,400.00	0.00%	5,400.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	44.38	2,000.00	2.22%	1,955.62
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	2,989.57	4,000.00	74.74%	1,010.43
20-20-5307 Investigation Supplies	124.49	64.64	59.85	124.49	776.00	16.04%	651.51
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	212.50	2,915.50	(2,703.00)	1,032.49	35,000.00	2.95%	33,967.51
20-20-5315 Computer Software/License	2,679.00	1,541.05	1,137.95	6,235.79	18,500.00	33.71%	12,264.21
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	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-20-5319 Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
20-20-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5650 Vehicles & Machinery	1,495.00	6,250.00	(4,755.00)	63,951.25	75,000.00	85.27%	11,048.75

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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
Police Totals	11,430.99	27,182.47	(15,751.48)	93,748.24	326,236.00	28.74%	232,487.76
Expense Totals	11,430.99	27,182.47	(15,751.48)	93,748.24	326,236.00	28.74%	232,487.76

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21 - Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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21 - Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
21-4215 Asset Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Forfeitures 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

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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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue 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 Summary							
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	140,775.34	(140,775.34)	329,455.00	1,689,700.00	19.50%	1,360,245.00
Expense Totals	<u>0.00</u>	<u>140,775.34</u>	<u>(140,775.34)</u>	<u>329,455.00</u>	<u>1,689,700.00</u>	<u>19.50%</u>	<u>1,360,245.00</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
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	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>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Total	<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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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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration 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

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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
Debt Service	0.00	140,775.34	(140,775.34)	329,455.00	1,689,700.00	19.50%	1,360,245.00
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	<u>0.00</u>	<u>140,775.34</u>	<u>(140,775.34)</u>	<u>329,455.00</u>	<u>1,689,700.00</u>	<u>19.50%</u>	<u>1,360,245.00</u>
Expense Total	<u>0.00</u>	<u>140,775.34</u>	<u>(140,775.34)</u>	<u>329,455.00</u>	<u>1,689,700.00</u>	<u>19.50%</u>	<u>1,360,245.00</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	82,442.01	(82,442.01)	0.00	989,700.00	0.00%	989,700.00
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	0.00	0.00	0.00%	0.00
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	0.00	0.00	329,455.00	0.00	0.00%	(329,455.00)
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	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
30-10-5521 MUD 31 Rebate Payment	0.00	50,000.00	(50,000.00)	0.00	600,000.00	0.00%	600,000.00
Administration Totals	0.00	140,775.34	(140,775.34)	329,455.00	1,689,700.00	19.50%	1,360,245.00
Expense Totals	0.00	140,775.34	(140,775.34)	329,455.00	1,689,700.00	19.50%	1,360,245.00

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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	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue 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 Summary							
Professional/Contract Services	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
Capital Outlay	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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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	0.00	0.00	0.00	0.00	0.00%	0.00
35-4806 TWDB Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous 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

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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
Capital Outlay	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
Professional/Contract Services	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>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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35 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
35-10-5208 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
35-10-5239 TWDB Share of Expenditures	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	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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36 - Public Safety Grants	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	<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 Summary							
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials & 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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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Income							
36-4803 State & Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
36-4804 Office of Governor Body Armor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Income 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>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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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
State & Federal Grants Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
36-20-5223 Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
36-20-5309 RR Body Armor - Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
36-20-5328 Bullet Resis. Shield -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
State & Federal Grants 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 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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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	532.73	0.00	532.73	3,266.05	0.00	0.00%	(3,266.05)
Revenue Totals	<u>532.73</u>	<u>0.00</u>	<u>532.73</u>	<u>3,266.05</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,266.05)</u>
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>(79.90)</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 & Forfeitures							
40-4707 Court Technology Fee	532.73	0.00	532.73	3,266.05	0.00	0.00%	(3,266.05)
Fines & Forfeitures Totals	<u>532.73</u>	<u>0.00</u>	<u>532.73</u>	<u>3,266.05</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,266.05)</u>
Revenue Totals	<u><u>532.73</u></u>	<u><u>0.00</u></u>	<u><u>532.73</u></u>	<u><u>3,266.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(3,266.05)</u></u>

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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
Materials & Supplies	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Municipal Court Totals	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Expense Total	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)

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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 Court Technology	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Municipal Court Totals	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)
Expense Totals	0.00	0.00	0.00	79.90	0.00	0.00%	(79.90)

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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 & Forfeitures	652.00	0.00	652.00	4,000.29	0.00	0.00%	(4,000.29)
Revenue Totals	<u>652.00</u>	<u>0.00</u>	<u>652.00</u>	<u>4,000.29</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,000.29)</u>
Expense Summary							
Materials & 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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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	652.00	0.00	652.00	4,000.29	0.00	0.00%	(4,000.29)
Fines & Forfeitures Totals	652.00	0.00	652.00	4,000.29	0.00	0.00%	(4,000.29)
Revenue Totals	652.00	0.00	652.00	4,000.29	0.00	0.00%	(4,000.29)

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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
Materials & Supplies	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 Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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 Court Security	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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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,493.33	0.00	1,493.33	5,040.68	0.00	0.00%	(5,040.68)
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,493.33</u>	<u>0.00</u>	<u>1,493.33</u>	<u>5,040.68</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,040.68)</u>
Expense Summary							
Capital Outlay	0.00	0.00	0.00	99,364.50	0.00	0.00%	(99,364.50)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,364.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(99,364.50)</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	0.00	0.00	0.00%	0.00
50-4910 Interest Income	1,493.33	0.00	1,493.33	5,040.68	0.00	0.00%	(5,040.68)
Miscellaneous Totals	<u>1,493.33</u>	<u>0.00</u>	<u>1,493.33</u>	<u>5,040.68</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,040.68)</u>
Not Categorized							
50-8000 Transfer In	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>1,493.33</u></u>	<u><u>0.00</u></u>	<u><u>1,493.33</u></u>	<u><u>5,040.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(5,040.68)</u></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
Capital Outlay	0.00	0.00	0.00	99,364.50	0.00	0.00%	(99,364.50)
Administration Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,364.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(99,364.50)</u>
Expense Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,364.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(99,364.50)</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
50-10-5650 Vehicles & Machinery	0.00	0.00	0.00	99,364.50	0.00	0.00%	(99,364.50)
Administration Totals	0.00	0.00	0.00	99,364.50	0.00	0.00%	(99,364.50)
Expense Totals	0.00	0.00	0.00	99,364.50	0.00	0.00%	(99,364.50)