

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

2/24/2023 11:22 AM

Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	9,618,017.21	
	10-1002	Retainer Account	0.00	
	10-1003	First State Bank - Manvel	150,135.93	
	10-1004	Petty Cash	300.00	
	10-1005	Texas Advantage - CD	6,133.33	
	10-1006	TexStar CD	110,359.17	
	10-1007	Veritex - CD 5471	93,762.18	
	10-1008	Veritex - CD 7818	160,384.00	
	10-1009	Texas First Bank - TWDB	0.00	
	10-1100	Accounts Receivable	0.00	
	10-1110	Due from IRS	0.00	
	10-1111	Sales Tax Receivable	95,674.00	
	10-1112	Allowance for Fines Receivable	(1,140,442.04)	
	10-1113	Fines Receivable	1,200,465.00	
	10-1114	Property Taxes Receivable	29,118.00	
	10-1115	Property Tax Receivable - P & I	10,435.00	
	10-1302	Due from Retainer Fund	101,689.00	
	Total Assets		10,436,030.78	
				10,436,030.78

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Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	702,734.53	
	10-2001	Accounts Payable at Year End	(64,781.03)	
	10-2101	Due to Other Funds - CCPD	256,987.00	
	10-2200	Wages Payable	16,688.99	
	10-2201	Employee Dental Insurance	4,946.06	
	10-2202	Employee Vision Insurance	0.00	
	10-2203	Federal Tax Payable	5,015.00	
	10-2204	Social Security/Medicare Payable	0.00	
	10-2205	TMRS Payable	4,322.19	
	10-2206	Texas Workforce Commission Payable	(2,508.16)	
	10-2207	Health & Life Insurance Payable	(33,546.20)	
	10-2208	Child Support Payable	(1,256.04)	
	10-2209	457(b) Payable	0.00	
	10-2300	State Fees	26,282.25	
	10-2301	Collections	0.00	
	10-2302	Bond Liability Account	0.00	
	10-2303	Refunds Payable	0.00	
	10-2304	Credit Card Fee	3,042.16	
	10-2305	Deferred Revenues - Fines	60,023.00	
	10-2400	Road Damage Deposit	0.00	
	10-2405	Deferred Inflows-Prop taxes	39,553.00	
	10-2410	Bond 1 - Series 2020	0.00	
	10-2500	American Rescue Plan Fund	0.00	
	10-2501	Baseball Field Reserve	6,401.00	
	10-2502	Baymark Pipeline LLC	0.00	
	10-2503	Baymark Pipeline LLC: Baymark P - Engr/Inspctn/Legal	0.00	
	10-2504	Cherry Crushed Concrete	0.00	
	10-2505	DR Horton/MUD 87	0.00	
	10-2506	Early Plat - Sierra V W Sec 5	0.01	
	10-2507	Early Plat SVW Crystal V Dr-Ph3	0.00	
	10-2508	Early Plat SVW Sub Sec 4	0.00	
	10-2509	Formosa/Lav Pipeline-TRC	0.00	
	10-2510	M2E3/Enterprise Pipeline	0.00	
	10-2511	Meridiana Escrow	3,575.00	
	10-2512	Old Airline Market-Axis Dev	207.50	

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Account Type	Account Number	Description	Balance	Total
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10 - General Fund

Liabilities

10-2513	Sierra Vista - Land Tejas	0.00
10-2514	Sierra Vista West - Land Tejas	0.00
10-2515	South Texas NGL Pipeline, LLC	0.00
10-2516	South Texas NGL Pipeline, LLC: South TX NGL-Engr/Inspct/Legal	0.00
10-2517	Sterling Lakes - Land Tejas	0.00
10-2518	Capital Contribution - CR 64	1,731,000.00
10-2519	Earlt Platting Escrow Sec 12	0.00
10-2520	Early Plat Escrow - SVW Sec 6	0.00
10-2522	Property Delq Tax - TIF 100%	(0.30)
10-2523	Property Tax TIF - 100%	10,148.27
10-2524	Meritage Homes of Texas, LLC	0.00
10-2525	Corona Virus Relief Fund	0.00
10-2526	Public Safety Building Reserve	0.00
10-2527	Public Park Reserves	0.00
10-2528	Early Plat - Sierra VW Sec 7	0.01
10-2530	Early Plat - Sierra VW Sec 8	0.00
10-2531	Early Plat - Sierra VW Sec 9	0.00
10-2533	Police Training Fund	(9,554.99)
10-2534	Unearned Revenue (Merid Sec 58)	0.00
10-2535	Unearned Revenue (Merid Sec 57)	0.00
10-2540	Early Plat - Sierra VW Sec 10	74,158.04
10-2602	Due to Retainer Fund	(29,869.00)
10-2603	Due to Crime Prevention	(6,309.11)
10-2604	Due to CIP (Local)	340,000.00
10-2605	Due to State & Federal Grants	0.00
10-2606	Due to ARPA Fund	402,129.20
Total Liabilities		3,539,388.38

Fund Balance

10-3000	Fund Balance	4,413,254.16
10-3001	Fund Balance Committed	0.00
10-3002	Fund Balance Assigned	0.00

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Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Fund Balance				
		Total Fund Balance	4,413,254.16	
		Total Revenue	5,275,417.13	
		Total Expenses	2,787,477.21	
		Current Year Increase (Decrease)	2,483,388.24	
		Fund Balance Total	4,413,254.16	
		Current Year Increase (Decrease)	2,483,388.24	
		Total Fund Balance/Equity	6,896,642.40	
		Total Liabilities & Fund Balance		10,436,030.78

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Account Type	Account Number	Description	Balance	Total
11 - Retainer Fund				
Assets				
	11-1000	Cash / Due From Consolidated Cash	0.00	
	11-1002	Retainer Account	525,433.28	
	11-1301	Due from General Fund	(151,558.00)	
	Total Assets		<u>373,875.28</u>	
				<u><u>373,875.28</u></u>

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Account Type	Account Number	Description	Balance	Total
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11 - Retainer Fund

Liabilities

11-2000	Due To Consolidated Cash / Accounts Payable	0.00
11-2001	Accounts Payable at Year End	0.00
11-2010	Accounts Payable	2,975.00
11-2200	Wages Payable	0.00
11-2400	Road Damage Deposit	340,370.65
11-2502	Baymark Pipeline LLC	1.00
11-2503	Baymark Pipeline LLC: Baymark P - Engr/Inspctn/Legal	0.00
11-2504	Cherry Crushed Concrete	23,200.00
11-2505	DR Horton/MUD 87	(12,251.37)
11-2509	Formosa/Lav Pipeline-TRC	10,826.04
11-2510	M2E3/Enterprise Pipeline	(45,393.15)
11-2511	Meridiana Escrow	0.00
11-2512	Old Airline Market-Axis Dev	0.00
11-2513	Sierra Vista - Land Tejas	2,273.10
11-2514	Sierra Vista West - Land Tejas	25,387.65
11-2515	South Texas NGL Pipeline, LLC	1.00
11-2516	South Texas NGL Pipeline, LLC: South TX NGL-Engr/Inspct/Legal	0.00
11-2517	Sterling Lakes - Land Tejas	6,484.09
11-2521	Meritage/Rise- BCMUD 57	4,538.10
11-2529	Meridiana PUD Amendment	8,862.50
11-2536	Rally 288 West PUD	(7,286.53)
11-2537	Southern Star PUD	(4,113.29)
11-2538	PUD Hines Investments	1,682.50
11-2539	SVW Entertainment Dist PUD	8,440.00
11-2601	Due to General Fund	0.00
Total Liabilities		365,997.29

Fund Balance

11-3000	Fund Balance	0.00
Total Fund Balance		0.00

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Account Type	Account Number	Description	Balance	Total
11 - Retainer Fund				
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	7,877.99	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	7,877.99	
		Total Fund Balance/Equity	7,877.99	
Total Liabilities & Fund Balance				373,875.28

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Account Type	Account Number	Description	Balance	Total
12 - Project Fund Series 2022				
Assets				
	12-1000	Cash / Due From Consolidated Cash	0.00	
	12-1010	Project Fund Series 2022	14,000,000.00	
	12-1301	Due from General Fund	0.00	
	Total Assets		<u>14,000,000.00</u>	
				<u>14,000,000.00</u>

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Account Type	Account Number	Description	Balance	Total
12 - Project Fund Series 2022				
Liabilities				
	12-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	12-2200	Wages Payable	0.00	
	12-2411	Project Fund Series 22 - Unearned Revenue	14,000,000.00	
	12-2601	Due to General Fund	0.00	
	Total Liabilities		<u>14,000,000.00</u>	
Fund Balance				
	12-3000	Fund Balance	<u>0.00</u>	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>14,000,000.00</u></u>

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Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention				
District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	97,074.66	
	20-1301	Due from General Fund	250,677.89	
	20-1302	Sales Tax Receivable Crime Prevention District	42,145.00	
	Total Assets		<u>389,897.55</u>	
				<u><u>389,897.55</u></u>

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Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	26,488.90	
	Total Liabilities		<u>26,488.90</u>	
Fund Balance				
	20-3000	Fund Balance	<u>375,576.15</u>	
	Total Fund Balance		<u>375,576.15</u>	
		Total Revenue	75,635.27	
		Total Expenses	<u>87,803.33</u>	
		Current Year Increase (Decrease)	(12,167.50)	
		Fund Balance Total	375,576.15	
		Current Year Increase (Decrease)	<u>(12,167.50)</u>	
		Total Fund Balance/Equity	<u>363,408.65</u>	
	Total Liabilities & Fund Balance			<u><u>389,897.55</u></u>

