

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
1-AD VALOREM TAXES	10,622,964.00	4,803.15	0.00	10,468,804.95	0.00	154,159.05	1.45
2-CITY SALES TAX	3,644,185.00	210,125.99	0.00	3,229,322.33	0.00	414,862.67	11.38
3-FRANCHISE TAXES	2,203,590.00	415,059.30	0.00	1,953,750.94	0.00	249,839.06	11.34
4-LICENSES AND PERMITS	957,525.00	98,217.42	0.00	1,792,431.52	0.00 (	834,906.52)	87.19-
5-AQUATIC PARK	0.00	0.00	0.00	30.00	0.00 (	30.00)	0.00
6-SERVICE CHARGES	340,000.00	34,880.51	0.00	359,275.91	0.00 (	19,275.91)	5.67-
7-FINES	1,206,700.00	96,005.17	0.00	1,121,933.34	0.00	84,766.66	7.02
8-OTHER REVENUE	2,663,253.00	16,178.09	0.00	2,894,177.45	0.00 (	230,924.45)	8.67-
<b>** TOTAL REVENUES **</b>	<b>21,638,217.00</b>	<b>875,269.63</b>	<b>0.00</b>	<b>21,819,726.44</b>	<b>0.00 (</b>	<b>181,509.44)</b>	<b>0.84-</b>
<b>EXPENDITURE SUMMARY</b>							
611 - GENERAL ADMIN	712,096.00	37,123.60	0.00	721,013.78	2.94 (	8,920.72)	1.25-
612 - COMMUNITY IMAGE	412,813.00	31,048.86	0.00	349,907.47	597.89	62,307.64	15.09
615 - FLEET SERVICES	538,757.00	47,545.72	0.00	456,760.85	9,642.11	72,354.04	13.43
620 - CITY SECRETARY	296,298.00	21,953.95	0.00	240,575.25	36.21	55,686.54	18.79
623 - CITY COUNCIL	35,845.00	554.15	0.00	32,369.42	2,360.00	1,115.58	3.11
625 - HUMAN RESOURCES	259,047.00	11,417.86	0.00	257,733.97	50.29	1,262.74	0.49
630 - FINANCE DEPARTMENT	813,910.00	42,980.09	0.00	707,271.41	552.64	106,085.95	13.03
631 - INFORMATION TECH	478,470.00	28,678.72	0.00	368,112.76	6,601.51	103,755.73	21.68
635 - NON-DEPARTMENTAL	2,795,424.00	263,780.83	0.00	6,538,906.62	97,234.43 (	3,840,717.05)	137.39-
640 - MUNICIPAL COURT	370,750.00	29,902.12	0.00	337,663.61	321.58	32,764.81	8.84
668 - FACILITIES MAINT	403,925.00	50,441.72	0.00	373,319.19	9,591.39	21,014.42	5.20
669 - ENGINEERING DEPT	1,302,466.00	90,351.82	0.00	1,150,407.65	11,805.52	140,252.83	10.77
670 - FIRE DEPARTMENT	5,371,229.00	429,442.79	0.00	4,905,858.86	2,474.51	462,895.63	8.62
675 - POLICE DEPARTMENT	7,013,986.00	518,545.55	0.00	6,121,444.47	2,329.34	890,212.19	12.69
680 - LIBRARY	984,523.00	66,406.15	452.02	865,688.17	678.72	118,608.13	12.05
<b>** TOTAL EXPENDITURES **</b>	<b>21,789,539.00</b>	<b>1,670,173.93</b>	<b>452.02</b>	<b>23,427,033.48</b>	<b>144,279.08 (</b>	<b>1,781,321.54)</b>	<b>8.18-</b>
<b>** REVENUE OVER (UNDER) EXPENDITURES *</b>	<b>( 151,322.00)</b>	<b>( 794,904.30)</b>	<b>452.02</b>	<b>( 1,607,307.04)</b>	<b>( 144,279.08)</b>	<b>1,599,812.10</b>	<b>0.30-</b>

C I T Y O F T H E C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>1-AD VALOREM TAXES</b>							
410000	CURRENT PROPERTY TAXES	10,483,964.00	4,184.35	0.00	10,415,665.66	0.00	68,298.34 0.65
410010	RENDITION PENALTY REVENUE	2,000.00	15.07	0.00	3,562.81	0.00 (	1,562.81) 78.14-
410500	DELINQUENT PROPERTY TAX	80,000.00	114.38	0.00	9,081.49	0.00	70,918.51 88.65
410600	AG ROLLBACK REVENUE	4,000.00	0.00	0.00	2,649.99	0.00	1,350.01 33.75
411000	PENALTY AND INTEREST	53,000.00	489.35	0.00	37,845.00	0.00	15,155.00 28.59
	TOTAL 1-AD VALOREM TAXES	10,622,964.00	4,803.15	0.00	10,468,804.95	0.00	154,159.05 1.45
<b>2-CITY SALES TAX</b>							
420000	CITY SALES TAX REVENUE	3,644,185.00	210,125.99	0.00	3,229,322.33	0.00	414,862.67 11.38
	TOTAL 2-CITY SALES TAX	3,644,185.00	210,125.99	0.00	3,229,322.33	0.00	414,862.67 11.38
<b>3-FRANCHISE TAXES</b>							
430000	ELECTRIC FRANCHISE FEES	1,200,000.00	170,248.66	0.00	1,060,633.41	0.00	139,366.59 11.61
431000	NATURAL GAS FRANCHISE FEES	123,000.00	14,942.09	0.00	140,087.76	0.00 (	17,087.76) 13.89-
432000	TELEPHONE FRANCHISE FEES	175,000.00	44,031.34	0.00	140,664.07	0.00	34,335.93 19.62
433000	PEG FEES	176,000.00	24,915.90	0.00	54,954.56	0.00	121,045.44 68.78
433100	VIDEO SERVICE FRANCHISE FEES	300,000.00	135,081.84	0.00	305,353.75	0.00 (	5,353.75) 1.78-
434000	RESIDENTIAL SANITATION REVEN	153,590.00	14,216.12	0.00	153,375.99	0.00	214.01 0.14
434100	COMMERCIAL SANITATION REVENU	76,000.00	11,623.35	0.00	98,681.40	0.00 (	22,681.40) 29.84-
	TOTAL 3-FRANCHISE TAXES	2,203,590.00	415,059.30	0.00	1,953,750.94	0.00	249,839.06 11.34
<b>4-LICENSES AND PERMITS</b>							
440100	CODE ENFORCEMENT FEES	26,000.00	1,400.00	0.00	16,585.00	0.00	9,415.00 36.21
440510	ENGINEERING INSP OVERTIME FE	0.00	2,000.00	0.00	74,023.75	0.00 (	74,023.75) 0.00
441000	RECREATION PROGRAM REVENUE	0.00	0.00	0.00 (	79.00)	0.00	79.00 0.00
441300	RECREATION FACILITY REVENUE	0.00	0.00	0.00 (	40.00)	0.00	40.00 0.00
443000	BUILDING PERMITS - NEW HOMES	475,000.00	50,931.79	0.00	412,366.70	0.00	62,633.30 13.19
443500	COMMERCIAL PERMITS	80,000.00	0.00	0.00	400,689.47	0.00 (	320,689.47) 400.86-
443510	FLOODPLAIN DEVELOPMENT PERMI	800.00	0.00	0.00	0.00	0.00	800.00 100.00
443520	GRADING PERMIT	1,000.00	4,500.68	0.00	12,072.20	0.00 (	11,072.20) 107.22-
443601	INSPECTION - DEVELOPER FEES	12,000.00	0.00	0.00	354,153.72	0.00 (	342,153.72) 851.28-
444000	BUILDING PERMITS - OTHER	220,000.00	23,294.95	0.00	311,414.91	0.00 (	91,414.91) 41.55-
444500	CERTIFICATE OF OCCUPANCY	5,000.00	300.00	0.00	4,887.50	0.00	112.50 2.25
445000	ZONING FEES	6,000.00	350.00	0.00	8,595.00	0.00 (	2,595.00) 43.25-
445500	FIRE FEES	10,600.00	8,800.00	0.00	33,927.05	0.00 (	23,327.05) 220.07-
445600	PLATTING FEES	7,000.00	0.00	0.00	30,169.00	0.00 (	23,169.00) 330.99-
446000	ADOPTION FEES	3,200.00	320.00	0.00	4,600.00	0.00 (	1,400.00) 43.75-
446001	SHELTERING FEES	2,400.00	50.00	0.00	1,470.00	0.00	930.00 38.75
446002	IMPOUND FEES	12,500.00	405.00	0.00	7,995.00	0.00	4,505.00 36.04
446003	RELEASE OF OWNERSHIP	4,000.00	260.00	0.00	3,180.00	0.00	820.00 20.50
446004	VOLUNTARY REGISTRATION FEES	100.00	0.00	0.00	180.00	0.00 (	80.00) 80.00-

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100-GENERAL FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
446005 EUTHANASIA FEES	1,000.00	120.00	0.00	1,300.00	0.00 (	300.00)	30.00-
446006 RABIES TEST FEES	225.00	0.00	0.00	75.00	0.00	150.00	66.67
446007 PRIVATE CREMATION FEES	900.00	0.00	0.00	25.00	0.00	875.00	97.22
446008 ANIMAL REMAINS REMOVAL FEES	200.00	30.00	0.00	190.00	0.00	10.00	5.00
446010 SHELTER QUARANTINE FEE	3,200.00	200.00	0.00	2,400.00	0.00	800.00	25.00
446500 INCINERATOR REVENUE	600.00	250.00	0.00	2,090.00	0.00 (	1,490.00)	248.33-
447000 SOLICITORS PERMITS	800.00	0.00	0.00	4,750.00	0.00 (	3,950.00)	493.75-
448000 HEALTH PERMITS	78,000.00	4,085.00	0.00	97,591.22	0.00 (	19,591.22)	25.12-
449000 ALCOHOL PERMITS	7,000.00	920.00	0.00	7,820.00	0.00 (	820.00)	11.71-
TOTAL 4-LICENSES AND PERMITS	957,525.00	98,217.42	0.00	1,792,431.52	0.00 (	834,906.52)	87.19-
5-AQUATIC PARK							
456000 AEROBIC CLASSES	0.00	0.00	0.00	30.00	0.00 (	30.00)	0.00
TOTAL 5-AQUATIC PARK	0.00	0.00	0.00	30.00	0.00 (	30.00)	0.00
6-SERVICE CHARGES							
460000 AMBULANCE CALLS	300,000.00	30,921.80	0.00	317,010.97	0.00 (	17,010.97)	5.67-
460100 AMBULANCE SUBSCRIPTION REVEN	15,000.00	1,412.11	0.00	15,651.79	0.00 (	651.79)	4.35-
461000 SERVICE LIENS	25,000.00	2,546.60	0.00	26,613.15	0.00 (	1,613.15)	6.45-
TOTAL 6-SERVICE CHARGES	340,000.00	34,880.51	0.00	359,275.91	0.00 (	19,275.91)	5.67-
7-FINES							
470000 MUNICIPAL COURT	1,200,000.00	95,324.22	0.00	1,115,248.98	0.00	84,751.02	7.06
471000 LIBRARY	6,700.00	680.95	0.00	6,684.36	0.00	15.64	0.23
TOTAL 7-FINES	1,206,700.00	96,005.17	0.00	1,121,933.34	0.00	84,766.66	7.02
8-OTHER REVENUE							
480000 INTEREST INCOME	10,500.00	578.64	0.00	9,528.43	0.00	971.57	9.25
481000 MIXED BEVERAGE TAX	76,000.00	0.00	0.00	121,762.66	0.00 (	45,762.66)	60.21-
481500 AUCTION PROCEEDS	5,000.00	0.00	0.00	18,727.31	0.00 (	13,727.31)	274.55-
481550 TOWER RENTAL FEES	235,000.00	10,943.75	0.00	237,178.75	0.00 (	2,178.75)	0.93-
481552 NFM RENT - ANNEX BLDG	0.00	0.00	0.00	86,075.00	0.00 (	86,075.00)	0.00
482000 MISCELLANEOUS REVENUE	20,000.00	158.00	0.00	34,558.17	0.00 (	14,558.17)	72.79-
482200 FEDERAL POLICE GRANT REVENUE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
482210 LISD GRANT REVENUE	77,211.00	0.00	0.00	77,214.00	0.00 (	3.00)	0.00
482212 INTERLIBRARY LOAN REIMB	0.00	0.00	0.00	751.83	0.00 (	751.83)	0.00
482400 INSURANCE REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
482500 POLICE REPORT REVENUE	5,000.00	372.70	0.00	4,359.30	0.00	640.70	12.81
482515 ALARM FEES	32,000.00	4,125.00	0.00	39,900.00	0.00 (	7,900.00)	24.69-
483000 COUNTY LIBRARY	37,000.00	0.00	0.00	36,740.00	0.00	260.00	0.70
483400 COUNTY AMBULANCE	21,836.00	0.00	0.00	21,090.00	0.00	746.00	3.42
483600 COUNTY FIRE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
489001 TRANSFER IN - UTILITY FUND	1,914,906.00	0.00	0.00	1,914,906.00	0.00	0.00	0.00
489005 TRANSFER IN - CHILD SAFETY F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00



CITY OF THE COLONY  
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AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
611 - GENERAL ADMIN  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
611-6110 SALARIES	459,442.00 (	4,030.19)	0.00	405,529.69	0.00	53,912.31	11.73
611-6111 SALARIES, OVERTIME	100.00	0.00	0.00	0.00	0.00	100.00	100.00
611-6112 PART-TIME, TEMPORARY	0.00	0.00	0.00	152.00	0.00 (	152.00)	0.00
611-6114 HOSPITALIZATION INSURANCE	46,938.00	5,345.76	0.00	47,660.84	0.00 (	722.84)	1.54-
611-6115 SOCIAL SECURITY TAXES	37,723.00	3,109.88	0.00	36,256.08	0.00	1,466.92	3.89
611-6116 WORKERS' COMPENSATION	600.00	0.00	0.00	0.00	0.00	600.00	100.00
611-6117 RETIREMENT CONTRIBUTIONS	58,456.00	7,220.11	0.00	89,427.76	0.00 (	30,971.76)	52.98-
611-6120 PRIVATE AUTO ALLOWANCE	12,000.00	1,384.62	0.00	16,269.28	0.00 (	4,269.28)	35.58-
611-6125 EDUCATION & TRAINING	500.00	0.00	0.00	120.00	0.00	380.00	76.00
611-6126 TRAVEL EXPENSE	5,000.00	1,348.73	0.00	2,773.93	0.00	2,226.07	44.52
611-6127 DUES AND MEMBERSHIPS	20,500.00	0.00	0.00	26,926.18	0.00 (	6,426.18)	31.35-
TOTAL 61-PERSONNEL SERVICES	641,259.00	14,378.91	0.00	625,115.76	0.00	16,143.24	2.52
<b>62-CONTRACTUAL SERVICES</b>							
611-6210 PROFESSIONAL SERVICES	60,000.00	5,000.00	0.00	61,415.02	0.00 (	1,415.02)	2.36-
611-6211 LEGAL SERVICES	0.00	15,760.66	0.00	15,760.66	0.00 (	15,760.66)	0.00
611-6213 CONTRACTUAL SERVICES	0.00	0.00	0.00	35.48	0.00 (	35.48)	0.00
611-6235 PRINTING SERVICES	125.00	13.50	0.00	68.52	0.00	56.48	45.18
611-6244 TELEPHONE SERVICE	2,500.00	362.63	0.00	4,108.47	0.00 (	1,608.47)	64.34-
611-6275 EQUIPMENT RENTAL	12.00	0.00	0.00	8.88	2.94	0.18	1.50
TOTAL 62-CONTRACTUAL SERVICES	62,637.00	21,136.79	0.00	81,397.03	2.94 (	18,762.97)	29.96-
<b>63-SUPPLIES</b>							
611-6310 OFFICE SUPPLIES	1,200.00	224.43	0.00	923.93	0.00	276.07	23.01
611-6311 COPIER SUPPLIES	400.00	0.00	0.00	315.16	0.00	84.84	21.21
611-6312 COMPUTER SUPPLIES	750.00	0.00	0.00	263.91	0.00	486.09	64.81
611-6320 POSTAGE	100.00	2.36	0.00	80.38	0.00	19.62	19.62
611-6330 BOOKS AND PERIODICALS	250.00	16.95	0.00	152.55	0.00	97.45	38.98
611-6340 FUEL & LUBRICANTS	0.00	42.00	0.00	138.75	0.00 (	138.75)	0.00
611-6390 MISCELLANEOUS SUPPLIES	5,500.00	1,322.16	0.00	12,626.31	0.00 (	7,126.31)	129.57-
TOTAL 63-SUPPLIES	8,200.00	1,607.90	0.00	14,500.99	0.00 (	6,300.99)	76.84-
<b>64-MAINTENANCE</b>							
<b>66-CAPITAL OUTLAY</b>							

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100-GENERAL FUND  
 611 - GENERAL ADMIN  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 611 - GENERAL ADMIN	712,096.00	37,123.60	0.00	721,013.78	2.94 (	8,920.72)	1.25-

