

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY							
1-AD VALOREM TAXES	10,622,964.00	19,756.80	0.00	10,496,381.01	0.00	126,582.99	1.19
2-CITY SALES TAX	3,644,185.00	1,055,423.41	0.00	4,278,859.25	0.00 (	634,674.25)	17.42-
3-FRANCHISE TAXES	2,203,590.00	461,772.91	0.00	2,415,523.85	0.00 (	211,933.85)	9.62-
4-LICENSES AND PERMITS	957,525.00	54,086.12	0.00	1,846,517.64	0.00 (	888,992.64)	92.84-
5-AQUATIC PARK	0.00	0.00	0.00	30.00	0.00 (	30.00)	0.00
6-SERVICE CHARGES	340,000.00	39,665.87	0.00	398,941.78	0.00 (	58,941.78)	17.34-
7-FINES	1,206,700.00	97,702.77	0.00	1,219,636.11	0.00 (	12,936.11)	1.07-
8-OTHER REVENUE	2,663,253.00	45,054.81	0.00	2,939,232.26	0.00 (	275,979.26)	10.36-
** TOTAL REVENUES **	21,638,217.00	1,773,462.69	0.00	23,595,121.90	0.00 (	1,956,904.90)	9.04-
EXPENDITURE SUMMARY							
611 - GENERAL ADMIN	712,096.00 (	642,158.58)	0.00	45,114.40	0.00	666,981.60	93.66
612 - COMMUNITY IMAGE	412,813.00	179,735.47	0.00	529,642.94	0.00 (	116,829.94)	28.30-
615 - FLEET SERVICES	538,757.00 (	561,155.17)	0.00 (	104,394.32)	0.00	643,151.32	119.38
620 - CITY SECRETARY	296,298.00 (	234,158.00)	0.00	6,417.25	0.00	289,880.75	97.83
623 - CITY COUNCIL	35,845.00 (	57,187.16)	0.00 (	24,817.74)	0.00	60,662.74	169.24
625 - HUMAN RESOURCES	259,047.00 (	294,539.79)	0.00 (	36,805.82)	0.00	295,852.82	114.21
630 - FINANCE DEPARTMENT	813,910.00 (	851,824.31)	0.00 (	146,023.38)	0.00	959,933.38	117.94
631 - INFORMATION TECH	478,470.00 (	808,026.46)	0.00 (	439,913.70)	6,600.00	911,783.70	190.56
635 - NON-DEPARTMENTAL	2,795,424.00 (	2,971,914.49)	0.00	3,563,451.82	0.00 (	768,027.82)	27.47-
640 - MUNICIPAL COURT	370,750.00	159,667.24	0.00	497,330.85	0.00 (	126,580.85)	34.14-
668 - FACILITIES MAINT	403,925.00 (	326,671.22)	0.00	46,647.97	0.00	357,277.03	88.45
669 - ENGINEERING DEPT	1,302,466.00 (	541,920.73)	0.00	601,719.28	0.00	700,746.72	53.80
670 - FIRE DEPARTMENT	5,371,229.00	1,888,892.19	0.00	6,794,751.05	0.00 (	1,423,522.05)	26.50-
675 - POLICE DEPARTMENT	7,013,986.00	2,787,282.71	0.00	8,908,727.18	0.00 (	1,894,741.18)	27.01-
680 - LIBRARY	984,523.00	453,571.11	452.02	1,319,259.28	0.00 (	334,284.26)	33.95-
** TOTAL EXPENDITURES **	21,789,539.00	(1,820,407.19)	452.02	21,561,107.06	6,600.00	222,283.96	1.02
** REVENUE OVER (UNDER) EXPENDITURES *	(151,322.00)	3,593,869.88	452.02	2,034,014.84	(6,600.00)	(2,179,188.86)	0.30-

AS OF: SEPTEMBER 30TH, 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
1-AD VALOREM TAXES							
410000	CURRENT PROPERTY TAXES	10,483,964.00	3,489.71	0.00	10,424,019.74	0.00	59,944.26 0.57
410010	RENDITION PENALTY REVENUE	2,000.00	3.22	0.00	3,568.81	0.00 (	1,568.81) 78.44-
410500	DELINQUENT PROPERTY TAX	80,000.00	15,385.17	0.00	26,002.15	0.00	53,997.85 67.50
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	878.70	0.00	40,140.32	0.00	12,859.68 24.26
	TOTAL 1-AD VALOREM TAXES	10,622,964.00	19,756.80	0.00	10,496,381.01	0.00	126,582.99 1.19
2-CITY SALES TAX							
420000	CITY SALES TAX REVENUE	3,644,185.00	1,055,423.41	0.00	4,278,859.25	0.00 (	634,674.25) 17.42-
	TOTAL 2-CITY SALES TAX	3,644,185.00	1,055,423.41	0.00	4,278,859.25	0.00 (	634,674.25) 17.42-
3-FRANCHISE TAXES							
430000	ELECTRIC FRANCHISE FEES	1,200,000.00	149,670.72	0.00	1,210,304.13	0.00 (	10,304.13) 0.86-
431000	NATURAL GAS FRANCHISE FEES	123,000.00	15,954.15	0.00	156,041.91	0.00 (	33,041.91) 26.86-
432000	TELEPHONE FRANCHISE FEES	175,000.00	36,828.56	0.00	177,492.63	0.00 (	2,492.63) 1.42-
433000	PEG FEES	176,000.00	24,212.19	0.00	79,166.75	0.00	96,833.25 55.02
433100	VIDEO SERVICE FRANCHISE FEES	300,000.00	206,510.25	0.00	511,864.00	0.00 (	211,864.00) 70.62-
434000	RESIDENTIAL SANITATION REVEN	153,590.00	14,369.71	0.00	167,745.70	0.00 (	14,155.70) 9.22-
434100	COMMERCIAL SANITATION REVENU	76,000.00	14,227.33	0.00	112,908.73	0.00 (	36,908.73) 48.56-
	TOTAL 3-FRANCHISE TAXES	2,203,590.00	461,772.91	0.00	2,415,523.85	0.00 (	211,933.85) 9.62-
4-LICENSES AND PERMITS							
440100	CODE ENFORCEMENT FEES	26,000.00	1,646.25	0.00	18,231.25	0.00	7,768.75 29.88
440510	ENGINEERING INSP OVERTIME FE	0.00	920.00	0.00	74,943.75	0.00 (	74,943.75) 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	19,945.49	0.00	432,312.19	0.00	42,687.81 8.99
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	0.00	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	22,752.02	0.00	334,166.93	0.00 (	114,166.93) 51.89-
444500	CERTIFICATE OF OCCUPANCY	5,000.00	325.00	0.00	5,212.50	0.00 (	212.50) 4.25-
445000	ZONING FEES	6,000.00	1,350.00	0.00	9,945.00	0.00 (	3,945.00) 65.75-
445500	FIRE FEES	10,600.00	525.00	0.00	34,452.05	0.00 (	23,852.05) 225.02-
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	560.00	0.00	5,160.00	0.00 (	1,960.00) 61.25-
446001	SHELTERING FEES	2,400.00	20.00	0.00	1,490.00	0.00	910.00 37.92
446002	IMPOUND FEES	12,500.00	325.00	0.00	8,320.00	0.00	4,180.00 33.44
446003	RELEASE OF OWNERSHIP	4,000.00	340.00	0.00	3,520.00	0.00	480.00 12.00
446004	VOLUNTARY REGISTRATION FEES	100.00	0.00	0.00	180.00	0.00 (	80.00) 80.00-

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
446005 EUTHANASIA FEES	1,000.00	40.00	0.00	1,340.00	0.00 (	340.00)	34.00-
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	25.00	0.00	215.00	0.00 (	15.00)	7.50-
446010 SHELTER QUARANTINE FEE	3,200.00	200.00	0.00	2,600.00	0.00	600.00	18.75
446500 INCINERATOR REVENUE	600.00	100.00	0.00	2,190.00	0.00 (	1,590.00)	265.00-
447000 SOLICITORS PERMITS	800.00	410.00	0.00	5,160.00	0.00 (	4,360.00)	545.00-
448000 HEALTH PERMITS	78,000.00	1,942.36	0.00	99,533.58	0.00 (	21,533.58)	27.61-
449000 ALCOHOL PERMITS	7,000.00	2,660.00	0.00	10,480.00	0.00 (	3,480.00)	49.71-
TOTAL 4-LICENSES AND PERMITS	957,525.00	54,086.12	0.00	1,846,517.64	0.00 (	888,992.64)	92.84-
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	32,892.52	0.00	349,903.49	0.00 (	49,903.49)	16.63-
460100 AMBULANCE SUBSCRIPTION REVEN	15,000.00	1,409.00	0.00	17,060.79	0.00 (	2,060.79)	13.74-
461000 SERVICE LIENS	25,000.00	5,364.35	0.00	31,977.50	0.00 (	6,977.50)	27.91-
TOTAL 6-SERVICE CHARGES	340,000.00	39,665.87	0.00	398,941.78	0.00 (	58,941.78)	17.34-
7-FINES							
470000 MUNICIPAL COURT	1,200,000.00	96,738.21	0.00	1,211,987.19	0.00 (	11,987.19)	1.00-
471000 LIBRARY	6,700.00	964.56	0.00	7,648.92	0.00 (	948.92)	14.16-
TOTAL 7-FINES	1,206,700.00	97,702.77	0.00	1,219,636.11	0.00 (	12,936.11)	1.07-
8-OTHER REVENUE							
480000 INTEREST INCOME	10,500.00	666.66	0.00	10,195.09	0.00	304.91	2.90
481000 MIXED BEVERAGE TAX	76,000.00	52,051.74	0.00	173,814.40	0.00 (	97,814.40)	128.70-
481500 AUCTION PROCEEDS	5,000.00	19,315.05	0.00	38,042.36	0.00 (	33,042.36)	660.85-
481550 TOWER RENTAL FEES	235,000.00	20,587.75	0.00	257,766.50	0.00 (	22,766.50)	9.69-
481552 NFM RENT - ANNEX BLDG	0.00	15,650.00	0.00	101,725.00	0.00 (	101,725.00)	0.00
482000 MISCELLANEOUS REVENUE	20,000.00	1,248.59	0.00	35,806.76	0.00 (	15,806.76)	79.03-
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	3,157.32	0.00	3,157.32	0.00 (	2,157.32)	215.73-
482500 POLICE REPORT REVENUE	5,000.00	353.70	0.00	4,713.00	0.00	287.00	5.74
482515 ALARM FEES	32,000.00	3,360.00	0.00	43,260.00	0.00 (	11,260.00)	35.19-
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
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
61-PERSONNEL SERVICES							
611-6110 SALARIES	459,442.00	50,345.35	0.00	422,134.24	0.00	37,307.76	8.12
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	4,345.76	0.00	52,006.60	0.00 (	5,068.60)	10.80-
611-6115 SOCIAL SECURITY TAXES	37,723.00	3,529.79	0.00	39,785.87	0.00 (	2,062.87)	5.47-
611-6116 WORKERS' COMPENSATION	600.00	432.90	0.00	432.90	0.00	167.10	27.85
611-6117 RETIREMENT CONTRIBUTIONS	58,456.00	8,953.24	0.00	98,381.00	0.00 (	39,925.00)	68.30-
611-6120 PRIVATE AUTO ALLOWANCE	12,000.00	1,800.01	0.00	18,069.29	0.00 (	6,069.29)	50.58-
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	4,534.09	0.00	7,308.02	0.00 (	2,308.02)	46.16-
611-6127 DUES AND MEMBERSHIPS	20,500.00	250.00	0.00	27,176.18	0.00 (	6,676.18)	32.57-
TOTAL 61-PERSONNEL SERVICES	641,259.00	74,191.14	0.00	665,566.10	0.00 (	24,307.10)	3.79-
62-CONTRACTUAL SERVICES							
611-6210 PROFESSIONAL SERVICES	60,000.00	10,000.00	0.00	71,415.02	0.00 (	11,415.02)	19.03-
611-6211 LEGAL SERVICES	0.00	0.00	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	37.25	0.00	105.77	0.00	19.23	15.38
611-6244 TELEPHONE SERVICE	2,500.00	744.34	0.00	4,852.81	0.00 (	2,352.81)	94.11-
611-6275 EQUIPMENT RENTAL	12.00	0.00	0.00	8.88	0.00	3.12	26.00
TOTAL 62-CONTRACTUAL SERVICES	62,637.00	10,781.59	0.00	92,178.62	0.00 (	29,541.62)	47.16-
63-SUPPLIES							
611-6310 OFFICE SUPPLIES	1,200.00	28.31	0.00	952.24	0.00	247.76	20.65
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	0.00	0.00	80.38	0.00	19.62	19.62
611-6330 BOOKS AND PERIODICALS	250.00	33.90	0.00	186.45	0.00	63.55	25.42
611-6340 FUEL & LUBRICANTS	0.00	67.96	0.00	206.71	0.00 (	206.71)	0.00
611-6390 MISCELLANEOUS SUPPLIES	5,500.00	1,342.52	0.00	13,968.83	0.00 (	8,468.83)	153.98-
TOTAL 63-SUPPLIES	8,200.00	1,472.69	0.00	15,973.68	0.00 (7,773.68)	94.80-
64-MAINTENANCE							
66-CAPITAL OUTLAY							

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100-GENERAL FUND
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 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							
611-6710 ALLOCATION OUT - GENERAL ADM	0.00 (	812,088.00)	0.00 (	812,088.00)	0.00	812,088.00	0.00
611-6760 OVERHEAD - IT	0.00	10,980.00	0.00	10,980.00	0.00 (	10,980.00)	0.00
611-6761 OVERHEAD - HR	0.00	3,864.00	0.00	3,864.00	0.00 (	3,864.00)	0.00
611-6762 OVERHEAD - FINANCE	0.00	12,012.00	0.00	12,012.00	0.00 (	12,012.00)	0.00
611-6766 OVERHEAD - FAC MAINT	0.00	5,400.00	0.00	5,400.00	0.00 (	5,400.00)	0.00
611-6773 OVERHEAD - WATER	0.00	1,848.00	0.00	1,848.00	0.00 (	1,848.00)	0.00
611-6776 OVERHEAD - CITY SECRETARY	0.00	3,480.00	0.00	3,480.00	0.00 (	3,480.00)	0.00
611-6777 OVERHEAD - CITY COUNCIL	0.00	768.00	0.00	768.00	0.00 (	768.00)	0.00
611-6778 OVERHEAD - ENGINEERING	0.00	12,096.00	0.00	12,096.00	0.00 (	12,096.00)	0.00
611-6779 OVERHEAD - NON DEPT OTHER	0.00	33,036.00	0.00	33,036.00	0.00 (	33,036.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00 (	728,604.00)	0.00 (	728,604.00)	0.00	728,604.00	0.00
68-SUNDRY CHARGES							
TOTAL 611 - GENERAL ADMIN	712,096.00 (642,158.58)	0.00	45,114.40	0.00	666,981.60	93.66

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
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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
61-PERSONNEL SERVICES							
612-6110 SALARIES	250,033.00	25,495.49	0.00	249,204.79	0.00	828.21	0.33
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	34,229.63	0.00	2,340.37	6.40
612-6115 SOCIAL SECURITY TAXES	20,060.00	1,869.14	0.00	18,011.86	0.00	2,048.14	10.21
612-6116 WORKERS' COMPENSATION	1,250.00	901.86	0.00	901.86	0.00	348.14	27.85
612-6117 RETIREMENT CONTRIBUTIONS	31,000.00	3,155.23	0.00	30,864.68	0.00	135.32	0.44
612-6118 UNIFORMS	400.00	88.92	0.00	494.70	0.00 (	94.70)	23.68-
612-6125 EDUCATION & TRAINING	2,800.00	0.00	0.00	2,520.00	0.00	280.00	10.00
612-6126 TRAVEL EXPENSE	1,400.00	0.00	0.00	2,940.29	0.00 (	1,540.29)	110.02-
612-6127 DUES & MEMBERSHIPS	1,500.00	160.00	0.00	1,705.71	0.00 (	205.71)	13.71-
TOTAL 61-PERSONNEL SERVICES	345,813.00	34,749.62	0.00	341,565.44	0.00	4,247.56	1.23
62-CONTRACTUAL SERVICES							
612-6213 CONTRACTUAL SERVICES	30,000.00	2,646.96	0.00	13,674.56	0.00	16,325.44	54.42
612-6235 PRINTING SERVICE	1,000.00	26.60	0.00	936.14	0.00	63.86	6.39
612-6244 TELEPHONE SERVICE	2,200.00	342.37	0.00	2,049.64	0.00	150.36	6.83
612-6275 EQUIPMENT RENTAL	2,400.00	0.00	0.00	1,793.64	0.00	606.36	25.27
TOTAL 62-CONTRACTUAL SERVICES	35,600.00	3,015.93	0.00	18,453.98	0.00	17,146.02	48.16
63-SUPPLIES							
612-6310 OFFICE SUPPLIES	800.00	135.94	0.00	227.23	0.00	572.77	71.60
612-6311 COPIER SUPPLIES	1,400.00	11.96	0.00	181.75	0.00	1,218.25	87.02
612-6312 COMPUTER SUPPLIES	250.00	129.17	0.00	437.83	0.00 (	187.83)	75.13-
612-6320 POSTAGE	5,000.00	377.00	0.00	3,502.68	0.00	1,497.32	29.95
612-6322 SMALL TOOLS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
612-6330 BOOKS & PERIODICALS	150.00	78.34	0.00	154.34	0.00 (	4.34)	2.89-
612-6340 FUEL AND LUBRICANTS	4,000.00	851.19	0.00	4,133.36	0.00 (	133.36)	3.33-
612-6390 MISCELLANEOUS SUPPLIES	500.00	70.32	0.00	670.33	0.00 (	170.33)	34.07-
TOTAL 63-SUPPLIES	12,300.00	1,653.92	0.00	9,307.52	0.00	2,992.48	24.33
64-MAINTENANCE							
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-

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
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66-CAPITAL OUTLAY							
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67-OVERHEAD ALLOCATION							
612-6760 OVERHEAD - IT	0.00	17,520.00	0.00	17,520.00	0.00 (17,520.00)	0.00
612-6761 OVERHEAD - HR	0.00	6,276.00	0.00	6,276.00	0.00 (	6,276.00)	0.00
612-6762 OVERHEAD - FINANCE	0.00	18,936.00	0.00	18,936.00	0.00 (	18,936.00)	0.00
612-6764 OVERHEAD - FLEET	0.00	16,044.00	0.00	16,044.00	0.00 (	16,044.00)	0.00
612-6765 OVERHEAD - GEN ADMIN	0.00	14,724.00	0.00	14,724.00	0.00 (	14,724.00)	0.00
612-6766 OVERHEAD - FAC MAINT	0.00	8,808.00	0.00	8,808.00	0.00 (	8,808.00)	0.00
612-6770 OVERHEAD - AUTO INS	0.00	1,116.00	0.00	1,116.00	0.00 (	1,116.00)	0.00
612-6773 OVERHEAD - WATER	0.00	2,652.00	0.00	2,652.00	0.00 (	2,652.00)	0.00
612-6776 OVERHEAD - CITY SECRETARY	0.00	5,736.00	0.00	5,736.00	0.00 (	5,736.00)	0.00
612-6777 OVERHEAD - CITY COUNCIL	0.00	1,104.00	0.00	1,104.00	0.00 (	1,104.00)	0.00
612-6779 OVERHEAD - NON DEPT OTHER	0.00	47,400.00	0.00	47,400.00	0.00 (	47,400.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	140,316.00	0.00	140,316.00	0.00 (140,316.00)	0.00
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68-SUNDRY CHARGES							
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TOTAL 612 - COMMUNITY IMAGE	412,813.00	179,735.47	0.00	529,642.94	0.00 (116,829.94)	28.30-

C I T Y O F T H E C O L O N Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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
61-PERSONNEL SERVICES							
615-6110 SALARIES	237,652.00	26,302.94	0.00	243,011.35	0.00 (	5,359.35)	2.26-
615-6111 SALARIES, OVERTIME	2,500.00	827.51	0.00	1,936.55	0.00	563.45	22.54
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	36,563.04	0.00	6.96	0.02
615-6115 SOCIAL SECURITY TAXES	19,212.00	2,043.29	0.00	18,294.24	0.00	917.76	4.78
615-6116 WORKERS' COMPENSATION	5,000.00	3,607.46	0.00	3,607.46	0.00	1,392.54	27.85
615-6117 RETIREMENT CONTRIBUTIONS	29,683.00	3,373.84	0.00	30,318.25	0.00 (	635.25)	2.14-
615-6118 UNIFORMS	1,000.00	228.73	0.00	840.04	0.00	159.96	16.00
615-6125 EDUCATION & TRAINING	1,500.00	0.00	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	39,463.19	0.00	336,498.33	0.00 (	2,881.33)	0.86-
62-CONTRACTUAL SERVICES							
615-6213 CONTRACTUAL SERVICES	4,000.00	78.40	0.00	1,087.70	0.00	2,912.30	72.81
615-6244 TELEPHONE SERVICES	1,500.00	238.10	0.00	1,415.53	0.00	84.47	5.63
615-6275 EQUIPMENT RENTAL	600.00	0.00	0.00	2.88	0.00	597.12	99.52
TOTAL 62-CONTRACTUAL SERVICES	6,100.00	316.50	0.00	2,506.11	0.00	3,593.89	58.92
63-SUPPLIES							
615-6310 OFFICE SUPPLIES	750.00	459.00	0.00	889.85	0.00 (	139.85)	18.65-
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	230.90	0.00	1,719.50	0.00	2,780.50	61.79
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 (	798.74)	0.00	29,828.36	0.00	5,171.64	14.78
615-6345 CHEMICALS	650.00	7.98	0.00	354.83	0.00	295.17	45.41
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	322.10	0.00	2,088.68	0.00	911.32	30.38
TOTAL 63-SUPPLIES	47,540.00	221.24	0.00	35,326.62	0.00	12,213.38	25.69
64-MAINTENANCE							
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	85,960.01	0.00	95,450.98	0.00	14,549.02	13.23
615-6470 OTHER EQUIPMENT MAINTENANCE	40,000.00	6,599.52	0.00	42,293.20	0.00 (	2,293.20)	5.73-
TOTAL 64-MAINTENANCE	151,500.00	92,559.53	0.00	138,158.62	0.00	13,341.38	8.81

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
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65-NON-CAPITAL							
615-6590 NON-CAPITAL OTHER EQUIPMENT	0.00 (76,831.63)	0.00	0.00	0.00	0.00	0.00
TOTAL 65-NON-CAPITAL	0.00 (76,831.63)	0.00	0.00	0.00	0.00	0.00
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66-CAPITAL OUTLAY							
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67-OVERHEAD ALLOCATION							
615-6710 ALLOCATION OUT - FLEET	0.00 (737,832.00)	0.00 (737,832.00)	0.00	737,832.00	0.00
615-6760 OVERHEAD - IT	0.00	16,476.00	0.00	16,476.00	0.00 (	16,476.00)	0.00
615-6761 OVERHEAD - HR	0.00	5,808.00	0.00	5,808.00	0.00 (	5,808.00)	0.00
615-6762 OVERHEAD - FINANCE	0.00	18,012.00	0.00	18,012.00	0.00 (	18,012.00)	0.00
615-6765 OVERHEAD - GEN ADMIN	0.00	13,836.00	0.00	13,836.00	0.00 (	13,836.00)	0.00
615-6766 OVERHEAD - FAC MAINT	0.00	8,112.00	0.00	8,112.00	0.00 (	8,112.00)	0.00
615-6773 OVERHEAD - WATER	0.00	2,772.00	0.00	2,772.00	0.00 (	2,772.00)	0.00
615-6776 OVERHEAD - CITY SECRETARY	0.00	5,220.00	0.00	5,220.00	0.00 (	5,220.00)	0.00
615-6777 OVERHEAD - CITY COUNCIL	0.00	1,164.00	0.00	1,164.00	0.00 (	1,164.00)	0.00
615-6779 OVERHEAD - NON DEPT OTHER	0.00	49,548.00	0.00	49,548.00	0.00 (	49,548.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00 (616,884.00)	0.00 (616,884.00)	0.00	616,884.00	0.00
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TOTAL 615 - FLEET SERVICES	538,757.00 (561,155.17)	0.00 (104,394.32)	0.00	643,151.32	119.38

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
61-PERSONNEL SERVICES							
620-6110 SALARIES	179,611.00	18,928.24	0.00	166,631.35	0.00	12,979.65	7.23
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	1,082.01	0.00	5,319.90	0.00 (	4,319.90)	431.99-
620-6114 HOSPITALIZATION INSURANCE	21,942.00	1,871.39	0.00	18,004.23	0.00	3,937.77	17.95
620-6115 SOCIAL SECURITY TAXES	14,709.00	1,497.08	0.00	12,663.13	0.00	2,045.87	13.91
620-6116 WORKERS' COMPENSATION	600.00	432.90	0.00	432.90	0.00	167.10	27.85
620-6117 RETIREMENT CONTRIBUTIONS	22,241.00	2,370.54	0.00	20,684.63	0.00	1,556.37	7.00
620-6125 EDUCATION & TRAINING	2,300.00	1,380.00	0.00	2,055.00	0.00	245.00	10.65
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	27,562.16	0.00	227,320.70	0.00	18,382.30	7.48
62-CONTRACTUAL SERVICES							
620-6213 CONTRACTUAL SERVICES	14,000.00	3,550.91	0.00	19,345.85	0.00 (	5,345.85)	38.18-
620-6222 ELECTION EXPENSE	0.00	4,000.00	0.00	4,000.00	0.00 (	4,000.00)	0.00
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	5,071.15	0.00	16,135.79	0.00	2,364.21	12.78
620-6275 EQUIPMENT RENTAL	145.00	0.00	0.00	108.66	0.00	36.34	25.06
TOTAL 62-CONTRACTUAL SERVICES	32,645.00	12,622.06	0.00	39,603.89	0.00 (	6,958.89)	21.32-
63-SUPPLIES							
620-6310 OFFICE SUPPLIES	500.00	23.59	0.00	514.24	0.00 (	14.24)	2.85-
620-6311 COPIER SUPPLIES	400.00	0.00	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	34.19	0.00	331.33	0.00	68.67	17.17
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00
620-6390 MISCELLANEOUS SUPPLIES	300.00	0.00	0.00	70.00	0.00	230.00	76.67
TOTAL 63-SUPPLIES	12,650.00	4,057.78	0.00	12,459.96	0.00	190.04	1.50
64-MAINTENANCE							
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-
66-CAPITAL OUTLAY							

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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							
620-6710 ALLOCATION OUT - CITY SECRETA	0.00 (	316,956.00)	0.00 (	316,956.00)	0.00	316,956.00	0.00
620-6760 OVERHEAD - IT	0.00	5,496.00	0.00	5,496.00	0.00 (	5,496.00)	0.00
620-6761 OVERHEAD - HR	0.00	1,932.00	0.00	1,932.00	0.00 (	1,932.00)	0.00
620-6762 OVERHEAD - FINANCE	0.00	6,000.00	0.00	6,000.00	0.00 (	6,000.00)	0.00
620-6765 OVERHEAD - GEN ADMIN	0.00	4,608.00	0.00	4,608.00	0.00 (	4,608.00)	0.00
620-6766 OVERHEAD - FAC MAINT	0.00	2,700.00	0.00	2,700.00	0.00 (	2,700.00)	0.00
620-6773 OVERHEAD - WATER	0.00	924.00	0.00	924.00	0.00 (	924.00)	0.00
620-6777 OVERHEAD - CITY COUNCIL	0.00	384.00	0.00	384.00	0.00 (	384.00)	0.00
620-6779 OVERHEAD - NON DEPT OTHER	0.00	16,512.00	0.00	16,512.00	0.00 (	16,512.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00 (	278,400.00)	0.00 (	278,400.00)	0.00	278,400.00	0.00
TOTAL 620 - CITY SECRETARY	296,298.00 (	234,158.00)	0.00	6,417.25	0.00	289,880.75	97.83

