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

	Oct '20 - Jan 21	Budget	$ Over Budget	% of Budget
Income				
4100 · GENERAL REVENUE				
4109 · Mixed Beverage Tax	379.44	2,000.00	-1,620.56	19.0%
4110 · City Sales Tax	130,527.61	350,000.00	-219,472.39	37.3%
4120 · Property Tax	1,653,272.77	1,164,165.53	489,107.24	142.0%
4121 · Delinquent Property Tax	10,770.95	35,000.00	-24,229.05	30.8%
4130 · Property Tax - TIF - 70%	648,589.96	0.00	648,589.96	100.0%
4131 · Delinquent Tax - TIF - 70%	-366.82	0.00	-366.82	100.0%
4132 · City Property TIF 30%	277,967.14	0.00	277,967.14	100.0%
4133 · City Property Deliquent TIF 30%	-157.21	0.00	-157.21	100.0%
4134 · Intermodel Ship. Container	891.00	2,000.00	-1,109.00	44.6%
Total 4100 · GENERAL REVENUE	2,721,874.84	1,553,165.53	1,168,709.31	175.2%
4122 · OTHER REVENUE				
4124 · Accident Reports	35.00	0.00	35.00	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	3,274.68	0.00	3,274.68	100.0%
Total 4122 · OTHER REVENUE	3,309.68	500,000.00	-496,690.32	0.7%
4125 · Arrest Fees	39.76	0.00	39.76	100.0%
4200 · BUILDING & CONSTRUCTION PERMITS				
4201 · Building Construction Permits	571,468.08	1,375,000.00	-803,531.92	41.6%
4202 · Trade Fees	9,504.32	40,000.00	-30,495.68	23.8%
4203 · Reinspection Fees	13,375.00	25,000.00	-11,625.00	53.5%
4204 · Signs	100.00	2,500.00	-2,400.00	4.0%
4205 · Misc Permits	1,606.10	1,000.00	606.10	160.6%
4206 · Dirt Work Permits	0.00	1,500.00	-1,500.00	0.0%
4207 · Driveway Permits	1,000.00	3,000.00	-2,000.00	33.3%
4210 · Culvert Permit	0.00	1,000.00	-1,000.00	0.0%
4211 · Commercial Vehicle Permit	500.00	3,000.00	-2,500.00	16.7%
4212 · Park Use Permit	30.00			
Total 4200 · BUILDING & CONSTRUCTION PERMITS	597,583.50	1,452,000.00	-854,416.50	41.2%
4300 · PLAT FEES				
4301 · Preliminary Plat Fees	4,710.00	75,000.00	-70,290.00	6.3%
4302 · Final Plat Fees	1,540.00	40,000.00	-38,460.00	3.9%
4303 · Abbreviated Plat Fees	1,500.00	2,000.00	-500.00	75.0%
4304 · Plat Re-Check Fee	0.00	0.00	0.00	0.0%
4305 · Admin Fee- Early Plat Recording	10,153.42	300,000.00	-289,846.58	3.4%
Total 4300 · PLAT FEES	17,903.42	417,000.00	-399,096.58	4.3%

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4400 · ENGINEERING FEES				
4401 · Infastructure Plan Review Fee	19,240.52	150,000.00	-130,759.48	12.8%
4402 · Recheck Fee	0.00	0.00	0.00	0.0%
4403 · Civil Site Plan Review Fee	75,437.43	300,000.00	-224,562.57	25.1%
4404 · Other	0.00	0.00	0.00	0.0%
Total 4400 · ENGINEERING FEES	94,677.95	450,000.00	-355,322.05	21.0%
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	0.00	110,000.00	-110,000.00	0.0%
4602 · Franchise Tax - Gas	0.00	20,000.00	-20,000.00	0.0%
4603 · Telecomunications Fee-Sales Tax	84.53	10,000.00	-9,915.47	0.8%
4600 · FRANCHISE - Other	0.00	0.00	0.00	0.0%
Total 4600 · FRANCHISE	84.53	140,000.00	-139,915.47	0.1%
4700 · CITATIONS				
4701 · Citations / Warrants	119,587.99	200,000.00	-80,412.01	59.8%
4702 · Deliquent Court Collection	465.00	5,000.00	-4,535.00	9.3%
4703 · Court Security Fee	1,902.64	2,000.00	-97.36	95.1%
