

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

	Oct '20 - Jul 21	Budget	\$ Over Budget	% of Budget
Income				
4100 · GENERAL REVENUE				
4109 · Mixed Beverage Tax	460.11	2,000.00	-1,539.89	23.0%
4110 · City Sales Tax	340,786.50	350,000.00	-9,213.50	97.4%
4120 · Property Tax	1,950,946.14	1,164,165.53	786,780.61	167.6%
4121 · Delinquent Property Tax	37,437.59	35,000.00	2,437.59	107.0%
4130 · Property Tax - TIF - 70%	730,282.19	0.00	730,282.19	100.0%
4131 · Delinquent Tax - TIF - 70%	3,621.60	0.00	3,621.60	100.0%
4132 · City Property TIF 30%	312,978.10	0.00	312,978.10	100.0%
4133 · City Property Delinquent TIF 30%	1,552.10	0.00	1,552.10	100.0%
4134 · Intermodel Ship. Container	3,316.49	2,000.00	1,316.49	165.8%
Total 4100 · GENERAL REVENUE	3,381,380.82	1,553,165.53	1,828,215.29	217.7%
4122 · OTHER REVENUE				
4124 · Accident Reports	121.00	0.00	121.00	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	4,574.33	0.00	4,574.33	100.0%
Total 4122 · OTHER REVENUE	4,695.33	500,000.00	-495,304.67	0.9%
4125 · Arrest Fees	39.76	0.00	39.76	100.0%
4200 · BUILDING & CONSTRUCTION PERMITS				
4201 · Building Construction Permits	1,654,631.21	1,375,000.00	279,631.21	120.3%
4202 · Trade Fees	61,254.75	40,000.00	21,254.75	153.1%
4203 · Reinspection Fees	32,325.00	25,000.00	7,325.00	129.3%
4204 · Signs	500.00	2,500.00	-2,000.00	20.0%
4205 · Misc Permits	4,455.10	1,000.00	3,455.10	445.5%
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	300.00	1,000.00	-700.00	30.0%
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	750.00			
Total 4200 · BUILDING & CONSTRUCTION PERMITS	1,758,191.06	1,452,000.00	306,191.06	121.1%
4300 · PLAT FEES				
4301 · Preliminary Plat Fees	74,120.00	75,000.00	-880.00	98.8%
4302 · Final Plat Fees	26,790.00	40,000.00	-13,210.00	67.0%
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	215,265.71	417,000.00	-201,734.29	51.6%

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4400 · ENGINEERING FEES				
4401 · Infrastructure Plan Review Fee	68,284.28	150,000.00	-81,715.72	45.5%
4402 · Recheck Fee	0.00	0.00	0.00	0.0%
4403 · Civil Site Plan Review Fee	199,354.52	300,000.00	-100,645.48	66.5%
4404 · Other	0.00	0.00	0.00	0.0%
Total 4400 · ENGINEERING FEES	267,638.80	450,000.00	-182,361.20	59.5%
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 · Telecommunications Fee-Sales Tax	30,677.57	10,000.00	20,677.57	306.8%
4600 · FRANCHISE - Other	0.00	0.00	0.00	0.0%
Total 4600 · FRANCHISE	124,832.77	140,000.00	-15,167.23	89.2%
4700 · CITATIONS				
4701 · Citations / Warrants	334,848.80	200,000.00	134,848.80	167.4%
4702 · Delinquent 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	347,534.70	209,500.00	138,034.70	165.9%
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	39.08	1,000.00	-960.92	3.9%
Total 4900 · INVESTMENT INCOME	39.08	1,000.00	-960.92	3.9%
Total Income	6,205,620.51	4,762,665.53	1,442,954.98	130.3%
Gross Profit	6,205,620.51	4,762,665.53	1,442,954.98	130.3%
Expense				
MUD 31 Expense	1,000,617.98			

