

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

	Oct '20 - Feb 21	Budget
Income		
4100 · GENERAL REVENUE		
4109 · Mixed Beverage Tax	379.44	2,000.00
4110 · City Sales Tax	160,421.44	350,000.00
4120 · Property Tax	1,874,160.32	1,164,165.53
4121 · Delinquent Property Tax	13,179.73	35,000.00
4130 · Property Tax - TIF - 70%	711,969.11	0.00
4131 · Delinquent Tax - TIF - 70%	-429.86	0.00
4132 · City Property TIF 30%	305,129.64	0.00
4133 · City Property Delinquent TIF 30%	-184.23	0.00
4134 · Intermodel Ship. Container	891.00	2,000.00
Total 4100 · GENERAL REVENUE	3,065,516.59	1,553,165.53
4122 · OTHER REVENUE		
4124 · Accident Reports	40.00	0.00
4126 · MUD 31 Annexation		
MUD 31 Pub. Safety Contr.	0.00	250,000.00
MUD 32 Pub. Safety Contr.	0.00	250,000.00
4126 · MUD 31 Annexation - Other	0.00	0.00
Total 4126 · MUD 31 Annexation	0.00	500,000.00
4122 · OTHER REVENUE - Other	4,255.47	0.00
Total 4122 · OTHER REVENUE	4,295.47	500,000.00
4125 · Arrest Fees	39.76	0.00
4200 · BUILDING & CONSTRUCTION PERMITS		
4201 · Building Construction Permits	732,896.30	1,375,000.00
4202 · Trade Fees	13,698.83	40,000.00
4203 · Reinspection Fees	15,075.00	25,000.00
4204 · Signs	200.00	2,500.00
4205 · Misc Permits	1,606.10	1,000.00
4206 · Dirt Work Permits	0.00	1,500.00
4207 · Driveway Permits	1,000.00	3,000.00
4210 · Culvert Permit	0.00	1,000.00
4211 · Commercial Vehicle Permit	500.00	3,000.00
4212 · Park Use Permit	30.00	
Total 4200 · BUILDING & CONSTRUCTION PERMITS	765,006.23	1,452,000.00
4300 · PLAT FEES		
4301 · Preliminary Plat Fees	4,710.00	75,000.00
4302 · Final Plat Fees	5,260.00	40,000.00
4303 · Abbreviated Plat Fees	7,410.00	2,000.00
4304 · Plat Re-Check Fee	0.00	0.00
4305 · Admin Fee- Early Plat Recording	10,153.42	300,000.00
Total 4300 · PLAT FEES	27,533.42	417,000.00
4400 · ENGINEERING FEES		
4401 · Infrastructure Plan Review Fee	21,240.52	150,000.00
4402 · Recheck Fee	0.00	0.00
4403 · Civil Site Plan Review Fee	82,764.29	300,000.00
4404 · Other	0.00	0.00
Total 4400 · ENGINEERING FEES	104,004.81	450,000.00
4500 · ZONING FEES		
4501 · Rezoning Fees	0.00	3,000.00
4502 · Misc Zoning Fees	0.00	0.00
4503 · Specific Use Permit	0.00	2,000.00
Total 4500 · ZONING FEES	0.00	5,000.00
4600 · FRANCHISE		
4601 · Franchise Tax - Electric	94,155.20	110,000.00
4602 · Franchise Tax - Gas	0.00	20,000.00

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4603 · Telecommunications Fee-Sales Tax	151.64	10,000.00
4600 · FRANCHISE - Other	0.00	0.00
Total 4600 · FRANCHISE	94,306.84	140,000.00
4700 · CITATIONS		
4701 · Citations / Warrants	146,766.20	200,000.00
4702 · Delinquent Court Collection	465.00	5,000.00
4703 · Court Security Fee	2,483.03	2,000.00
4704 · Court Technology Fee	2,631.27	2,500.00
4700 · CITATIONS - Other	241.00	
Total 4700 · CITATIONS	152,586.50	209,500.00
4800 · SPECIAL FUNDS		
4803 · Miscellaneous Grants	5,920.50	0.00
4805 · Park Reserves	0.00	35,000.00
Total 4800 · SPECIAL FUNDS	5,920.50	35,000.00
4900 · INVESTMENT INCOME		