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100-GENERAL FUND  
 612 - COMMUNITY IMAGE  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
612-6110 SALARIES	250,033.00	19,479.98	0.00	223,709.30	0.00	26,323.70	10.53
612-6111 SALARIES, OVERTIME	800.00	0.00	0.00	691.92	0.00	108.08	13.51
612-6114 HOSPITALIZATION INSURANCE	36,570.00	3,078.98	0.00	31,150.65	0.00	5,419.35	14.82
612-6115 SOCIAL SECURITY TAXES	20,060.00	2,146.93	0.00	16,142.72	0.00	3,917.28	19.53
612-6116 WORKERS' COMPENSATION	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00
612-6117 RETIREMENT CONTRIBUTIONS	31,000.00	2,401.88	0.00	27,709.45	0.00	3,290.55	10.61
612-6118 UNIFORMS	400.00	0.00	0.00	405.78	0.00 (	5.78)	1.45-
612-6125 EDUCATION & TRAINING	2,800.00	50.00	0.00	2,520.00	0.00	280.00	10.00
612-6126 TRAVEL EXPENSE	1,400.00	268.22	0.00	2,940.29	0.00 (	1,540.29)	110.02-
612-6127 DUES & MEMBERSHIPS	1,500.00	115.00	0.00	1,545.71	0.00 (	45.71)	3.05-
TOTAL 61-PERSONNEL SERVICES	345,813.00	27,540.99	0.00	306,815.82	0.00	38,997.18	11.28
<b>62-CONTRACTUAL SERVICES</b>							
612-6213 CONTRACTUAL SERVICES	30,000.00	2,722.81	0.00	11,027.60	0.00	18,972.40	63.24
612-6235 PRINTING SERVICE	1,000.00	0.00	0.00	909.54	0.00	90.46	9.05
612-6244 TELEPHONE SERVICE	2,200.00	57.19	0.00	1,707.27	0.00	492.73	22.40
612-6275 EQUIPMENT RENTAL	2,400.00	0.00	0.00	1,793.64	597.89	8.47	0.35
TOTAL 62-CONTRACTUAL SERVICES	35,600.00	2,780.00	0.00	15,438.05	597.89	19,564.06	54.96
<b>63-SUPPLIES</b>							
612-6310 OFFICE SUPPLIES	800.00	0.00	0.00	91.29	0.00	708.71	88.59
612-6311 COPIER SUPPLIES	1,400.00	0.00	0.00	169.79	0.00	1,230.21	87.87
612-6312 COMPUTER SUPPLIES	250.00	0.00	0.00	308.66	0.00 (	58.66)	23.46-
612-6320 POSTAGE	5,000.00	331.57	0.00	3,125.68	0.00	1,874.32	37.49
612-6322 SMALL TOOLS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
612-6330 BOOKS & PERIODICALS	150.00	0.00	0.00	76.00	0.00	74.00	49.33
612-6340 FUEL AND LUBRICANTS	4,000.00	386.33	0.00	3,282.17	0.00	717.83	17.95
612-6390 MISCELLANEOUS SUPPLIES	500.00	9.97	0.00	600.01	0.00 (	100.01)	20.00-
TOTAL 63-SUPPLIES	12,300.00	727.87	0.00	7,653.60	0.00	4,646.40	37.78
<b>64-MAINTENANCE</b>							
612-6430 MAINTENANCE - OFC EQUIPMENT	16,500.00	0.00	0.00	17,500.00	0.00 (	1,000.00)	6.06-
612-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
612-6440 VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL 64-MAINTENANCE	19,100.00	0.00	0.00	20,000.00	0.00 (	900.00)	4.71-

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 612 - COMMUNITY IMAGE  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 612 - COMMUNITY IMAGE	412,813.00	31,048.86	0.00	349,907.47	597.89	62,307.64	15.09



C I T Y   O F   T H E   C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 615 - FLEET SERVICES  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
615-6110 SALARIES	237,652.00	18,114.76	0.00	216,708.41	0.00	20,943.59	8.81
615-6111 SALARIES, OVERTIME	2,500.00	729.79	0.00	1,109.04	0.00	1,390.96	55.64
615-6112 PART-TIME TEMPORARY	0.00	0.00	0.00	1,112.40	0.00 (	1,112.40)	0.00
615-6114 HOSPITALIZATION INSURANCE	36,570.00	3,079.42	0.00	33,483.62	0.00	3,086.38	8.44
615-6115 SOCIAL SECURITY TAXES	19,212.00	2,085.83	0.00	16,250.95	0.00	2,961.05	15.41
615-6116 WORKERS' COMPENSATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
615-6117 RETIREMENT CONTRIBUTIONS	29,683.00	2,323.53	0.00	26,944.41	0.00	2,738.59	9.23
615-6118 UNIFORMS	1,000.00	219.60	0.00	611.31	0.00	388.69	38.87
615-6125 EDUCATION & TRAINING	1,500.00	135.00	0.00	815.00	0.00	685.00	45.67
615-6126 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 61-PERSONNEL SERVICES	333,617.00	26,687.93	0.00	297,035.14	0.00	36,581.86	10.97
<b>62-CONTRACTUAL SERVICES</b>							
615-6213 CONTRACTUAL SERVICES	4,000.00	78.70	0.00	1,009.30	0.00	2,990.70	74.77
615-6244 TELEPHONE SERVICES	1,500.00	119.04	0.00	1,177.43	0.00	322.57	21.50
615-6275 EQUIPMENT RENTAL	600.00	0.00	0.00	2.88	0.96	596.16	99.36
TOTAL 62-CONTRACTUAL SERVICES	6,100.00	197.74	0.00	2,189.61	0.96	3,909.43	64.09
<b>63-SUPPLIES</b>							
615-6310 OFFICE SUPPLIES	750.00	0.00	0.00	430.85	0.00	319.15	42.55
615-6311 COPIER SUPPLIES	40.00	0.00	0.00	1.55	0.00	38.45	96.13
615-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
615-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	99.00	0.00	401.00	80.20
615-6320 POSTAGE	200.00	0.00	0.00	90.34	0.00	109.66	54.83
615-6322 SMALL TOOLS	4,500.00	139.98	0.00	1,488.60	0.00	3,011.40	66.92
615-6330 BOOKS & PERIODICALS	2,000.00	0.00	0.00 (	2.45)	0.00	2,002.45	100.12
615-6340 FUEL AND LUBRICANTS	35,000.00	3,955.15	0.00	30,627.10	9,641.15 (	5,268.25)	15.05-
615-6345 CHEMICALS	650.00	99.00	0.00	346.85	0.00	303.15	46.64
615-6346 COMPRESSED GASES	300.00	0.00	0.00	208.85	0.00	91.15	30.38
615-6360 MEDICAL SUPPLIES	300.00	0.00	0.00	48.11	0.00	251.89	83.96
615-6390 MISCELLANEOUS SUPPLIES	3,000.00	606.85	0.00	1,766.58	0.00	1,233.42	41.11
TOTAL 63-SUPPLIES	47,540.00	4,800.98	0.00	35,105.38	9,641.15	2,793.47	5.88
<b>64-MAINTENANCE</b>							
615-6410 BUILDING MAINTENANCE	500.00	0.00	0.00	414.44	0.00	85.56	17.11
615-6430 OFFICE EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
615-6440 VEHICLE MAINTENANCE	110,000.00	11,632.26	0.00	9,490.97	0.00	100,509.03	91.37
615-6470 OTHER EQUIPMENT MAINTENANCE	40,000.00	4,226.81	0.00	35,693.68	0.00	4,306.32	10.77
TOTAL 64-MAINTENANCE	151,500.00	15,859.07	0.00	45,599.09	0.00	105,900.91	69.90

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 615 - FLEET SERVICES  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
615-6590 NON-CAPITAL OTHER EQUIPMENT	0.00	0.00	0.00	76,831.63	0.00 (	76,831.63)	0.00
TOTAL 65-NON-CAPITAL	0.00	0.00	0.00	76,831.63	0.00 (	76,831.63)	0.00
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
TOTAL 615 - FLEET SERVICES	538,757.00	47,545.72	0.00	456,760.85	9,642.11	72,354.04	13.43

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 620 - CITY SECRETARY  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
620-6110 SALARIES	179,611.00	14,068.12	0.00	147,703.11	0.00	31,907.89	17.76
620-6111 SALARIES, OVERTIME	250.00	0.00	0.00	0.00	0.00	250.00	100.00
620-6112 PART-TIME, TEMPORARY	1,000.00	1,601.81	0.00	4,237.89	0.00 (	3,237.89)	323.79-
620-6114 HOSPITALIZATION INSURANCE	21,942.00	1,871.39	0.00	16,132.84	0.00	5,809.16	26.48
620-6115 SOCIAL SECURITY TAXES	14,709.00	1,725.06	0.00	11,166.05	0.00	3,542.95	24.09
620-6116 WORKERS' COMPENSATION	600.00	0.00	0.00	0.00	0.00	600.00	100.00
620-6117 RETIREMENT CONTRIBUTIONS	22,241.00	1,734.58	0.00	18,314.09	0.00	3,926.91	17.66
620-6125 EDUCATION & TRAINING	2,300.00	0.00	0.00	675.00	0.00	1,625.00	70.65
620-6126 TRAVEL EXPENSE	2,650.00	0.00	0.00	1,104.56	0.00	1,545.44	58.32
620-6127 DUES AND MEMBERSHIPS	400.00	0.00	0.00	425.00	0.00 (	25.00)	6.25-
TOTAL 61-PERSONNEL SERVICES	245,703.00	21,000.96	0.00	199,758.54	0.00	45,944.46	18.70
<b>62-CONTRACTUAL SERVICES</b>							
620-6213 CONTRACTUAL SERVICES	14,000.00	495.92	0.00	15,794.94	0.00 (	1,794.94)	12.82-
620-6235 PRINTING SERVICES	0.00	0.00	0.00	13.59	0.00 (	13.59)	0.00
620-6236 ADVERTISING AND NOTICES	18,500.00	374.88	0.00	11,064.64	0.00	7,435.36	40.19
620-6275 EQUIPMENT RENTAL	145.00	0.00	0.00	108.66	36.21	0.13	0.09
TOTAL 62-CONTRACTUAL SERVICES	32,645.00	870.80	0.00	26,981.83	36.21	5,626.96	17.24
<b>63-SUPPLIES</b>							
620-6310 OFFICE SUPPLIES	500.00	0.00	0.00	490.65	0.00	9.35	1.87
620-6311 COPIER SUPPLIES	400.00	61.66	0.00	347.45	0.00	52.55	13.14
620-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	54.95	0.00	145.05	72.53
620-6320 POSTAGE	400.00	20.53	0.00	297.14	0.00	102.86	25.72
620-6330 BOOKS AND PERIODICALS	350.00	0.00	0.00	319.50	0.00	30.50	8.71
620-6335 AWARDS	6,500.00	0.00	0.00	6,822.49	0.00 (	322.49)	4.96-
620-6336 ELECTION EXPENSE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
620-6390 MISCELLANEOUS SUPPLIES	300.00	0.00	0.00	70.00	0.00	230.00	76.67
TOTAL 63-SUPPLIES	12,650.00	82.19	0.00	8,402.18	0.00	4,247.82	33.58
<b>64-MAINTENANCE</b>							
620-6430 OFFICE EQUIPMENT - MAINT.	5,300.00	0.00	0.00	5,432.70	0.00 (	132.70)	2.50-
TOTAL 64-MAINTENANCE	5,300.00	0.00	0.00	5,432.70	0.00 (	132.70)	2.50-
<b>66-CAPITAL OUTLAY</b>							

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 620 - CITY SECRETARY  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 620 - CITY SECRETARY	296,298.00	21,953.95	0.00	240,575.25	36.21	55,686.54	18.79

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 623 - CITY COUNCIL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
623-6112 SALARIES, PART-TIME	8,400.00	0.00	0.00	7,350.00	0.00	1,050.00	12.50
623-6115 SOCIAL SECURITY TAXES	680.00	0.00	0.00	562.27	0.00	117.73	17.31
623-6116 WORKERS' COMPENSATION	10.00	0.00	0.00	0.00	0.00	10.00	100.00
623-6118 UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
623-6125 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
623-6126 TRAVEL EXPENSE	0.00	0.00	0.00	1,978.24	0.00 (	1,978.24)	0.00
623-6127 DUES & MEMBERSHIPS	330.00	0.00	0.00	0.00	0.00	330.00	100.00
TOTAL 61-PERSONNEL SERVICES	10,120.00	0.00	0.00	9,890.51	0.00	229.49	2.27
62-CONTRACTUAL SERVICES							
623-6235 PRINTING SERVICES	200.00	0.00	0.00	57.75	0.00	142.25	71.13
623-6244 TELEPHONE SERVICE	2,000.00	149.99	0.00	1,619.76	0.00	380.24	19.01
TOTAL 62-CONTRACTUAL SERVICES	2,200.00	149.99	0.00	1,677.51	0.00	522.49	23.75
63-SUPPLIES							
623-6390 MISCELLANEOUS SUPPLIES	3,800.00	404.16	0.00	3,436.40	0.00	363.60	9.57
TOTAL 63-SUPPLIES	3,800.00	404.16	0.00	3,436.40	0.00	363.60	9.57
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES							
623-6845 GENERAL GOVERNMENT	19,725.00	0.00	0.00	17,365.00	2,360.00	0.00	0.00
TOTAL 68-SUNDRY CHARGES	19,725.00	0.00	0.00	17,365.00	2,360.00	0.00	0.00
TOTAL 623 - CITY COUNCIL	35,845.00	554.15	0.00	32,369.42	2,360.00	1,115.58	3.11

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
625 - HUMAN RESOURCES  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
625-6110 SALARIES	158,923.00	4,695.68	0.00	161,830.28	0.00 (	2,907.28)	1.83-
625-6111 SALARIES, OVERTIME	100.00	0.00	0.00	0.00	0.00	100.00	100.00
625-6112 SALARIES, PART-TIME TEMPORARY	2,000.00	0.00	0.00	4,351.95	0.00 (	2,351.95)	117.60-
625-6114 HOSPITALIZATION INSURANCE	14,628.00	618.81	0.00	13,124.05	0.00	1,503.95	10.28
625-6115 SOCIAL SECURITY TAXES	13,520.00	538.83	0.00	11,681.79	0.00	1,838.21	13.60
625-6116 WORKERS' COMPENSATION	425.00	0.00	0.00	0.00	0.00	425.00	100.00
625-6117 RETIREMENT CONTRIBUTIONS	19,701.00	578.98	0.00	20,079.18	0.00 (	378.18)	1.92-
625-6119 MEDICAL EXPENSE	5,000.00	873.50	0.00	6,698.00	0.00 (	1,698.00)	33.96-
625-6125 EDUCATION & TRAINING	4,000.00	233.40	0.00	467.40	0.00	3,532.60	88.32
625-6126 TRAVEL EXPENSE	200.00	0.00	0.00	19.20	0.00	180.80	90.40
625-6127 DUES AND MEMBERSHIPS	800.00	185.00	0.00	990.00	0.00 (	190.00)	23.75-
TOTAL 61-PERSONNEL SERVICES	219,297.00	7,724.20	0.00	219,241.85	0.00	55.15	0.03
<b>62-CONTRACTUAL SERVICES</b>							
625-6213 CONTRACTUAL SERVICES	1,200.00	96.60	0.00	1,413.53	0.00 (	213.53)	17.79-
625-6235 PRINTING SERVICES	700.00	0.00	0.00	95.49	0.00	604.51	86.36
625-6236 ADVERTISING AND NOTICES	29,000.00	3,066.50	0.00	29,438.40	0.00 (	438.40)	1.51-
625-6275 EQUIPMENT RENTAL	3,000.00	227.07	0.00	2,875.71	50.29	74.00	2.47
TOTAL 62-CONTRACTUAL SERVICES	33,900.00	3,390.17	0.00	33,823.13	50.29	26.58	0.08
<b>63-SUPPLIES</b>							
625-6310 OFFICE SUPPLIES	1,200.00	70.55	0.00	974.04	0.00	225.96	18.83
625-6311 COPIER SUPPLIES	650.00	80.34	0.00	986.64	0.00 (	336.64)	51.79-
625-6320 POSTAGE	400.00	54.24	0.00	472.12	0.00 (	72.12)	18.03-
625-6330 BOOKS AND PERIODICALS	850.00	0.00	0.00	581.29	0.00	268.71	31.61
625-6335 AWARDS	1,750.00	98.36	0.00	615.21	0.00	1,134.79	64.85
625-6390 MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	1,039.69	0.00 (	39.69)	3.97-
TOTAL 63-SUPPLIES	5,850.00	303.49	0.00	4,668.99	0.00	1,181.01	20.19
<b>64-MAINTENANCE</b>							
<b>66-CAPITAL OUTLAY</b>							
<b>67-OVERHEAD ALLOCATION</b>							
TOTAL 625 - HUMAN RESOURCES	259,047.00	11,417.86	0.00	257,733.97	50.29	1,262.74	0.49

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
630 - FINANCE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
630-6110 SALARIES	428,387.00	30,334.83	0.00	385,167.16	0.00	43,219.84	10.09
630-6114 HOSPITALIZATION INSURANCE	43,884.00	2,690.58	0.00	29,268.30	0.00	14,615.70	33.31
630-6115 SOCIAL SECURITY TAXES	34,271.00	3,743.23	0.00	30,038.28	0.00	4,232.72	12.35
630-6116 WORKERS' COMPENSATION	900.00	0.00	0.00	0.00	0.00	900.00	100.00
630-6117 RETIREMENT CONTRIBUTIONS	52,949.00	4,103.62	0.00	49,789.66	0.00	3,159.34	5.97
630-6118 UNIFORMS	200.00	0.00	0.00	160.80	0.00	39.20	19.60
630-6125 EDUCATION & TRAINING	1,200.00	300.00	0.00	827.00	0.00	373.00	31.08
630-6125-EDUCATION & TRAINING - PYRL	1,125.00	0.00	0.00	831.00	0.00	294.00	26.13
630-6126 TRAVEL EXPENSE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
630-6126-TRAVEL EXPENSE - PYRL	1,850.00	0.00	0.00	31.01	0.00	1,818.99	98.32
630-6127 DUES AND MEMBERSHIPS	2,400.00	0.00	0.00	1,970.00	0.00	430.00	17.92
630-6127-DUES & MEMBERSHIPS - PYRL	254.00	0.00	0.00	35.00	0.00	219.00	86.22
TOTAL 61-PERSONNEL SERVICES	567,820.00	41,172.26	0.00	498,118.21	0.00	69,701.79	12.28
62-CONTRACTUAL SERVICES							
630-6210 PROFESSIONAL SERVICES	8,000.00	0.00	0.00	7,000.00	0.00	1,000.00	12.50
630-6212 AUDIT SERVICES	61,000.00	0.00	0.00	60,975.00	0.00	25.00	0.04
630-6213 CONTRACTUAL SERVICES	50.00	0.00	0.00	24.89	0.00	25.11	50.22
630-6220 TAX ASSESSMENT SERVICES	122,000.00	0.00	0.00	87,928.81	0.00	34,071.19	27.93
630-6222 TAX COLLECTION SERVICES	9,500.00	0.00	0.00	9,070.60	0.00	429.40	4.52
630-6235 PRINTING SERVICES	1,500.00	71.00	0.00	3,286.17	0.00 (	1,786.17)	119.08-
630-6275 EQUIPMENT RENTAL	1,200.00	0.00	0.00	1,658.52	552.64 (	1,011.16)	84.26-
TOTAL 62-CONTRACTUAL SERVICES	203,250.00	71.00	0.00	169,943.99	552.64	32,753.37	16.11
63-SUPPLIES							
630-6310 OFFICE SUPPLIES	1,900.00	30.50	0.00	973.45	0.00	926.55	48.77
630-6311 COPIER SUPPLIES	1,500.00	0.00	0.00	98.54	0.00	1,401.46	93.43
630-6312 COMPUTER SUPPLIES	1,000.00	918.43	0.00	1,103.61	0.00 (	103.61)	10.36-
630-6320 POSTAGE	2,860.00	261.39	0.00	2,429.42	0.00	430.58	15.06
630-6330 BOOKS AND PERIODICALS	750.00	0.00	0.00	0.00	0.00	750.00	100.00
630-6390 MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	184.64	0.00	315.36	63.07
TOTAL 63-SUPPLIES	8,510.00	1,210.32	0.00	4,789.66	0.00	3,720.34	43.72
64-MAINTENANCE							
630-6430 MAINTENANCE - OFC EQUIPMENT	34,330.00	526.51	0.00	34,419.55	0.00 (	89.55)	0.26-
TOTAL 64-MAINTENANCE	34,330.00	526.51	0.00	34,419.55	0.00 (	89.55)	0.26-