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10 - ADMINISTRATION				
10-5111 - Payroll - City Secretary	46,943.78	62,831.00	-15,887.22	74.7%
10-5112 - Payroll - Part Time	0.00	17,680.00	-17,680.00	0.0%
10-5113 - Payroll-City Manager	73,031.81	100,000.00	-26,968.19	73.0%
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%
10-5116 - Vehicle Allowance Expense	300.00			
10-5117 - Certificate Pay	0.00	0.00	0.00	0.0%
10-5121 - Payroll Expenses/Direct Dep Fee	673.89	0.00	673.89	100.0%
10-5127 - TMRS	6,195.34	18,202.06	-12,006.72	34.0%
10-5128 - Payroll Taxes	3,958.91	13,248.88	-9,289.97	29.9%
10-5129 - Texas Workforce Commission	435.40	486.00	-50.60	89.6%
10-5132 - Insurance - Health	72.00	11,660.00	-11,588.00	0.6%
10-5200 - Professional Services	700.00	0.00	700.00	100.0%
10-5210 - Legal Delinquent Citations	0.00	0.00	0.00	0.0%
10-5211 - Legal	81,397.01	100,000.00	-18,602.99	81.4%
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	4,915.00	5,500.00	-585.00	89.4%
Total 10-5220 - Website - Professional	5,349.99	5,900.00	-550.01	90.7%
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	15,058.33	6,000.00	9,058.33	251.0%
10-5240 - Building Maintenance				
Prof Cleaning Services	9,000.00			
10-5240 - Building Maintenance - Other	6,806.94	50,000.00	-43,193.06	13.6%
Total 10-5240 - Building Maintenance	15,806.94	50,000.00	-34,193.06	31.6%
10-5245 - Technology	9,734.64	16,000.00	-6,265.36	60.8%
10-5246 - Software Maintenance / License	12,332.63	7,500.00	4,832.63	164.4%
10-5250 - Utilities	4,529.44	9,000.00	-4,470.56	50.3%
10-5260 - Equipment Rentals	3,064.13	3,000.00	64.13	102.1%
10-5320 - Supplies / Printing	6,311.86	12,000.00	-5,688.14	52.6%
10-5321 - Postage	206.90	750.00	-543.10	27.6%
10-5322 - Advertising & Legal Notices	5,945.76	5,000.00	945.76	118.9%
10-5323 - Telephone Expense	12,704.15	10,000.00	2,704.15	127.0%
10-5325 - Miscellaneous	5,903.89	0.00	5,903.89	100.0%
10-5326 - Well Permit Fee	0.00	30.00	-30.00	0.0%
10-5411 - Travel & Training	3,564.93	2,400.00	1,164.93	148.5%
10-5412 - Seminars/BCCA	200.00	200.00	0.00	100.0%
10-5413 - Ron's Recognition Dinner	0.00	2,000.00	-2,000.00	0.0%
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	1,194.00	2,000.00	-806.00	59.7%
10-5630 - Equipment	1,732.15	500.00	1,232.15	346.4%
10-5710 - Insurance - Windstorm	8,948.00	7,500.00	1,448.00	119.3%
10-5720 - Insurance - Liability/Prop/ WC	21,765.00	20,000.00	1,765.00	108.8%
10-5721 - Bank Fees	-6.00	100.00	-106.00	-6.0%

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10-5722 · credit card fees	1,414.87	4,000.00	-2,585.13	35.4%
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%
5113 · Payroll - Office Manager	6,250.00	0.00	6,250.00	100.0%
Total 10 · ADMINISTRATION	397,843.70	555,727.94	-157,884.24	71.6%
15 · FINANCE				
15-5111 · Payroll - Senior Accountant	58,770.89	70,004.00	-11,233.11	84.0%
15-5117 · Certificate Pay	0.00	0.00	0.00	0.0%
15-5127 · TMRS	6,899.57	7,357.42	-457.85	93.8%
15-5128 · FICA	4,310.56	5,355.31	-1,044.75	80.5%
15-5129 · TWC	252.00	162.00	90.00	155.6%
15-5130 · WC	0.00	3,052.00	-3,052.00	0.0%
15-5132 · Health Insurance	2,574.94	5,830.00	-3,255.06	44.2%
15-5320 · Supplies/Printing	594.11	2,000.00	-1,405.89	29.7%
15-5321 · Postage	154.05	200.00	-45.95	77.0%
15-5410 · Technology	1,007.39	8,000.00	-6,992.61	12.6%
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%
15-5724 · Longevity Pay	0.00	0.00	0.00	0.0%
Total 15 · FINANCE	74,838.51	109,460.73	-34,622.22	68.4%
20 · POLICE DEPARTMENT				
20-5111 · Payroll - Police Chief	84,145.70	99,495.00	-15,349.30	84.6%
20-5112 · Payroll - Overtime	12,813.33	10,000.00	2,813.33	128.1%
20-5113 · Payroll - Full Time Officer	346,230.14	490,614.50	-144,384.36	70.6%
20-5114 · Telecommunications Operator	0.00	17,680.00	-17,680.00	0.0%
20-5115 · Humane/Code Enf. Officer	33,310.20	41,600.00	-8,289.80	80.1%
20-5117 · Certification Pay	11,169.18	42,100.00	-30,930.82	26.5%
20-5126 · Professional Services	6,100.00	7,000.00	-900.00	87.1%
20-5127 · TMRS	58,299.46	73,810.63	-15,511.17	79.0%
20-5128 · FICA	34,859.87	53,725.15	-18,865.28	64.9%
20-5129 · TWC	3,209.56	2,106.00	1,103.56	152.4%
20-5130 · WC	0.00	28,313.38	-28,313.38	0.0%
20-5132 · Health Insurance	34,684.74	69,960.00	-35,275.26	49.6%
20-5320 · Supplies & Printing	2,016.92	3,500.00	-1,483.08	57.6%
20-5321 · Postage	102.10	100.00	2.10	102.1%
20-5322 · Recruiting and Hiring Expenses	1,216.96	1,500.00	-283.04	81.1%
20-5324 · Cell Phone	5,528.05	7,000.00	-1,471.95	79.0%
20-5325 · Miscellaneous	1,761.87	4,900.00	-3,138.13	36.0%
20-5326 · Uniforms	4,708.12	7,500.00	-2,791.88	62.8%
20-5327 · Charitable	0.00	0.00	0.00	0.0%
20-5410 · Technology	10,139.54	18,000.00	-7,860.46	56.3%
20-5411 · Travel & Training	-4,855.95	5,000.00	-9,855.95	-97.1%
20-5412 · Radio Service	7,578.78	3,300.00	4,278.78	229.7%
20-5413 · Radio Equipment	1,314.03	2,000.00	-685.97	65.7%
20-5415 · Building Maintenance	2,181.83	2,600.00	-418.17	83.9%
20-5450 · Vehicle Equipment	-869.00	5,000.00	-5,869.00	-17.4%
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	3,297.48	2,000.00	1,297.48	164.9%
20-5498 · Hospital Expense - Suspects	0.00	1,000.00	-1,000.00	0.0%