4910 · Interest Income	33.34	1,000.00
Total 4900 · INVESTMENT INCOME	33.34	1,000.00
Total Income	4,219,243.46	4,762,665.53
Gross Profit	4,219,243.46	4,762,665.53
Expense		
UNKNOWN EXPENSE		
1105110 · Payroll Expenses	330.84	0.00
Total UNKNOWN EXPENSE	330.84	0.00
10 · ADMINISTRATION		
10-5111 · Payroll - City Secretary	23,125.00	62,831.00
10-5112 · Payroll - Clerk	0.00	17,680.00
10-5113 · Payroll-City Manager	21,297.25	100,000.00
10-5114 · Merit pool (For all employees)	0.00	0.00
10-5115 · Payroll Clerk - Overtime	0.00	0.00
10-5120 · Payroll Taxes	1,821.45	13,248.88
10-5127 · TMRS	3,003.55	18,202.06
10-5130 · Texas Workforce Commission	144.00	486.00
10-5132 · Insurance - Health	0.00	11,660.00
10-5200 · Professional Services	0.00	0.00
10-5210 · Legal Delinquent Citations	0.00	0.00
10-5211 · Legal	39,022.28	100,000.00
10-5212 · Audit	3,218.00	22,000.00
10-5213 · Tax Appraisal & Collection	0.00	0.00
10-5219 · Management Professional Service	5,816.50	10,000.00
10-5220 · Website - Professional		
Website Domain	434.99	400.00
10-5220 · Website - Professional - Other	2,500.00	5,500.00
Total 10-5220 · Website - Professional	2,934.99	5,900.00
10-5225 · Equipment Maintenance	277.00	
10-5227 · Hosting BCCA Meeting	0.00	0.00
10-5228 · Property Taxes Collection Fee	0.00	7,000.00
10-5229 · BCAD Fee	5,912.99	6,000.00
10-5240 · Building Maintenance		
Prof Cleaning Services	4,500.00	
10-5240 · Building Maintenance - Other	4,689.31	50,000.00
Total 10-5240 · Building Maintenance	9,189.31	50,000.00
10-5245 · Technology	5,812.39	16,000.00
10-5246 · Software Maintenance / License	5,323.04	7,500.00
10-5250 · Utilities	2,204.08	9,000.00

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10-5260 · Equipment Rentals	1,072.32	3,000.00
10-5320 · Supplies / Printing	2,231.82	12,000.00
10-5321 · Postage	118.10	750.00
10-5322 · Advertising & Legal Notices	2,252.16	5,000.00
10-5323 · Telephone Expense	7,181.67	10,000.00
10-5325 · Miscellaneous	2,591.11	0.00
10-5326 · Well Permit Fee	0.00	30.00
10-5411 · Travel & Training	1,471.03	2,400.00
10-5412 · Seminars/BCCA	0.00	1,200.00
10-5439 · Election Costs	3,561.94	8,000.00
10-5481 · Mayor's Special Expense	26.82	1,500.00
10-5495 · Dues	200.00	2,000.00
10-5630 · Equipment	2,122.10	500.00
10-5710 · Insurance - Windstorm	911.00	7,500.00
10-5720 · Insurance - Liability/Prop/ WC	14,705.50	20,000.00
10-5721 · Bank Fees	0.00	100.00
10-5722 · credit card fees	435.14	4,000.00
10-5723 · Certificate Pay	0.00	0.00
10-5724 · Longevity PAY	180.00	240.00
10-5725 · Grant Admin	0.00	15,000.00
10-5730 · Building Renovations	0.00	0.00
5113 · Payroll - Office Manager	0.00	0.00
Total 10 · ADMINISTRATION	168,162.54	550,727.94
15 · FINANCE		
15-5112 · Payroll - Senior Accountant	29,166.70	70,004.00
15-5127 · TMRS	3,788.17	7,357.42
15-5128 · FICA	2,122.53	5,355.31
15-5129 · TWC	144.00	162.00
15-5130 · WC	0.00	3,052.00
15-5132 · Health Insurance	2,272.00	5,830.00
15-5320 · Supplies/Printing	156.57	2,000.00
