

TOWN OF IOWA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-31-100 TAXES - PROPERTY	.00	.00	85,000.00	85,000.00	.0
01-31-300 TAXES - SALES	.00	.00	245,098.00	245,098.00	.0
01-31-430 TAXES - BEER	.00	.00	9,000.00	9,000.00	.0
01-31-800 FRANCHISE TAX - CABLE	.00	.00	36,000.00	36,000.00	.0
01-31-801 FRANCHISE TAX - ENTERGY	.00	.00	185,000.00	185,000.00	.0
01-31-802 FRANCHISE TAX - ENTEX	.00	.00	12,000.00	12,000.00	.0
01-31-803 FRANCHISE TAX - TELEPHONE	.00	.00	4,000.00	4,000.00	.0
01-31-804 VIDEO POKER	.00	.00	125,000.00	125,000.00	.0
01-31-805 GENERAL ALIMONY TAX	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>704,098.00</b>	<b>704,098.00</b>	<b>.0</b>
<u>LICENSES &amp; PERMITS</u>					
01-32-160 OCCUPATIONAL LICENSES	.00	.00	115,000.00	115,000.00	.0
01-32-175 INSURANCE PREMIUM REV	.00	.00	60,000.00	60,000.00	.0
01-32-200 BUILDING PERMITS	.00	.00	20,000.00	20,000.00	.0
01-32-201 CULVERT PERMITS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>.00</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>.0</b>
<u>GRANT REVENUE</u>					
01-33-101 CALCASIEU PARISH POLICE JURY	.00	.00	390,000.00	390,000.00	.0
<b>TOTAL GRANT REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>.0</b>
<u>FINES &amp; FORFEITURES</u>					
01-35-100 FINES	.00	.00	337,000.00	337,000.00	.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>.00</b>	<b>.00</b>	<b>337,000.00</b>	<b>337,000.00</b>	<b>.0</b>
<u>INVESTMENT EARNINGS</u>					
01-36-110 INTEREST EARNED	.00	.00	6,000.00	6,000.00	.0
01-36-200 LEASE / RENT INCOME	.00	.00	4,200.00	4,200.00	.0
01-36-310 MULTI-PURPOSE CENTER	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL INVESTMENT EARNINGS</b>	<b>.00</b>	<b>.00</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
01-37-100 GRANT REVENUE - PD	.00	.00	20,000.00	20,000.00	.0
01-37-101 FINES - PD	.00	.00	784,000.00	784,000.00	.0
01-37-102 ACCIDENT REPORTS - PD	.00	.00	700.00	700.00	.0
01-37-104 MISCELLANEOUS - PD	.00	.00	4,000.00	4,000.00	.0
01-37-107 POLICE OFFICERS WITNESS FEES	.00	.00	800.00	800.00	.0
01-37-110 SEX OFFENDER FEE	.00	.00	2,400.00	2,400.00	.0
01-37-111 CAT/INSURANCE COST REIMB	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>821,900.00</b>	<b>821,900.00</b>	<b>.0</b>
<u>TRANSFERS</u>					
01-39-106 TRANSFER FROM FIRE DISTRICT	.00	.00	120,000.00	120,000.00	.0
01-39-502 MISCELLANEOUS INCOME	.00	.00	4,000.00	4,000.00	.0
01-39-507 HOUSING AUTHORITY REVENUE	.00	.00	16,500.00	16,500.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>140,500.00</b>	<b>140,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>2,614,698.00</b>	<b>2,614,698.00</b>	<b>.0</b>

