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

	Oct '20 - May 21	Budget	$ Over Budget
Income			
4100 · GENERAL REVENUE			
4109 · Mixed Beverage Tax	434.50	2,000.00	-1,565.50
4110 · City Sales Tax	263,059.26	350,000.00	-86,940.74
4120 · Property Tax	1,932,372.19	1,164,165.53	768,206.66
4121 · Delinquent Property Tax	22,426.20	35,000.00	-12,573.80
4130 · Property Tax - TIF - 70%	724,878.90	0.00	724,878.90
4131 · Delinquent Tax - TIF - 70%	1,190.16	0.00	1,190.16
4132 · City Property TIF 30%	310,662.40	0.00	310,662.40
4133 · City Property Deliquent TIF 30%	510.06	0.00	510.06
4134 · Intermodel Ship. Container	3,316.49	2,000.00	1,316.49
Total 4100 · GENERAL REVENUE	3,258,850.16	1,553,165.53	1,705,684.63
4122 · OTHER REVENUE			
4124 · Accident Reports	90.00	0.00	90.00
4126 · MUD 31 Annexation			
MUD 31 Pub. Safety Contr.	0.00	250,000.00	-250,000.00
MUD 32 Pub. Safety Contr.	0.00	250,000.00	-250,000.00
4126 · MUD 31 Annexation - Other	0.00	0.00	0.00
Total 4126 · MUD 31 Annexation	0.00	500,000.00	-500,000.00
4122 · OTHER REVENUE - Other	9,734.62	0.00	9,734.62
Total 4122 · OTHER REVENUE	9,824.62	500,000.00	-490,175.38
4125 · Arrest Fees	39.76	0.00	39.76
4200 · BUILDING & CONSTRUCTION PERMITS			
4201 · Building Construction Permits	1,356,509.10	1,375,000.00	-18,490.90
4202 · Trade Fees	43,420.47	40,000.00	3,420.47
4203 · Reinspection Fees	24,075.00	25,000.00	-925.00
4204 · Signs	400.00	2,500.00	-2,100.00
4205 · Misc Permits	4,235.10	1,000.00	3,235.10
4206 · Dirt Work Permits	0.00	1,500.00	-1,500.00
4207 · Driveway Permits	1,150.00	3,000.00	-1,850.00
4210 · Culvert Permit	300.00	1,000.00	-700.00
4211 · Commercial Vehicle Permit	500.00	3,000.00	-2,500.00
4212 · Park Use Permit	1,825.00		
4213 · Mobile Food Unit Permit	750.00		
Total 4200 · BUILDING & CONSTRUCTION PERMITS	1,433,164.67	1,452,000.00	-18,835.33

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

	Oct '20 - May 21	Budget	$ Over Budget
4300 · PLAT FEES			
4301 · Preliminary Plat Fees	68,710.00	75,000.00	-6,290.00
4302 · Final Plat Fees	21,700.00	40,000.00	-18,300.00
4303 · Abbreviated Plat Fees	10,540.00	2,000.00	8,540.00
4304 · Plat Re-Check Fee	0.00	0.00	0.00
4305 · Admin Fee- Early Plat Recording	10,153.42	300,000.00	-289,846.58
Total 4300 · PLAT FEES	111,103.42	417,000.00	-305,896.58
4400 · ENGINEERING FEES			
4401 · Infastructure Plan Review Fee	43,442.45	150,000.00	-106,557.55
4402 · Recheck Fee	0.00	0.00	0.00
4403 · Civil Site Plan Review Fee	113,439.50	300,000.00	-186,560.50
4404 · Other	0.00	0.00	0.00
Total 4400 · ENGINEERING FEES	156,881.95	450,000.00	-293,118.05
4500 · ZONING FEES			
4501 · Rezoning Fees	0.00	3,000.00	-3,000.00
4502 · Misc Zoning Fees	0.00	0.00	0.00
4503 · Specific Use Permit	0.00	2,000.00	-2,000.00
Total 4500 · ZONING FEES	0.00	5,000.00	-5,000.00
4600 · FRANCHISE			
4601 · Franchise Tax - Electric	94,155.20	110,000.00	-15,844.80
4602 · Franchise Tax - Gas	0.00	20,000.00	-20,000.00
4603 · Telecomunications Fee-Sales Tax	30,677.57	10,000.00	20,677.57
4600 · FRANCHISE - Other	0.00	0.00	0.00
Total 4600 · FRANCHISE	124,832.77	140,000.00	-15,167.23
4700 · CITATIONS			
4701 · Citations / Warrants	267,453.47	200,000.00	67,453.47
4702 · Deliquent Court Collection	0.00	5,000.00	-5,000.00
4703 · Court Security Fee	5,013.01	2,000.00	3,013.01
4704 · Court Technology Fee	4,721.42	2,500.00	2,221.42
4700 · CITATIONS - Other	241.00		
Total 4700 · CITATIONS	277,428.90	209,500.00	67,928.90
4800 · SPECIAL FUNDS			
4803 · Miscellaneous Grants	8,734.10	0.00	8,734.10
4805 · Park Reserves	0.00	35,000.00	-35,000.00
Total 4800 · SPECIAL FUNDS	8,734.10	35,000.00	-26,265.90