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	2,100.00	0.00	9,450.00	0.00 (	1,050.00)	12.50-
623-6115 SOCIAL SECURITY TAXES	680.00	160.65	0.00	722.92	0.00 (	42.92)	6.31-
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	2,260.65	0.00	12,151.16	0.00 (	2,031.16)	20.07-
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	180.63	0.00	1,800.39	0.00	199.61	9.98
TOTAL 62-CONTRACTUAL SERVICES	2,200.00	180.63	0.00	1,858.14	0.00	341.86	15.54
63-SUPPLIES							
623-6390 MISCELLANEOUS SUPPLIES	3,800.00	567.56	0.00	4,003.96	0.00 (	203.96)	5.37-
TOTAL 63-SUPPLIES	3,800.00	567.56	0.00	4,003.96	0.00 (	203.96)	5.37-
64-MAINTENANCE							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
623-6710 ALLOCATION OUT - CITY COUNCIL	0.00 (	62,556.00)	0.00 (	62,556.00)	0.00	62,556.00	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00 (	62,556.00)	0.00 (	62,556.00)	0.00	62,556.00	0.00
68-SUNDRY CHARGES							
623-6845 GENERAL GOVERNMENT	19,725.00	2,360.00	0.00	19,725.00	0.00	0.00	0.00
TOTAL 68-SUNDRY CHARGES	19,725.00	2,360.00	0.00	19,725.00	0.00	0.00	0.00
TOTAL 623 - CITY COUNCIL	35,845.00 (	57,187.16)	0.00 (	24,817.74)	0.00	60,662.74	169.24

AS OF: SEPTEMBER 30TH, 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
61-PERSONNEL SERVICES							
625-6110 SALARIES	158,923.00	6,146.60	0.00	167,976.88	0.00 (	9,053.88)	5.70-
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	619.81	0.00	13,743.86	0.00	884.14	6.04
625-6115 SOCIAL SECURITY TAXES	13,520.00	1,281.96	0.00	12,963.75	0.00	556.25	4.11
625-6116 WORKERS' COMPENSATION	425.00	306.63	0.00	306.63	0.00	118.37	27.85
625-6117 RETIREMENT CONTRIBUTIONS	19,701.00	2,071.03	0.00	22,150.21	0.00 (	2,449.21)	12.43-
625-6119 MEDICAL EXPENSE	5,000.00	1,565.50	0.00	8,263.50	0.00 (	3,263.50)	65.27-
625-6125 EDUCATION & TRAINING	4,000.00	0.00	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	0.00	0.00	990.00	0.00 (	190.00)	23.75-
TOTAL 61-PERSONNEL SERVICES	219,297.00	11,991.53	0.00	231,233.38	0.00 (	11,936.38)	5.44-
62-CONTRACTUAL SERVICES							
625-6213 CONTRACTUAL SERVICES	1,200.00	54.70	0.00	1,468.23	0.00 (	268.23)	22.35-
625-6235 PRINTING SERVICES	700.00	209.05	0.00	304.54	0.00	395.46	56.49
625-6236 ADVERTISING AND NOTICES	29,000.00	2,453.20	0.00	31,891.60	0.00 (	2,891.60)	9.97-
625-6275 EQUIPMENT RENTAL	3,000.00	0.00	0.00	2,875.71	0.00	124.29	4.14
TOTAL 62-CONTRACTUAL SERVICES	33,900.00	2,716.95	0.00	36,540.08	0.00 (	2,640.08)	7.79-
63-SUPPLIES							
625-6310 OFFICE SUPPLIES	1,200.00	183.29	0.00	1,157.33	0.00	42.67	3.56
625-6311 COPIER SUPPLIES	650.00	0.00	0.00	986.64	0.00 (	336.64)	51.79-
625-6320 POSTAGE	400.00	36.44	0.00	508.56	0.00 (	108.56)	27.14-
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	0.00	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	219.73	0.00	4,888.72	0.00	961.28	16.43
64-MAINTENANCE							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
625-6710 ALLOCATION OUT - HR	0.00 (	347,832.00)	0.00 (	347,832.00)	0.00	347,832.00	0.00
625-6760 OVERHEAD - IT	0.00	5,496.00	0.00	5,496.00	0.00 (	5,496.00)	0.00
625-6762 OVERHEAD - FINANCE	0.00	6,000.00	0.00	6,000.00	0.00 (	6,000.00)	0.00
625-6765 OVERHEAD - GEN ADMIN	0.00	4,608.00	0.00	4,608.00	0.00 (	4,608.00)	0.00
625-6766 OVERHEAD - FAC MAINT	0.00	2,700.00	0.00	2,700.00	0.00 (	2,700.00)	0.00
625-6773 OVERHEAD - WATER	0.00	924.00	0.00	924.00	0.00 (	924.00)	0.00
625-6776 OVERHEAD - CITY SECRETARY	0.00	1,740.00	0.00	1,740.00	0.00 (	1,740.00)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
625-6777 OVERHEAD - CITY COUNCIL	0.00	384.00	0.00	384.00	0.00 (	384.00)	0.00
625-6779 OVERHEAD - NON DEPT OTHER	0.00	16,512.00	0.00	16,512.00	0.00 (	16,512.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00 (	309,468.00)	0.00 (	309,468.00)	0.00	309,468.00	0.00
<hr/>							
TOTAL 625 - HUMAN RESOURCES	259,047.00 (	294,539.79)	0.00 (	36,805.82)	0.00	295,852.82	114.21

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	41,674.88	0.00	425,371.56	0.00	3,015.44	0.70
630-6114 HOSPITALIZATION INSURANCE	43,884.00	2,690.58	0.00	31,958.88	0.00	11,925.12	27.17
630-6115 SOCIAL SECURITY TAXES	34,271.00	2,533.06	0.00	32,571.34	0.00	1,699.66	4.96
630-6116 WORKERS' COMPENSATION	900.00	649.34	0.00	649.34	0.00	250.66	27.85
630-6117 RETIREMENT CONTRIBUTIONS	52,949.00	4,204.96	0.00	53,994.62	0.00 (	1,045.62)	1.97-
630-6118 UNIFORMS	200.00	0.00	0.00	160.80	0.00	39.20	19.60
630-6125 EDUCATION & TRAINING	1,200.00	0.00	0.00	827.00	0.00	373.00	31.08
630-6125-EDUCATION & TRAINING - PYRL	1,125.00	429.00	0.00	1,260.00	0.00 (	135.00)	12.00-
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	80.00	0.00	2,050.00	0.00	350.00	14.58
630-6127-DUES & MEMBERSHIPS - PYRL	254.00	219.00	0.00	254.00	0.00	0.00	0.00
TOTAL 61-PERSONNEL SERVICES	567,820.00	52,480.82	0.00	549,128.55	0.00	18,691.45	3.29
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	29,314.53	0.00	117,243.34	0.00	4,756.66	3.90
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	0.00	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	0.00 (	458.52)	38.21-
TOTAL 62-CONTRACTUAL SERVICES	203,250.00	29,314.53	0.00	199,258.52	0.00	3,991.48	1.96
63-SUPPLIES							
630-6310 OFFICE SUPPLIES	1,900.00	1,418.66	0.00	2,392.11	0.00 (	492.11)	25.90-
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	969.78	0.00	2,073.39	0.00 (	1,073.39)	107.34-
630-6320 POSTAGE	2,860.00	200.53	0.00	2,629.95	0.00	230.05	8.04
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	112.37	0.00	297.01	0.00	202.99	40.60
TOTAL 63-SUPPLIES	8,510.00	2,701.34	0.00	7,491.00	0.00	1,019.00	11.97
64-MAINTENANCE							
630-6430 MAINTENANCE - OFC EQUIPMENT	34,330.00	399.00	0.00	34,818.55	0.00 (	488.55)	1.42-
TOTAL 64-MAINTENANCE	34,330.00	399.00	0.00	34,818.55	0.00 (	488.55)	1.42-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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							
630-6710 ALLOCATION OUT - FINANCE	0.00	(1,039,656.00)	0.00	(1,039,656.00)	0.00	1,039,656.00	0.00
630-6760 OVERHEAD - IT	0.00	16,476.00	0.00	16,476.00	0.00	(16,476.00)	0.00
630-6761 OVERHEAD - HR	0.00	5,808.00	0.00	5,808.00	0.00	(5,808.00)	0.00
630-6765 OVERHEAD - GEN ADMIN	0.00	13,836.00	0.00	13,836.00	0.00	(13,836.00)	0.00
630-6766 OVERHEAD - FAC MAINT	0.00	8,112.00	0.00	8,112.00	0.00	(8,112.00)	0.00
630-6773 OVERHEAD - WATER	0.00	2,772.00	0.00	2,772.00	0.00	(2,772.00)	0.00
630-6776 OVERHEAD - CITY SECRETARY	0.00	5,220.00	0.00	5,220.00	0.00	(5,220.00)	0.00
630-6777 OVERHEAD - CITY COUNCIL	0.00	1,164.00	0.00	1,164.00	0.00	(1,164.00)	0.00
630-6779 OVERHEAD - NON DEPT OTHER	0.00	49,548.00	0.00	49,548.00	0.00	(49,548.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	(936,720.00)	0.00	(936,720.00)	0.00	936,720.00	0.00
68-SUNDRY CHARGES							
TOTAL 630 - FINANCE DEPARTMENT	813,910.00	(851,824.31)	0.00	(146,023.38)	0.00	959,933.38	117.94

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	21,293.91	0.00	212,837.27	0.00	4,898.73	2.25
631-6111 SALARIES, OVERTIME	6,000.00	1,436.18	0.00	10,845.35	0.00 (	4,845.35)	80.76-
631-6114 HOSPITALIZATION INSURANCE	21,942.00	1,886.33	0.00	22,401.96	0.00 (	459.96)	2.10-
631-6115 SOCIAL SECURITY TAXES	17,899.00	1,646.98	0.00	15,871.67	0.00	2,027.33	11.33
631-6116 WORKERS' COMPENSATION	710.00	512.26	0.00	512.26	0.00	197.74	27.85
631-6117 RETIREMENT CONTRIBUTION	27,743.00	2,830.13	0.00	27,692.40	0.00	50.60	0.18
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	0.00	0.00	2,136.48	0.00 (	136.48)	6.82-
631-6127 DUES AND MEMBERSHIPS	200.00	275.00	0.00	617.40	0.00 (	417.40)	208.70-
TOTAL 61-PERSONNEL SERVICES	303,230.00	29,880.79	0.00	292,914.79	0.00	10,315.21	3.40
62-CONTRACTUAL SERVICES							
631-6210 PROFESSIONAL SERVICES	15,000.00	0.00	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	37.99	0.00	456.25	0.00	43.75	8.75
631-6275 EQUIPMENT RENTAL	40.00	0.00	0.00	4.56	0.00	35.44	88.60
TOTAL 62-CONTRACTUAL SERVICES	15,740.00	37.99	0.00	6,589.86	6,600.00	2,550.14	16.20
63-SUPPLIES							
631-6310 OFFICE SUPPLIES	1,800.00	597.00	0.00	986.02	0.00	813.98	45.22
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	9,820.41	0.00	17,670.87	0.00 (	7,670.87)	76.71-
631-6317 COMPUTER SUPPLIES - SOFTWARE	3,500.00	120.00	0.00	650.30	0.00	2,849.70	81.42
631-6320 POSTAGE	50.00	2,014.85	0.00	2,077.99	0.00 (	2,027.99)	55.98-
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
631-6340 FUEL AND LUBRICANTS	0.00	14.16	0.00	14.16	0.00 (	14.16)	0.00
631-6390 MISCELLANEOUS SUPPLIES	500.00	30.00	0.00	189.05	0.00	310.95	62.19
TOTAL 63-SUPPLIES	17,000.00	12,596.42	0.00	21,753.48	0.00 (	4,753.48)	27.96-
64-MAINTENANCE							
631-6430 OFFICE EQUIPMENT - MAINTENANC	2,500.00	285.00	0.00	3,339.91	0.00 (	839.91)	33.60-
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	5,817.34	0.00	91,132.26	0.00	48,867.74	34.91
TOTAL 64-MAINTENANCE	142,500.00	6,102.34	0.00	95,472.17	0.00	47,027.83	33.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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							
631-6710 ALLOCATION OUT - IT	0.00 (	961,116.00)	0.00 (	961,116.00)	0.00	961,116.00	0.00
631-6761 OVERHEAD - HR	0.00	5,808.00	0.00	5,808.00	0.00 (	5,808.00)	0.00
631-6762 OVERHEAD - FINANCE	0.00	18,012.00	0.00	18,012.00	0.00 (	18,012.00)	0.00
631-6765 OVERHEAD - GEN ADMIN	0.00	13,836.00	0.00	13,836.00	0.00 (	13,836.00)	0.00
631-6766 OVERHEAD - FAC MAINT	0.00	8,112.00	0.00	8,112.00	0.00 (	8,112.00)	0.00
631-6773 OVERHEAD - WATER	0.00	2,772.00	0.00	2,772.00	0.00 (	2,772.00)	0.00
631-6776 OVERHEAD - CITY SECRETARY	0.00	5,220.00	0.00	5,220.00	0.00 (	5,220.00)	0.00
631-6777 OVERHEAD - CITY COUNCIL	0.00	1,164.00	0.00	1,164.00	0.00 (	1,164.00)	0.00
631-6779 OVERHEAD - NON DEPT OTHER	0.00	49,548.00	0.00	49,548.00	0.00 (	49,548.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00 (	856,644.00)	0.00 (	856,644.00)	0.00	856,644.00	0.00
TOTAL 631 - INFORMATION TECH	478,470.00 (	808,026.46)	0.00 (	439,913.70)	6,600.00	911,783.70	190.56

C I T Y O F T H E C O L O N Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	6,096.00	0.00	19,510.00	0.00 (	9,510.00)	95.10-
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	6,096.00	0.00	32,199.08	0.00 (	2,199.08)	7.33-
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	36,636.59	0.00	181,573.09	0.00	8,426.91	4.44
635-6213 CONTRACTUAL SERVICES	10,000.00	5,776.13	0.00	13,929.80	0.00 (	3,929.80)	39.30-
635-6214 JANITORIAL SERVICES	119,000.00	11,704.39	0.00	95,611.14	0.00	23,388.86	19.65
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	173,788.98	0.00	1,633,525.85	0.00 (	110,525.85)	7.26-
635-6243 NATURAL GAS SERVICE	31,000.00	976.68	0.00	44,291.95	0.00 (	13,291.95)	42.88-
635-6244 TELEPHONE SERVICE	97,000.00	2,819.97	0.00	108,832.15	0.00 (	11,832.15)	12.20-
635-6246 WATER/SEWER SERVICE	355,000.00	100,253.63	0.00	297,087.55	0.00	57,912.45	16.31
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	(176,098.09)	0.00	0.00	0.00	0.00	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	291.16	0.00	6,948.14	0.00	13,051.86	65.26
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	156,149.44	0.00	2,567,217.49	0.00 (	41,717.49)	1.65-
63-SUPPLIES							
635-6310 OFFICE SUPPLIES	400.00	0.00	0.00 (	21.94)	0.00	421.94	105.49
635-6311 COPIER SUPPLIES	0.00	949.51	0.00	7,345.16	0.00 (	7,345.16)	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	762.00	0.00	1,912.28	0.00	1,087.72	36.26
635-6340 FUEL AND LUBRICANTS	500.00	0.00	0.00	564.54	0.00 (	64.54)	12.91-
635-6389 MISCELLANEOUS BUILDING SUPPLI	5,000.00	226.45	0.00	4,568.51	0.00	431.49	8.63
635-6390 MISC. SUPPLIES	4,000.00	570.79	0.00	4,739.29	0.00 (	739.29)	18.48-
TOTAL 63-SUPPLIES	12,900.00	2,508.75	0.00	19,387.84	0.00 (	6,487.84)	50.29-
64-MAINTENANCE							
635-6410 BUILDING MAINTENANCE	5,000.00	139.95	0.00	1,099.95	0.00	3,900.05	78.00
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	139.95	0.00	3,799.95	0.00	4,200.05	52.50

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
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
67-OVERHEAD ALLOCATION							
635-6705 CONTINGENCY	0.00 (	116,335.97)	0.00	0.00	0.00	0.00	0.00
635-6706 CONTINGENCY	100,000.00 (	1,386.66)	0.00	35,914.36	0.00	64,085.64	64.09
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)	(3,021,036.00)	0.00	(3,021,036.00)	0.00 (	924,627.00)	23.43
TOTAL 67-OVERHEAD ALLOCATION	(3,795,663.00)	(3,138,758.63)	0.00	(2,985,121.64)	0.00 (	810,541.36)	21.35
68-SUNDRY CHARGES							
635-6820 PROPERTY DAMAGE CLAIMS	15,000.00	1,950.00	0.00	31,166.20	0.00 (	16,166.20)	107.77-
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	1,950.00	0.00	3,915,969.10	0.00	98,717.90	2.46
TOTAL 635 - NON-DEPARTMENTAL	2,795,424.00	(2,971,914.49)	0.00	3,563,451.82	0.00 (	768,027.82)	27.47-

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	18,631.24	0.00	207,806.02	0.00 (	6,513.02)	3.24-
640-6111 SALARIES, OVERTIME	600.00	117.45	0.00	2,183.73	0.00 (	1,583.73)	263.96-
640-6114 HOSPITALIZATION INSURANCE	36,570.00	3,049.61	0.00	34,050.85	0.00	2,519.15	6.89
640-6115 SOCIAL SECURITY TAXES	16,151.00	1,376.57	0.00	15,252.66	0.00	898.34	5.56
640-6116 WORKERS' COMPENSATION	750.00	541.12	0.00	541.12	0.00	208.88	27.85
640-6117 RETIREMENT CONTRIBUTIONS	24,950.00	2,337.90	0.00	25,427.00	0.00 (	477.00)	1.91-
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	26,053.89	0.00	285,276.38	0.00 (	3,862.38)	1.37-
62-CONTRACTUAL SERVICES							
640-6210 PROFESSIONAL SERVICES	39,600.00	3,300.00	0.00	39,600.00	0.00	0.00	0.00
640-6211 LEGAL SERVICES	24,000.00	4,698.00	0.00	25,452.50	0.00 (	1,452.50)	6.05-
640-6213 CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
640-6215 JURY FEES	500.00	0.00	0.00	396.00	0.00	104.00	20.80
640-6219 CREDIT CARD FEES	13,000.00	868.19	0.00	13,431.28	0.00 (	431.28)	3.32-
640-6235 PRINTING SERVICES	2,250.00	546.60	0.00	2,385.27	0.00 (	135.27)	6.01-
640-6275 EQUIPMENT RENTAL	1,286.00	0.00	0.00	964.77	0.00	321.23	24.98
TOTAL 62-CONTRACTUAL SERVICES	81,136.00	9,412.79	0.00	82,229.82	0.00 (	1,093.82)	1.35-
63-SUPPLIES							
640-6310 OFFICE SUPPLIES	1,650.00	424.52	0.00	1,666.31	0.00 (	16.31)	0.99-
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	382.75	0.00	3,245.66	0.00	554.34	14.59
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	237.29	0.00	727.93	0.00	472.07	39.34
TOTAL 63-SUPPLIES	7,950.00	1,044.56	0.00	6,299.65	0.00	1,650.35	20.76
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: SEPTEMBER 30TH, 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
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67-OVERHEAD ALLOCATION							
640-6760 OVERHEAD - IT	0.00	17,520.00	0.00	17,520.00	0.00 (17,520.00)	0.00
640-6761 OVERHEAD - HR	0.00	6,276.00	0.00	6,276.00	0.00 (	6,276.00)	0.00
640-6762 OVERHEAD - FINANCE	0.00	18,936.00	0.00	18,936.00	0.00 (	18,936.00)	0.00
640-6765 OVERHEAD - GEN ADMIN	0.00	14,724.00	0.00	14,724.00	0.00 (	14,724.00)	0.00
640-6766 OVERHEAD - FAC MAINT	0.00	8,808.00	0.00	8,808.00	0.00 (	8,808.00)	0.00
640-6773 OVERHEAD - WATER	0.00	2,652.00	0.00	2,652.00	0.00 (	2,652.00)	0.00
640-6776 OVERHEAD - CITY SECRETARY	0.00	5,736.00	0.00	5,736.00	0.00 (	5,736.00)	0.00
640-6777 OVERHEAD - CITY COUNCIL	0.00	1,104.00	0.00	1,104.00	0.00 (	1,104.00)	0.00
640-6779 OVERHEAD - NON DEPT OTHER	0.00	47,400.00	0.00	47,400.00	0.00 (	47,400.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	123,156.00	0.00	123,156.00	0.00 (123,156.00)	0.00
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68-SUNDRY CHARGES							
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TOTAL 640 - MUNICIPAL COURT	370,750.00	159,667.24	0.00	497,330.85	0.00 (126,580.85)	34.14-

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
61-PERSONNEL SERVICES							
668-6110 SALARIES	124,388.00	10,900.78	0.00	118,085.00	0.00	6,303.00	5.07
668-6111 SALARIES, OVERTIME	4,000.00	520.23	0.00	7,341.43	0.00 (	3,341.43)	83.54-
668-6114 HOSPITALIZATION INSURANCE	21,942.00	616.73	0.00	20,541.70	0.00	1,400.30	6.38
668-6115 SOCIAL SECURITY TAXES	10,275.00	827.47	0.00	8,989.48	0.00	1,285.52	12.51
668-6116 WORKERS' COMPENSATION	2,900.00	2,092.33	0.00	2,092.33	0.00	807.67	27.85
668-6117 RETIREMENT CONTRIBUTIONS	15,870.00	1,423.54	0.00	15,326.90	0.00	543.10	3.42
668-6118 UNIFORMS	1,750.00	913.58	0.00	1,121.42	0.00	628.58	35.92
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	55.69	0.00	256.25	0.00 (	56.25)	28.13-
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	17,350.35	0.00	173,779.51	0.00	9,545.49	5.21
62-CONTRACTUAL SERVICES							
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	13,607.51	0.00	32,459.67	0.00 (	459.67)	1.44-
668-6244 TELEPHONE SERVICE	1,300.00	142.17	0.00	837.05	0.00	462.95	35.61
668-6275 EQUIPMENT RENTAL	1,000.00	0.00	0.00	189.60	0.00	810.40	81.04
TOTAL 62-CONTRACTUAL SERVICES	36,300.00	13,749.68	0.00	33,660.32	0.00	2,639.68	7.27
63-SUPPLIES							
668-6310 OFFICE SUPPLIES	250.00	58.74	0.00	487.66	0.00 (	237.66)	95.06-
668-6311 COPIER SUPPLIES	0.00	4.88	0.00	50.22	0.00 (	50.22)	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	96.71	0.00	541.61	0.00	3,458.39	86.46
668-6340 FUEL AND LUBRICANTS	4,000.00	664.38	0.00	5,256.90	0.00 (	1,256.90)	31.42-
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	72.28	0.00	4,905.07	0.00 (	2,905.07)	145.25-
TOTAL 63-SUPPLIES	11,300.00	896.99	0.00	12,198.19	0.00 (	898.19)	7.95-
64-MAINTENANCE							
668-6410 BUILDING MAINTENANCE	165,000.00 (	6,000.00)	0.00 (	6,000.00)	0.00	171,000.00	103.64
668-6410-BLDG MAINT ANIMAL SHELTER	0.00	564.68	0.00	13,749.56	0.00 (	13,749.56)	0.00
668-6410-BLDG MAINT AQUATIC PARK	0.00	46.23	0.00	680.32	0.00 (	680.32)	0.00
668-6410-BLDG MAINT ARTS CENTER	0.00	0.00	0.00	9,942.40	0.00 (	9,942.40)	0.00
668-6410-BLDG MAINT CITY HALL	0.00	1,521.62	0.00	55,236.53	0.00 (	55,236.53)	0.00
668-6410-BLDG MAINT COMMUNITY CENTER	0.00	180.00	0.00	3,149.20	0.00 (	3,149.20)	0.00
668-6410-BLDG MAINT FACILITIES SHOP	0.00	617.79	0.00	6,136.95	0.00 (	6,136.95)	0.00
668-6410-BLDG MAINT FIRE DEPT	0.00	2,097.80	0.00	35,487.30	0.00 (	35,487.30)	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: SEPTEMBER 30TH, 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	576.04	0.00	30,933.24	0.00 (	30,933.24)	0.00
668-6410-BLDG MAINT PW/WD/FLEET	0.00	190.00	0.00	6,649.77	0.00 (	6,649.77)	0.00
668-6410-BLDG MAINT RECREATION CENTER	0.00	8,945.07	0.00	19,576.20	0.00 (	19,576.20)	0.00
668-6410-BLDG MAINT WASTEWATER	0.00	690.00	0.00	5,448.93	0.00 (	5,448.93)	0.00
668-6410-BLDG MAINT MISCELLANEOUS	0.00	560.63	0.00	3,013.96	0.00 (	3,013.96)	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	140.90	0.00	4,598.68	0.00 (	4,598.68)	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	0.00	0.00	315.81	0.00 (315.81)	0.00
TOTAL 64-MAINTENANCE	173,000.00	10,130.76	0.00	195,808.95	0.00 (22,808.95)	13.18-
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65-NON-CAPITAL							
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66-CAPITAL OUTLAY							
668-6690-CAPITAL-OTHER EQUIPMENT FIRE	0.00	2,925.00	0.00	2,925.00	0.00 (2,925.00)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	2,925.00	0.00	2,925.00	0.00 (2,925.00)	0.00
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67-OVERHEAD ALLOCATION							
668-6710 ALLOCATION OUT - FAC MAINT	0.00 (486,180.00)	0.00 (486,180.00)	0.00	486,180.00	0.00
668-6760 OVERHEAD - IT	0.00	8,232.00	0.00	8,232.00	0.00 (	8,232.00)	0.00
668-6761 OVERHEAD - HR	0.00	2,904.00	0.00	2,904.00	0.00 (	2,904.00)	0.00
668-6762 OVERHEAD - FINANCE	0.00	9,012.00	0.00	9,012.00	0.00 (	9,012.00)	0.00
668-6764 OVERHEAD - FLEET	0.00	16,044.00	0.00	16,044.00	0.00 (	16,044.00)	0.00
668-6765 OVERHEAD - GEN ADMIN	0.00	48,912.00	0.00	48,912.00	0.00 (	48,912.00)	0.00
668-6773 OVERHEAD - WATER	0.00	1,392.00	0.00	1,392.00	0.00 (	1,392.00)	0.00
668-6776 OVERHEAD - CITY SECRETARY	0.00	2,604.00	0.00	2,604.00	0.00 (	2,604.00)	0.00
668-6777 OVERHEAD - CITY COUNCIL	0.00	576.00	0.00	576.00	0.00 (	576.00)	0.00
668-6779 OVERHEAD - NON DEPT OTHER	0.00	24,780.00	0.00	24,780.00	0.00 (	24,780.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00 (371,724.00)	0.00 (371,724.00)	0.00	371,724.00	0.00
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68-SUNDRY CHARGES							
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TOTAL 668 - FACILITIES MAINT	403,925.00 (326,671.22)	0.00	46,647.97	0.00	357,277.03	88.45