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20-5499 · Investigations	2,581.09	2,900.00	-318.91	89.0%
20-5724 · Longevity Pay	300.00	300.00	0.00	100.0%
20-5810 · Vehicle Insurance	8,339.00	5,000.00	3,339.00	166.8%
20-5820 · Vehicle Repairs & Maint	13,814.61	13,000.00	814.61	106.3%
20-5830 · Fuel	21,175.12	30,000.00	-8,824.88	70.6%
20-5840 · Equipment	8,269.20	10,000.00	-1,730.80	82.7%
20-5850 · Vehicle Replacement Fund	0.00	47,200.00	-47,200.00	0.0%
20-8000 · Emergency Management	2,855.78			
Total 20 · POLICE DEPARTMENT	717,116.59	1,109,204.66	-392,088.07	64.7%
25 · MUNICIPAL COURT				
25-5111 · Payroll- Municipal Court Clerk	43,393.62	45,001.00	-1,607.38	96.4%
25-5113 · Payroll - Clerk Overtime	2,762.36	2,500.00	262.36	110.5%
25-5117 · Certification Pay	1,015.30	1,200.00	-184.70	84.6%
25-5127 · TMRS	5,615.53	5,118.48	497.05	109.7%
25-5128 · FICA	3,271.63	3,725.63	-454.00	87.8%
25-5129 · TWC	344.76	162.00	182.76	212.8%
25-5130 · WC	0.00	1,962.04	-1,962.04	0.0%
25-5132 · Health Insurance	3,041.51	5,830.00	-2,788.49	52.2%
25-5210 · Legal Delinquent Citations	0.00	5,000.00	-5,000.00	0.0%
25-5216 · Judge Court Fees	14,166.25	25,000.00	-10,833.75	56.7%
25-5217 · Prosecutor Fees	48,075.00	35,500.00	12,575.00	135.4%
25-5218 · Interpreter	517.79	1,500.00	-982.21	34.5%
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	62.80	500.00	-437.20	12.6%
25-5411 · Travel & Training	355.00	1,000.00	-645.00	35.5%
25-5414 · Jury Trial Expense	99.53	1,500.00	-1,400.47	6.6%
25-5415 · State Criminal Cost & Fees	124,079.73	80,000.00	44,079.73	155.1%
25-5500 · Supplies & Equipment	1,470.19	4,200.00	-2,729.81	35.0%
25-5730 · Contract Services	6,261.00	4,735.12	1,525.88	132.2%
Total 25 · MUNICIPAL COURT	272,774.53	234,434.27	38,340.26	116.4%
30 · PUBLIC WORKS DEPARTMENT				
30-5111 · Payroll - Public Works	44,617.50	55,000.00	-10,382.50	81.1%
30-5113 · Payroll - Public Works Overtime	3,580.66	2,000.00	1,580.66	179.0%
30-5117 · Certification Pay	0.00	0.00	0.00	0.0%
30-5127 · TMRS	5,935.34	5,990.70	-55.36	99.1%
30-5128 · FICA	3,603.90	4,600.00	-996.10	78.3%
30-5129 · TWC	252.00	162.00	90.00	155.6%
30-5130 · WC	0.00	2,400.00	-2,400.00	0.0%
30-5132 · Health Insurance	4,509.54	5,830.00	-1,320.46	77.4%
30-5320 · Supplies	4,349.30	7,440.00	-3,090.70	58.5%
30-5326 · Uniforms	10.81			
30-5451 · Roads./ Bridges/ Drainage	8,939.59	325,000.00	-316,060.41	2.8%
30-5452 · Mowing Roads	93,012.00	60,000.00	33,012.00	155.0%
30-5454 · Bridge Replacement	0.00	30,000.00	-30,000.00	0.0%
30-5455 · Signs & Postings	5,794.99	8,000.00	-2,205.01	72.4%
30-5456 · Public Works Maintenance	12,500.84	25,000.00	-12,499.16	50.0%
30-5461 · Park Improvements	0.00	35,000.00	-35,000.00	0.0%
30-5462 · Park Maintenance	46,903.93	70,000.00	-23,096.07	67.0%
30-5810 · Vehicle Insurance	738.00			