TOWN OF IOWA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-41.110 SALARIES - MAYOR & COUNCIL	.00	.00	58,144.00	58,144.00	.0
01-41.111 SICK LEAVE PAY	.00	.00	6,500.00	6,500.00	.0
01-41.112 VACATION PAY	.00	.00	3,500.00	3,500.00	.0
01-41.113 PERSONAL LEAVE	.00	.00	750.00	750.00	.0
01-41.114 EMPLOYEE WAGES	.00	.00	66,150.00	66,150.00	.0
01-41.115 OVERTIME PAY	.00	.00	1,000.00	1,000.00	.0
01-41.130 EMPLOYEE BENEFITS	.00	.00	25,033.00	25,033.00	.0
01-41.210 MEALS - TRUSTEE	.00	.00	1,500.00	1,500.00	.0
01-41.230 TRAVEL & MEETINGS	.00	.00	22,000.00	22,000.00	.0
01-41.231 TRAVEL & MEETINGS - MAYOR	.00	.00	3,500.00	3,500.00	.0
01-41.233 DUES & SUBSCRIPTION	.00	.00	1,000.00	1,000.00	.0
01-41.234 MEMBERSHIP FEES	.00	.00	1,500.00	1,500.00	.0
01-41.240 OFFICE SUPPLIES & EXPENSE	.00	.00	10,000.00	10,000.00	.0
01-41.241 OFFICE EQUIPMENT REPAIRS	.00	.00	3,000.00	3,000.00	.0
01-41.250 EQUIPMENT - SUPPLIES & MAINT	.00	.00	2,500.00	2,500.00	.0
01-41.270 ELECTRICITY	.00	.00	12,000.00	12,000.00	.0
01-41.271 GAS (ENTEX)	.00	.00	300.00	300.00	.0
01-41.275 POSTAGE	.00	.00	4,500.00	4,500.00	.0
01-41.280 CELL PHONE SERVICE	.00	.00	1,500.00	1,500.00	.0
01-41.281 OFFICE PHONE LINES	.00	.00	36,000.00	36,000.00	.0
01-41.284 LAB/DRUG TESTING EXPENSE	.00	.00	400.00	400.00	.0
01-41.300 INS. - GEN. LIABILITY	.00	.00	18,500.00	18,500.00	.0
01-41.301 INS. - PROPERTY & CASUALTY	.00	.00	13,000.00	13,000.00	.0
01-41.305 LEGAL & OTHER PROFESSIONAL	.00	.00	4,000.00	4,000.00	.0
01-41.306 OTHER SERVICES	.00	.00	20,000.00	20,000.00	.0
01-41.309 M.Y.A.C. EXPENSES	.00	.00	3,000.00	3,000.00	.0
01-41.315 AUDIT & ACCOUNTING	.00	.00	25,000.00	25,000.00	.0
01-41.316 ANIMAL CONTROL	.00	.00	28,000.00	28,000.00	.0
01-41.404 REPAIRS & MAINT - CITY HALL	.00	.00	3,500.00	3,500.00	.0
01-41.540 BANK CHARGES	.00	.00	7,500.00	7,500.00	.0
01-41.620 MISCELLANEOUS SERVICES	.00	.00	10,000.00	10,000.00	.0
01-41.742 OTHER EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-41.744 COMPUTER SERVICES	.00	.00	25,000.00	25,000.00	.0
01-41.745 CORONERS OFFICE	.00	.00	10,000.00	10,000.00	.0
01-41.746 UNIFORMS	.00	.00	1,200.00	1,200.00	.0
01-41.747 ELECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-41.752 HURRICANE EMERGENCY PREP	.00	.00	3,000.00	3,000.00	.0
01-41.799 HOLIDAY DECORATION EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-41.801 PROPERTY TAX PREPARATION	.00	.00	1,750.00	1,750.00	.0
01-41.819 NEWSPAPER/PUBLIC NOTIFICATIONS	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>446,227.00</b>	<b>446,227.00</b>	<b>.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>POLICE</b>					
01-42.110 SALARIES & WAGES - PD	.00	.00	683,000.00	683,000.00	.0
01-42.111 SICK LEAVE PAY - PD	.00	.00	4,000.00	4,000.00	.0
01-42.112 VACATION PAY - PD	.00	.00	17,000.00	17,000.00	.0
01-42.113 PERSONAL LEAVE - PD	.00	.00	3,000.00	3,000.00	.0
01-42.115 OVERTIME PAY	.00	.00	35,000.00	35,000.00	.0
01-42.116 I-10 TRAFFIC DETAIL PAY	.00	.00	110,000.00	110,000.00	.0
01-42.130 EMPLOYEE BENEFITS - PD	.00	.00	180,738.00	180,738.00	.0
01-42.210 MEALS - TRUSTEES	.00	.00	1,600.00	1,600.00	.0
01-42.230 TRAVEL & MEETINGS - PD	.00	.00	10,000.00	10,000.00	.0
01-42.231 TRAINING - PD	.00	.00	10,000.00	10,000.00	.0
01-42.232 TRAINING-MONITOR SEX OFFEND	.00	.00	1,200.00	1,200.00	.0
01-42.233 DUES & SUBSCRIPTIONS - PD	.00	.00	2,000.00	2,000.00	.0
01-42.240 OFFICE SUPPLIES - PD	.00	.00	3,500.00	3,500.00	.0
01-42.241 OFFICE EQUIPMENT REPAIRS - PD	.00	.00	1,000.00	1,000.00	.0
01-42.250 EQUIPMENT SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-42.255 GASOLINE FUEL - PD	.00	.00	35,000.00	35,000.00	.0
01-42.275 POSTAGE - PD	.00	.00	500.00	500.00	.0
01-42.280 CELLULAR PHONE - PD	.00	.00	7,000.00	7,000.00	.0
01-42.281 OFFICE PHONE LINES - PD	.00	.00	12,000.00	12,000.00	.0
01-42.284 LAB/DRUG TESTING EXPENSE	.00	.00	500.00	500.00	.0
01-42.300 INS. - GEN. LIABILITY - PD	.00	.00	27,500.00	27,500.00	.0
01-42.301 INS. - PROPERTY & CASUALTY - P	.00	.00	18,000.00	18,000.00	.0
01-42.303 HEALTH INSURANCE - IPD	.00	.00	91,500.00	91,500.00	.0
01-42.305 LEGAL & PROFESSIONAL - PD	.00	.00	1,000.00	1,000.00	.0
01-42.306 OTHER SERVICES - PD	.00	.00	500.00	500.00	.0
01-42.315 AUDIT & ACCOUNTING	.00	.00	2,500.00	2,500.00	.0
01-42.400 REPAIRS & MAINT - AUTOS	.00	.00	5,000.00	5,000.00	.0
01-42.402 REPAIRS & MAINT - OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
01-42.403 REPAIRS & MAINT - RADAR EQUIP	.00	.00	2,000.00	2,000.00	.0