AS OF: SEPTEMBER 30TH, 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
61-PERSONNEL SERVICES							
669-6110 SALARIES	904,648.00	93,524.17	0.00	815,680.44	0.00	88,967.56	9.83
669-6110-SALARIES - NFM	0.00	289.87	0.00	5,828.96	0.00 (	5,828.96)	0.00
669-6111 SALARIES, OVERTIME	6,000.00	3,689.99	0.00	36,021.32	0.00 (	30,021.32)	500.36-
669-6114 HOSPITALIZATION INSURANCE	95,082.00	8,761.42	0.00	95,580.62	0.00 (	498.62)	0.52-
669-6115 SOCIAL SECURITY TAXES	73,716.00	7,455.90	0.00	65,499.63	0.00	8,216.37	11.15
669-6115-SOCIAL SECURITY TAXES - NFM	0.00	477.57	0.00	4,188.03	0.00 (	4,188.03)	0.00
669-6116 WORKERS' COMPENSATION	2,000.00	2,092.33	0.00	2,092.33	0.00 (	92.33)	4.62-
669-6117 RETIREMENT CONTRIBUTIONS	114,260.00	12,314.36	0.00	109,791.06	0.00	4,468.94	3.91
669-6117-RETIREMENT CONTRIBUTIONS - NF	0.00	812.15	0.00	7,292.97	0.00 (	7,292.97)	0.00
669-6118 UNIFORMS	1,000.00	282.23	0.00	1,011.43	0.00 (	11.43)	1.14-
669-6120 PRIVATE AUTO ALLOWANCE	10,800.00	872.30	0.00	10,633.73	0.00	166.27	1.54
669-6125 EDUCATION & TRAINING	3,700.00	2,346.00	0.00	5,070.95	0.00 (	1,370.95)	37.05-
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	132,918.29	0.00	1,161,946.49	0.00	55,209.51	4.54
62-CONTRACTUAL SERVICES							
669-6210 PROFESSIONAL SERVICES	52,000.00	21,246.83	0.00	108,641.59	0.00 (	56,641.59)	108.93-
669-6213 CONTRACTUAL SERVICES	1,000.00	197.08	0.00	944.42	0.00	55.58	5.56
669-6235 PRINTING SERVICES	500.00	50.00	0.00	1,844.71	0.00 (	1,344.71)	268.94-
669-6244 TELEPHONE SERVICE	4,500.00	598.47	0.00	3,449.59	0.00	1,050.41	23.34
669-6275 EQUIPMENT RENTAL	1,660.00	0.00	0.00	757.74	0.00	902.26	54.35
TOTAL 62-CONTRACTUAL SERVICES	59,660.00	22,092.38	0.00	115,638.05	0.00 (	55,978.05)	93.83-
63-SUPPLIES							
669-6310 OFFICE SUPPLIES	1,500.00	527.54	0.00	2,506.69	0.00 (	1,006.69)	67.11-
669-6311 COPIER SUPPLIES	4,500.00	8.51	0.00	780.87	0.00	3,719.13	82.65
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	31.51	0.00	433.14	0.00	566.86	56.69
669-6322 SMALL TOOLS	650.00	54.44	0.00	533.79	0.00	116.21	17.88
669-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	644.06	0.00 (	144.06)	28.81-
669-6340 FUEL AND LUBRICANTS	9,500.00	2,239.58	0.00	12,277.40	0.00 (	2,777.40)	29.24-
669-6390 MISCELLANEOUS SUPPLIES	500.00	38.04	0.00	364.48	0.00	135.52	27.10
TOTAL 63-SUPPLIES	19,950.00	2,899.62	0.00	18,360.83	0.00	1,589.17	7.97
64-MAINTENANCE							
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	32.98	0.00	137.91	0.00	62.09	31.05
TOTAL 64-MAINTENANCE	5,700.00	32.98	0.00	5,637.91	0.00	62.09	1.09

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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							
669-6710 ALLOCATION OUT - ENGINEERING	0.00	(1,017,276.00)	0.00	(1,017,276.00)	0.00	1,017,276.00	0.00
669-6760 OVERHEAD - IT	0.00	49,992.00	0.00	49,992.00	0.00	(49,992.00)	0.00
669-6761 OVERHEAD - HR	0.00	17,784.00	0.00	17,784.00	0.00	(17,784.00)	0.00
669-6762 OVERHEAD - FINANCE	0.00	54,312.00	0.00	54,312.00	0.00	(54,312.00)	0.00
669-6766 OVERHEAD - FAC MAINT	0.00	24,900.00	0.00	24,900.00	0.00	(24,900.00)	0.00
669-6770 OVERHEAD - AUTO INS	0.00	1,116.00	0.00	1,116.00	0.00	(1,116.00)	0.00
669-6773 OVERHEAD - WATER	0.00	7,956.00	0.00	7,956.00	0.00	(7,956.00)	0.00
669-6776 OVERHEAD - CITY SECRETARY	0.00	16,128.00	0.00	16,128.00	0.00	(16,128.00)	0.00
669-6777 OVERHEAD - CITY COUNCIL	0.00	3,324.00	0.00	3,324.00	0.00	(3,324.00)	0.00
669-6779 OVERHEAD - NON DEPT OTHER	0.00	141,900.00	0.00	141,900.00	0.00	(141,900.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	(699,864.00)	0.00	(699,864.00)	0.00	699,864.00	0.00
TOTAL 669 - ENGINEERING DEPT	1,302,466.00	(541,920.73)	0.00	601,719.28	0.00	700,746.72	53.80

C I T Y O F T H E C O L O N Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	344,230.14	0.00	3,496,494.13	0.00 (	41,487.13)	1.20-
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	38,934.92	0.00	348,667.58	0.00 (	41,291.58)	13.43-
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	32,500.04	0.00	384,129.89	0.00	3,512.11	0.91
670-6115 SOCIAL SECURITY TAXES	300,991.00	28,270.98	0.00	280,521.75	0.00	20,469.25	6.80
670-6115-SOCIAL SECURITY - FLEET	0.00	0.00	0.00	3,980.52	0.00 (	3,980.52)	0.00
670-6116 WORKERS' COMPENSATION	53,332.00	38,478.60	0.00	38,478.60	0.00	14,853.40	27.85
670-6117 RETIREMENT CONTRIBUTIONS	465,031.00	47,486.79	0.00	475,408.89	0.00 (	10,377.89)	2.23-
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	6,325.01	0.00	20,294.90	0.00	105.10	0.52
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	2,918.20	0.00	34,078.77	0.00	921.23	2.63
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	1,827.29	0.00	1,827.29	0.00 (	1,827.29)	0.00
670-6125-TRAINING COUNCIL	8,500.00	2,813.66	0.00	6,327.62	0.00	2,172.38	25.56
670-6126 TRAVEL EXPENSE	1,200.00	308.49	0.00	1,825.19	0.00 (	625.19)	52.10-
670-6127 DUES AND MEMBERSHIPS	12,200.00	192.00	0.00	10,809.31	0.00	1,390.69	11.40
TOTAL 61-PERSONNEL SERVICES	5,052,179.00	544,286.12	0.00	5,174,816.01	0.00 (	122,637.01)	2.43-
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	397.92	0.00	11,077.93	0.00	11,622.07	51.20
670-6235 PRINTING SERVICES	500.00	0.00	0.00	569.48	0.00 (	69.48)	13.90-
670-6244 TELEPHONE SERVICE	12,000.00	1,139.85	0.00	10,074.86	0.00	1,925.14	16.04
670-6244-TELEPHONE SERVICE - FLEET	200.00	0.00	0.00	207.68	0.00 (	7.68)	3.84-
670-6275 EQUIPMENT RENTAL	6,500.00	1,304.33	0.00	7,802.44	0.00 (	1,302.44)	20.04-
TOTAL 62-CONTRACTUAL SERVICES	76,900.00	2,842.10	0.00	65,732.39	0.00	11,167.61	14.52
63-SUPPLIES							
670-6310 OFFICE SUPPLIES	2,000.00	230.99	0.00	2,563.36	0.00 (	563.36)	28.17-
670-6311 COPIER SUPPLIES	750.00	45.20	0.00	817.21	0.00 (	67.21)	8.96-
670-6312 COMPUTER SUPPLIES	4,000.00	147.58	0.00	1,915.00	0.00	2,085.00	52.13
670-6313 JANITORIAL SUPPLIES	5,000.00	0.00	0.00	4,375.20	0.00	624.80	12.50
670-6320 POSTAGE	600.00	114.23	0.00	645.10	0.00 (	45.10)	7.52-
670-6322 SMALL TOOLS	2,300.00	0.00	0.00	1,997.33	0.00	302.67	13.16
670-6322-SMALL TOOLS - FLEET	1,500.00	884.70	0.00	1,121.42	0.00	378.58	25.24
670-6330 BOOKS AND PERIODICALS	1,000.00 (	16.71)	0.00	1,960.95	0.00 (	960.95)	96.10-
670-6340 FUEL AND LUBRICANTS	13,000.00	1,397.54	0.00	11,126.22	0.00	1,873.78	14.41
670-6340-FUEL AND LUBR - FIRE	57,000.00	17,381.95	0.00	62,654.05	0.00 (	5,654.05)	9.92-
670-6345 CHEMICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	628.50	0.00	3,713.68	0.00	286.32	7.16
670-6360 MEDICAL SUPPLIES	36,000.00	1,333.96	0.00	36,006.12	0.00 (	6.12)	0.02-
670-6390 MISCELLANEOUS SUPPLIES	9,000.00	548.89	0.00	10,536.00	0.00 (	1,536.00)	17.07-
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	22,696.83	0.00	139,537.35	0.00 (	1,987.35)	1.44-
64-MAINTENANCE							
670-6410 BUILDING MAINTENANCE	5,000.00	653.17	0.00	1,775.76	0.00	3,224.24	64.48
670-6430 OFFICE EQUIPMENT - MAINT.	100.00	0.00	0.00	0.00	0.00	100.00	100.00
670-6440-VEHICLE MAINT - FIRE	75,000.00	29,247.49	0.00	105,307.18	0.00 (	30,307.18)	40.41-
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	1,326.48	0.00	11,298.38	0.00	4,701.62	29.39
TOTAL 64-MAINTENANCE	103,100.00	31,227.14	0.00	126,825.30	0.00 (	23,725.30)	23.01-
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
670-6690-CAPITAL-OTHER EQUIP	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL 66-CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
67-OVERHEAD ALLOCATION							
670-6760 OVERHEAD - IT	0.00	185,712.00	0.00	185,712.00	0.00 (	185,712.00)	0.00
670-6761 OVERHEAD - HR	0.00	66,564.00	0.00	66,564.00	0.00 (	66,564.00)	0.00
670-6762 OVERHEAD - FINANCE	0.00	200,676.00	0.00	200,676.00	0.00 (	200,676.00)	0.00
670-6764 OVERHEAD - FLEET	0.00	85,548.00	0.00	85,548.00	0.00 (	85,548.00)	0.00
670-6765 OVERHEAD - GEN ADMIN	0.00	156,036.00	0.00	156,036.00	0.00 (	156,036.00)	0.00
670-6766 OVERHEAD - FAC MAINT	0.00	93,324.00	0.00	93,324.00	0.00 (	93,324.00)	0.00
670-6770 OVERHEAD - AUTO INS	0.00	5,964.00	0.00	5,964.00	0.00 (	5,964.00)	0.00
670-6773 OVERHEAD - WATER	0.00	28,164.00	0.00	28,164.00	0.00 (	28,164.00)	0.00
670-6776 OVERHEAD - CITY SECRETARY	0.00	60,744.00	0.00	60,744.00	0.00 (	60,744.00)	0.00
670-6777 OVERHEAD - CITY COUNCIL	0.00	11,748.00	0.00	11,748.00	0.00 (	11,748.00)	0.00
670-6779 OVERHEAD - NON DEPT OTHER	0.00	391,860.00	0.00	391,860.00	0.00 (	391,860.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	1,286,340.00	0.00	1,286,340.00	0.00 (	1,286,340.00)	0.00
68-SUNDRY CHARGES							
TOTAL 670 - FIRE DEPARTMENT	5,371,229.00	1,888,892.19	0.00	6,794,751.05	0.00 (	1,423,522.05)	26.50-

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	449,873.23	0.00	4,575,111.17	0.00	56,575.83	1.22
675-6111 SALARIES, OVERTIME	105,000.00	19,406.83	0.00	128,138.73	0.00 (	23,138.73)	22.04-
675-6112 PART-TIME, TEMPORARY	106,242.00	16,625.09	0.00	121,087.26	0.00 (	14,845.26)	13.97-
675-6114 HOSPITALIZATION INSURANCE	607,062.00	45,072.22	0.00	555,694.31	0.00	51,367.69	8.46
675-6115 SOCIAL SECURITY TAXES	388,667.00	36,272.20	0.00	355,782.16	0.00	32,884.84	8.46
675-6116 WORKERS' COMPENSATION	74,800.00	54,111.88	0.00	54,111.88	0.00	20,688.12	27.66
675-6117 RETIREMENT CONTRIBUTIONS	587,365.00	58,823.25	0.00	586,167.01	0.00	1,197.99	0.20
675-6118 UNIFORMS	13,400.00	1,547.40	0.00	17,581.95	0.00 (	4,181.95)	31.21-
675-6119 MEDICAL EXPENSE	5,148.00	1,261.00	0.00	1,524.00	0.00	3,624.00	70.40
675-6120 PRIVATE CAR ALLOWANCE	15,400.00	1,093.82	0.00	15,368.93	0.00	31.07	0.20
675-6125 EDUCATION & TRAINING	16,025.00	1,707.49	0.00	14,109.56	0.00	1,915.44	11.95
675-6125-LEOSE EDUCATION & TRAINING	0.00	3,995.62	0.00	0.00	0.00	0.00	0.00
675-6126 TRAVEL EXPENSE	11,750.00 (	18.46)	0.00	6,715.08	0.00	5,034.92	42.85
675-6127 DUES AND MEMBERSHIPS	1,495.00	655.00	0.00	1,341.48	0.00	153.52	10.27
TOTAL 61-PERSONNEL SERVICES	6,564,041.00	690,426.57	0.00	6,432,733.52	0.00	131,307.48	2.00
62-CONTRACTUAL SERVICES							
675-6210 PROFESSIONAL SERVICES	4,275.00	3,291.50	0.00	3,891.50	0.00	383.50	8.97
675-6213 CONTRACTUAL SERVICES	46,791.00	5,012.64	0.00	45,649.02	0.00	1,141.98	2.44
675-6219 CREDIT CARD FEES	750.00	107.65	0.00	780.53	0.00 (	30.53)	4.07-
675-6235 PRINTING EXPENSES	3,000.00	49.55	0.00	3,398.95	0.00 (	398.95)	13.30-
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	1,035.04	0.00	6,495.03	0.00	2,504.97	27.83
675-6275 EQUIPMENT RENTAL	9,600.00	162.33	0.00	8,034.24	0.00	1,565.76	16.31
TOTAL 62-CONTRACTUAL SERVICES	73,566.00	9,658.71	0.00	68,249.27	0.00	5,316.73	7.23
63-SUPPLIES							
675-6310 OFFICE SUPPLIES	4,300.00	389.77	0.00	3,863.19	0.00	436.81	10.16
675-6311 COPIER SUPPLIES	5,900.00	735.95	0.00	5,106.03	0.00	793.97	13.46
675-6312 COMPUTER SUPPLIES	4,750.00	246.95	0.00	3,301.48	0.00	1,448.52	30.50
675-6313 JANITORIAL SUPPLIES	1,800.00	590.92	0.00	1,088.52	0.00	711.48	39.53
675-6320 POSTAGE	5,000.00	357.94	0.00	3,542.47	0.00	1,457.53	29.15
675-6322 SMALL TOOLS	150.00	91.88	0.00	155.45	0.00 (	5.45)	3.63-
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	0.00	0.00	956.70	0.00 (	356.70)	59.45-
675-6340 FUEL AND LUBRICANTS	150,000.00	26,921.16	0.00	159,200.16	0.00 (	9,200.16)	6.13-
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	162.68	0.00	4,414.82	0.00 (	64.82)	1.49-
675-6360 MEDICAL SUPPLIES	1,300.00	94.78	0.00	148.67	0.00	1,151.33	88.56
675-6390 MISCELLANEOUS SUPPLIES	7,450.00	1,096.91	0.00	7,007.41	0.00	442.59	5.94

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	586.24	0.00	2,699.56	0.00	600.44	18.20
675-6392 JAIL SUPPLIES	2,500.00	49.06	0.00	2,059.34	0.00	440.66	17.63
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	0.00	0.00	10,514.62	0.00	(1,064.62)	11.27-
TOTAL 63-SUPPLIES	217,480.00	31,324.24	0.00	215,807.72	0.00	1,672.28	0.77
64-MAINTENANCE							
675-6410 BUILDING MAINTENANCE	1,500.00	378.00	0.00	497.45	0.00	1,002.55	66.84
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	40.00	0.00	1,152.39	0.00	47.61	3.97
675-6445 RADIO MAINTENANCE	10,100.00	0.00	0.00	7,851.24	0.00	2,248.76	22.26
675-6470 OTHER EQUIPMENT - MAINT.	138,799.00	12,447.19	0.00	134,327.59	0.00	4,471.41	3.22
TOTAL 64-MAINTENANCE	157,399.00	12,865.19	0.00	148,828.67	0.00	8,570.33	5.44
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
675-6760 OVERHEAD - IT	0.00	287,328.00	0.00	287,328.00	0.00	(287,328.00)	0.00
675-6761 OVERHEAD - HR	0.00	102,984.00	0.00	102,984.00	0.00	(102,984.00)	0.00
675-6762 OVERHEAD - FINANCE	0.00	310,476.00	0.00	310,476.00	0.00	(310,476.00)	0.00
675-6764 OVERHEAD - FLEET	0.00	256,632.00	0.00	256,632.00	0.00	(256,632.00)	0.00
675-6765 OVERHEAD - GEN ADMIN	0.00	241,404.00	0.00	241,404.00	0.00	(241,404.00)	0.00
675-6766 OVERHEAD - FAC MAINT	0.00	144,396.00	0.00	144,396.00	0.00	(144,396.00)	0.00
675-6770 OVERHEAD - AUTO INS	0.00	17,904.00	0.00	17,904.00	0.00	(17,904.00)	0.00
675-6773 OVERHEAD - WATER	0.00	43,572.00	0.00	43,572.00	0.00	(43,572.00)	0.00
675-6776 OVERHEAD - CITY SECRETARY	0.00	93,972.00	0.00	93,972.00	0.00	(93,972.00)	0.00
675-6777 OVERHEAD - CITY COUNCIL	0.00	18,180.00	0.00	18,180.00	0.00	(18,180.00)	0.00
675-6779 OVERHEAD - NON DEPT OTHER	0.00	524,760.00	0.00	524,760.00	0.00	(524,760.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	2,041,608.00	0.00	2,041,608.00	0.00	(2,041,608.00)	0.00
68-SUNDRY CHARGES							
675-6835 SPECIAL INVESTIGATIONS	1,500.00	1,400.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL 68-SUNDRY CHARGES	1,500.00	1,400.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL 675 - POLICE DEPARTMENT	7,013,986.00	2,787,282.71	0.00	8,908,727.18	0.00	(1,894,741.18)	27.01-

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	52,357.68	0.00	556,048.24	0.00 (	18,074.24)	3.36-
680-6112 PART-TIME, TEMPORARY	81,033.00	7,120.61	0.00	61,642.12	0.00	19,390.88	23.93
680-6114 HOSPITALIZATION INSURANCE	80,454.00	7,365.66	0.00	79,542.14	0.00	911.86	1.13
680-6115 SOCIAL SECURITY TAXES	49,521.00	4,497.43	0.00	46,229.85	0.00	3,291.15	6.65
680-6116 WORKERS' COMPENSATION	1,290.00	930.72	0.00	930.72	0.00	359.28	27.85
680-6117 RETIREMENT CONTRIBUTIONS	66,440.00	6,754.82	0.00	66,757.30	0.00 (	317.30)	0.48-
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	799.89	0.00	2,921.63	0.00	698.37	19.29
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	79,826.81	0.00	816,117.50	0.00	5,944.50	0.72
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	22.06	0.00	204.79	0.00 (	4.79)	2.40-
680-6235 PRINTING SERVICES	3,820.00	24.55	0.00	2,732.06	0.00	1,087.94	28.48
680-6244 TELEPHONE SERVICE	360.00	29.75	0.00	357.00	0.00	3.00	0.83
680-6275 EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,332.62	0.00	167.38	6.70
TOTAL 62-CONTRACTUAL SERVICES	10,240.00	76.36	0.00	8,203.42	0.00	2,036.58	19.89
63-SUPPLIES							
680-6310 OFFICE SUPPLIES	950.00	403.48	0.00	871.89	0.00	78.11	8.22
680-6311 COPIER SUPPLIES	1,324.00	97.54	0.00	1,169.87	0.00	154.13	11.64
680-6312 COMPUTER SUPPLIES	7,930.00	3,818.14	0.00	21,147.33	0.00 (	13,217.33)	166.68-
680-6313 JANITORIAL SUPPLIES	150.00	16.14	0.00	200.10	0.00 (	50.10)	33.40-
680-6315 PROGRAM SUPPLIES	650.00	150.81	0.00	516.07	0.00	133.93	20.60
680-6320 POSTAGE	1,692.00	86.77	0.00	1,030.90	0.00	661.10	39.07
680-6330 BOOKS AND PERIODICALS	102,000.00	21,450.82	0.00	102,251.51	0.00 (	251.51)	0.25-
680-6335 AWARDS	1,140.00	104.76	0.00	494.24	0.00	645.76	56.65
680-6355 LIBRARY SUPPLIES	8,280.00	542.47	0.00	6,850.47	0.00	1,429.53	17.26
680-6390 MISCELLANEOUS SUPPLIES	1,050.00	1,873.23	452.02	2,731.60	0.00 (	1,229.58)	117.10-
TOTAL 63-SUPPLIES	125,166.00	28,544.16	452.02	137,263.98	0.00 (	11,645.96)	9.30-
64-MAINTENANCE							
680-6452 MAINTENANCE - SOFTWARE AGR	10,555.00	303.78	0.00	12,076.38	0.00 (	1,521.38)	14.41-
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	303.78	0.00	12,854.38	0.00 (	799.38)	6.63-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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							
680-6760 OVERHEAD - IT	0.00	49,056.00	0.00	49,056.00	0.00 (	49,056.00)	0.00
680-6761 OVERHEAD - HR	0.00	17,580.00	0.00	17,580.00	0.00 (	17,580.00)	0.00
680-6762 OVERHEAD - FINANCE	0.00	53,004.00	0.00	53,004.00	0.00 (	53,004.00)	0.00
680-6765 OVERHEAD - GEN ADMIN	0.00	41,220.00	0.00	41,220.00	0.00 (	41,220.00)	0.00
680-6766 OVERHEAD - FAC MAINT	0.00	24,648.00	0.00	24,648.00	0.00 (	24,648.00)	0.00
680-6773 OVERHEAD - WATER	0.00	7,440.00	0.00	7,440.00	0.00 (	7,440.00)	0.00
680-6776 OVERHEAD - CITY SECRETARY	0.00	16,044.00	0.00	16,044.00	0.00 (	16,044.00)	0.00
680-6777 OVERHEAD - CITY COUNCIL	0.00	3,108.00	0.00	3,108.00	0.00 (	3,108.00)	0.00
680-6779 OVERHEAD - NON DEPT OTHER	0.00	132,720.00	0.00	132,720.00	0.00 (	132,720.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	344,820.00	0.00	344,820.00	0.00 (	344,820.00)	0.00
TOTAL 680 - LIBRARY	984,523.00	453,571.11	452.02	1,319,259.28	0.00 (	334,284.26)	33.95-
*** TOTAL EXPENDITURES ***	21,789,539.00	(1,820,407.19)	452.02	21,561,107.06	6,600.00	222,283.96	1.02
*** REVENUE OVER (UNDER) EXPENDITURES * (	151,322.00)	3,593,869.88	452.02	2,034,014.84	(6,600.00)	(2,179,188.86)	0.30-
*** END OF REPORT ***							

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	38,964.45	0.00	437,120.35	0.00 (	43,820.35)	11.14-
5-AQUATIC PARK	208,160.00	18,596.30	0.00	265,072.38	0.00 (	56,912.38)	27.34-
8-MISCELLANEOUS REVENUE	2,799,229.00	224,868.36	0.00	2,845,619.96	0.00 (	46,390.96)	1.66-
** TOTAL REVENUES **	3,400,689.00	282,429.11	0.00	3,547,812.69	0.00 (	147,123.69)	4.33-
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	1,221,513.15	0.00	2,857,469.84	0.00 (	802,364.84)	39.04-
AQUATIC PARK	377,452.00	82,426.52	0.00	448,811.88	0.00 (	71,359.88)	18.91-
COMMUNITY CENTER	152,620.00	38,282.18	0.00	146,740.34	0.00	5,879.66	3.85
** TOTAL EXPENDITURES **	3,599,573.00	1,342,221.85	0.00	3,453,022.06	0.00	146,550.94	4.07
** REVENUE OVER (UNDER) EXPENDITURES **	(198,884.00)	(1,059,792.74)	0.00	94,790.63	0.00 (	293,674.63)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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
4-LICENSES & PERMITS							
441000 RECREATION PROGRAM REVENUE	160,000.00	3,512.57	0.00	138,194.56	0.00	21,805.44	13.63
441100 ATHLETIC PROGRAM REVENUE	93,000.00	10,521.57	0.00	117,488.55	0.00 (	24,488.55)	26.33-
441101 ATHLETIC FACILITY REVENUE	77,000.00	18,677.00	0.00	110,910.06	0.00 (	33,910.06)	44.04-
441200 RECREATION PASS REVENUE	25,000.00	1,738.00	0.00	20,545.87	0.00	4,454.13	17.82
441300 RECREATION FACILITY REVENUE	24,000.00	2,874.31	0.00	32,096.38	0.00 (	8,096.38)	33.73-
442000 CC PASS REVENUE	4,300.00	612.00	0.00	5,380.93	0.00 (	1,080.93)	25.14-
442001 CC PROGRAM REVENUE	1,000.00	134.00	0.00	1,489.00	0.00 (	489.00)	48.90-
442002 CC FACILITY REVENUE	9,000.00	895.00	0.00	11,025.00	0.00 (	2,025.00)	22.50-
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	38,964.45	0.00	437,120.35	0.00 (	43,820.35)	11.14-
5-AQUATIC PARK							
450000 SWIMMING LESSONS	85,000.00	6,942.50	0.00	132,423.42	0.00 (	47,423.42)	55.79-
451000 SEASON PASSES	9,000.00	880.00	0.00	11,200.00	0.00 (	2,200.00)	24.44-
452000 SWIMMING TEAM	20,000.00	3,860.50	0.00	30,907.00	0.00 (	10,907.00)	54.54-
453000 ENTRANCE FEES	45,000.00	3,625.00	0.00	41,595.00	0.00	3,405.00	7.57
454000 CONCESSION SALES	1,500.00	346.80	0.00	1,367.86	0.00	132.14	8.81
455000 PRIVATE PARTY FEES	33,660.00	1,652.50	0.00	32,867.00	0.00	793.00	2.36
456000 AEROBIC CLASSES	14,000.00	1,289.00	0.00	14,712.10	0.00 (	712.10)	5.09-
TOTAL 5-AQUATIC PARK	208,160.00	18,596.30	0.00	265,072.38	0.00 (	56,912.38)	27.34-
8-MISCELLANEOUS REVENUE							
480000 INTEREST INCOME	500.00	86.88	0.00	715.83	0.00 (	215.83)	43.17-
481500 AUCTION PROCEEDS	0.00	0.00	0.00	601.36	0.00 (	601.36)	0.00
482000 MISCELLANEOUS REVENUE	1,000.00	150.00	0.00	3,073.21	0.00 (	2,073.21)	207.32-
482100 HORIZON LEASE PAYMENT	185,000.00	224,631.48	0.00	228,500.56	0.00 (	43,500.56)	23.51-
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	224,868.36	0.00	2,845,619.96	0.00 (	46,390.96)	1.66-
** TOTAL REVENUES **	3,400,689.00	282,429.11	0.00	3,547,812.69	0.00 (	147,123.69)	4.33-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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