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 630 - FINANCE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
<b>TOTAL 630 - FINANCE DEPARTMENT</b>	<b>813,910.00</b>	<b>42,980.09</b>	<b>0.00</b>	<b>707,271.41</b>	<b>552.64</b>	<b>106,085.95</b>	<b>13.03</b>



C I T Y O F T H E C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 631 - INFORMATION TECH  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
631-6110 SALARIES	217,736.00	16,154.80	0.00	191,543.36	0.00	26,192.64	12.03
631-6111 SALARIES, OVERTIME	6,000.00	837.60	0.00	9,409.17	0.00 (	3,409.17)	56.82-
631-6114 HOSPITALIZATION INSURANCE	21,942.00	1,886.33	0.00	20,515.63	0.00	1,426.37	6.50
631-6115 SOCIAL SECURITY TAXES	17,899.00	1,828.49	0.00	14,224.69	0.00	3,674.31	20.53
631-6116 WORKERS' COMPENSATION	710.00	0.00	0.00	0.00	0.00	710.00	100.00
631-6117 RETIREMENT CONTRIBUTION	27,743.00	2,095.18	0.00	24,862.27	0.00	2,880.73	10.38
631-6125 EDUCATION & TRAINING	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00
631-6126 TRAVEL EXPENSE	2,000.00 (	49.93)	0.00	2,136.48	0.00 (	136.48)	6.82-
631-6127 DUES AND MEMBERSHIPS	200.00	0.00	0.00	342.40	0.00 (	142.40)	71.20-
TOTAL 61-PERSONNEL SERVICES	303,230.00	22,752.47	0.00	263,034.00	0.00	40,196.00	13.26
62-CONTRACTUAL SERVICES							
631-6210 PROFESSIONAL SERVICES	15,000.00	5,200.00	0.00	5,607.90	6,600.00	2,792.10	18.61
631-6213 CONTRACTUAL SERVICES	0.00	0.00	0.00	521.15	0.00 (	521.15)	0.00
631-6235 PRINTING SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
631-6244 TELEPHONE SERVICE	500.00	38.36	0.00	418.26	0.00	81.74	16.35
631-6275 EQUIPMENT RENTAL	40.00	0.00	0.00	4.56	1.51	33.93	84.83
TOTAL 62-CONTRACTUAL SERVICES	15,740.00	5,238.36	0.00	6,551.87	6,601.51	2,586.62	16.43
63-SUPPLIES							
631-6310 OFFICE SUPPLIES	1,800.00	226.00	0.00	389.02	0.00	1,410.98	78.39
631-6311 COPIER SUPPLIES	700.00	0.00	0.00	36.15	0.00	663.85	94.84
631-6316 COMPUTER SUPPLIES - HARDWARE	10,000.00	176.89	0.00	7,850.46	0.00	2,149.54	21.50
631-6317 COMPUTER SUPPLIES - SOFTWARE	3,500.00	0.00	0.00	530.30	0.00	2,969.70	84.85
631-6320 POSTAGE	50.00	0.00	0.00	63.14	0.00 (	13.14)	26.28-
631-6322 SMALL TOOLS	250.00	0.00	0.00	128.94	0.00	121.06	48.42
631-6330 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
631-6390 MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	159.05	0.00	340.95	68.19
TOTAL 63-SUPPLIES	17,000.00	402.89	0.00	9,157.06	0.00	7,842.94	46.13
64-MAINTENANCE							
631-6430 OFFICE EQUIPMENT - MAINTENANC	2,500.00	285.00	0.00	3,054.91	0.00 (	554.91)	22.20-
631-6431 MAINTENANCE - GIS	0.00	0.00	0.00	1,000.00	0.00 (	1,000.00)	0.00
631-6452 MAINTENANCE-SOFTWARE APPLIC	140,000.00	0.00	0.00	85,314.92	0.00	54,685.08	39.06
TOTAL 64-MAINTENANCE	142,500.00	285.00	0.00	89,369.83	0.00	53,130.17	37.28

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 631 - INFORMATION TECH  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 631 - INFORMATION TECH	478,470.00	28,678.72	0.00	368,112.76	6,601.51	103,755.73	21.68

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
635-6113 UNEMPLOYMENT COMPENSATION	10,000.00	0.00	0.00	13,414.00	0.00 (	3,414.00)	34.14-
635-6115 SOCIAL SECURITY TAXES	0.00	0.00	0.00	67.23	0.00 (	67.23)	0.00
635-6117 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	108.35	0.00 (	108.35)	0.00
635-6126 BIGGEST LOSER COMPETITION	3,000.00	0.00	0.00	2,708.06	0.00	291.94	9.73
635-6127 DUES AND MEMBERSHIPS	17,000.00	0.00	0.00	9,805.44	0.00	7,194.56	42.32
TOTAL 61-PERSONNEL SERVICES	30,000.00	0.00	0.00	26,103.08	0.00	3,896.92	12.99
62-CONTRACTUAL SERVICES							
635-6210 PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
635-6211 LEGAL SERVICES	190,000.00	0.00	0.00	144,936.50	0.00	45,063.50	23.72
635-6213 CONTRACTUAL SERVICES	10,000.00	76.50	0.00	8,153.67	0.00	1,846.33	18.46
635-6214 JANITORIAL SERVICES	119,000.00	11,293.39	0.00	83,906.75	22,743.25	12,350.00	10.38
635-6236 ADVERTISING AND NOTICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
635-6241 ELECTRICITY	1,523,000.00	135,641.63	0.00	1,459,736.87	0.00	63,263.13	4.15
635-6243 NATURAL GAS SERVICE	31,000.00	749.34	0.00	43,315.27	0.00 (	12,315.27)	39.73-
635-6244 TELEPHONE SERVICE	97,000.00	7,105.57	0.00	106,012.18	0.00 (	9,012.18)	9.29-
635-6246 WATER/SEWER SERVICE	355,000.00	32,842.03	0.00	196,833.92	0.00	158,166.08	44.55
635-6250 LIABILITY INSURANCE	65,000.00	0.00	0.00	71,965.28	0.00 (	6,965.28)	10.72-
635-6251 PROPERTY INSURANCE	45,000.00	0.00	0.00	68,607.46	0.00 (	23,607.46)	52.46-
635-6252 WORKER'S COMPENSATION	0.00	0.00	0.00	176,098.09	0.00 (	176,098.09)	0.00
635-6253 AUTOMOBILE INSURANCE	55,000.00	0.00	0.00	43,310.00	0.00	11,690.00	21.25
635-6275 EQUIPMENT RENTAL	20,000.00	443.41	0.00	6,656.98	1,100.69	12,242.33	61.21
635-6290 INTEREST EXPENSE	1,000.00	0.00	0.00	1,535.08	0.00 (	535.08)	53.51-
TOTAL 62-CONTRACTUAL SERVICES	2,525,500.00	188,151.87	0.00	2,411,068.05	23,843.94	90,588.01	3.59
63-SUPPLIES							
635-6310 OFFICE SUPPLIES	400.00 (	21.94)	0.00 (	21.94)	0.00	421.94	105.49
635-6311 COPIER SUPPLIES	0.00	571.33	0.00	6,395.65	1,537.18 (	7,932.83)	0.00
635-6320 POSTAGE	0.00	0.00	0.00	280.00	0.00 (	280.00)	0.00
635-6336 EMPLOYEE RECOGNITION	3,000.00	0.00	0.00	1,150.28	0.00	1,849.72	61.66
635-6340 FUEL AND LUBRICANTS	500.00	145.30	0.00	564.54	0.00 (	64.54)	12.91-
635-6389 MISCELLANEOUS BUILDING SUPPLI	5,000.00	402.95	0.00	4,342.06	0.00	657.94	13.16
635-6390 MISC. SUPPLIES	4,000.00	563.78	0.00	4,168.50	0.00 (	168.50)	4.21-
TOTAL 63-SUPPLIES	12,900.00	1,661.42	0.00	16,879.09	1,537.18 (	5,516.27)	42.76-
64-MAINTENANCE							
635-6410 BUILDING MAINTENANCE	5,000.00	90.00	0.00	960.00	0.00	4,040.00	80.80
635-6430 OFFICE EQUIPMENT - MAINT.	3,000.00	0.00	0.00	2,700.00	0.00	300.00	10.00
TOTAL 64-MAINTENANCE	8,000.00	90.00	0.00	3,660.00	0.00	4,340.00	54.25

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>65-NON-CAPITAL</b>							
<b>66-CAPITAL OUTLAY</b>							
635-6653 MOBILE APP SOFTWARE - CVB	0.00	0.00	0.00	10,000.00	0.00 (	10,000.00)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	0.00 (	10,000.00)	0.00
<b>67-OVERHEAD ALLOCATION</b>							
635-6705 CONTINGENCY	0.00	65,965.74	0.00	119,876.28	71,853.31 (	191,729.59)	0.00
635-6706 CONTINGENCY	100,000.00	7,911.80	0.00	37,301.02	0.00	62,698.98	62.70
635-6708 BUDGET ACCT FOR DENTON CO BLD	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
635-6710 ALLOCATION OUT - NON DEPT	( 3,945,663.00)	0.00	0.00	0.00	0.00 (	3,945,663.00)	100.00
TOTAL 67-OVERHEAD ALLOCATION	( 3,795,663.00)	73,877.54	0.00	157,177.30	71,853.31 (	4,024,693.61)	106.03
<b>68-SUNDRY CHARGES</b>							
635-6820 PROPERTY DAMAGE CLAIMS	15,000.00	0.00	0.00	29,216.20	0.00 (	14,216.20)	94.77-
635-6821 BODILY INJURY CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
635-6822 CIVIL CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
635-6823 TRANSFER OUT-SPECIAL EVENTS F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
635-6841 TAX REBATE - TRIBUTE	465,000.00	0.00	0.00	464,500.90	0.00	499.10	0.11
635-6855 TRANS OUT - CD/KEEP COLONY BE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
635-6858 TRANSFER OUT - PARKS FUND	2,289,884.00	0.00	0.00	2,289,884.00	0.00	0.00	0.00
635-6861 TRANSFER OUT - CVB	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00
635-6882 TRSFR OUT-G.F.SPECIAL CAP PRO	957,803.00	0.00	0.00	845,418.00	0.00	112,385.00	11.73
TOTAL 68-SUNDRY CHARGES	4,014,687.00	0.00	0.00	3,914,019.10	0.00	100,667.90	2.51
<b>TOTAL 635 - NON-DEPARTMENTAL</b>	<b>2,795,424.00</b>	<b>263,780.83</b>	<b>0.00</b>	<b>6,538,906.62</b>	<b>97,234.43 (</b>	<b>3,840,717.05)</b>	<b>137.39-</b>

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 640 - MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
640-6110 SALARIES	201,293.00	14,393.32	0.00	189,174.78	0.00	12,118.22	6.02
640-6111 SALARIES, OVERTIME	600.00	22.60	0.00	2,066.28	0.00 (	1,466.28)	244.38-
640-6114 HOSPITALIZATION INSURANCE	36,570.00	3,049.61	0.00	31,001.24	0.00	5,568.76	15.23
640-6115 SOCIAL SECURITY TAXES	16,151.00	1,581.34	0.00	13,876.09	0.00	2,274.91	14.09
640-6116 WORKERS' COMPENSATION	750.00	0.00	0.00	0.00	0.00	750.00	100.00
640-6117 RETIREMENT CONTRIBUTIONS	24,950.00	1,777.46	0.00	23,089.10	0.00	1,860.90	7.46
640-6125 EDUCATION & TRAINING	500.00	0.00	0.00	15.00	0.00	485.00	97.00
640-6126 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
640-6127 DUES AND MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL 61-PERSONNEL SERVICES	281,414.00	20,824.33	0.00	259,222.49	0.00	22,191.51	7.89
62-CONTRACTUAL SERVICES							
640-6210 PROFESSIONAL SERVICES	39,600.00	3,300.00	0.00	36,300.00	0.00	3,300.00	8.33
640-6211 LEGAL SERVICES	24,000.00	3,509.00	0.00	20,754.50	0.00	3,245.50	13.52
640-6213 CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
640-6215 JURY FEES	500.00	72.00	0.00	396.00	0.00	104.00	20.80
640-6219 CREDIT CARD FEES	13,000.00	1,433.28	0.00	12,563.09	0.00	436.91	3.36
640-6235 PRINTING SERVICES	2,250.00	340.57	0.00	1,838.67	0.00	411.33	18.28
640-6275 EQUIPMENT RENTAL	1,286.00	0.00	0.00	964.77	321.58 (	0.35)	0.03-
TOTAL 62-CONTRACTUAL SERVICES	81,136.00	8,654.85	0.00	72,817.03	321.58	7,997.39	9.86
63-SUPPLIES							
640-6310 OFFICE SUPPLIES	1,650.00	53.69	0.00	1,241.79	0.00	408.21	24.74
640-6311 COPIER SUPPLIES	600.00	0.00	0.00	429.75	0.00	170.25	28.38
640-6312 COMPUTER SUPPLIES	600.00	0.00	0.00	230.00	0.00	370.00	61.67
640-6320 POSTAGE	3,800.00	178.16	0.00	2,862.91	0.00	937.09	24.66
640-6330 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
640-6390 MISCELLANEOUS SUPPLIES	1,200.00	191.09	0.00	490.64	0.00	709.36	59.11
TOTAL 63-SUPPLIES	7,950.00	422.94	0.00	5,255.09	0.00	2,694.91	33.90
64-MAINTENANCE							
640-6430 OFFICE EQUIPMENT - MAINT.	250.00	0.00	0.00	369.00	0.00 (	119.00)	47.60-
TOTAL 64-MAINTENANCE	250.00	0.00	0.00	369.00	0.00 (	119.00)	47.60-
66-CAPITAL OUTLAY							

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 640 - MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 640 - MUNICIPAL COURT	370,750.00	29,902.12	0.00	337,663.61	321.58	32,764.81	8.84

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 668 - FACILITIES MAINT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
668-6110 SALARIES	124,388.00	6,664.52	0.00	107,184.22	0.00	17,203.78	13.83
668-6111 SALARIES, OVERTIME	4,000.00	608.30	0.00	6,821.20	0.00 (	2,821.20)	70.53-
668-6114 HOSPITALIZATION INSURANCE	21,942.00	1,831.75	0.00	19,924.97	0.00	2,017.03	9.19
668-6115 SOCIAL SECURITY TAXES	10,275.00	922.01	0.00	8,162.01	0.00	2,112.99	20.56
668-6116 WORKERS' COMPENSATION	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00
668-6117 RETIREMENT CONTRIBUTIONS	15,870.00	896.75	0.00	13,903.36	0.00	1,966.64	12.39
668-6118 UNIFORMS	1,750.00	8.16	0.00	207.84	0.00	1,542.16	88.12
668-6125 EDUCATION AND TRAINING	1,800.00	0.00	0.00	25.00	0.00	1,775.00	98.61
668-6126 TRAVEL EXPENSE	200.00	0.00	0.00	200.56	0.00 (	0.56)	0.28-
668-6127 DUES AND MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
TOTAL 61-PERSONNEL SERVICES	183,325.00	10,931.49	0.00	156,429.16	0.00	26,895.84	14.67
<b>62-CONTRACTUAL SERVICES</b>							
668-6210 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	174.00	0.00	1,826.00	91.30
668-6213 CONTRACTUAL SERVICES	32,000.00	14,736.14	0.00	18,852.16	6,655.47	6,492.37	20.29
668-6244 TELEPHONE SERVICE	1,300.00	56.65	0.00	694.88	0.00	605.12	46.55
668-6275 EQUIPMENT RENTAL	1,000.00	16.11	0.00	189.60	0.00	810.40	81.04
TOTAL 62-CONTRACTUAL SERVICES	36,300.00	14,808.90	0.00	19,910.64	6,655.47	9,733.89	26.82
<b>63-SUPPLIES</b>							
668-6310 OFFICE SUPPLIES	250.00	32.72	0.00	428.92	0.00 (	178.92)	71.57-
668-6311 COPIER SUPPLIES	0.00	1.01	0.00	45.34	10.92 (	56.26)	0.00
668-6312 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
668-6313 JANITORIAL SUPPLIES	250.00	0.00	0.00	956.73	0.00 (	706.73)	282.69-
668-6320 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
668-6322 SMALL TOOLS	4,000.00	0.00	0.00	444.90	0.00	3,555.10	88.88
668-6340 FUEL AND LUBRICANTS	4,000.00	432.12	0.00	4,592.52	0.00 (	592.52)	14.81-
668-6360 MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
668-6390 MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	4,832.79	0.00 (	2,832.79)	141.64-
TOTAL 63-SUPPLIES	11,300.00	465.85	0.00	11,301.20	10.92 (	12.12)	0.11-
<b>64-MAINTENANCE</b>							
668-6410 BUILDING MAINTENANCE	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00
668-6410-BLDG MAINT ANIMAL SHELTER	0.00	3,385.13	0.00	13,184.88	0.00 (	13,184.88)	0.00
668-6410-BLDG MAINT AQUATIC PARK	0.00	0.00	0.00	634.09	0.00 (	634.09)	0.00
668-6410-BLDG MAINT ARTS CENTER	0.00	87.00	0.00	9,942.40	0.00 (	9,942.40)	0.00
668-6410-BLDG MAINT CITY HALL	0.00	2,994.51	0.00	53,714.91	0.00 (	53,714.91)	0.00
668-6410-BLDG MAINT COMMUNITY CENTER	0.00	306.34	0.00	2,969.20	0.00 (	2,969.20)	0.00
668-6410-BLDG MAINT FACILITIES SHOP	0.00	242.47	0.00	5,519.16	0.00 (	5,519.16)	0.00
668-6410-BLDG MAINT FIRE DEPT	0.00	85.45	0.00	33,389.50	0.00 (	33,389.50)	0.00
668-6410-BLDG MAINT LIBRARY	0.00	0.00	0.00	187.14	0.00 (	187.14)	0.00