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

	Oct '20 - May 21	Budget	$ Over Budget
4900 · INVESTMENT INCOME			
4910 · Interest Income	37.25	1,000.00	-962.75
Total 4900 · INVESTMENT INCOME	37.25	1,000.00	-962.75
Total Income	5,380,897.60	4,762,665.53	618,232.07
Gross Profit	5,380,897.60	4,762,665.53	618,232.07
Expense			
MUD 31 Expense	1,000,617.98		
UNKNOWN EXPENSE			
1105110 · Payroll Expenses	535.57	0.00	535.57
Total UNKNOWN EXPENSE	535.57	0.00	535.57
10 · ADMINISTRATION			
10-5111 · Payroll - City Secretary	37,231.26	62,831.00	-25,599.74
10-5112 · Payroll - Clerk	0.00	17,680.00	-17,680.00
10-5113 · Payroll-City Manager	56,197.05	100,000.00	-43,802.95
10-5114 · Merit pool (For all employees)	0.00	0.00	0.00
10-5115 · Payroll Clerk - Overtime	0.00	0.00	0.00
10-5120 · Payroll Taxes	2,900.58	13,248.88	-10,348.30
10-5127 · TMRS	4,486.15	18,202.06	-13,715.91
10-5130 · Texas Workforce Commission	144.00	486.00	-342.00
10-5132 · Insurance - Health	72.00	11,660.00	-11,588.00
10-5200 · Professional Services	0.00	0.00	0.00
10-5210 · Legal Delinquent Citations	0.00	0.00	0.00
10-5211 · Legal	68,126.01	100,000.00	-31,873.99
10-5212 · Audit	29,000.00	22,000.00	7,000.00
10-5213 · Tax Appraisal & Collection	40.00	0.00	40.00
10-5214 · Legislative & Admin Action	0.00	5,000.00	-5,000.00
10-5219 · Management Professional Service	5,816.50	10,000.00	-4,183.50
10-5220 · Website - Professional			
Website Domain	434.99	400.00	34.99
10-5220 · Website - Professional - Other	2,500.00	5,500.00	-3,000.00
Total 10-5220 · Website - Professional	2,934.99	5,900.00	-2,965.01
10-5225 · Equipment Maintenance	277.00		
10-5227 · Hosting BCCA Meeting	0.00	0.00	0.00
10-5228 · Property Taxes Collection Fee	0.00	7,000.00	-7,000.00
10-5229 · BCAD Fee	10,527.74	6,000.00	4,527.74
10-5240 · Building Maintenance			
Prof Cleaning Services	7,650.00		
10-5240 · Building Maintenance - Other	5,462.23	50,000.00	-44,537.77
Total 10-5240 · Building Maintenance	13,112.23	50,000.00	-36,887.77