01-42.510 GRANT EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
01-42.610 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-42.741 POLICE EQUIPMENT	.00	.00	11,500.00	11,500.00	.0
01-42.742 OTHER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-42.743 MOTOR VEHICLE UNITS	.00	.00	30,000.00	30,000.00	.0
01-42.744 COMPUTER SERVICES	.00	.00	6,000.00	6,000.00	.0
01-42.745 LEASED VEHICLES	.00	.00	60,000.00	60,000.00	.0
01-42.746 UNIFORMS	.00	.00	7,000.00	7,000.00	.0
01-42.819 ADVERTISING	.00	.00	500.00	500.00	.0
<b>TOTAL POLICE</b>	<b>.00</b>	<b>.00</b>	<b>1,407,038.00</b>	<b>1,407,038.00</b>	<b>.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-43.230 TRAVEL & MEETINGS	.00	.00	1,250.00	1,250.00	.0
01-43.233 DUES & SUBSCRIPTION	.00	.00	150.00	150.00	.0
01-43.240 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-43.251 EQUIPMENT PURCHASES & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
01-43.253 FIRE TRAINING	.00	.00	1,000.00	1,000.00	.0
01-43.255 GASOLINE FUEL - IFPD	.00	.00	400.00	400.00	.0
01-43.256 DIESEL FUEL - IFPD	.00	.00	1,500.00	1,500.00	.0
01-43.258 FIRE PREVENTION	.00	.00	2,000.00	2,000.00	.0
01-43.270 ELECTRICITY	.00	.00	4,500.00	4,500.00	.0
01-43.271 GAS (ENTEX)	.00	.00	600.00	600.00	.0
01-43.275 POSTAGE	.00	.00	100.00	100.00	.0
01-43.300 INS. - GEN. LIABILITY	.00	.00	15,000.00	15,000.00	.0
01-43.301 INS. - PROPERTY & CASUALTY	.00	.00	10,000.00	10,000.00	.0
01-43.306 OTHER SERVICES - IFPD	.00	.00	1,000.00	1,000.00	.0
01-43.308 MAINTENANCE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-43.309 REPAIRS OTHER	.00	.00	3,500.00	3,500.00	.0
01-43.310 AUDIT & ACCOUNTING	.00	.00	4,000.00	4,000.00	.0
01-43.311 COMMUNICATIONS	.00	.00	5,500.00	5,500.00	.0
01-43.742 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
01-43.744 COMPUTER SERVICES	.00	.00	2,000.00	2,000.00	.0
01-43.745 OFFICE PHONE LINES	.00	.00	4,000.00	4,000.00	.0
01-43.746 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-43.747 INDEPENDANT FIRE CONTRACTORS	.00	.00	41,000.00	41,000.00	.0
<b>TOTAL FIRE</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>.0</b>
<u>COURT COSTS</u>					
01-44.110 SALARIES & WAGES	.00	.00	49,875.00	49,875.00	.0
01-44.111 SICK LEAVE PAY	.00	.00	4,200.00	4,200.00	.0
01-44.112 VACATION PAY	.00	.00	2,520.00	2,520.00	.0
01-44.113 PERSONAL LEAVE	.00	.00	450.00	450.00	.0
01-44.115 OVERTIME PAY	.00	.00	4,500.00	4,500.00	.0
01-44.130 EMPLOYEE BENEFITS	.00	.00	14,533.00	14,533.00	.0
01-44.250 EQUIPMENT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
01-44.303 HEALTH INSURANCE	.00	.00	12,000.00	12,000.00	.0
01-44.305 LEGAL & OTHER PROFESSIONAL	.00	.00	13,500.00	13,500.00	.0
01-44.306 WITNESS/SUBPOENA FEES	.00	.00	2,000.00	2,000.00	.0
01-44.744 SERVICES & LICENSES - COMPUTER	.00	.00	500.00	500.00	.0
01-44.749 TRANS FROM CWW - OFC REIMB	.00	.00	43,367.00	43,367.00	.0
01-44.817 LA COMM ON LAW ENFORCE EXP	.00	.00	110,000.00	110,000.00	.0
<b>TOTAL COURT COSTS</b>	<b>.00</b>	<b>.00</b>	<b>258,645.00</b>	<b>258,645.00</b>	<b>.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MULTI-PURPOSE CENTER</u>					
01-45.240 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-45.250 EQUIPMENT - SUPPLIES & MAINT	.00	.00	2,500.00	2,500.00	.0
01-45.270 ELECTRICITY (ENTERGY)	.00	.00	9,000.00	9,000.00	.0
01-45.271 GAS (CENTERPOINT ENERGY)	.00	.00	700.00	700.00	.0
01-45.281 OFFICE PHONE LINES	.00	.00	1,800.00	1,800.00	.0
01-45.306 OTHER SERVICES	.00	.00	5,000.00	5,000.00	.0
01-45.404 REPAIRS & MAINT - MPC	.00	.00	6,000.00	6,000.00	.0
01-45.620 CCOA SERVICES	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL MULTI-PURPOSE CENTER</b>	<b>.00</b>	<b>.00</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>.0</b>
<u>FIRE - ADMIN</u>					
01-46.110 SALARIES & WAGES	.00	.00	35,700.00	35,700.00	.0
01-46.111 SICK LEAVE	.00	.00	400.00	400.00	.0
01-46.112 VACATION PAY	.00	.00	1,500.00	1,500.00	.0
01-46.115 VOLUNTEER FIREMEN	.00	.00	2,500.00	2,500.00	.0
01-46.130 EMPLOYEE BENEFITS	.00	.00	9,867.00	9,867.00	.0
01-46.230 TRAVEL & MEETINGS	.00	.00	750.00	750.00	.0
01-46.231 TRAINING	.00	.00	3,000.00	3,000.00	.0
01-46.303 HEALTH INSURANCE	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL FIRE - ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>59,717.00</b>	<b>59,717.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,321,227.00</b>	<b>2,321,227.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>293,471.00</b>	<b>293,471.00</b>	<b>.0</b>