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 668 - FACILITIES MAINT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
668-6410-BLDG MAINT OFFICE CREEK	0.00	0.00	0.00	675.00	0.00 (	675.00)	0.00
668-6410-BLDG MAINT POLICE DEPT	0.00	15,726.84	0.00	30,357.20	0.00 (	30,357.20)	0.00
668-6410-BLDG MAINT PW/WD/FLEET	0.00	565.00	0.00	6,459.77	0.00 (	6,459.77)	0.00
668-6410-BLDG MAINT RECREATION CENTER	0.00	645.90	0.00	10,631.13	0.00 (	10,631.13)	0.00
668-6410-BLDG MAINT WASTEWATER	0.00	200.00	0.00	4,758.93	0.00 (	4,758.93)	0.00
668-6410-BLDG MAINT MISCELLANEOUS	0.00	0.00	0.00	2,453.33	0.00 (	2,453.33)	0.00
668-6410-BLDG MAINT WATER PROD	0.00	0.00	0.00	1,723.07	0.00 (	1,723.07)	0.00
668-6410-BLDG MAINT FLEET SERVICE	0.00	0.00	0.00	4,457.78	0.00 (	4,457.78)	0.00
668-6410-BLDG MAINT EDC BUILDING	0.00	0.00	0.00	375.00	0.00 (	375.00)	0.00
668-6410-BLDG MAINT ANNEX	0.00	0.00	0.00	3,035.99	0.00 (	3,035.99)	0.00
668-6423 RIGHT-OF-WAY MAINTENANCE	8,000.00	0.00	0.00	893.90	0.00	7,106.10	88.83
668-6440 VEHICLE MAINTENANCE	0.00 (	3.16)	0.00	315.81	0.00 (	315.81)	0.00
TOTAL 64-MAINTENANCE	173,000.00	24,235.48	0.00	185,678.19	0.00 (	12,678.19)	7.33-
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65-NON-CAPITAL							
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66-CAPITAL OUTLAY							
668-6690-CAPITAL-OTHER EQUIPMENT FIRE	0.00	0.00	0.00	0.00	2,925.00 (	2,925.00)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,925.00 (	2,925.00)	0.00
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67-OVERHEAD ALLOCATION							
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68-SUNDRY CHARGES							
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TOTAL 668 - FACILITIES MAINT	403,925.00	50,441.72	0.00	373,319.19	9,591.39	21,014.42	5.20



CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
669 - ENGINEERING DEPT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
669-6110 SALARIES	904,648.00	109,299.10	0.00	722,156.27	0.00	182,491.73	20.17
669-6110-SALARIES - NFM	0.00	( 55,596.70)	0.00	12,306.73	0.00	( 12,306.73)	0.00
669-6111 SALARIES, OVERTIME	6,000.00	4,797.06	0.00	32,331.33	0.00	( 26,331.33)	438.86-
669-6114 HOSPITALIZATION INSURANCE	95,082.00	8,147.02	0.00	86,819.20	0.00	8,262.80	8.69
669-6115 SOCIAL SECURITY TAXES	73,716.00	7,788.71	0.00	58,043.73	0.00	15,672.27	21.26
669-6115-SOCIAL SECURITY TAXES - NFM	0.00	523.06	0.00	3,710.46	0.00	( 3,710.46)	0.00
669-6116 WORKERS' COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
669-6117 RETIREMENT CONTRIBUTIONS	114,260.00	8,561.42	0.00	97,476.70	0.00	16,783.30	14.69
669-6117-RETIREMENT CONTRIBUTIONS - NF	0.00	589.18	0.00	6,480.82	0.00	( 6,480.82)	0.00
669-6118 UNIFORMS	1,000.00	226.91	0.00	729.20	0.00	270.80	27.08
669-6120 PRIVATE AUTO ALLOWANCE	10,800.00	830.76	0.00	9,761.43	0.00	1,038.57	9.62
669-6125 EDUCATION & TRAINING	3,700.00	0.00	0.00	2,724.95	0.00	975.05	26.35
669-6126 TRAVEL EXPENSE	1,200.00	0.00	0.00	13.84	0.00	1,186.16	98.85
669-6127 DUES & MEMBERSHIPS	4,750.00	0.00	0.00	3,241.18	0.00	1,508.82	31.76
TOTAL 61-PERSONNEL SERVICES	1,217,156.00	85,166.52	0.00	1,035,795.84	0.00	181,360.16	14.90
<b>62-CONTRACTUAL SERVICES</b>							
669-6210 PROFESSIONAL SERVICES	52,000.00	1,200.00	0.00	87,394.76	11,605.24	( 47,000.00)	90.38-
669-6213 CONTRACTUAL SERVICES	1,000.00	275.80	0.00	747.34	0.00	252.66	25.27
669-6235 PRINTING SERVICES	500.00	1,782.44	0.00	1,794.71	0.00	( 1,294.71)	258.94-
669-6244 TELEPHONE SERVICE	4,500.00	278.24	0.00	2,851.12	0.00	1,648.88	36.64
669-6275 EQUIPMENT RENTAL	1,660.00	16.05	0.00	757.74	189.36	712.90	42.95
TOTAL 62-CONTRACTUAL SERVICES	59,660.00	3,552.53	0.00	93,545.67	11,794.60	( 45,680.27)	76.57-
<b>63-SUPPLIES</b>							
669-6310 OFFICE SUPPLIES	1,500.00	98.69	0.00	1,979.15	0.00	( 479.15)	31.94-
669-6311 COPIER SUPPLIES	4,500.00	1.01	0.00	772.36	10.92	3,716.72	82.59
669-6312 COMPUTER SUPPLIES	1,800.00	0.00	0.00	820.40	0.00	979.60	54.42
669-6320 POSTAGE	1,000.00	14.54	0.00	401.63	0.00	598.37	59.84
669-6322 SMALL TOOLS	650.00	96.91	0.00	479.35	0.00	170.65	26.25
669-6330 BOOKS & PERIODICALS	500.00	78.95	0.00	644.06	0.00	( 144.06)	28.81-
669-6340 FUEL AND LUBRICANTS	9,500.00	1,180.99	0.00	10,037.82	0.00	( 537.82)	5.66-
669-6390 MISCELLANEOUS SUPPLIES	500.00	133.70	0.00	326.44	0.00	173.56	34.71
TOTAL 63-SUPPLIES	19,950.00	1,604.79	0.00	15,461.21	10.92	4,477.87	22.45
<b>64-MAINTENANCE</b>							
669-6431 MAINTENANCE - GIS	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00
669-6440 VEHICLE MAINTENANCE	200.00	27.98	0.00	104.93	0.00	95.07	47.54
TOTAL 64-MAINTENANCE	5,700.00	27.98	0.00	5,604.93	0.00	95.07	1.67

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 669 - ENGINEERING DEPT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 669 - ENGINEERING DEPT	1,302,466.00	90,351.82	0.00	1,150,407.65	11,805.52	140,252.83	10.77

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
670 - FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
670-6110 SALARIES	3,455,007.00	257,090.33	0.00	3,152,263.99	0.00	302,743.01	8.76
670-6110-SALARIES - FLEET	0.00	0.00	0.00	60,084.18	0.00 (	60,084.18)	0.00
670-6111 SALARIES, OVERTIME	307,376.00	45,109.28	0.00	309,732.66	0.00 (	2,356.66)	0.77-
670-6111-SALARIES, OVERTIME - FLEET	0.00	0.00	0.00	422.24	0.00 (	422.24)	0.00
670-6114 HOSPITALIZATION INSURANCE	387,642.00	30,546.14	0.00	351,629.85	0.00	36,012.15	9.29
670-6115 SOCIAL SECURITY TAXES	300,991.00	33,250.40	0.00	252,250.77	0.00	48,740.23	16.19
670-6115-SOCIAL SECURITY - FLEET	0.00	647.46	0.00	3,980.52	0.00 (	3,980.52)	0.00
670-6116 WORKERS' COMPENSATION	53,332.00	0.00	0.00	300.00	0.00	53,332.00	100.00
670-6117 RETIREMENT CONTRIBUTIONS	465,031.00	37,261.25	0.00	427,922.10	0.00	37,108.90	7.98
670-6117-RETIREMENT - FLEET	0.00	0.00	0.00	7,475.76	0.00 (	7,475.76)	0.00
670-6118 UNIFORMS	20,400.00	611.00	0.00	13,969.89	0.00	6,430.11	31.52
670-6119 MEDICAL EXPENSES	1,000.00	0.00	0.00	300.00	0.00	700.00	70.00
670-6120 BUNKER GEAR	35,000.00	1,839.00	0.00	31,160.57	0.00	3,839.43	10.97
670-6125 EDUCATION & TRAINING	4,500.00	0.00	0.00	3,689.39	0.00	810.61	18.01
670-6125-EDUCATION & TRAINING - FLEET	0.00 (	548.36)	0.00	0.00	0.00	0.00	0.00
670-6125-TRAINING COUNCIL	8,500.00	3,513.96	0.00	3,513.96	0.00	4,986.04	58.66
670-6126 TRAVEL EXPENSE	1,200.00	0.00	0.00	1,516.70	0.00 (	316.70)	26.39-
670-6127 DUES AND MEMBERSHIPS	12,200.00	0.00	0.00	10,617.31	0.00	1,582.69	12.97
TOTAL 61-PERSONNEL SERVICES	5,052,179.00	409,320.46	0.00	4,630,529.89	0.00	421,649.11	8.35
62-CONTRACTUAL SERVICES							
670-6210 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	36,000.00	0.00 (	1,000.00)	2.86-
670-6213 CONTRACTUAL SERVICES	22,700.00	0.00	0.00	10,680.01	0.00	12,019.99	52.95
670-6235 PRINTING SERVICES	500.00	58.50	0.00	569.48	0.00 (	69.48)	13.90-
670-6244 TELEPHONE SERVICE	12,000.00	519.00	0.00	8,935.01	0.00	3,064.99	25.54
670-6244-TELEPHONE SERVICE - FLEET	200.00	11.04	0.00	207.68	0.00 (	7.68)	3.84-
670-6275 EQUIPMENT RENTAL	6,500.00	741.23	0.00	6,498.11	344.05 (	342.16)	5.26-
TOTAL 62-CONTRACTUAL SERVICES	76,900.00	1,329.77	0.00	62,890.29	344.05	13,665.66	17.77
63-SUPPLIES							
670-6310 OFFICE SUPPLIES	2,000.00	41.80	0.00	2,332.37	0.00 (	332.37)	16.62-
670-6311 COPIER SUPPLIES	750.00	70.09	0.00	772.01	630.46 (	652.47)	87.00-
670-6312 COMPUTER SUPPLIES	4,000.00	133.16	0.00	1,767.42	0.00	2,232.58	55.81
670-6313 JANITORIAL SUPPLIES	5,000.00	483.03	0.00	4,375.20	0.00	624.80	12.50
670-6320 POSTAGE	600.00	35.37	0.00	530.87	0.00	69.13	11.52
670-6322 SMALL TOOLS	2,300.00 (	361.79)	0.00	1,997.33	0.00	302.67	13.16
670-6322-SMALL TOOLS - FLEET	1,500.00	0.00	0.00	236.72	0.00	1,263.28	84.22
670-6330 BOOKS AND PERIODICALS	1,000.00	0.00	0.00	1,977.66	0.00 (	977.66)	97.77-
670-6340 FUEL AND LUBRICANTS	13,000.00	1,048.86	0.00	9,728.68	0.00	3,271.32	25.16
670-6340-FUEL AND LUBRICANTS - FLEET	57,000.00	4,313.16	0.00	45,272.10	0.00	11,727.90	20.58
670-6345 CHEMICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 670 - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
670-6346 COMPRESSED GASSES	4,000.00	0.00	0.00	3,085.18	0.00	914.82	22.87
670-6360 MEDICAL SUPPLIES	36,000.00	1,859.29	0.00	34,672.16	0.00	1,327.84	3.69
670-6390 MISCELLANEOUS SUPPLIES	9,000.00	422.33	0.00	9,987.11	0.00 (	987.11)	10.97-
670-6393 INVESTIGATIVE SUPPLIES	400.00	0.00	0.00	25.00	0.00	375.00	93.75
670-6394 TACTICAL SUPPLIES	500.00	0.00	0.00	80.71	0.00	419.29	83.86
TOTAL 63-SUPPLIES	137,550.00	8,045.30	0.00	116,840.52	630.46	20,079.02	14.60
64-MAINTENANCE							
670-6410 BUILDING MAINTENANCE	5,000.00	170.28	0.00	1,122.59	0.00	3,877.41	77.55
670-6430 OFFICE EQUIPMENT - MAINT.	100.00	0.00	0.00	0.00	0.00	100.00	100.00
670-6440-VEHICLE MAINTENANCE - FLEET	75,000.00	10,556.98	0.00	76,059.69	0.00 (	1,059.69)	1.41-
670-6445 RADIO MAINTENANCE	7,000.00	0.00	0.00	8,443.98	0.00 (	1,443.98)	20.63-
670-6470 OTHER EQUIPMENT - MAINT.	16,000.00	20.00	0.00	9,971.90	0.00	6,028.10	37.68
TOTAL 64-MAINTENANCE	103,100.00	10,747.26	0.00	95,598.16	0.00	7,501.84	7.28
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
670-6690-CAPITAL-OTHER EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
TOTAL 66-CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 670 - FIRE DEPARTMENT	5,371,229.00	429,442.79	0.00	4,905,858.86	2,474.51	462,895.63	8.62

C I T Y O F T H E C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 675 - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
675-6110 SALARIES	4,631,687.00	339,732.47	0.00	4,125,237.94	0.00	506,449.06	10.93
675-6111 SALARIES, OVERTIME	105,000.00	15,930.03	0.00	108,731.90	0.00 (	3,731.90)	3.55-
675-6112 PART-TIME, TEMPORARY	106,242.00	1,360.02	0.00	104,462.17	0.00	1,779.83	1.68
675-6114 HOSPITALIZATION INSURANCE	607,062.00	45,041.62	0.00	510,622.09	0.00	96,439.91	15.89
675-6115 SOCIAL SECURITY TAXES	388,667.00	39,527.16	0.00	319,509.96	0.00	69,157.04	17.79
675-6116 WORKERS' COMPENSATION	74,800.00	0.00	0.00	0.00	0.00	74,800.00	100.00
675-6117 RETIREMENT CONTRIBUTIONS	587,365.00	43,771.05	0.00	527,343.76	0.00	60,021.24	10.22
675-6118 UNIFORMS	13,400.00	587.15	0.00	16,034.55	1,287.27 (	3,921.82)	29.27-
675-6119 MEDICAL EXPENSE	5,148.00 (	195.00)	0.00	263.00	0.00	4,885.00	94.89
675-6120 PRIVATE CAR ALLOWANCE	15,400.00	1,052.28	0.00	14,275.11	0.00	1,124.89	7.30
675-6125 EDUCATION & TRAINING	16,025.00	928.00	0.00	12,402.07	0.00	3,622.93	22.61
675-6125-LEOSE EDUCATION & TRAINING	0.00	0.00	0.00 (	3,995.62)	0.00	3,995.62	0.00
675-6126 TRAVEL EXPENSE	11,750.00	978.20	0.00	6,733.54	0.00	5,016.46	42.69
675-6127 DUES AND MEMBERSHIPS	1,495.00	40.00	0.00	686.48	0.00	808.52	54.08
TOTAL 61-PERSONNEL SERVICES	6,564,041.00	488,752.98	0.00	5,742,306.95	1,287.27	820,446.78	12.50
62-CONTRACTUAL SERVICES							
675-6210 PROFESSIONAL SERVICES	4,275.00	100.00	0.00	600.00	0.00	3,675.00	85.96
675-6213 CONTRACTUAL SERVICES	46,791.00	750.00	0.00	40,636.38	0.00	6,154.62	13.15
675-6219 CREDIT CARD FEES	750.00	66.29	0.00	672.88	0.00	77.12	10.28
675-6235 PRINTING EXPENSES	3,000.00	125.79	0.00	3,349.40	0.00 (	349.40)	11.65-
675-6236 ADVERTISING AND LEGAL NOTICES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
675-6244 TELEPHONE SERVICE	9,000.00	56.21	0.00	5,459.99	0.00	3,540.01	39.33
675-6275 EQUIPMENT RENTAL	9,600.00	580.00	0.00	7,871.91	411.97	1,316.12	13.71
TOTAL 62-CONTRACTUAL SERVICES	73,566.00	1,678.29	0.00	58,590.56	411.97	14,563.47	19.80
63-SUPPLIES							
675-6310 OFFICE SUPPLIES	4,300.00	771.76	0.00	3,473.42	0.00	826.58	19.22
675-6311 COPIER SUPPLIES	5,900.00	927.37	0.00	4,370.08	630.10	899.82	15.25
675-6312 COMPUTER SUPPLIES	4,750.00	0.00	0.00	3,054.53	0.00	1,695.47	35.69
675-6313 JANITORIAL SUPPLIES	1,800.00	299.92	0.00	497.60	0.00	1,302.40	72.36
675-6320 POSTAGE	5,000.00	274.38	0.00	3,184.53	0.00	1,815.47	36.31
675-6322 SMALL TOOLS	150.00	0.00	0.00	63.57	0.00	86.43	57.62
675-6330 BOOKS AND PERIODICALS	1,430.00	0.00	0.00	63.89	0.00	1,366.11	95.53
675-6331 PUBLIC EDUCATION MATERIAL	4,200.00	0.00	0.00	4,075.27	0.00	124.73	2.97
675-6335 AWARDS	600.00	77.05	0.00	956.70	0.00 (	356.70)	59.45-
675-6340 FUEL AND LUBRICANTS	150,000.00	14,918.38	0.00	132,279.00	0.00	17,721.00	11.81
675-6346 COMPRESSED GASES	9,000.00	0.00	0.00	5,644.41	0.00	3,355.59	37.28
675-6350 ANIMAL SUPPLIES	4,350.00	1,119.46	0.00	4,252.14	0.00	97.86	2.25
675-6360 MEDICAL SUPPLIES	1,300.00	0.00	0.00	53.89	0.00	1,246.11	95.85
675-6390 MISCELLANEOUS SUPPLIES	7,450.00	368.40	0.00	5,910.50	0.00	1,539.50	20.66