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

	Oct '20 - May 21	Budget	$ Over Budget
10-5245 · Technology	8,291.64	16,000.00	-7,708.36
10-5246 · Software Maintenance / License	9,757.64	7,500.00	2,257.64
10-5250 · Utilities	3,459.83	9,000.00	-5,540.17
10-5260 · Equipment Rentals	1,866.63	3,000.00	-1,133.37
10-5320 · Supplies / Printing	4,300.60	12,000.00	-7,699.40
10-5321 · Postage	164.90	750.00	-585.10
10-5322 · Advertising & Legal Notices	5,186.50	5,000.00	186.50
10-5323 · Telephone Expense	10,492.87	10,000.00	492.87
10-5325 · Miscellaneous	5,260.16	0.00	5,260.16
10-5326 · Well Permit Fee	0.00	30.00	-30.00
10-5411 · Travel & Training	1,681.03	2,400.00	-718.97
10-5412 · Seminars/BCCA	100.00	1,200.00	-1,100.00
10-5439 · Election Costs	5,564.20	8,000.00	-2,435.80
10-5481 · Mayor's Special Expense	46.25	1,500.00	-1,453.75
10-5495 · Dues	620.00	2,000.00	-1,380.00
10-5630 · Equipment	2,122.10	500.00	1,622.10
10-5710 · Insurance - Windstorm	8,492.50	7,500.00	992.50
10-5720 · Insurance - Liability/Prop/ WC	18,235.25	20,000.00	-1,764.75
10-5721 · Bank Fees	0.00	100.00	-100.00
10-5722 · credit card fees	514.14	4,000.00	-3,485.86
10-5723 · Certificate Pay	0.00	0.00	0.00
10-5724 · Longevity PAy	180.00	240.00	-60.00
10-5725 · Grant Admin	0.00	15,000.00	-15,000.00
10-5730 · Building Renovations	0.00	0.00	0.00
5113 · Payroll - Office Manager	0.00	0.00	0.00
Total 10 · ADMINISTRATION	317,201.75	555,727.94	-238,526.19
15 · FINANCE			
15-5112 · Payroll - Senior Accountant	46,666.72	70,004.00	-23,337.28
15-5127 · TMRS	5,627.41	7,357.42	-1,730.01
15-5128 · FICA	3,384.58	5,355.31	-1,970.73
15-5129 · TWC	144.00	162.00	-18.00
15-5130 · WC	0.00	3,052.00	-3,052.00
15-5132 · Health Insurance	2,574.94	5,830.00	-3,255.06
15-5320 · Supplies/Printing	292.70	2,000.00	-1,707.30
15-5321 · Postage	93.15	200.00	-106.85
15-5410 · Technology	782.39	8,000.00	-7,217.61
15-5411 · Training & Travel	0.00	5,000.00	-5,000.00
15-5495 · Dues	0.00	2,500.00	-2,500.00
15-5630 · Equipment	0.00	0.00	0.00
15-5723 · Certificate Pay	0.00	0.00	0.00
15-5724 · Longevity Pay	0.00	0.00	0.00
Total 15 · FINANCE	59,565.89	109,460.73	-49,894.84

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

	Oct '20 - May 21	Budget	$ Over Budget
20 · POLICE DEPARTMENT			
20-5112 · Payroll - Police Chief	66,736.26	99,495.00	-32,758.74
20-5113 · Payroll - Full Time Officer	273,336.48	490,614.50	-217,278.02
20-5114 · Telecommunications Operator	0.00	17,680.00	-17,680.00
20-5115 · Humane/Code Enf. Officer	27,038.20	41,600.00	-14,561.80
20-5125 · Payroll - Overtime	9,740.86	10,000.00	-259.14
20-5126 · Professional Services	6,050.00	7,000.00	-950.00
20-5127 · TMRS	47,710.42	73,810.63	-26,100.21
20-5128 · FICA	27,220.05	53,725.15	-26,505.10
20-5129 · TWC	1,803.93	2,106.00	-302.07
20-5130 · WC	0.00	28,313.38	-28,313.38
20-5131 · Certification Pay	9,138.42	42,100.00	-32,961.58
20-5132 · Health Insurance	27,181.47	69,960.00	-42,778.53
20-5320 · Supplies & Printing	1,847.45	3,500.00	-1,652.55
20-5321 · Postage	95.10	100.00	-4.90
20-5322 · Recruiting and Hiring Expenses	679.16	1,500.00	-820.84
20-5324 · Cell Phone	3,713.04	7,000.00	-3,286.96
20-5325 · Miscellaneous	1,160.54	4,900.00	-3,739.46
20-5326 · Uniforms	3,446.75	7,500.00	-4,053.25
20-5327 · Charitable	0.00	0.00	0.00
20-5410 · Technology	5,672.64	18,000.00	-12,327.36
20-5411 · Travel & Training	3,841.37	5,000.00	-1,158.63
20-5412 · Radio Service	3,618.00	3,300.00	318.00
20-5413 · Radio Equipment	1,314.03	2,000.00	-685.97
20-5415 · Building Maintenance	1,726.77	2,600.00	-873.23
20-5450 · Vehicle Equipment	-869.00	5,000.00	-5,869.00
20-5495 · Association Dues	838.88	1,000.00	-161.12
20-5496 · Dues - TCLDS	0.00	0.00	0.00
20-5497 · Animal Control	2,867.50	2,000.00	867.50
20-5498 · Hospital Expense - Suspects	0.00	1,000.00	-1,000.00
20-5499 · Investigations	1,106.09	2,900.00	-1,793.91
20-5724 · Longevity Pay	300.00	300.00	0.00
20-5810 · Vehicle Insurance	6,340.00	5,000.00	1,340.00
20-5820 · Vehicle Repairs & Maint	6,140.80	13,000.00	-6,859.20
20-5830 · Fuel	16,182.99	30,000.00	-13,817.01
20-5840 · Equipment	7,143.17	10,000.00	-2,856.83
20-5850 · Vehicle Replacement Fund	0.00	47,200.00	-47,200.00
20-8000 · Emergency Management	435.78		
Total 20 · POLICE DEPARTMENT	563,557.15	1,109,204.66	-545,647.51

