

MEMORANDIUM

Date: January 19, 2023
To: Mayor Michael Byrum-Bratsen
City Council Members
From: Dinh V. Ho, P.E.
RE: COIC Council Meeting – December 2022 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.
 - We are awaiting for an updated schedule.
 - Construction priorities are at Meridiana Parkway and Iowa Colony Blvd. More info to follow.
2. ROADWAY REPAIRS
 - Jeremy is awaiting a schedule from Brazoria County on when these improvements will be start.
3. GRANTS UPDATE
 - TWBD- FIF GRANT – Master Drainage Plan
 - i. DRAFT Report sent to TWDB on 8/31/2022.
 - ii. We have received comments from TWDB. The schedule is as follow:
 1. Resubmittal of report on 12/9/2022
 2. Received comments on 1/13/2023.
 3. Submit final report 2/8/2022.
 - AMES ROAD BRIDGE
 - i. Construction is complete. We're working on closeout documents to grantworks.
4. Capital Improvement Projects
 - 2021 Waterline Extension
 - i. Construction Documents plans is 98% complete.
5. CONSTRUCTION PROJECT STATUS:
 - A. *MERIDIANA SUBDIVISION – RISE COMMUNITIES*
 - Active construction projects
 - Pursley Blvd. Ph 6 – Complete.
 - MER 37A – Complete on agenda for acceptable.
 - MER 37B – Complete on agenda for acceptable.
 - MER 34B – Complete on agenda for acceptable.
 - Balcara – 90% 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 to punchlist
 - Sierra Vista Section 8A – Permit pulled. Has not started
 - Section 8A: 20% complete.

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 Section 8 – Awaiting closeout docs.
 - Sierra Vista West Section 9 – Awaiting closeout docs.
 - Sierra Vista West Ph II B Excavation and Grading – 95% complete
 - Sierra Vista West Section 10 –Awaiting closeout docs.
 - Davenport Pkwy Ph 1 – 90% underground, 800% Paving complete.

E. STERLING LAKES NORTH

- Active construction projects:
 - Sterling Lakes North Detention Basin – 90% complete.
 - Sterling Lakes North Sec 1 – 75% of underground complete.

F. OTHER CONSTRUCTION PROJECTS

- AISD H.S. No. 4 – Awaiting LS approval.
- Davenport/Discovery Drive: Awaiting traffic signal final
- 3321 MER Pkwy 7 Eleven Store: Complete.
- 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 – 50% complete.
- Riverstone Montessori – 2820 Mer Pkwy – Just started construction.
- AISD JHS – 75% utilities complete.
- Future Explorers Academy – foundations and sitework ongoing.

6. OTHER ITEMS:

A. N/A



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

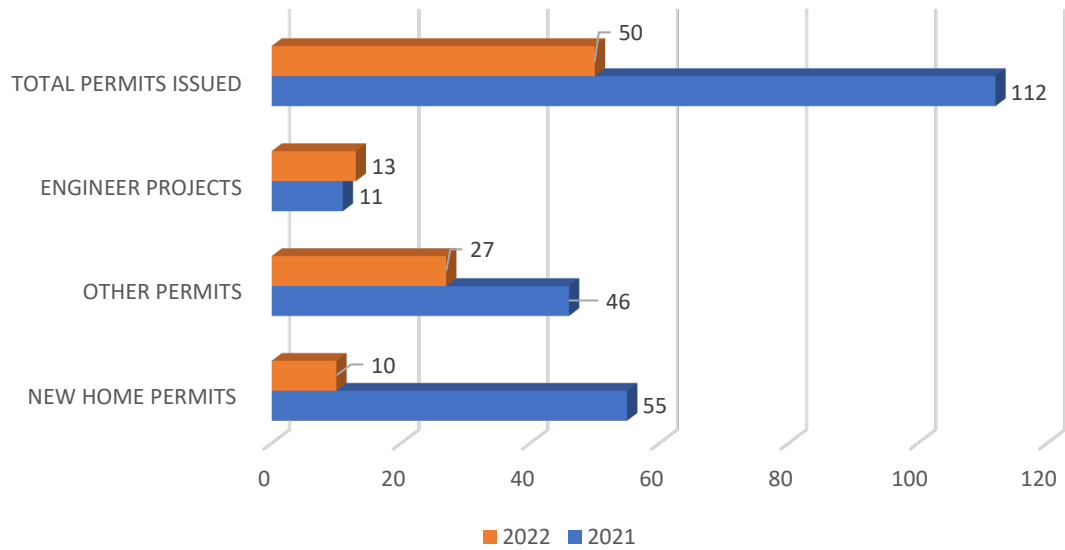
December 2022

CODE COMPLIANCE / ANIMAL CONTROL / INSPECTIONS

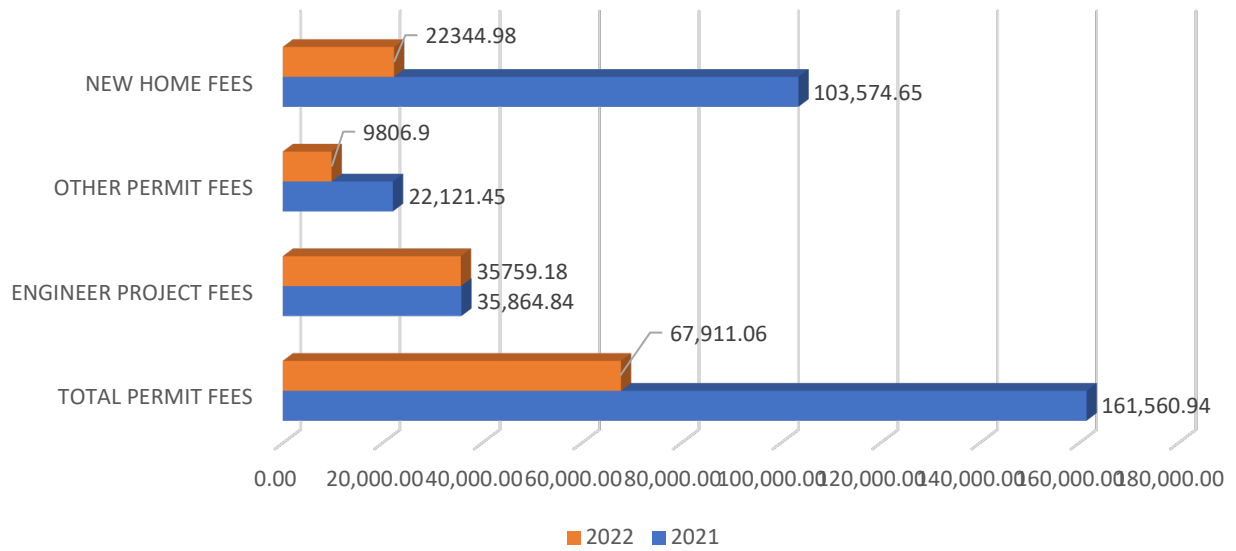
104 Calls for Service, for Code Compliance, Animal Control, Inspection/Permits & Health

