City of Iowa Colony
Profit & Loss Budget vs. Actual
October 2020 through August 2021

	Oct '20 - Aug 21	Budget	$ Over Budget	% of Budget
Income				
4100 · GENERAL REVENUE				
4109 · Mixed Beverage Tax	556.71	2,000.00	-1,443.29	27.8%
4110 · City Sales Tax	388,065.09	350,000.00	38,065.09	110.9%
4120 · Property Tax	1,950,946.14	1,164,165.53	786,780.61	167.6%
4121 · Delinquent Property Tax	39,499.31	35,000.00	4,499.31	112.9%
4130 · Property Tax - TIF - 70%	730,282.19	0.00	730,282.19	100.0%
4131 · Delinquent Tax - TIF - 70%	3,611.02	0.00	3,611.02	100.0%
4132 · City Property TIF 30%	312,978.10	0.00	312,978.10	100.0%
4133 · City Property Deliquent TIF 30%	1,547.57	0.00	1,547.57	100.0%
4134 · Intermodel Ship. Container	3,316.49	2,000.00	1,316.49	165.8%
Total 4100 · GENERAL REVENUE	3,430,802.62	1,553,165.53	1,877,637.09	220.9%
4122 · OTHER REVENUE				
4124 · Accident Reports	146.00	0.00	146.00	100.0%
4126 · MUD 31 Annexation				
MUD 31 Pub. Safety Contr.	0.00	250,000.00	-250,000.00	0.0%
MUD 32 Pub. Safety Contr.	0.00	250,000.00	-250,000.00	0.0%
4126 · MUD 31 Annexation - Other	0.00	0.00	0.00	0.0%
Total 4126 · MUD 31 Annexation	0.00	500,000.00	-500,000.00	0.0%
4122 · OTHER REVENUE - Other	4,602.82	0.00	4,602.82	100.0%
Total 4122 · OTHER REVENUE	4,748.82	500,000.00	-495,251.18	0.9%
4125 · Arrest Fees	39.76	0.00	39.76	100.0%
4200 · BUILDING & CONSTRUCTION PERMITS				
4201 · Building Construction Permits	1,742,382.92	1,375,000.00	367,382.92	126.7%
4202 · Trade Fees	72,374.20	40,000.00	32,374.20	180.9%
4203 · Reinspection Fees	36,200.00	25,000.00	11,200.00	144.8%
4204 · Signs	600.00	2,500.00	-1,900.00	24.0%
4205 · Misc Permits	6,159.44	1,000.00	5,159.44	615.9%
4206 · Dirt Work Permits	250.00	1,500.00	-1,250.00	16.7%
4207 · Driveway Permits	1,150.00	3,000.00	-1,850.00	38.3%
4210 · Culvert Permit	450.00	1,000.00	-550.00	45.0%
4211 · Commercial Vehicle Permit	500.00	3,000.00	-2,500.00	16.7%
4212 · Park Use Permit	2,075.00			
4213 · Mobile Food Unit Permit	1,350.00			
Total 4200 · BUILDING & CONSTRUCTION PERMITS	1,863,491.56	1,452,000.00	411,491.56	128.3%
4300 · PLAT FEES				
4301 · Preliminary Plat Fees	74,120.00	75,000.00	-880.00	98.8%
4302 · Final Plat Fees	40,120.00	40,000.00	120.00	100.3%
4303 · Abbreviated Plat Fees	10,540.00	2,000.00	8,540.00	527.0%
4304 · Plat Re-Check Fee	0.00	0.00	0.00	0.0%
4305 · Admin Fee- Early Plat Recording	103,815.71	300,000.00	-196,184.29	34.6%
Total 4300 · PLAT FEES	228,595.71	417,000.00	-188,404.29	54.8%

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4400 · ENGINEERING FEES				
4401 · Infastructure Plan Review Fee	87,436.55	150,000.00	-62,563.45	58.3%
4402 · Recheck Fee	0.00	0.00	0.00	0.0%
4403 · Civil Site Plan Review Fee	212,268.12	300,000.00	-87,731.88	70.8%
4404 · Other	0.00	0.00	0.00	0.0%
Total 4400 · ENGINEERING FEES	299,704.67	450,000.00	-150,295.33	66.6%
4500 · ZONING FEES				
4501 · Rezoning Fees	0.00	3,000.00	-3,000.00	0.0%