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
 675 - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
675-6391 INMATE FOOD	3,300.00	0.00	0.00	2,113.32	0.00	1,186.68	35.96
675-6392 JAIL SUPPLIES	2,500.00	255.00	0.00	2,010.28	0.00	489.72	19.59
675-6393 INVESTIGATIVE SUPPLIES	2,000.00	0.00	0.00	1,965.73	0.00	34.27	1.71
675-6394 TACTICAL SUPPLIES	9,450.00	4,244.63	0.00	10,514.62	0.00 (	1,064.62)	11.27-
TOTAL 63-SUPPLIES	217,480.00	23,256.35	0.00	184,483.48	630.10	32,366.42	14.88
64-MAINTENANCE							
675-6410 BUILDING MAINTENANCE	1,500.00	0.00	0.00	119.45	0.00	1,380.55	92.04
675-6430 OFFICE EQUIPMENT - MAINT.	800.00	0.00	0.00	0.00	0.00	800.00	100.00
675-6431 MAINTENANCE - GIS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
675-6440 VEHICLE MAINTENANCE	1,200.00	57.93	0.00	1,112.39	0.00	87.61	7.30
675-6445 RADIO MAINTENANCE	10,100.00	7,851.24	0.00	7,851.24	0.00	2,248.76	22.26
675-6470 OTHER EQUIPMENT - MAINT.	138,799.00 (	3,051.24)	0.00	121,880.40	0.00	16,918.60	12.19
TOTAL 64-MAINTENANCE	157,399.00	4,857.93	0.00	135,963.48	0.00	21,435.52	13.62
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
675-6835 SPECIAL INVESTIGATIONS	1,500.00	0.00	0.00	100.00	0.00	1,400.00	93.33
TOTAL 68-SUNDRY CHARGES	1,500.00	0.00	0.00	100.00	0.00	1,400.00	93.33
TOTAL 675 - POLICE DEPARTMENT	7,013,986.00	518,545.55	0.00	6,121,444.47	2,329.34	890,212.19	12.69

C I T Y O F T H E C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

100-GENERAL FUND

680 - LIBRARY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
680-6110 SALARIES	537,974.00	39,244.91	0.00	503,690.56	0.00	34,283.44	6.37
680-6112 PART-TIME, TEMPORARY	81,033.00	5,957.55	0.00	54,521.51	0.00	26,511.49	32.72
680-6114 HOSPITALIZATION INSURANCE	80,454.00	6,138.04	0.00	72,176.48	0.00	8,277.52	10.29
680-6115 SOCIAL SECURITY TAXES	49,521.00	5,101.89	0.00	41,732.42	0.00	7,788.58	15.73
680-6116 WORKERS' COMPENSATION	1,290.00	0.00	0.00	0.00	0.00	1,290.00	100.00
680-6117 RETIREMENT CONTRIBUTIONS	66,440.00	4,838.91	0.00	60,002.48	0.00	6,437.52	9.69
680-6125 EDUCATION & TRAINING	480.00	0.00	0.00	533.00	0.00 (	53.00)	11.04-
680-6126 TRAVEL EXPENSE	3,620.00	62.93	0.00	2,121.74	0.00	1,498.26	41.39
680-6127 DUES AND MEMBERSHIPS	1,250.00	0.00	0.00	1,512.50	0.00 (	262.50)	21.00-
TOTAL 61-PERSONNEL SERVICES	822,062.00	61,344.23	0.00	736,290.69	0.00	85,771.31	10.43
62-CONTRACTUAL SERVICES							
680-6213 CONTRACTUAL SERVICES	3,360.00	0.00	0.00	2,576.95	0.00	783.05	23.31
680-6219 CREDIT CARD FEES	200.00	21.39	0.00	182.73	0.00	17.27	8.64
680-6235 PRINTING SERVICES	3,820.00	345.00	0.00	2,707.51	0.00	1,112.49	29.12
680-6244 TELEPHONE SERVICE	360.00	29.75	0.00	327.25	0.00	32.75	9.10
680-6275 EQUIPMENT RENTAL	2,500.00	158.00	0.00	2,332.62	145.53	21.85	0.87
TOTAL 62-CONTRACTUAL SERVICES	10,240.00	554.14	0.00	8,127.06	145.53	1,967.41	19.21
63-SUPPLIES							
680-6310 OFFICE SUPPLIES	950.00 (	56.69)	0.00	468.41	0.00	481.59	50.69
680-6311 COPIER SUPPLIES	1,324.00	81.45	0.00	1,072.33	533.19 (	281.52)	21.26-
680-6312 COMPUTER SUPPLIES	7,930.00	123.78	0.00	17,329.19	0.00 (	9,399.19)	118.53-
680-6313 JANITORIAL SUPPLIES	150.00	14.64	0.00	183.96	0.00 (	33.96)	22.64-
680-6315 PROGRAM SUPPLIES	650.00	107.79	0.00	365.26	0.00	284.74	43.81
680-6320 POSTAGE	1,692.00	113.37	0.00	944.13	0.00	747.87	44.20
680-6330 BOOKS AND PERIODICALS	102,000.00	3,711.04	0.00	80,800.69	0.00	21,199.31	20.78
680-6335 AWARDS	1,140.00	0.00	0.00	389.48	0.00	750.52	65.84
680-6355 LIBRARY SUPPLIES	8,280.00	412.40	0.00	6,308.00	0.00	1,972.00	23.82
680-6390 MISCELLANEOUS SUPPLIES	1,050.00	0.00	452.02	858.37	0.00	643.65	61.30
TOTAL 63-SUPPLIES	125,166.00	4,507.78	452.02	108,719.82	533.19	16,365.01	13.07
64-MAINTENANCE							
680-6452 MAINTENANCE - SOFTWARE AGR	10,555.00	0.00	0.00	11,772.60	0.00 (	1,217.60)	11.54-
680-6470 OTHER EQUIPMENT - MAINT.	1,500.00	0.00	0.00	778.00	0.00	722.00	48.13
TOTAL 64-MAINTENANCE	12,055.00	0.00	0.00	12,550.60	0.00 (	495.60)	4.11-

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

100-GENERAL FUND  
680 - LIBRARY  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
680-6651 CAPITAL OUTLAY-COMPUTER HW	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
TOTAL 66-CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
67-OVERHEAD ALLOCATION							
TOTAL 680 - LIBRARY	984,523.00	66,406.15	452.02	865,688.17	678.72	118,608.13	12.05
*** TOTAL EXPENDITURES ***	21,789,539.00	1,670,173.93	452.02	23,427,033.48	144,279.08	( 1,781,321.54)	8.18-
** REVENUE OVER (UNDER) EXPENDITURES *	( 151,322.00)	( 794,904.30)	452.02	( 1,607,307.04)	( 144,279.08)	1,599,812.10	0.30-

\*\*\* END OF REPORT \*\*\*



CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

105-PARKS FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4-LICENSES & PERMITS	393,300.00	17,849.07	0.00	398,155.90	0.00 (	4,855.90)	1.23-
5-AQUATIC PARK	208,160.00	28,411.26	0.00	246,476.08	0.00 (	38,316.08)	18.41-
8-MISCELLANEOUS REVENUE	2,799,229.00	73.81	0.00	2,620,751.60	0.00	178,477.40	6.38
** TOTAL REVENUES **	3,400,689.00	46,334.14	0.00	3,265,383.58	0.00	135,305.42	3.98
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	1,014,396.00	0.00	0.00	0.00	0.00	1,014,396.00	100.00
PARKS & RECREATION	2,055,105.00	183,062.28	0.00	1,635,956.69	152,557.71	266,590.60	12.97
AQUATIC PARK	377,452.00	54,127.31	0.00	366,385.36	5,901.46	5,165.18	1.37
COMMUNITY CENTER	152,620.00	9,384.19	0.00	108,458.16	4.45	44,157.39	28.93
** TOTAL EXPENDITURES **	3,599,573.00	246,573.78	0.00	2,110,800.21	158,463.62	1,330,309.17	36.96
** REVENUE OVER (UNDER) EXPENDITURES *	( 198,884.00)	( 200,239.64)	0.00	1,154,583.37	( 158,463.62)	( 1,195,003.75)	0.00

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

105-PARKS FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>4-LICENSES &amp; PERMITS</b>							
441000 RECREATION PROGRAM REVENUE	160,000.00	4,806.00	0.00	134,681.99	0.00	25,318.01	15.82
441100 ATHLETIC PROGRAM REVENUE	93,000.00	5,369.25	0.00	106,966.98	0.00 (	13,966.98)	15.02-
441101 ATHLETIC FACILITY REVENUE	77,000.00	3,213.05	0.00	92,233.06	0.00 (	15,233.06)	19.78-
441200 RECREATION PASS REVENUE	25,000.00	1,370.00	0.00	18,807.87	0.00	6,192.13	24.77
441300 RECREATION FACILITY REVENUE	24,000.00	1,852.77	0.00	29,222.07	0.00 (	5,222.07)	21.76-
442000 CC PASS REVENUE	4,300.00	424.00	0.00	4,768.93	0.00 (	468.93)	10.91-
442001 CC PROGRAM REVENUE	1,000.00	74.00	0.00	1,355.00	0.00 (	355.00)	35.50-
442002 CC FACILITY REVENUE	9,000.00	740.00	0.00	10,130.00	0.00 (	1,130.00)	12.56-
442003 CC TRIP REVENUE	0.00	0.00	0.00 (	10.00)	0.00	10.00	0.00
TOTAL 4-LICENSES & PERMITS	393,300.00	17,849.07	0.00	398,155.90	0.00 (	4,855.90)	1.23-
<b>5-AQUATIC PARK</b>							
450000 SWIMMING LESSONS	85,000.00	11,639.01	0.00	125,480.92	0.00 (	40,480.92)	47.62-
451000 SEASON PASSES	9,000.00	44.00	0.00	10,320.00	0.00 (	1,320.00)	14.67-
452000 SWIMMING TEAM	20,000.00	544.00	0.00	27,046.50	0.00 (	7,046.50)	35.23-
453000 ENTRANCE FEES	45,000.00	10,860.00	0.00	37,970.00	0.00	7,030.00	15.62
454000 CONCESSION SALES	1,500.00	75.25	0.00	1,021.06	0.00	478.94	31.93
455000 PRIVATE PARTY FEES	33,660.00	4,185.00	0.00	31,214.50	0.00	2,445.50	7.27
456000 AEROBIC CLASSES	14,000.00	1,064.00	0.00	13,423.10	0.00	576.90	4.12
TOTAL 5-AQUATIC PARK	208,160.00	28,411.26	0.00	246,476.08	0.00 (	38,316.08)	18.41-
<b>8-MISCELLANEOUS REVENUE</b>							
480000 INTEREST INCOME	500.00	73.81	0.00	628.95	0.00 (	128.95)	25.79-
481500 AUCTION PROCEEDS	0.00	0.00	0.00	601.36	0.00 (	601.36)	0.00
482000 MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	2,923.21	0.00 (	1,923.21)	192.32-
482100 HORIZON LEASE PAYMENT	185,000.00	0.00	0.00	3,869.08	0.00	181,130.92	97.91
489012 TRANSFER IN LAKE PARKS FUND	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
489064 TRANSFER IN FIVE STAR MAINT	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00
489065 CDC - PERSONNELL	122,845.00	0.00	0.00	122,845.00	0.00	0.00	0.00
489099 TRANSFER IN GENERAL FUND	2,289,884.00	0.00	0.00	2,289,884.00	0.00	0.00	0.00
TOTAL 8-MISCELLANEOUS REVENUE	2,799,229.00	73.81	0.00	2,620,751.60	0.00	178,477.40	6.38
<b>** TOTAL REVENUES **</b>							
	<u>3,400,689.00</u>	<u>46,334.14</u>	<u>0.00</u>	<u>3,265,383.58</u>	<u>0.00</u>	<u>135,305.42</u>	<u>3.98</u>

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

105-PARKS FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
67-OVERHEAD ALLOCATION							
635-6700 OVERHEAD ALLOCATION	1,014,396.00	0.00	0.00	0.00	0.00	1,014,396.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	1,014,396.00	0.00	0.00	0.00	0.00	1,014,396.00	100.00
TOTAL NON-DEPARTMENTAL	1,014,396.00	0.00	0.00	0.00	0.00	1,014,396.00	100.00

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

105-PARKS FUND  
PARKS & RECREATION  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
650-6110 SALARIES	893,746.00	67,538.74	0.00	780,400.35	0.00	113,345.65	12.68
650-6111 SALARIES, OVERTIME	32,000.00	263.25	0.00	26,387.59	0.00	5,612.41	17.54
650-6112 PART-TIME, TEMPORARY	93,000.00	16,613.98	0.00	75,973.15	0.00	17,026.85	18.31
650-6114 HOSPITALIZATION INSURANCE	146,280.00	12,242.04	0.00	127,776.18	0.00	18,503.82	12.65
650-6115 SOCIAL SECURITY TAXES	81,501.00	9,480.21	0.00	65,805.42	0.00	15,695.58	19.26
650-6116 WORKERS' COMPENSATION	17,265.00	0.00	0.00	0.00	0.00	17,265.00	100.00
650-6117 RETIREMENT CONTRIBUTIONS	114,424.00	8,444.58	0.00	100,258.79	0.00	14,165.21	12.38
650-6118-UNIFORMS - ADMINISTRATION	50.00	0.00	0.00	12.75	0.00	37.25	74.50
650-6118-UNIFORMS - ATHLETICS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6118-UNIFORMS - RECREATION	500.00	0.00	0.00	267.25	0.00	232.75	46.55
650-6118-UNIFORMS - PARKS	4,000.00	37.62	0.00	2,705.77	0.00	1,294.23	32.36
650-6118-UNIFORMS - FIVE STAR	1,500.00	27.84	0.00	1,208.43	0.00	291.57	19.44
650-6120 PRIVATE AUTO ALLOWANCE	3,600.00	276.92	0.00	3,253.81	0.00	346.19	9.62
650-6125 EDUCATION & TRAINING	1,305.00	0.00	0.00	1,293.50	0.00	11.50	0.88
650-6125-EDUCATION & TRAINING - PARKS	3,584.00	914.00	0.00	2,310.26	0.00	1,273.74	35.54
650-6126 TRAVEL EXPENSE	2,750.00	422.70	0.00	1,497.83	0.00	1,252.17	45.53
650-6126-TRAVEL EXPENSE - PARKS	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00
650-6127-DUES & MEMBERSHIPS - ADMINIST	695.00	0.00	0.00	579.00	0.00	116.00	16.69
650-6127-DUES & MEMBERSHIPS - ATHLETIC	2,500.00	90.00	0.00	1,938.00	0.00	562.00	22.48
650-6127-DUES & MEMBERSHIPS - RECREATI	1,315.00	0.00	0.00	1,015.00	0.00	300.00	22.81
650-6127-DUES & MEMBERSHIPS - PARKS	500.00	0.00	0.00	24.52	0.00	475.48	95.10
TOTAL 61-PERSONNEL SERVICES	1,402,055.00	116,351.88	0.00	1,192,707.60	0.00	209,347.40	14.93
<b>62-CONTRACTUAL SERVICES</b>							
650-6213 CONTRACTUAL SERVICES	0.00	0.00	0.00	1,524.53	0.00 (	1,524.53)	0.00
650-6213-CONTRACTUAL SERVICES - ADMINI	800.00	1,603.70	0.00	1,762.70	0.00 (	962.70)	120.34-
650-6213-CONTRACTUAL SERVICES - ATHLET	32,000.00	2,660.00	0.00	26,243.50	6,234.50 (	478.00)	1.49-
650-6213-CONTRACTUAL SERVICES - RECREA	60,000.00	7,817.67	0.00	35,887.05	0.00	24,112.95	40.19
650-6213-CONTRACTUAL SERVICES - PARKS	228,000.00	31,036.52	0.00	151,726.58	71,318.73	4,954.69	2.17
650-6213-CONTRACTUAL SERVICES - FIVE S	37,600.00	825.38	0.00	42,889.78	4,465.09 (	9,754.87)	25.94-
650-6219 CREDIT CARD FEES	7,000.00	943.04	0.00	7,508.47	0.00 (	508.47)	7.26-
650-6235 PRINTING SERVICES	10,750.00	3,709.10	0.00	11,099.20	0.00 (	349.20)	3.25-
650-6244 TELEPHONE SERVICE	2,500.00	235.98	0.00	2,540.46	0.00 (	40.46)	1.62-
650-6244-TELEPHONE SERVICE - PARKS	800.00	85.89	0.00	625.89	0.00	174.11	21.76
650-6244-TELEPHONE SERVICE - FIVE STAR	700.00	0.00	0.00	69.99	0.00	630.01	90.00
650-6260-BUILDING RENTAL - REC CENTER	200.00	0.00	0.00	0.00	0.00	200.00	100.00
650-6275 EQUIPMENT RENTAL	100.00	57.95	0.00	510.21	17.30 (	427.51)	427.51-
650-6275-EQUIPMENT RENTAL - ADMINISTRA	2,335.00	202.83	0.00	2,350.58	158.38 (	173.96)	7.45-
650-6275-EQUIPMENT RENTAL - RECREATION	4,500.00	370.00	0.00	4,088.50	370.00	41.50	0.92
650-6275-EQUIPMENT RENTAL - PARKS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
650-6275-EQUIPMENT RENTAL - FIVE STAR	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	388,285.00	49,548.06	0.00	288,827.44	82,564.00	16,893.56	4.35