Code Compliance	10	<ul style="list-style-type: none">• (1) Blocking Sidewalk – Referred to ICPD / Watson• (1) Illegal Dump – Abated / Dubuque @ Pursley• (2) Mud on Street - Abated / Construction Crew• (1) Health Inspec./Mobile Unit – Mercedes Fine Food• (1) No Demo Permit – Abated / 7634 Mesquite Hill Ln• (2) Object in Road – Mudd removed by Contractor• (1) Stake Signs – 14 signs removed• (1) Code Violation – 8700 Iowa Colony Blvd/Unfounded
Animal Control	15	<ul style="list-style-type: none">• (9) Animal at Large Patrol area Gone on Arrival• (1) Bite Case – CR 79 @ Bullard / Animal not Captured-Advise given• (1) Found Dog – Advise Given to Citizen – Dog transferred to Rescue• (1) Lost Animal – Information taken and documented• (2) Loose Livestock – all livestock returned to pasture• (1) Wildlife – Turtle removed off roadway Meridiana Pkwy @ ICB
Inspection/Permits	79	<ul style="list-style-type: none">• (50) Driveway/Sidewalks – 39 PASS / 11 FAIL• (19) Pre-Pour Foundations – 19 PASS• (1) Piers – 1 PASS• (2) Pool Final – 2 PASS• (5) Electrical T-Pole – 5 PASS• (2) Health Inspections – Mobile Food Truck / PASS Mercedes Fine Foods Funnel Experience - Temporary Food Permit / PASS

PERMITS ISSUED - DECEMBER



PERMIT FEES COLLECTED





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

MONTHLY REPORT- December 2022

January 19, 2023

Mayor and Council,

See December 2022, monthly report for both the Building Department and Fire Marshal's Office below.

Building Department

Inspections Conducted by BBG-

Building Inspections-	181
Plumbing Inspections -	285
Mechanical Inspections-	101
Electrical Inspections-	218
Total-	785

Inspections Conducted by In-House City Inspector

Building-	79
City Ordinance Violations-	10
Animal Control Violations-	15
Total-	104

Inspections paid to BBG for December 2021- \$21,217.50

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

December 2022, Total Inspections **785**

Total paid to BBG \$17,662.50

Building Department: A total of **32** Plan reviews for construction were conducted.

6- Building	6- Electrical	1- New Addition	15- New Residential
3- Commercial Build Out	1- Swimming Pool		

Permits Issued:

2021- 112

Engineer Projects-11 Other Permits- 46 New Homes- 55

2022- 50

Engineer Projects-13 Other Permits- 27 New Homes- 10

Permit Fees Collected:

2021- \$161,560.94

New Homes- \$103,574.65 Other Permit- \$22,121.45 Engineer Projects- \$35,864.84

2022- \$67,911.06

New Homes- \$22,344.98 Other Permit- \$9,806.90 Engineer Projects- \$35,759.18

Fire Marshals Report:

Nothing to report



Thanks,

Albert Cantu,
Fire Marshal/Building Official

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	9,338,606.85	
	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	109,592.87	
	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		10,155,854.12	
				10,155,854.12

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	316,154.85	
	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	3,831.08	
	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	4,322.20	
	10-2206	Texas Workforce Commission Payable	(2,600.17)	
	10-2207	Health & Life Insurance Payable	(29,696.27)	
	10-2208	Child Support Payable	(1,256.04)	
	10-2209	457(b) Payable	0.00	
	10-2300	State Fees	54,753.06	
	10-2301	Collections	0.00	
	10-2302	Bond Liability Account	0.00	
	10-2303	Refunds Payable	0.00	
	10-2304	Credit Card Fee	3,723.31	
	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	

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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	51,734.42	
10-2531	Early Plat - Sierra VW Sec 9	89,462.68	
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		3,325,800.71	

Fund Balance

10-3000	Fund Balance	4,871,006.29	
10-3001	Fund Balance Committed	0.00	
10-3002	Fund Balance Assigned	0.00	

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Fund Balance				
		Total Fund Balance	4,871,006.29	
		Total Revenue	4,350,159.24	
		Total Expenses	2,385,058.45	
		Current Year Increase (Decrease)	1,959,047.12	
		Fund Balance Total	4,871,006.29	
		Current Year Increase (Decrease)	1,959,047.12	
		Total Fund Balance/Equity	6,830,053.41	
		Total Liabilities & Fund Balance		10,155,854.12

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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	528,445.73	
	11-1301	Due from General Fund	(151,558.00)	
	Total Assets		<u>376,887.73</u>	
				<u><u>376,887.73</u></u>

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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
11-2010	Accounts Payable	0.00
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	(8,538.92)
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	10,000.00
11-2536	Rally 288 West PUD	(6,149.03)
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		369,009.74

Fund Balance

11-3000	Fund Balance	0.00
Total Fund Balance		0.00

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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				376,887.73

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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><u>14,000,000.00</u></u>

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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>

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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	121,917.11	
	20-1301	Due from General Fund	250,677.89	
	20-1302	Sales Tax Receivable Crime Prevention District	42,145.00	
	Total Assets		414,740.00	
				414,740.00

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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	2,634.50	
	Total Liabilities		<u>2,634.50</u>	
Fund Balance				
	20-3000	Fund Balance	<u>375,576.15</u>	
	Total Fund Balance		<u>375,576.15</u>	
		Total Revenue	54,529.26	
		Total Expenses	<u>18,000.47</u>	
		Current Year Increase (Decrease)	36,529.35	
		Fund Balance Total	375,576.15	
		Current Year Increase (Decrease)	<u>36,529.35</u>	
		Total Fund Balance/Equity	<u>412,105.50</u>	
	Total Liabilities & Fund Balance			<u><u>414,740.00</u></u>

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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)

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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)

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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	31,621.62	
	35-1101	Grant / Funding Account	150,000.00	
	35-1301	Due from General Fund	340,000.00	
	Total Assets		<u>521,621.62</u>	
				<u><u>521,621.62</u></u>

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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	115,835.40	
	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		490,000.00	
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			521,621.62

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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		(9,987.34)	
				(9,987.34)

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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Account Type	Account Number	Description	Balance	Total
40 - Court Technology Fund				
Assets				
	40-1000	Cash / Due From Consolidated Cash	2,860.09	
	Total Assets		2,860.09	
				2,860.09

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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	1,889.51	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	1,889.96	
		Fund Balance Total	970.13	
		Current Year Increase (Decrease)	1,889.96	
		Total Fund Balance/Equity	2,860.09	
	Total Liabilities & Fund Balance			2,860.09

City of Iowa Colony
Balance Sheet
As of December 31, 2022

1/19/2023 1:50 PM

Account Type	Account Number	Description	Balance	Total
41 - Court Security Fund				
Assets				
	41-1000	Cash / Due From Consolidated Cash	11,531.79	
	Total Assets		11,531.79	
				11,531.79

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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	2,312.76	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	2,313.12	
		Fund Balance Total	9,218.67	
		Current Year Increase (Decrease)	2,313.12	
		Total Fund Balance/Equity	11,531.79	
	Total Liabilities & Fund Balance			11,531.79