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

	Oct '20 - May 21	Budget	$ Over Budget
25 · MUNICIPAL COURT			
25-5112 · Payroll- Municipal Court Clerk	28,628.27	45,001.00	-16,372.73
25-5125 · Payroll - Clerk Overtime	2,500.09	2,500.00	0.09
25-5127 · TMRS	4,303.93	5,118.48	-814.55
25-5128 · FICA	2,327.30	3,725.63	-1,398.33
25-5129 · TWC	144.00	162.00	-18.00
25-5130 · WC	0.00	1,962.04	-1,962.04
25-5131 · Certification Pay	830.70	1,200.00	-369.30
25-5132 · Health Insurance	1,433.66	5,830.00	-4,396.34
25-5210 · Legal Delinquent Citations	0.00	5,000.00	-5,000.00
25-5216 · Judge Court Fees	11,025.00	25,000.00	-13,975.00
25-5217 · Prosecutor Fees	39,437.50	35,500.00	3,937.50
25-5218 · Interperter	428.70	1,500.00	-1,071.30
25-5219 · Professional Services - Muni Co	16,287.50	10,000.00	6,287.50
25-5222 · Court Security Exp.	558.61	0.00	558.61
25-5223 · Court Technology Exp.	0.00	0.00	0.00
25-5315 · Payroll - Clerk	2,548.02	0.00	2,548.02
25-5321 · Postage	62.80	500.00	-437.20
25-5411 · Travel & Training	155.00	1,000.00	-845.00
25-5414 · Jury Trial Expense	0.00	1,500.00	-1,500.00
25-5415 · State Criminal Cost & Fees	80,037.90	80,000.00	37.90
25-5500 · Supplies & Equipment	929.75	4,200.00	-3,270.25
25-5730 · Contract Services	5,961.00	4,735.12	1,225.88
Total 25 · MUNICIPAL COURT	197,599.73	234,434.27	-36,834.54
30 · PUBLIC WORKS DEPARTMENT			
30-5115 · Payroll - Public Works	35,958.40	55,000.00	-19,041.60
30-5125 · Payroll - Public Works Overtime	2,850.24	2,000.00	850.24
30-5127 · TMRS	4,948.50	5,990.70	-1,042.20
30-5128 · FICA	2,656.80	4,600.00	-1,943.20
30-5129 · TWC	144.00	162.00	-18.00
30-5130 · WC	0.00	2,400.00	-2,400.00
30-5131 · Certification Pay	0.00	0.00	0.00
30-5132 · Health Insurance	3,577.46	5,830.00	-2,252.54
30-5320 · Supplies	1,419.09	7,440.00	-6,020.91
30-5326 · Uniforms	10.81		
30-5451 · Roads./ Bridges/ Drainage	9,066.59	325,000.00	-315,933.41
30-5452 · Mowing Roads	31,800.00	60,000.00	-28,200.00
30-5454 · Bridge Replacement	0.00	30,000.00	-30,000.00
30-5455 · Signs & Postings	5,007.75	8,000.00	-2,992.25
30-5456 · Public Works Maintenance	11,110.74	25,000.00	-13,889.26
30-5461 · Park Improvements	0.00	35,000.00	-35,000.00
30-5462 · Park Maintenance	35,211.55	70,000.00	-34,788.45
30-5810 · Vehicle Insurance	553.50		
30-5820 · Vehicle Repairs & Maint	1,966.71	6,800.00	-4,833.29
30-5830 · Fuel	1,863.01	5,000.00	-3,136.99