15-5321 · Postage	46.50	200.00
15-5410 · Technology	444.89	8,000.00
15-5411 · Training & Travel	0.00	5,000.00
15-5495 · Dues	0.00	2,500.00
15-5630 · Equipment	0.00	0.00
15-5723 · Certificate Pay	0.00	0.00
15-5724 · Longevity Pay	0.00	0.00
Total 15 · FINANCE	38,141.36	109,460.73
20 · POLICE DEPARTMENT		
20-5112 · Payroll - Police Chief	41,451.10	99,495.00
20-5113 · Payroll - Full Time Officer	163,009.47	490,614.50
20-5114 · Telecommunications Operator	0.00	17,680.00
20-5115 · Humane/Code Enf. Officer	15,900.50	41,600.00
20-5125 · Payroll - Overtime	5,650.95	10,000.00
20-5126 · Professional Services	5,625.00	7,000.00
20-5127 · TMRS	31,822.10	73,810.63
20-5128 · FICA	15,738.11	53,725.15
20-5129 · TWC	1,599.12	2,106.00
20-5130 · WC	0.00	28,313.38
20-5131 · Certification Pay	5,584.59	42,100.00
20-5132 · Health Insurance	17,918.92	69,960.00
20-5320 · Supplies & Printing	1,119.13	3,500.00
20-5321 · Postage	26.95	100.00
20-5322 · Recruiting and Hiring Expenses	679.16	1,500.00
20-5324 · Cell Phone	2,111.71	7,000.00
20-5325 · Miscellaneous	993.85	4,900.00
20-5326 · Uniforms	3,135.01	7,500.00
20-5327 · Charitable	0.00	0.00
20-5410 · Technology	3,882.81	18,000.00
20-5411 · Travel & Training	663.77	5,000.00
20-5412 · Radio Service	3,618.00	3,300.00
20-5413 · Radio Equipment	1,314.03	2,000.00

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20-5415 · Building Maintenance	1,700.80	2,600.00
20-5450 · Vehicle Equipment	-869.00	5,000.00
20-5495 · Association Dues	368.88	1,000.00
20-5496 · Dues - TCLDS	0.00	0.00
20-5497 · Animal Control	2,572.50	2,000.00
20-5498 · Hospital Expense - Suspects	0.00	1,000.00
20-5499 · Investigations	673.00	2,900.00
20-5724 · Longevity Pay	300.00	300.00
20-5810 · Vehicle Insurance	4,255.50	5,000.00
20-5820 · Vehicle Repairs & Maint	3,475.77	13,000.00
20-5830 · Fuel	8,611.05	30,000.00
20-5840 · Equipment	2,326.46	10,000.00
20-5850 · Vehicle Replacement Fund	0.00	47,200.00
20-8000 · Emergency Management	125.00	
Total 20 · POLICE DEPARTMENT	345,384.24	1,109,204.66
25 · MUNICIPAL COURT		
25-5112 · Payroll- Municipal Court Clerk	15,823.78	45,001.00
25-5125 · Payroll - Clerk Overtime	1,644.12	2,500.00
25-5127 · TMRS	2,759.10	5,118.48
25-5128 · FICA	1,240.31	3,725.63
25-5129 · TWC	118.07	162.00
25-5130 · WC	0.00	1,962.04
25-5131 · Certification Pay	507.65	1,200.00
25-5132 · Health Insurance	2,249.25	5,830.00
25-5210 · Legal Delinquent Citations	0.00	5,000.00
25-5216 · Judge Court Fees	7,000.00	25,000.00
25-5217 · Prosecutor Fees	25,300.00	35,500.00
25-5218 · Interpreter	11.25	1,500.00
25-5219 · Professional Services - Muni Co	16,287.50	10,000.00
25-5222 · Court Security Exp.	558.61	0.00
25-5223 · Court Technology Exp.	0.00	0.00
25-5315 · Payroll - Clerk	1,509.78	0.00
25-5321 · Postage	27.80	500.00
25-5411 · Travel & Training	155.00	1,000.00
25-5414 · Jury Trial Expense	0.00	1,500.00
25-5415 · State Criminal Cost & Fees	37,262.38	80,000.00
25-5500 · Supplies & Equipment	217.60	4,200.00