4704 · Court Technology Fee	2,138.87	2,500.00	-361.13	85.6%
4700 · CITATIONS - Other	241.00			
Total 4700 · CITATIONS	124,335.50	209,500.00	-85,164.50	59.3%
4800 · SPECIAL FUNDS				
4803 · Miscellaneous Grants	5,920.50	0.00	5,920.50	100.0%
4805 · Park Reserves	0.00	35,000.00	-35,000.00	0.0%
Total 4800 · SPECIAL FUNDS	5,920.50	35,000.00	-29,079.50	16.9%
4900 · INVESTMENT INCOME				
4910 · Interest Income	25.19	1,000.00	-974.81	2.5%
Total 4900 · INVESTMENT INCOME	25.19	1,000.00	-974.81	2.5%
Total Income	3,565,754.87	4,762,665.53	-1,196,910.66	74.9%
Gross Profit	3,565,754.87	4,762,665.53	-1,196,910.66	74.9%
Expense				
UNKNOWN EXPENSE				
1105110 · Payroll Expenses	268.12	0.00	268.12	100.0%
Total UNKNOWN EXPENSE	268.12	0.00	268.12	100.0%

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10 · ADMINISTRATION				
10-5111 · Payroll - City Secretary	18,500.00	62,831.00	-44,331.00	29.4%
10-5112 · Payroll - Clerk	0.00	17,680.00	-17,680.00	0.0%
10-5113 · Payroll-City Manager	13,210.19	100,000.00	-86,789.81	13.2%
10-5114 · Merit pool (For all employees)	0.00	0.00	0.00	0.0%
10-5115 · Payroll Clerk - Overtime	0.00	0.00	0.00	0.0%
10-5120 · Payroll Taxes	1,429.01	13,248.88	-11,819.87	10.8%
10-5127 · TMRS	2,517.44	18,202.06	-15,684.62	13.8%
10-5130 · Texas Workforce Commission	74.00	486.00	-412.00	15.2%
10-5132 · Insurance - Health	0.00	11,660.00	-11,660.00	0.0%
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	6,402.40	100,000.00	-93,597.60	6.4%
10-5212 · Audit	3,218.00	22,000.00	-18,782.00	14.6%
10-5213 · Tax Appraisal & Collection	0.00	0.00	0.00	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	2,500.00	5,500.00	-3,000.00	45.5%
Total 10-5220 · Website - Professional	2,934.99	5,900.00	-2,965.01	49.7%
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	5,912.99	6,000.00	-87.01	98.5%
10-5240 · Building Maintenance				
Prof Cleaning Services	4,050.00			
10-5240 · Building Maintenance - Other	4,348.31	50,000.00	-45,651.69	8.7%
Total 10-5240 · Building Maintenance	8,398.31	50,000.00	-41,601.69	16.8%
10-5245 · Technology	5,123.14	16,000.00	-10,876.86	32.0%
10-5246 · Software Maintenance / License	4,083.04	7,500.00	-3,416.96	54.4%
10-5250 · Utilities	1,577.78	9,000.00	-7,422.22	17.5%
10-5260 · Equipment Rentals	1,072.32	3,000.00	-1,927.68	35.7%
10-5320 · Supplies / Printing	2,005.75	12,000.00	-9,994.25	16.7%
10-5321 · Postage	105.95	750.00	-644.05	14.1%
10-5322 · Advertising & Legal Notices	2,120.16	5,000.00	-2,879.84	42.4%
10-5323 · Telephone Expense	6,202.59	10,000.00	-3,797.41	62.0%
10-5325 · Miscellaneous	591.11	0.00	591.11	100.0%
10-5326 · Well Permit Fee	0.00	30.00	-30.00	0.0%
10-5411 · Travel & Training	1,072.37	2,400.00	-1,327.63	44.7%
10-5412 · Seminars/BCCA	0.00	1,200.00	-1,200.00	0.0%
10-5439 · Election Costs	2,061.94	8,000.00	-5,938.06	25.8%
10-5481 · Mayor's Special Expense	26.82	1,500.00	-1,473.18	1.8%
10-5495 · Dues	200.00	2,000.00	-1,800.00	10.0%
10-5630 · Equipment	2,122.10	500.00	1,622.10	424.4%