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Account Type	Account Number	Description	Balance	Total
30 - Capital Improvements Plan				
Fund (Debt Service)				
Assets				
	30-1000	Cash / Due From Consolidated Cash	(314,742.09)	
	Total Assets		(314,742.09)	(314,742.09)

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Balance Sheet
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Account Type	Account Number	Description	Balance	Total
30 - Capital Improvements Plan				
Fund (Debt Service)				
Liabilities				
	30-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	30-3000	Fund Balance	(108,470.00)	
	Total Fund Balance		(108,470.00)	
		Total Revenue	0.00	
		Total Expenses	206,272.09	
		Current Year Increase (Decrease)	(206,272.09)	
		Fund Balance Total	(108,470.00)	
		Current Year Increase (Decrease)	(206,272.09)	
		Total Fund Balance/Equity	(314,742.09)	
	Total Liabilities & Fund Balance			(314,742.09)

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Account Type	Account Number	Description	Balance	Total
35 - Capital Improvements Plan Fund (Local)				
Assets				
	35-1000	Cash / Due From Consolidated Cash	(84,213.78)	
	35-1101	Grant / Funding Account	150,000.00	
	35-1301	Due from General Fund	340,000.00	
	Total Assets		<u>405,786.22</u>	
				<u><u>405,786.22</u></u>

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Account Type	Account Number	Description	Balance	Total
35 - Capital Improvements Plan Fund (Local)				
Liabilities				
	35-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	35-2411	TWDB Unearned Revenue	150,000.00	
	35-2526	Public Safety Building Reserve	0.00	
	35-2532	Road Works Fund	224,164.60	
	Total Liabilities		374,164.60	
Fund Balance				
	35-3000	Fund Balance	31,621.62	
	Total Fund Balance		31,621.62	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	31,621.62	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	31,621.62	
	Total Liabilities & Fund Balance			405,786.22

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Account Type	Account Number	Description	Balance	Total
36 - State & Federal Grants				
Assets				
	36-1000	Cash / Due From Consolidated Cash	(9,987.34)	
	36-1301	Due from General Fund	0.00	
	Total Assets		<u>(9,987.34)</u>	<u>(9,987.34)</u>

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Account Type	Account Number	Description	Balance	Total
36 - State & Federal Grants				
Liabilities				
	36-2000	Due To Consolidated Cash / Accounts Payable	33,761.10	
	36-2200	Wages Payable	0.00	
	Total Liabilities		33,761.10	
Fund Balance				
	36-3000	Fund Balance	(9,987.34)	
	Total Fund Balance		(9,987.34)	
		Total Revenue	0.00	
		Total Expenses	33,761.10	
		Current Year Increase (Decrease)	(33,761.10)	
		Fund Balance Total	(9,987.34)	
		Current Year Increase (Decrease)	(33,761.10)	
		Total Fund Balance/Equity	(43,748.44)	
	Total Liabilities & Fund Balance			(9,987.34)

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Account Type	Account Number	Description	Balance	Total
40 - Court Technology Fund				
Assets				
	40-1000	Cash / Due From Consolidated Cash	3,520.92	
	Total Assets		3,520.92	
				3,520.92

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Account Type	Account Number	Description	Balance	Total
40 - Court Technology Fund				
Liabilities				
	40-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	40-3000	Fund Balance	970.13	
	Total Fund Balance		970.13	
		Total Revenue	2,550.34	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	2,550.79	
		Fund Balance Total	970.13	
		Current Year Increase (Decrease)	2,550.79	
		Total Fund Balance/Equity	3,520.92	
	Total Liabilities & Fund Balance			3,520.92

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Account Type	Account Number	Description	Balance	Total
41 - Court Security Fund				
Assets				
	41-1000	Cash / Due From Consolidated Cash	12,341.33	
	Total Assets		12,341.33	
				12,341.33

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Account Type	Account Number	Description	Balance	Total
41 - Court Security Fund				
Liabilities				
	41-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	41-3000	Fund Balance	9,218.67	
	Total Fund Balance		9,218.67	
		Total Revenue	3,122.30	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	3,122.66	
		Fund Balance Total	9,218.67	
		Current Year Increase (Decrease)	3,122.66	
		Total Fund Balance/Equity	12,341.33	
	Total Liabilities & Fund Balance			12,341.33

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Account Type	Account Number	Description	Balance	Total
45 - American Rescue Plan Act (ARPA) Fund				
Assets				
	45-1000	Cash / Due From Consolidated Cash	0.00	
	45-1101	Grant / Funding Account	498,622.00	
	45-1301	Due from General Fund	402,129.20	
	Total Assets		<u>900,751.20</u>	
				<u>900,751.20</u>

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Account Type	Account Number	Description	Balance	Total
45 - American Rescue Plan Act (ARPA) Fund				
Liabilities				
	45-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	45-2200	Wages Payable	0.00	
	45-2411	Coronavirus Unearned Revenue	498,622.00	
	Total Liabilities		498,622.00	
Fund Balance				
	45-3000	Fund Balance	402,129.19	
	Total Fund Balance		402,129.19	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.01	
		Fund Balance Total	402,129.19	
		Current Year Increase (Decrease)	0.01	
		Total Fund Balance/Equity	402,129.20	
	Total Liabilities & Fund Balance			900,751.20

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Account Type	Account Number	Description	Balance	Total
50 - Vehicle Replacement Fund				
Assets				
	50-1000	Cash / Due From Consolidated Cash	0.00	
	Total Assets		0.00	0.00

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Account Type	Account Number	Description	Balance	Total
50 - Vehicle Replacement Fund				
Liabilities				
	50-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	50-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	3,059,163.19	
	99-1210	Due From General Fund	535,438.53	
	99-1220	Due From Crime Prevention District Fund	26,543.90	
	99-1230	Due From Debt Service Fund	0.00	
	99-1235	Due From Capital Improvement Projects Fund	0.00	
	99-1240	Due From Court Technology fund	0.00	
	99-1241	Due From Court Security Fund	0.00	
	99-1245	Due From American Rescue Plan Act (ARPA) Fund	0.00	
	99-1250	Due From Vehicle Replacement Fund	0.00	
	Total Assets		3,621,145.62	
				3,621,145.62

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	561,982.43	
	99-2110	Due To General Fund	0.00	
	99-2120	Due To Crime Prevention District Fund	0.00	
	99-2130	Due To Debt Service Fund	0.00	
	99-2135	Due To Capital Improvement Projects Fund	0.00	
	99-2140	Due To Court Technology fund	0.00	
	99-2141	Due To Court Security Fund	0.00	
	99-2145	Due To American Rescue Plan Act (ARPA) Fund	0.00	
	99-2150	Due To Vehicle Replacement Fund	0.00	
	99-2200	Wages Payable	0.00	
	99-2999	Due To Other Funds	3,059,163.19	
	Total Liabilities		3,621,145.62	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			3,621,145.62

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

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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	49,038.39	35,083.33	13,955.06	187,214.40	421,000.00	44.47%	233,785.60
Property Tax	737,959.50	402,141.67	335,817.83	4,541,048.35	4,825,700.00	94.10%	284,651.65
Miscellaneous	4,868.82	26,258.33	(21,389.51)	11,336.39	315,100.00	3.60%	303,763.61
Fines & Forfeitures	21,342.09	22,108.33	(766.24)	80,602.45	265,300.00	30.38%	184,697.55
License & Permits	104,606.64	199,708.31	(95,101.67)	443,276.01	2,396,500.00	18.50%	1,953,223.99
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Business & Franchise	0.00	16,666.66	(16,666.66)	11,939.53	200,000.00	5.97%	188,060.47
Grant Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	917,815.44	701,966.63	215,848.81	5,275,417.13	8,423,600.00	62.63%	3,148,182.87
Expense Summary							
Personnel Services	153,239.04	198,210.05	(44,971.01)	623,116.82	2,378,520.00	26.20%	1,755,403.18
Professional/Contract Services	197,777.76	133,716.66	64,061.10	595,612.57	1,604,600.00	37.12%	1,008,987.43
Materials & Supplies	20,817.23	31,383.34	(10,566.11)	131,585.00	376,600.00	34.94%	245,015.00
Services	19,509.24	209,916.64	(190,407.40)	146,810.19	2,519,000.00	5.83%	2,372,189.81
Capital Outlay	254,411.78	45,833.33	208,578.45	1,290,352.63	550,000.00	234.61%	(740,352.63)
Expense Totals	645,755.05	619,060.02	26,695.03	2,787,477.21	7,428,720.00	37.52%	4,641,242.79

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Financial Statement
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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	418.73	83.33	335.40	1,990.99	1,000.00	199.10%	(990.99)
10-4110 City Sales Tax	48,619.66	35,000.00	13,619.66	185,223.41	420,000.00	44.10%	234,776.59
Sales Tax Totals	49,038.39	35,083.33	13,955.06	187,214.40	421,000.00	44.47%	233,785.60
Property Tax							
10-4120 Property Tax	735,898.62	202,675.00	533,223.62	4,528,408.51	2,432,100.00	186.19%	(2,096,308.51)
10-4121 Delinquent Property Tax	2,060.88	1,666.67	394.21	8,407.85	20,000.00	42.04%	11,592.15
10-4130 Property Tax - TIF - 70%	0.00	123,508.33	(123,508.33)	4,231.99	1,482,100.00	0.29%	1,477,868.01
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	74,291.67	(74,291.67)	0.00	891,500.00	0.00%	891,500.00
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	737,959.50	402,141.67	335,817.83	4,541,048.35	4,825,700.00	94.10%	284,651.65
Miscellaneous							
10-4124 Accident Reports	15.00	0.00	15.00	80.00	0.00	0.00%	(80.00)
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	853.82	8.33	845.49	2,263.78	100.00	2263.78%	(2,163.78)
10-4911 Other Revenue	4,000.00	26,000.00	(22,000.00)	8,992.61	312,000.00	2.88%	303,007.39