25-5730 · Contract Services	5,661.00	4,735.12
Total 25 · MUNICIPAL COURT	118,333.20	234,434.27
30 · PUBLIC WORKS DEPARTMENT		
30-5115 · Payroll - Public Works	21,152.00	55,000.00
30-5125 · Payroll - Public Works Overtime	1,275.08	2,000.00
30-5127 · TMRS	3,226.79	5,990.70
30-5128 · FICA	1,469.62	4,600.00
30-5129 · TWC	144.00	162.00
30-5130 · WC	0.00	2,400.00
30-5131 · Certification Pay	0.00	0.00
30-5132 · Health Insurance	2,249.25	5,830.00
30-5320 · Supplies	1,242.56	7,440.00
30-5326 · Uniforms	10.81	
30-5451 · Roads./ Bridges/ Drainage	3,817.00	325,000.00
30-5452 · Mowing Roads	21,200.00	60,000.00
30-5454 · Bridge Replacement	0.00	30,000.00
30-5455 · Signs & Postings	3,851.33	8,000.00
30-5456 · Public Works Maintenance	2,685.74	25,000.00
30-5461 · Park Improvements	0.00	35,000.00
30-5462 · Park Maintenance	18,884.33	70,000.00
30-5810 · Vehicle Insurance	454.50	
30-5820 · Vehicle Repairs & Maint	1,437.27	6,800.00
30-5830 · Fuel	961.29	5,000.00
30-5840 · Equipment	14,747.27	24,000.00
30-5850 · Vehicle Replacement Fund	0.00	3,500.00

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30-5860 · ROW Maintenance	0.00	5,000.00
Total 30 · PUBLIC WORKS DEPARTMENT	98,808.84	680,722.70
35 · COMMUNITY DEVELOPMENT		
35-5111 · Payroll-Building Official	25,833.36	80,000.00
35-5112 · Payroll-Permits Clerk	15,400.00	40,040.00
35-5125 · Payroll-Clerk Overtime	573.75	1,500.00
35-5127 · TMRS	5,552.25	12,773.85
35-5128 · FICA	2,930.48	9,297.81
35-5129 · TWC	386.56	324.00
35-5130 · WC	0.00	5,234.05
35-5131 · Certification Pay	0.00	480.00
35-5132 · Health Insurance	4,672.71	8,745.00
35-5212 · Early Platting Escrow Exp. INV	0.00	0.00
35-5214 · Engineering Services		
35-5216 · Platting	22,026.74	150,000.00
35-5217 · Plan Review	17,839.32	100,000.00
35-5218 · Permits/Inspections	75,130.19	195,000.00
35-5214 · Engineering Services - Other	30,072.55	80,000.00
Total 35-5214 · Engineering Services	145,068.80	525,000.00
35-5215 · Building Inspector Fees	319,868.06	295,500.00
35-5219 · Professional Services - Plannin	15,349.56	85,000.00
35-5220 · TIF Fund (70% of TIF revenue t	711,539.25	0.00
35-5221 · ICVFD Contract Services/Equip	0.00	6,000.00
35-5246 · Software Subscription/License	3,502.28	
35-5320 · Supplies	1,386.75	
35-5326 · Uniforms	2,796.04	
35-5455 · Signage & Postings	215.00	4,000.00
35-5722 · Credit Card Fees	10,429.63	10,000.00
35-5724 · Longevity Pay	120.00	240.00
35-5820 · Vehicle Repairs & Maint	1,221.39	
35-5830 · Fuel	151.08	
35-5840 · Equipment	8,229.57	
35-5850 · Vehicle Replacement Fund	0.00	3,500.00
Total 35 · COMMUNITY DEVELOPMENT	1,275,226.52	1,087,634.71
90 · CAPITAL AND PLANNING PROJECTS		
City Hall Remodel	4,821.00	
Parking and Storage Lot	0.00	0.00
Public Safety Building Reserve	0.00	500,000.00
Purchase of Prop. Next to CH	5,212.31	0.00
990 · Contingency	0.00	35,000.00
991 · PD - Vehicle	0.00	35,000.00
992 · PW Loader/Backhoe/Brush Truck	0.00	20,000.00
993 · Planning Projects	28,475.00	200,000.00
994 · Public Works Vehicle	0.00	0.00