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

	Oct '20 - May 21	Budget	$ Over Budget
30-5840 · Equipment	15,225.27	24,000.00	-8,774.73
30-5850 · Vehicle Replacement Fund	0.00	3,500.00	-3,500.00
30-5860 · ROW Maintenance	0.00	5,000.00	-5,000.00
Total 30 · PUBLIC WORKS DEPARTMENT	163,370.42	680,722.70	-517,352.28
35 · COMMUNITY DEVELOPMENT			
35-5111 · Payroll-Building Official	45,208.38	80,000.00	-34,791.62
35-5112 · Payroll-Permits Clerk	26,180.00	40,040.00	-13,860.00
35-5125 · Payroll-Clerk Overtime	790.35	1,500.00	-709.65
35-5127 · TMRS	8,744.31	12,773.85	-4,029.54
35-5128 · FICA	5,177.92	9,297.81	-4,119.89
35-5129 · TWC	432.00	324.00	108.00
35-5130 · WC	0.00	5,234.05	-5,234.05
35-5131 · Certification Pay	0.00	480.00	-480.00
35-5132 · Health Insurance	7,364.12	8,745.00	-1,380.88
35-5212 · Early Platting Escrow Exp. INV	0.00	0.00	0.00
35-5214 · Engineering Services			
35-5216 · Platting	87,885.14	150,000.00	-62,114.86
35-5217 · Plan Review	30,783.90	100,000.00	-69,216.10
35-5218 · Permits/Inspections	102,310.47	195,000.00	-92,689.53
35-5214 · Engineering Services - Other	43,903.35	80,000.00	-36,096.65
Total 35-5214 · Engineering Services	264,882.86	525,000.00	-260,117.14
35-5215 · Building Inspector Fees	562,739.70	295,500.00	267,239.70
35-5219 · Professional Services - Plannin	22,256.46	85,000.00	-62,743.54
35-5220 · TIF Fund (70% of TIF revenue t	711,539.25	0.00	711,539.25
35-5221 · ICVFD Contract Services/Equip	0.00	6,000.00	-6,000.00
35-5246 · Software Subscription/License	3,502.28		
35-5320 · Supplies	2,106.75		
35-5326 · Uniforms	2,930.89		
35-5455 · Signage & Postings	322.50	4,000.00	-3,677.50
35-5722 · Credit Card Fees	11,184.88	10,000.00	1,184.88
35-5724 · Longevity Pay	120.00	240.00	-120.00
35-5820 · Vehicle Repairs & Maint	2,855.39		
35-5830 · Fuel	681.28		
35-5840 · Equipment	8,341.77		
35-5850 · Vehicle Replacement Fund	0.00	3,500.00	-3,500.00
Total 35 · COMMUNITY DEVELOPMENT	1,687,361.09	1,087,634.71	599,726.38

City of Iowa Colony
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October 2020 through May 2021

	Oct '20 - May 21	Budget	$ Over Budget
90 · CAPITAL AND PLANNING PROJECTS			
City Hall Remodel	2,300.00		
Parking and Storage Lot	0.00	0.00	0.00
Public Safety Building Reserve	0.00	500,000.00	-500,000.00
Purchase of Prop. Next to CH	5,212.31	0.00	5,212.31
990 · Contingency	0.00	35,000.00	-35,000.00
991 · PD - Vehicle	0.00	35,000.00	-35,000.00
992 · PW Loader/Backhoe/Brush Truck	0.00	20,000.00	-20,000.00
993 · Planning Projects	44,975.00	200,000.00	-155,025.00
994 · Public Works Vehicle	0.00	0.00	0.00
90 · CAPITAL AND PLANNING PROJECTS - Other	0.00	175,000.00	-175,000.00
Total 90 · CAPITAL AND PLANNING PROJECTS	52,487.31	965,000.00	-912,512.69
95 · BOND			
95-6100 · Interest Expense	18,276.98		
Total 95 · BOND	18,276.98		
Total Expense	4,060,573.87	4,742,185.01	-681,611.14
Net Income	**1,320,323.73**	**20,480.52**	**1,299,843.21**