10-5710 · Insurance - Windstorm	911.00	7,500.00	-6,589.00	12.1%
10-5720 · Insurance - Liability/Prop/ WC	14,705.50	20,000.00	-5,294.50	73.5%
10-5721 · Bank Fees	0.00	100.00	-100.00	0.0%
10-5722 · credit card fees	402.82	4,000.00	-3,597.18	10.1%
10-5723 · Certificate Pay	0.00	0.00	0.00	0.0%
10-5724 · Longevity PAy	180.00	240.00	-60.00	75.0%
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%

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5113 · Payroll - Office Manager	0.00	0.00	0.00	0.0%
10 · ADMINISTRATION - Other	4,863.05			
Total 10 · ADMINISTRATION	118,118.27	550,727.94	-432,609.67	21.4%
15 · FINANCE				
15-5112 · Payroll - Senior Accountant	23,333.36	70,004.00	-46,670.64	33.3%
15-5127 · TMRS	3,175.09	7,357.42	-4,182.33	43.2%
15-5128 · FICA	1,730.09	5,355.31	-3,625.22	32.3%
15-5129 · TWC	93.33	162.00	-68.67	57.6%
15-5130 · WC	0.00	3,052.00	-3,052.00	0.0%
15-5132 · Health Insurance	1,817.60	5,830.00	-4,012.40	31.2%
15-5320 · Supplies/Printing	156.57	2,000.00	-1,843.43	7.8%
15-5321 · Postage	46.50	200.00	-153.50	23.3%
15-5410 · Technology	444.89	8,000.00	-7,555.11	5.6%
15-5411 · Training & Travel	0.00	5,000.00	-5,000.00	0.0%
15-5495 · Dues	0.00	2,500.00	-2,500.00	0.0%
15-5630 · Equipment	0.00	0.00	0.00	0.0%
15-5723 · Certificate Pay	0.00	0.00	0.00	0.0%
15-5724 · Longevity Pay	0.00	0.00	0.00	0.0%
Total 15 · FINANCE	30,797.43	109,460.73	-78,663.30	28.1%
20 · POLICE DEPARTMENT				
20-5112 · Payroll - Police Chief	33,160.88	99,495.00	-66,334.12	33.3%
20-5113 · Payroll - Full Time Officer	129,257.70	490,614.50	-361,356.80	26.3%
20-5114 · Telecommunications Operator	0.00	17,680.00	-17,680.00	0.0%
20-5115 · Humane/Code Enf. Officer	12,764.50	41,600.00	-28,835.50	30.7%
20-5125 · Payroll - Overtime	5,157.26	10,000.00	-4,842.74	51.6%
20-5126 · Professional Services	5,600.00	7,000.00	-1,400.00	80.0%
20-5127 · TMRS	27,008.37	73,810.63	-46,802.26	36.6%
20-5128 · FICA	12,271.64	53,725.15	-41,453.51	22.8%
20-5129 · TWC	985.77	2,106.00	-1,120.23	46.8%
20-5130 · WC	0.00	28,313.38	-28,313.38	0.0%
20-5131 · Certification Pay	4,569.21	42,100.00	-37,530.79	10.9%
20-5132 · Health Insurance	14,202.24	69,960.00	-55,757.76	20.3%
20-5320 · Supplies & Printing	919.45	3,500.00	-2,580.55	26.3%
20-5321 · Postage	26.95	100.00	-73.05	27.0%
20-5322 · Recruiting and Hiring Expenses	679.16	1,500.00	-820.84	45.3%
20-5324 · Cell Phone	2,111.71	7,000.00	-4,888.29	30.2%
20-5325 · Miscellaneous	791.92	4,900.00	-4,108.08	16.2%
20-5326 · Uniforms	2,499.09	7,500.00	-5,000.91	33.3%
20-5327 · Charitable	0.00	0.00	0.00	0.0%
20-5410 · Technology	3,882.81	18,000.00	-14,117.19	21.6%
20-5411 · Travel & Training	262.99	5,000.00	-4,737.01	5.3%
20-5412 · Radio Service	3,258.00	3,300.00	-42.00	98.7%
20-5413 · Radio Equipment	564.72	2,000.00	-1,435.28	28.2%
20-5415 · Building Maintenance	1,605.45	2,600.00	-994.55	61.7%
20-5450 · Vehicle Equipment	-869.00	5,000.00	-5,869.00	-17.4%
20-5495 · Association Dues	368.88	1,000.00	-631.12	36.9%
20-5496 · Dues - TCLDS	0.00	0.00	0.00	0.0%