90 · CAPITAL AND PLANNING PROJECTS - Other	0.00	175,000.00
Total 90 · CAPITAL AND PLANNING PROJECTS	38,508.31	965,000.00
Total Expense	2,082,895.85	4,737,185.01
Net Income	2,136,347.61	25,480.52

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	\$ Over Budget	% of Budget
Income		
4100 · GENERAL REVENUE		
4109 · Mixed Beverage Tax	-1,620.56	19.0%
4110 · City Sales Tax	-189,578.56	45.8%
4120 · Property Tax	709,994.79	161.0%
4121 · Delinquent Property Tax	-21,820.27	37.7%
4130 · Property Tax - TIF - 70%	711,969.11	100.0%
4131 · Delinquent Tax - TIF - 70%	-429.86	100.0%
4132 · City Property TIF 30%	305,129.64	100.0%
4133 · City Property Delinquent TIF 30%	-184.23	100.0%
4134 · Intermodel Ship. Container	-1,109.00	44.6%
Total 4100 · GENERAL REVENUE	1,512,351.06	197.4%
4122 · OTHER REVENUE		
4124 · Accident Reports	40.00	100.0%
4126 · MUD 31 Annexation		
MUD 31 Pub. Safety Contr.	-250,000.00	0.0%
MUD 32 Pub. Safety Contr.	-250,000.00	0.0%
4126 · MUD 31 Annexation - Other	0.00	0.0%
Total 4126 · MUD 31 Annexation	-500,000.00	0.0%
4122 · OTHER REVENUE - Other	4,255.47	100.0%
Total 4122 · OTHER REVENUE	-495,704.53	0.9%
4125 · Arrest Fees	39.76	100.0%
4200 · BUILDING & CONSTRUCTION PERMITS		
4201 · Building Construction Permits	-642,103.70	53.3%
4202 · Trade Fees	-26,301.17	34.2%
4203 · Reinspection Fees	-9,925.00	60.3%
4204 · Signs	-2,300.00	8.0%
4205 · Misc Permits	606.10	160.6%
4206 · Dirt Work Permits	-1,500.00	0.0%
4207 · Driveway Permits	-2,000.00	33.3%
4210 · Culvert Permit	-1,000.00	0.0%
4211 · Commercial Vehicle Permit	-2,500.00	16.7%
4212 · Park Use Permit		
Total 4200 · BUILDING & CONSTRUCTION PERMITS	-686,993.77	52.7%
4300 · PLAT FEES		
4301 · Preliminary Plat Fees	-70,290.00	6.3%
4302 · Final Plat Fees	-34,740.00	13.2%
4303 · Abbreviated Plat Fees	5,410.00	370.5%
4304 · Plat Re-Check Fee	0.00	0.0%
4305 · Admin Fee- Early Plat Recording	-289,846.58	3.4%
Total 4300 · PLAT FEES	-389,466.58	6.6%
4400 · ENGINEERING FEES		
4401 · Infrastructure Plan Review Fee	-128,759.48	14.2%
4402 · Recheck Fee	0.00	0.0%
4403 · Civil Site Plan Review Fee	-217,235.71	27.6%
4404 · Other	0.00	0.0%
Total 4400 · ENGINEERING FEES	-345,995.19	23.1%
4500 · ZONING FEES		
4501 · Rezoning Fees	-3,000.00	0.0%
4502 · Misc Zoning Fees	0.00	0.0%
4503 · Specific Use Permit	-2,000.00	0.0%
Total 4500 · ZONING FEES	-5,000.00	0.0%
4600 · FRANCHISE		
4601 · Franchise Tax - Electric	-15,844.80	85.6%
4602 · Franchise Tax - Gas	-20,000.00	0.0%

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4603 · Telecommunications Fee-Sales Tax	-9,848.36	1.5%
4600 · FRANCHISE - Other	0.00	0.0%
Total 4600 · FRANCHISE	-45,693.16	67.4%
4700 · CITATIONS		
4701 · Citations / Warrants	-53,233.80	73.4%
4702 · Delinquent Court Collection	-4,535.00	9.3%
4703 · Court Security Fee	483.03	124.2%
4704 · Court Technology Fee	131.27	105.3%
4700 · CITATIONS - Other		
Total 4700 · CITATIONS	-56,913.50	72.8%
4800 · SPECIAL FUNDS		
4803 · Miscellaneous Grants	5,920.50	100.0%