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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	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	4,868.82	26,258.33	(21,389.51)	11,336.39	315,100.00	3.60%	303,763.61
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-4701 Citations/Warrants	16,442.20	20,833.33	(4,391.13)	62,766.20	250,000.00	25.11%	187,233.80
10-4702 Delinquent Court Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Municipal Jury Funds	16.53	25.00	(8.47)	63.67	300.00	21.22%	236.33
10-4704 Local Truancy Prevention	826.05	500.00	326.05	3,182.92	6,000.00	53.05%	2,817.08
10-4705 Time Payment Reimbursement	90.00	0.00	90.00	135.00	0.00	0.00%	(135.00)
10-4706 Omnibase Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Court Costs	3,967.31	333.33	3,633.98	14,454.66	4,000.00	361.37%	(10,454.66)
Fines & Forfeitures Totals	21,342.09	22,108.33	(766.24)	80,602.45	265,300.00	30.38%	184,697.55
License & Permits							
10-4201 Building Construction Permits	47,835.22	133,333.33	(85,498.11)	126,148.05	1,600,000.00	7.88%	1,473,851.95
10-4202 Trade Fees	7,867.74	8,333.33	(465.59)	43,679.63	100,000.00	43.68%	56,320.37
10-4203 Reinspection Fees	375.00	2,500.00	(2,125.00)	2,950.00	30,000.00	9.83%	27,050.00
10-4204 Signs	100.00	125.00	(25.00)	100.00	1,500.00	6.67%	1,400.00
10-4205 Property Improvement Permits	0.00	416.67	(416.67)	396.00	5,000.00	7.92%	4,604.00
10-4206 Dirt Work Permits	250.00	83.33	166.67	750.00	1,000.00	75.00%	250.00
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	50.00	250.00	(200.00)	600.00	3,000.00	20.00%	2,400.00
10-4212 Park Use Permit	400.00	83.33	316.67	700.00	1,000.00	70.00%	300.00
10-4213 Mobile Food Unit Permit	0.00	83.33	(83.33)	650.00	1,000.00	65.00%	350.00

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
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	0.00	4,166.67	(4,166.67)	18,760.00	50,000.00	37.52%	31,240.00
10-4302 Final Plat Fees	0.00	2,083.33	(2,083.33)	7,130.00	25,000.00	28.52%	17,870.00
10-4303 Abbreviated Plat Fees	4,970.00	2,083.33	2,886.67	8,970.00	25,000.00	35.88%	16,030.00
10-4305 Admin Fee - Early Plat Recording	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-4401 Infrastructure Plan Review Fee	17,005.87	8,333.33	8,672.54	76,983.42	100,000.00	76.98%	23,016.58
10-4403 Civil Site Plan Review Fee	23,652.81	29,166.67	(5,513.86)	153,358.91	350,000.00	43.82%	196,641.09
10-4501 Rezoning Fees	2,100.00	83.33	2,016.67	2,100.00	1,000.00	210.00%	(1,100.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
License & Permits Totals	104,606.64	199,708.31	(95,101.67)	443,276.01	2,396,500.00	18.50%	1,953,223.99
Not Categorized							
10-4444 Prior Software Adjustment	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
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	14,583.33	(14,583.33)	0.00	175,000.00	0.00%	175,000.00
10-4602 Franchise Tax - Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4603 Telecommunication Fee - Sales	0.00	2,083.33	(2,083.33)	11,939.53	25,000.00	47.76%	13,060.47
Business & Franchise Totals	0.00	16,666.66	(16,666.66)	11,939.53	200,000.00	5.97%	188,060.47
Grant Income							
10-4803 State & Federal Grants	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	917,815.44	701,966.63	215,848.81	5,275,417.13	8,423,600.00	62.63%	3,148,182.87

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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	2,942.52	6,500.01	(3,557.49)	22,757.09	78,000.00	29.18%	55,242.91
Personnel Services	26,388.93	32,371.68	(5,982.75)	102,947.54	388,460.00	26.50%	285,512.46
Professional/Contract Services	15,320.11	20,024.99	(4,704.88)	89,511.58	240,300.00	37.25%	150,788.42
Services	18,746.20	3,466.66	15,279.54	50,666.41	41,600.00	121.79%	(9,066.41)
Administration Totals	<u>63,397.76</u>	<u>62,363.34</u>	<u>1,034.42</u>	<u>265,882.62</u>	<u>748,360.00</u>	<u>35.53%</u>	<u>482,477.38</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	327.07	1,875.00	(1,547.93)	9,726.30	22,500.00	43.23%	12,773.70
Personnel Services	8,821.77	9,352.51	(530.74)	35,868.06	112,230.00	31.96%	76,361.94
Professional/Contract Services	(100.00)	166.67	(266.67)	1,753.68	2,000.00	87.68%	246.32
Finance Totals	<u>9,048.84</u>	<u>11,394.18</u>	<u>(2,345.34)</u>	<u>47,348.04</u>	<u>136,730.00</u>	<u>34.63%</u>	<u>89,381.96</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	7,032.18	5,175.00	1,857.18	26,553.00	62,100.00	42.76%	35,547.00
Personnel Services	80,677.10	115,001.68	(34,324.58)	336,244.46	1,380,020.00	24.37%	1,043,775.54
Professional/Contract Services	0.00	83.33	(83.33)	625.21	1,000.00	62.52%	374.79
Services	460.86	6,416.67	(5,955.81)	1,843.62	77,000.00	2.39%	75,156.38
Police Totals	<u>88,170.14</u>	<u>126,676.68</u>	<u>(38,506.54)</u>	<u>365,266.29</u>	<u>1,520,120.00</u>	<u>24.03%</u>	<u>1,154,853.71</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	398.30	416.67	(18.37)	1,732.60	5,000.00	34.65%	3,267.40
Personnel Services	4,903.61	5,818.34	(914.73)	19,861.06	69,820.00	28.45%	49,958.94
Professional/Contract Services	585.00	358.33	226.67	2,258.15	4,300.00	52.52%	2,041.85
Services	188.56	749.99	(561.43)	494.02	9,000.00	5.49%	8,505.98
Animal Control Totals	<u>6,075.47</u>	<u>7,343.33</u>	<u>(1,267.86)</u>	<u>24,345.83</u>	<u>88,120.00</u>	<u>27.63%</u>	<u>63,774.17</u>

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)	0.00	8,000.00	0.00%	8,000.00
Emergency Management Totals	<u>0.00</u>	<u>916.67</u>	<u>(916.67)</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00%</u>	<u>11,000.00</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	49.72	1,066.67	(1,016.95)	1,142.20	12,800.00	8.92%	11,657.80
Personnel Services	10,763.21	11,879.18	(1,115.97)	42,661.90	142,550.00	29.93%	99,888.10
Professional/Contract Services	4,034.52	7,333.33	(3,298.81)	27,035.01	88,000.00	30.72%	60,964.99
Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>14,847.45</u>	<u>20,279.18</u>	<u>(5,431.73)</u>	<u>70,839.11</u>	<u>243,350.00</u>	<u>29.11%</u>	<u>172,510.89</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	9,403.13	6,124.98	3,278.15	39,963.73	73,500.00	54.37%	33,536.27
Personnel Services	7,010.71	7,815.82	(805.11)	27,651.17	93,790.00	29.48%	66,138.83
Professional/Contract Services	3,925.00	16,833.34	(12,908.34)	13,757.81	202,000.00	6.81%	188,242.19
Services	41.81	716.66	(674.85)	167.27	8,600.00	1.95%	8,432.73
Public Works Totals	<u>20,380.65</u>	<u>31,490.80</u>	<u>(11,110.15)</u>	<u>81,539.98</u>	<u>377,890.00</u>	<u>21.58%</u>	<u>296,350.02</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
Materials & Supplies	400.00	7,500.00	(7,100.00)	13,397.83	90,000.00	14.89%	76,602.17
Professional/Contract Services	0.00	6,000.00	(6,000.00)	19,044.26	72,000.00	26.45%	52,955.74
Parks & Recreation Totals	<u>400.00</u>	<u>13,500.00</u>	<u>(13,100.00)</u>	<u>32,442.09</u>	<u>162,000.00</u>	<u>20.03%</u>	<u>129,557.91</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	1,416.67	(1,416.67)	14,010.99	17,000.00	82.42%	2,989.01
Personnel Services	4,942.77	5,478.34	(535.57)	19,592.83	65,740.00	29.80%	46,147.17
Professional/Contract Services	159,638.13	56,666.67	102,971.46	368,716.65	680,000.00	54.22%	311,283.35
Services	0.00	197,816.67	(197,816.67)	93,351.60	2,373,800.00	3.93%	2,280,448.40
Community Development Totals	<u>164,580.90</u>	<u>261,378.35</u>	<u>(96,797.45)</u>	<u>495,672.07</u>	<u>3,136,540.00</u>	<u>15.80%</u>	<u>2,640,867.93</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	264.31	1,058.34	(794.03)	2,301.26	12,700.00	18.12%	10,398.74
Personnel Services	9,730.94	10,492.50	(761.56)	38,289.80	125,910.00	30.41%	87,620.20
Professional/Contract Services	14,375.00	25,583.33	(11,208.33)	72,910.22	307,000.00	23.75%	234,089.78
Services	71.81	749.99	(678.18)	287.27	9,000.00	3.19%	8,712.73
Fire Marshal/Building Official Totals	<u>24,442.06</u>	<u>37,884.16</u>	<u>(13,442.10)</u>	<u>113,788.55</u>	<u>454,610.00</u>	<u>25.03%</u>	<u>340,821.45</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	254,411.78	45,833.33	208,578.45	1,290,352.63	550,000.00	234.61%	(740,352.63)