City of Iowa Colony
Balance Sheet
As of December 31, 2022

1/19/2023 1:50 PM

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>

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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

City of Iowa Colony
 Balance Sheet
 As of December 31, 2022

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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

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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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

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	2,918,960.31	
	99-1210	Due From General Fund	148,858.85	
	99-1220	Due From Crime Prevention District Fund	2,689.50	
	99-1230	Due From Debt Service Fund	0.00	
	99-1235	Due From Capital Improvement Projects Fund	115,835.40	
	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		<u>3,186,344.06</u>	
				<u><u>3,186,344.06</u></u>

City of Iowa Colony
Balance Sheet
As of December 31, 2022

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	267,383.75	
	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	2,918,960.31	
	Total Liabilities		<u>3,186,344.06</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>3,186,344.06</u></u>

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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	48,847.77	35,083.33	13,764.44	138,176.01	421,000.00	32.82%	282,823.99
Property Tax	3,593,716.31	402,141.67	3,191,574.64	3,803,088.85	4,825,700.00	78.81%	1,022,611.15
Miscellaneous	1,040.00	26,258.33	(25,218.33)	4,981.73	315,100.00	1.58%	310,118.27
Fines & Forfeitures	17,746.16	22,108.33	(4,362.17)	59,260.36	265,300.00	22.34%	206,039.64
License & Permits	65,411.06	199,708.31	(134,297.25)	338,669.37	2,396,500.00	14.13%	2,057,830.63
Business & Franchise	0.00	16,666.66	(16,666.66)	5,982.92	200,000.00	2.99%	194,017.08
Revenue Totals	<u>3,726,761.30</u>	<u>701,966.63</u>	<u>3,024,794.67</u>	<u>4,350,159.24</u>	<u>8,423,600.00</u>	<u>51.64%</u>	<u>4,073,440.76</u>
Expense Summary							
Personnel Services	152,300.02	198,210.05	(45,910.03)	469,877.80	2,378,520.00	19.76%	1,908,642.20
Professional/Contract Services	82,611.72	133,716.66	(51,104.94)	384,869.27	1,604,600.00	23.99%	1,219,730.73
Materials & Supplies	14,348.70	31,383.34	(17,034.64)	109,877.12	376,600.00	29.18%	266,722.88
Services	2,627.42	209,916.64	(207,289.22)	127,300.95	2,519,000.00	5.05%	2,391,699.05
Capital Outlay	17,857.76	45,833.33	(27,975.57)	1,293,133.31	550,000.00	235.12%	(743,133.31)
Expense Totals	<u>269,745.62</u>	<u>619,060.02</u>	<u>(349,314.40)</u>	<u>2,385,058.45</u>	<u>7,428,720.00</u>	<u>32.11%</u>	<u>5,043,661.55</u>

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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	537.93	83.33	454.60	1,572.26	1,000.00	157.23%	(572.26)
10-4110 City Sales Tax	48,309.84	35,000.00	13,309.84	136,603.75	420,000.00	32.52%	283,396.25
Sales Tax Totals	48,847.77	35,083.33	13,764.44	138,176.01	421,000.00	32.82%	282,823.99
Property Tax							
10-4120 Property Tax	3,590,875.96	202,675.00	3,388,200.96	3,792,509.89	2,432,100.00	155.94%	(1,360,409.89)
10-4121 Delinquent Property Tax	2,840.35	1,666.67	1,173.68	6,346.97	20,000.00	31.73%	13,653.03
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
10-4135 Property Tax MUD 31 - 70%	0.00	74,291.67	(74,291.67)	0.00	891,500.00	0.00%	891,500.00
Property Tax Totals	3,593,716.31	402,141.67	3,191,574.64	3,803,088.85	4,825,700.00	78.81%	1,022,611.15
Miscellaneous							
10-4124 Accident Reports	40.00	0.00	40.00	65.00	0.00	0.00%	(65.00)
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-4910 Interest Income	0.00	8.33	(8.33)	1,040.63	100.00	1040.63%	(940.63)
10-4911 Other Revenue	1,000.00	26,000.00	(25,000.00)	3,876.10	312,000.00	1.24%	308,123.90
Miscellaneous Totals	1,040.00	26,258.33	(25,218.33)	4,981.73	315,100.00	1.58%	310,118.27
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	14,385.30	20,833.33	(6,448.03)	46,324.00	250,000.00	18.53%	203,676.00
10-4703 Municipal Jury Funds	13.20	25.00	(11.80)	47.14	300.00	15.71%	252.86
10-4704 Local Truancy Prevention	660.46	500.00	160.46	2,356.87	6,000.00	39.28%	3,643.13
10-4705 Time Payment Reimbursement	15.00	0.00	15.00	45.00	0.00	0.00%	(45.00)
10-4709 Court Costs	2,672.20	333.33	2,338.87	10,487.35	4,000.00	262.18%	(6,487.35)
Fines & Forfeitures Totals	17,746.16	22,108.33	(4,362.17)	59,260.36	265,300.00	22.34%	206,039.64

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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							
10-4201 Building Construction Permits	26,651.23	133,333.33	(106,682.10)	78,312.83	1,600,000.00	4.89%	1,521,687.17
10-4202 Trade Fees	4,854.65	8,333.33	(3,478.68)	35,811.89	100,000.00	35.81%	64,188.11
10-4203 Reinspection Fees	200.00	2,500.00	(2,300.00)	2,575.00	30,000.00	8.58%	27,425.00
10-4204 Signs	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-4205 Property Improvement Permits	396.00	416.67	(20.67)	396.00	5,000.00	7.92%	4,604.00
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	500.00	1,000.00	50.00%	500.00
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	500.00	250.00	250.00	550.00	3,000.00	18.33%	2,450.00
10-4212 Park Use Permit	0.00	83.33	(83.33)	300.00	1,000.00	30.00%	700.00
10-4213 Mobile Food Unit Permit	300.00	83.33	216.67	650.00	1,000.00	65.00%	350.00
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	5,900.00	2,083.33	3,816.67	7,130.00	25,000.00	28.52%	17,870.00
10-4303 Abbreviated Plat Fees	1,000.00	2,083.33	(1,083.33)	4,000.00	25,000.00	16.00%	21,000.00
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	12,598.20	8,333.33	4,264.87	59,977.55	100,000.00	59.98%	40,022.45
10-4403 Civil Site Plan Review Fee	13,010.98	29,166.67	(16,155.69)	129,706.10	350,000.00	37.06%	220,293.90
10-4501 Rezoning Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
License & Permits Totals	65,411.06	199,708.31	(134,297.25)	338,669.37	2,396,500.00	14.13%	2,057,830.63
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
10-4603 Telecommunication Fee - Sales	0.00	2,083.33	(2,083.33)	5,982.92	25,000.00	23.93%	19,017.08
Business & Franchise Totals	0.00	16,666.66	(16,666.66)	5,982.92	200,000.00	2.99%	194,017.08