C I T Y O F T H E C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

105-PARKS FUND  
 PARKS & RECREATION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
63-SUPPLIES							
650-6310 OFFICE SUPPLIES	2,250.00	0.00	0.00	955.49	0.00	1,294.51	57.53
650-6311 COPIER SUPPLIES	25.00	0.00	0.00	0.03	0.00	24.97	99.88
650-6311-COPIER SUPPLIES - ADMINISTRAT	700.00	19.72	0.00	673.92	0.00	26.08	3.73
650-6311-COPIER SUPPLIES - ATHLETICS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6311-COPIER SUPPLIES - RECREATION	1,000.00	0.00	0.00	467.47	0.00	532.53	53.25
650-6312-COMPUTER SUPPLIES - ADMINISTR	1,000.00	0.00	0.00	739.34	0.00	260.66	26.07
650-6312-COMPUTER SUPPLIES - RECREATIO	750.00	296.65	0.00	1,274.90	0.00 (	524.90)	69.99-
650-6313-JANITORIAL SUPPLIES - ADMINIS	50.00	4.31	0.00	23.22	0.00	26.78	53.56
650-6313-JANITORIAL SUPPLIES - RECREAT	500.00	0.00	0.00	12.91	0.00	487.09	97.42
650-6313-JANITORIAL SUPPLIES - PARKS	1,000.00	0.00	0.00	1,218.19	0.00 (	218.19)	21.82-
650-6313-JANITORIAL SUPPLIES - FIVE ST	2,000.00	0.00	0.00	2,693.53	0.00 (	693.53)	34.68-
650-6315-PROGRAM SUPPLIES - ATHLETICS	12,350.00	421.98	0.00	7,822.64	0.00	4,527.36	36.66
650-6315-PROGRAM SUPPLIES - RECREATION	3,500.00	46.82	0.00	3,298.88	0.00	201.12	5.75
650-6320 POSTAGE	124.00	0.00	0.00	3,343.69	0.00 (	3,219.69)	596.52-
650-6320-POSTAGE - ADMINISTRATION	10,000.00	14.36	0.00	6,738.46	0.00	3,261.54	32.62
650-6322-SMALL TOOLS - PARKS	1,000.00	72.21	0.00	609.29	0.00	390.71	39.07
650-6322-SMALL TOOLS - FIVE STAR	1,000.00	33.41	0.00	276.07	0.00	723.93	72.39
650-6323-SMALL EQUIPMENT - PARKS	750.00	0.00	0.00	490.77	0.00	259.23	34.56
650-6323-SMALL EQUIPMENT - FIVE STAR	750.00	0.00	0.00	793.83	0.00 (	43.83)	5.84-
650-6330 BOOKS AND PERIODICALS	50.00	0.00	0.00	50.00	0.00	0.00	0.00
650-6330-BOOKS & PERIODICALS - ADMINIS	50.00	0.00	0.00	50.00	0.00	0.00	0.00
650-6330-BOOKS & PERIODICALS - RECREAT	50.00	0.00	0.00	39.93	0.00	10.07	20.14
650-6335-AWARDS - ADMINISTRATION	550.00	0.00	0.00	440.00	0.00	110.00	20.00
650-6335-AWARDS - ATHLETICS	10,115.00	0.00	0.00	3,896.12	0.00	6,218.88	61.48
650-6340 FUEL AND LUBRICANTS	24,000.00	3,129.39	0.00	20,697.93	0.00	3,302.07	13.76
650-6340-FUELS & LUBRICANTS - PARKS	0.00	0.00	0.00	168.66	0.00 (	168.66)	0.00
650-6340-FUELS & LUBRICANTS - FIVE STA	0.00	24.85	0.00	132.30	0.00 (	132.30)	0.00
650-6345-CHEMICALS - PARKS	32,000.00	3,240.00	0.00	12,788.75	14,221.00	4,990.25	15.59
650-6345-CHEMICALS - FIVE STAR	36,000.00	3,666.50	0.00	11,670.25	12,135.22	12,194.53	33.87
650-6346-COMPRESSED GASES - FIVE STAR	300.00	0.00	0.00	0.00	0.00	300.00	100.00
650-6360-MEDICAL SUPPLIES - ATHLETICS	25.00	0.00	0.00	5.96	0.00	19.04	76.16
650-6360-MEDICAL SUPPLIES - RECREATION	50.00	0.00	0.00	53.74	0.00 (	3.74)	7.48-
650-6360-MEDICAL SUPPLIES - PARKS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6360-MEDICAL SUPPLIES - FIVE STAR	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6390 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	14.04	0.00 (	14.04)	0.00
650-6390-MISC SUPPLIES - ADMINISTRATIO	1,000.00	35.74	0.00	205.94	0.00	794.06	79.41
650-6390-MISC SUPPLIES - ATHLETICS	50.00	0.00	0.00	19.68	0.00	30.32	60.64
650-6390-MISC SUPPLIES - RECREATION	500.00	0.00	0.00	176.66	0.00	323.34	64.67
650-6390-MISC SUPPLIES - PARKS	1,400.00	123.08	0.00	1,497.46	0.00 (	97.46)	6.96-
650-6390-MISC SUPPLIES - FIVE STAR	1,500.00	41.70	0.00	994.81	0.00	505.19	33.68
TOTAL 63-SUPPLIES	146,589.00	11,170.72	0.00	84,334.86	26,356.22	35,897.92	24.49

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

105-PARKS FUND  
 PARKS & RECREATION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
650-6410-BLDG MAINTENANCE - RECREATION	1,500.00	356.20	0.00	356.20	0.00	1,143.80	76.25
650-6410-BLDG MAINTENANCE - PARKS	700.00	0.00	0.00	626.26	0.00	73.74	10.53
650-6410-BLDG MAINTENANCE - FIVE STAR	1,100.00	0.00	0.00	487.78	0.00	612.22	55.66
650-6425-TRAFFIC/STREET MAINT - PARKS	375.00	0.00	0.00	338.50	0.00	36.50	9.73
650-6425-TRAFFIC/STREET MAINT - FIVE S	200.00	0.00	0.00	200.00	0.00	0.00	0.00
650-6430 OFFICE EQUIPMENT MAINTENANCE	6,626.00	0.00	0.00	6,240.00	0.00	386.00	5.83
650-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
650-6440 VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6450-PARK MAINTENANCE - PARKS	27,875.00	1,969.23	0.00	18,475.63	3,385.99	6,013.38	21.57
650-6450-PARK MAINTENANCE - FIVE STA	40,000.00	2,775.90	0.00	24,649.24	24,075.00 (	8,724.24)	21.81-
650-6460-IRRIGATION MAINTENANCE - PARK	7,500.00	102.19	0.00	6,783.83	822.72 (	106.55)	1.42-
650-6460-IRRIGATION MAINTENANCE - FIVE	13,000.00	486.86	0.00	4,086.66	5,610.78	3,302.56	25.40
650-6470 OTHER EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6470-OTHER EQUIP MAINT - ADMINISTR	200.00	0.00	0.00	0.00	0.00	200.00	100.00
650-6470-OTHER EQUIP MAINT - RECREATIO	2,400.00	0.00	0.00	2,041.18	0.00	358.82	14.95
650-6470-OTHER EQUIP MAINT - PARKS	2,000.00	22.34	0.00	1,309.55	0.00	690.45	34.52
650-6470-OTHER EQUIP MAINT - FIVE STAR	2,000.00	278.90	0.00	1,991.96	0.00	8.04	0.40
TOTAL 64-MAINTENANCE	108,176.00	5,991.62	0.00	70,086.79	33,894.49	4,194.72	3.88
65-NON-CAPITAL							
650-6590 NON CAPITAL - OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	9,743.00	257.00	2.57
TOTAL 65-NON-CAPITAL	10,000.00	0.00	0.00	0.00	9,743.00	257.00	2.57
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL PARKS & RECREATION	2,055,105.00	183,062.28	0.00	1,635,956.69	152,557.71	266,590.60	12.97

C I T Y O F T H E C O L O N Y  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

## 105-PARKS FUND

## AQUATIC PARK

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
651-6110 SALARIES	86,000.00	6,408.52	0.00	78,542.19	0.00	7,457.81	8.67
651-6111 SALARIES, OVERTIME	1,500.00	31.79	0.00	806.06	0.00	693.94	46.26
651-6112 PART-TIME, TEMPORARY	177,000.00	33,697.46	0.00	194,073.52	0.00 (	17,073.52)	9.65-
651-6114 HOSPITALIZATION	14,628.00	1,226.07	0.00	13,327.14	0.00	1,300.86	8.89
651-6115 SOCIAL SECURITY TAXES	20,990.00	4,783.59	0.00	20,668.53	0.00	321.47	1.53
651-6116 WORKERS' COMPENSATION	7,396.00	0.00	0.00	0.00	0.00	7,396.00	100.00
651-6117 RETIREMENT CONTRIBUTIONS	10,814.00	832.94	0.00	9,369.36	0.00	1,444.64	13.36
651-6118 UNIFORMS	2,300.00	58.50	0.00	1,725.90	0.00	574.10	24.96
651-6125 EDUCATION AND TRAINING	625.00	0.00	0.00	270.00	0.00	355.00	56.80
651-6126 TRAVEL EXPENSE	1,450.00	49.28	0.00	609.05	0.00	840.95	58.00
651-6127 DUES AND MEMBERSHIPS	70.00	0.00	0.00	0.00	0.00	70.00	100.00
TOTAL 61-PERSONNEL SERVICES	322,773.00	47,088.15	0.00	319,391.75	0.00	3,381.25	1.05
62-CONTRACTUAL SERVICES							
651-6213 CONTRACTUAL SERVICES	11,000.00	2,026.83	0.00	8,654.69	1,700.00	645.31	5.87
651-6214 JANITORIAL SERVICES	5,199.00	363.10	0.00	4,511.12	1,037.13 (	349.25)	6.72-
651-6235 PRINTING SERVICES	2,700.00	690.00	0.00	2,760.00	0.00 (	60.00)	2.22-
651-6244 TELEPHONE SERVICE	255.00	24.32	0.00	238.63	0.00	16.37	6.42
651-6275 EQUIPMENT RENTAL	50.00	0.00	0.00	28.17	9.39	12.44	24.88
TOTAL 62-CONTRACTUAL SERVICES	19,204.00	3,104.25	0.00	16,192.61	2,746.52	264.87	1.38
63-SUPPLIES							
651-6310 OFFICE SUPPLIES	300.00	0.00	0.00	235.94	0.00	64.06	21.35
651-6311 COPIER SUPPLIES	400.00	178.99	0.00	567.77	0.00 (	167.77)	41.94-
651-6312 COMPUTER SUPPLIES	400.00	0.00	0.00	528.46	0.00 (	128.46)	32.12-
651-6313 JANITORIAL SUPPLIES	2,975.00	601.27	0.00	3,154.56	0.00 (	179.56)	6.04-
651-6315 PROGRAM SUPPLIES	2,500.00	268.99	0.00	1,828.99	0.00	671.01	26.84
651-6320 POSTAGE	150.00	6.24	0.00	59.04	0.00	90.96	60.64
651-6322 SMALL TOOLS	800.00	132.46	0.00	799.19	0.00	0.81	0.10
651-6323 SMALL EQUIPMENT	600.00	0.00	0.00	620.59	0.00 (	20.59)	3.43-
651-6340 FUELS AND LUBRICANTS	100.00	0.00	0.00	316.77	0.00 (	216.77)	216.77-
651-6345 CHEMICALS	13,500.00	1,658.56	0.00	9,524.07	3,154.94	820.99	6.08
651-6360 MEDICAL SUPPLIES	450.00	27.02	0.00	58.64	0.00	391.36	86.97
651-6390 MISCELLANEOUS SUPPLIES	1,200.00	155.69	0.00	1,461.07	0.00 (	261.07)	21.76-
TOTAL 63-SUPPLIES	23,375.00	3,029.22	0.00	19,155.09	3,154.94	1,064.97	4.56

C I T Y O F T H E C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

105-PARKS FUND  
 AQUATIC PARK  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
651-6410 BUILDING MAINTENANCE	1,700.00	136.23	0.00	1,865.81	0.00 (	165.81)	9.75-
651-6425 SIGN MAINTENANCE	600.00	0.00	0.00	501.20	0.00	98.80	16.47
651-6430 OFFICE EQUIPMENT - MAINTENANC	0.00	7.99	0.00	126.85	0.00 (	126.85)	0.00
651-6450 PARK MAINTENANCE	5,000.00	649.47	0.00	2,963.95	0.00	2,036.05	40.72
651-6470 OTHER EQUIPMENT - MAINTENANCE	3,000.00	112.00	0.00	4,490.09	0.00 (	1,490.09)	49.67-
TOTAL 64-MAINTENANCE	10,300.00	905.69	0.00	9,947.90	0.00	352.10	3.42
65-NON-CAPITAL							
651-6590 NON-CAPITAL OTHER EQUIPMENT	0.00	0.00	0.00	1,698.01	0.00 (	1,698.01)	0.00
TOTAL 65-NON-CAPITAL	0.00	0.00	0.00	1,698.01	0.00 (	1,698.01)	0.00
66-CAPITAL OUTLAY							
651-6690 CAPITAL OUTLAY - OTHER EQUIPM	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00
TOTAL 66-CAPITAL OUTLAY	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00
67-OVERHEAD ALLOCATION							
TOTAL AQUATIC PARK	377,452.00	54,127.31	0.00	366,385.36	5,901.46	5,165.18	1.37



CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

105-PARKS FUND  
COMMUNITY CENTER  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
652-6110 SALARIES	67,870.00	5,043.61	0.00	59,533.21	0.00	8,336.79	12.28
652-6111 SALARIES, OVERTIME	1,000.00	0.00	0.00	740.03	0.00	259.97	26.00
652-6112 PART-TIME, TEMPORARY	17,539.00	1,513.92	0.00	17,874.60	0.00	( 335.60)	1.91-
652-6114 HOSPITALIZATION INSURANCE	14,628.00	1,216.04	0.00	12,639.88	0.00	1,988.12	13.59
652-6115 SOCIAL SECURITY TAXES	6,840.00	704.60	0.00	5,438.58	0.00	1,401.42	20.49
652-6116 WORKERS' COMPENSATION	467.00	0.00	0.00	0.00	0.00	467.00	100.00
652-6117 RETIREMENT CONTRIBUTIONS	10,672.00	621.87	0.00	7,423.76	0.00	3,248.24	30.44
652-6118 UNIFORMS	50.00	0.00	0.00	21.04	0.00	28.96	57.92
652-6125 EDUCATION AND TRAINING	360.00	0.00	0.00	25.20	0.00	334.80	93.00
652-6127 DUES AND MEMBERSHIPS	700.00	0.00	0.00	560.30	0.00	139.70	19.96
TOTAL 61-PERSONNEL SERVICES	120,126.00	9,100.04	0.00	104,256.60	0.00	15,869.40	13.21
62-CONTRACTUAL SERVICES							
652-6213 CONTRACTUAL SERVICES	1,200.00	0.00	0.00	221.85	0.00	978.15	81.51
652-6235 PRINTING SERVICES	26.00	0.00	0.00	0.00	0.00	26.00	100.00
652-6275 EQUIPMENT RENTAL	18.00	0.00	0.00	13.35	4.45	0.20	1.11
TOTAL 62-CONTRACTUAL SERVICES	1,244.00	0.00	0.00	235.20	4.45	1,004.35	80.74
63-SUPPLIES							
652-6310 OFFICE SUPPLIES	250.00	0.00	0.00	240.31	0.00	9.69	3.88
652-6311 COPIER SUPPLIES	150.00	0.00	0.00	125.61	0.00	24.39	16.26
652-6312 COMPUTER SUPPLIES	400.00	0.00	0.00	102.06	0.00	297.94	74.49
652-6313 JANITORIAL SUPPLIES	200.00	0.00	0.00	6.80	0.00	193.20	96.60
652-6315 PROGRAM SUPPLIES	4,500.00	279.26	0.00	3,348.54	0.00	1,151.46	25.59
652-6318 TRIP EXPENSE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
652-6320 POSTAGE	50.00	4.89	0.00	30.06	0.00	19.94	39.88
652-6360 MEDICAL SUPPLIES	50.00	0.00	0.00	12.98	0.00	37.02	74.04
652-6390 MISCELLANEOUS SUPPLIES	400.00	0.00	0.00	100.00	0.00	300.00	75.00
TOTAL 63-SUPPLIES	31,000.00	284.15	0.00	3,966.36	0.00	27,033.64	87.21
64-MAINTENANCE							
652-6410 BUILDING MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
652-6430 OFFICE EQUIPMENT MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
TOTAL 64-MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00	100.00
67-OVERHEAD ALLOCATION							
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TOTAL COMMUNITY CENTER	152,620.00	9,384.19	0.00	108,458.16	4.45	44,157.39	28.93
*** TOTAL EXPENDITURES ***	3,599,573.00	246,573.78	0.00	2,110,800.21	158,463.62	1,330,309.17	36.96
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** REVENUE OVER(UNDER) EXPENDITURES *(	198,884.00)	( 200,239.64)	0.00	1,154,583.37	( 158,463.62)	( 1,195,003.75)	0.00
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\*\*\* END OF REPORT \*\*\*

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
3-RECYCLE REVENUE	27,500.00	2,621.60	0.00	28,086.27	0.00 (	586.27)	2.13-
4-SERVICE REVENUE	13,586,246.00	1,450,729.23	0.00	11,569,968.28	0.00	2,016,277.72	14.84
8-MISCELLANEOUS REVENUE	685,000.00	58.28	0.00	685,623.87	0.00 (	623.87)	0.09-
** TOTAL REVENUES **	14,298,746.00	1,453,409.11	0.00	12,283,678.42	0.00	2,015,067.58	14.09
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	8,172,493.00	1,320.60	0.00	4,871,978.04	0.00	3,300,514.96	40.39
661 - WATER DISTRIBUTION	1,065,291.00	86,869.89	0.00	1,075,568.54	325.22 (	10,602.76)	1.00-
662 - WASTEWATER DEPT	665,856.00	26,349.74	0.00	590,897.00	47,642.78	27,316.22	4.10
663 - UTILITY ADMIN	687,614.00	48,843.88	0.00	578,857.92	8,944.47	99,811.61	14.52
666 - WATER PRODUCTION	2,702,399.00	237,214.28	0.00	2,372,402.43	41,889.14	288,107.43	10.66
667 - PUBLIC WORKS ADMIN	1,547,254.00	120,289.02	0.00	1,261,363.50	58,881.30	227,009.20	14.67
671 - STORM WTR ENG	37,534.00	1,152.86	0.00	35,120.37	3,129.09 (	715.46)	1.91-
672 - STORM WTR PUB WKS	139,677.00	7,186.10	0.00	103,558.40	0.00	36,118.60	25.86
690 - ENVIRONMENTAL	145,705.00	8,211.21	0.00	132,834.94	14,086.04 (	1,215.98)	0.83-
** TOTAL EXPENDITURES **	15,163,823.00	537,437.58	0.00	11,022,581.14	174,898.04	3,966,343.82	26.16
** REVENUE OVER (UNDER) EXPENDITURES *	( 865,077.00)	915,971.53	0.00	1,261,097.28	( 174,898.04)	( 1,951,276.24)	0.00