AS OF: SEPTEMBER 30TH, 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
61-PERSONNEL SERVICES							
650-6110 SALARIES	893,746.00	83,063.55	0.00	863,463.90	0.00	30,282.10	3.39
650-6111 SALARIES, OVERTIME	32,000.00	1,597.44	0.00	27,985.03	0.00	4,014.97	12.55
650-6112 PART-TIME, TEMPORARY	93,000.00	4,503.97	0.00	80,477.12	0.00	12,522.88	13.47
650-6114 HOSPITALIZATION INSURANCE	146,280.00	11,625.83	0.00	139,402.01	0.00	6,877.99	4.70
650-6115 SOCIAL SECURITY TAXES	81,501.00	6,669.57	0.00	72,474.99	0.00	9,026.01	11.07
650-6116 WORKERS' COMPENSATION	17,265.00	12,456.55	0.00	12,456.55	0.00	4,808.45	27.85
650-6117 RETIREMENT CONTRIBUTIONS	114,424.00	10,494.56	0.00	110,753.35	0.00	3,670.65	3.21
650-6118-UNIFORMS - ADMINISTRATION	50.00	44.80	0.00	57.55	0.00 (	7.55)	15.10-
650-6118-UNIFORMS - ATHLETICS	50.00	50.00	0.00	50.00	0.00	0.00	0.00
650-6118-UNIFORMS - RECREATION	500.00	155.02	0.00	422.27	0.00	77.73	15.55
650-6118-UNIFORMS - PARKS	4,000.00	1,112.81	0.00	3,818.58	0.00	181.42	4.54
650-6118-UNIFORMS - FIVE STAR	1,500.00	135.45	0.00	1,343.88	0.00	156.12	10.41
650-6120 PRIVATE AUTO ALLOWANCE	3,600.00	360.00	0.00	3,613.81	0.00 (	13.81)	0.38-
650-6125 EDUCATION & TRAINING	1,305.00	1,450.00	0.00	2,743.50	0.00 (	1,438.50)	110.23-
650-6125-EDUCATION & TRAINING - PARKS	3,584.00	0.00	0.00	2,310.26	0.00	1,273.74	35.54
650-6126 TRAVEL EXPENSE	2,750.00	996.12	0.00	2,493.95	0.00	256.05	9.31
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	80.00	0.00	659.00	0.00	36.00	5.18
650-6127-DUES & MEMBERSHIPS - ATHLETIC	2,500.00	0.00	0.00	1,938.00	0.00	562.00	22.48
650-6127-DUES & MEMBERSHIPS - RECREATI	1,315.00	208.07	0.00	1,223.07	0.00	91.93	6.99
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	135,003.74	0.00	1,327,711.34	0.00	74,343.66	5.30
62-CONTRACTUAL SERVICES							
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	0.00	0.00	1,762.70	0.00 (	962.70)	120.34-
650-6213-CONTRACTUAL SERVICES - ATHLET	32,000.00	4,532.70	0.00	30,776.20	0.00	1,223.80	3.82
650-6213-CONTRACTUAL SERVICES - RECREA	60,000.00	5,845.81	0.00	41,732.86	0.00	18,267.14	30.45
650-6213-CONTRACTUAL SERVICES - PARKS	228,000.00	39,121.58	0.00	190,848.16	0.00	37,151.84	16.29
650-6213-CONTRACTUAL SERVICES - FIVE S	37,600.00	4,504.00	0.00	47,393.78	0.00 (	9,793.78)	26.05-
650-6219 CREDIT CARD FEES	7,000.00	606.58	0.00	8,115.05	0.00 (	1,115.05)	15.93-
650-6235 PRINTING SERVICES	10,750.00	25.00	0.00	11,124.20	0.00 (	374.20)	3.48-
650-6236 ADVERTISING AND NOTICES	0.00	50.00	0.00	50.00	0.00 (	50.00)	0.00
650-6244 TELEPHONE SERVICE	2,500.00	473.05	0.00	3,013.51	0.00 (	513.51)	20.54-
650-6244-TELEPHONE SERVICE - PARKS	800.00	80.00	0.00	705.89	0.00	94.11	11.76
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	114.20	0.00	624.41	0.00 (	524.41)	524.41-
650-6275-EQUIPMENT RENTAL - ADMINISTRA	2,335.00	162.38	0.00	2,512.96	0.00 (	177.96)	7.62-
650-6275-EQUIPMENT RENTAL - RECREATION	4,500.00	370.00	0.00	4,458.50	0.00	41.50	0.92
650-6275-EQUIPMENT RENTAL - PARKS	500.00	561.45	0.00	561.45	0.00 (	61.45)	12.29-

AS OF: SEPTEMBER 30TH, 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
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	56,446.75	0.00	345,274.19	0.00	43,010.81	11.08
63-SUPPLIES							
650-6310 OFFICE SUPPLIES	2,250.00	803.96	0.00	1,759.45	0.00	490.55	21.80
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	4.38	0.00	678.30	0.00	21.70	3.10
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	296.69	0.00	764.16	0.00	235.84	23.58
650-6312-COMPUTER SUPPLIES - ADMINISTR	1,000.00	123.82	0.00	863.16	0.00	136.84	13.68
650-6312-COMPUTER SUPPLIES - RECREATIO	750.00	3,169.83	0.00	4,444.73	0.00 (	3,694.73)	492.63-
650-6313-JANITORIAL SUPPLIES - ADMINIS	50.00	8.87	0.00	32.09	0.00	17.91	35.82
650-6313-JANITORIAL SUPPLIES - RECREAT	500.00	35.72	0.00	48.63	0.00	451.37	90.27
650-6313-JANITORIAL SUPPLIES - PARKS	1,000.00	554.44	0.00	1,772.63	0.00 (	772.63)	77.26-
650-6313-JANITORIAL SUPPLIES - FIVE ST	2,000.00	942.88	0.00	3,636.41	0.00 (	1,636.41)	81.82-
650-6315-PROGRAM SUPPLIES - ATHLETICS	12,350.00	1,831.16	0.00	9,653.80	0.00	2,696.20	21.83
650-6315-PROGRAM SUPPLIES - RECREATION	3,500.00	143.66	0.00	3,442.54	0.00	57.46	1.64
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	5.72	0.00	6,744.18	0.00	3,255.82	32.56
650-6322-SMALL TOOLS - PARKS	1,000.00	599.41	0.00	1,208.70	0.00 (	208.70)	20.87-
650-6322-SMALL TOOLS - FIVE STAR	1,000.00	662.42	0.00	938.49	0.00	61.51	6.15
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	1,183.00	0.00	1,976.83	0.00 (	1,226.83)	163.58-
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	4,643.59	0.00	8,539.71	0.00	1,575.29	15.57
650-6340 FUEL AND LUBRICANTS	24,000.00	4,834.90	0.00	25,532.83	0.00 (	1,532.83)	6.39-
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	0.00	0.00	132.30	0.00 (	132.30)	0.00
650-6345-CHEMICALS - PARKS	32,000.00	6,456.00	0.00	19,244.75	0.00	12,755.25	39.86
650-6345-CHEMICALS - FIVE STAR	36,000.00	6,741.38	0.00	18,411.63	0.00	17,588.37	48.86
650-6346-COMPRESSED GASES - FIVE STAR	300.00	51.10	0.00	51.10	0.00	248.90	82.97
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	3.94	0.00	57.68	0.00 (	7.68)	15.36-
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	80.26	0.00	286.20	0.00	713.80	71.38
650-6390-MISC SUPPLIES - ATHLETICS	50.00	7.50	0.00	27.18	0.00	22.82	45.64
650-6390-MISC SUPPLIES - RECREATION	500.00	9.81	0.00	186.47	0.00	313.53	62.71
650-6390-MISC SUPPLIES - PARKS	1,400.00	133.06	0.00	1,630.52	0.00 (	230.52)	16.47-
650-6390-MISC SUPPLIES - FIVE STAR	1,500.00	203.95	0.00	1,198.76	0.00	301.24	20.08
TOTAL 63-SUPPLIES	146,589.00	33,531.45	0.00	117,866.31	0.00	28,722.69	19.59

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	589.98	0.00	946.18	0.00	553.82	36.92
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	124.99	0.00	124.99	0.00 (	24.99)	24.99-
650-6450-PARK MAINTENANCE - PARKS	27,875.00	6,502.32	0.00	24,977.95	0.00	2,897.05	10.39
650-6450-PARK MAINTENANCE - FIVE STA	40,000.00	10,263.62	0.00	34,912.86	0.00	5,087.14	12.72
650-6460-IRRIGATION MAINTENANCE - PARK	7,500.00	825.00	0.00	7,608.83	0.00 (	108.83)	1.45-
650-6460-IRRIGATION MAINTENANCE - FIVE	13,000.00	1,844.17	0.00	5,930.83	0.00	7,069.17	54.38
650-6470 OTHER EQUIPMENT MAINTENANCE	100.00	29.40	0.00	29.40	0.00	70.60	70.60
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	80.00	0.00	2,121.18	0.00	278.82	11.62
650-6470-OTHER EQUIP MAINT - PARKS	2,000.00	757.81	0.00	2,067.36	0.00 (	67.36)	3.37-
650-6470-OTHER EQUIP MAINT - FIVE STAR	2,000.00	400.02	0.00	2,391.98	0.00 (	391.98)	19.60-
TOTAL 64-MAINTENANCE	108,176.00	21,417.31	0.00	91,504.10	0.00	16,671.90	15.41
65-NON-CAPITAL							
650-6590 NON CAPITAL - OTHER EQUIPMENT	10,000.00	9,743.00	0.00	9,743.00	0.00	257.00	2.57
TOTAL 65-NON-CAPITAL	10,000.00	9,743.00	0.00	9,743.00	0.00	257.00	2.57
66-CAPITAL OUTLAY							
650-6690 CAPITAL OUTLAY - OTHER EQPMT	0.00	25,074.90	0.00	25,074.90	0.00 (	25,074.90)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	25,074.90	0.00	25,074.90	0.00 (	25,074.90)	0.00
67-OVERHEAD ALLOCATION							
650-6760 OVERHEAD - IT	0.00	70,080.00	0.00	70,080.00	0.00 (	70,080.00)	0.00
650-6761 OVERHEAD - HR	0.00	25,116.00	0.00	25,116.00	0.00 (	25,116.00)	0.00
650-6762 OVERHEAD - FINANCE	0.00	75,732.00	0.00	75,732.00	0.00 (	75,732.00)	0.00
650-6764 OVERHEAD - FLEET	0.00	85,548.00	0.00	85,548.00	0.00 (	85,548.00)	0.00
650-6765 OVERHEAD - GEN ADMIN	0.00	58,884.00	0.00	58,884.00	0.00 (	58,884.00)	0.00
650-6766 OVERHEAD - FAC MAINT	0.00	35,220.00	0.00	35,220.00	0.00 (	35,220.00)	0.00
650-6770 OVERHEAD - AUTO INS	0.00	5,964.00	0.00	5,964.00	0.00 (	5,964.00)	0.00
650-6773 OVERHEAD - WATER	0.00	154,632.00	0.00	154,632.00	0.00 (	154,632.00)	0.00
650-6776 OVERHEAD - CITY SECRETARY	0.00	22,920.00	0.00	22,920.00	0.00 (	22,920.00)	0.00
650-6777 OVERHEAD - CITY COUNCIL	0.00	4,428.00	0.00	4,428.00	0.00 (	4,428.00)	0.00
650-6779 OVERHEAD - NON DEPT OTHER	0.00	401,772.00	0.00	401,772.00	0.00 (	401,772.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	940,296.00	0.00	940,296.00	0.00 (	940,296.00)	0.00
TOTAL PARKS & RECREATION	2,055,105.00	1,221,513.15	0.00	2,857,469.84	0.00 (	802,364.84)	39.04-

AS OF: SEPTEMBER 30TH, 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	8,387.68	0.00	86,929.87	0.00 (	929.87)	1.08-
651-6111 SALARIES, OVERTIME	1,500.00	74.24	0.00	880.30	0.00	619.70	41.31
651-6112 PART-TIME, TEMPORARY	177,000.00	8,932.28	0.00	203,005.80	0.00 (	26,005.80)	14.69-
651-6114 HOSPITALIZATION	14,628.00	1,226.07	0.00	14,553.21	0.00	74.79	0.51
651-6115 SOCIAL SECURITY TAXES	20,990.00	1,317.35	0.00	21,985.88	0.00 (	995.88)	4.74-
651-6116 WORKERS' COMPENSATION	7,396.00	5,336.15	0.00	5,336.15	0.00	2,059.85	27.85
651-6117 RETIREMENT CONTRIBUTIONS	10,814.00	1,621.06	0.00	10,990.42	0.00 (	176.42)	1.63-
651-6118 UNIFORMS	2,300.00	392.42	0.00	2,118.32	0.00	181.68	7.90
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	351.75	0.00	960.80	0.00	489.20	33.74
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	27,639.00	0.00	347,030.75	0.00 (	24,257.75)	7.52-
62-CONTRACTUAL SERVICES							
651-6213 CONTRACTUAL SERVICES	11,000.00	770.00	0.00	9,424.69	0.00	1,575.31	14.32
651-6214 JANITORIAL SERVICES	5,199.00	332.77	0.00	4,843.89	0.00	355.11	6.83
651-6235 PRINTING SERVICES	2,700.00	0.00	0.00	2,760.00	0.00 (	60.00)	2.22-
651-6244 TELEPHONE SERVICE	255.00	48.67	0.00	287.30	0.00 (	32.30)	12.67-
651-6275 EQUIPMENT RENTAL	50.00	0.00	0.00	28.17	0.00	21.83	43.66
TOTAL 62-CONTRACTUAL SERVICES	19,204.00	1,151.44	0.00	17,344.05	0.00	1,859.95	9.69
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	0.00	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	7.16	0.00	3,161.72	0.00 (	186.72)	6.28-
651-6315 PROGRAM SUPPLIES	2,500.00	214.78	0.00	2,043.77	0.00	456.23	18.25
651-6320 POSTAGE	150.00	24.00	0.00	83.04	0.00	66.96	44.64
651-6322 SMALL TOOLS	800.00	98.40	0.00	897.59	0.00 (	97.59)	12.20-
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	15.00	0.00	331.77	0.00 (	231.77)	231.77-
651-6345 CHEMICALS	13,500.00	1,050.89	0.00	10,574.96	0.00	2,925.04	21.67
651-6360 MEDICAL SUPPLIES	450.00	0.00	0.00	58.64	0.00	391.36	86.97
651-6390 MISCELLANEOUS SUPPLIES	1,200.00	503.40	0.00	1,964.47	0.00 (	764.47)	63.71-
TOTAL 63-SUPPLIES	23,375.00	1,913.63	0.00	21,068.72	0.00	2,306.28	9.87

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	22.41	0.00	1,888.22	0.00 (	188.22)	11.07-
651-6425 SIGN MAINTENANCE	600.00	275.00	0.00	776.20	0.00 (	176.20)	29.37-
651-6430 OFFICE EQUIPMENT - MAINTENANC	0.00	0.00	0.00	126.85	0.00 (	126.85)	0.00
651-6450 PARK MAINTENANCE	5,000.00	1,504.96	0.00	4,468.91	0.00	531.09	10.62
651-6470 OTHER EQUIPMENT - MAINTENANCE	3,000.00	660.08	0.00	5,150.17	0.00 (	2,150.17)	71.67-
TOTAL 64-MAINTENANCE	10,300.00	2,462.45	0.00	12,410.35	0.00 (	2,110.35)	20.49-
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							
651-6760 OVERHEAD - IT	0.00	7,008.00	0.00	7,008.00	0.00 (	7,008.00)	0.00
651-6761 OVERHEAD - HR	0.00	2,508.00	0.00	2,508.00	0.00 (	2,508.00)	0.00
651-6762 OVERHEAD - FINANCE	0.00	7,572.00	0.00	7,572.00	0.00 (	7,572.00)	0.00
651-6765 OVERHEAD - GEN ADMIN	0.00	5,892.00	0.00	5,892.00	0.00 (	5,892.00)	0.00
651-6766 OVERHEAD - FAC MAINT	0.00	3,516.00	0.00	3,516.00	0.00 (	3,516.00)	0.00
651-6773 OVERHEAD - WATER	0.00	1,068.00	0.00	1,068.00	0.00 (	1,068.00)	0.00
651-6776 OVERHEAD - CITY SECRETARY	0.00	2,292.00	0.00	2,292.00	0.00 (	2,292.00)	0.00
651-6777 OVERHEAD - CITY COUNCIL	0.00	444.00	0.00	444.00	0.00 (	444.00)	0.00
651-6779 OVERHEAD - NON DEPT OTHER	0.00	18,960.00	0.00	18,960.00	0.00 (	18,960.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	49,260.00	0.00	49,260.00	0.00 (	49,260.00)	0.00
TOTAL AQUATIC PARK	377,452.00	82,426.52	0.00	448,811.88	0.00 (	71,359.88)	18.91-

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	6,580.74	0.00	66,113.95	0.00	1,756.05	2.59
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	1,875.46	0.00	19,750.06	0.00 (	2,211.06)	12.61-
652-6114 HOSPITALIZATION INSURANCE	14,628.00	1,216.04	0.00	13,855.92	0.00	772.08	5.28
652-6115 SOCIAL SECURITY TAXES	6,840.00	596.19	0.00	6,034.77	0.00	805.23	11.77
652-6116 WORKERS' COMPENSATION	467.00	336.94	0.00	336.94	0.00	130.06	27.85
652-6117 RETIREMENT CONTRIBUTIONS	10,672.00	875.04	0.00	8,298.80	0.00	2,373.20	22.24
652-6118 UNIFORMS	50.00	9.23	0.00	30.27	0.00	19.73	39.46
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	11,489.64	0.00	115,746.24	0.00	4,379.76	3.65
62-CONTRACTUAL SERVICES							
652-6213 CONTRACTUAL SERVICES	1,200.00	334.66	0.00	556.51	0.00	643.49	53.62
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	0.00	4.65	25.83
TOTAL 62-CONTRACTUAL SERVICES	1,244.00	334.66	0.00	569.86	0.00	674.14	54.19
63-SUPPLIES							
652-6310 OFFICE SUPPLIES	250.00	135.80	0.00	376.11	0.00 (	126.11)	50.44-
652-6311 COPIER SUPPLIES	150.00	0.00	0.00	125.61	0.00	24.39	16.26
652-6312 COMPUTER SUPPLIES	400.00	386.00	0.00	488.06	0.00 (	88.06)	22.02-
652-6313 JANITORIAL SUPPLIES	200.00	60.57	0.00	67.37	0.00	132.63	66.32
652-6315 PROGRAM SUPPLIES	4,500.00	1,076.05	0.00	4,424.59	0.00	75.41	1.68
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	7.68	0.00	37.74	0.00	12.26	24.52
652-6360 MEDICAL SUPPLIES	50.00	9.79	0.00	22.77	0.00	27.23	54.46
652-6390 MISCELLANEOUS SUPPLIES	400.00	0.00	0.00	100.00	0.00	300.00	75.00
TOTAL 63-SUPPLIES	31,000.00	1,675.89	0.00	5,642.25	0.00	25,357.75	81.80
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	145.99	0.00	145.99	0.00	54.01	27.01
TOTAL 64-MAINTENANCE	250.00	145.99	0.00	145.99	0.00	104.01	41.60
67-OVERHEAD ALLOCATION							
652-6760 OVERHEAD - IT	0.00	3,504.00	0.00	3,504.00	0.00 (	3,504.00)	0.00
652-6761 OVERHEAD - HR	0.00	1,260.00	0.00	1,260.00	0.00 (	1,260.00)	0.00
652-6762 OVERHEAD - FINANCE	0.00	3,792.00	0.00	3,792.00	0.00 (	3,792.00)	0.00
652-6765 OVERHEAD - GEN ADMIN	0.00	2,940.00	0.00	2,940.00	0.00 (	2,940.00)	0.00
652-6766 OVERHEAD - FAC MAINT	0.00	1,764.00	0.00	1,764.00	0.00 (	1,764.00)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
652-6773 OVERHEAD - WATER	0.00	528.00	0.00	528.00	0.00 (	528.00)	0.00
652-6776 OVERHEAD - CITY SECRETARY	0.00	1,152.00	0.00	1,152.00	0.00 (	1,152.00)	0.00
652-6777 OVERHEAD - CITY COUNCIL	0.00	216.00	0.00	216.00	0.00 (	216.00)	0.00
652-6779 OVERHEAD - NON DEPT OTHER	0.00	9,480.00	0.00	9,480.00	0.00 (	9,480.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	24,636.00	0.00	24,636.00	0.00 (	24,636.00)	0.00
TOTAL COMMUNITY CENTER	152,620.00	38,282.18	0.00	146,740.34	0.00	5,879.66	3.85
*** TOTAL EXPENDITURES ***	<u>3,599,573.00</u>	<u>1,342,221.85</u>	<u>0.00</u>	<u>3,453,022.06</u>	<u>0.00</u>	<u>146,550.94</u>	<u>4.07</u>
** REVENUE OVER(UNDER) EXPENDITURES *	<u>(198,884.00)</u>	<u>(1,059,792.74)</u>	<u>0.00</u>	<u>94,790.63</u>	<u>0.00 (</u>	<u>293,674.63)</u>	<u>0.00</u>

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	2,624.46	0.00	30,710.73	0.00 (	3,210.73)	11.68-
4-SERVICE REVENUE	13,586,246.00	2,400,169.60	0.00	13,970,137.88	0.00 (	383,891.88)	2.83-
8-MISCELLANEOUS REVENUE	685,000.00	4,604,178.51	0.00	5,289,802.38	0.00 (	4,604,802.38)	672.23-
** TOTAL REVENUES **	14,298,746.00	7,006,972.57	0.00	19,290,650.99	0.00 (	4,991,904.99)	34.91-
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	8,172,493.00 (	3,298.74)	0.00	4,868,679.30	0.00	3,303,813.70	40.43
661 - WATER DISTRIBUTION	1,065,291.00	368,797.37	0.00	1,444,365.91 (	109.23)	(378,965.68)	35.57-
662 - WASTEWATER DEPT	665,856.00	314,441.53	0.00	905,338.53	5,352.13 (	244,834.66)	36.77-
663 - UTILITY ADMIN	687,614.00	303,350.06	0.00	882,207.98	0.00 (	194,593.98)	28.30-
666 - WATER PRODUCTION	2,702,399.00	1,680,728.73	0.00	4,053,131.16	29,359.87 (	1,380,092.03)	51.07-
667 - PUBLIC WORKS ADMIN	1,547,254.00	887,546.90	0.00	2,148,910.40	0.00 (	601,656.40)	38.89-
671 - STORM WTR ENG	37,534.00	3,123.09	0.00	38,243.46	0.00 (	709.46)	1.89-
672 - STORM WTR PUB WKS	139,677.00	11,987.76	0.00	115,546.16	0.00	24,130.84	17.28
690 - ENVIRONMENTAL	145,705.00	21,770.31	0.00	154,605.25	0.00 (	8,900.25)	6.11-
** TOTAL EXPENDITURES **	15,163,823.00	3,588,447.01	0.00	14,611,028.15	34,602.77	518,192.08	3.42
** REVENUE OVER (UNDER) EXPENDITURES *	(865,077.00)	3,418,525.56	0.00	4,679,622.84 (	34,602.77)	(5,510,097.07)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
3-RECYCLE REVENUE							
435000 SOLID WASTE/RECYCLING REVENU	27,500.00	2,624.46	0.00	30,710.73	0.00 (	3,210.73)	11.68-
TOTAL 3-RECYCLE REVENUE	27,500.00	2,624.46	0.00	30,710.73	0.00 (	3,210.73)	11.68-
4-SERVICE REVENUE							
441000 WATER SERVICE	8,397,646.00	1,583,256.02	0.00	8,320,168.31	0.00	77,477.69	0.92
442000 WASTEWATER SERVICE	4,585,400.00	760,927.17	0.00	4,847,321.76	0.00 (	261,921.76)	5.71-
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	2,060.00	0.00	24,320.00	0.00	680.00	2.72
443500 PENALTIES	410,000.00	38,630.92	0.00	449,947.76	0.00 (	39,947.76)	9.74-
443510 NON-SCHEDULED ON	3,000.00	200.00	0.00	2,320.00	0.00	680.00	22.67
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	10,850.00	0.00	217,560.00	0.00 (	117,560.00)	117.56-
444100 TRANSFER FEES	1,000.00	291.43	0.00	2,218.61	0.00 (	1,218.61)	121.86-
444500 BACKFLOW INSPECTION FEES	6,000.00	320.40	0.00	14,658.30	0.00 (	8,658.30)	144.31-
446400 ELECTRONIC RECYCLING REBATE	0.00	0.00	0.00 (	805.00)	0.00	805.00	0.00
447000 INTEREST INCOME	7,000.00	202.73	0.00	2,158.30	0.00	4,841.70	69.17
449000 MISCELLANEOUS REVENUE	15,000.00	3,430.93	0.00	54,265.13	0.00 (	39,265.13)	261.77-
449100 NONREFUNDED BALANCES	0.00	0.00	0.00	4.71	0.00 (	4.71)	0.00
TOTAL 4-SERVICE REVENUE	13,586,246.00	2,400,169.60	0.00	13,970,137.88	0.00 (	383,891.88)	2.83-
5-OTHER REVENUE							
8-MISCELLANEOUS REVENUE							
484000 DISCOUNT REVENUE	0.00	58.34	0.00	682.21	0.00 (	682.21)	0.00
488000 CONTRIB. INFRASTRUCTURE - WT	0.00	485,835.17	0.00	485,835.17	0.00 (	485,835.17)	0.00
488100 CONTRIB. INFRASTRUCTURE - SW	0.00	176,684.37	0.00	176,684.37	0.00 (	176,684.37)	0.00
489000 TRANSFERS IN - CIP	0.00	3,941,600.63	0.00	3,941,600.63	0.00 (	3,941,600.63)	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	4,604,178.51	0.00	5,289,802.38	0.00 (	4,604,802.38)	672.23-
** TOTAL REVENUES **	14,298,746.00	7,006,972.57	0.00	19,290,650.99	0.00 (	4,991,904.99)	34.91-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	1,219.38	0.00	14,187.38	0.00 (	3,187.38)	28.98-
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	1,219.38	0.00 (	234,718.14)	0.00	245,718.14	233.80
62-CONTRACTUAL SERVICES							
635-6210 PROFESSIONAL SERVICES	8,000.00	0.00	0.00	7,207.20	0.00	792.80	9.91
635-6211 LEGAL SERVICES	60,000.00	2,221.88	0.00	10,324.24	0.00	49,675.76	82.79
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	2,221.88	0.00	17,531.44	0.00	56,468.56	76.31
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
635-6850 CONTRA-EXPENSE	0.00 (	6,740.00)	0.00 (	6,740.00)	0.00	6,740.00	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 (	6,740.00)	0.00	5,083,166.00	0.00	6,740.00	0.13
TOTAL 635 - NON-DEPARTMENTAL	8,172,493.00 (	3,298.74)	0.00	4,868,679.30	0.00	3,303,813.70	40.43

AS OF: SEPTEMBER 30TH, 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	63,091.46	0.00	624,198.98	0.00	2,056.02	0.33
661-6111 SALARIES, OVERTIME	50,000.00	7,956.33	0.00	69,662.80	0.00 (	19,662.80)	39.33-
661-6114 HOSPITALIZATION INSURANCE	117,024.00	10,372.56	0.00	114,067.19	0.00	2,956.81	2.53
661-6115 SOCIAL SECURITY TAXES	54,100.00	5,246.33	0.00	50,002.66	0.00	4,097.34	7.57
661-6116 WORKERS COMPENSATION	19,836.00	14,311.51	0.00	14,311.51	0.00	5,524.49	27.85
661-6117 RETIREMENT CONTRIBUTIONS	83,585.00	8,796.26	0.00	86,106.28	0.00 (	2,521.28)	3.02-
661-6118 UNIFORMS	4,000.00	439.20	0.00	3,025.33	0.00	974.67	24.37
661-6120 PRIVATE AUTO ALLOWANCE	3,600.00	147.69	0.00	3,401.50	0.00	198.50	5.51
661-6125 EDUCATION & TRAINING	10,000.00	2,850.00	0.00	9,279.68	0.00	720.32	7.20
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	113,211.34	0.00	974,931.93	0.00 (	6,281.93)	0.65-
62-CONTRACTUAL SERVICES							
661-6210 PROFESSIONAL SERVICES	0.00	480.00	0.00	480.00	0.00 (	480.00)	0.00
661-6213 CONTRACTUAL SERVICES	2,000.00	78.39	0.00	4,011.07	0.00 (	2,011.07)	100.55-
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	376.63	0.00	1,949.99	0.00 (	313.99)	19.19-
661-6275 EQUIPMENT RENTAL	5,000.00	784.88	0.00	4,861.64 (	109.23)	247.59	4.95
TOTAL 62-CONTRACTUAL SERVICES	8,686.00	1,719.90	0.00	11,302.70 (	109.23)	2,507.47)	28.87-
63-SUPPLIES							
661-6310 OFFICE SUPPLIES	300.00	48.66	0.00	460.84	0.00 (	160.84)	53.61-
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	171.99	0.00	1,785.04	0.00	214.96	10.75
661-6340 FUEL AND LUBRICANTS	43,000.00	9,243.30	0.00	47,893.74	0.00 (	4,893.74)	11.38-
661-6342 WATER METERS AND BOXES	0.00 (	39,834.05)	0.00	80,798.17	0.00 (	80,798.17)	0.00
661-6344 REPAIR MATERIALS	20,000.00	9,863.40	0.00	31,638.79	0.00 (	11,638.79)	58.19-
661-6345 CHEMICALS	2,400.00	0.00	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	1,800.37	0.00	15,076.73	0.00 (	3,076.73)	25.64-
TOTAL 63-SUPPLIES	79,980.00 (	18,706.33)	0.00	178,913.42	0.00 (	98,933.42)	123.70-
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	0.00	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	21.64	0.00	76.78	0.00 (	51.78)	207.12-