4502 · Misc Zoning Fees	0.00	0.00	0.00	0.0%
4503 · Specific Use Permit	0.00	2,000.00	-2,000.00	0.0%
Total 4500 · ZONING FEES	0.00	5,000.00	-5,000.00	0.0%
4600 · FRANCHISE				
4601 · Franchise Tax - Electric	94,155.20	110,000.00	-15,844.80	85.6%
4602 · Franchise Tax - Gas	0.00	20,000.00	-20,000.00	0.0%
4603 · Telecomunications Fee-Sales Tax	35,922.00	10,000.00	25,922.00	359.2%
4600 · FRANCHISE - Other	0.00	0.00	0.00	0.0%
Total 4600 · FRANCHISE	130,077.20	140,000.00	-9,922.80	92.9%
4700 · CITATIONS				
4701 · Citations / Warrants	366,004.40	200,000.00	166,004.40	183.0%
4702 · Deliquent Court Collection	0.00	5,000.00	-5,000.00	0.0%
4703 · Court Security Fee	6,501.87	2,000.00	4,501.87	325.1%
4704 · Court Technology Fee	5,943.03	2,500.00	3,443.03	237.7%
4700 · CITATIONS - Other	241.00			
Total 4700 · CITATIONS	378,690.30	209,500.00	169,190.30	180.8%
4800 · SPECIAL FUNDS				
4803 · State & Federal Grants	106,002.48	0.00	106,002.48	100.0%
4805 · Park Reserves	0.00	35,000.00	-35,000.00	0.0%
Total 4800 · SPECIAL FUNDS	106,002.48	35,000.00	71,002.48	302.9%
4900 · INVESTMENT INCOME				
4910 · Interest Income	40.01	1,000.00	-959.99	4.0%
Total 4900 · INVESTMENT INCOME	40.01	1,000.00	-959.99	4.0%
Total Income	6,442,193.13	4,762,665.53	1,679,527.60	135.3%
Gross Profit	6,442,193.13	4,762,665.53	1,679,527.60	135.3%
Expense				
MUD 31 Expense	1,000,617.98			

City of Iowa Colony
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10 · ADMINISTRATION				
10-5101 · Salaries - Full-Time	70,550.04	62,831.00	7,719.04	112.3%
10-5102 · Salaries - Part-Time	0.00	17,680.00	-17,680.00	0.0%
10-5104 · Salaries - Overtime	0.00	0.00	0.00	0.0%
10-5106 · Social Security/Medicare	7,179.22	13,248.88	-6,069.66	54.2%
10-5107 · TMRS	8,082.54	18,202.06	-10,119.52	44.4%
10-5108 · Health & Life Insurance	-1,291.18	11,660.00	-12,951.18	-11.1%
10-5110 · Texas Workforce Commission	587.94	486.00	101.94	121.0%
10-5111 · Vehicle Allowance Expense	900.00			
10-5113 · Payroll-City Manager	75,569.01	100,000.00	-24,430.99	75.6%
10-5114 · Merit pool (For all employees)	0.00	0.00	0.00	0.0%
10-5115 · Longevity	180.00	240.00	-60.00	75.0%
10-5117 · Certificate Pay	0.00	0.00	0.00	0.0%
10-5121 · Payroll Expenses/Direct Dep Fee	747.67	0.00	747.67	100.0%
10-5200 · Professional Services	0.00	0.00	0.00	0.0%
10-5210 · Legal Delinquent Citations	0.00	0.00	0.00	0.0%
10-5211 · Legal	101,450.50	100,000.00	1,450.50	101.5%
10-5212 · Audit	30,200.00	22,000.00	8,200.00	137.3%
10-5213 · Tax Appraisal & Collection	40.00	0.00	40.00	100.0%
10-5214 · Legislative & Admin Action	0.00	5,000.00	-5,000.00	0.0%
10-5219 · Management Professional Service	5,816.50	10,000.00	-4,183.50	58.2%
10-5220 · Website - Professional				
Website Domain	434.99	400.00	34.99	108.7%
10-5220 · Website - Professional - Other	4,935.00	5,500.00	-565.00	89.7%
Total 10-5220 · Website - Professional	5,369.99	5,900.00	-530.01	91.0%