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SALES TAX - WATER IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
13-31-300 TAXES - SALES	.00	.00	560,224.00	560,224.00	.0
TOTAL TAXES	.00	.00	560,224.00	560,224.00	.0
<u>INVESTMENT EARNINGS</u>					
13-36-110 INTEREST EARNED	.00	.00	20,000.00	20,000.00	.0
TOTAL INVESTMENT EARNINGS	.00	.00	20,000.00	20,000.00	.0
<u>TRANSFERS</u>					
13-39-900 PRIOR YR CASH APPROPRIATED	.00	.00	431,276.00	431,276.00	.0
TOTAL TRANSFERS	.00	.00	431,276.00	431,276.00	.0
TOTAL FUND REVENUE	.00	.00	1,011,500.00	1,011,500.00	.0

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SALES TAX - WATER IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
13-41.305 LEGAL & OTHER PROFESSIONAL	.00	.00	3,000.00	3,000.00	.0
13-41.310 AUDIT & ACCOUNTING	.00	.00	4,500.00	4,500.00	.0
13-41.710 SCHOOL BOARD COLLECTION FEE	.00	.00	9,000.00	9,000.00	.0
13-41.730 OTHER SERVICES	.00	.00	5,000.00	5,000.00	.0
13-41.731 REPAIRS & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
13-41.740 CAPITAL OUTLAY	.00	.00	600,000.00	600,000.00	.0
13-41.743 FIELD EQUIPMENT PARTS (NEW)	.00	.00	30,000.00	30,000.00	.0
13-41.830 TRANSFER TO SALES TAX II - ST	.00	.00	340,000.00	340,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,011,500.00</b>	<b>1,011,500.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,011,500.00</b>	<b>1,011,500.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