4805 · Park Reserves	-35,000.00	0.0%
Total 4800 · SPECIAL FUNDS	-29,079.50	16.9%
4900 · INVESTMENT INCOME		
4910 · Interest Income	-966.66	3.3%
Total 4900 · INVESTMENT INCOME	-966.66	3.3%
Total Income	-543,422.07	88.6%
Gross Profit	-543,422.07	88.6%
Expense		
UNKNOWN EXPENSE		
1105110 · Payroll Expenses	330.84	100.0%
Total UNKNOWN EXPENSE	330.84	100.0%
10 · ADMINISTRATION		
10-5111 · Payroll - City Secretary	-39,706.00	36.8%
10-5112 · Payroll - Clerk	-17,680.00	0.0%
10-5113 · Payroll-City Manager	-78,702.75	21.3%
10-5114 · Merit pool (For all employees)	0.00	0.0%
10-5115 · Payroll Clerk - Overtime	0.00	0.0%
10-5120 · Payroll Taxes	-11,427.43	13.7%
10-5127 · TMRS	-15,198.51	16.5%
10-5130 · Texas Workforce Commission	-342.00	29.6%
10-5132 · Insurance - Health	-11,660.00	0.0%
10-5200 · Professional Services	0.00	0.0%
10-5210 · Legal Delinquent Citations	0.00	0.0%
10-5211 · Legal	-60,977.72	39.0%
10-5212 · Audit	-18,782.00	14.6%
10-5213 · Tax Appraisal & Collection	0.00	0.0%
10-5219 · Management Professional Service	-4,183.50	58.2%
10-5220 · Website - Professional		
Website Domain	34.99	108.7%
10-5220 · Website - Professional - Other	-3,000.00	45.5%
Total 10-5220 · Website - Professional	-2,965.01	49.7%
10-5225 · Equipment Maintenance		
10-5227 · Hosting BCCA Meeting	0.00	0.0%
10-5228 · Property Taxes Collection Fee	-7,000.00	0.0%
10-5229 · BCAD Fee	-87.01	98.5%
10-5240 · Building Maintenance		
Prof Cleaning Services		
10-5240 · Building Maintenance - Other	-45,310.69	9.4%
Total 10-5240 · Building Maintenance	-40,810.69	18.4%
10-5245 · Technology	-10,187.61	36.3%
10-5246 · Software Maintenance / License	-2,176.96	71.0%
10-5250 · Utilities	-6,795.92	24.5%

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10-5260 · Equipment Rentals	-1,927.68	35.7%
10-5320 · Supplies / Printing	-9,768.18	18.6%
10-5321 · Postage	-631.90	15.7%
10-5322 · Advertising & Legal Notices	-2,747.84	45.0%
10-5323 · Telephone Expense	-2,818.33	71.8%
10-5325 · Miscellaneous	2,591.11	100.0%
10-5326 · Well Permit Fee	-30.00	0.0%
10-5411 · Travel & Training	-928.97	61.3%
10-5412 · Seminars/BCCA	-1,200.00	0.0%
10-5439 · Election Costs	-4,438.06	44.5%
10-5481 · Mayor's Special Expense	-1,473.18	1.8%
10-5495 · Dues	-1,800.00	10.0%
10-5630 · Equipment	1,622.10	424.4%
10-5710 · Insurance - Windstorm	-6,589.00	12.1%
10-5720 · Insurance - Liability/Prop/ WC	-5,294.50	73.5%
10-5721 · Bank Fees	-100.00	0.0%
10-5722 · credit card fees	-3,564.86	10.9%
10-5723 · Certificate Pay	0.00	0.0%
10-5724 · Longevity Pay	-60.00	75.0%
10-5725 · Grant Admin	-15,000.00	0.0%
10-5730 · Building Renovations	0.00	0.0%
5113 · Payroll - Office Manager	0.00	0.0%
Total 10 · ADMINISTRATION	-382,565.40	30.5%
15 · FINANCE		
15-5112 · Payroll - Senior Accountant	-40,837.30	41.7%
15-5127 · TMRS	-3,569.25	51.5%
15-5128 · FICA	-3,232.78	39.6%
15-5129 · TWC	-18.00	88.9%
15-5130 · WC	-3,052.00	0.0%
15-5132 · Health Insurance	-3,558.00	39.0%
15-5320 · Supplies/Printing	-1,843.43	7.8%