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Capital and Planning Projects Totals	<u>254,411.78</u>	<u>45,833.33</u>	<u>208,578.45</u>	<u>1,290,352.63</u>	<u>550,000.00</u>	<u>234.61%</u>	<u>(740,352.63)</u>
Expense Total	<u><u>645,755.05</u></u>	<u><u>619,060.02</u></u>	<u><u>26,695.03</u></u>	<u><u>2,787,477.21</u></u>	<u><u>7,428,720.00</u></u>	<u><u>37.52%</u></u>	<u><u>4,641,242.79</u></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	19,736.70	21,521.67	(1,784.97)	78,946.74	258,260.00	30.57%	179,313.26
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	1,556.50	1,646.67	(90.17)	4,534.20	19,760.00	22.95%	15,225.80
10-10-5107 TMRS	2,319.96	2,367.50	(47.54)	8,046.78	28,410.00	28.32%	20,363.22
10-10-5108 Health & Life Insurance	1,407.51	1,466.67	(59.16)	5,630.04	17,600.00	31.99%	11,969.96
10-10-5109 Worker's Comp	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00
10-10-5110 Texas Workforce Commission	14.42	15.00	(0.58)	14.42	180.00	8.01%	165.58
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	800.00	875.00	(75.00)	3,200.00	10,500.00	30.48%	7,300.00
10-10-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-10-5115 Longevity Pay	0.00	30.00	(30.00)	360.00	360.00	100.00%	0.00
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	12,885.13	8,333.33	4,551.80	53,826.84	100,000.00	53.83%	46,173.16
10-10-5202 Audit Services	0.00	2,500.00	(2,500.00)	4,605.00	30,000.00	15.35%	25,395.00
10-10-5206 Professional Services	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
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)	5.00	100.00	5.00%	95.00
10-10-5212 Credit Card Processing Fees	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-10-5213 Legal Notices Expense	0.00	641.67	(641.67)	1,086.56	7,700.00	14.11%	6,613.44
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	0.00	2,083.33	(2,083.33)	8,904.30	25,000.00	35.62%	16,095.70

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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	600.00	916.67	(316.67)	2,550.00	11,000.00	23.18%	8,450.00
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	583.33	(583.33)	3,651.25	7,000.00	52.16%	3,348.75
10-10-5223 Training & Travel	685.71	1,000.00	(314.29)	12,288.14	12,000.00	102.40%	(288.14)
10-10-5224 Dues & Subscriptions	75.00	291.67	(216.67)	767.14	3,500.00	21.92%	2,732.86
10-10-5225 Seminars & Meetings	1,074.27	333.33	740.94	1,827.35	4,000.00	45.68%	2,172.65
10-10-5227 Legislative Affairs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
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	687.32	1,166.67	(479.35)	1,397.44	14,000.00	9.98%	12,602.56
10-10-5302 Janitorial Supplies	0.00	333.33	(333.33)	395.38	4,000.00	9.88%	3,604.62
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	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5310 Postage	39.18	83.33	(44.15)	170.46	1,000.00	17.05%	829.54
10-10-5311 Building Repairs &	465.85	1,666.67	(1,200.82)	3,579.65	20,000.00	17.90%	16,420.35
10-10-5312 Recognition,	244.41	166.67	77.74	498.65	2,000.00	24.93%	1,501.35
10-10-5314 Computer & Technology	0.00	833.33	(833.33)	4,050.00	10,000.00	40.50%	5,950.00
10-10-5315 Computer Software/License	1,019.48	1,250.00	(230.52)	11,853.95	15,000.00	79.03%	3,146.05
10-10-5317 Equipment & Other Rentals	346.28	541.67	(195.39)	346.28	6,500.00	5.33%	6,153.72
10-10-5329 Mayor's Special Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-10-5330 Miscellaneous	140.00	166.67	(26.67)	465.28	2,000.00	23.26%	1,534.72
10-10-5331 Signs & Postings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5401 Utilities - Electricity	1,371.62	583.33	788.29	3,736.01	7,000.00	53.37%	3,263.99
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	1,079.07	1,333.33	(254.26)	4,256.73	16,000.00	26.60%	11,743.27
10-10-5404 Mobile Technology Expense	41.81	50.00	(8.19)	167.27	600.00	27.88%	432.73

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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	16,253.70	666.67	15,587.03	30,067.40	8,000.00	375.84%	(22,067.40)
10-10-5406 Insurance - Windstorm	0.00	833.33	(833.33)	12,439.00	10,000.00	124.39%	(2,439.00)
10-10-5407 Insurance - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	63,397.76	62,363.34	1,034.42	265,882.62	748,360.00	35.53%	482,477.38

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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	6,532.80	7,219.17	(686.37)	26,131.20	86,630.00	30.16%	60,498.80
10-15-5106 Social Security/Medicare	482.52	552.50	(69.98)	1,820.22	6,630.00	27.45%	4,809.78
10-15-5107 TMRS	728.76	794.17	(65.41)	2,503.44	9,530.00	26.27%	7,026.56
10-15-5108 Health & Life Insurance	978.75	733.33	245.42	5,194.26	8,800.00	59.03%	3,605.74
10-15-5109 Worker's Comp	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-15-5110 Texas Workforce Commission	6.63	7.50	(0.87)	6.63	90.00	7.37%	83.37
10-15-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-15-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	92.31	0.00	92.31	92.31	0.00	0.00%	(92.31)
10-15-5223 Training & Travel	(100.00)	125.00	(225.00)	1,753.68	1,500.00	116.91%	(253.68)
10-15-5224 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-15-5301 Office Supplies	245.42	166.67	78.75	275.40	2,000.00	13.77%	1,724.60
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	81.65	83.33	(1.68)	179.40	1,000.00	17.94%	820.60
10-15-5314 Computer & Technology	0.00	266.67	(266.67)	259.00	3,200.00	8.09%	2,941.00
10-15-5315 Computer Software/License	0.00	1,333.33	(1,333.33)	9,012.50	16,000.00	56.33%	6,987.50
Finance Totals	9,048.84	11,394.18	(2,345.34)	47,348.04	136,730.00	34.63%	89,381.96

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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	59,417.53	80,724.17	(21,306.64)	241,060.28	968,690.00	24.89%	727,629.72
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	119.31	2,514.17	(2,394.86)	10,901.88	30,170.00	36.13%	19,268.12
10-20-5106 Social Security/Medicare	4,544.41	6,175.83	(1,631.42)	19,487.89	74,110.00	26.30%	54,622.11
10-20-5107 TMRS	6,743.23	8,880.00	(2,136.77)	24,779.59	106,560.00	23.25%	81,780.41
10-20-5108 Health & Life Insurance	8,026.10	10,266.67	(2,240.57)	31,404.28	123,200.00	25.49%	91,795.72
10-20-5109 Worker's Comp	0.00	4,216.67	(4,216.67)	0.00	50,600.00	0.00%	50,600.00
10-20-5110 Texas Workforce Commission	61.13	105.00	(43.87)	79.03	1,260.00	6.27%	1,180.97
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	85.00	(85.00)	1,020.00	1,020.00	100.00%	0.00
10-20-5117 Certificate Pay	1,765.39	1,950.00	(184.61)	7,511.51	23,400.00	32.10%	15,888.49
10-20-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	105.00	0.00	0.00%	(105.00)
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	0.00	83.33	(83.33)	520.21	1,000.00	52.02%	479.79
10-20-5301 Office Supplies	0.00	250.00	(250.00)	296.34	3,000.00	9.88%	2,703.66
10-20-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5309 Uniforms	804.38	666.67	137.71	4,422.22	8,000.00	55.28%	3,577.78
10-20-5310 Postage	9.18	8.33	0.85	130.13	100.00	130.13%	(30.13)
10-20-5311 Building Repairs &	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5313 Fuel Expense	3,309.47	3,333.33	(23.86)	11,270.90	40,000.00	28.18%	28,729.10
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
10-20-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5319 Vehicle Repairs & Maintenance	2,759.25	833.33	1,925.92	10,283.51	10,000.00	102.84%	(283.51)
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	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5330 Miscellaneous	149.90	41.67	108.23	149.90	500.00	29.98%	350.10
10-20-5404 Mobile Technology Expense	460.86	500.00	(39.14)	1,843.62	6,000.00	30.73%	4,156.38
10-20-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-20-5407 Insurance - Vehicles	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
10-20-5410 Vehicle Replacement Fund	0.00	4,666.67	(4,666.67)	0.00	56,000.00	0.00%	56,000.00
Police Totals	<u>88,170.14</u>	<u>126,676.68</u>	<u>(38,506.54)</u>	<u>365,266.29</u>	<u>1,520,120.00</u>	<u>24.03%</u>	<u>1,154,853.71</u>