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SALES TAX - PARKS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
14-31-300 TAXES - SALES	.00	.00	140,056.00	140,056.00	.0
TOTAL TAXES	.00	.00	140,056.00	140,056.00	.0
<u>INVESTMENT EARNINGS</u>					
14-36-110 INTEREST EARNED	.00	.00	600.00	600.00	.0
TOTAL INVESTMENT EARNINGS	.00	.00	600.00	600.00	.0
<u>OTHER REVENUE</u>					
14-39-900 PRIOR YR CASH APPROPRIATED	.00	.00	44,528.00	44,528.00	.0
TOTAL OTHER REVENUE	.00	.00	44,528.00	44,528.00	.0
TOTAL FUND REVENUE	.00	.00	185,184.00	185,184.00	.0

TOWN OF IOWA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2017

SALES TAX - PARKS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-41.110 EMPLOYEE WAGES	.00	.00	56,300.00	56,300.00	.0
14-41.111 SICK LEAVE PAY	.00	.00	1,000.00	1,000.00	.0
14-41.112 VACATION PAY	.00	.00	1,400.00	1,400.00	.0
14-41.113 PERSONAL LEAVE	.00	.00	400.00	400.00	.0
14-41.114 ADMIN ALLO	.00	.00	7,250.00	7,250.00	.0
14-41.115 OVERTIME PAY	.00	.00	1,200.00	1,200.00	.0
14-41.130 EMPLOYEE BENEFITS	.00	.00	17,534.00	17,534.00	.0
14-41.252 EQUIPMENT RENTAL	.00	.00	1,100.00	1,100.00	.0
14-41.253 PARK & STREET MAINT EQUIP	.00	.00	1,000.00	1,000.00	.0
14-41.255 GASOLINE FUEL	.00	.00	4,000.00	4,000.00	.0
14-41.270 ELECTRICITY	.00	.00	10,000.00	10,000.00	.0
14-41.300 INS. - GEN. LIABILITY	.00	.00	2,500.00	2,500.00	.0
14-41.301 INSURANCE - PROPERTY & DAMAGE	.00	.00	5,500.00	5,500.00	.0
14-41.303 EMPLOYEE HEALTH INSURANCE	.00	.00	12,000.00	12,000.00	.0
14-41.306 OTHER SERVICES	.00	.00	12,000.00	12,000.00	.0
14-41.310 AUDIT & ACCOUNTING	.00	.00	3,600.00	3,600.00	.0
14-41.311 PARK EXPENSES	.00	.00	18,000.00	18,000.00	.0
14-41.312 PARK IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
14-41.741 TRACTORS / LAWN EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
14-41.742 EQUIPMENT SUPPLIES	.00	.00	500.00	500.00	.0
14-41.743 FIELD MAINTENANCE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
14-41.744 RAIN GEAR & HAND TOOLS	.00	.00	100.00	100.00	.0
14-41.746 UNIFORMS	.00	.00	800.00	800.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>185,184.00</b>	<b>185,184.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>185,184.00</b>	<b>185,184.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF IOWA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2017

SALES TAX II STREET DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
15-31-300 TAXES - SALES	.00	.00	455,182.00	455,182.00	.0
TOTAL TAXES	.00	.00	455,182.00	455,182.00	.0
<u>INVESTMENT EARNINGS</u>					
15-36-110 INTEREST EARNED	.00	.00	6,000.00	6,000.00	.0
TOTAL INVESTMENT EARNINGS	.00	.00	6,000.00	6,000.00	.0
<u>TRANSFERS</u>					
15-39-900 PRIOR YR CASH APPROPRIATED	.00	.00	265,428.00	265,428.00	.0
TOTAL TRANSFERS	.00	.00	265,428.00	265,428.00	.0
TOTAL FUND REVENUE	.00	.00	726,610.00	726,610.00	.0