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
661-6445 RADIO MAINTENANCE	0.00	0.00	0.00	372.50	0.00 (	372.50)	0.00
661-6470 OTHER EQUIP. MAINTENANCE	5,000.00	2,214.82	0.00	5,730.61	0.00 (	730.61)	14.61-
TOTAL 64-MAINTENANCE	7,975.00	2,236.46	0.00	8,881.86	0.00 (	906.86)	11.37-
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
661-6760 OVERHEAD - IT	0.00	17,172.00	0.00	17,172.00	0.00 (	17,172.00)	0.00
661-6761 OVERHEAD - HR	0.00	6,156.00	0.00	6,156.00	0.00 (	6,156.00)	0.00
661-6762 OVERHEAD - FINANCE	0.00	18,552.00	0.00	18,552.00	0.00 (	18,552.00)	0.00
661-6764 OVERHEAD - FLEET	0.00	18,708.00	0.00	18,708.00	0.00 (	18,708.00)	0.00
661-6765 OVERHEAD - GEN ADMIN	0.00	14,424.00	0.00	14,424.00	0.00 (	14,424.00)	0.00
661-6766 OVERHEAD - FAC MAINT	0.00	8,628.00	0.00	8,628.00	0.00 (	8,628.00)	0.00
661-6770 OVERHEAD - AUTO INS	0.00	1,308.00	0.00	1,308.00	0.00 (	1,308.00)	0.00
661-6773 OVERHEAD - WATER	0.00	2,604.00	0.00	2,604.00	0.00 (	2,604.00)	0.00
661-6776 OVERHEAD - CITY SECRETARY	0.00	5,616.00	0.00	5,616.00	0.00 (	5,616.00)	0.00
661-6777 OVERHEAD - CITY COUNCIL	0.00	1,092.00	0.00	1,092.00	0.00 (	1,092.00)	0.00
661-6778 OVERHEAD - ENGINEERING	0.00	129,612.00	0.00	129,612.00	0.00 (	129,612.00)	0.00
661-6779 OVERHEAD - NON DEPT OTHER	0.00	46,464.00	0.00	46,464.00	0.00 (	46,464.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	270,336.00	0.00	270,336.00	0.00 (	270,336.00)	0.00
68-SUNDRY CHARGES							
TOTAL 661 - WATER DISTRIBUTION	1,065,291.00	368,797.37	0.00	1,444,365.91 (	109.23) (	378,965.68)	35.57-

AS OF: SEPTEMBER 30TH, 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
61-PERSONNEL SERVICES							
662-6110 SALARIES	184,564.00	17,347.47	0.00	186,150.56	0.00 (	1,586.56)	0.86-
662-6111 SALARIES, OVERTIME	8,000.00	841.64	0.00	12,217.63	0.00 (	4,217.63)	52.72-
662-6114 HOSPITALIZATION INSURANCE	36,570.00	3,043.22	0.00	36,108.91	0.00	461.09	1.26
662-6115 SOCIAL SECURITY TAXES	15,400.00	1,230.47	0.00	13,304.22	0.00	2,095.78	13.61
662-6116 WORKERS COMPENSATION	3,226.00	2,327.53	0.00	2,327.53	0.00	898.47	27.85
662-6117 RETIREMENT CONTRIBUTIONS	23,810.00	2,247.84	0.00	24,487.58	0.00 (	677.58)	2.85-
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	0.00	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	27,038.17	0.00	280,442.50	0.00 (	2,161.50)	0.78-
62-CONTRACTUAL SERVICES							
662-6210 PROFESSIONAL SERVICES	10,000.00	1,129.00	0.00	9,510.00	0.00	490.00	4.90
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	33,875.30	0.00	210,803.02	0.00 (	10,803.02)	5.40-
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	99.05	0.00	506.46	0.00	193.54	27.65
662-6275 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,361.19	0.00 (	361.19)	36.12-
TOTAL 62-CONTRACTUAL SERVICES	230,700.00	35,103.35	0.00	242,457.47	0.00 (	11,757.47)	5.10-
63-SUPPLIES							
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	178.59	0.00	26,315.55	0.00 (	7,315.55)	38.50-
662-6320 POSTAGE	60.00	5.63	0.00	147.68	0.00 (	87.68)	146.13-
662-6322 SMALL TOOLS	600.00	47.75	0.00	720.64	0.00 (	120.64)	20.11-
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	685.13	0.00	4,769.29	0.00	2,830.71	37.25
662-6344 REPAIR MATERIALS	6,840.00	806.70	0.00	10,443.90	0.00 (	3,603.90)	52.69-
662-6345 CHEMICALS	50,000.00	4,572.00	0.00	32,744.50	0.00	17,255.50	34.51
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	195.27	0.00	2,478.45	0.00 (	978.45)	65.23-
TOTAL 63-SUPPLIES	86,775.00	6,491.07	0.00	79,664.23	0.00	7,110.77	8.19

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
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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	5,379.55	0.00	14,608.75	0.00	391.25	2.61
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	39.75	0.00	64.24	0.00 (	14.24)	28.48-
662-6470 OTHER EQUIPMENT MAINT.	53,000.00	8,681.64	0.00	54,393.34	5,352.13 (6,745.47)	12.73-
TOTAL 64-MAINTENANCE	70,100.00	14,100.94	0.00	71,066.33	5,352.13 (6,318.46)	9.01-
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65-NON-CAPITAL							
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66-CAPITAL OUTLAY							
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67-OVERHEAD ALLOCATION							
662-6760 OVERHEAD - IT	0.00	14,712.00	0.00	14,712.00	0.00 (14,712.00)	0.00
662-6761 OVERHEAD - HR	0.00	5,280.00	0.00	5,280.00	0.00 (	5,280.00)	0.00
662-6762 OVERHEAD - FINANCE	0.00	15,900.00	0.00	15,900.00	0.00 (	15,900.00)	0.00
662-6764 OVERHEAD - FLEET	0.00	16,044.00	0.00	16,044.00	0.00 (	16,044.00)	0.00
662-6765 OVERHEAD - GEN ADMIN	0.00	12,360.00	0.00	12,360.00	0.00 (	12,360.00)	0.00
662-6766 OVERHEAD - FAC MAINT	0.00	7,392.00	0.00	7,392.00	0.00 (	7,392.00)	0.00
662-6770 OVERHEAD - AUTO INS	0.00	1,116.00	0.00	1,116.00	0.00 (	1,116.00)	0.00
662-6773 OVERHEAD - WATER	0.00	2,232.00	0.00	2,232.00	0.00 (	2,232.00)	0.00
662-6776 OVERHEAD - CITY SECRETARY	0.00	4,812.00	0.00	4,812.00	0.00 (	4,812.00)	0.00
662-6777 OVERHEAD - CITY COUNCIL	0.00	936.00	0.00	936.00	0.00 (	936.00)	0.00
662-6778 OVERHEAD - ENGINEERING	0.00	111,096.00	0.00	111,096.00	0.00 (	111,096.00)	0.00
662-6779 OVERHEAD - NON DEPT OTHER	0.00	39,828.00	0.00	39,828.00	0.00 (	39,828.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	231,708.00	0.00	231,708.00	0.00 (231,708.00)	0.00
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TOTAL 662 - WASTEWATER DEPT	665,856.00	314,441.53	0.00	905,338.53	5,352.13 (244,834.66)	36.77-

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	32,444.75	0.00	323,211.14	0.00	8,961.86	2.70
663-6111 SALARIES, OVERTIME	500.00	4.82	0.00	341.46	0.00	158.54	31.71
663-6112 PART-TIME, TEMPORARY	0.00	459.33	0.00	803.82	0.00 (	803.82)	0.00
663-6114 HOSPITALIZATION INSURANCE	65,826.00	5,479.24	0.00	63,844.68	0.00	1,981.32	3.01
663-6115 SOCIAL SECURITY TAXES	26,890.00	2,332.84	0.00	22,408.30	0.00	4,481.70	16.67
663-6116 WORKER'S COMPENSATION	2,228.00	1,607.48	0.00	1,607.48	0.00	620.52	27.85
663-6117 RETIREMENT CONTRIBUTIONS	41,422.00	4,013.69	0.00	39,870.22	0.00	1,551.78	3.75
663-6118 UNIFORMS	0.00	159.53	0.00	159.53	0.00 (	159.53)	0.00
663-6125 EDUCATION & TRAINING	3,850.00	398.00	0.00	2,844.50	0.00	1,005.50	26.12
663-6126 TRAVEL EXPENSE	1,275.00	2.35	0.00	1,366.03	0.00 (	91.03)	7.14-
663-6127 DUES & MEMBERSHIPS	100.00	85.94	0.00	85.94	0.00	14.06	14.06
TOTAL 61-PERSONNEL SERVICES	474,264.00	46,987.97	0.00	456,543.10	0.00	17,720.90	3.74
62-CONTRACTUAL SERVICES							
663-6210 PROFESSIONAL SERVICES	750.00	43.04	0.00	488.68	0.00	261.32	34.84
663-6213 CONTRACTUAL SERVICES	27,000.00	4,031.94	0.00	29,481.52	0.00 (	2,481.52)	9.19-
663-6219 CREDIT CARD FEES	68,000.00	4,734.66	0.00	52,912.29	0.00	15,087.71	22.19
663-6235 PRINTING SERVICES	1,500.00	803.44	0.00	1,491.05	0.00	8.95	0.60
663-6275 EQUIPMENT RENTAL	4,205.00	215.20	0.00	3,798.87	0.00	406.13	9.66
663-6280 UNCOLLECTIBLE ACCOUNTS	15,000.00	3,750.99	0.00	9,564.36	0.00	5,435.64	36.24
TOTAL 62-CONTRACTUAL SERVICES	116,455.00	13,579.27	0.00	97,736.77	0.00	18,718.23	16.07
63-SUPPLIES							
663-6310 OFFICE SUPPLIES	2,000.00	508.82	0.00	1,922.42	0.00	77.58	3.88
663-6311 COPIER SUPPLIES	2,400.00	453.32	0.00	2,231.18	0.00	168.82	7.03
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	9,579.12	0.00	66,749.90	0.00 (	2,814.90)	4.40-
663-6323 SMALL EQUIPMENT	1,000.00	318.31	0.00	318.31	0.00	681.69	68.17
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	10,859.57	0.00	71,543.70	0.00 (	138.70)	0.19-
64-MAINTENANCE							
663-6430 OFFICE EQUIPMENT - MAINT	25,490.00	215.25	0.00	24,676.41	0.00	813.59	3.19
TOTAL 64-MAINTENANCE	25,490.00	215.25	0.00	24,676.41	0.00	813.59	3.19

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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							
663-6760 OVERHEAD - IT	0.00	14,712.00	0.00	14,712.00	0.00 (	14,712.00)	0.00
663-6761 OVERHEAD - HR	0.00	5,280.00	0.00	5,280.00	0.00 (	5,280.00)	0.00
663-6762 OVERHEAD - FINANCE	0.00	15,900.00	0.00	15,900.00	0.00 (	15,900.00)	0.00
663-6764 OVERHEAD - FLEET	0.00	16,044.00	0.00	16,044.00	0.00 (	16,044.00)	0.00
663-6765 OVERHEAD - GEN ADMIN	0.00	12,360.00	0.00	12,360.00	0.00 (	12,360.00)	0.00
663-6766 OVERHEAD - FAC MAINT	0.00	7,392.00	0.00	7,392.00	0.00 (	7,392.00)	0.00
663-6770 OVERHEAD - AUTO INS	0.00	1,116.00	0.00	1,116.00	0.00 (	1,116.00)	0.00
663-6773 OVERHEAD - WATER	0.00	2,232.00	0.00	2,232.00	0.00 (	2,232.00)	0.00
663-6776 OVERHEAD - CITY SECRETARY	0.00	4,812.00	0.00	4,812.00	0.00 (	4,812.00)	0.00
663-6777 OVERHEAD - CITY COUNCIL	0.00	936.00	0.00	936.00	0.00 (	936.00)	0.00
663-6778 OVERHEAD - ENGINEERING	0.00	111,096.00	0.00	111,096.00	0.00 (	111,096.00)	0.00
663-6779 OVERHEAD - NON DEPT OTHER	0.00	39,828.00	0.00	39,828.00	0.00 (	39,828.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	231,708.00	0.00	231,708.00	0.00 (	231,708.00)	0.00
TOTAL 663 - UTILITY ADMIN	687,614.00	303,350.06	0.00	882,207.98	0.00 (	194,593.98)	28.30-

AS OF: SEPTEMBER 30TH, 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	29,130.10	0.00	298,062.91	0.00 (	7,513.91)	2.59-
666-6111 SALARIES - OVERTIME	24,000.00	1,654.04	0.00	22,338.20	0.00	1,661.80	6.92
666-6114 HOSPITALIZATION INSURANCE	51,198.00	4,282.74	0.00	50,266.03	0.00	931.97	1.82
666-6115 SOCIAL SECURITY TAXES	25,150.00	2,294.27	0.00	23,669.28	0.00	1,480.72	5.89
666-6116 WORKER'S COMPENSATION	6,732.00	4,857.08	0.00	4,857.08	0.00	1,874.92	27.85
666-6117 RETIREMENT CONTRIBUTIONS	38,870.00	3,821.19	0.00	39,614.92	0.00 (	744.92)	1.92-
666-6118 UNIFORMS	4,300.00	149.00	0.00	3,244.49	0.00	1,055.51	24.55
666-6125 EDUCATION & TRAINING	3,500.00	375.00	0.00	3,335.00	0.00	165.00	4.71
666-6126 TRAVEL EXPENSE	600.00	40.00	0.00	185.25	0.00	414.75	69.13
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	46,603.42	0.00	446,047.16	0.00 (	508.16)	0.11-
62-CONTRACTUAL SERVICES							
666-6210 PROFESSIONAL SERVICES	40,200.00	9,823.02	0.00	29,145.34	0.00	11,054.66	27.50
666-6213 CONTRACTUAL SERVICES	33,800.00	18,432.39	0.00	48,741.21	0.00 (	14,941.21)	44.20-
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	12.50	0.00	2,527.50	0.00	72.50	2.79
666-6244 TELEPHONE SERVICE	1,600.00	114.43	0.00	790.65	0.00	809.35	50.58
666-6275 EQUIPMENT RENTAL	2,500.00	120.99	0.00	1,395.49	0.00	1,104.51	44.18
TOTAL 62-CONTRACTUAL SERVICES	107,200.00	28,503.33	0.00	107,834.74	0.00 (	634.74)	0.59-
63-SUPPLIES							
666-6310 OFFICE SUPPLIES	500.00	331.81	0.00	589.11	0.00 (	89.11)	17.82-
666-6311 COPIER SUPPLIES	300.00	45.71	0.00	169.83	0.00	130.17	43.39
666-6312 COMPUTER SUPPLIES	700.00	43.10	0.00	683.18	0.00	16.82	2.40
666-6313 JANITORIAL SUPPLIES	1,000.00	0.00	0.00	999.74	0.00	0.26	0.03
666-6320 POSTAGE	300.00	17.25	0.00	218.17	0.00	81.83	27.28
666-6322 SMALL TOOLS	4,000.00	1,292.62	0.00	3,360.07	0.00	639.93	16.00
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	1,988.63	0.00	12,371.23	0.00	4,628.77	27.23
666-6344 REPAIR MATERIALS	3,000.00	282.66	0.00	2,581.08	0.00	418.92	13.96
666-6345 CHEMICALS	34,460.00	5,617.78	0.00	34,668.96	0.00 (	208.96)	0.61-
666-6346 COMPRESSED GASES	300.00	203.39	0.00	279.35	0.00	20.65	6.88
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	300,871.90	0.00	1,727,930.48	0.00 (	57,930.48)	3.47-
666-6371 PLANO WATER PURCHASES	202,000.00	61,288.51	0.00	312,887.27	0.00 (	110,887.27)	54.89-
666-6372 NTGWCD FEES	40,000.00	0.00	0.00	35,842.82	0.00	4,157.18	10.39
666-6389 MISC BUILDING SUPPLIES	600.00	36.00	0.00	668.21	0.00 (	68.21)	11.37-
666-6390 MISCELLANEOUS SUPPLIES	4,000.00	800.71	0.00	2,990.50	0.00	1,009.50	25.24
TOTAL 63-SUPPLIES	1,983,860.00	372,820.07	0.00	2,141,350.12	0.00 (	157,490.12)	7.94-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	319.98	0.00	1,130.16	0.00	369.84	24.66
666-6470 OTHER EQUIPMENT-MAINT.	154,000.00	35,337.93	0.00	149,039.41	29,359.87 (	24,399.28)	15.84-
TOTAL 64-MAINTENANCE	165,800.00	35,657.91	0.00	160,755.14	29,359.87 (	24,315.01)	14.67-
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
666-6760 OVERHEAD - IT	0.00	76,032.00	0.00	76,032.00	0.00 (	76,032.00)	0.00
666-6761 OVERHEAD - HR	0.00	27,252.00	0.00	27,252.00	0.00 (	27,252.00)	0.00
666-6762 OVERHEAD - FINANCE	0.00	82,164.00	0.00	82,164.00	0.00 (	82,164.00)	0.00
666-6764 OVERHEAD - FLEET	0.00	82,872.00	0.00	82,872.00	0.00 (	82,872.00)	0.00
666-6765 OVERHEAD - GEN ADMIN	0.00	63,888.00	0.00	63,888.00	0.00 (	63,888.00)	0.00
666-6766 OVERHEAD - FAC MAINT	0.00	38,208.00	0.00	38,208.00	0.00 (	38,208.00)	0.00
666-6770 OVERHEAD - AUTO INS	0.00	5,784.00	0.00	5,784.00	0.00 (	5,784.00)	0.00
666-6773 OVERHEAD - WATER	0.00	11,532.00	0.00	11,532.00	0.00 (	11,532.00)	0.00
666-6776 OVERHEAD - CITY SECRETARY	0.00	24,864.00	0.00	24,864.00	0.00 (	24,864.00)	0.00
666-6777 OVERHEAD - CITY COUNCIL	0.00	4,812.00	0.00	4,812.00	0.00 (	4,812.00)	0.00
666-6778 OVERHEAD - ENGINEERING	0.00	574,020.00	0.00	574,020.00	0.00 (	574,020.00)	0.00
666-6779 OVERHEAD - NON DEPT OTHER	0.00	205,716.00	0.00	205,716.00	0.00 (	205,716.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	1,197,144.00	0.00	1,197,144.00	0.00 (	1,197,144.00)	0.00
68-SUNDRY CHARGES							
TOTAL 666 - WATER PRODUCTION	2,702,399.00	1,680,728.73	0.00	4,053,131.16	29,359.87 (	1,380,092.03)	51.07-

C I T Y O F T H E C O L O N Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	57,857.57	0.00	580,153.77	0.00 (	4,289.77)	0.74-
667-6111 SALARIES, OVERTIME	17,000.00	1,414.34	0.00	26,815.70	0.00 (	9,815.70)	57.74-
667-6114 HOSPITALIZATION INSURANCE	117,024.00	9,795.35	0.00	113,301.57	0.00	3,722.43	3.18
667-6115 SOCIAL SECURITY TAXES	47,422.00	4,424.49	0.00	45,014.86	0.00	2,407.14	5.08
667-6116 WORKERS' COMPENSATION	35,978.00	25,957.83	0.00	25,957.83	0.00	10,020.17	27.85
667-6117 RETIREMENT CONTRIBUTIONS	73,256.00	7,336.67	0.00	75,045.62	0.00 (	1,789.62)	2.44-
667-6118 UNIFORMS	12,000.00	199.25	0.00	5,867.33	0.00	6,132.67	51.11
667-6125 EDUCATION & TRAINING	6,000.00	61.00	0.00	2,884.11	0.00	3,115.89	51.93
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	107,046.50	0.00	875,279.45	0.00	9,424.55	1.07
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	1,646.87	0.00	21,379.09	0.00	1,620.91	7.05
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	212.93	0.00	1,260.58	0.00	39.42	3.03
667-6275 EQUIPMENT RENTAL	7,500.00	2.48	0.00	5,793.10	0.00	1,706.90	22.76
TOTAL 62-CONTRACTUAL SERVICES	42,850.00	1,862.28	0.00	33,276.77	0.00	9,573.23	22.34
63-SUPPLIES							
667-6310 OFFICE SUPPLIES	700.00	276.56	0.00	808.04	0.00 (	108.04)	15.43-
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	0.00	0.00	47.88	0.00	2.12	4.24
667-6322 SMALL TOOLS	1,000.00	102.52	0.00	2,050.15	0.00 (	1,050.15)	105.02-
667-6323 SMALL EQUIPMENT	5,000.00	0.00	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	9,060.41	0.00	46,364.65	0.00 (	6,364.65)	15.91-
667-6344 REPAIR MATERIALS	4,000.00	37.88	0.00	811.11	0.00	3,188.89	79.72
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	808.03	0.00	8,051.62	0.00 (	2,551.62)	46.39-
TOTAL 63-SUPPLIES	57,500.00	10,285.40	0.00	62,454.84	0.00 (	4,954.84)	8.62-
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	51,539.23	0.00	343,798.69	0.00	6,201.31	1.77
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	43,433.59	0.00	113,365.58	0.00	36,634.42	24.42
667-6425 TRAFFIC AND STREET SIGNS	37,250.00	10,363.90	0.00	40,007.44	0.00 (	2,757.44)	7.40-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	160.00	0.00	672.63	0.00	127.37	15.92
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	105,496.72	0.00	515,043.34	0.00	47,156.66	8.39
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
667-6760 OVERHEAD - IT	0.00	66,576.00	0.00	66,576.00	0.00 (	66,576.00)	0.00
667-6761 OVERHEAD - HR	0.00	23,868.00	0.00	23,868.00	0.00 (	23,868.00)	0.00
667-6762 OVERHEAD - FINANCE	0.00	71,940.00	0.00	71,940.00	0.00 (	71,940.00)	0.00
667-6764 OVERHEAD - FLEET	0.00	144,360.00	0.00	144,360.00	0.00 (	144,360.00)	0.00
667-6765 OVERHEAD - GEN ADMIN	0.00	55,932.00	0.00	55,932.00	0.00 (	55,932.00)	0.00
667-6766 OVERHEAD - FAC MAINT	0.00	33,456.00	0.00	33,456.00	0.00 (	33,456.00)	0.00
667-6770 OVERHEAD - AUTO INS	0.00	10,068.00	0.00	10,068.00	0.00 (	10,068.00)	0.00
667-6773 OVERHEAD - WATER	0.00	10,092.00	0.00	10,092.00	0.00 (	10,092.00)	0.00
667-6776 OVERHEAD - CITY SECRETARY	0.00	21,780.00	0.00	21,780.00	0.00 (	21,780.00)	0.00
667-6777 OVERHEAD - CITY COUNCIL	0.00	4,212.00	0.00	4,212.00	0.00 (	4,212.00)	0.00
667-6779 OVERHEAD - NON DEPT OTHER	0.00	220,572.00	0.00	220,572.00	0.00 (	220,572.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	662,856.00	0.00	662,856.00	0.00 (	662,856.00)	0.00
68-SUNDRY CHARGES							
TOTAL 667 - PUBLIC WORKS ADMIN	1,547,254.00	887,546.90	0.00	2,148,910.40	0.00 (	601,656.40)	38.89-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	3,118.20	0.00	34,619.00	0.00 (	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	0.00	0.00	189.60	0.00	10.40	5.20
TOTAL 62-CONTRACTUAL SERVICES	24,100.00	3,118.20	0.00	34,908.60	0.00 (	10,808.60)	44.85-
63-SUPPLIES							
671-6311 COPIER SUPPLIES	0.00	4.89	0.00	34.86	0.00 (	34.86)	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	4.89	0.00	334.86	0.00 (	334.86)	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	3,123.09	0.00	38,243.46	0.00 (	709.46)	1.89-

AS OF: SEPTEMBER 30TH, 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	6,197.57	0.00	56,681.50	0.00	2,449.50	4.14
672-6111 SALARIES, OVERTIME	1,500.00	45.16	0.00	2,305.90	0.00 (	805.90)	53.73-
672-6114 HOSPITALIZATION INSURANCE	14,628.00	1,213.72	0.00	12,617.30	0.00	2,010.70	13.75
672-6115 SOCIAL SECURITY TAXES	4,850.00	471.82	0.00	4,440.36	0.00	409.64	8.45
672-6116 WORKERS' COMPENSATION	4,558.00	3,288.56	0.00	3,288.56	0.00	1,269.44	27.85
672-6117 RETIREMENT CONTRIBUTIONS	7,510.00	770.93	0.00	7,279.88	0.00	230.12	3.06
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	11,987.76	0.00	86,685.50	0.00	5,491.50	5.96
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	11,987.76	0.00	115,546.16	0.00	24,130.84	17.28

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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
61-PERSONNEL SERVICES							
690-6110 SALARIES	66,959.00	6,637.18	0.00	67,280.01	0.00 (	321.01)	0.48-
690-6114 HOSPITALIZATION INSURANCE	7,314.00	627.42	0.00	7,451.04	0.00 (	137.04)	1.87-
690-6115 SOCIAL SECURITY TAXES	5,360.00	466.52	0.00	4,539.42	0.00	820.58	15.31
690-6116 WORKERS' COMPENSATION	142.00	102.45	0.00	102.45	0.00	39.55	27.85
690-6117 RETIREMENT CONTRIBUTIONS	8,280.00	838.65	0.00	8,372.53	0.00 (	92.53)	1.12-
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	1,212.10	0.00	1,666.90	0.00 (	166.90)	11.13-
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	9,884.32	0.00	90,628.48	0.00	226.52	0.25
62-CONTRACTUAL SERVICES							
690-6213 CONTRACTUAL SERVICES	33,000.00	8,628.34	0.00	41,666.85	0.00 (	8,666.85)	26.26-
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	0.00	0.00	192.96	0.00	507.04	72.43
TOTAL 62-CONTRACTUAL SERVICES	35,700.00	8,628.34	0.00	43,484.81	0.00 (	7,784.81)	21.81-
63-SUPPLIES							
690-6310 OFFICE SUPPLIES	250.00	10.22	0.00	658.75	0.00 (	408.75)	163.50-
690-6311 COPIER SUPPLIES	450.00	4.88	0.00	52.89	0.00	397.11	88.25
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	3,164.00	0.00	6,738.01	0.00 (	738.01)	12.30-
690-6320 POSTAGE	2,000.00	1.46	0.00	48.59	0.00	1,951.41	97.57
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	77.09	0.00	1,561.72	0.00	438.28	21.91
TOTAL 63-SUPPLIES	19,150.00	3,257.65	0.00	16,651.96	0.00	2,498.04	13.04
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
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: SEPTEMBER 30TH, 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	21,770.31	0.00	154,605.25	0.00 (	8,900.25)	6.11-
*** TOTAL EXPENDITURES ***	15,163,823.00	3,588,447.01	0.00	14,611,028.15	34,602.77	518,192.08	3.42
*** REVENUE OVER (UNDER) EXPENDITURES *	(865,077.00)	3,418,525.56	0.00	4,679,622.84	(34,602.77)	(5,510,097.07)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