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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	3,560.00	3,934.17	(374.17)	14,240.00	47,210.00	30.16%	32,970.00
10-21-5104 Salaries - Overtime	0.00	145.00	(145.00)	283.69	1,740.00	16.30%	1,456.31
10-21-5106 Social Security/Medicare	265.36	301.67	(36.31)	1,092.32	3,620.00	30.17%	2,527.68
10-21-5107 TMRS	391.60	433.33	(41.73)	1,389.13	5,200.00	26.71%	3,810.87
10-21-5108 Health & Life Insurance	683.09	733.33	(50.24)	2,732.36	8,800.00	31.05%	6,067.64
10-21-5109 Worker's Comp	0.00	246.67	(246.67)	0.00	2,960.00	0.00%	2,960.00
10-21-5110 Texas Workforce Commission	3.56	7.50	(3.94)	3.56	90.00	3.96%	86.44
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	10.00	(10.00)	120.00	120.00	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	500.00	208.33	291.67	1,903.15	2,500.00	76.13%	596.85
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	235.00	300.00	78.33%	65.00
10-21-5229 Contractual Services	85.00	125.00	(40.00)	120.00	1,500.00	8.00%	1,380.00
10-21-5301 Office Supplies	0.00	25.00	(25.00)	48.38	300.00	16.13%	251.62
10-21-5309 Uniforms	0.00	41.67	(41.67)	406.95	500.00	81.39%	93.05
10-21-5310 Postage	6.51	16.67	(10.16)	20.66	200.00	10.33%	179.34
10-21-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5313 Fuel Expense	251.80	208.33	43.47	991.15	2,500.00	39.65%	1,508.85
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	40.99	83.33	(42.34)	113.26	1,000.00	11.33%	886.74
10-21-5328 Small Tools & Minor	99.00	41.67	57.33	152.20	500.00	30.44%	347.80
10-21-5404 Mobile Technology Expense	188.56	83.33	105.23	494.02	1,000.00	49.40%	505.98
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	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Animal Control Totals	6,075.47	7,343.33	(1,267.86)	24,345.83	88,120.00	27.63%	63,774.17

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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)	0.00	2,000.00	0.00%	2,000.00
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)	0.00	11,000.00	0.00%	11,000.00

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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	7,761.60	8,444.17	(682.57)	31,046.40	101,330.00	30.64%	70,283.60
10-25-5104 Salaries - Overtime	33.36	115.83	(82.47)	46.70	1,390.00	3.36%	1,343.30
10-25-5106 Social Security/Medicare	593.75	646.67	(52.92)	2,382.14	7,760.00	30.70%	5,377.86
10-25-5107 TMRS	872.67	929.17	(56.50)	3,023.13	11,150.00	27.11%	8,126.87
10-25-5108 Health & Life Insurance	1,355.44	1,466.67	(111.23)	5,421.76	17,600.00	30.81%	12,178.24
10-25-5109 Worker's Comp	0.00	34.17	(34.17)	0.00	410.00	0.00%	410.00
10-25-5110 Texas Workforce Commission	7.93	15.00	(7.07)	7.93	180.00	4.41%	172.07
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	15.00	(15.00)	180.00	180.00	100.00%	0.00
10-25-5117 Certificate Pay	138.46	200.00	(61.54)	553.84	2,400.00	23.08%	1,846.16
10-25-5203 Attorney/Prosecutor Fees	3,100.00	5,000.00	(1,900.00)	18,700.00	60,000.00	31.17%	41,300.00
10-25-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5209 Judge Fees	900.00	2,083.33	(1,183.33)	8,028.34	25,000.00	32.11%	16,971.66
10-25-5220 Interpreter Services	34.52	125.00	(90.48)	121.67	1,500.00	8.11%	1,378.33
10-25-5223 Training & Travel	0.00	125.00	(125.00)	185.00	1,500.00	12.33%	1,315.00
10-25-5301 Office Supplies	7.87	291.67	(283.80)	840.34	3,500.00	24.01%	2,659.66
10-25-5308 Jury Trial Expense	0.00	145.83	(145.83)	0.00	1,750.00	0.00%	1,750.00
10-25-5309 Uniforms	0.00	66.67	(66.67)	82.47	800.00	10.31%	717.53
10-25-5310 Postage	41.85	62.50	(20.65)	219.39	750.00	29.25%	530.61
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	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-25-5408 Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	14,847.45	20,279.18	(5,431.73)	70,839.11	243,350.00	29.11%	172,510.89

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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	4,851.20	5,360.83	(509.63)	19,556.40	64,330.00	30.40%	44,773.60
10-30-5104 Salaries - Overtime	500.28	295.83	204.45	1,682.76	3,550.00	47.40%	1,867.24
10-30-5106 Social Security/Medicare	404.09	410.83	(6.74)	1,612.79	4,930.00	32.71%	3,317.21
10-30-5107 TMRS	588.66	590.00	(1.34)	2,029.35	7,080.00	28.66%	5,050.65
10-30-5108 Health & Life Insurance	661.13	733.33	(72.20)	2,644.52	8,800.00	30.05%	6,155.48
10-30-5109 Worker's Comp	0.00	400.83	(400.83)	0.00	4,810.00	0.00%	4,810.00
10-30-5110 Texas Workforce Commission	5.35	7.50	(2.15)	5.35	90.00	5.94%	84.65
10-30-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-30-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-30-5219 Roads, Bridges & Drainage	0.00	10,416.67	(10,416.67)	0.00	125,000.00	0.00%	125,000.00
10-30-5223 Training & Travel	925.00	166.67	758.33	1,657.81	2,000.00	82.89%	342.19
10-30-5229 Contractual Services	3,000.00	6,250.00	(3,250.00)	12,100.00	75,000.00	16.13%	62,900.00
10-30-5301 Office Supplies	300.45	333.33	(32.88)	434.32	4,000.00	10.86%	3,565.68
10-30-5309 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-30-5313 Fuel Expense	183.57	333.33	(149.76)	855.14	4,000.00	21.38%	3,144.86
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)	5,409.60	12,000.00	45.08%	6,590.40
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	208.33	(208.33)	201.34	2,500.00	8.05%	2,298.66
10-30-5321 Public Works Maintenance	6,256.92	2,083.33	4,173.59	27,783.54	25,000.00	111.13%	(2,783.54)
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	2,662.19	833.33	1,828.86	5,279.79	10,000.00	52.80%	4,720.21
10-30-5404 Mobile Technology Expense	41.81	50.00	(8.19)	167.27	600.00	27.88%	432.73
10-30-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-30-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00

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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
Public Works Totals	20,380.65	31,490.80	(11,110.15)	81,539.98	377,890.00	21.58%	296,350.02

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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	0.00	6,000.00	(6,000.00)	19,044.26	72,000.00	26.45%	52,955.74
10-32-5301 Office Supplies	0.00	166.67	(166.67)	845.96	2,000.00	42.30%	1,154.04
10-32-5309 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-32-5323 Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5324 Park Maintenance	400.00	6,666.67	(6,266.67)	12,551.87	80,000.00	15.69%	67,448.13
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	400.00	13,500.00	(13,100.00)	32,442.09	162,000.00	20.03%	129,557.91

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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	3,560.00	3,836.67	(276.67)	14,020.01	46,040.00	30.45%	32,019.99
10-35-5104 Salaries - Overtime	50.06	141.67	(91.61)	222.40	1,700.00	13.08%	1,477.60
10-35-5106 Social Security/Medicare	270.86	294.17	(23.31)	1,086.67	3,530.00	30.78%	2,443.33
10-35-5107 TMRS	397.11	422.50	(25.39)	1,375.62	5,070.00	27.13%	3,694.38
10-35-5108 Health & Life Insurance	661.13	733.33	(72.20)	2,644.52	8,800.00	30.05%	6,155.48
10-35-5109 Worker's Comp	0.00	15.83	(15.83)	0.00	190.00	0.00%	190.00
10-35-5110 Texas Workforce Commission	3.61	7.50	(3.89)	3.61	90.00	4.01%	86.39
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	20.00	(20.00)	240.00	240.00	100.00%	0.00
10-35-5206 Professional Services	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-35-5208 Engineering Services	115,455.00	6,250.00	109,205.00	135,205.75	75,000.00	180.27%	(60,205.75)
10-35-5232 Early Plat - Admin Fee	0.00	6,666.67	(6,666.67)	0.00	80,000.00	0.00%	80,000.00
10-35-5233 Eng Svc: Permits/Inspections	22,346.41	25,000.00	(2,653.59)	133,601.31	300,000.00	44.53%	166,398.69
10-35-5234 Eng Svc: Plan Review	17,860.72	8,333.33	9,527.39	72,301.59	100,000.00	72.30%	27,698.41
10-35-5235 Eng Svc: Platting	3,976.00	6,250.00	(2,274.00)	27,608.00	75,000.00	36.81%	47,392.00
10-35-5301 Office Supplies	0.00	125.00	(125.00)	10.99	1,500.00	0.73%	1,489.01
10-35-5309 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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
10-35-5411 TIF Fund/MUD 31 Payable	0.00	197,816.67	(197,816.67)	93,351.60	2,373,800.00	3.93%	2,280,448.40
Community Development Totals	164,580.90	261,378.35	(96,797.45)	495,672.07	3,136,540.00	15.80%	2,640,867.93

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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	7,307.20	7,876.67	(569.47)	28,960.00	94,520.00	30.64%	65,560.00
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	526.50	603.33	(76.83)	2,094.60	7,240.00	28.93%	5,145.40
10-36-5107 TMRS	803.80	866.67	(62.87)	2,763.34	10,400.00	26.57%	7,636.66
10-36-5108 Health & Life Insurance	1,086.14	733.33	352.81	4,344.56	8,800.00	49.37%	4,455.44
10-36-5109 Worker's Comp	0.00	388.33	(388.33)	0.00	4,660.00	0.00%	4,660.00
10-36-5110 Texas Workforce Commission	7.30	7.50	(0.20)	7.30	90.00	8.11%	82.70
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)	120.00	120.00	100.00%	0.00
10-36-5207 Building Inspector	13,725.00	25,000.00	(11,275.00)	70,515.00	300,000.00	23.51%	229,485.00
10-36-5223 Training & Travel	650.00	333.33	316.67	2,210.91	4,000.00	55.27%	1,789.09
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	184.31	3,000.00	6.14%	2,815.69
10-36-5301 Office Supplies	67.98	125.00	(57.02)	173.70	1,500.00	11.58%	1,326.30
10-36-5303 Public Education & Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5309 Uniforms	0.00	125.00	(125.00)	685.37	1,500.00	45.69%	814.63
10-36-5310 Postage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-36-5313 Fuel Expense	196.33	250.00	(53.67)	619.44	3,000.00	20.65%	2,380.56
10-36-5319 Vehicle Repairs & Maintenance	0.00	125.00	(125.00)	822.75	1,500.00	54.85%	677.25
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	71.81	83.33	(11.52)	287.27	1,000.00	28.73%	712.73
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	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Fire Marshal/Building Official Totals	24,442.06	37,884.16	(13,442.10)	113,788.55	454,610.00	25.03%	340,821.45