TOWN OF IOWA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2017

SALES TAX II STREET DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-41.110 EMPLOYEE WAGES	.00	.00	75,000.00	75,000.00	.0
15-41.111 SICK LEAVE	.00	.00	1,500.00	1,500.00	.0
15-41.112 VACATION PAY	.00	.00	2,200.00	2,200.00	.0
15-41.113 PERSONAL LEAVE	.00	.00	400.00	400.00	.0
15-41.114 ADMIN ALLOCATION	.00	.00	8,000.00	8,000.00	.0
15-41.115 OVERTIME PAY	.00	.00	3,500.00	3,500.00	.0
15-41.130 EMPLOYEE BENEFITS	.00	.00	25,060.00	25,060.00	.0
15-41.231 TRAINING	.00	.00	500.00	500.00	.0
15-41.252 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
15-41.255 GASOLINE FUEL	.00	.00	7,000.00	7,000.00	.0
15-41.257 CASE OIL	.00	.00	100.00	100.00	.0
15-41.270 ELECTRICITY	.00	.00	45,000.00	45,000.00	.0
15-41.300 INS. - GEN. LIABILITY	.00	.00	5,500.00	5,500.00	.0
15-41.301 INS. - PROPERTY & CASUALTY	.00	.00	2,000.00	2,000.00	.0
15-41.303 EMPLOYEE HEALTH INSURANCE	.00	.00	18,000.00	18,000.00	.0
15-41.306 OTHER SERVICES	.00	.00	2,500.00	2,500.00	.0
15-41.310 AUDIT & ACCOUNTING	.00	.00	3,600.00	3,600.00	.0
15-41.500 WASTEWATER MAINTENANCE EXPENSE	.00	.00	50,000.00	50,000.00	.0
15-41.501 SIDEWALKS	.00	.00	40,000.00	40,000.00	.0
15-41.502 TREE SERVICE/TRIMMING	.00	.00	12,000.00	12,000.00	.0
15-41.520 STREET REPAIRS	.00	.00	400,000.00	400,000.00	.0
15-41.741 TRACTORS / LAWN EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
15-41.742 EQUIPMENT SUPPLIES	.00	.00	3,000.00	3,000.00	.0
15-41.743 FIELD MAINTENANCE SUPPLIES	.00	.00	9,000.00	9,000.00	.0
15-41.744 HAND TOOLS & RAIN GEAR	.00	.00	1,500.00	1,500.00	.0
15-41.745 CHRISTMAS DECORATIONS	.00	.00	4,000.00	4,000.00	.0
15-41.746 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>726,610.00</b>	<b>726,610.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>726,610.00</b>	<b>726,610.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF IOWA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2017

SALES TAX III

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
16-31-300	TAXES - SALES	.00	.00	350,140.00	350,140.00	.0
	TOTAL TAXES	.00	.00	350,140.00	350,140.00	.0
<u>GRANT REVENUE</u>						
16-33-102	SWLA CONVENT. & TOUR. BUREAU	.00	.00	16,000.00	16,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	16,000.00	16,000.00	.0
<u>INVESTMENT EARNINGS</u>						
16-36-110	INTEREST EARNED	.00	.00	4,200.00	4,200.00	.0
	TOTAL INVESTMENT EARNINGS	.00	.00	4,200.00	4,200.00	.0
<u>TRANSFERS</u>						
16-39-900	PRIOR YR CASH APPROPRIATED	.00	.00	1,086,860.00	1,086,860.00	.0
	TOTAL TRANSFERS	.00	.00	1,086,860.00	1,086,860.00	.0
	TOTAL FUND REVENUE	.00	.00	1,457,200.00	1,457,200.00	.0