10-5225 · Equipment Maintenance	277.00			
10-5227 · Hosting BCCA Meeting	0.00	0.00	0.00	0.0%
10-5228 · Property Taxes Collection Fee	0.00	7,000.00	-7,000.00	0.0%
10-5229 · BCAD Fee	15,058.33	6,000.00	9,058.33	251.0%
10-5240 · Building Maintenance				
Prof Cleaning Services	10,800.00			
10-5240 · Building Maintenance - Other	10,147.06	50,000.00	-39,852.94	20.3%
Total 10-5240 · Building Maintenance	20,947.06	50,000.00	-29,052.94	41.9%
10-5245 · Technology	10,144.64	16,000.00	-5,855.36	63.4%
10-5246 · Software Maintenance / License	14,184.63	7,500.00	6,684.63	189.1%
10-5250 · Utilities	5,156.55	9,000.00	-3,843.45	57.3%
10-5260 · Equipment Rentals	3,328.90	3,000.00	328.90	111.0%
10-5320 · Supplies / Printing	7,390.03	12,000.00	-4,609.97	61.6%
10-5321 · Postage	206.90	750.00	-543.10	27.6%
10-5322 · Advertising & Legal Notices	6,493.70	5,000.00	1,493.70	129.9%
10-5323 · Telephone Expense	13,805.21	10,000.00	3,805.21	138.1%
10-5325 · Miscellaneous	526.50	0.00	526.50	100.0%
10-5326 · Uniforms	96.61			
10-5327 · Well Permit Fee	130.00	30.00	100.00	433.3%
10-5411 · Travel & Training	4,026.16	2,400.00	1,626.16	167.8%
10-5412 · Seminars/BCCA	240.00	200.00	40.00	120.0%
10-5413 · Staff Recognition	693.18	2,000.00	-1,306.82	34.7%
10-5439 · Election Costs	5,564.20	8,000.00	-2,435.80	69.6%
10-5481 · Mayor's Special Expense	46.25	500.00	-453.75	9.3%
10-5495 · Dues	1,335.95	2,000.00	-664.05	66.8%
10-5630 · Equipment	1,732.15	500.00	1,232.15	346.4%
10-5710 · Insurance - Windstorm	7,126.00	7,500.00	-374.00	95.0%

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10-5720 · Insurance - Liability/Prop/ WC	25,667.00	20,000.00	5,667.00	128.3%
10-5721 · Bank Fees	-6.00	100.00	-106.00	-6.0%
10-5722 · credit card fees	335.14	4,000.00	-3,664.86	8.4%
10-5725 · Grant Admin	0.00	15,000.00	-15,000.00	0.0%
10-5730 · Building Renovations	0.00	0.00	0.00	0.0%
5113 · Payroll - Office Manager	0.00	0.00	0.00	0.0%
Total 10 · ADMINISTRATION	449,888.32	555,727.94	-105,839.62	81.0%
15 · FINANCE				
15-5101 · Salaries - Full-Time	64,895.89	70,004.00	-5,108.11	92.7%
15-5106 · Social Security/Medicare	4,779.12	5,355.31	-576.19	89.2%
15-5107 · TMRS	7,543.31	7,357.42	185.89	102.5%
15-5108 · Health & Life Insurance	2,574.94	5,830.00	-3,255.06	44.2%
15-5109 · Worker's Comp	0.00	3,052.00	-3,052.00	0.0%
15-5110 · Texas Workforce Commission	252.00	162.00	90.00	155.6%
15-5115 · Longevity Pay	0.00	0.00	0.00	0.0%
15-5117 · Certificate Pay	0.00	0.00	0.00	0.0%
15-5320 · Supplies/Printing	656.49	2,000.00	-1,343.51	32.8%
15-5321 · Postage	161.05	200.00	-38.95	80.5%
15-5410 · Technology	2,981.63	8,000.00	-5,018.37	37.3%
15-5411 · Training & Travel	275.00	5,000.00	-4,725.00	5.5%
15-5495 · Dues	0.00	2,500.00	-2,500.00	0.0%
15-5630 · Equipment	0.00	0.00	0.00	0.0%
Total 15 · FINANCE	84,119.43	109,460.73	-25,341.30	76.8%
20 · POLICE DEPARTMENT				
20-5101 · Salaries - Full-Time	475,403.09	589,213.50	-113,810.41	80.7%