City of Iowa Colony
Financial Statement
As of December 31, 2022

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	<u>3,726,761.30</u>	<u>701,966.63</u>	<u>3,024,794.67</u>	<u>4,350,159.24</u>	<u>8,423,600.00</u>	<u>51.64%</u>	<u>4,073,440.76</u>

City of Iowa Colony
Financial Statement
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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,091.59	6,500.01	(4,408.42)	19,681.15	78,000.00	25.23%	58,318.85
Personnel Services	25,027.47	32,371.68	(7,344.21)	76,558.61	388,460.00	19.71%	311,901.39
Professional/Contract Services	19,185.26	20,024.99	(839.73)	61,225.93	240,300.00	25.48%	179,074.07
Services	1,951.13	3,466.66	(1,515.53)	31,920.21	41,600.00	76.73%	9,679.79
Administration Totals	<u>48,255.45</u>	<u>62,363.34</u>	<u>(14,107.89)</u>	<u>189,385.90</u>	<u>748,360.00</u>	<u>25.31%</u>	<u>558,974.10</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	288.98	1,875.00	(1,586.02)	9,318.86	22,500.00	41.42%	13,181.14
Personnel Services	8,968.77	9,352.51	(383.74)	27,046.29	112,230.00	24.10%	85,183.71
Professional/Contract Services	456.23	166.67	289.56	1,853.68	2,000.00	92.68%	146.32
Finance Totals	<u>9,713.98</u>	<u>11,394.18</u>	<u>(1,680.20)</u>	<u>38,218.83</u>	<u>136,730.00</u>	<u>27.95%</u>	<u>98,511.17</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,914.79	5,175.00	(1,260.21)	19,449.17	62,100.00	31.32%	42,650.83
Personnel Services	81,364.68	115,001.68	(33,637.00)	255,567.38	1,380,020.00	18.52%	1,124,452.62
Professional/Contract Services	140.00	83.33	56.67	625.21	1,000.00	62.52%	374.79
Services	460.86	6,416.67	(5,955.81)	1,382.76	77,000.00	1.80%	75,617.24
Police Totals	<u>85,880.33</u>	<u>126,676.68</u>	<u>(40,796.35)</u>	<u>277,024.52</u>	<u>1,520,120.00</u>	<u>18.22%</u>	<u>1,243,095.48</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	364.07	416.67	(52.60)	1,328.60	5,000.00	26.57%	3,671.40

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Personnel Services	5,159.77	5,818.34	(658.57)	14,957.45	69,820.00	21.42%	54,862.55
Professional/Contract Services	125.00	358.33	(233.33)	1,673.15	4,300.00	38.91%	2,626.85
Services	101.81	749.99	(648.18)	305.46	9,000.00	3.39%	8,694.54
Animal Control Totals	<u>5,750.65</u>	<u>7,343.33</u>	<u>(1,592.68)</u>	<u>18,264.66</u>	<u>88,120.00</u>	<u>20.73%</u>	<u>69,855.34</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	153.72	1,066.67	(912.95)	914.94	12,800.00	7.15%	11,885.06
Personnel Services	10,557.72	11,879.18	(1,321.46)	31,898.69	142,550.00	22.38%	110,651.31
Professional/Contract Services	7,180.54	7,333.33	(152.79)	23,000.49	88,000.00	26.14%	64,999.51
Municipal Court Totals	<u>17,891.98</u>	<u>20,279.18</u>	<u>(2,387.20)</u>	<u>55,814.12</u>	<u>243,350.00</u>	<u>22.94%</u>	<u>187,535.88</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,254.00	6,124.98	(2,870.98)	30,168.62	73,500.00	41.05%	43,331.38
Personnel Services	6,818.75	7,815.82	(997.07)	20,640.46	93,790.00	22.01%	73,149.54
Professional/Contract Services	0.00	16,833.34	(16,833.34)	9,832.81	202,000.00	4.87%	192,167.19
Services	41.81	716.66	(674.85)	125.46	8,600.00	1.46%	8,474.54
Public Works Totals	<u>10,114.56</u>	<u>31,490.80</u>	<u>(21,376.24)</u>	<u>60,767.35</u>	<u>377,890.00</u>	<u>16.08%</u>	<u>317,122.65</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	3,655.68	7,500.00	(3,844.32)	12,967.84	90,000.00	14.41%	77,032.16
Professional/Contract Services	4,250.00	6,000.00	(1,750.00)	19,044.26	72,000.00	26.45%	52,955.74
Parks & Recreation Totals	<u>7,905.68</u>	<u>13,500.00</u>	<u>(5,594.32)</u>	<u>32,012.10</u>	<u>162,000.00</u>	<u>19.76%</u>	<u>129,987.90</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	4,825.38	5,478.34	(652.96)	14,650.06	65,740.00	22.28%	51,089.94
Professional/Contract Services	33,552.20	56,666.67	(23,114.47)	209,078.52	680,000.00	30.75%	470,921.48
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>38,377.58</u>	<u>261,378.35</u>	<u>(223,000.77)</u>	<u>331,091.17</u>	<u>3,136,540.00</u>	<u>10.56%</u>	<u>2,805,448.83</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	625.87	1,058.34	(432.47)	2,036.95	12,700.00	16.04%	10,663.05
Personnel Services	9,577.48	10,492.50	(915.02)	28,558.86	125,910.00	22.68%	97,351.14
Professional/Contract Services	17,722.49	25,583.33	(7,860.84)	58,535.22	307,000.00	19.07%	248,464.78
Services	71.81	749.99	(678.18)	215.46	9,000.00	2.39%	8,784.54
Fire Marshal/Building Official Totals	<u>27,997.65</u>	<u>37,884.16</u>	<u>(9,886.51)</u>	<u>89,346.49</u>	<u>454,610.00</u>	<u>19.65%</u>	<u>365,263.51</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	17,857.76	45,833.33	(27,975.57)	1,293,133.31	550,000.00	235.12%	(743,133.31)