TOWN OF IOWA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2017

SALES TAX III

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
16-41.252 CITY HALL CAPITAL MAINTENANCE.	.00	.00	15,000.00	15,000.00	.0
16-41.255 CITY HALL CAPITAL EQUIPMENT	.00	.00	65,000.00	65,000.00	.0
16-41.266 TOURISM GRANT EXPENSES	.00	.00	16,000.00	16,000.00	.0
16-41.305 LEGAL & OTHER PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
16-41.310 AUDIT & ACCOUNTING	.00	.00	3,600.00	3,600.00	.0
16-41.404 REPAIRS & MAINT - CITY HALL	.00	.00	25,000.00	25,000.00	.0
16-41.440 ECONOMIC DEVELOPMENT	.00	.00	3,000.00	3,000.00	.0
16-41.445 GRANT WRITER / ECO. DEVELOPER	.00	.00	5,000.00	5,000.00	.0
16-41.540 BANK CHARGES	.00	.00	100.00	100.00	.0
16-41.750 DRAINAGE	.00	.00	500,000.00	500,000.00	.0
16-41.752 FLOOD CONTROL	.00	.00	300,000.00	300,000.00	.0
16-41.753 PARK IMPROVEMENTS	.00	.00	520,000.00	520,000.00	.0
16-41.754 SUMMER FOOD SERVICE PROGRAM	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,457,200.00</b>	<b>1,457,200.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,457,200.00</b>	<b>1,457,200.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF IOWA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2017

LA CDBG

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>						
18-33-102	GRANT REVENUE (STATE/LOCAL)	.00	.00	325,000.00	325,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	325,000.00	325,000.00	.0
<u>TRANSFERS</u>						
18-39-104	TRANSFER FROM ST II	.00	.00	340,000.00	340,000.00	.0
	TOTAL TRANSFERS	.00	.00	340,000.00	340,000.00	.0
	TOTAL FUND REVENUE	.00	.00	665,000.00	665,000.00	.0

TOWN OF IOWA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2017

LA CDBG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
18-41.740 CAPITAL OUTLAY	.00	.00	325,000.00	325,000.00	.0
18-41.741 CAPITAL OUTLAY - TOWN COSTS	.00	.00	340,000.00	340,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>665,000.00</b>	<b>665,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>665,000.00</b>	<b>665,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



TOWN OF IOWA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2017

CITY WATER WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-100 WATER FEE REVENUE	.00	.00	400,000.00	400,000.00	.0
51-34-102 TAP INS	.00	.00	30,000.00	30,000.00	.0
51-34-103 TAP INS	.00	.00	10,000.00	10,000.00	.0
51-34-104 SERVICE CHARGES	.00	.00	30,000.00	30,000.00	.0
51-34-200 GARBAGE & TRASH FEE REVENUE	.00	.00	290,000.00	290,000.00	.0
51-34-300 SEWER MAINTENANCE FEE	.00	.00	415,000.00	415,000.00	.0
51-34-301 SEWERAGE ASSESSMENT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,185,000.00</b>	<b>1,185,000.00</b>	<b>.0</b>
<u>INVESTMENT EARNINGS</u>					
51-36-110 INTEREST EARNED	.00	.00	3,600.00	3,600.00	.0
<b>TOTAL INVESTMENT EARNINGS</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>.0</b>
<u>TRANSFERS</u>					
51-39-203 TRANSFERS - GENERAL FUND	.00	.00	43,367.00	43,367.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>43,367.00</b>	<b>43,367.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,231,967.00</b>	<b>1,231,967.00</b>	<b>.0</b>

TOWN OF IOWA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2017

CITY WATER WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<b>WATER UTILITITES EXPENDITURES</b>						
51-41.110	EMPLOYEE WAGES	.00	.00	70,000.00	70,000.00	.0
51-41.111	SICK LEAVE PAY	.00	.00	1,000.00	1,000.00	.0
51-41.112	VACATION PAY	.00	.00	3,500.00	3,500.00	.0
51-41.113	PERSONAL LEAVE	.00	.00	350.00	350.00	.0
51-41.115	OVERTIME PAY	.00	.00	1,000.00	1,000.00	.0
51-41.130	EMPLOYEE BENEFITS	.00	.00	19,034.00	19,034.00	.0
51-41.231	TRAINING	.00	.00	1,000.00	1,000.00	.0
51-41.232	TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
51-41.233	DUES & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
51-41.251	OTHER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
51-41.252	EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
51-41.255	GASOLINE FUEL	.00	.00	7,000.00	7,000.00	.0
51-41.270	ELECTRICITY	.00	.00	30,000.00	30,000.00	.0
51-41.281	CELLULAR PHONE	.00	.00	1,800.00	1,800.00	.0
51-41.300	INS. - GEN. LIABILITY	.00	.00	12,500.00	12,500.00	.0
51-41.301	AUTOMOBILES / TRUCKS	.00	.00	1,400.00	1,400.00	.0
51-41.303	EMPLOYEE HEALTH INSURANCE	.00	.00	7,000.00	7,000.00	.0
51-41.306	OTHER SERVICES	.00	.00	18,000.00	18,000.00	.0
51-41.307	INS.- PROPERTY & CASUALTY	.00	.00	12,000.00	12,000.00	.0
51-41.315	AUDIT & ACCOUNTING	.00	.00	8,000.00	8,000.00	.0
51-41.405	REPAIR SERVICES (ELECTRICAL)	.00	.00	6,000.00	6,000.00	.0
51-41.406	INSPECTION FEES	.00	.00	27,000.00	27,000.00	.0
51-41.600	DEPRECIATION	.00	.00	95,000.00	95,000.00	.0
51-41.701	WATER MAINTENANCE FEE - DEQ	.00	.00	1,000.00	1,000.00	.0
51-41.702	LAB/ENVIRONMENTAL TESTING	.00	.00	3,800.00	3,800.00	.0
51-41.720	CHEMICALS & ADDITIVES	.00	.00	7,000.00	7,000.00	.0
51-41.742	EQUIPMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-41.743	FIELD MAINTENANCE SUPPLIES	.00	.00	15,000.00	15,000.00	.0
51-41.744	RAIN GEAR & HAND TOOLS	.00	.00	1,000.00	1,000.00	.0
51-41.746	UNIFORMS	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL WATER UTILITITES EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>357,184.00</b>	<b>357,184.00</b>	<b>.0</b>