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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	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
10-90-5620 Building Purchase,	235,699.83	0.00	235,699.83	1,268,428.73	0.00	0.00%	(1,268,428.73)
10-90-5620 Building Purchase,	18,711.95	12,500.00	6,211.95	21,923.90	150,000.00	14.62%	128,076.10
10-90-5630 Furniture & Equipment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
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	254,411.78	45,833.33	208,578.45	1,290,352.63	550,000.00	234.61%	(740,352.63)
Expense Totals	645,755.05	619,060.02	26,695.03	2,787,477.21	7,428,720.00	37.52%	4,641,242.79

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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	21,106.01	0.00	21,106.01	75,635.27	0.00	0.00%	(75,635.27)
Revenue Totals	<u>21,106.01</u>	<u>0.00</u>	<u>21,106.01</u>	<u>75,635.27</u>	<u>0.00</u>	<u>0.00%</u>	<u>(75,635.27)</u>
Expense Summary							
Personnel Services	0.00	1,416.67	(1,416.67)	1,212.12	17,000.00	7.13%	15,787.88
Professional/Contract Services	5,890.00	3,466.66	2,423.34	12,042.22	41,600.00	28.95%	29,557.78
Materials & Supplies	23,827.48	6,366.65	17,460.83	34,567.67	76,400.00	45.25%	41,832.33
Capital Outlay	39,981.32	27,083.33	12,897.99	39,981.32	325,000.00	12.30%	285,018.68
Expense Totals	<u>69,698.80</u>	<u>38,333.31</u>	<u>31,365.49</u>	<u>87,803.33</u>	<u>460,000.00</u>	<u>19.09%</u>	<u>372,196.67</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	21,106.01	0.00	21,106.01	75,635.27	0.00	0.00%	(75,635.27)
Sales Tax Totals	21,106.01	0.00	21,106.01	75,635.27	0.00	0.00%	(75,635.27)
Revenue Totals	21,106.01	0.00	21,106.01	75,635.27	0.00	0.00%	(75,635.27)

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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	39,981.32	27,083.33	12,897.99	39,981.32	325,000.00	12.30%	285,018.68
Materials & Supplies	23,827.48	6,366.65	17,460.83	34,567.67	76,400.00	45.25%	41,832.33
Personnel Services	0.00	1,416.67	(1,416.67)	1,212.12	17,000.00	7.13%	15,787.88
Professional/Contract Services	5,890.00	3,466.66	2,423.34	12,042.22	41,600.00	28.95%	29,557.78
Police Totals	<u>69,698.80</u>	<u>38,333.31</u>	<u>31,365.49</u>	<u>87,803.33</u>	<u>460,000.00</u>	<u>19.09%</u>	<u>372,196.67</u>
Expense Total	<u>69,698.80</u>	<u>38,333.31</u>	<u>31,365.49</u>	<u>87,803.33</u>	<u>460,000.00</u>	<u>19.09%</u>	<u>372,196.67</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
20-20-5104 Salaries - Overtime	0.00	1,416.67	(1,416.67)	1,212.12	17,000.00	7.13%	15,787.88
20-20-5206 Professional Services	5,530.00	833.33	4,696.67	6,468.36	10,000.00	64.68%	3,531.64
20-20-5214 Advertising/Printing Expense	0.00	625.00	(625.00)	300.06	7,500.00	4.00%	7,199.94
20-20-5222 Investigations	0.00	333.33	(333.33)	72.50	4,000.00	1.81%	3,927.50
20-20-5223 Training & Travel	360.00	1,250.00	(890.00)	5,201.30	15,000.00	34.68%	9,798.70
20-20-5230 Radio Service	0.00	425.00	(425.00)	0.00	5,100.00	0.00%	5,100.00
20-20-5301 Office Supplies	162.49	208.33	(45.84)	645.46	2,500.00	25.82%	1,854.54
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5307 Investigation Supplies	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5314 Computer & Technology	1,931.25	2,083.33	(152.08)	5,622.23	25,000.00	22.49%	19,377.77
20-20-5315 Computer Software/License	432.90	1,333.33	(900.43)	4,079.59	16,000.00	25.50%	11,920.41
20-20-5316 Equipment Repair/Parts	19.99	416.67	(396.68)	2,721.94	5,000.00	54.44%	2,278.06
20-20-5317 Equipment & Other Rentals	2,165.85	333.33	1,832.52	2,165.85	4,000.00	54.15%	1,834.15
20-20-5319 Vehicle Repairs & Maintenance	19,115.00	325.00	18,790.00	19,131.00	3,900.00	490.54%	(15,231.00)
20-20-5328 Small Tools & Minor	0.00	916.67	(916.67)	33.91	11,000.00	0.31%	10,966.09
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	167.69	1,000.00	16.77%	832.31
20-20-5630 Furniture & Equipment	0.00	20,833.33	(20,833.33)	0.00	250,000.00	0.00%	250,000.00
20-20-5650 Vehicles & Machinery	39,981.32	6,250.00	33,731.32	39,981.32	75,000.00	53.31%	35,018.68
Police Totals	69,698.80	38,333.31	31,365.49	87,803.33	460,000.00	19.09%	372,196.67
Expense Totals	69,698.80	38,333.31	31,365.49	87,803.33	460,000.00	19.09%	372,196.67

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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							
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
Expense Summary							
Debt Service	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91
Expense Totals	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91

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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
Miscellaneous							
30-4910 Interest Income	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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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	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91
Administration Totals	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91
Expense Total	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91

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30 - Capital Improvements Plan Fund (Adminstration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
30-10-5502 Bond Principal	0.00	30,416.67	(30,416.67)	0.00	365,000.00	0.00%	365,000.00
30-10-5503 Long Term Debt Principal	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	43,598.08	(43,598.08)	195,052.09	523,177.00	37.28%	328,124.91
30-10-5513 Interest on Debt	0.00	1,870.00	(1,870.00)	11,220.00	22,440.00	50.00%	11,220.00
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
Adminstration Totals	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91
Expense Totals	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91

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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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Professional/Contract Services	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
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
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
Professional/Contract Services	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 Total	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
35-10-5208 Engineering Services	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

Copy

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

2/24/2023 11:24 AM

36 - State & Federal 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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Professional/Contract Services	45.00	0.00	45.00	45.00	0.00	0.00%	(45.00)
Materials & Supplies	33,716.10	0.00	33,716.10	33,716.10	0.00	0.00%	(33,716.10)
Expense Totals	33,761.10	0.00	33,761.10	33,761.10	0.00	0.00%	(33,761.10)

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Financial Statement
As of January 31, 2023

2/24/2023 11:24 AM

36 - State & Federal 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
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

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Financial Statement
As of January 31, 2023

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36 - State & Federal Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	33,716.10	0.00	33,716.10	33,716.10	0.00	0.00%	(33,716.10)
Professional/Contract Services	45.00	0.00	45.00	45.00	0.00	0.00%	(45.00)
State & Federal Grants Totals	<u>33,761.10</u>	<u>0.00</u>	<u>33,761.10</u>	<u>33,761.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(33,761.10)</u>
Expense Total	<u><u>33,761.10</u></u>	<u><u>0.00</u></u>	<u><u>33,761.10</u></u>	<u><u>33,761.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(33,761.10)</u></u>

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

2/24/2023 11:24 AM

36 - State & Federal 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	45.00	0.00	45.00	45.00	0.00	0.00%	(45.00)
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 -	33,716.10	0.00	33,716.10	33,716.10	0.00	0.00%	(33,716.10)
State & Federal Grants Totals	33,761.10	0.00	33,761.10	33,761.10	0.00	0.00%	(33,761.10)
Expense Totals	33,761.10	0.00	33,761.10	33,761.10	0.00	0.00%	(33,761.10)

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

2/24/2023 11:24 AM

40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	660.83	0.00	660.83	2,550.34	0.00	0.00%	(2,550.34)
Revenue Totals	660.83	0.00	660.83	2,550.34	0.00	0.00%	(2,550.34)
Expense Summary							
Materials & Supplies	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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City of Iowa Colony
Financial Statement
As of January 31, 2023

2/24/2023 11:24 AM

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	660.83	0.00	660.83	2,550.34	0.00	0.00%	(2,550.34)
Fines & Forfeitures Totals	660.83	0.00	660.83	2,550.34	0.00	0.00%	(2,550.34)
Revenue Totals	660.83	0.00	660.83	2,550.34	0.00	0.00%	(2,550.34)

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

2/24/2023 11:24:50 AM

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

2/24/2023 11:24 AM

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	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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City of Iowa Colony
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As of January 31, 2023

2/24/2023 11:24 AM

41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	809.54	0.00	809.54	3,122.30	0.00	0.00%	(3,122.30)
Revenue Totals	809.54	0.00	809.54	3,122.30	0.00	0.00%	(3,122.30)
Expense Summary							
Materials & Supplies	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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Financial Statement
As of January 31, 2023

2/24/2023 11:24 AM

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	809.54	0.00	809.54	3,122.30	0.00	0.00%	(3,122.30)
Fines & Forfeitures Totals	809.54	0.00	809.54	3,122.30	0.00	0.00%	(3,122.30)
Revenue Totals	809.54	0.00	809.54	3,122.30	0.00	0.00%	(3,122.30)