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>3-RECYCLE REVENUE</b>							
435000 SOLID WASTE/RECYCLING REVENU	27,500.00	2,621.60	0.00	28,086.27	0.00 (	586.27)	2.13-
TOTAL 3-RECYCLE REVENUE	27,500.00	2,621.60	0.00	28,086.27	0.00 (	586.27)	2.13-
<b>4-SERVICE REVENUE</b>							
441000 WATER SERVICE	8,397,646.00	974,056.73	0.00	6,736,912.29	0.00	1,660,733.71	19.78
442000 WASTEWATER SERVICE	4,585,400.00	426,151.82	0.00	4,086,394.59	0.00	499,005.41	10.88
442502 RECYCLING EDUCATION CONTRIBU	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00
443000 RECONNECT FEES	25,000.00	1,440.00	0.00	22,260.00	0.00	2,740.00	10.96
443500 PENALTIES	410,000.00	30,264.52	0.00	411,316.84	0.00 (	1,316.84)	0.32-
443510 NON-SCHEDULED ON	3,000.00	250.00	0.00	2,120.00	0.00	880.00	29.33
443515 NON-SCHEDULED OFF	200.00	0.00	0.00	0.00	0.00	200.00	100.00
444000 TAP CONNECTION FEES	100,000.00	12,950.00	0.00	206,710.00	0.00 (	106,710.00)	106.71-
444100 TRANSFER FEES	1,000.00	399.31	0.00	1,927.18	0.00 (	927.18)	92.72-
444500 BACKFLOW INSPECTION FEES	6,000.00	1,121.40	0.00	14,337.90	0.00 (	8,337.90)	138.97-
446400 ELECTRONIC RECYCLING REBATE	0.00	276.10	0.00 (	805.00)	0.00	805.00	0.00
447000 INTEREST INCOME	7,000.00	135.31	0.00	1,955.57	0.00	5,044.43	72.06
449000 MISCELLANEOUS REVENUE	15,000.00	3,682.80	0.00	50,834.20	0.00 (	35,834.20)	238.89-
449100 NONREFUNDED BALANCES	0.00	1.24	0.00	4.71	0.00 (	4.71)	0.00
TOTAL 4-SERVICE REVENUE	13,586,246.00	1,450,729.23	0.00	11,569,968.28	0.00	2,016,277.72	14.84
<b>5-OTHER REVENUE</b>							
<b>8-MISCELLANEOUS REVENUE</b>							
484000 DISCOUNT REVENUE	0.00	58.28	0.00	623.87	0.00 (	623.87)	0.00
489003 BAL TRANF IN STORM WTR UTILI	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00
489022 TRANSFER IN-U.F. SPECIAL CAP	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00
489081 TRANSFER IN - CAP PROJ STREE	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
TOTAL 8-MISCELLANEOUS REVENUE	685,000.00	58.28	0.00	685,623.87	0.00 (	623.87)	0.09-
<b>** TOTAL REVENUES **</b>	<b>14,298,746.00</b>	<b>1,453,409.11</b>	<b>0.00</b>	<b>12,283,678.42</b>	<b>0.00</b>	<b>2,015,067.58</b>	<b>14.09</b>

C I T Y O F T H E C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
635-6113 UNEMPLOYMENT COMPENSATION	11,000.00	0.00	0.00	12,968.00	0.00 (	1,968.00)	17.89-
635-6135 UF - COMPENSATED ABSENCES	0.00	0.00	0.00 (	248,905.52)	0.00	248,905.52	0.00
TOTAL 61-PERSONNEL SERVICES	11,000.00	0.00	0.00 (	235,937.52)	0.00	246,937.52	244.89
62-CONTRACTUAL SERVICES							
635-6210 PROFESSIONAL SERVICES	8,000.00	600.60	0.00	7,207.20	0.00	792.80	9.91
635-6211 LEGAL SERVICES	60,000.00	720.00	0.00	8,102.36	0.00	51,897.64	86.50
635-6244 TELEPHONE SERVICE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	74,000.00	1,320.60	0.00	15,309.56	0.00	58,690.44	79.31
63-SUPPLIES							
635-6336 EMPLOYEE RECOGNITION	1,235.00	0.00	0.00	0.00	0.00	1,235.00	100.00
TOTAL 63-SUPPLIES	1,235.00	0.00	0.00	0.00	0.00	1,235.00	100.00
64-MAINTENANCE							
635-6430 MAINTENANCE OFFICE EQUIPMENT	2,600.00	0.00	0.00	2,700.00	0.00 (	100.00)	3.85-
TOTAL 64-MAINTENANCE	2,600.00	0.00	0.00	2,700.00	0.00 (	100.00)	3.85-
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
635-6661 WATER TOWER MAINTENANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
635-6662 WWTP ENGINEERING	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
TOTAL 66-CAPITAL OUTLAY	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
67-OVERHEAD ALLOCATION							
635-6765 OVERHEAD - GEN ADMIN	2,593,752.00	0.00	0.00	0.00	0.00	2,593,752.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	2,593,752.00	0.00	0.00	0.00	0.00	2,593,752.00	100.00
68-SUNDRY CHARGES							
635-6803 TRANSFER OUT - TAX SUPP DEBT	2,275,000.00	0.00	0.00	2,275,000.00	0.00	0.00	0.00
635-6822 TRANSFER OUT - UF SPEC CAPT	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00
635-6899 TRANSFER OUT - GENERAL FUND	1,914,906.00	0.00	0.00	1,914,906.00	0.00	0.00	0.00
TOTAL 68-SUNDRY CHARGES	5,089,906.00	0.00	0.00	5,089,906.00	0.00	0.00	0.00
TOTAL 635 - NON-DEPARTMENTAL	8,172,493.00	1,320.60	0.00	4,871,978.04	0.00	3,300,514.96	40.39

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
661 - WATER DISTRIBUTION  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
661-6110 SALARIES	626,255.00	47,627.64	0.00	561,107.52	0.00	65,147.48	10.40
661-6111 SALARIES, OVERTIME	50,000.00	3,133.61	0.00	61,706.47	0.00 (	11,706.47)	23.41-
661-6114 HOSPITALIZATION INSURANCE	117,024.00	9,161.00	0.00	103,694.63	0.00	13,329.37	11.39
661-6115 SOCIAL SECURITY TAXES	54,100.00	5,613.93	0.00	44,756.33	0.00	9,343.67	17.27
661-6116 WORKERS COMPENSATION	19,836.00	0.00	0.00	0.00	0.00	19,836.00	100.00
661-6117 RETIREMENT CONTRIBUTIONS	83,585.00	6,293.00	0.00	77,310.02	0.00	6,274.98	7.51
661-6118 UNIFORMS	4,000.00	129.62	0.00	2,586.13	0.00	1,413.87	35.35
661-6120 PRIVATE AUTO ALLOWANCE	3,600.00	276.92	0.00	3,253.81	0.00	346.19	9.62
661-6125 EDUCATION & TRAINING	10,000.00	1,750.00	0.00	6,429.68	0.00	3,570.32	35.70
661-6127 DUES & MEMBERSHIPS	250.00	0.00	0.00	876.00	0.00 (	626.00)	250.40-
TOTAL 61-PERSONNEL SERVICES	968,650.00	73,985.72	0.00	861,720.59	0.00	106,929.41	11.04
62-CONTRACTUAL SERVICES							
661-6213 CONTRACTUAL SERVICES	2,000.00	77.12	0.00	3,932.68	0.00 (	1,932.68)	96.63-
661-6235 PRINTING SERVICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
661-6244 TELEPHONE SERVICE	1,636.00	164.01	0.00	1,573.36	0.00	62.64	3.83
661-6275 EQUIPMENT RENTAL	5,000.00	132.66	0.00	4,076.76	325.22	598.02	11.96
TOTAL 62-CONTRACTUAL SERVICES	8,686.00	373.79	0.00	9,582.80	325.22 (	1,222.02)	14.07-
63-SUPPLIES							
661-6310 OFFICE SUPPLIES	300.00	0.00	0.00	412.18	0.00 (	112.18)	37.39-
661-6311 COPIER SUPPLIES	50.00	0.00	0.00	119.95	0.00 (	69.95)	139.90-
661-6312 COMPUTER SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00	100.00
661-6313 JANITORIAL SUPPLIES	25.00	0.00	0.00	0.00	0.00	25.00	100.00
661-6320 POSTAGE	95.00	0.00	0.00	3.26	0.00	91.74	96.57
661-6322 SMALL TOOLS	2,000.00	0.00	0.00	1,613.05	0.00	386.95	19.35
661-6340 FUEL AND LUBRICANTS	43,000.00	4,408.48	0.00	38,650.44	0.00	4,349.56	10.12
661-6342 WATER METERS AND BOXES	0.00	6,303.02	0.00	120,632.22	0.00 (	120,632.22)	0.00
661-6344 REPAIR MATERIALS	20,000.00	13.15	0.00	21,775.39	0.00 (	1,775.39)	8.88-
661-6345 CHEMICALS	2,400.00	447.29	0.00	1,136.90	0.00	1,263.10	52.63
661-6346 COMPRESSED GASES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
661-6390 MISCELLANEOUS SUPPLIES	12,000.00	636.47	0.00	13,276.36	0.00 (	1,276.36)	10.64-
TOTAL 63-SUPPLIES	79,980.00	11,808.41	0.00	197,619.75	0.00 (	117,639.75)	147.09-
64-MAINTENANCE							
661-6410 BUILDING MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00	100.00
661-6421 DRAINAGE MAINTENANCE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
661-6430 OFFICE EQUIPMENT - MAINT	300.00	701.97	0.00	701.97	0.00 (	401.97)	133.99-
661-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
661-6440 VEHICLE MAINTENANCE	25.00	0.00	0.00	55.14	0.00 (	30.14)	120.56-
661-6445 RADIO MAINTENANCE	0.00	0.00	0.00	372.50	0.00 (	372.50)	0.00

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
 661 - WATER DISTRIBUTION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
661-6470 OTHER EQUIP. MAINTENANCE	5,000.00	0.00	0.00	3,515.79	0.00	1,484.21	29.68
TOTAL 64-MAINTENANCE	7,975.00	701.97	0.00	6,645.40	0.00	1,329.60	16.67
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 661 - WATER DISTRIBUTION	1,065,291.00	86,869.89	0.00	1,075,568.54	325.22 (	10,602.76)	1.00-

C I T Y O F T H E C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
 662 - WASTEWATER DEPT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
662-6110 SALARIES	184,564.00	14,245.83	0.00	168,803.09	0.00	15,760.91	8.54
662-6111 SALARIES, OVERTIME	8,000.00	702.50	0.00	11,375.99	0.00 (	3,375.99)	42.20-
662-6114 HOSPITALIZATION INSURANCE	36,570.00	3,043.22	0.00	33,065.69	0.00	3,504.31	9.58
662-6115 SOCIAL SECURITY TAXES	15,400.00	1,561.57	0.00	12,073.75	0.00	3,326.25	21.60
662-6116 WORKERS COMPENSATION	3,226.00	0.00	0.00	0.00	0.00	3,226.00	100.00
662-6117 RETIREMENT CONTRIBUTIONS	23,810.00	1,843.11	0.00	22,239.74	0.00	1,570.26	6.59
662-6118 UNIFORMS	2,500.00	0.00	0.00	2,685.07	0.00 (	185.07)	7.40-
662-6125 EDUCATION & TRAINING	3,600.00	700.00	0.00	3,161.00	0.00	439.00	12.19
662-6126 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
662-6127 DUES & MEMBERSHIPS	111.00	0.00	0.00	0.00	0.00	111.00	100.00
TOTAL 61-PERSONNEL SERVICES	278,281.00	22,096.23	0.00	253,404.33	0.00	24,876.67	8.94
<b>62-CONTRACTUAL SERVICES</b>							
662-6210 PROFESSIONAL SERVICES	10,000.00	1,380.00	0.00	8,381.00	0.00	1,619.00	16.19
662-6211 LEGAL FEES	0.00	0.00	0.00	181.00	0.00 (	181.00)	0.00
662-6213 CONTRACTUAL SERVICES	200,000.00	0.00	0.00	176,927.72	25,205.45 (	2,133.17)	1.07-
662-6218 PERMIT FEES	19,000.00	0.00	0.00	20,095.80	0.00 (	1,095.80)	5.77-
662-6244 TELEPHONE SERVICE	700.00	24.32	0.00	407.41	0.00	292.59	41.80
662-6275 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,361.19	12.87 (	374.06)	37.41-
TOTAL 62-CONTRACTUAL SERVICES	230,700.00	1,404.32	0.00	207,354.12	25,218.32 (	1,872.44)	0.81-
<b>63-SUPPLIES</b>							
662-6310 OFFICE SUPPLIES	200.00	0.00	0.00	375.48	0.00 (	175.48)	87.74-
662-6311 COPIER SUPPLIES	100.00	0.00	0.00	121.00	0.00 (	21.00)	21.00-
662-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	198.00	0.00	2.00	1.00
662-6313 JANITORIAL SUPPLIES	300.00	0.00	0.00	334.71	0.00 (	34.71)	11.57-
662-6314 LAB SUPPLIES	19,000.00	662.95	0.00	26,136.96	0.00 (	7,136.96)	37.56-
662-6320 POSTAGE	60.00	14.65	0.00	142.05	0.00 (	82.05)	136.75-
662-6322 SMALL TOOLS	600.00	0.00	0.00	672.89	0.00 (	72.89)	12.15-
662-6323 SMALL EQUIPMENT	250.00	0.00	0.00	1,015.03	0.00 (	765.03)	306.01-
662-6330 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
662-6340 FUEL AND LUBRICANTS	7,600.00	377.62	0.00	4,084.16	0.00	3,515.84	46.26
662-6344 REPAIR MATERIALS	6,840.00	337.52	0.00	9,637.20	0.00 (	2,797.20)	40.89-
662-6345 CHEMICALS	50,000.00	0.00	0.00	28,172.50	4,282.50	17,545.00	35.09
662-6360 MEDICAL SUPPLIES	25.00	0.00	0.00	0.00	0.00	25.00	100.00
662-6390 MISCELLANEOUS SUPPLIES	1,500.00	376.45	0.00	2,283.18	0.00 (	783.18)	52.21-
TOTAL 63-SUPPLIES	86,775.00	1,769.19	0.00	73,173.16	4,282.50	9,319.34	10.74

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
 662 - WASTEWATER DEPT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
662-6411 FACILITY MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
662-6412 UV MAINTENANCE	15,000.00	0.00	0.00	9,229.20	5,770.80	0.00	0.00
662-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
662-6440 VEHICLE MAINTENANCE	50.00	0.00	0.00	24.49	0.00	25.51	51.02
662-6470 OTHER EQUIPMENT MAINT.	53,000.00	1,080.00	0.00	45,711.70	12,371.16 (	5,082.86)	9.59-
TOTAL 64-MAINTENANCE	70,100.00	1,080.00	0.00	56,965.39	18,141.96 (	5,007.35)	7.14-
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
TOTAL 662 - WASTEWATER DEPT	665,856.00	26,349.74	0.00	590,897.00	47,642.78	27,316.22	4.10



C I T Y O F T H E C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
 663 - UTILITY ADMIN  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
663-6110 SALARIES	332,173.00	24,085.30	0.00	290,766.39	0.00	41,406.61	12.47
663-6111 SALARIES, OVERTIME	500.00	0.00	0.00	336.64	0.00	163.36	32.67
663-6112 PART-TIME, TEMPORARY	0.00	114.83	0.00	344.49	0.00 (	344.49)	0.00
663-6114 HOSPITALIZATION INSURANCE	65,826.00	5,479.24	0.00	58,365.44	0.00	7,460.56	11.33
663-6115 SOCIAL SECURITY TAXES	26,890.00	2,630.61	0.00	20,075.46	0.00	6,814.54	25.34
663-6116 WORKER'S COMPENSATION	2,228.00	0.00	0.00	0.00	0.00	2,228.00	100.00
663-6117 RETIREMENT CONTRIBUTIONS	41,422.00	2,969.75	0.00	35,856.53	0.00	5,565.47	13.44
663-6125 EDUCATION & TRAINING	3,850.00	300.00	0.00	2,446.50	0.00	1,403.50	36.45
663-6126 TRAVEL EXPENSE	1,275.00	0.00	0.00	1,363.68	0.00 (	88.68)	6.96-
663-6127 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL 61-PERSONNEL SERVICES	474,264.00	35,579.73	0.00	409,555.13	0.00	64,708.87	13.64
62-CONTRACTUAL SERVICES							
663-6210 PROFESSIONAL SERVICES	750.00	79.77	0.00	445.64	0.00	304.36	40.58
663-6213 CONTRACTUAL SERVICES	27,000.00	2,224.66	0.00	25,449.58	2,271.84 (	721.42)	2.67-
663-6219 CREDIT CARD FEES	68,000.00	4,709.65	0.00	48,177.63	0.00	19,822.37	29.15
663-6235 PRINTING SERVICES	1,500.00	0.00	0.00	687.61	0.00	812.39	54.16
663-6275 EQUIPMENT RENTAL	4,205.00	215.20	0.00	3,583.67	620.68	0.65	0.02
663-6280 UNCOLLECTIBLE ACCOUNTS	15,000.00	0.00	0.00	5,813.37	0.00	9,186.63	61.24
TOTAL 62-CONTRACTUAL SERVICES	116,455.00	7,229.28	0.00	84,157.50	2,892.52	29,404.98	25.25
63-SUPPLIES							
663-6310 OFFICE SUPPLIES	2,000.00	254.05	0.00	1,413.60	0.00	586.40	29.32
663-6311 COPIER SUPPLIES	2,400.00	138.88	0.00	1,777.86	0.00	622.14	25.92
663-6312 COMPUTER SUPPLIES	1,600.00	0.00	0.00	87.66	0.00	1,512.34	94.52
663-6313 JANITORIAL SUPPLIES	70.00	0.00	0.00	0.00	0.00	70.00	100.00
663-6320 POSTAGE	63,935.00	5,150.68	0.00	57,170.78	6,051.95	712.27	1.11
663-6323 SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
663-6340 FUEL AND LUBRICANTS	50.00	0.00	0.00	39.98	0.00	10.02	20.04
663-6390 MISCELLANEOUS SUPPLIES	350.00	0.00	0.00	194.25	0.00	155.75	44.50
TOTAL 63-SUPPLIES	71,405.00	5,543.61	0.00	60,684.13	6,051.95	4,668.92	6.54
64-MAINTENANCE							
663-6430 OFFICE EQUIPMENT - MAINT	25,490.00	491.26	0.00	24,461.16	0.00	1,028.84	4.04
TOTAL 64-MAINTENANCE	25,490.00	491.26	0.00	24,461.16	0.00	1,028.84	4.04