20-5102 · Salaries - Part-Time	0.00	0.00	0.00	0.0%
20-5104 · Salaries - Overtime	15,831.48	14,000.00	1,831.48	113.1%
20-5106 · Social Security/Medicare	37,195.75	53,725.15	-16,529.40	69.2%
20-5107 · TMRS	63,723.42	73,810.63	-10,087.21	86.3%
20-5108 · Health & Life Insurance	33,624.45	44,885.00	-11,260.55	74.9%
20-5109 · Worker's Comp	0.00	28,313.38	-28,313.38	0.0%
20-5110 · Texas Workforce Commission	3,287.72	2,106.00	1,181.72	156.1%
20-5111 · Payroll - Police Chief	0.00	0.00	0.00	0.0%
20-5115 · Longevity	300.00	300.00	0.00	100.0%
20-5117 · Certification Pay	12,184.56	13,881.00	-1,696.44	87.8%
20-5126 · Professional Services	6,312.00	7,000.00	-688.00	90.2%
20-5320 · Supplies & Printing	2,504.15	3,500.00	-995.85	71.5%
20-5321 · Postage	102.10	150.00	-47.90	68.1%
20-5322 · Recruiting and Hiring Expenses	1,216.96	1,500.00	-283.04	81.1%
20-5324 · Cell Phone	6,138.08	9,500.00	-3,361.92	64.6%
20-5325 · Miscellaneous	1,761.87	4,900.00	-3,138.13	36.0%
20-5326 · Uniforms	6,073.12	7,500.00	-1,426.88	81.0%
20-5327 · Charitable	0.00	0.00	0.00	0.0%
20-5410 · Technology	13,012.23	18,000.00	-4,987.77	72.3%
20-5411 · Travel & Training	-655.44	30,000.00	-30,655.44	-2.2%
20-5412 · Radio Service	3,618.00	3,620.00	-2.00	99.9%
20-5413 · Radio Equipment	1,314.03	3,000.00	-1,685.97	43.8%
20-5415 · Building Maintenance	2,248.84	2,600.00	-351.16	86.5%
20-5450 · Vehicle Equipment	7,829.90	9,500.00	-1,670.10	82.4%
20-5495 · Association Dues	838.88	1,000.00	-161.12	83.9%
20-5496 · Dues - TCLDS	0.00	0.00	0.00	0.0%
20-5497 · Animal Control	1,529.98	2,000.00	-470.02	76.5%

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20-5498 · Hospital Expense - Suspects	0.00	1,000.00	-1,000.00	0.0%	
20-5499 · Investigations	2,685.09	2,900.00	-214.91	92.6%	
20-5809 · Vehicle Expense	24,597.00	25,000.00	-403.00	98.4%	
20-5810 · Vehicle Insurance	8,339.00	8,500.00	-161.00	98.1%	
20-5820 · Vehicle Repairs & Maint	14,057.51	16,000.00	-1,942.49	87.9%	
20-5830 · Fuel	24,372.75	30,000.00	-5,627.25	81.2%	
20-5840 · Equipment	8,761.51	10,000.00	-1,238.49	87.6%	
20-5850 · Vehicle Replacement Fund	0.00	47,200.00	-47,200.00	0.0%	
20-8000 · Emergency Management	2,855.78	3,000.00	-144.22	95.2%	
Total 20 · POLICE DEPARTMENT	781,063.81	1,067,604.66	-286,540.85		73.2%
21 · Animal Control/Code Enforcement					
21-5101 · Salaries - Full-Time	36,160.00	41,600.00	-5,440.00	86.9%	
21-5104 · Salaries - Overtime	412.50				
Total 21 · Animal Control/Code Enforcement	36,572.50	41,600.00	-5,027.50		87.9%
22 · Emergency Management					
22-5096 · Blackboard Service	777.60				
Total 22 · Emergency Management	777.60				
25 · MUNICIPAL COURT					
25-5101 · Salaries - Full-Time	50,382.37	45,001.00	5,381.37	112.0%	
25-5104 · Salaries- Overtime	2,989.58	2,500.00	489.58	119.6%	
25-5106 · Social Security/Medicare	3,724.18	3,725.63	-1.45	100.0%	
25-5107 · TMRS	6,373.93	5,118.48	1,255.45	124.5%	