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30-5820 · Vehicle Repairs & Maint	2,036.81	6,800.00	-4,763.19	30.0%
30-5830 · Fuel	2,628.59	5,000.00	-2,371.41	52.6%
30-5840 · Equipment	17,324.27	24,000.00	-6,675.73	72.2%
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	256,738.07	680,722.70	-423,984.63	37.7%
35 · COMMUNITY DEVELOPMENT				
35-5111 · Payroll-Building Official	58,968.81	80,000.00	-21,031.19	73.7%
35-5112 · Payroll-Permits Clerk	32,340.00	40,040.00	-7,700.00	80.8%
35-5113 · Payroll-Clerk Overtime	826.45	1,500.00	-673.55	55.1%
35-5117 · Certification Pay	0.00	480.00	-480.00	0.0%
35-5127 · TMRS	10,841.74	12,773.85	-1,932.11	84.9%
35-5128 · FICA	6,558.55	9,297.81	-2,739.26	70.5%
35-5129 · TWC	648.00	324.00	324.00	200.0%
35-5130 · WC	0.00	5,234.05	-5,234.05	0.0%
35-5132 · Health Insurance	9,205.00	8,745.00	460.00	105.3%
35-5212 · Early Platting Escrow Exp. INV	65,955.58	0.00	65,955.58	100.0%
35-5214 · Engineering Services				
35-5216 · Platting	93,885.14	150,000.00	-56,114.86	62.6%
35-5217 · Plan Review	45,530.88	100,000.00	-54,469.12	45.5%
35-5218 · Permits/Inspections	169,967.04	195,000.00	-25,032.96	87.2%
35-5214 · Engineering Services - Other	50,065.40	80,000.00	-29,934.60	62.6%
Total 35-5214 · Engineering Services	359,448.46	525,000.00	-165,551.54	68.5%
35-5215 · Building Inspector Fees	674,701.00	295,500.00	379,201.00	228.3%
35-5219 · Professional Services - Plannin	31,053.56	85,000.00	-53,946.44	36.5%
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	2,106.75			
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	11,631.40	10,000.00	1,631.40	116.3%
35-5724 · Longevity Pay	120.00	240.00	-120.00	50.0%
35-5820 · Vehicle Repairs & Maint	3,580.39			
35-5830 · Fuel	910.50			
35-5840 · Equipment	8,937.28			
35-5850 · Vehicle Replacement Fund	0.00	3,500.00	-3,500.00	0.0%
Total 35 · COMMUNITY DEVELOPMENT	2,004,279.96	1,087,634.71	916,645.25	184.3%

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Accrual Basis

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

	Oct '20 - Jul 21	Budget	\$ Over Budget	% of Budget
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	15,000.00	35,000.00	-20,000.00	42.9%
992 · PW Loader/Backhoe/Brush Truck	0.00	20,000.00	-20,000.00	0.0%
993 · Planning Projects	44,975.00	200,000.00	-155,025.00	22.5%
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	65,187.31	965,000.00	-899,812.69	6.8%
95 · BOND				
95-6100 · Interest Expense	18,276.98			
Total 95 · BOND	18,276.98			
Total Expense	4,807,673.63	4,742,185.01	65,488.62	101.4%
Net Income	1,397,946.88	20,480.52	1,377,466.36	6,825.7%