201-ENGINEERING INSPECTIONS
 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-SERVICE REVENUE	49,000.00	0.00	0.00	0.00	0.00	49,000.00	100.00
8-OTHER REVENUE	193,000.00	0.00	0.00	0.00	0.00	193,000.00	100.00
** TOTAL REVENUES **	242,000.00	0.00	0.00	0.00	0.00	242,000.00	100.00
EXPENDITURE SUMMARY							
612 - ENGINEERING INSP	151,208.00	0.00	0.00	0.00	0.00	151,208.00	100.00
635 - NON-DEPARTMENTAL	67,131.00	0.00	0.00	0.00	0.00	67,131.00	100.00
** TOTAL EXPENDITURES **	218,339.00	0.00	0.00	0.00	0.00	218,339.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	23,661.00	0.00	0.00	0.00	0.00	23,661.00	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

201-ENGINEERING INSPECTIONS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
440500 ENGINEERING INSPECTION FEES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	100.00
440510 ENGINEERING INSP. OVERTIME F	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL 4-SERVICE REVENUE	49,000.00	0.00	0.00	0.00	0.00	49,000.00	100.00
8-OTHER REVENUE							
480000 INTEREST INCOME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
483000 TXDOT	192,000.00	0.00	0.00	0.00	0.00	192,000.00	100.00
TOTAL 8-OTHER REVENUE	193,000.00	0.00	0.00	0.00	0.00	193,000.00	100.00
** TOTAL REVENUES **	242,000.00	0.00	0.00	0.00	0.00	242,000.00	100.00

AS OF: SEPTEMBER 30TH, 2014

201-ENGINEERING INSPECTIONS

612 - ENGINEERING INSP

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							
612-6110 SALARIES	120,548.00	0.00	0.00	0.00	0.00	120,548.00	100.00
612-6115 SOCIAL SECURITY TAXES	10,440.00	0.00	0.00	0.00	0.00	10,440.00	100.00
612-6117 RETIREMENT CONTRIBUTIONS	19,310.00	0.00	0.00	0.00	0.00	19,310.00	100.00
612-6120 PRIVATE AUTO ALLOWANCE	910.00	0.00	0.00	0.00	0.00	910.00	100.00
TOTAL 61-PERSONNEL SERVICES	151,208.00	0.00	0.00	0.00	0.00	151,208.00	100.00
TOTAL 612 - ENGINEERING INSP	151,208.00	0.00	0.00	0.00	0.00	151,208.00	100.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

201-ENGINEERING INSPECTIONS
 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
68-SUNDRY CHARGES							
635-6802 TRANSFER OUT - GENERAL FUND	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
635-6897 TRANSFER OUT - GEN DEBT SVS	17,131.00	0.00	0.00	0.00	0.00	17,131.00	100.00
TOTAL 68-SUNDRY CHARGES	67,131.00	0.00	0.00	0.00	0.00	67,131.00	100.00
TOTAL 635 - NON-DEPARTMENTAL	67,131.00	0.00	0.00	0.00	0.00	67,131.00	100.00
*** TOTAL EXPENDITURES ***	218,339.00	0.00	0.00	0.00	0.00	218,339.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	23,661.00	0.00	0.00	0.00	0.00	23,661.00	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

210-U. F. SPECIAL CAPT PROJ
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00
** TOTAL REVENUES **	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	135,000.00	21,945.05	0.00	156,945.05	0.00 (	21,945.05)	16.26-
661 - WATER DIST PROJECT	76,003.00	3,810.00	0.00	17,031.98	0.00	58,971.02	77.59
662 - WASTEWATER PROJECT	0.00	259,430.28	0.00	515,303.60	0.00 (	515,303.60)	0.00
666 - WATER PROD PROJECT	72,500.00 (	2,025.00)	0.00	0.00	0.00	72,500.00	100.00
** TOTAL EXPENDITURES **	283,503.00	283,160.33	0.00	689,280.63	0.00 (	405,777.63)	143.13-
** REVENUE OVER (UNDER) EXPENDITURES **	616,497.00 (	283,160.33)	0.00	210,719.37	0.00	405,777.63	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

210-U. F. SPECIAL CAPT PROJ
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
489001 TRANSFER IN - UTILITY FUND	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00
TOTAL 8-OTHER REVENUE	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00
** TOTAL REVENUES **	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

210-U. F. SPECIAL CAPT PROJ
 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
62-CONTRACTUAL SERVICES							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
635-6800 TRANSFER OUT - CIP	0.00	537,248.65	0.00	537,248.65	0.00 (	537,248.65)	0.00
635-6801 TRANSFER OUT-UTILITY FUND	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00
635-6850 CONTRA-EXPENSE	0.00 (	515,303.60)	0.00 (	515,303.60)	0.00	515,303.60	0.00
TOTAL 68-SUNDRY CHARGES	135,000.00	21,945.05	0.00	156,945.05	0.00 (	21,945.05)	16.26-
TOTAL 635 - NON-DEPARTMENTAL	135,000.00	21,945.05	0.00	156,945.05	0.00 (	21,945.05)	16.26-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

210-U. F. SPECIAL CAPT PROJ
 661 - WATER DIST PROJECT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
63-SUPPLIES							
661-6342 WATER METERS AND BOXES	76,003.00	3,810.00	0.00	15,091.98	0.00	60,911.02	80.14
TOTAL 63-SUPPLIES	76,003.00	3,810.00	0.00	15,091.98	0.00	60,911.02	80.14
65-NON-CAPITAL							
661-6590 NON-CAPITAL OTHER EQUIPMENT	0.00	0.00	0.00	1,940.00	0.00 (	1,940.00)	0.00
TOTAL 65-NON-CAPITAL	0.00	0.00	0.00	1,940.00	0.00 (	1,940.00)	0.00
66-CAPITAL OUTLAY							
TOTAL 661 - WATER DIST PROJECT	76,003.00	3,810.00	0.00	17,031.98	0.00	58,971.02	77.59

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

210-U. F. SPECIAL CAPT PROJ
 662 - WASTEWATER PROJECT
 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							
662-6210 PROFESSIONAL SERVICES	0.00	259,430.28	0.00	515,303.60	0.00 (	515,303.60)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	259,430.28	0.00	515,303.60	0.00 (	515,303.60)	0.00
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TOTAL 662 - WASTEWATER PROJECT	0.00	259,430.28	0.00	515,303.60	0.00 (	515,303.60)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

210-U. F. SPECIAL CAPT PROJ
664 - FIVE STAR COMPLEX
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

210-U. F. SPECIAL CAPT PROJ
 666 - WATER PROD PROJECT
 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							
666-6210 PROFESSIONAL SERVICES	72,500.00 (	2,025.00)	0.00	0.00	0.00	72,500.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	72,500.00 (	2,025.00)	0.00	0.00	0.00	72,500.00	100.00
64-MAINTENANCE							
TOTAL 666 - WATER PROD PROJECT	72,500.00 (	2,025.00)	0.00	0.00	0.00	72,500.00	100.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

210-U. F. SPECIAL CAPT PROJ
 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
66-CAPITAL OUTLAY							
*** TOTAL EXPENDITURES ***	283,503.00	283,160.33	0.00	689,280.63	0.00	(405,777.63)	143.13-
** REVENUE OVER (UNDER) EXPENDITURES **	616,497.00	(283,160.33)	0.00	210,719.37	0.00	405,777.63	0.00
*** END OF REPORT ***							

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
625 - FM 423 - 24" MAIN	146,137.67	0.00	0.00	0.00	0.00	146,137.67	100.00
628 - LEGENDS WTR TOWER	46,599.00	0.00	0.00	0.00	0.00	46,599.00	100.00
635 - NON-DEPARTMENTAL	235,295.00	0.00	0.00	0.00	0.00	235,295.00	100.00
661 - WELL SITE AERATION	20,605.00	0.00	0.00	0.00	0.00	20,605.00	100.00
** TOTAL EXPENDITURES **	448,636.67	0.00	0.00	0.00	0.00	448,636.67	100.00
=====							
** REVENUE OVER (UNDER) EXPENDITURES *(	448,636.67)	0.00	0.00	0.00	0.00	(448,636.67)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
 625 - FM 423 - 24" MAIN
 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							
625-6210 PROFESSIONAL SERVICES	146,137.67	0.00	0.00	0.00	0.00	146,137.67	100.00
TOTAL 62-CONTRACTUAL SERVICES	146,137.67	0.00	0.00	0.00	0.00	146,137.67	100.00
TOTAL 625 - FM 423 - 24" MAIN	146,137.67	0.00	0.00	0.00	0.00	146,137.67	100.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
 628 - LEGENDS WTR TOWER
 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							
62-CONTRACTUAL SERVICES							
628-6213 CONTRACTUAL SERVICES	46,599.00	0.00	0.00	0.00	0.00	46,599.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	46,599.00	0.00	0.00	0.00	0.00	46,599.00	100.00
63-SUPPLIES							
64-MAINTENANCE							
66-CAPITAL OUTLAY							
TOTAL 628 - LEGENDS WTR TOWER	46,599.00	0.00	0.00	0.00	0.00	46,599.00	100.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
629 - WYNNWOOD WATER TOWE
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							
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
64-MAINTENANCE							
66-CAPITAL OUTLAY							

CITY OF THE COLONY
FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
632 - OFC CRK 3MG STOR
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
 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
<hr/>							
62-CONTRACTUAL SERVICES							
<hr/>							
67-OVERHEAD ALLOCATION							
635-6715 RESERVED FOR PROJECTS	25,295.00	0.00	0.00	0.00	0.00	25,295.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	25,295.00	0.00	0.00	0.00	0.00	25,295.00	100.00
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68-SUNDRY CHARGES							
635-6823 TRANSFER OUT-2004 REVENUE BND	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00
TOTAL 68-SUNDRY CHARGES	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00
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TOTAL 635 - NON-DEPARTMENTAL	235,295.00	0.00	0.00	0.00	0.00	235,295.00	100.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
636 - WATER WELL #4
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
638 - WYNNWOOD WATER
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							

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
 661 - WELL SITE AERATION
 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							
661-6213 CONTRACTUAL SERVICES	19,920.00	0.00	0.00	0.00	0.00	19,920.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	19,920.00	0.00	0.00	0.00	0.00	19,920.00	100.00
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
661-6705 CONTINGENCY	685.00	0.00	0.00	0.00	0.00	685.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	685.00	0.00	0.00	0.00	0.00	685.00	100.00
TOTAL 661 - WELL SITE AERATION	20,605.00	0.00	0.00	0.00	0.00	20,605.00	100.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
662 - WASTEWATER
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
664 - FIVE STAR WTR STDY
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							

C I T Y O F T H E C O L O N Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
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
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

211-2014 CERT OF OBLIGATION
696 - UTIL LINE RELOCATE
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							
*** TOTAL EXPENDITURES ***	448,636.67	0.00	0.00	0.00	0.00	448,636.67	100.00
** REVENUE OVER (UNDER) EXPENDITURES *	(448,636.67)	0.00	0.00	0.00	0.00	(448,636.67)	0.00
*** END OF REPORT ***							

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

213-2004 REVENUE BONDS
637 - WYNNWOOD PEN ASR
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

213-2004 REVENUE BONDS
638 - WYNNWOOD SWR LIFT
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

213-2004 REVENUE BONDS
660 - OCPS/ASR WELLSITE3
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

213-2004 REVENUE BONDS
665 - WASTEWTR PROJECTS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

213-2004 REVENUE BONDS
696 - SWR TREATMENT PLNT
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	_____	_____	_____	_____	_____	_____	_____
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
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*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

214-U.F. 2006 CERT OF OBLIG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
633 - FM 423 IMPRVNMTS	20,869.71	0.00	0.00	0.00	0.00	20,869.71	100.00
** TOTAL EXPENDITURES **	20,869.71	0.00	0.00	0.00	0.00	20,869.71	100.00
=====							
** REVENUE OVER (UNDER) EXPENDITURES *(	20,869.71)	0.00	0.00	0.00	0.00	(20,869.71)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

214-U.F. 2006 CERT OF OBLIG
621 - PLANT RENOVATION TW
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

214-U.F. 2006 CERT OF OBLIG
630 - CARROLLTON INTERLO
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

214-U.F. 2006 CERT OF OBLIG
633 - FM 423 IMPRVMTS
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							
633-6210 PROFESSIONAL SERVICES	20,869.71	0.00	0.00	0.00	0.00	20,869.71	100.00
TOTAL 62-CONTRACTUAL SERVICES	20,869.71	0.00	0.00	0.00	0.00	20,869.71	100.00
TOTAL 633 - FM 423 IMPRVMTS	20,869.71	0.00	0.00	0.00	0.00	20,869.71	100.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

214-U.F. 2006 CERT OF OBLIG
662 - SOUTH PUMP STATION
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							
*** TOTAL EXPENDITURES ***	20,869.71	0.00	0.00	0.00	0.00	20,869.71	100.00
** REVENUE OVER (UNDER) EXPENDITURES *	(20,869.71)	0.00	0.00	0.00	0.00	(20,869.71)	0.00
*** END OF REPORT ***							

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

215-U.F. 2007 CERT OF OBLIG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
666 - WELL#4/OCPS GEN	0.00	21,858.15	0.00	66,269.11	4,502.00 (	70,771.11)	0.00
635 - NON-DEPARTMENTAL	0.00	73,642.26	0.00	73,642.26	0.00 (	73,642.26)	0.00
** TOTAL EXPENDITURES **	0.00	95,500.41	0.00	139,911.37	4,502.00 (	144,413.37)	0.00
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	95,500.41)	0.00 (	139,911.37) (	4,502.00)	144,413.37	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

215-U.F. 2007 CERT OF OBLIG
631 - WYNWD-1MG STOR TK
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

215-U.F. 2007 CERT OF OBLIG
663 - WWTP EXPANSION
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

215-U.F. 2007 CERT OF OBLIG
664 - WYNWD-WATER TOWER
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

215-U.F. 2007 CERT OF OBLIG
665 - MISC. WD PROJECTS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

215-U.F. 2007 CERT OF OBLIG
 666 - WELL#4/OCPS GEN
 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							
666-6210 PROFESSIONAL SERVICES	0.00	6,037.50	0.00	25,498.00	4,502.00 (	30,000.00)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	6,037.50	0.00	25,498.00	4,502.00 (	30,000.00)	0.00
66-CAPITAL OUTLAY							
666-6652 CAPITAL OUTLAY-SOFTWARE	0.00	0.00	0.00	24,950.46	0.00 (	24,950.46)	0.00
666-6661 CAPITAL OUTLAY-WATER IMPROV	0.00	15,820.65	0.00	15,820.65	0.00 (	15,820.65)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	15,820.65	0.00	40,771.11	0.00 (	40,771.11)	0.00
TOTAL 666 - WELL#4/OCPS GEN	0.00	21,858.15	0.00	66,269.11	4,502.00 (	70,771.11)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

215-U.F. 2007 CERT OF OBLIG
667 - WELL #4

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

215-U.F. 2007 CERT OF OBLIG
670 - N.COLONY FIRE STA
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

215-U.F. 2007 CERT OF OBLIG
 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
68-SUNDRY CHARGES							
635-6800 TRANSFER OUT - CIP	0.00	139,911.37	0.00	139,911.37	0.00 (	139,911.37)	0.00
635-6850 CONTRA-EXPENSE	0.00 (	66,269.11)	0.00 (	66,269.11)	0.00	66,269.11	0.00
TOTAL 68-SUNDRY CHARGES	0.00	73,642.26	0.00	73,642.26	0.00 (	73,642.26)	0.00
TOTAL 635 - NON-DEPARTMENTAL	0.00	73,642.26	0.00	73,642.26	0.00 (	73,642.26)	0.00
*** TOTAL EXPENDITURES ***	0.00	95,500.41	0.00	139,911.37	4,502.00 (	144,413.37)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	95,500.41)	0.00 (	139,911.37) (	4,502.00)	144,413.37	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

216-U.F. 2008 & 2010 U.F.C.O.
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-MISCELLANEOUS	0.00	360,711.89	0.00	360,711.89	0.00 (	360,711.89)	0.00
** TOTAL REVENUES **	0.00	360,711.89	0.00	360,711.89	0.00 (	360,711.89)	0.00
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	0.00	3,176,844.42	0.00	3,176,844.42	0.00 (	3,176,844.42)	0.00
662 - WASTEWATER	0.00	0.00	0.00	13,358.57	0.00 (	13,358.57)	0.00
666 - WATER PRODUCTION	0.00	1,258.69	0.00	80,614.19	0.00 (	80,614.19)	0.00
** TOTAL EXPENDITURES **	0.00	3,178,103.11	0.00	3,270,817.18	0.00 (	3,270,817.18)	0.00
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(2,817,391.22)	0.00	(2,910,105.29)	0.00	2,910,105.29	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

216-U.F. 2008 & 2010 U.F.C.O.
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-MISCELLANEOUS							
489000 TRANSFER IN - CIP	0.00	360,711.89	0.00	360,711.89	0.00 (	360,711.89)	0.00
TOTAL 8-MISCELLANEOUS	0.00	360,711.89	0.00	360,711.89	0.00 (	360,711.89)	0.00
** TOTAL REVENUES **	0.00	360,711.89	0.00	360,711.89	0.00 (	360,711.89)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

216-U.F. 2008 & 2010 U.F.C.O.
 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
68-SUNDRY CHARGES							
635-6800 TRANSFER OUT - CIP	0.00	3,264,440.61	0.00	3,264,440.61	0.00 (3,264,440.61)	0.00	0.00
635-6850 CONTRA EXPENSE	0.00	(87,596.19)	0.00	(87,596.19)	0.00 87,596.19	0.00	0.00
TOTAL 68-SUNDRY CHARGES	0.00	3,176,844.42	0.00	3,176,844.42	0.00 (3,176,844.42)	0.00	0.00
TOTAL 635 - NON-DEPARTMENTAL	0.00	3,176,844.42	0.00	3,176,844.42	0.00 (3,176,844.42)	0.00	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

216-U.F. 2008 & 2010 U.F.C.O.

630 - WELL #4 @OCPS

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							
66-CAPITAL OUTLAY							

CITY OF THE COLONY
FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

216-U.F. 2008 & 2010 U.F.C.O.

638 - MASTER LIFT STATIO

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

216-U.F. 2008 & 2010 U.F.C.O.

662 - WASTEWATER

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							
662-6213 CONTRACTUAL SERVICES	0.00	0.00	0.00	9,858.57	0.00 (	9,858.57)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	0.00	0.00	9,858.57	0.00 (	9,858.57)	0.00
63-SUPPLIES							
662-6344 REPAIR MATERIALS	0.00	0.00	0.00	3,500.00	0.00 (	3,500.00)	0.00
TOTAL 63-SUPPLIES	0.00	0.00	0.00	3,500.00	0.00 (	3,500.00)	0.00
66-CAPITAL OUTLAY							
TOTAL 662 - WASTEWATER	0.00	0.00	0.00	13,358.57	0.00 (	13,358.57)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

216-U.F. 2008 & 2010 U.F.C.O.

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
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

216-U.F. 2008 & 2010 U.F.C.O.

664 - PAYROLL

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

216-U.F. 2008 & 2010 U.F.C.O.

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
<hr/>							
62-CONTRACTUAL SERVICES							
666-6213 CONTRACTUAL SERVCIES	0.00	0.00	0.00	29,367.50	0.00 (	29,367.50)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	0.00	0.00	29,367.50	0.00 (	29,367.50)	0.00
64-MAINTENANCE							
666-6470 MAINTENANCE-OTHER EQUIPMENT	0.00	0.00	0.00	49,988.00	0.00 (	49,988.00)	0.00
TOTAL 64-MAINTENANCE	0.00	0.00	0.00	49,988.00	0.00 (	49,988.00)	0.00
66-CAPITAL OUTLAY							
666-6661 CAPITAL OUTLAY-WATER IMPROV	0.00	1,258.69	0.00	1,258.69	0.00 (	1,258.69)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	1,258.69	0.00	1,258.69	0.00 (	1,258.69)	0.00
<hr/>							
TOTAL 666 - WATER PRODUCTION	0.00	1,258.69	0.00	80,614.19	0.00 (	80,614.19)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT

216-U.F. 2008 & 2010 U.F.C.O.

667 - PWA

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

216-U.F. 2008 & 2010 U.F.C.O.

696 - WWTP-PHOSPHOROUS

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							
*** TOTAL EXPENDITURES ***	0.00	3,178,103.11	0.00	3,270,817.18	0.00	(3,270,817.18)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(2,817,391.22)	0.00	(2,910,105.29)	0.00	2,910,105.29	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

280-IMPACT FEES - WATER/SEWER
 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-SERVICE REVENUE	0.00	62,082.00	0.00	603,704.00	0.00 (	603,704.00)	0.00
** TOTAL REVENUES **	0.00	62,082.00	0.00	603,704.00	0.00 (	603,704.00)	0.00
EXPENDITURE SUMMARY							
619 - IMPACT FEES	92,000.00	6,270.54	0.00	30,729.91	0.00	61,270.09	66.60
635 - NON-DEPARTMENTAL	622,000.00	18,850.28	0.00	379,836.76	0.00	242,163.24	38.93
** TOTAL EXPENDITURES **	714,000.00	25,120.82	0.00	410,566.67	0.00	303,433.33	42.50
** REVENUE OVER (UNDER) EXPENDITURES *(	714,000.00)	36,961.18	0.00	193,137.33	0.00 (	907,137.33)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

280-IMPACT FEES - WATER/SEWER
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
440000 WATER IMPACT FEE REVENUE	0.00	54,878.00	0.00	431,106.00	0.00 (	431,106.00)	0.00
441000 SEWER IMPACT FEE REVENUE	0.00	7,204.00	0.00	172,598.00	0.00 (	172,598.00)	0.00
TOTAL 4-SERVICE REVENUE	0.00	62,082.00	0.00	603,704.00	0.00 (	603,704.00)	0.00
8-OTHER REVENUE							
** TOTAL REVENUES **	0.00	62,082.00	0.00	603,704.00	0.00 (	603,704.00)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

280-IMPACT FEES - WATER/SEWER

619 - IMPACT FEES

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							
619-6210 PROFESSIONAL SERVICES	92,000.00	6,270.54	0.00	30,729.91	0.00	61,270.09	66.60
TOTAL 62-CONTRACTUAL SERVICES	92,000.00	6,270.54	0.00	30,729.91	0.00	61,270.09	66.60
63-SUPPLIES							
66-CAPITAL OUTLAY							
TOTAL 619 - IMPACT FEES	92,000.00	6,270.54	0.00	30,729.91	0.00	61,270.09	66.60

AS OF: SEPTEMBER 30TH, 2014

280-IMPACT FEES - WATER/SEWER

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
<hr/>							
62-CONTRACTUAL SERVICES							
635-6215 SEWER IMPACT FEE REIMBRSEMENT	0.00	18,850.28	0.00	79,836.76	0.00 (	79,836.76)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	18,850.28	0.00	79,836.76	0.00 (	79,836.76)	0.00
68-SUNDRY CHARGES							
635-6803 TRANSFER OUT-TAX SUPP DEBT	0.00	0.00	0.00	100,000.00	0.00 (	100,000.00)	0.00
635-6808 TRANSFER OUT - REVENUE DEBT	622,000.00	0.00	0.00	0.00	0.00	622,000.00	100.00
635-6811 TRANSFER OUT-CAPTL PROJ ADM	0.00	0.00	0.00	200,000.00	0.00 (200,000.00)	0.00
TOTAL 68-SUNDRY CHARGES	622,000.00	0.00	0.00	300,000.00	0.00	322,000.00	51.77
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TOTAL 635 - NON-DEPARTMENTAL	622,000.00	18,850.28	0.00	379,836.76	0.00	242,163.24	38.93

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

280-IMPACT FEES - WATER/SEWER
 662 - WASTEWATER PROJECT
 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							
*** TOTAL EXPENDITURES ***	714,000.00	25,120.82	0.00	410,566.67	0.00	303,433.33	42.50
** REVENUE OVER (UNDER) EXPENDITURES *	(714,000.00)	36,961.18	0.00	193,137.33	0.00	(907,137.33)	0.00
*** END OF REPORT ***							

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

291-SH121/FM423 - UTILITY
REVENUES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
=====	=====	=====	=====	=====	=====	=====
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*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

300-FLEET SERVICES 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-SERVICE REVENUE	796,120.00	0.00	0.00	0.00	0.00	796,120.00	100.00
8-OTHER REVENUE	22,400.00	0.00	0.00	0.00	0.00	22,400.00	100.00
** TOTAL REVENUES **	818,520.00	0.00	0.00	0.00	0.00	818,520.00	100.00
EXPENDITURE SUMMARY							
615 - FLEET SERVICES	333,608.00	0.00	0.00	0.00	0.00	333,608.00	100.00
** TOTAL EXPENDITURES **	333,608.00	0.00	0.00	0.00	0.00	333,608.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	484,912.00	0.00	0.00	0.00	0.00	484,912.00	0.00

AS OF: SEPTEMBER 30TH, 2014

300-FLEET SERVICES FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
440100 UTILITY FUND CHARGES	335,000.00	0.00	0.00	0.00	0.00	335,000.00	100.00
440200 ENGINEERING INSPECTIONS CHGS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
440900 RECYCLING FUND CHARGES	1,620.00	0.00	0.00	0.00	0.00	1,620.00	100.00
440980 STORM WATER UTILITY CHARGES	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
440990 GENERAL FUND CHARGES	439,000.00	0.00	0.00	0.00	0.00	439,000.00	100.00
TOTAL 4-SERVICE REVENUE	796,120.00	0.00	0.00	0.00	0.00	796,120.00	100.00
8-OTHER REVENUE							
480000 INTEREST INCOME	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
482000 MISCELLANEOUS REVENUE	300.00	0.00	0.00	0.00	0.00	300.00	100.00
482400 INSURANCE REIMBURSEMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
483000 AUCTION PROCEEDS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
TOTAL 8-OTHER REVENUE	22,400.00	0.00	0.00	0.00	0.00	22,400.00	100.00
** TOTAL REVENUES **							
	818,520.00	0.00	0.00	0.00	0.00	818,520.00	100.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

300-FLEET SERVICES 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
61-PERSONNEL SERVICES							
615-6110 SALARIES	270,740.00	0.00	0.00	0.00	0.00	270,740.00	100.00
615-6115 SOCIAL SECURITY TAXES	22,058.00	0.00	0.00	0.00	0.00	22,058.00	100.00
615-6117 RETIREMENT CONTRIBUTIONS	40,810.00	0.00	0.00	0.00	0.00	40,810.00	100.00
TOTAL 61-PERSONNEL SERVICES	333,608.00	0.00	0.00	0.00	0.00	333,608.00	100.00
TOTAL 615 - FLEET SERVICES	333,608.00	0.00	0.00	0.00	0.00	333,608.00	100.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

300-FLEET SERVICES 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
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	333,608.00	0.00	0.00	0.00	0.00	333,608.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	484,912.00	0.00	0.00	0.00	0.00	484,912.00	0.00
*** END OF REPORT ***							

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

400-POOLED CASH/DISBURSEMENTS
REVENUES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

500-GENERAL DEBT SERVICE 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							
1 - AD VALOREM TAXES	5,055,000.00	7,703.70	0.00	4,990,833.01	0.00	64,166.99	1.27
8 - OTHER REVENUE	1,166,502.00	14.48	0.00	1,327,775.85	0.00	(161,273.85)	13.83-
** TOTAL REVENUES **	6,221,502.00	7,718.18	0.00	6,318,608.86	0.00	(97,106.86)	1.56-
EXPENDITURE SUMMARY							
697 - GENERAL DEBT SVS	6,117,461.00	(32,972.37)	0.00	6,126,194.65	0.00	(8,733.65)	0.14-
** TOTAL EXPENDITURES **	6,117,461.00	(32,972.37)	0.00	6,126,194.65	0.00	(8,733.65)	0.14-
** REVENUE OVER(UNDER) EXPENDITURES **	104,041.00	40,690.55	0.00	192,414.21	0.00	(88,373.21)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