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Capital and Planning Projects Totals	<u>17,857.76</u>	<u>45,833.33</u>	<u>(27,975.57)</u>	<u>1,293,133.31</u>	<u>550,000.00</u>	<u>235.12%</u>	<u>(743,133.31)</u>
Expense Total	<u>269,745.62</u>	<u>619,060.02</u>	<u>(349,314.40)</u>	<u>2,385,058.45</u>	<u>7,428,720.00</u>	<u>32.11%</u>	<u>5,043,661.55</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	19,736.68	21,521.67	(1,784.99)	59,210.04	258,260.00	22.93%	199,049.96
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
10-10-5106 Social Security/Medicare	631.30	1,646.67	(1,015.37)	2,977.70	19,760.00	15.07%	16,782.30
10-10-5107 TMRS	1,898.14	2,367.50	(469.36)	5,726.82	28,410.00	20.16%	22,683.18
10-10-5108 Health & Life Insurance	1,407.51	1,466.67	(59.16)	4,222.53	17,600.00	23.99%	13,377.47
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	0.00	15.00	(15.00)	0.00	180.00	0.00%	180.00
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	1,661.52	7,200.00	23.08%	5,538.48
10-10-5112 457(b) Reimbursement	800.00	875.00	(75.00)	2,400.00	10,500.00	22.86%	8,100.00
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
10-10-5201 Legal Services	2,959.50	8,333.33	(5,373.83)	27,981.17	100,000.00	27.98%	72,018.83
10-10-5202 Audit Services	3,500.00	2,500.00	1,000.00	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
10-10-5210 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	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-10-5213 Legal Notices Expense	712.33	641.67	70.66	1,086.56	7,700.00	14.11%	6,613.44
10-10-5215 BCAD Fee	8,904.30	2,083.33	6,820.97	8,904.30	25,000.00	35.62%	16,095.70
10-10-5217 Professional Cleaning Services	750.00	916.67	(166.67)	1,950.00	11,000.00	17.73%	9,050.00
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	1,556.25	1,000.00	556.25	11,602.43	12,000.00	96.69%	397.57
10-10-5224 Dues & Subscriptions	479.15	291.67	187.48	692.14	3,500.00	19.78%	2,807.86
10-10-5225 Seminars & Meetings	323.73	333.33	(9.60)	753.08	4,000.00	18.83%	3,246.92
10-10-5227 Legislative Affairs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	122.97	1,166.67	(1,043.70)	634.14	14,000.00	4.53%	13,365.86
10-10-5302 Janitorial Supplies	0.00	333.33	(333.33)	395.38	4,000.00	9.88%	3,604.62
10-10-5309 Uniforms	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5310 Postage	157.85	83.33	74.52	466.54	1,000.00	46.65%	533.46
10-10-5311 Building Repairs &	589.00	1,666.67	(1,077.67)	2,721.10	20,000.00	13.61%	17,278.90
10-10-5312 Recognition,	0.00	166.67	(166.67)	254.24	2,000.00	12.71%	1,745.76
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	896.49	1,250.00	(353.51)	10,834.47	15,000.00	72.23%	4,165.53
10-10-5317 Equipment & Other Rentals	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
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	325.28	166.67	158.61	325.28	2,000.00	16.26%	1,674.72
10-10-5401 Utilities - Electricity	850.10	583.33	266.77	2,364.39	7,000.00	33.78%	4,635.61
10-10-5403 Utilities - Telephone	1,059.22	1,333.33	(274.11)	3,177.66	16,000.00	19.86%	12,822.34
10-10-5404 Mobile Technology Expense	41.81	50.00	(8.19)	125.46	600.00	20.91%	474.54
10-10-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	13,813.70	8,000.00	172.67%	(5,813.70)
10-10-5406 Insurance - Windstorm	0.00	833.33	(833.33)	12,439.00	10,000.00	124.39%	(2,439.00)
Administration Totals	48,255.45	62,363.34	(14,107.89)	189,385.90	748,360.00	25.31%	558,974.10

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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)	19,598.40	86,630.00	22.62%	67,031.60
10-15-5106 Social Security/Medicare	442.84	552.50	(109.66)	1,337.70	6,630.00	20.18%	5,292.30
10-15-5107 TMRS	587.96	794.17	(206.21)	1,774.68	9,530.00	18.62%	7,755.32
10-15-5108 Health & Life Insurance	1,405.17	733.33	671.84	4,215.51	8,800.00	47.90%	4,584.49
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	0.00	7.50	(7.50)	0.00	90.00	0.00%	90.00
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
10-15-5223 Training & Travel	456.23	125.00	331.23	1,853.68	1,500.00	123.58%	(353.68)
10-15-5224 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-15-5301 Office Supplies	29.98	166.67	(136.69)	29.98	2,000.00	1.50%	1,970.02
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	0.00	83.33	(83.33)	17.38	1,000.00	1.74%	982.62
10-15-5314 Computer & Technology	259.00	266.67	(7.67)	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	9,713.98	11,394.18	(1,680.20)	38,218.83	136,730.00	27.95%	98,511.17

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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	58,546.95	80,724.17	(22,177.22)	181,642.75	968,690.00	18.75%	787,047.25
10-20-5104 Salaries - Overtime	2,709.62	2,514.17	195.45	10,782.57	30,170.00	35.74%	19,387.43
10-20-5106 Social Security/Medicare	4,673.33	6,175.83	(1,502.50)	14,943.48	74,110.00	20.16%	59,166.52
10-20-5107 TMRS	5,668.88	8,880.00	(3,211.12)	18,036.36	106,560.00	16.93%	88,523.64
10-20-5108 Health & Life Insurance	8,026.10	10,266.67	(2,240.57)	23,378.18	123,200.00	18.98%	99,821.82
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	9.04	105.00	(95.96)	17.92	1,260.00	1.42%	1,242.08
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	1,730.76	1,950.00	(219.24)	5,746.12	23,400.00	24.56%	17,653.88
10-20-5223 Training & Travel	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
10-20-5231 Recruiting & Hiring Expense	140.00	83.33	56.67	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
10-20-5309 Uniforms	1,600.00	666.67	933.33	3,617.84	8,000.00	45.22%	4,382.16
10-20-5310 Postage	49.30	8.33	40.97	49.30	100.00	49.30%	50.70
10-20-5311 Building Repairs &	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5313 Fuel Expense	2,265.49	3,333.33	(1,067.84)	7,961.43	40,000.00	19.90%	32,038.57
10-20-5319 Vehicle Repairs & Maintenance	0.00	833.33	(833.33)	7,524.26	10,000.00	75.24%	2,475.74
10-20-5330 Miscellaneous	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5404 Mobile Technology Expense	460.86	500.00	(39.14)	1,382.76	6,000.00	23.05%	4,617.24
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	85,880.33	126,676.68	(40,796.35)	277,024.52	1,520,120.00	18.22%	1,243,095.48

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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)	10,680.00	47,210.00	22.62%	36,530.00
10-21-5104 Salaries - Overtime	283.69	145.00	138.69	283.69	1,740.00	16.30%	1,456.31
10-21-5106 Social Security/Medicare	287.06	301.67	(14.61)	826.96	3,620.00	22.84%	2,793.04
10-21-5107 TMRS	345.93	433.33	(87.40)	997.53	5,200.00	19.18%	4,202.47
10-21-5108 Health & Life Insurance	683.09	733.33	(50.24)	2,049.27	8,800.00	23.29%	6,750.73
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	0.00	7.50	(7.50)	0.00	90.00	0.00%	90.00
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
10-21-5223 Training & Travel	0.00	208.33	(208.33)	1,403.15	2,500.00	56.13%	1,096.85
10-21-5224 Dues & Subscriptions	125.00	25.00	100.00	235.00	300.00	78.33%	65.00
10-21-5229 Contractual Services	0.00	125.00	(125.00)	35.00	1,500.00	2.33%	1,465.00
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	0.00	16.67	(16.67)	8.45	200.00	4.23%	191.55
10-21-5313 Fuel Expense	264.34	208.33	56.01	739.35	2,500.00	29.57%	1,760.65
10-21-5319 Vehicle Repairs & Maintenance	72.27	83.33	(11.06)	72.27	1,000.00	7.23%	927.73
10-21-5328 Small Tools & Minor	27.46	41.67	(14.21)	53.20	500.00	10.64%	446.80
10-21-5404 Mobile Technology Expense	101.81	83.33	18.48	305.46	1,000.00	30.55%	694.54
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	5,750.65	7,343.33	(1,592.68)	18,264.66	88,120.00	20.73%	69,855.34