15-5321 · Postage	-153.50	23.3%
15-5410 · Technology	-7,555.11	5.6%
15-5411 · Training & Travel	-5,000.00	0.0%
15-5495 · Dues	-2,500.00	0.0%
15-5630 · Equipment	0.00	0.0%
15-5723 · Certificate Pay	0.00	0.0%
15-5724 · Longevity Pay	0.00	0.0%
Total 15 · FINANCE	-71,319.37	34.8%
20 · POLICE DEPARTMENT		
20-5112 · Payroll - Police Chief	-58,043.90	41.7%
20-5113 · Payroll - Full Time Officer	-327,605.03	33.2%
20-5114 · Telecommunications Operator	-17,680.00	0.0%
20-5115 · Humane/Code Enf. Officer	-25,699.50	38.2%
20-5125 · Payroll - Overtime	-4,349.05	56.5%
20-5126 · Professional Services	-1,375.00	80.4%
20-5127 · TMRS	-41,988.53	43.1%
20-5128 · FICA	-37,987.04	29.3%
20-5129 · TWC	-506.88	75.9%
20-5130 · WC	-28,313.38	0.0%
20-5131 · Certification Pay	-36,515.41	13.3%
20-5132 · Health Insurance	-52,041.08	25.6%
20-5320 · Supplies & Printing	-2,380.87	32.0%
20-5321 · Postage	-73.05	27.0%
20-5322 · Recruiting and Hiring Expenses	-820.84	45.3%
20-5324 · Cell Phone	-4,888.29	30.2%
20-5325 · Miscellaneous	-3,906.15	20.3%
20-5326 · Uniforms	-4,364.99	41.8%
20-5327 · Charitable	0.00	0.0%
20-5410 · Technology	-14,117.19	21.6%
20-5411 · Travel & Training	-4,336.23	13.3%
20-5412 · Radio Service	318.00	109.6%
20-5413 · Radio Equipment	-685.97	65.7%

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

	\$ Over Budget	% of Budget
20-5415 · Building Maintenance	-899.20	65.4%
20-5450 · Vehicle Equipment	-5,869.00	-17.4%
20-5495 · Association Dues	-631.12	36.9%
20-5496 · Dues - TCLDS	0.00	0.0%
20-5497 · Animal Control	572.50	128.6%
20-5498 · Hospital Expense - Suspects	-1,000.00	0.0%
20-5499 · Investigations	-2,227.00	23.2%
20-5724 · Longevity Pay	0.00	100.0%
20-5810 · Vehicle Insurance	-744.50	85.1%
20-5820 · Vehicle Repairs & Maint	-9,524.23	26.7%
20-5830 · Fuel	-21,388.95	28.7%
20-5840 · Equipment	-7,673.54	23.3%
20-5850 · Vehicle Replacement Fund	-47,200.00	0.0%
20-8000 · Emergency Management		
Total 20 · POLICE DEPARTMENT	-763,820.42	31.1%
25 · MUNICIPAL COURT		
25-5112 · Payroll- Municipal Court Clerk	-29,177.22	35.2%
25-5125 · Payroll - Clerk Overtime	-855.88	65.8%
25-5127 · TMRS	-2,359.38	53.9%
25-5128 · FICA	-2,485.32	33.3%
25-5129 · TWC	-43.93	72.9%
25-5130 · WC	-1,962.04	0.0%
25-5131 · Certification Pay	-692.35	42.3%
25-5132 · Health Insurance	-3,580.75	38.6%
25-5210 · Legal Delinquent Citations	-5,000.00	0.0%
25-5216 · Judge Court Fees	-18,000.00	28.0%
25-5217 · Prosecutor Fees	-10,200.00	71.3%
25-5218 · Interpreter	-1,488.75	0.8%
25-5219 · Professional Services - Muni Co	6,287.50	162.9%
25-5222 · Court Security Exp.	558.61	100.0%
25-5223 · Court Technology Exp.	0.00	0.0%
25-5315 · Payroll - Clerk	1,509.78	100.0%
25-5321 · Postage	-472.20	5.6%
25-5411 · Travel & Training	-845.00	15.5%
25-5414 · Jury Trial Expense	-1,500.00	0.0%
25-5415 · State Criminal Cost & Fees	-42,737.62	46.6%
25-5500 · Supplies & Equipment	-3,982.40	5.2%
25-5730 · Contract Services	925.88	119.6%
Total 25 · MUNICIPAL COURT	-116,101.07	50.5%