25-5108 · Health & Life Insurance	2,901.69	5,830.00	-2,928.31	49.8%	
25-5109 · Worker's Comp	0.00	1,962.04	-1,962.04	0.0%	
25-5110 · Texas Workforce Commission	381.82	162.00	219.82	235.7%	
25-5117 · Certification Pay	1,138.40	1,200.00	-61.60	94.9%	
25-5210 · Legal Delinquent Citations	0.00	5,000.00	-5,000.00	0.0%	
25-5216 · Judge Court Fees	15,303.75	25,000.00	-9,696.25	61.2%	
25-5217 · Prosecutor Fees	55,737.50	35,500.00	20,237.50	157.0%	
25-5218 · Interperter	554.07	1,500.00	-945.93	36.9%	
25-5219 · Professional Services - Muni Co	16,287.50	10,000.00	6,287.50	162.9%	
25-5222 · Court Security Exp.	558.61	0.00	558.61	100.0%	
25-5223 · Court Technology Exp.	1,396.42	0.00	1,396.42	100.0%	
25-5315 · Payroll - Clerk	0.00	0.00	0.00	0.0%	
25-5321 · Postage	71.60	500.00	-428.40	14.3%	
25-5411 · Travel & Training	355.00	1,000.00	-645.00	35.5%	
25-5414 · Jury Trial Expense	128.15	1,500.00	-1,371.85	8.5%	
25-5415 · State Criminal Cost & Fees	124,079.73	80,000.00	44,079.73	155.1%	
25-5500 · Supplies & Equipment	1,762.52	4,200.00	-2,437.48	42.0%	
25-5730 · Contract Services	6,561.00	4,735.12	1,825.88	138.6%	
Total 25 · MUNICIPAL COURT	290,687.82	234,434.27	56,253.55		124.0%

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30 · PUBLIC WORKS DEPARTMENT				
30-5101 · Salaries - Full-Time	49,207.15	55,000.00	-5,792.85	89.5%
30-5104 · Salaries - Overtime	3,886.02	2,000.00	1,886.02	194.3%
30-5106 · Social Security/Medicare	3,790.15	4,600.00	-809.85	82.4%
30-5107 · TMRS	6,449.81	5,990.70	459.11	107.7%
30-5108 · Health & Life Insurance	4,369.72	5,830.00	-1,460.28	75.0%
30-5109 · Worker's Comp	0.00	2,400.00	-2,400.00	0.0%
30-5110 · Texas Workforce Commission	252.00	162.00	90.00	155.6%
30-5117 · Certification Pay	0.00	0.00	0.00	0.0%
30-5320 · Supplies	2,030.81	7,440.00	-5,409.19	27.3%
30-5326 · Uniforms	10.81			
30-5451 · Roads./ Bridges/ Drainage	64,019.59	325,000.00	-260,980.41	19.7%
30-5452 · Mowing Roads	63,600.00	60,000.00	3,600.00	106.0%
30-5454 · Bridge Replacement	0.00	30,000.00	-30,000.00	0.0%
30-5455 · Signs & Postings	8,707.37	8,000.00	707.37	108.8%
30-5456 · Public Works Maintenance	14,623.35	25,000.00	-10,376.65	58.5%
30-5461 · Park Improvements	0.00	35,000.00	-35,000.00	0.0%
30-5462 · Park Maintenance	50,203.93	70,000.00	-19,796.07	71.7%
30-5810 · Vehicle Insurance	738.00			
30-5820 · Vehicle Repairs & Maint	2,036.81	6,800.00	-4,763.19	30.0%
30-5830 · Fuel	5,419.49	5,000.00	419.49	108.4%
30-5840 · Equipment	25,664.16	24,000.00	1,664.16	106.9%
30-5841 · PW Loader/Backhoe/Brush Truck	0.00	20,000.00	-20,000.00	0.0%
30-5850 · Vehicle Replacement Fund	0.00	3,500.00	-3,500.00	0.0%
30-5860 · ROW Maintenance	3,774.48	5,000.00	-1,225.52	75.5%
Total 30 · PUBLIC WORKS DEPARTMENT	308,783.65	700,722.70	-391,939.05	44.1%
35 · COMMUNITY DEVELOPMENT				
35-5101 · Salaries - Full-Time	35,420.00	40,040.00	-4,620.00	88.5%