TOWN OF IOWA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2017

CITY WATER WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OVERHEAD EXPENDITURE</u>					
51-42.110	.00	.00	100,000.00	100,000.00	.0
51-42.111	.00	.00	2,000.00	2,000.00	.0
51-42.112	.00	.00	3,500.00	3,500.00	.0
51-42.113	.00	.00	1,000.00	1,000.00	.0
51-42.114	.00	.00	10,000.00	10,000.00	.0
51-42.115	.00	.00	3,000.00	3,000.00	.0
51-42.130	.00	.00	31,068.00	31,068.00	.0
51-42.230	.00	.00	900.00	900.00	.0
51-42.232	.00	.00	2,000.00	2,000.00	.0
51-42.280	.00	.00	2,500.00	2,500.00	.0
51-42.303	.00	.00	13,000.00	13,000.00	.0
51-42.743	.00	.00	4,000.00	4,000.00	.0
51-42.746	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OVERHEAD EXPENDITURE</b>	<b>.00</b>	<b>.00</b>	<b>173,968.00</b>	<b>173,968.00</b>	<b>.0</b>
<u>WASTE WATER MAINT EXPENDITURES</u>					
51-43.110	.00	.00	38,500.00	38,500.00	.0
51-43.111	.00	.00	500.00	500.00	.0
51-43.112	.00	.00	2,200.00	2,200.00	.0
51-43.113	.00	.00	300.00	300.00	.0
51-43.115	.00	.00	2,000.00	2,000.00	.0
51-43.130	.00	.00	11,767.00	11,767.00	.0
51-43.231	.00	.00	750.00	750.00	.0
51-43.252	.00	.00	1,500.00	1,500.00	.0
51-43.255	.00	.00	750.00	750.00	.0
51-43.270	.00	.00	30,000.00	30,000.00	.0
51-43.281	.00	.00	1,500.00	1,500.00	.0
51-43.300	.00	.00	14,500.00	14,500.00	.0
51-43.303	.00	.00	7,000.00	7,000.00	.0
51-43.306	.00	.00	24,000.00	24,000.00	.0
51-43.307	.00	.00	12,000.00	12,000.00	.0
51-43.308	.00	.00	500.00	500.00	.0
51-43.405	.00	.00	9,000.00	9,000.00	.0
51-43.702	.00	.00	6,000.00	6,000.00	.0
51-43.720	.00	.00	40,000.00	40,000.00	.0
51-43.743	.00	.00	15,000.00	15,000.00	.0
51-43.744	.00	.00	600.00	600.00	.0
51-43.746	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL WASTE WATER MAINT EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>220,367.00</b>	<b>220,367.00</b>	<b>.0</b>
<u>GARBAGE &amp; TRASH</u>					
51-44.700	.00	.00	264,000.00	264,000.00	.0
<b>TOTAL GARBAGE &amp; TRASH</b>	<b>.00</b>	<b>.00</b>	<b>264,000.00</b>	<b>264,000.00</b>	<b>.0</b>

TOWN OF IOWA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2017

CITY WATER WORKS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	.00	.00	1,015,519.00	1,015,519.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	216,448.00	216,448.00	.0