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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
10-22-5214 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)	23,284.80	101,330.00	22.98%	78,045.20
10-25-5104 Salaries - Overtime	0.00	115.83	(115.83)	13.34	1,390.00	0.96%	1,376.66
10-25-5106 Social Security/Medicare	591.20	646.67	(55.47)	1,788.39	7,760.00	23.05%	5,971.61
10-25-5107 TMRS	711.02	929.17	(218.15)	2,150.46	11,150.00	19.29%	8,999.54
10-25-5108 Health & Life Insurance	1,355.44	1,466.67	(111.23)	4,066.32	17,600.00	23.10%	13,533.68
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	0.00	15.00	(15.00)	0.00	180.00	0.00%	180.00
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)	415.38	2,400.00	17.31%	1,984.62
10-25-5203 Attorney/Prosecutor Fees	4,100.00	5,000.00	(900.00)	15,600.00	60,000.00	26.00%	44,400.00
10-25-5209 Judge Fees	3,040.84	2,083.33	957.51	7,128.34	25,000.00	28.51%	17,871.66
10-25-5220 Interpreter Services	39.70	125.00	(85.30)	87.15	1,500.00	5.81%	1,412.85
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	99.72	291.67	(191.95)	832.47	3,500.00	23.78%	2,667.53
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	54.00	66.67	(12.67)	82.47	800.00	10.31%	717.53
10-25-5310 Postage	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-25-5315 Computer Software/License	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Municipal Court Totals	17,891.98	20,279.18	(2,387.20)	55,814.12	243,350.00	22.94%	187,535.88

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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)	14,705.20	64,330.00	22.86%	49,624.80
10-30-5104 Salaries - Overtime	432.06	295.83	136.23	1,182.48	3,550.00	33.31%	2,367.52
10-30-5106 Social Security/Medicare	398.87	410.83	(11.96)	1,208.70	4,930.00	24.52%	3,721.30
10-30-5107 TMRS	475.49	590.00	(114.51)	1,440.69	7,080.00	20.35%	5,639.31
10-30-5108 Health & Life Insurance	661.13	733.33	(72.20)	1,983.39	8,800.00	22.54%	6,816.61
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	0.00	7.50	(7.50)	0.00	90.00	0.00%	90.00
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	0.00	166.67	(166.67)	732.81	2,000.00	36.64%	1,267.19
10-30-5229 Contractual Services	0.00	6,250.00	(6,250.00)	9,100.00	75,000.00	12.13%	65,900.00
10-30-5301 Office Supplies	0.00	333.33	(333.33)	133.87	4,000.00	3.35%	3,866.13
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	212.66	333.33	(120.67)	671.57	4,000.00	16.79%	3,328.43
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
10-30-5319 Vehicle Repairs & Maintenance	74.34	208.33	(133.99)	201.34	2,500.00	8.05%	2,298.66
10-30-5321 Public Works Maintenance	816.00	2,083.33	(1,267.33)	21,526.62	25,000.00	86.11%	3,473.38
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	2,151.00	833.33	1,317.67	2,225.62	10,000.00	22.26%	7,774.38
10-30-5404 Mobile Technology Expense	41.81	50.00	(8.19)	125.46	600.00	20.91%	474.54
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
Public Works Totals	10,114.56	31,490.80	(21,376.24)	60,767.35	377,890.00	16.08%	317,122.65

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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
10-32-5229 Contractual Services	4,250.00	6,000.00	(1,750.00)	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
10-32-5324 Park Maintenance	3,655.68	6,666.67	(3,010.99)	12,121.88	80,000.00	15.15%	67,878.12
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	<u>7,905.68</u>	<u>13,500.00</u>	<u>(5,594.32)</u>	<u>32,012.10</u>	<u>162,000.00</u>	<u>19.76%</u>	<u>129,987.90</u>

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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	3,516.01	3,836.67	(320.66)	10,460.01	46,040.00	22.72%	35,579.99
10-35-5104 Salaries - Overtime	58.41	141.67	(83.26)	172.34	1,700.00	10.14%	1,527.66
10-35-5106 Social Security/Medicare	268.13	294.17	(26.04)	815.81	3,530.00	23.11%	2,714.19
10-35-5107 TMRS	321.70	422.50	(100.80)	978.51	5,070.00	19.30%	4,091.49
10-35-5108 Health & Life Insurance	661.13	733.33	(72.20)	1,983.39	8,800.00	22.54%	6,816.61
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	0.00	7.50	(7.50)	0.00	90.00	0.00%	90.00
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	6,334.75	6,250.00	84.75	19,750.75	75,000.00	26.33%	55,249.25
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	9,858.89	25,000.00	(15,141.11)	111,254.90	300,000.00	37.08%	188,745.10
10-35-5234 Eng Svc: Plan Review	11,838.56	8,333.33	3,505.23	54,440.87	100,000.00	54.44%	45,559.13
10-35-5235 Eng Svc: Platting	5,520.00	6,250.00	(730.00)	23,632.00	75,000.00	31.51%	51,368.00
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
10-35-5315 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	38,377.58	261,378.35	(223,000.77)	331,091.17	3,136,540.00	10.56%	2,805,448.83

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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)	21,652.80	94,520.00	22.91%	72,867.20
10-36-5106 Social Security/Medicare	526.50	603.33	(76.83)	1,568.10	7,240.00	21.66%	5,671.90
10-36-5107 TMRS	657.64	866.67	(209.03)	1,959.54	10,400.00	18.84%	8,440.46
10-36-5108 Health & Life Insurance	1,086.14	733.33	352.81	3,258.42	8,800.00	37.03%	5,541.58
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	0.00	7.50	(7.50)	0.00	90.00	0.00%	90.00
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	17,662.50	25,000.00	(7,337.50)	56,790.00	300,000.00	18.93%	243,210.00
10-36-5223 Training & Travel	59.99	333.33	(273.34)	1,560.91	4,000.00	39.02%	2,439.09
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	0.00	125.00	(125.00)	105.72	1,500.00	7.05%	1,394.28
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	506.43	125.00	381.43	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	119.44	250.00	(130.56)	423.11	3,000.00	14.10%	2,576.89
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)	215.46	1,000.00	21.55%	784.54
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	27,997.65	37,884.16	(9,886.51)	89,346.49	454,610.00	19.65%	365,263.51

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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,	17,857.76	0.00	17,857.76	1,289,921.36	0.00	0.00%	(1,289,921.36)
10-90-5620 Building Purchase,	0.00	12,500.00	(12,500.00)	3,211.95	150,000.00	2.14%	146,788.05
10-90-5630 Furniture & Equipment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-90-5660 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	17,857.76	45,833.33	(27,975.57)	1,293,133.31	550,000.00	235.12%	(743,133.31)
Expense Totals	269,745.62	619,060.02	(349,314.40)	2,385,058.45	7,428,720.00	32.11%	5,043,661.55