35-5104 · Salaries - Overtime	925.60	1,500.00	-574.40	61.7%
35-5106 · Social Security/Medicare	7,187.73	9,297.81	-2,110.08	77.3%
35-5107 · TMRS	11,913.76	12,773.85	-860.09	93.3%
35-5108 · Health & Life Insurance	8,913.72	8,745.00	168.72	101.9%
35-5109 · Worker's Comp	0.00	5,234.05	-5,234.05	0.0%
35-5110 · Texas Workforce Commission	648.00	324.00	324.00	200.0%
35-5115 · Longevity	120.00	240.00	-120.00	50.0%
35-5117 · Certification Pay	0.00	480.00	-480.00	0.0%
35-5212 · Early Platting Escrow Exp. INV	65,955.58	0.00	65,955.58	100.0%
35-5214 · Engineering Services				
35-5216 · Platting	99,149.14	150,000.00	-50,850.86	66.1%
35-5217 · Plan Review	54,255.48	100,000.00	-45,744.52	54.3%
35-5218 · Permits/Inspections	184,652.66	195,000.00	-10,347.34	94.7%
35-5214 · Engineering Services - Other	60,419.95	80,000.00	-19,580.05	75.5%
Total 35-5214 · Engineering Services	398,477.23	525,000.00	-126,522.77	75.9%

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Profit & Loss Budget vs. Actual
October 2020 through August 2021

	Oct '20 - Aug 21	Budget	$ Over Budget	% of Budget
35-5215 · Building Inspector Fees	722,651.00	295,500.00	427,151.00	244.6%
35-5219 · Professional Services	35,968.04	85,000.00	-49,031.96	42.3%
35-5220 · TIF Fund (70% of TIF revenue t	717,134.47	0.00	717,134.47	100.0%
35-5221 · ICVFD Contract Services/Equip	0.00	6,000.00	-6,000.00	0.0%
35-5246 · Software Subscription/License	3,677.28			
35-5320 · Supplies	2,832.99			
35-5326 · Uniforms	4,055.87			
35-5410 · Technology	1,171.37			
35-5411 · Travel & Training	85.00			
35-5455 · Signage & Postings	322.50	4,000.00	-3,677.50	8.1%
35-5722 · Credit Card Fees	12,054.51	10,000.00	2,054.51	120.5%
35-5820 · Vehicle Repairs & Maint	3,580.39			
35-5830 · Fuel	1,165.41			
35-5840 · Equipment	9,882.28			
35-5850 · Vehicle Replacement Fund	0.00	3,500.00	-3,500.00	0.0%
Total 35 · COMMUNITY DEVELOPMENT	2,044,142.73	1,007,634.71	1,036,508.02	202.9%
36 · Fire Marshall/Building Official				
36-5101 · Salaries - Full-Time	65,989.65	80,000.00	-14,010.35	82.5%
Total 36 · Fire Marshall/Building Official	65,989.65	80,000.00	-14,010.35	82.5%
90 · CAPITAL AND PLANNING PROJECTS				
Parking and Storage Lot	0.00	0.00	0.00	0.0%
Public Safety Building Reserve	0.00	500,000.00	-500,000.00	0.0%
Purchase of Prop. Next to CH	5,212.31	0.00	5,212.31	100.0%
990 · Contingency	0.00	35,000.00	-35,000.00	0.0%
991 · PD - Vehicle	35,000.00	35,000.00	0.00	100.0%
993 · Planning Projects	60,075.00	200,000.00	-139,925.00	30.0%
994 · Public Works Vehicle	0.00	0.00	0.00	0.0%
90 · CAPITAL AND PLANNING PROJECTS - Other	40,012.00	175,000.00	-134,988.00	22.9%
Total 90 · CAPITAL AND PLANNING PROJECTS	140,299.31	945,000.00	-804,700.69	14.8%
95 · BOND				
95-6100 · Interest Expense	18,276.98			
Total 95 · BOND	18,276.98			
Total Expense	5,221,219.78	4,742,185.01	479,034.77	110.1%
Net Income	**1,220,973.35**	**20,480.52**	**1,200,492.83**	**5,961.6%**