500-GENERAL DEBT SERVICE FUND
 697 - GENERAL DEBT SVS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES							
697-6209 BOND PRINCIPAL ALLOCATION	4,313,700.00	0.00	0.00	4,227,650.00	0.00	86,050.00	1.99
697-6210 BOND INTEREST EXPENSE	1,800,761.00 (	34,436.00)	0.00	1,864,150.97	0.00 (	63,389.97)	3.52-
697-6220 FISCAL AGENT FEES	3,000.00	1,463.63	0.00	4,139.23	0.00 (	1,139.23)	37.97-
697-6221 COST OF ISSUANCE	0.00	0.00	0.00	30,254.45	0.00 (	30,254.45)	0.00
TOTAL 62-CONTRACTUAL SERVICES	6,117,461.00 (	32,972.37)	0.00	6,126,194.65	0.00 (	8,733.65)	0.14-
<hr/>							
63-SUPPLIES							
<hr/>							
TOTAL 697 - GENERAL DEBT SVS	6,117,461.00 (	32,972.37)	0.00	6,126,194.65	0.00 (	8,733.65)	0.14-
*** TOTAL EXPENDITURES ***	6,117,461.00 (	32,972.37)	0.00	6,126,194.65	0.00 (	8,733.65)	0.14-
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	104,041.00	40,690.55	0.00	192,414.21	0.00 (	88,373.21)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

501-TAX SUPPORTED DEBT 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							
1-AD VALOREM TAXES	0.00	80.12	0.00	(240.36)	0.00	240.36	0.00
6-TAX REVENUE	0.00	76,513.64	0.00	421,454.16	0.00	(421,454.16)	0.00
8-OTHER REVENUE	2,681,711.00	0.00	0.00	2,681,908.73	0.00	(197.73)	0.01-
** TOTAL REVENUES **	<u>2,681,711.00</u>	<u>76,593.76</u>	<u>0.00</u>	<u>3,103,122.53</u>	<u>0.00</u>	<u>(421,411.53)</u>	<u>15.71-</u>
EXPENDITURE SUMMARY							
613 - DEBT SERVICE	2,591,256.00	(362,985.63)	0.00	3,931,659.73	0.00	(1,340,403.73)	51.73-
635 - NON-DEPARTMENTAL	0.00	(1,971,545.00)	0.00	(1,971,545.00)	0.00	1,971,545.00	0.00
** TOTAL EXPENDITURES **	<u>2,591,256.00</u>	<u>(2,334,530.63)</u>	<u>0.00</u>	<u>1,960,114.73</u>	<u>0.00</u>	<u>631,141.27</u>	<u>24.36</u>
** REVENUE OVER (UNDER) EXPENDITURES **	90,455.00	2,411,124.39	0.00	1,143,007.80	0.00	(1,052,552.80)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

501-TAX SUPPORTED DEBT FUND
 613 - DEBT SERVICE
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES							
613-6209 BOND PRINCIPAL ALLOCATION	1,384,829.00	(322,500.00)	0.00	1,449,850.00	0.00	(65,021.00)	4.70-
613-6210 BOND INTEREST EXPENSE	1,205,827.00	(40,897.00)	0.00	2,299,975.64	0.00	(1,094,148.64)	90.74-
613-6220 FISCAL AGENT FEES	600.00	411.37	0.00	961.77	0.00	(361.77)	60.30-
613-6221 COSTS OF ISSUANCE	0.00	0.00	0.00	180,872.32	0.00	(180,872.32)	0.00
TOTAL 62-CONTRACTUAL SERVICES	2,591,256.00	(362,985.63)	0.00	3,931,659.73	0.00	(1,340,403.73)	51.73-
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26-BOND PAYMENTS							
<hr/>							
TOTAL 613 - DEBT SERVICE	2,591,256.00	(362,985.63)	0.00	3,931,659.73	0.00	(1,340,403.73)	51.73-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

501-TAX SUPPORTED DEBT 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
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							
635-6850 CONTRA-EXPENSE	0.00	(1,449,850.00)	0.00	(1,449,850.00)	0.00	1,449,850.00	0.00
635-6851 CONTRA EXPENSE - PRIN REALLOC	0.00	(521,695.00)	0.00	(521,695.00)	0.00	521,695.00	0.00
TOTAL 68-SUNDRY CHARGES	0.00	(1,971,545.00)	0.00	(1,971,545.00)	0.00	1,971,545.00	0.00
TOTAL 635 - NON-DEPARTMENTAL	0.00	(1,971,545.00)	0.00	(1,971,545.00)	0.00	1,971,545.00	0.00
*** TOTAL EXPENDITURES ***	2,591,256.00	(2,334,530.63)	0.00	1,960,114.73	0.00	631,141.27	24.36
** REVENUE OVER (UNDER) EXPENDITURES **	90,455.00	2,411,124.39	0.00	1,143,007.80	0.00	(1,052,552.80)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

502-REVENUE BOND DEBT 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-SERVICE REVENUE	2,400.00	28.96	0.00	700.23	0.00	1,699.77	70.82
5-SRF REVENUE	400,000.00	34,184.34	0.00	407,302.72	0.00 (	7,302.72)	1.83-
8-OTHER REVENUE	1,295,630.00	0.00	0.00	0.00	0.00	1,295,630.00	100.00
** TOTAL REVENUES **	1,698,030.00	34,213.30	0.00	408,002.95	0.00	1,290,027.05	75.97
EXPENDITURE SUMMARY							
618 - SRF DEBT SERVICE	1,936,826.00	339,082.00	0.00	1,366,207.00	0.00	570,619.00	29.46
618 - NON-DEPARTMENTAL	0.00	(1,394,360.00)	0.00	(1,400,516.23)	0.00	1,400,516.23	0.00
** TOTAL EXPENDITURES **	1,936,826.00	(1,055,278.00)	0.00	(34,309.23)	0.00	1,971,135.23	101.77
** REVENUE OVER (UNDER) EXPENDITURES * (	238,796.00)	1,089,491.30	0.00	442,312.18	0.00 (	681,108.18)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

502-REVENUE BOND DEBT FUND
 618 - SRF DEBT SERVICE
 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							
618-6209 BOND PRINCIPAL ALLOCATION	1,218,750.00	322,500.00	0.00	1,312,500.00	0.00 (	93,750.00)	7.69-
618-6210 BOND INTEREST EXPENSE	717,576.00	16,582.00	0.00	53,707.00	0.00	663,869.00	92.52
618-6220 FISCAL AGENT FEES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	1,936,826.00	339,082.00	0.00	1,366,207.00	0.00	570,619.00	29.46
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
TOTAL 618 - SRF DEBT SERVICE	1,936,826.00	339,082.00	0.00	1,366,207.00	0.00	570,619.00	29.46

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

502-REVENUE BOND DEBT FUND
 618 - 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							
635-6214 OTHER SOURCE USE/FUNDING	0.00	0.00	0.00 (	6,156.23)	0.00	6,156.23	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	0.00	0.00 (	6,156.23)	0.00	6,156.23	0.00
68-SUNDRY CHARGES							
635-6850 CONTRA-EXPENSE	0.00	(1,312,500.00)	0.00 (	1,312,500.00)	0.00	1,312,500.00	0.00
635-6851 CONTRA EXP - PRIN REALLOCATIO	0.00	(81,860.00)	0.00 (	81,860.00)	0.00	81,860.00	0.00
TOTAL 68-SUNDRY CHARGES	0.00	(1,394,360.00)	0.00 (	1,394,360.00)	0.00	1,394,360.00	0.00
TOTAL 618 - NON-DEPARTMENTAL	0.00	(1,394,360.00)	0.00 (	1,400,516.23)	0.00	1,400,516.23	0.00
*** TOTAL EXPENDITURES ***	1,936,826.00	(1,055,278.00)	0.00 (	34,309.23)	0.00	1,971,135.23	101.77
** REVENUE OVER (UNDER) EXPENDITURES *	(238,796.00)	1,089,491.30	0.00	442,312.18	0.00 (	681,108.18)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

520-COMMUNITY COMPLEX DEBT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	0.00	0.00	0.00	91.20	0.00 (	91.20)	0.00
** TOTAL REVENUES **	0.00	0.00	0.00	91.20	0.00 (	91.20)	0.00
EXPENDITURE SUMMARY							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	91.20	0.00 (	91.20)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

520-COMMUNITY COMPLEX DEBT
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
480000 INTEREST INCOME	0.00	0.00	0.00	91.20	0.00 (	91.20)	0.00
TOTAL 8-OTHER REVENUE	0.00	0.00	0.00	91.20	0.00 (	91.20)	0.00
** TOTAL REVENUES **	0.00	0.00	0.00	91.20	0.00 (	91.20)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

520-COMMUNITY COMPLEX DEBT
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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

520-COMMUNITY COMPLEX DEBT
656 - COMMUNITY COMPLEX D
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							
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	91.20	0.00 (	91.20)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

604-ECONOMIC DEV. CORP (4A)
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
2-SALES TAX REVENUE	1,822,093.00	527,711.68	0.00	2,139,429.47	0.00 (	317,336.47)	17.42-
8-OTHER REVENUE	6,000.00	188.24	0.00	3,665.29	0.00	2,334.71	38.91
** TOTAL REVENUES **	1,828,093.00	527,899.92	0.00	2,143,094.76	0.00 (	315,001.76)	17.23-
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	782,258.00	0.00	0.00	771,728.00	0.00	10,530.00	1.35
654 - ECONOMIC DEV. CORP	1,386,004.00	48,578.44	0.00	880,167.92	0.00	505,836.08	36.50
** TOTAL EXPENDITURES **	2,168,262.00	48,578.44	0.00	1,651,895.92	0.00	516,366.08	23.81
** REVENUE OVER (UNDER) EXPENDITURES *(	340,169.00)	479,321.48	0.00	491,198.84	0.00 (	831,367.84)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

604-ECONOMIC DEV. CORP (4A)
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
2-SALES TAX REVENUE							
420000 EDC SALES TAX	1,822,093.00	527,711.68	0.00	2,139,429.47	0.00 (	317,336.47)	17.42-
TOTAL 2-SALES TAX REVENUE	1,822,093.00	527,711.68	0.00	2,139,429.47	0.00 (	317,336.47)	17.42-
8-OTHER REVENUE							
480000 INTEREST INCOME	6,000.00	188.24	0.00	2,258.20	0.00	3,741.80	62.36
482000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,407.09	0.00 (	1,407.09)	0.00
TOTAL 8-OTHER REVENUE	6,000.00	188.24	0.00	3,665.29	0.00	2,334.71	38.91
<hr/>							
** TOTAL REVENUES **	<u>1,828,093.00</u>	<u>527,899.92</u>	<u>0.00</u>	<u>2,143,094.76</u>	<u>0.00 (</u>	<u>315,001.76)</u>	<u>17.23-</u>

AS OF: SEPTEMBER 30TH, 2014

604-ECONOMIC DEV. CORP (4A)

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
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							
635-6803 TRANSFER OUT - TAX SUPP DEBT	306,711.00	0.00	0.00	306,711.00	0.00	0.00	0.00
635-6897 TRANSFER OUT-GENERAL DEBT SVS	447,547.00	0.00	0.00	443,767.00	0.00	3,780.00	0.84
635-6899 TRANSFER OUT - GENERAL FUND	28,000.00	0.00	0.00	21,250.00	0.00	6,750.00	24.11
TOTAL 68-SUNDRY CHARGES	782,258.00	0.00	0.00	771,728.00	0.00	10,530.00	1.35
TOTAL 635 - NON-DEPARTMENTAL							
	782,258.00	0.00	0.00	771,728.00	0.00	10,530.00	1.35

AS OF: SEPTEMBER 30TH, 2014

604-ECONOMIC DEV. CORP (4A)

654 - ECONOMIC DEV. CORP

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							
654-6110 SALARIES	211,941.00	18,684.78	0.00	165,255.54	0.00	46,685.46	22.03
654-6111 SALARIES, OVERTIME	2,000.00	201.50	0.00	1,257.92	0.00	742.08	37.10
654-6114 HOSPITALIZATION INSURANCE	8,753.00	1,268.56	0.00	15,066.72	0.00 (	6,313.72)	72.13-
654-6115 SOCIAL SECURITY TAXES	7,095.00	1,475.39	0.00	13,336.13	0.00 (	6,241.13)	87.97-
654-6116 WORKERS' COMPENSATION	238.00	0.00	0.00	0.00	0.00	238.00	100.00
654-6117 RETIREMENT CONTRIBUTIONS	10,958.00	1,980.48	0.00	23,802.27	0.00 (	12,844.27)	117.21-
654-6118 UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
654-6120 PRIVATE AUTO ALLOWANCE	3,600.00	304.62	0.00	3,558.43	0.00	41.57	1.15
654-6125 EDUCATION AND TRAINING	9,650.00	70.00	0.00	4,988.00	0.00	4,662.00	48.31
654-6126 TRAVEL EXPENSE	26,150.00 (	1,910.00)	0.00	33,042.43	0.00 (	6,892.43)	26.36-
654-6127 DUES & MEMBERSHIPS	6,190.00	445.00	0.00	3,435.00	0.00	2,755.00	44.51
TOTAL 61-PERSONNEL SERVICES	286,775.00	22,520.33	0.00	263,742.44	0.00	23,032.56	8.03
62-CONTRACTUAL SERVICES							
654-6210 PROFESSIONAL SERVICES	39,150.00	1,300.00	0.00	37,869.10	0.00	1,280.90	3.27
654-6211 LEGAL SERVICES	10,000.00	1,456.00	0.00	2,272.00	0.00	7,728.00	77.28
654-6213 CONTRACTUAL SERVICES	1,500.00	0.00	0.00	118.52	0.00	1,381.48	92.10
654-6235 PRINTING SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
654-6236 ADVERTISING AND LEGAL NOTICES	850.00	0.00	0.00	0.00	0.00	850.00	100.00
654-6237 MARKETING	182,209.00	22,051.06	0.00	165,773.55	0.00	16,435.45	9.02
654-6275 EQUIPMENT RENTAL	0.00	0.00	0.00	114.93	0.00 (	114.93)	0.00
TOTAL 62-CONTRACTUAL SERVICES	242,209.00	24,807.06	0.00	206,148.10	0.00	36,060.90	14.89
63-SUPPLIES							
654-6310 OFFICE SUPPLIES	1,000.00	204.26	0.00	380.21	0.00	619.79	61.98
654-6311 COPIER SUPPLIES	1,800.00	0.00	0.00	9.03	0.00	1,790.97	99.50
654-6312 COMPUTER SUPPLIES	1,100.00	100.76	0.00	604.56	0.00	495.44	45.04
654-6320 POSTAGE	1,200.00	0.48	0.00	59.63	0.00	1,140.37	95.03
654-6330 BOOKS AND PERIODICALS	890.00	0.00	0.00	171.00	0.00	719.00	80.79
654-6335 AWARDS	800.00	0.00	0.00	846.99	0.00 (	46.99)	5.87-
654-6340 FUEL AND LUBRICANTS	3,000.00	47.89	0.00	841.92	0.00	2,158.08	71.94
654-6390 MISCELLANEOUS SUPPLIES	1,600.00	857.66	0.00	3,460.04	0.00 (	1,860.04)	116.25-
TOTAL 63-SUPPLIES	11,390.00	1,211.05	0.00	6,373.38	0.00	5,016.62	44.04
64-MAINTENANCE							
654-6430 OFFICE EQUIPMENT - MAINTENANC	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 64-MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	100.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

604-ECONOMIC DEV. CORP (4A)
 654 - ECONOMIC DEV. CORP
 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							
654-6760 OVERHEAD - IT	0.00	7,008.00	0.00	7,008.00	0.00 (	7,008.00)	0.00
654-6761 OVERHEAD - HR	0.00	2,508.00	0.00	2,508.00	0.00 (	2,508.00)	0.00
654-6762 OVERHEAD - FINANCE	0.00	7,572.00	0.00	7,572.00	0.00 (	7,572.00)	0.00
654-6765 OVERHEAD - GEN ADMIN	0.00	5,892.00	0.00	5,892.00	0.00 (	5,892.00)	0.00
654-6766 OVERHEAD - FAC MAINT	0.00	3,516.00	0.00	3,516.00	0.00 (	3,516.00)	0.00
654-6773 OVERHEAD - WATER	0.00	1,068.00	0.00	1,068.00	0.00 (	1,068.00)	0.00
654-6776 OVERHEAD - CITY SECRETARY	0.00	2,292.00	0.00	2,292.00	0.00 (	2,292.00)	0.00
654-6777 OVERHEAD - CITY COUNCIL	0.00	444.00	0.00	444.00	0.00 (	444.00)	0.00
654-6779 OVERHEAD - NON DEPT OTHER	71,380.00 (	30,260.00)	0.00	41,076.00	0.00	30,304.00	42.45
TOTAL 67-OVERHEAD ALLOCATION	71,380.00	40.00	0.00	71,376.00	0.00	4.00	0.01
68-SUNDRY CHARGES							
654-6842 SALES TAX REBATE	273,750.00	0.00	0.00	251,528.00	0.00	22,222.00	8.12
654-6846 ECONOMIC INCENTIVES	500,000.00	0.00	0.00	81,000.00	0.00	419,000.00	83.80
TOTAL 68-SUNDRY CHARGES	773,750.00	0.00	0.00	332,528.00	0.00	441,222.00	57.02
TOTAL 654 - ECONOMIC DEV. CORP	1,386,004.00	48,578.44	0.00	880,167.92	0.00	505,836.08	36.50
*** TOTAL EXPENDITURES ***	2,168,262.00	48,578.44	0.00	1,651,895.92	0.00	516,366.08	23.81
** REVENUE OVER (UNDER) EXPENDITURES *(	340,169.00)	479,321.48	0.00	491,198.84	0.00 (	831,367.84)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

605-COLONY COMMUNITY DEV CORP
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
2-SALES TAX REVENUE	1,822,092.00	527,711.68	0.00	2,139,429.52	0.00 (	317,337.52)	17.42-
8-OTHER REVENUE	2,000.00	86.88	0.00	950.33	0.00	1,049.67	52.48
** TOTAL REVENUES **	1,824,092.00	527,798.56	0.00	2,140,379.85	0.00 (	316,287.85)	17.34-
=====							
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	1,630,300.00	0.00	0.00	1,659,800.00	0.00 (	29,500.00)	1.81-
655 - MUNICIPAL ECO. DEV.	186,146.00	48,153.63	0.00	162,771.89	0.00	23,374.11	12.56
** TOTAL EXPENDITURES **	1,816,446.00	48,153.63	0.00	1,822,571.89	0.00 (	6,125.89)	0.34-
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	7,646.00	479,644.93	0.00	317,807.96	0.00 (	310,161.96)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

605-COLONY COMMUNITY DEV CORP
 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
62-CONTRACTUAL SERVICES							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
635-6856 TRANSFER OUT - COMPLEX DEBT	526,100.00	0.00	0.00	526,100.00	0.00	0.00	0.00
635-6859 TRANSFER OUT - PARK IMPRVMNTS	625,000.00	0.00	0.00	654,500.00	0.00 (	29,500.00)	4.72-
635-6859-TRANSFER OUT - TRAIL DEBT	127,150.00	0.00	0.00	127,150.00	0.00	0.00	0.00
635-6865 TRANSFER OUT - FIVE STAR MAIN	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00
635-6894 TRANSFER OUT - PARKS FUND	122,845.00	0.00	0.00	122,845.00	0.00	0.00	0.00
635-6897 TRANSFER OUT-GENERAL DEBT SVS	64,205.00	0.00	0.00	64,205.00	0.00	0.00	0.00
TOTAL 68-SUNDRY CHARGES	1,630,300.00	0.00	0.00	1,659,800.00	0.00 (	29,500.00)	1.81-
TOTAL 635 - NON-DEPARTMENTAL	1,630,300.00	0.00	0.00	1,659,800.00	0.00 (	29,500.00)	1.81-

AS OF: SEPTEMBER 30TH, 2014

605-COLONY COMMUNITY DEV CORP

655 - MUNICIPAL ECO. DEV.

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							
655-6110 SALARIES	63,000.00	6,241.86	0.00	62,279.03	0.00	720.97	1.14
655-6111 SALARIES, OVERTIME	1,500.00	29.71	0.00	1,024.77	0.00	475.23	31.68
655-6114 HOSPITALIZATION INSURANCE	7,314.00	625.32	0.00	6,800.52	0.00	513.48	7.02
655-6115 SOCIAL SECURITY TAXES	5,160.00	328.41	0.00	4,623.10	0.00	536.90	10.41
655-6116 WORKERS' COMPENSATION	150.00	108.22	0.00	108.22	0.00	41.78	27.85
655-6117 RETIREMENT CONTRIBUTIONS	7,972.00	477.08	0.00	7,402.91	0.00	569.09	7.14
655-6118 UNIFORMS	300.00	106.39	0.00	178.46	0.00	121.54	40.51
655-6125 EDUCATION AND TRAINING	1,960.00 (	140.00)	0.00	1,449.21	0.00	510.79	26.06
655-6126 TRAVEL EXPENSE	2,500.00	0.00	0.00	1,356.28	0.00	1,143.72	45.75
655-6127 DUES & MEMBERSHIPS	2,000.00	0.00	0.00	1,195.32	0.00	804.68	40.23
TOTAL 61-PERSONNEL SERVICES	91,856.00	7,776.99	0.00	86,417.82	0.00	5,438.18	5.92
62-CONTRACTUAL SERVICES							
655-6210 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	3,826.28	0.00 (	1,326.28)	53.05-
655-6211 LEGAL SERVICES	1,000.00	144.00	0.00	240.00	0.00	760.00	76.00
655-6213 CONTRACTUAL SERVICES	23,500.00	3,636.05	0.00	26,221.19	0.00 (	2,721.19)	11.58-
655-6235 PRINTING SERVICES	1,000.00	0.00	0.00	1,035.00	0.00 (	35.00)	3.50-
655-6236 ADVERTISING AND LEGAL NOTICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
655-6275 EQUIPMENT RENTAL	1,000.00	84.20	0.00	727.70	0.00	272.30	27.23
TOTAL 62-CONTRACTUAL SERVICES	29,500.00	3,864.25	0.00	32,050.17	0.00 (	2,550.17)	8.64-
63-SUPPLIES							
655-6310 OFFICE SUPPLIES	200.00	35.65	0.00	189.36	0.00	10.64	5.32
655-6311 COPIER SUPPLIES	100.00	43.39	0.00	96.58	0.00	3.42	3.42
655-6312 COMPUTER SUPPLIES	1,000.00	114.19	0.00	420.48	0.00	579.52	57.95
655-6320 POSTAGE	350.00	0.00	0.00	0.46	0.00	349.54	99.87
655-6330 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
655-6390 MISCELLANEOUS SUPPLIES	2,250.00	24.72	0.00	440.04	0.00	1,809.96	80.44
TOTAL 63-SUPPLIES	4,000.00	217.95	0.00	1,146.92	0.00	2,853.08	71.33
64-MAINTENANCE							
655-6430 OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
655-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
655-6450 NON-CAPITAL PARK IMPROVEMENTS	0.00	0.00	0.00	5.59	0.00 (	5.59)	0.00
655-6450-PARK MAINTENANCE	22,500.00	606.44	0.00	4,962.29	0.00	17,537.71	77.95
TOTAL 64-MAINTENANCE	25,100.00	606.44	0.00	7,467.88	0.00	17,632.12	70.25

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

605-COLONY COMMUNITY DEV CORP
 655 - MUNICIPAL ECO. DEV.
 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							
655-6760 OVERHEAD - IT	0.00	3,504.00	0.00	3,504.00	0.00 (	3,504.00)	0.00
655-6761 OVERHEAD - HR	0.00	1,260.00	0.00	1,260.00	0.00 (	1,260.00)	0.00
655-6762 OVERHEAD - FINANCE	0.00	3,792.00	0.00	3,792.00	0.00 (	3,792.00)	0.00
655-6765 OVERHEAD - GEN ADMIN	0.00	2,940.00	0.00	2,940.00	0.00 (	2,940.00)	0.00
655-6766 OVERHEAD - FAC MAINT	0.00	1,764.00	0.00	1,764.00	0.00 (	1,764.00)	0.00
655-6773 OVERHEAD - WATER	0.00	528.00	0.00	528.00	0.00 (	528.00)	0.00
655-6776 OVERHEAD - CITY SECRETARY	0.00	1,152.00	0.00	1,152.00	0.00 (	1,152.00)	0.00
655-6777 OVERHEAD - CITY COUNCIL	0.00	216.00	0.00	216.00	0.00 (	216.00)	0.00
655-6779 OVERHEAD - NON DEPT OTHER	35,690.00	20,532.00	0.00	20,532.00	0.00	15,158.00	42.47
TOTAL 67-OVERHEAD ALLOCATION	35,690.00	35,688.00	0.00	35,688.00	0.00	2.00	0.01
68-SUNDRY CHARGES							
655-6856 TRANSFER OUT - COMPLEX DEBT	0.00	0.00	0.00	1.10	0.00 (	1.10)	0.00
TOTAL 68-SUNDRY CHARGES	0.00	0.00	0.00	1.10	0.00 (	1.10)	0.00
TOTAL 655 - MUNICIPAL ECO. DEV.	186,146.00	48,153.63	0.00	162,771.89	0.00	23,374.11	12.56
*** TOTAL EXPENDITURES ***	1,816,446.00	48,153.63	0.00	1,822,571.89	0.00 (	6,125.89)	0.34-
** REVENUE OVER (UNDER) EXPENDITURES **	7,646.00	479,644.93	0.00	317,807.96	0.00 (	310,161.96)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

663-NFM - ECON DEV SALES TAX
REVENUES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

664-NFM - COMM DEV SALES TAX
REVENUES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

665-NFM - LDC - AD VALOREM TX
REVENUES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

666-NFM - LDC - SALES TAX PID
REVENUES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

667-NFM - LDC-SALES TAX BHAC
REVENUES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

672-TIRZ TWO AD VALOREM TAXES
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
1-ADVALOREM TAXES	_____	_____	_____	_____	_____	_____	_____
8-OTHER REVENUE	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

700-COURT SECURITY 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							
7-FINES	28,000.00	2,005.93	0.00	29,354.49	0.00 (	1,354.49)	4.84-
8-OTHER	400.00	0.00	0.00	0.00	0.00	400.00	100.00
** TOTAL REVENUES **	28,400.00	2,005.93	0.00	29,354.49	0.00 (	954.49)	3.36-
EXPENDITURE SUMMARY							
** REVENUE OVER (UNDER) EXPENDITURES **	28,400.00	2,005.93	0.00	29,354.49	0.00 (	954.49)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

700-COURT SECURITY FUND
643 - COURT SECURITY
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	_____	_____	_____	_____	_____	_____	_____
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
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** REVENUE OVER (UNDER) EXPENDITURES **	28,400.00	2,005.93	0.00	29,354.49	0.00 (954.49)	0.00
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*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

701-COURT TECHNOLOGY 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							
7-FINES	35,000.00	2,674.57	0.00	39,139.32	0.00 (	4,139.32)	11.83-
8-OTHER	60.00	0.00	0.00	0.00	0.00	60.00	100.00
** TOTAL REVENUES **	35,060.00	2,674.57	0.00	39,139.32	0.00 (	4,079.32)	11.64-
=====							
EXPENDITURE SUMMARY							
644 - COURT TECHNOLOGY	39,000.00	41,354.39	0.00	70,369.99	0.00 (	31,369.99)	80.44-
** TOTAL EXPENDITURES **	39,000.00	41,354.39	0.00	70,369.99	0.00 (	31,369.99)	80.44-
=====							
** REVENUE OVER (UNDER) EXPENDITURES * (	3,940.00)	(38,679.82)	0.00	(31,230.67)	0.00	27,290.67	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