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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	19,640.88	0.00	19,640.88	54,529.26	0.00	0.00%	(54,529.26)
Revenue Totals	<u>19,640.88</u>	<u>0.00</u>	<u>19,640.88</u>	<u>54,529.26</u>	<u>0.00</u>	<u>0.00%</u>	<u>(54,529.26)</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	863.28	3,466.66	(2,603.38)	6,137.14	41,600.00	14.75%	35,462.86
Materials & Supplies	2,176.22	6,366.65	(4,190.43)	10,651.21	76,400.00	13.94%	65,748.79
Capital Outlay	0.00	27,083.33	(27,083.33)	0.00	325,000.00	0.00%	325,000.00
Expense Totals	<u>3,039.50</u>	<u>38,333.31</u>	<u>(35,293.81)</u>	<u>18,000.47</u>	<u>460,000.00</u>	<u>3.91%</u>	<u>441,999.53</u>

City of Iowa Colony
Financial Statement
As of December 31, 2022

1/19/2023 1:45 PM

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	19,640.88	0.00	19,640.88	54,529.26	0.00	0.00%	(54,529.26)
Sales Tax Totals	19,640.88	0.00	19,640.88	54,529.26	0.00	0.00%	(54,529.26)
Revenue Totals	19,640.88	0.00	19,640.88	54,529.26	0.00	0.00%	(54,529.26)

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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	0.00	27,083.33	(27,083.33)	0.00	325,000.00	0.00%	325,000.00
Materials & Supplies	2,176.22	6,366.65	(4,190.43)	10,651.21	76,400.00	13.94%	65,748.79
Personnel Services	0.00	1,416.67	(1,416.67)	1,212.12	17,000.00	7.13%	15,787.88
Professional/Contract Services	863.28	3,466.66	(2,603.38)	6,137.14	41,600.00	14.75%	35,462.86
Police Totals	<u>3,039.50</u>	<u>38,333.31</u>	<u>(35,293.81)</u>	<u>18,000.47</u>	<u>460,000.00</u>	<u>3.91%</u>	<u>441,999.53</u>
Expense Total	<u>3,039.50</u>	<u>38,333.31</u>	<u>(35,293.81)</u>	<u>18,000.47</u>	<u>460,000.00</u>	<u>3.91%</u>	<u>441,999.53</u>

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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	863.28	833.33	29.95	923.28	10,000.00	9.23%	9,076.72
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	0.00	1,250.00	(1,250.00)	4,841.30	15,000.00	32.28%	10,158.70
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	0.00	208.33	(208.33)	393.99	2,500.00	15.76%	2,106.01
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	1,457.99	2,083.33	(625.34)	3,690.98	25,000.00	14.76%	21,309.02
20-20-5315 Computer Software/License	199.90	1,333.33	(1,133.43)	3,646.69	16,000.00	22.79%	12,353.31
20-20-5316 Equipment Repair/Parts	502.33	416.67	85.66	2,701.95	5,000.00	54.04%	2,298.05
20-20-5317 Equipment & Other Rentals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5319 Vehicle Repairs & Maintenance	16.00	325.00	(309.00)	16.00	3,900.00	0.41%	3,884.00
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	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
Police Totals	3,039.50	38,333.31	(35,293.81)	18,000.47	460,000.00	3.91%	441,999.53
Expense Totals	3,039.50	38,333.31	(35,293.81)	18,000.47	460,000.00	3.91%	441,999.53

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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
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

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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
30-10-5501 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
30-10-5511 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
Administration 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

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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	528.37	0.00	528.37	1,889.51	0.00	0.00%	(1,889.51)
Revenue Totals	528.37	0.00	528.37	1,889.51	0.00	0.00%	(1,889.51)

City of Iowa Colony
Financial Statement
As of December 31, 2022

1/19/2023 1:45 PM

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	528.37	0.00	528.37	1,889.51	0.00	0.00%	(1,889.51)
Fines & Forfeitures Totals	528.37	0.00	528.37	1,889.51	0.00	0.00%	(1,889.51)
Revenue Totals	528.37	0.00	528.37	1,889.51	0.00	0.00%	(1,889.51)

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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	647.24	0.00	647.24	2,312.76	0.00	0.00%	(2,312.76)
Revenue Totals	647.24	0.00	647.24	2,312.76	0.00	0.00%	(2,312.76)

City of Iowa Colony
Financial Statement
As of December 31, 2022

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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	647.24	0.00	647.24	2,312.76	0.00	0.00%	(2,312.76)
Fines & Forfeitures Totals	647.24	0.00	647.24	2,312.76	0.00	0.00%	(2,312.76)
Revenue Totals	647.24	0.00	647.24	2,312.76	0.00	0.00%	(2,312.76)

City of Iowa Colony
Municipal Court Council Report
From 12/1/2022 to 12/31/2022

1/17/2023 8:11 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
217	1	10	0	0	228

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$11,919.17	\$3,173.67	\$14,385.30	\$528.37	\$647.24	\$30,653.75

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
37	0	52	47	93	229

Trials & Hearings

Jury	Bench	Appeal	Total
5	0	1	6

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
1	0	1	2



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 December 2022

Offense	November 2022	December 2022
Burglary	3	3
Theft	4	0
Robbery	0	0
Total Index Crimes Reported	7	3
Reports Taken		
Misdemeanor	15	17
Felony	8	5
Charges Filed/Arrests		
Misdemeanor	7	4
Felony	1	2
Outside Agency Warrant Arrest	1	0
Traffic Enforcement		
Citations	198	159
Crash Investigations		
Minor Crashes	11	4
Major Crashes	3	5
Fatality Crashes	1	0
Calls for Service		
Alarms	23	38
Assist Other Agency	29	39
Disturbance	12	18
Other	101	94
Security Checks	109	122
Suspicious Activity/Persons	28	25

Significant Events

- December 4 - Officers were dispatched to the 2400 block of Sunstone Place Dr, Iowa Colony, Texas 77583 in reference to a physical disturbance. A report was generated.
- December 4 - Officers were dispatched to the 9400 block of Turquoise Meadow Lane in reference to a disturbance. An arrest was made, and a report was generated.
- December 5 – Officers were dispatched to the 3400 block of Zuse Street in reference to a past disturbance. A report was generated.
- December 9 – Officers were dispatched to the 10200 block of Napier Drive in reference to deadly conduct. A report was generated.
- December 10 – Officers were dispatched to the 10200 Block of Napier Drive in reference to deadly conduct. 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