30 · PUBLIC WORKS DEPARTMENT		
30-5115 · Payroll - Public Works	-33,848.00	38.5%
30-5125 · Payroll - Public Works Overtime	-724.92	63.8%
30-5127 · TMRS	-2,763.91	53.9%
30-5128 · FICA	-3,130.38	31.9%
30-5129 · TWC	-18.00	88.9%
30-5130 · WC	-2,400.00	0.0%
30-5131 · Certification Pay	0.00	0.0%
30-5132 · Health Insurance	-3,580.75	38.6%
30-5320 · Supplies	-6,197.44	16.7%
30-5326 · Uniforms		
30-5451 · Roads./ Bridges/ Drainage	-321,183.00	1.2%
30-5452 · Mowing Roads	-38,800.00	35.3%
30-5454 · Bridge Replacement	-30,000.00	0.0%
30-5455 · Signs & Postings	-4,148.67	48.1%
30-5456 · Public Works Maintenance	-22,314.26	10.7%
30-5461 · Park Improvements	-35,000.00	0.0%
30-5462 · Park Maintenance	-51,115.67	27.0%
30-5810 · Vehicle Insurance		
30-5820 · Vehicle Repairs & Maint	-5,362.73	21.1%
30-5830 · Fuel	-4,038.71	19.2%
30-5840 · Equipment	-9,252.73	61.4%
30-5850 · Vehicle Replacement Fund	-3,500.00	0.0%

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

	\$ Over Budget	% of Budget
30-5860 · ROW Maintenance	-5,000.00	0.0%
Total 30 · PUBLIC WORKS DEPARTMENT	-581,913.86	14.5%
35 · COMMUNITY DEVELOPMENT		
35-5111 · Payroll-Building Official	-54,166.64	32.3%
35-5112 · Payroll-Permits Clerk	-24,640.00	38.5%
35-5125 · Payroll-Clerk Overtime	-926.25	38.3%
35-5127 · TMRS	-7,221.60	43.5%
35-5128 · FICA	-6,367.33	31.5%
35-5129 · TWC	62.56	119.3%
35-5130 · WC	-5,234.05	0.0%
35-5131 · Certification Pay	-480.00	0.0%
35-5132 · Health Insurance	-4,072.29	53.4%
35-5212 · Early Platting Escrow Exp. INV	0.00	0.0%
35-5214 · Engineering Services		
35-5216 · Platting	-127,973.26	14.7%
35-5217 · Plan Review	-82,160.68	17.8%
35-5218 · Permits/Inspections	-119,869.81	38.5%
35-5214 · Engineering Services - Other	-49,927.45	37.6%
Total 35-5214 · Engineering Services	-379,931.20	27.6%
35-5215 · Building Inspector Fees	24,368.06	108.2%
35-5219 · Professional Services - Plannin	-69,650.44	18.1%
35-5220 · TIF Fund (70% of TIF revenue t	711,539.25	100.0%
35-5221 · ICVFD Contract Services/Equip	-6,000.00	0.0%
35-5246 · Software Subscription/License		
35-5320 · Supplies		
35-5326 · Uniforms		
35-5455 · Signage & Postings	-3,785.00	5.4%
35-5722 · Credit Card Fees	429.63	104.3%
35-5724 · Longevity Pay	-120.00	50.0%
35-5820 · Vehicle Repairs & Maint		
35-5830 · Fuel		
35-5840 · Equipment		
35-5850 · Vehicle Replacement Fund	-3,500.00	0.0%
Total 35 · COMMUNITY DEVELOPMENT	187,591.81	117.2%
90 · CAPITAL AND PLANNING PROJECTS		
City Hall Remodel		
Parking and Storage Lot	0.00	0.0%
Public Safety Building Reserve	-500,000.00	0.0%
Purchase of Prop. Next to CH	5,212.31	100.0%
990 · Contingency	-35,000.00	0.0%
991 · PD - Vehicle	-35,000.00	0.0%
992 · PW Loader/Backhoe/Brush Truck	-20,000.00	0.0%
993 · Planning Projects	-171,525.00	14.2%
994 · Public Works Vehicle	0.00	0.0%
90 · CAPITAL AND PLANNING PROJECTS - Other	-175,000.00	0.0%
Total 90 · CAPITAL AND PLANNING PROJECTS	-926,491.69	4.0%
Total Expense	-2,654,289.16	44.0%
Net Income	2,110,867.09	8,384.2%