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

	% of Budget		
Income			
4100 · GENERAL REVENUE			
4109 · Mixed Beverage Tax		21.7%	
4110 · City Sales Tax		75.2%	
4120 · Property Tax		166.0%	
4121 · Delinquent Property Tax		64.1%	
4130 · Property Tax - TIF - 70%		100.0%	
4131 · Delinquent Tax - TIF - 70%		100.0%	
4132 · City Property TIF 30%		100.0%	
4133 · City Property Deliquent TIF 30%		100.0%	
4134 · Intermodel Ship. Container		165.8%	
Total 4100 · GENERAL REVENUE			209.8%
4122 · OTHER REVENUE			
4124 · Accident Reports		100.0%	
4126 · MUD 31 Annexation			
MUD 31 Pub. Safety Contr.	0.0%		
MUD 32 Pub. Safety Contr.	0.0%		
4126 · MUD 31 Annexation - Other	0.0%		
Total 4126 · MUD 31 Annexation		0.0%	
4122 · OTHER REVENUE - Other		100.0%	
Total 4122 · OTHER REVENUE			2.0%
4125 · Arrest Fees			100.0%
4200 · BUILDING & CONSTRUCTION PERMITS			
4201 · Building Construction Permits		98.7%	
4202 · Trade Fees		108.6%	
4203 · Reinspection Fees		96.3%	
4204 · Signs		16.0%	
4205 · Misc Permits		423.5%	
4206 · Dirt Work Permits		0.0%	
4207 · Driveway Permits		38.3%	
4210 · Culvert Permit		30.0%	
4211 · Commercial Vehicle Permit		16.7%	
4212 · Park Use Permit			
4213 · Mobile Food Unit Permit			
Total 4200 · BUILDING & CONSTRUCTION PERMITS			98.7%

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

	% of Budget	
4300 · PLAT FEES		
4301 · Preliminary Plat Fees	91.6%	
4302 · Final Plat Fees	54.3%	
4303 · Abbreviated Plat Fees	527.0%	
4304 · Plat Re-Check Fee	0.0%	
4305 · Admin Fee- Early Plat Recording	3.4%	
Total 4300 · PLAT FEES		26.6%
4400 · ENGINEERING FEES		
4401 · Infastructure Plan Review Fee	29.0%	
4402 · Recheck Fee	0.0%	
4403 · Civil Site Plan Review Fee	37.8%	
4404 · Other	0.0%	
Total 4400 · ENGINEERING FEES		34.9%
4500 · ZONING FEES		
4501 · Rezoning Fees	0.0%	
4502 · Misc Zoning Fees	0.0%	
4503 · Specific Use Permit	0.0%	
Total 4500 · ZONING FEES		0.0%
4600 · FRANCHISE		
4601 · Franchise Tax - Electric	85.6%	
4602 · Franchise Tax - Gas	0.0%	
4603 · Telecomunications Fee-Sales Tax	306.8%	
4600 · FRANCHISE - Other	0.0%	
Total 4600 · FRANCHISE		89.2%
4700 · CITATIONS		
4701 · Citations / Warrants	133.7%	
4702 · Deliquent Court Collection	0.0%	
4703 · Court Security Fee	250.7%	
4704 · Court Technology Fee	188.9%	
4700 · CITATIONS - Other		
Total 4700 · CITATIONS		132.4%
4800 · SPECIAL FUNDS		
4803 · Miscellaneous Grants	100.0%	
4805 · Park Reserves	0.0%	
Total 4800 · SPECIAL FUNDS		25.0%

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

			% of Budget
4900 · INVESTMENT INCOME			
4910 · Interest Income		3.7%	
Total 4900 · INVESTMENT INCOME			3.7%
Total Income			113.0%
Gross Profit			113.0%
Expense			
MUD 31 Expense			
UNKNOWN EXPENSE			
1105110 · Payroll Expenses		100.0%	
Total UNKNOWN EXPENSE			100.0%
10 · ADMINISTRATION			
10-5111 · Payroll - City Secretary		59.3%	
10-5112 · Payroll - Clerk		0.0%	
10-5113 · Payroll-City Manager		56.2%	
10-5114 · Merit pool (For all employees)		0.0%	
10-5115 · Payroll Clerk - Overtime		0.0%	
10-5120 · Payroll Taxes		21.9%	
10-5127 · TMRS		24.6%	
10-5130 · Texas Workforce Commission		29.6%	
10-5132 · Insurance - Health		0.6%	
10-5200 · Professional Services		0.0%	
10-5210 · Legal Delinquent Citations		0.0%	
10-5211 · Legal		68.1%	
10-5212 · Audit		131.8%	
10-5213 · Tax Appraisal & Collection		100.0%	
10-5214 · Legislative & Admin Action		0.0%	
10-5219 · Management Professional Service		58.2%	
10-5220 · Website - Professional			
Website Domain	108.7%		
10-5220 · Website - Professional - Other	45.5%		
Total 10-5220 · Website - Professional		49.7%	
10-5225 · Equipment Maintenance			
10-5227 · Hosting BCCA Meeting		0.0%	
10-5228 · Property Taxes Collection Fee		0.0%	
10-5229 · BCAD Fee		175.5%	
10-5240 · Building Maintenance			
Prof Cleaning Services			
10-5240 · Building Maintenance - Other	10.9%		
Total 10-5240 · Building Maintenance		26.2%	