20-5497 · Animal Control	665.00	2,000.00	-1,335.00	33.3%
20-5498 · Hospital Expense - Suspects	0.00	1,000.00	-1,000.00	0.0%
20-5499 · Investigations	551.00	2,900.00	-2,349.00	19.0%
20-5724 · Longevity Pay	300.00	300.00	0.00	100.0%
20-5810 · Vehicle Insurance	4,255.50	5,000.00	-744.50	85.1%

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20-5820 · Vehicle Repairs & Maint	3,475.77	13,000.00	-9,524.23	26.7%
20-5830 · Fuel	6,863.12	30,000.00	-23,136.88	22.9%
20-5840 · Equipment	2,326.46	10,000.00	-7,673.54	23.3%
20-5850 · Vehicle Replacement Fund	0.00	47,200.00	-47,200.00	0.0%
Total 20 · POLICE DEPARTMENT	279,516.55	1,109,204.66	-829,688.11	25.2%
25 · MUNICIPAL COURT				
25-5112 · Payroll- Municipal Court Clerk	12,557.65	45,001.00	-32,443.35	27.9%
25-5125 · Payroll - Clerk Overtime	1,641.42	2,500.00	-858.58	65.7%
25-5127 · TMRS	2,386.83	5,118.48	-2,731.65	46.6%
25-5128 · FICA	983.93	3,725.63	-2,741.70	26.4%
25-5129 · TWC	59.92	162.00	-102.08	37.0%
25-5130 · WC	0.00	1,962.04	-1,962.04	0.0%
25-5131 · Certification Pay	415.35	1,200.00	-784.65	34.6%
25-5132 · Health Insurance	1,783.21	5,830.00	-4,046.79	30.6%
25-5210 · Legal Delinquent Citations	0.00	5,000.00	-5,000.00	0.0%
25-5216 · Judge Court Fees	6,212.50	25,000.00	-18,787.50	24.9%
25-5217 · Prosecutor Fees	21,850.00	35,500.00	-13,650.00	61.5%
25-5218 · Interperter	0.00	1,500.00	-1,500.00	0.0%
25-5219 · Professional Services - Muni Co	15,212.50	10,000.00	5,212.50	152.1%
25-5222 · Court Security Exp.	558.61	0.00	558.61	100.0%
25-5223 · Court Technology Exp.	0.00	0.00	0.00	0.0%
25-5315 · Payroll - Clerk	1,236.52	0.00	1,236.52	100.0%
25-5321 · Postage	27.80	500.00	-472.20	5.6%
25-5411 · Travel & Training	0.00	1,000.00	-1,000.00	0.0%
25-5414 · Jury Trial Expense	0.00	1,500.00	-1,500.00	0.0%
25-5415 · State Criminal Cost & Fees	37,262.38	80,000.00	-42,737.62	46.6%
25-5500 · Supplies & Equipment	167.64	4,200.00	-4,032.36	4.0%
25-5730 · Contract Services	5,361.00	4,735.12	625.88	113.2%
Total 25 · MUNICIPAL COURT	107,717.26	234,434.27	-126,717.01	45.9%
30 · PUBLIC WORKS DEPARTMENT				
30-5115 · Payroll - Public Works	16,921.60	55,000.00	-38,078.40	30.8%
30-5125 · Payroll - Public Works Overtime	858.65	2,000.00	-1,141.35	42.9%
30-5127 · TMRS	2,738.41	5,990.70	-3,252.29	45.7%
30-5128 · FICA	1,128.15	4,600.00	-3,471.85	24.5%
30-5129 · TWC	73.71	162.00	-88.29	45.5%
30-5130 · WC	0.00	2,400.00	-2,400.00	0.0%
30-5131 · Certification Pay	0.00	0.00	0.00	0.0%
30-5132 · Health Insurance	1,783.21	5,830.00	-4,046.79	30.6%
30-5320 · Supplies	915.39	7,440.00	-6,524.61	12.3%
30-5326 · Uniforms	10.81			
30-5451 · Roads./ Bridges/ Drainage	3,817.00	325,000.00	-321,183.00	1.2%
30-5452 · Mowing Roads	21,200.00	60,000.00	-38,800.00	35.3%
30-5454 · Bridge Replacement	0.00	30,000.00	-30,000.00	0.0%
30-5455 · Signs & Postings	2,889.33	8,000.00	-5,110.67	36.1%
30-5456 · Public Works Maintenance	2,685.74	25,000.00	-22,314.26	10.7%
30-5461 · Park Improvements	0.00	35,000.00	-35,000.00	0.0%
30-5462 · Park Maintenance	14,304.37	70,000.00	-55,695.63	20.4%