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
 663 - UTILITY ADMIN  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 663 - UTILITY ADMIN	687,614.00	48,843.88	0.00	578,857.92	8,944.47	99,811.61	14.52

C I T Y O F T H E C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
 666 - WATER PRODUCTION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
666-6110 SALARIES	290,549.00	21,987.95	0.00	268,932.81	0.00	21,616.19	7.44
666-6111 SALARIES - OVERTIME	24,000.00	1,204.30	0.00	20,684.16	0.00	3,315.84	13.82
666-6114 HOSPITALIZATION INSURANCE	51,198.00	4,282.74	0.00	45,983.29	0.00	5,214.71	10.19
666-6115 SOCIAL SECURITY TAXES	25,150.00	2,585.61	0.00	21,375.01	0.00	3,774.99	15.01
666-6116 WORKER'S COMPENSATION	6,732.00	0.00	0.00	0.00	0.00	6,732.00	100.00
666-6117 RETIREMENT CONTRIBUTIONS	38,870.00	2,859.61	0.00	35,793.73	0.00	3,076.27	7.91
666-6118 UNIFORMS	4,300.00	61.25	0.00	3,095.49	0.00	1,204.51	28.01
666-6125 EDUCATION & TRAINING	3,500.00	945.00	0.00	2,960.00	0.00	540.00	15.43
666-6126 TRAVEL EXPENSE	600.00	0.00	0.00	145.25	0.00	454.75	75.79
666-6127 DUES & MEMBERSHIPS	640.00	0.00	0.00	474.00	0.00	166.00	25.94
TOTAL 61-PERSONNEL SERVICES	445,539.00	33,926.46	0.00	399,443.74	0.00	46,095.26	10.35
62-CONTRACTUAL SERVICES							
666-6210 PROFESSIONAL SERVICES	40,200.00	1,485.00	0.00	19,322.32	0.00	20,877.68	51.93
666-6213 CONTRACTUAL SERVICES	33,800.00	0.00	0.00	30,308.82	0.00	3,491.18	10.33
666-6218 PERMIT FEES	26,500.00	0.00	0.00	25,234.55	0.00	1,265.45	4.78
666-6235 PRINTING SERVICES	2,600.00	0.00	0.00	2,515.00	0.00	85.00	3.27
666-6244 TELEPHONE SERVICE	1,600.00	57.19	0.00	676.22	0.00	923.78	57.74
666-6275 EQUIPMENT RENTAL	2,500.00	108.84	0.00	1,274.50	1.14	1,224.36	48.97
TOTAL 62-CONTRACTUAL SERVICES	107,200.00	1,651.03	0.00	79,331.41	1.14	27,867.45	26.00
63-SUPPLIES							
666-6310 OFFICE SUPPLIES	500.00	0.00	0.00	257.30	0.00	242.70	48.54
666-6311 COPIER SUPPLIES	300.00	12.49	0.00	124.12	26.70	149.18	49.73
666-6312 COMPUTER SUPPLIES	700.00	0.00	0.00	640.08	0.00	59.92	8.56
666-6313 JANITORIAL SUPPLIES	1,000.00	0.00	0.00	999.74	0.00	0.26	0.03
666-6320 POSTAGE	300.00	0.00	0.00	200.92	0.00	99.08	33.03
666-6322 SMALL TOOLS	4,000.00	0.00	0.00	2,067.45	0.00	1,932.55	48.31
666-6323 SMALL EQUIPMENT	5,000.00	0.00	0.00	5,001.62	0.00 (	1.62)	0.03-
666-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
666-6340 FUEL AND LUBRICANTS	17,000.00	1,182.71	0.00	10,382.60	0.00	6,617.40	38.93
666-6344 REPAIR MATERIALS	3,000.00	33.94	0.00	2,298.42	0.00	701.58	23.39
666-6345 CHEMICALS	34,460.00	3,160.83	0.00	29,051.18	6,587.30 (	1,178.48)	3.42-
666-6346 COMPRESSED GASES	300.00	0.00	0.00	75.96	0.00	224.04	74.68
666-6360 MEDICAL SUPPLIES	200.00	0.00	0.00	108.50	0.00	91.50	45.75
666-6370 DALLAS WATER PURCHASES	1,670,000.00	155,467.62	0.00	1,427,058.58	0.00	242,941.42	14.55
666-6371 PLANO WATER PURCHASES	202,000.00	29,326.76	0.00	251,598.76	0.00 (	49,598.76)	24.55-
666-6372 NTGWCD FEES	40,000.00	6,668.27	0.00	35,842.82	0.00	4,157.18	10.39
666-6389 MISC BUILDING SUPPLIES	600.00	62.00	0.00	632.21	0.00 (	32.21)	5.37-
666-6390 MISCELLANEOUS SUPPLIES	4,000.00	371.40	0.00	2,189.79	0.00	1,810.21	45.26
TOTAL 63-SUPPLIES	1,983,860.00	196,286.02	0.00	1,768,530.05	6,614.00	208,715.95	10.52

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
666 - WATER PRODUCTION  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
666-6410 BUILDING MAINTENANCE	4,000.00	0.00	0.00	3,476.08	0.00	523.92	13.10
666-6411 FACILITY MAINTENANCE	3,000.00	0.00	0.00	4,226.13	0.00 (	1,226.13)	40.87-
666-6430 OFFICE EQUIPMENT-MAINT.	500.00	0.00	0.00	420.57	0.00	79.43	15.89
666-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
666-6440 VEHICLE MAINTENANCE	500.00	0.00	0.00	462.79	0.00	37.21	7.44
666-6445 RADIO MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00	100.00
666-6460 MAINTENANCE - IRRIGATION	1,500.00	18.44	0.00	810.18	0.00	689.82	45.99
666-6470 OTHER EQUIPMENT-MAINT.	154,000.00	5,332.33	0.00	113,701.48	35,274.00	5,024.52	3.26
TOTAL 64-MAINTENANCE	165,800.00	5,350.77	0.00	125,097.23	35,274.00	5,428.77	3.27
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 666 - WATER PRODUCTION	2,702,399.00	237,214.28	0.00	2,372,402.43	41,889.14	288,107.43	10.66

C I T Y O F T H E C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
 667 - PUBLIC WORKS ADMIN  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
667-6110 SALARIES	575,864.00	44,380.69	0.00	522,296.20	0.00	53,567.80	9.30
667-6111 SALARIES, OVERTIME	17,000.00	945.64	0.00	25,401.36	0.00 (	8,401.36)	49.42-
667-6114 HOSPITALIZATION INSURANCE	117,024.00	9,795.35	0.00	103,506.22	0.00	13,517.78	11.55
667-6115 SOCIAL SECURITY TAXES	47,422.00	5,130.05	0.00	40,590.37	0.00	6,831.63	14.41
667-6116 WORKERS' COMPENSATION	35,978.00	0.00	0.00	0.00	0.00	35,978.00	100.00
667-6117 RETIREMENT CONTRIBUTIONS	73,256.00	5,588.76	0.00	67,708.95	0.00	5,547.05	7.57
667-6118 UNIFORMS	12,000.00	76.15	0.00	5,668.08	0.00	6,331.92	52.77
667-6125 EDUCATION & TRAINING	6,000.00	33.00	0.00	2,823.11	0.00	3,176.89	52.95
667-6127 DUES & MEMBERSHIPS	160.00	0.00	0.00	238.66	0.00 (	78.66)	49.16-
TOTAL 61-PERSONNEL SERVICES	884,704.00	65,949.64	0.00	768,232.95	0.00	116,471.05	13.16
62-CONTRACTUAL SERVICES							
667-6210 PROFESSIONAL SERVICES	11,000.00	0.00	0.00	4,844.00	0.00	6,156.00	55.96
667-6213 CONTRACTUAL SERVICES	23,000.00	588.26	0.00	19,732.22	1,489.87	1,777.91	7.73
667-6235 PRINTING SERVICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
667-6244 TELEPHONE SERVICE	1,300.00	107.81	0.00	1,047.65	0.00	252.35	19.41
667-6275 EQUIPMENT RENTAL	7,500.00	2.48	0.00	5,790.62	0.11	1,709.27	22.79
TOTAL 62-CONTRACTUAL SERVICES	42,850.00	698.55	0.00	31,414.49	1,489.98	9,945.53	23.21
63-SUPPLIES							
667-6310 OFFICE SUPPLIES	700.00	28.73	0.00	531.48	0.00	168.52	24.07
667-6311 COPIER SUPPLIES	300.00	0.00	0.00	246.97	0.00	53.03	17.68
667-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	106.68	0.00	93.32	46.66
667-6320 POSTAGE	50.00	32.54	0.00	47.88	0.00	2.12	4.24
667-6322 SMALL TOOLS	1,000.00	153.83	0.00	1,947.63	0.00 (	947.63)	94.76-
667-6323 SMALL EQUIPMENT	5,000.00	2,300.00	0.00	3,967.74	0.00	1,032.26	20.65
667-6330 BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6340 FUEL AND LUBRICANTS	40,000.00	4,306.39	0.00	37,304.24	0.00	2,695.76	6.74
667-6344 REPAIR MATERIALS	4,000.00	39.90	0.00	773.23	0.00	3,226.77	80.67
667-6346 COMPRESSED GASES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
667-6360 MEDICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
667-6390 MISCELLANEOUS SUPPLIES	5,500.00	486.65	0.00	7,243.59	0.00 (	1,743.59)	31.70-
TOTAL 63-SUPPLIES	57,500.00	7,348.04	0.00	52,169.44	0.00	5,330.56	9.27
64-MAINTENANCE							
667-6410 BUILDING MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
667-6411 FACILITY MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
667-6420 STREET MAINTENANCE	350,000.00	33,249.87	0.00	292,259.46	24,497.64	33,242.90	9.50
667-6423 RIGHT-OF-WAY	350.00	0.00	0.00	0.00	0.00	350.00	100.00
667-6424 SIDEWALK MAINTENANCE	150,000.00	8,996.94	0.00	69,931.99	26,041.28	54,026.73	36.02
667-6425 TRAFFIC AND STREET SIGNS	37,250.00	3,845.98	0.00	29,643.54	6,852.40	754.06	2.02

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
 667 - PUBLIC WORKS ADMIN  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
667-6431 MAINTENANCE - GIS	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
667-6440 VEHICLE MAINTENANCE	800.00	200.00	0.00	512.63	0.00	287.37	35.92
667-6452 MAINTENANCE - SOFTWARE APPLIC	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
667-6470 OTHER EQUIPMENT - MAINTENANCE	700.00	0.00	0.00	199.00	0.00	501.00	71.57
TOTAL 64-MAINTENANCE	562,200.00	46,292.79	0.00	409,546.62	57,391.32	95,262.06	16.94
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 667 - PUBLIC WORKS ADMIN	1,547,254.00	120,289.02	0.00	1,261,363.50	58,881.30	227,009.20	14.67

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
 671 - STORM WTR ENG  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
671-6127 DUES AND MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL 61-PERSONNEL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
62-CONTRACTUAL SERVICES							
671-6210 PROFESSIONAL SERVICES	23,800.00	1,135.80	0.00	31,500.80	3,118.20 (	10,819.00)	45.46-
671-6218 PERMIT FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
671-6275 EQUIPMENT RENTAL	200.00	16.05	0.00	189.60	0.00	10.40	5.20
TOTAL 62-CONTRACTUAL SERVICES	24,100.00	1,151.85	0.00	31,790.40	3,118.20 (	10,808.60)	44.85-
63-SUPPLIES							
671-6311 COPIER SUPPLIES	0.00	1.01	0.00	29.97	10.89 (	40.86)	0.00
671-6315 PROGRAM SUPPLIES	0.00	0.00	0.00	300.00	0.00 (	300.00)	0.00
TOTAL 63-SUPPLIES	0.00	1.01	0.00	329.97	10.89 (	340.86)	0.00
64-MAINTENANCE							
671-6431 MAINTENANCE - GIS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL 64-MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
671-6667 CAPITAL OUTLAY-DRAINAGE MAINT	10,334.00	0.00	0.00	0.00	0.00	10,334.00	100.00
TOTAL 66-CAPITAL OUTLAY	10,334.00	0.00	0.00	0.00	0.00	10,334.00	100.00
67-OVERHEAD ALLOCATION							
TOTAL 671 - STORM WTR ENG	37,534.00	1,152.86	0.00	35,120.37	3,129.09 (	715.46)	1.91-

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
 672 - STORM WTR PUB WKS  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
672-6110 SALARIES	59,131.00	4,734.56	0.00	50,483.93	0.00	8,647.07	14.62
672-6111 SALARIES, OVERTIME	1,500.00	97.41	0.00	2,260.74	0.00 (	760.74)	50.72-
672-6114 HOSPITALIZATION INSURANCE	14,628.00	1,213.72	0.00	11,403.58	0.00	3,224.42	22.04
672-6115 SOCIAL SECURITY TAXES	4,850.00	544.62	0.00	3,968.54	0.00	881.46	18.17
672-6116 WORKERS' COMPENSATION	4,558.00	0.00	0.00	0.00	0.00	4,558.00	100.00
672-6117 RETIREMENT CONTRIBUTIONS	7,510.00	595.79	0.00	6,508.95	0.00	1,001.05	13.33
672-6125 EDUCATION AND TRAINING	0.00	0.00	0.00	72.00	0.00 (	72.00)	0.00
TOTAL 61-PERSONNEL SERVICES	92,177.00	7,186.10	0.00	74,697.74	0.00	17,479.26	18.96
62-CONTRACTUAL SERVICES							
672-6210 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
672-6213 CONTRACTUAL SERVICES	10,000.00	0.00	0.00	24,132.00	0.00 (	14,132.00)	141.32-
672-6218 PERMIT FEES	0.00	0.00	0.00	200.00	0.00 (	200.00)	0.00
672-6275 EQUIPMENT RENTAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	32,500.00	0.00	0.00	24,332.00	0.00	8,168.00	25.13
63-SUPPLIES							
64-MAINTENANCE							
672-6421 DRAINAGE MAINTENANCE	15,000.00	0.00	0.00	4,528.66	0.00	10,471.34	69.81
TOTAL 64-MAINTENANCE	15,000.00	0.00	0.00	4,528.66	0.00	10,471.34	69.81
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 672 - STORM WTR PUB WKS	139,677.00	7,186.10	0.00	103,558.40	0.00	36,118.60	25.86



CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
690 - ENVIRONMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
690-6110 SALARIES	66,959.00	5,053.00	0.00	60,642.83	0.00	6,316.17	9.43
690-6114 HOSPITALIZATION INSURANCE	7,314.00	627.42	0.00	6,823.62	0.00	490.38	6.70
690-6115 SOCIAL SECURITY TAXES	5,360.00	526.41	0.00	4,072.90	0.00	1,287.10	24.01
690-6116 WORKERS' COMPENSATION	142.00	0.00	0.00	0.00	0.00	142.00	100.00
690-6117 RETIREMENT CONTRIBUTIONS	8,280.00	623.04	0.00	7,533.88	0.00	746.12	9.01
690-6125 EDUCATION AND TRAINING	1,000.00	0.00	0.00	857.47	0.00	142.53	14.25
690-6126 TRAVEL EXPENSE	1,500.00	454.80	0.00	454.80	0.00	1,045.20	69.68
690-6127 DUES AND MEMBERSHIPS	300.00	0.00	0.00	358.66	0.00 (	58.66)	19.55-
TOTAL 61-PERSONNEL SERVICES	90,855.00	7,284.67	0.00	80,744.16	0.00	10,110.84	11.13
<b>62-CONTRACTUAL SERVICES</b>							
690-6213 CONTRACTUAL SERVICES	33,000.00	908.00	0.00	33,038.51	14,074.00 (	14,112.51)	42.77-
690-6235 PRINTING SERVICES	2,000.00	0.00	0.00	1,625.00	0.00	375.00	18.75
690-6275 EQUIPMENT RENTAL	700.00	16.13	0.00	192.96	1.12	505.92	72.27
TOTAL 62-CONTRACTUAL SERVICES	35,700.00	924.13	0.00	34,856.47	14,075.12 (	13,231.59)	37.06-
<b>63-SUPPLIES</b>							
690-6310 OFFICE SUPPLIES	250.00	0.00	0.00	648.53	0.00 (	398.53)	159.41-
690-6311 COPIER SUPPLIES	450.00	1.01	0.00	48.01	10.92	391.07	86.90
690-6312 COMPUTER SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
690-6313 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6314 RECYCLING SUPPLIES	6,000.00	0.00	0.00	3,574.01	0.00	2,425.99	40.43
690-6320 POSTAGE	2,000.00	1.40	0.00	47.13	0.00	1,952.87	97.64
690-6322 SMALL TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
690-6330 BOOKS AND PERIODICALS	200.00	0.00	0.00	52.00	0.00	148.00	74.00
690-6331 PUBLIC EDUCATION MATERIAL	7,000.00	0.00	0.00	7,540.00	0.00 (	540.00)	7.71-
690-6390 MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	1,484.63	0.00	515.37	25.77
TOTAL 63-SUPPLIES	19,150.00	2.41	0.00	13,394.31	10.92	5,744.77	30.00
<b>64-MAINTENANCE</b>							
<b>65-NON-CAPITAL</b>							
<b>66-CAPITAL OUTLAY</b>							
690-6640 CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	3,840.00	0.00 (	3,840.00)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	0.00	0.00	3,840.00	0.00 (	3,840.00)	0.00

CITY OF THE COLONY  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2014

200-UTILITY FUND  
690 - ENVIRONMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 690 - ENVIRONMENTAL	145,705.00	8,211.21	0.00	132,834.94	14,086.04 (	1,215.98)	0.83-
*** TOTAL EXPENDITURES ***	15,163,823.00	537,437.58	0.00	11,022,581.14	174,898.04	3,966,343.82	26.16
*** REVENUE OVER (UNDER) EXPENDITURES *	( 865,077.00)	915,971.53	0.00	1,261,097.28	( 174,898.04)	( 1,951,276.24)	0.00

\*\*\* END OF REPORT \*\*\*