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

2/24/2023 11:24:50 AM

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

2/24/2023 11:24 AM

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

2/24/2023 11:24 AM

50 - Vehicle Replacement 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
Expense Summary							
Capital Outlay	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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City of Iowa Colony
Financial Statement
As of January 31, 2023

2/24/2023 11:24 AM

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

2/24/2023 11:24:50 AM

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	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 Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

2/24/2023 11:24 AM

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	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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MEMORANDUM

Date: February 22, 2023
To: Mayor Michael Byrum-Bratsen
City Council Members
From: Dinh V. Ho, P.E.
RE: COIC Council Meeting – Feb 2023 Engineer's Report
cc: Robert Hemminger, Kayleen Rosser

The following is a status report of various engineering items:

1. TxDOT Overpasses:
 - Staff has a standing monthly construction meeting with TxDOT for updates.
 - Construction is ongoing on each of the overpasses and ICB Underpass.
 - Tentative completion schedule is as follows:
 - i. Meridiana Pkwy/ Davenport Pkwy/Cedar Rapids/Davenport Pkwy – Spring 2025
 - ii. Iowa Colony Blvd – Summer 2025
 - iii. Dubuque/CR 60 – TBD.
 - Construction priorities are at Meridiana Parkway and Iowa Colony Blvd. More info to follow.
2. ROADWAY IMPROVEMENTS
 - Jeremy is awaiting a schedule from Brazoria County on when these improvements will be start the roadway improvements through BC Interlocal Agreement.
 - Dual-Left Turn Lane Improvements at Sterling Gates Drive and Sierra Vista is scheduled for installation on 3/1/2023.
3. GRANTS UPDATE
 - TWBD- FIF GRANT – Master Drainage Plan
 - i. We have received additional comments from TWDB. Additional modeling and reporting is required to finalized the report. Based on our conference call with TWDB, the FINAL report is scheduled to be submitted 3/16/2023.
 - AMES ROAD BRIDGE
 - i. Construction is complete. Grantworks is in the process of closing out this project.
4. Capital Improvement Projects
 - 2021 Waterline Extension
 - i. Construction Documents plans are complete.
 - ii. Bid Phase will start in March with award at the April Council Meeting.
5. CONSTRUCTION PROJECT STATUS:
 - A. *MERIDIANA SUBDIVISION – RISE COMMUNITIES*
 - Active construction projects
 - Balcara – 90% complete.
 - BCMUD 55 Water Plant Exp No. 1 – 25% complete.
 - B. *STERLING LAKES – LAND TEJAS*
 - Active construction projects.

- BCMUD 31 WWTP Expansion Ph IV – 99% complete. Awaiting punch list items to be addressed. Awaiting final closeout documents.

C. *SIERRA VISTA - LAND TEJAS*

- Active construction projects
 - Meridiana Parkway Traffic Signal
 - Control box for Karsten Blvd and Meridiana Pkwy intersection to be relocated.
 - Final walkthrough.. awaiting punchlist
 - Sierra Vista Section 8A – WSD 80% complete, paving to start next week.

D. *SIERRA VISTA WEST - LAND TEJAS*

- Active construction projects:
 - Sierra Vista West Mass Grading and Detention Phase II – Awaiting final walk.
 - BCMUD 53 Lift Station No. 2 – 95% complete. Awaiting permanent power.
 - Sierra Vista West Ph II B Excavation and Grading – 95% complete
 - Sierra Vista West Section 10 –on agenda for OYMP
 - Davenport Pkwy Ph 1 – 90% underground, 80% Paving complete.
 - BCMUD 53 Water Plant Expansion – 15% complete

E. *STERLING LAKES NORTH*

- Active construction projects:
 - Sterling Lakes North Detention Basin – 90% complete.
 - Sterling Lakes North Sec 1 – 85% of underground complete.
 - Sterling Lakes North Ph 1 C&G – 90% complete.
 - Sterling Lakes North Lift Station – 75% complete.
 - Sterling Lakes North Drive water line only – 80% complete.

F. *CALDWELL CROSSING*

- Active construction projects
 - BCMUD 87 Clearing and Grubbing – 85% complete
 - BCMUD 87 Detention and Grading – permit pulled

G. *OTHER CONSTRUCTION PROJECTS*

- AISD H.S. No. 4 – Awaiting LS approval.
- Davenport/Discovery Drive: Awaiting traffic signal and completion of punchlist
- Nichols Mock Elementary School – Utilities complete. Interior paving 85% complete. Awaiting final walk.
- Sierra Vista Plaza – 80% of utilities complete.
- Iowa Colony WSD No. 3 Fire and EMS – 70% complete.
- Riverstone Montessori – 2820 Mer Pkwy – Just started construction.
- AISD JHS – 75% utilities complete.
- Future Explorers Academy – 80% of utilities complete.

6. OTHER ITEMS:

A. N/A

LOCATION	DESCRIPTION	NOTES	STATUS	DATE COMPLETED
Street SIGNAGE				
Dubuque Pkwy@Pursley Blvd	Add Street Marker	Dubuque Pkwy	Done	1/3/2023
Dubuque Pkwy@Pursley Blvd	Add Street Marker	Pursley Blvd	Done	1/3/2023
Brister Pkwy @Pursley Blvd	Remove Post	Leaning over needed to be pulled up	Done	1/3/2023
Brister Pkwy @Pursley Blvd	Add Post	Pour concrete into hole	Done	1/3/2023
Brister pkwy @ Pursley Blvd	Add Street Marker	Brister Pkwy and Pursley Blvd	Done	1/3/2023
Brister Pkwy @Pursley Blvd	Add Stop Sign		Done	1/3/2023
Ames (n)	add new post	Dig hole,Add concrete, add post holder,new post,reduce speed sign	Done	1/11/2023
Iowa Colony Blvd (N)	add new post	Dig hole,Add concrete, add post holder,new post,reduce speed sign	Done	1/11/2023
Iowa Colony Blvd (N)	School Zone Sign	Turned the wrong way	Done	1/17/2023
Meridiana Blvd @ Observation way	add new post	Dig hole,Add concrete, add post holder,new post,reduce speed sign	Done	1/17/2023
Meridiana Blvd @ Oasis Valley	add new post	Dig hole,Add concrete, add post holder,new post,reduce speed sign	Done	1/17/2023
DEBRIS REMOVAL				
MOWING/TREE TRIMMING				
CR 57 @ 288 South	Tree in the Road		Done	1/24/2023
City Hall	Cut grass		Done	1/26/2023
STREET REPAIRS				
CR 62@ CR48	Potholes		Done	1/10/2023
CR 62@ CR48	Potholes		Done	1/10/2023
CR 62@ CR48	Potholes		Done	1/10/2023
CR 62@ CR48	Potholes		Done	1/10/2023
CR 48 @ Bullard plwy	Potholes		Done	1/10/2023
CR 48 @ Bullard plwy	Potholes		Done	1/10/2023
CR 48 @ Bullard plwy	Potholes		Done	1/10/2023
Iowa Colony Blvd @CR 190	Potholes		Done	1/11/2023
Iowa Colony Blvd @CR 190	Potholes		Done	1/11/2023
Iowa Colony Blvd @CR 190	Potholes		Done	1/11/2023
Iowa Colony Blvd @CR 190	Potholes		Done	1/11/2023
Iowa Colony Blvd @CR 190	Potholes		Done	1/11/2023
Iowa Colony Blvd @ Davenport pkwy	restripe traffic Lines		Done	1/4/2023
Iowa Colony Blvd @ Davenport pkwy	restripe traffic Lines		Done	1/5/2023
CR 62@ CR 421	Potholes		Done	1/9/2023
Ditch Drainage issue				
Parks				
Parks	Pick up trash		Done	1/25/2023
Miscellaneous Works				



12003 Iowa Colony Blvd.
Iowa Colony Tx. 77583
Phone: 281-369-2471
Fax: 281-369-0005
www.iowacolonytx.gov

MONTHLY REPORT- January 2023

February 23, 2023

Mayor and Council,

See January 2023, monthly report for both the Building Department and Fire Marshal's Office below.

Building Department

Inspections Conducted by BBG-

Building Inspections-	152
Plumbing Inspections -	245
Mechanical Inspections-	71
Electrical Inspections-	<u>142</u>
Total-	610

Inspections Conducted by In-House City Inspector

Building-	88
City Ordinance Violations-	14
Animal Control Violations-	<u>26</u>
Total-	128

Inspections paid to BBG for January 2023- \$13,725.00

December fees paid for Inspection services to BBG Consulting, Inc.:

December 2022, Total Inspections 1220

Total paid to BBG \$24,450.00

Building Department: A total of 45 Plan reviews for construction were conducted.