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

	% of Budget	
10-5245 · Technology	51.8%	
10-5246 · Software Maintenance / License	130.1%	
10-5250 · Utilities	38.4%	
10-5260 · Equipment Rentals	62.2%	
10-5320 · Supplies / Printing	35.8%	
10-5321 · Postage	22.0%	
10-5322 · Advertising & Legal Notices	103.7%	
10-5323 · Telephone Expense	104.9%	
10-5325 · Miscellaneous	100.0%	
10-5326 · Well Permit Fee	0.0%	
10-5411 · Travel & Training	70.0%	
10-5412 · Seminars/BCCA	8.3%	
10-5439 · Election Costs	69.6%	
10-5481 · Mayor's Special Expense	3.1%	
10-5495 · Dues	31.0%	
10-5630 · Equipment	424.4%	
10-5710 · Insurance - Windstorm	113.2%	
10-5720 · Insurance - Liability/Prop/ WC	91.2%	
10-5721 · Bank Fees	0.0%	
10-5722 · credit card fees	12.9%	
10-5723 · Certificate Pay	0.0%	
10-5724 · Longevity PAy	75.0%	
10-5725 · Grant Admin	0.0%	
10-5730 · Building Renovations	0.0%	
5113 · Payroll - Office Manager	0.0%	
Total 10 · ADMINISTRATION		57.1%
15 · FINANCE		
15-5112 · Payroll - Senior Accountant	66.7%	
15-5127 · TMRS	76.5%	
15-5128 · FICA	63.2%	
15-5129 · TWC	88.9%	
15-5130 · WC	0.0%	
15-5132 · Health Insurance	44.2%	
15-5320 · Supplies/Printing	14.6%	
15-5321 · Postage	46.6%	
15-5410 · Technology	9.8%	
15-5411 · Training & Travel	0.0%	
15-5495 · Dues	0.0%	
15-5630 · Equipment	0.0%	
15-5723 · Certificate Pay	0.0%	
15-5724 · Longevity Pay	0.0%	
Total 15 · FINANCE		54.4%

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

	% of Budget	
20 · POLICE DEPARTMENT		
20-5112 · Payroll - Police Chief	67.1%	
20-5113 · Payroll - Full Time Officer	55.7%	
20-5114 · Telecommunications Operator	0.0%	
20-5115 · Humane/Code Enf. Officer	65.0%	
20-5125 · Payroll - Overtime	97.4%	
20-5126 · Professional Services	86.4%	
20-5127 · TMRS	64.6%	
20-5128 · FICA	50.7%	
20-5129 · TWC	85.7%	
20-5130 · WC	0.0%	
20-5131 · Certification Pay	21.7%	
20-5132 · Health Insurance	38.9%	
20-5320 · Supplies & Printing	52.8%	
20-5321 · Postage	95.1%	
20-5322 · Recruiting and Hiring Expenses	45.3%	
20-5324 · Cell Phone	53.0%	
20-5325 · Miscellaneous	23.7%	
20-5326 · Uniforms	46.0%	
20-5327 · Charitable	0.0%	
20-5410 · Technology	31.5%	
20-5411 · Travel & Training	76.8%	
20-5412 · Radio Service	109.6%	
20-5413 · Radio Equipment	65.7%	
20-5415 · Building Maintenance	66.4%	
20-5450 · Vehicle Equipment	-17.4%	
20-5495 · Association Dues	83.9%	
20-5496 · Dues - TCLDS	0.0%	
20-5497 · Animal Control	143.4%	
20-5498 · Hospital Expense - Suspects	0.0%	
20-5499 · Investigations	38.1%	
20-5724 · Longevity Pay	100.0%	
20-5810 · Vehicle Insurance	126.8%	
20-5820 · Vehicle Repairs & Maint	47.2%	
20-5830 · Fuel	53.9%	
20-5840 · Equipment	71.4%	
20-5850 · Vehicle Replacement Fund	0.0%	
20-8000 · Emergency Management		
Total 20 · POLICE DEPARTMENT		50.8%