30-5810 · Vehicle Insurance	454.50			
30-5820 · Vehicle Repairs & Maint	1,437.27	6,800.00	-5,362.73	21.1%
30-5830 · Fuel	763.48	5,000.00	-4,236.52	15.3%
30-5840 · Equipment	14,747.27	24,000.00	-9,252.73	61.4%

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30-5850 · Vehicle Replacement Fund	0.00	3,500.00	-3,500.00	0.0%
30-5860 · ROW Maintenance	0.00	5,000.00	-5,000.00	0.0%
Total 30 · PUBLIC WORKS DEPARTMENT	86,728.89	680,722.70	-593,993.81	12.7%
35 · COMMUNITY DEVELOPMENT				
35-5111 · Payroll-Building Official	19,375.02	80,000.00	-60,624.98	24.2%
35-5112 · Payroll-Permits Clerk	12,320.00	40,040.00	-27,720.00	30.8%
35-5125 · Payroll-Clerk Overtime	573.75	1,500.00	-926.25	38.3%
35-5127 · TMRS	4,549.77	12,773.85	-8,224.08	35.6%
35-5128 · FICA	2,238.28	9,297.81	-7,059.53	24.1%
35-5129 · TWC	296.61	324.00	-27.39	91.5%
35-5130 · WC	0.00	5,234.05	-5,234.05	0.0%
35-5131 · Certification Pay	0.00	480.00	-480.00	0.0%
35-5132 · Health Insurance	3,752.27	8,745.00	-4,992.73	42.9%
35-5212 · Early Platting Escrow Exp. INV	0.00	0.00	0.00	0.0%
35-5214 · Engineering Services				
35-5216 · Platting	14,322.74	150,000.00	-135,677.26	9.5%
35-5217 · Plan Review	17,839.32	100,000.00	-82,160.68	17.8%
35-5218 · Permits/Inspections	68,495.90	195,000.00	-126,504.10	35.1%
35-5214 · Engineering Services - Other	23,910.20	80,000.00	-56,089.80	29.9%
Total 35-5214 · Engineering Services	124,568.16	525,000.00	-400,431.84	23.7%
35-5215 · Building Inspector Fees	264,466.21	295,500.00	-31,033.79	89.5%
35-5219 · Professional Services - Plannin	13,575.81	85,000.00	-71,424.19	16.0%
35-5220 · TIF Fund (70% of TIF revenue t	0.00	0.00	0.00	0.0%
35-5221 · ICVFD Contract Services/Equip	0.00	6,000.00	-6,000.00	0.0%
35-5246 · Software Subscription/License	2,156.78			
35-5320 · Supplies	1,386.75			
35-5326 · Uniforms	1,467.64			
35-5455 · Signage & Postings	0.00	4,000.00	-4,000.00	0.0%
35-5722 · Credit Card Fees	8,652.64	10,000.00	-1,347.36	86.5%
35-5724 · Longevity Pay	120.00	240.00	-120.00	50.0%
35-5820 · Vehicle Repairs & Maint	1,221.39			
35-5830 · Fuel	151.08			
35-5840 · Equipment	8,058.57			
35-5850 · Vehicle Replacement Fund	0.00	3,500.00	-3,500.00	0.0%
Total 35 · COMMUNITY DEVELOPMENT	468,930.73	1,087,634.71	-618,703.98	43.1%
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	0.00	0.00	0.00	0.0%
990 · Contingency	0.00	35,000.00	-35,000.00	0.0%
991 · PD - Vehicle	0.00	35,000.00	-35,000.00	0.0%
992 · PW Loader/Backhoe/Brush Truck	0.00	20,000.00	-20,000.00	0.0%
993 · Planning Projects	8,835.00	200,000.00	-191,165.00	4.4%

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

	Oct '20 - Jan 21	Budget	$ Over Budget	% of Budget
994 · Public Works Vehicle	0.00	0.00	0.00	0.0%
90 · CAPITAL AND PLANNING PROJECTS - Other	0.00	175,000.00	-175,000.00	0.0%
Total 90 · CAPITAL AND PLANNING PROJECTS	8,835.00	965,000.00	-956,165.00	0.9%
Total Expense	1,100,912.25	4,737,185.01	-3,636,272.76	23.2%
Net Income	**2,464,842.62**	**25,480.52**	**2,439,362.10**	**9,673.4%**