6- Electrical 35- New Residential 1- Commercial Build Out 3- Swimming Pool

Fire Marshals Report:

Nothing to report

Thanks,

Albert Cantu,
Fire Marshal/Building Official

City of Iowa Colony
Municipal Court Council Report
From 1/1/2023 to 1/31/2023

2/21/2023 10:19 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
420	0	9	0	0	429

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$15,792.49	\$4,629.14	\$16,442.20	\$660.83	\$809.54	\$38,334.20

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
46	0	78	51	132	307

Trials & Hearings

Jury	Bench	Appeal	Total
0	2	0	2

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
7	0	7	14



IOWA COLONY POLICE DEPARTMENT

12003 Iowa Colony Blvd.
Iowa Colony, Texas 77583

Aaron I. Bell
Chief of Police

Phone: (281) 369-3444
Fax: (281) 406-3722

Monthly Report January 2023

Offense	December 2022	January 2023
Burglary	3	1
Theft	0	0
Robbery	0	0
Total Index Crimes Reported	3	1
Reports Taken		
Misdemeanor	17	12
Felony	5	3
Charges Filed/Arrests		
Misdemeanor	4	5
Felony	2	1
Outside Agency Warrant Arrest	0	0
Traffic Enforcement		
Citations	159	303
Crash Investigations		
Minor Crashes	4	13
Major Crashes	5	3
Fatality Crashes	0	0
Calls for Service		
Alarms	38	38
Assist Other Agency	39	28
Disturbance	18	19
Other	94	154
Security Checks	122	454
Suspicious Activity/Persons	25	23

Significant Events

- January 1 – Officer was dispatched to the 9400 block of Amethyst Glen Dr regarding a disturbance. An arrest was made and a report was generated.
- January 6 – Officer conducted a traffic stop on a vehicle in the area of SH 6/Savannah Pkwy. The driver of the vehicle attempted to destroy evidence on scene. An arrest was made and a report was generated.
- January 6 – Officer was dispatched to the 9900 block of Jewel Ln regarding a disturbance. An arrest was made and a report was generated.
- January 16 – Officer was dispatched to the 4000 block of Meridiana Pkwy regarding criminal mischief. A report was generated.



IOWA COLONY POLICE DEPARTMENT

12003 Iowa Colony Blvd.
Iowa Colony, Texas 77583

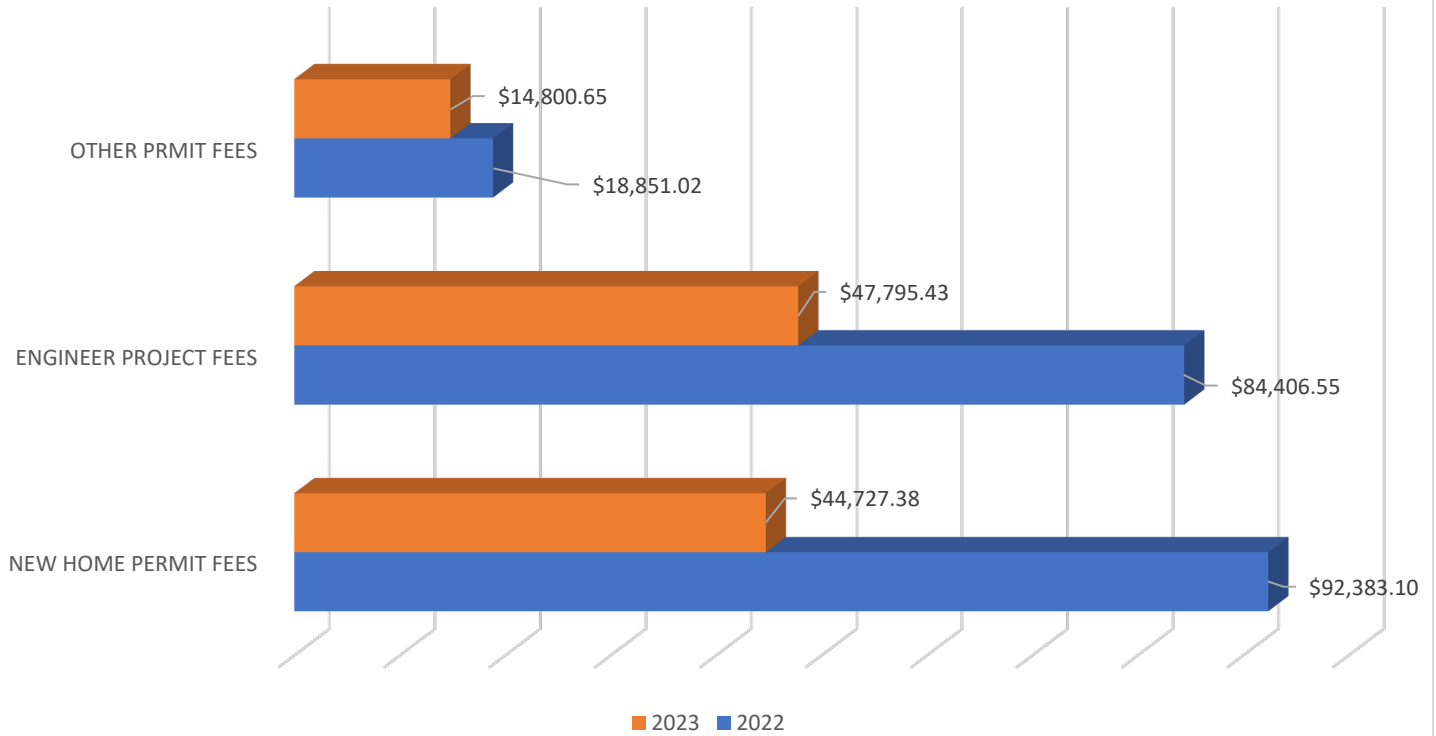
Aaron I. Bell
Chief of Police

Phone: (281) 369-3444
Fax: (281) 406-3722

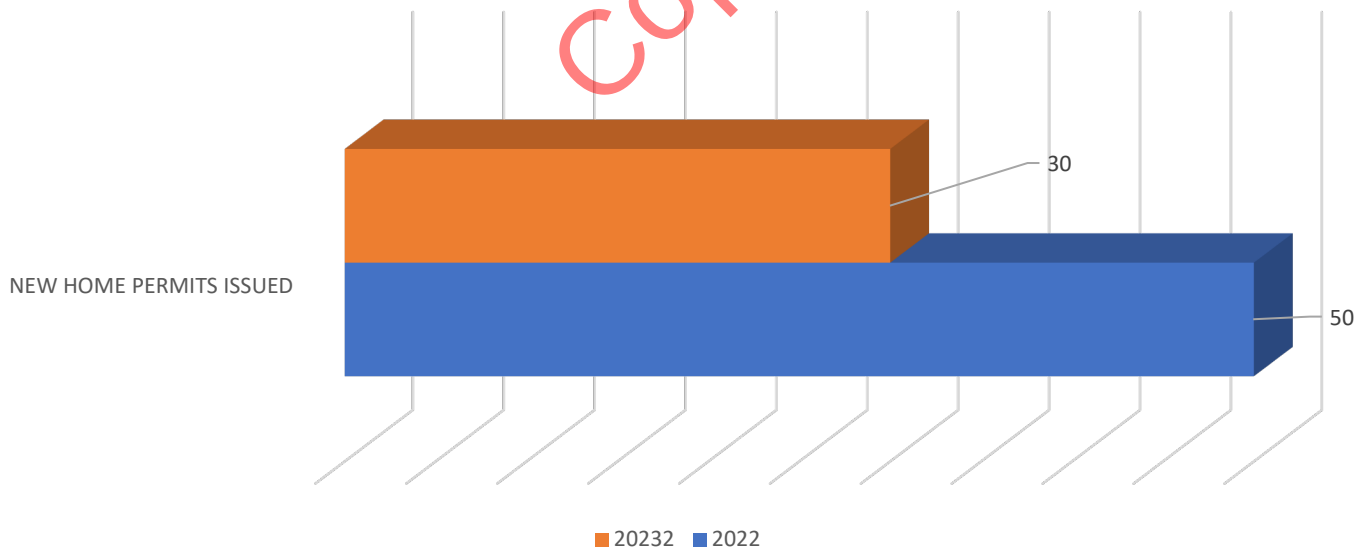
-
- January 19 – Officer was dispatched to the 100 block of Kiowa Ct in reference to a stolen vehicle. A report was generated.
 - January 22 – Officer was dispatched to the 9400 block of Emerald Lakes Dr in reference to a disturbance. An arrest was made and a report was generated.
 - January 25 – Officer was dispatched to the 9400 block of Grand Spark Dr in reference to a disturbance. A report was generated.
 - January 29 – Officer was dispatched to the 9700 block of Steel Know Ln in reference to a disturbance. An arrest was made and a report was generated.

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JANUARY PERMITS



JANUARY PERMITS ISSUED



STARLIGHT HOMES WILL BEGIN CONSTRUCTION IN SIERRA VISTA WEST SECTION 10 IN MARCH.

LENNAR IS ANTICIPATES CONSTRUCTION WITHIN THE BALCARA SECTION WILL BEGIN IN APRIL OR MAY.

BARRE STUDIO (3244 MERIDIANA PARKWAY SUITE 300) IS IN THE FINAL STAGES OF BUILD-OUT.



IOWA COLONY CODE COMPLIANCE DEPARTMENT

12003 Iowa Colony Blvd
Iowa Colony, TX. 77583

Ruben Garcia Jr
Code Compliance Officer

Phone (346) 395-4543
rgarcia@iowacolonytx.gov

January 2023

CODE COMPLIANCE / ANIMAL CONTROL / INSPECTIONS

128 Calls for Service, for Code Compliance, Animal Control, Inspection/Permits & Health

Code Compliance	14	• (6) Building Permits Incomplete– Final Pool Inspections • (2) Illegal Outdoor Burn – Abated • (1) Illegal Dumping -TCEQ Complaint - Unfounded • (5) Stake Signs – 13 signs removed
Animal Control	26	• (14) Animal at Large – Patrol area Gone on Arrival • (1) Animal Impound – Dog impounded Houston Humane • (3) Animal nuisance/Welfare – Advise given • (3) Lost Animal – Information taken and documented • (3) Loose Livestock – all livestock returned to pasture • (2) ACO Patrol – Patrolling Subdivisions
Inspection/Permits	88	• (37) Driveway/Sidewalks – 33 PASS / 4 FAIL • (38) Pre-Pour Foundations – 34 PASS / 4 FAIL • (1) Piers – 1 FAIL • (2) Pool Final – 2 PASS • (6) Electrical T-Pole – 6 PASS • (2) Pool Stake Out – 1 PASS / 1 FAIL • (2) Belly Steel - PASS