- December 10 – Officers were dispatched to the 3500 block of Whitman Drive about a suspicious circumstance regarding two males in hoodies wearing masks dropping a backpack. Through further investigation, it was determined that the individuals were going into residents` vehicles. A report was generated.
- December 10 – Officers were dispatched to the 9100 block of Iowa Colony Boulevard in reference to a disturbance. An arrest was made, and a report was generated.
- December 12 - Officers responded to the 9400 block of Opal Gates Dr in reference to a disturbance call. A report was generated.
- December 15 - Officers were dispatched to the 4000 block of Champlain Way in reference to the theft of construction material. A report was generated.
- December 19 - Officers were dispatched to the 1100 block of Hollow Stone Dr. in reference to a suspicious circumstance. An arrest was made, and a report was generated.
- December 21 – Officers were dispatched to the 4000 block of Champlain Way in reference to an attempted burglary. A report was generated
- December 28 – Officers were dispatched to the 9800 Block of Garnet Springs Dr in reference to a suicidal male. Upon the officer`s investigation, it was found that an assault had occurred. A report was generated.
- December 28 – Officers were dispatched to the 3800 Block of Shackleton Court in reference to a disturbance. An arrest was made, and a report was generated.
- December 29 – Officers were dispatched to the 3700 block of Basalt Street in reference to criminal mischief. A report was generated.
- December 31 – Officers were dispatched to the 9400 blk of Emerald Green Drive, Iowa Colony, Texas 77583 in reference to criminal mischief. A report was generated.

NO.	LOCATION	DESCRIPTION	NOTES	STATUS	DATE COMPLE
A	SIGNAGE				
1	Iowa Colony blvd.	School Zone Light	turn in the wrong way	Done	12/6/2022
2	Bullard Rd @ Pursley pkwy	No Truck sign		Done	12/6/2022
3	Pursley Blvd @ Dubuque pkwy		on order	Done	12/8/2022
4	Pursley Blvd @ Brister pkwy		on order	Done	12/8/2022
5	Brister Pkwy @ Iowa Colony		on order	Done	12/8/2022
6	Brister Pkwy @ Iowa Colony	Welcome to Iowa Colony A zone city	on order	Done	12/8/2022
7	Brister Pkwy @ Iowa Colony	No Truck tru	on order	Done	12/8/2022
8	Brister Pkwy @ Iowa Colony	Needs a new post	on order	Done	12/8/2022
9	Pursley Blvd @ Brister pkwy	Stop sign bolt missing	on order	Done	12/8/2022
10	Ames (N) @ Meridiana pkwy	School Zone Sign	took sign down	Done	12/8/2022
11	Ames (N) @ Meridiana pkwy	No Phone sign	took sign down	Done	12/28/2022
10	Ames (N) @ Meridiana pkwy	School zone speed limit	Change to 20 M.P.H	Done	12/28/2022
11	Ames (N) @ Meridiana pkwy	School Zone time	Change to 7:30am-8:00am	Done	12/28/2022
14	Sterling Lake Dr @ Ames	School Zone Speed Limit	Change to 20 M.P.H	Done	12/28/2022
15	Sterling Lake Dr @ Ames	School Zone time	Change to 7:30am-8:00am	Done	12/28/2022
16	Ames (N) @ Section 13	School Zone sign	Remove sign from post	Done	12/29/2022
17	Ames (N) @ Section 13	Post	Remove Post put the grass back down	Done	12/29/2022
18	Ames (N) @ Section 13	School Zone 40 M.P.H	Romove the sign	Done	12/29/2022
19	Ames (N) @ Section 13	End of school zone	Added End of school zone sign	Done	12/29/2022
20	Ames (N) @ Section 13	School Zone time	Added new school zone sign	Done	12/29/2022
21	Ames (N) @ Section 13	Speed limit	Added new school zone 20 M.P.H sign	Done	12/29/2022
22	Sterling Lakes West Dr (E)	School Zone time	Added new School Zone time	Done	29-Dec
23	Sterling Lakes West Dr (E)	Speed limit	Added new School zone 20 M.P.H sign	Done	29-Dec
24	Fancy Green Dr @ Sterling Lake West Dr	Speed limit	Added new School zone 20 M.P.H sign	Done	29-Dec
25	Fancy Green Dr @ Sterling Lake West Dr	School Zone time	Added school zone new time	Done	29-Dec
26	Ames (N) @ Sterling Lake West Dr	End of school zone	Remove sign from post	Done	29-Dec
27	Ames (N) @ Sterling Lake West Dr	Post	Remove Post put the grass back down	Done	29-Dec
28	Innovation way @ Meridiana pkwy	School Zone	Change School Zone time	Done	30-Dec
29	Innovation way @ Meridiana pkwy	School Zone	Change the flasher timing	Done	30-Dec
30	Meridiana Pkwy @ Pursely Dr	Flasher	Change the Batteries	Done	30-Dec
31	Iowa Colony blvd. @ Glenn way	School Zone	Change school Zone time	Done	30-Dec
32	Iowa Colony blvd. @ Glenn way	Flasher	Change school zone timer for the flasher	Done	30-Dec
33	Iowa Colony blvd. @ Glenn way	Post	Tighten up the bolt	Done	30-Dec
B.	DEBRIS REMOVAL				
1	CR 57	Removal of beds		Done	12/6/2022
2	CR 57	Removal of tires		Done	12/6/2022
3	CR 48	Removal of a chair		Done	12/6/2022

NO.	LOCATION	DESCRIPTION	NOTES	STATUS	DATE COMPLE
D.	STREET REPAIRS				
1	CR 57	Moving steel plates over potholes		Done	12/1/2022
2	CR 57	Welding of steel plates		Done	12/4/2022
3	Cr190	Potholes	Contact the county	Done	12/7/2022
4	Iowa Colony blvd.@ Hwy 6	Potholes	Contact the county	Done	12/7/2022
5	Pursely @ Cedar Rapids pkwy	Potholes	Contact the county	Done	12/7/2022
6	Cedar Rapids pkwy @ Hwy288	Potholes	Contact the county	Done	12/7/2022
7	Cedar Rapids pkwy @ Hwy288	Potholes	move the plates over the potholes	Done	12/20/2022
	Ditch Drainage issue				
1	Dubque 3456	Culvert reinstall		Done	12/14/2022
	Parks				
1	City Hall	Festival of Lights		Done	12/2/2022
2	City Park	Change the men restroom sign		Done	12/13/2022
3	City Park	Change the women restroom sign		Done	12/13/2022
4	City Park	Change the water hose		Done	12/13/2022
5	City Park	Change the		Done	12/13/2022
6	City Park	Fix the water fountain		Done	12/13/2022
	Miscellaneous Works				
1	City Hall	Christmas Lights		Done	12/21/2022
2	City Hall	Water tank	wrap pipes for the cold front	Done	12/20/2022
3	City Park	water fountain	leaking badly water turn off water	Done	23-Dec
4	City Park	Water fountain	replaced the filler	Done	28-Dec
5	City Hall	Pipe leaking	identify the problem	Done	24-Dec
6	City Hall	Toilet not working	Fix the problem	Done	28-Dec
7	City Hall	Toilet not working	Fix the problem	Done	28-Dec
8	City Hall	Toilet not working	Fix the problem	Done	28-Dec
9	City Hall	Toilet not working	Fix the problem	Done	28-Dec
10	City Hall	Toilet not working	Fix the problem	Done	28-Dec