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

	% of Budget	
25 · MUNICIPAL COURT		
25-5112 · Payroll- Municipal Court Clerk	63.6%	
25-5125 · Payroll - Clerk Overtime	100.0%	
25-5127 · TMRS	84.1%	
25-5128 · FICA	62.5%	
25-5129 · TWC	88.9%	
25-5130 · WC	0.0%	
25-5131 · Certification Pay	69.2%	
25-5132 · Health Insurance	24.6%	
25-5210 · Legal Delinquent Citations	0.0%	
25-5216 · Judge Court Fees	44.1%	
25-5217 · Prosecutor Fees	111.1%	
25-5218 · Interperter	28.6%	
25-5219 · Professional Services - Muni Co	162.9%	
25-5222 · Court Security Exp.	100.0%	
25-5223 · Court Technology Exp.	0.0%	
25-5315 · Payroll - Clerk	100.0%	
25-5321 · Postage	12.6%	
25-5411 · Travel & Training	15.5%	
25-5414 · Jury Trial Expense	0.0%	
25-5415 · State Criminal Cost & Fees	100.0%	
25-5500 · Supplies & Equipment	22.1%	
25-5730 · Contract Services	125.9%	
Total 25 · MUNICIPAL COURT		84.3%
30 · PUBLIC WORKS DEPARTMENT		
30-5115 · Payroll - Public Works	65.4%	
30-5125 · Payroll - Public Works Overtime	142.5%	
30-5127 · TMRS	82.6%	
30-5128 · FICA	57.8%	
30-5129 · TWC	88.9%	
30-5130 · WC	0.0%	
30-5131 · Certification Pay	0.0%	
30-5132 · Health Insurance	61.4%	
30-5320 · Supplies	19.1%	
30-5326 · Uniforms		
30-5451 · Roads./ Bridges/ Drainage	2.8%	
30-5452 · Mowing Roads	53.0%	
30-5454 · Bridge Replacement	0.0%	
30-5455 · Signs & Postings	62.6%	
30-5456 · Public Works Maintenance	44.4%	
30-5461 · Park Improvements	0.0%	
30-5462 · Park Maintenance	50.3%	
30-5810 · Vehicle Insurance		
30-5820 · Vehicle Repairs & Maint	28.9%	
30-5830 · Fuel	37.3%	

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

	% of Budget		
30-5840 · Equipment		63.4%	
30-5850 · Vehicle Replacement Fund		0.0%	
30-5860 · ROW Maintenance		0.0%	
Total 30 · PUBLIC WORKS DEPARTMENT			24.0%
35 · COMMUNITY DEVELOPMENT			
35-5111 · Payroll-Building Official		56.5%	
35-5112 · Payroll-Permits Clerk		65.4%	
35-5125 · Payroll-Clerk Overtime		52.7%	
35-5127 · TMRS		68.5%	
35-5128 · FICA		55.7%	
35-5129 · TWC		133.3%	
35-5130 · WC		0.0%	
35-5131 · Certification Pay		0.0%	
35-5132 · Health Insurance		84.2%	
35-5212 · Early Platting Escrow Exp. INV		0.0%	
35-5214 · Engineering Services			
35-5216 · Platting	58.6%		
35-5217 · Plan Review	30.8%		
35-5218 · Permits/Inspections	52.5%		
35-5214 · Engineering Services - Other	54.9%		
Total 35-5214 · Engineering Services		50.5%	
35-5215 · Building Inspector Fees		190.4%	
35-5219 · Professional Services - Plannin		26.2%	
35-5220 · TIF Fund (70% of TIF revenue t		100.0%	
35-5221 · ICVFD Contract Services/Equip		0.0%	
35-5246 · Software Subscription/License			
35-5320 · Supplies			
35-5326 · Uniforms			
35-5455 · Signage & Postings		8.1%	
35-5722 · Credit Card Fees		111.8%	
35-5724 · Longevity Pay		50.0%	
35-5820 · Vehicle Repairs & Maint			
35-5830 · Fuel			
35-5840 · Equipment			
35-5850 · Vehicle Replacement Fund		0.0%	
Total 35 · COMMUNITY DEVELOPMENT			155.1%

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

	% of Budget	
90 · CAPITAL AND PLANNING PROJECTS		
City Hall Remodel		
Parking and Storage Lot	0.0%	
Public Safety Building Reserve	0.0%	
Purchase of Prop. Next to CH	100.0%	
990 · Contingency	0.0%	
991 · PD - Vehicle	0.0%	
992 · PW Loader/Backhoe/Brush Truck	0.0%	
993 · Planning Projects	22.5%	
994 · Public Works Vehicle	0.0%	
90 · CAPITAL AND PLANNING PROJECTS - Other	0.0%	
Total 90 · CAPITAL AND PLANNING PROJECTS		5.4%
95 · BOND		
95-6100 · Interest Expense		
Total 95 · BOND		
Total Expense		85.6%
Net Income		**6,446.7%**