701-COURT TECHNOLOGY 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
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

701-COURT TECHNOLOGY FUND
 644 - COURT TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
61-PERSONNEL SERVICES							
<hr/>							
62-CONTRACTUAL SERVICES							
644-6244-TELEPHONE SERVICES - PD	0.00	75.98	0.00	455.88	0.00 (	455.88)	0.00
644-6275 EQUIPMENT RENTAL	0.00	0.00	0.00	2,557.56	0.00 (2,557.56)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	75.98	0.00	3,013.44	0.00 (3,013.44)	0.00
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63-SUPPLIES							
644-6311 COPIER SUPPLIES	0.00	68.53	0.00	496.67	0.00 (496.67)	0.00
644-6312 COMPUTER SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
TOTAL 63-SUPPLIES	4,000.00	68.53	0.00	496.67	0.00	3,503.33	87.58
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64-MAINTENANCE							
644-6430 MAINTENANCE - OFFICE EQUIPMEN	0.00	6,780.88	0.00	6,780.88	0.00 (6,780.88)	0.00
644-6470 MAINTENANCE OTHER EQUIPMENT	0.00	730.00	0.00	4,380.00	0.00 (4,380.00)	0.00
TOTAL 64-MAINTENANCE	0.00	7,510.88	0.00	11,160.88	0.00 (11,160.88)	0.00
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65-NON-CAPITAL							
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66-CAPITAL OUTLAY							
644-6651 CAPITAL OUTLAY--HARDWARE	0.00	33,699.00	0.00	33,699.00	0.00 (33,699.00)	0.00
644-6651-CAPT OUTLAY - COMP HDWR - IT	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
644-6652 CAPITAL OUTLAY - SOFTWARE	0.00	0.00	0.00	22,000.00	0.00 (22,000.00)	0.00
TOTAL 66-CAPITAL OUTLAY	35,000.00	33,699.00	0.00	55,699.00	0.00 (20,699.00)	59.14-
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TOTAL 644 - COURT TECHNOLOGY	39,000.00	41,354.39	0.00	70,369.99	0.00 (31,369.99)	80.44-
*** TOTAL EXPENDITURES ***	39,000.00	41,354.39	0.00	70,369.99	0.00 (31,369.99)	80.44-
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** REVENUE OVER(UNDER) EXPENDITURES *(3,940.00)	(38,679.82)	0.00	(31,230.67)	0.00	27,290.67	0.00
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*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

705-ENVIRONMENTAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
3-FRANCHISE TAXES							
435000 RECYCLING FRANCHISE REVENUE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
435010 RECYCLING EDUCATION CONTRIB	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00
TOTAL 3-FRANCHISE TAXES	66,000.00	0.00	0.00	0.00	0.00	66,000.00	100.00
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8-OTHER REVENUE							
<hr/>							
** TOTAL REVENUES **	66,000.00	0.00	0.00	0.00	0.00	66,000.00	100.00
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** REVENUE OVER (UNDER) EXPENDITURES **	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00
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*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

710-STORM WATER UTILITY
 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-SERVICE REVENUE	491,000.00	43,310.85	0.00	511,900.00	0.00 (	20,900.00)	4.26-
** TOTAL REVENUES **	491,000.00	43,310.85	0.00	511,900.00	0.00 (	20,900.00)	4.26-
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	0.00	0.00	0.00	518,800.00	0.00 (	518,800.00)	0.00
** TOTAL EXPENDITURES **	0.00	0.00	0.00	518,800.00	0.00 (	518,800.00)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	491,000.00	43,310.85	0.00	(6,900.00)	0.00	497,900.00	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

710-STORM WATER UTILITY
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
440000 RESIDENTIAL STORM WTR FEES	324,000.00	28,010.70	0.00	334,380.39	0.00 (	10,380.39)	3.20-
441000 COMMERCIAL STORM WTR FEES	167,000.00	15,300.15	0.00	177,519.61	0.00 (	10,519.61)	6.30-
TOTAL 4-SERVICE REVENUE	491,000.00	43,310.85	0.00	511,900.00	0.00 (	20,900.00)	4.26-
8-OTHER REVENUE							
** TOTAL REVENUES **	491,000.00	43,310.85	0.00	511,900.00	0.00 (	20,900.00)	4.26-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

710-STORM WATER UTILITY
 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
68-SUNDRY CHARGES							
635-6801 TRANSFER OUT - UTILITY FUND	0.00	0.00	0.00	350,000.00	0.00 (	350,000.00)	0.00
635-6899 TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	168,800.00	0.00 (	168,800.00)	0.00
TOTAL 68-SUNDRY CHARGES	0.00	0.00	0.00	518,800.00	0.00 (	518,800.00)	0.00
TOTAL 635 - NON-DEPARTMENTAL	0.00	0.00	0.00	518,800.00	0.00 (	518,800.00)	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	518,800.00	0.00 (	518,800.00)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	491,000.00	43,310.85	0.00	(6,900.00)	0.00	497,900.00	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

715-CVB/COMM/HOT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
2-HOTEL/MOTEL TAXES	350,000.00	58,477.99	0.00	473,743.61	0.00 (	123,743.61)	35.36-
8-OTHER REVENUE	165,000.00	0.00	0.00	166,407.09	0.00 (	1,407.09)	0.85-
** TOTAL REVENUES **	515,000.00	58,477.99	0.00	640,150.70	0.00 (	125,150.70)	24.30-
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
681 - COMMUNICATIONS	75,196.00	9,582.53	0.00	184,499.41	0.00 (	109,303.41)	145.36-
683 - CVB	278,595.00	70,713.62	0.00	161,015.83	0.00	117,579.17	42.20
** TOTAL EXPENDITURES **	603,791.00	80,296.15	0.00	595,515.24	0.00	8,275.76	1.37
** REVENUE OVER (UNDER) EXPENDITURES * (	88,791.00)	(21,818.16)	0.00	44,635.46	0.00 (	133,426.46)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

715-CVB/COMM/HOT
 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
<hr/>							
62-CONTRACTUAL SERVICES							
<hr/>							
68-SUNDRY CHARGES							
635-6861 TRANSFER OUT - SPECIAL EVENTS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
TOTAL 68-SUNDRY CHARGES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
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TOTAL 635 - NON-DEPARTMENTAL	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

715-CVB/COMM/HOT
 681 - COMMUNICATIONS
 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							
681-6110 SALARIES	52,456.00	5,281.58	0.00	135,447.38	0.00 (	82,991.38)	158.21-
681-6114 HOSPITALIZATION INSURANCE	7,314.00	1,258.64	0.00	14,947.68	0.00 (	7,633.68)	104.37-
681-6115 SOCIAL SECURITY TAXES	4,196.00	318.13	0.00	9,566.39	0.00 (	5,370.39)	127.99-
681-6116 WORKERS COMPENSATION	200.00	144.30	0.00	144.30	0.00	55.70	27.85
681-6117 RETIREMENT CONTRIBUTIONS	6,485.00	518.42	0.00	17,031.85	0.00 (	10,546.85)	162.63-
681-6120 PRIVATE AUTO ALLOWANCE	0.00 (	27.69)	0.00	3,087.66	0.00 (	3,087.66)	0.00
681-6125 EDUCATION AND TRAINING	700.00	575.00	0.00	750.00	0.00 (	50.00)	7.14-
681-6126 TRAVEL EXPENSE	1,900.00	1,367.88	0.00	1,367.88	0.00	532.12	28.01
681-6127 DUES AND MEMBERSHIP	455.00	0.00	0.00	455.00	0.00	0.00	0.00
TOTAL 61-PERSONNEL SERVICES	73,706.00	9,436.26	0.00	182,798.14	0.00 (	109,092.14)	148.01-
62-CONTRACTUAL SERVICES							
681-6244 TELEPHONE SERVICES	840.00	71.23	0.00	754.87	0.00	85.13	10.13
TOTAL 62-CONTRACTUAL SERVICES	840.00	71.23	0.00	754.87	0.00	85.13	10.13
63-SUPPLIES							
681-6310 OFFICE SUPPLIES	100.00	0.00	0.00	119.46	0.00 (	19.46)	19.46-
681-6311-COPIER SUPPLIES - CVB	100.00	0.00	0.00	59.99	0.00	40.01	40.01
681-6320 POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
681-6330 BOOKS AND PERIODICALS	0.00	0.00	0.00	15.00	0.00 (	15.00)	0.00
681-6390 MISCELLANEOUS SUPPLIES	400.00	75.04	0.00	751.95	0.00 (	351.95)	87.99-
TOTAL 63-SUPPLIES	650.00	75.04	0.00	946.40	0.00 (	296.40)	45.60-
64-MAINTENANCE							
66-CAPITAL OUTLAY							
68-SUNDRY CHARGES							
TOTAL 681 - COMMUNICATIONS	75,196.00	9,582.53	0.00	184,499.41	0.00 (	109,303.41)	145.36-

AS OF: SEPTEMBER 30TH, 2014

715-CVB/COMM/HOT
683 - CVB

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							
683-6110 SALARIES	144,105.00	13,116.15	0.00	57,835.86	0.00	86,269.14	59.87
683-6111 SALARIES, OVERTIME	500.00	0.00	0.00	586.81	0.00 (	86.81)	17.36-
683-6114 HOSPITALIZATION INSURANCE	14,628.00	615.57	0.00	7,308.59	0.00	7,319.41	50.04
683-6115 SOCIAL SECURITY TAXES	11,528.00	1,037.88	0.00	4,479.92	0.00	7,048.08	61.14
683-6116 WORKERS' COMPENSATION	240.00	173.16	0.00	173.16	0.00	66.84	27.85
683-6117 RETIREMENT CONTRIBUTIONS	18,318.00	1,793.61	0.00	7,403.79	0.00	10,914.21	59.58
683-6120 PRIVATE AUTO ALLOWANCE	3,600.00	360.00	0.00	498.46	0.00	3,101.54	86.15
683-6125 EDUCATION & TRAINING	3,100.00	40.00	0.00	2,866.38	0.00	233.62	7.54
683-6126 TRAVEL EXPENSE	3,200.00	931.82	0.00	2,593.02	0.00	606.98	18.97
683-6127 DUES & MEMBERSHIPS	2,000.00	320.00	0.00	1,790.00	0.00	210.00	10.50
TOTAL 61-PERSONNEL SERVICES	201,219.00	18,388.19	0.00	85,535.99	0.00	115,683.01	57.49
62-CONTRACTUAL SERVICES							
683-6213 CONTRACTUAL SERVICES	520.00	270.00	0.00	885.00	0.00 (	365.00)	70.19-
683-6235 PRINTING SERVICES	500.00	0.00	0.00	128.25	0.00	371.75	74.35
683-6236 ADVERTISING AND NOTICES	35,000.00	13,706.36	0.00	34,566.51	0.00	433.49	1.24
683-6275 EQUIPMENT RENTAL	175.00	0.00	0.00	130.98	0.00	44.02	25.15
TOTAL 62-CONTRACTUAL SERVICES	36,195.00	13,976.36	0.00	35,710.74	0.00	484.26	1.34
63-SUPPLIES							
683-6310 OFFICE SUPPLIES	120.00	81.07	0.00	160.62	0.00 (	40.62)	33.85-
683-6311 COPIER SUPPLIES	500.00	429.50	0.00	728.66	0.00 (	228.66)	45.73-
683-6312 COMPUTER SUPPLIES	670.00	797.75	0.00	797.75	0.00 (	127.75)	19.07-
683-6320 POSTAGE	1,000.00	84.98	0.00	747.37	0.00	252.63	25.26
683-6340 FUEL AND LUBRICANTS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
683-6390 MISCELLANEOUS SUPPLIES	3,000.00	1,267.77	0.00	1,646.70	0.00	1,353.30	45.11
TOTAL 63-SUPPLIES	5,490.00	2,661.07	0.00	4,081.10	0.00	1,408.90	25.66
67-OVERHEAD ALLOCATION							
683-6760 OVERHEAD - IT	35,691.00	3,504.00	0.00	3,504.00	0.00	32,187.00	90.18
683-6761 OVERHEAD - HR	0.00	1,260.00	0.00	1,260.00	0.00 (	1,260.00)	0.00
683-6762 OVERHEAD - FINANCE	0.00	3,792.00	0.00	3,792.00	0.00 (	3,792.00)	0.00
683-6765 OVERHEAD - GEN ADMIN	0.00	2,940.00	0.00	2,940.00	0.00 (	2,940.00)	0.00
683-6766 OVERHEAD - FAC MAINT	0.00	1,764.00	0.00	1,764.00	0.00 (	1,764.00)	0.00
683-6773 OVERHEAD - WATER	0.00	528.00	0.00	528.00	0.00 (	528.00)	0.00
683-6776 OVERHEAD - CITY SECRETARY	0.00	1,152.00	0.00	1,152.00	0.00 (	1,152.00)	0.00
683-6777 OVERHEAD - CITY COUNCIL	0.00	216.00	0.00	216.00	0.00 (	216.00)	0.00
683-6779 OVERHEAD - NON DEPT OTHER	0.00	20,532.00	0.00	20,532.00	0.00 (	20,532.00)	0.00
TOTAL 67-OVERHEAD ALLOCATION	35,691.00	35,688.00	0.00	35,688.00	0.00	3.00	0.01
TOTAL 683 - CVB	278,595.00	70,713.62	0.00	161,015.83	0.00	117,579.17	42.20
*** TOTAL EXPENDITURES ***	603,791.00	80,296.15	0.00	595,515.24	0.00	8,275.76	1.37
*** REVENUE OVER (UNDER) EXPENDITURES ***	(88,791.00)	(21,818.16)	0.00	44,635.46	0.00 (	133,426.46)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

720-LAKE 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 AND PERMITS	101,000.00	6,976.00	0.00	104,308.20	0.00 (	3,308.20)	3.28-
5-FACILITIES FEES	29,000.00	1,915.00	0.00	22,620.00	0.00	6,380.00	22.00
6-CONCESSION REVENUE	1,000.00	432.00	0.00	917.35	0.00	82.65	8.27
8-OTHER REVENUE	112,000.00	0.14	0.00	162,849.11	0.00 (	50,849.11)	45.40-
** TOTAL REVENUES **	243,000.00	9,323.14	0.00	290,694.66	0.00 (	47,694.66)	19.63-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
696 - STEWART CREEK PARK	107,010.00	23,326.18	0.00	106,114.23	0.00	895.77	0.84
** TOTAL EXPENDITURES **	142,010.00	23,326.18	0.00	141,114.23	0.00	895.77	0.63
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	100,990.00 (	14,003.04)	0.00	149,580.43	0.00 (	48,590.43)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

720-LAKE PARKS FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-LICENSES AND PERMITS							
440110 ANNUAL PERMITS	34,000.00	310.00	0.00	32,662.00	0.00	1,338.00	3.94
440111 COMBINATION ANNUAL PERMITS	8,000.00	0.00	0.00	10,740.00	0.00 (	2,740.00)	34.25-
442200 DAILY/CAMPING FEES	59,000.00	6,666.00	0.00	60,906.20	0.00 (	1,906.20)	3.23-
TOTAL 4-LICENSES AND PERMITS	101,000.00	6,976.00	0.00	104,308.20	0.00 (	3,308.20)	3.28-
5-FACILITIES FEES							
450100 NEW CAMPSITE FEES	27,500.00	1,690.00	0.00	19,092.00	0.00	8,408.00	30.57
450200 GROUP FEES	1,500.00	225.00	0.00	3,528.00	0.00 (	2,028.00)	135.20-
TOTAL 5-FACILITIES FEES	29,000.00	1,915.00	0.00	22,620.00	0.00	6,380.00	22.00
6-CONCESSION REVENUE							
460000 CONCESSION REVENUE	1,000.00	432.00	0.00	917.35	0.00	82.65	8.27
TOTAL 6-CONCESSION REVENUE	1,000.00	432.00	0.00	917.35	0.00	82.65	8.27
7-RESERVATION DEPOSITS							
8-OTHER REVENUE							
481560 DEV CONTR - MARINE QUEST	50,000.00	0.00	0.00	100,511.37	0.00 (	50,511.37)	101.02-
482600 MITIGATION FEES	0.00	0.00	0.00	337.50	0.00 (	337.50)	0.00
483000 DEVELOP CONTRIB - BLUE SKY	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
483002 DEVELOP CONTRIB - WYNNWOOD P	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
484000 DISCOUNT REVENUE	0.00	0.14	0.00	0.24	0.00 (	0.24)	0.00
TOTAL 8-OTHER REVENUE	112,000.00	0.14	0.00	162,849.11	0.00 (	50,849.11)	45.40-
** TOTAL REVENUES **	243,000.00	9,323.14	0.00	290,694.66	0.00 (	47,694.66)	19.63-

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

720-LAKE PARKS FUND
630 - WYNNWOOD PENINSULA
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

720-LAKE PARKS 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
62-CONTRACTUAL SERVICES							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
635-6898 TRANSFER OUT - PARKS FUND	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
TOTAL 68-SUNDRY CHARGES	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
TOTAL 635 - NON-DEPARTMENTAL	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

720-LAKE PARKS FUND
 696 - STEWART CREEK PARK
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
61-PERSONNEL SERVICES							
<hr/>							
62-CONTRACTUAL SERVICES							
696-6213 CONTRACTUAL SERVICES	66,620.00	11,515.00	0.00	63,311.25	0.00	3,308.75	4.97
696-6219 CREDIT CARD FEES	800.00	63.82	0.00	866.63	0.00 (	66.63)	8.33-
696-6235 PRINTING SERVICES	4,400.00	129.98	0.00	2,558.55	0.00	1,841.45	41.85
696-6244 TELEPHONE SERVICE	840.00	77.00	0.00	648.89	0.00	191.11	22.75
TOTAL 62-CONTRACTUAL SERVICES	72,660.00	11,785.80	0.00	67,385.32	0.00	5,274.68	7.26
<hr/>							
63-SUPPLIES							
696-6310 OFFICE SUPPLIES	550.00	75.96	0.00	249.46	0.00	300.54	54.64
696-6313 JANITORIAL SUPPLIES	4,000.00	0.00	0.00	3,181.17	0.00	818.83	20.47
696-6315 PROGRAM SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	100.00
696-6322 SMALL TOOLS	250.00	0.00	0.00	19.25	0.00	230.75	92.30
696-6323 SMALL EQUIPMENT	350.00	226.67	0.00	226.67	0.00	123.33	35.24
696-6340 FUEL AND LUBRICANTS	450.00	80.73	0.00	251.84	0.00	198.16	44.04
696-6345 CHEMICALS	2,500.00	0.00	0.00	2,100.00	0.00	400.00	16.00
696-6390 MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	6,052.38	0.00 (5,052.38)	505.24-
TOTAL 63-SUPPLIES	9,350.00	383.36	0.00	12,080.77	0.00 (2,730.77)	29.21-
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64-MAINTENANCE							
696-6410 BUILDING MAINTENANCE	3,000.00	0.00	0.00	1,193.86	0.00	1,806.14	60.20
696-6420 STREET AND DRAINAGE	5,000.00	4,250.00	0.00	4,250.00	0.00	750.00	15.00
696-6425 TRAFFIC AND STREET SIGNS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
696-6441 FLEET SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	100.00
696-6450 PARK MAINTENANCE	15,400.00	6,745.09	0.00	21,018.01	0.00 (	5,618.01)	36.48-
696-6470 OTHER EQUIPMENT MAINTENANCE	0.00	161.93	0.00	186.27	0.00 (186.27)	0.00
TOTAL 64-MAINTENANCE	25,000.00	11,157.02	0.00	26,648.14	0.00 (1,648.14)	6.59-
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66-CAPITAL OUTLAY							
<hr/>							
67-OVERHEAD ALLOCATION							
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TOTAL 696 - STEWART CREEK PARK	107,010.00	23,326.18	0.00	106,114.23	0.00	895.77	0.84
*** TOTAL EXPENDITURES ***	142,010.00	23,326.18	0.00	141,114.23	0.00	895.77	0.63
<hr/>							
** REVENUE OVER (UNDER) EXPENDITURES **	100,990.00 (14,003.04)	0.00	149,580.43	0.00 (48,590.43)	0.00
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*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

721-HIDDEN COVE PARK 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 - ENTRANCE FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
6 - SALES REVENUE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
8 - OTHER REVENUE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
** TOTAL REVENUES **	56,000.00	0.00	0.00	0.00	0.00	56,000.00	100.00
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	816.00	0.00	0.00	0.00	0.00	816.00	100.00
692 - HIDDEN COVE PARK	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
** TOTAL EXPENDITURES **	1,816.00	0.00	0.00	0.00	0.00	1,816.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	54,184.00	0.00	0.00	0.00	0.00	54,184.00	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

721-HIDDEN COVE PARK FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4 - ENTRANCE FEES							
441000 RENTAL INCOME	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
TOTAL 4 - ENTRANCE FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
5 - FACILITIES FEES							
6 - SALES REVENUE							
460000 CONCESSION REVENUE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL 6 - SALES REVENUE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
7 - RESERVATION DEPOSITS							
8 - OTHER REVENUE							
481560 MARINE QUEST	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
TOTAL 8 - OTHER REVENUE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
** TOTAL REVENUES **	56,000.00	0.00	0.00	0.00	0.00	56,000.00	100.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

721-HIDDEN COVE PARK 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
67-OVERHEAD ALLOCATION							
635-6762 OVERHEAD - FINANCE	816.00	0.00	0.00	0.00	0.00	816.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	816.00	0.00	0.00	0.00	0.00	816.00	100.00
68-SUNDRY CHARGES							
TOTAL 635 - NON-DEPARTMENTAL	816.00	0.00	0.00	0.00	0.00	816.00	100.00

CITY OF THE COLONY
FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

721-HIDDEN COVE PARK FUND
692 - HIDDEN COVE 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							
62-CONTRACTUAL SERVICES							
692-6213 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
63-SUPPLIES							
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
TOTAL 692 - HIDDEN COVE PARK	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
*** TOTAL EXPENDITURES ***	1,816.00	0.00	0.00	0.00	0.00	1,816.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	54,184.00	0.00	0.00	0.00	0.00	54,184.00	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

723-SPECIAL EVENTS 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							
8-OTHER REVENUE	398,000.00	744.63	0.00	427,064.62	0.00 (	29,064.62)	7.30-
** TOTAL REVENUES **	398,000.00	744.63	0.00	427,064.62	0.00 (	29,064.62)	7.30-
=====							
EXPENDITURE SUMMARY							
677 - SPECIAL EVENTS	401,887.00	69,606.38	0.00	398,831.01	0.00	3,055.99	0.76
** TOTAL EXPENDITURES **	401,887.00	69,606.38	0.00	398,831.01	0.00	3,055.99	0.76
=====							
** REVENUE OVER (UNDER) EXPENDITURES * (	3,887.00)	(68,861.75)	0.00	28,233.61	0.00 (	32,120.61)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

723-SPECIAL EVENTS FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-MISCELLANEOUS REVENUE							
8-OTHER REVENUE							
482000	EVENT REVENUE	40,000.00	744.63	0.00	58,439.37	0.00 (18,439.37)	46.10-
482300	DONATIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00 100.00
482301	SPONSORSHIPS	6,500.00	0.00	0.00	17,675.25	0.00 (11,175.25)	171.93-
482302	DONATION-CHRISTMAS SPECTACUL	0.00	0.00	0.00	950.00	0.00 (950.00)	0.00
489083	TRANSFER IN - HOTEL/MOTEL TA	250,000.00	0.00	0.00	250,000.00	0.00	0.00 0.00
489099	TRANSFER IN - GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00 0.00
	TOTAL 8-OTHER REVENUE	398,000.00	744.63	0.00	427,064.62	0.00 (29,064.62)	7.30-
** TOTAL REVENUES **							
		398,000.00	744.63	0.00	427,064.62	0.00 (29,064.62)	7.30-

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

723-SPECIAL EVENTS 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
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							

C I T Y O F T H E C O L O N Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

723-SPECIAL EVENTS FUND
677 - SPECIAL EVENTS
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							
677-6110 SALARIES	46,368.00	3,820.41	0.00	44,482.47	0.00	1,885.53	4.07
677-6111 SALARIES, OVERTIME	1,800.00	168.98	0.00	2,861.37	0.00 (	1,061.37)	58.97-
677-6114 HOSPITALIZATION INSURANCE	7,209.00	614.65	0.00	7,297.80	0.00 (	88.80)	1.23-
677-6115 SOCIAL SECURITY TAXES	3,630.00	285.04	0.00	3,374.43	0.00	255.57	7.04
677-6116 WORKERS' COMPENSATION	120.00	0.00	0.00	0.00	0.00	120.00	100.00
677-6117 RETIREMENT CONTRIBUTIONS	5,620.00	475.84	0.00	5,828.19	0.00 (	208.19)	3.70-
677-6118 UNIFORMS	150.00	0.00	0.00	72.50	0.00	77.50	51.67
677-6125 EDUCATION AND TRAINING	250.00	0.00	0.00	259.00	0.00 (	9.00)	3.60-
677-6126 TRAVEL EXPENSE	750.00	0.00	0.00	806.75	0.00 (	56.75)	7.57-
677-6127 MEMBERSHIP AND DUES	350.00	90.00	0.00	385.00	0.00 (	35.00)	10.00-
TOTAL 61-PERSONNEL SERVICES	66,247.00	5,454.92	0.00	65,367.51	0.00	879.49	1.33
62-CONTRACTUAL SERVICES							
677-6253 VETERAN'S DAY	115,000.00	9,611.29	0.00	114,972.19	0.00	27.81	0.02
677-6255 FOURTH OF JULY	85,000.00	3,324.23	0.00	89,284.09	0.00 (	4,284.09)	5.04-
677-6257 CHRISTMAS	5,000.00	678.90	0.00	3,765.69	0.00	1,234.31	24.69
677-6257-CHRISTMAS LIGHT SHOW	20,000.00	8,648.00	0.00	19,683.43	0.00	316.57	1.58
677-6258 BOW-WOW LUAU	1,800.00	1,405.80	0.00	1,505.80	0.00	294.20	16.34
677-6259 PARENT CHILD EVENT	4,250.00	0.00	0.00	3,784.69	0.00	465.31	10.95
677-6260 EASTER EGG HUNT	3,300.00	0.00	0.00	3,116.22	0.00	183.78	5.57
677-6261 KIDS CHASE	700.00	489.87	0.00	494.82	0.00	205.18	29.31
677-6262 HALLOWEEN CAMPOUT	3,400.00	0.00	0.00	4,384.48	0.00 (	984.48)	28.96-
677-6263 EVENT MARKETING	3,020.00	1,226.49	0.00	2,464.87	0.00	555.13	18.38
677-6264 BACK TO SCHOOL	1,950.00	581.16	0.00	1,788.57	0.00	161.43	8.28
677-6265 MOVIES IN THE PARK	2,550.00	798.84	0.00	3,433.92	0.00 (	883.92)	34.66-
677-6267 ARBOR DAY	2,500.00	591.17	0.00	2,412.85	0.00	87.15	3.49
677-6268 COLONY PLAYHOUSE	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
677-6269 HAUNTED HOUSE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
677-6270 CULTURAL ARTS BOARD (GRANT)	20,500.00	1,107.71	0.00	20,992.71	0.00 (	492.71)	2.40-
677-6270-CULTURAL ARTS BOARD (NON-HOT)	0.00	0.00	0.00	97.60	0.00 (	97.60)	0.00
677-6272 ROADRUNNERS CLUB	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
TOTAL 62-CONTRACTUAL SERVICES	299,970.00	28,463.46	0.00	303,181.93	0.00 (	3,211.93)	1.07-
63-SUPPLIES							
677-6320 POSTAGE	0.00	0.00	0.00	91.08	0.00 (	91.08)	0.00
677-6390 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00 (	5,497.51)	0.00	5,497.51	0.00
TOTAL 63-SUPPLIES	0.00	0.00	0.00 (	5,406.43)	0.00	5,406.43	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

723-SPECIAL EVENTS FUND
 677 - SPECIAL EVENTS
 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							
677-6760 OVERHEAD - IT	0.00	3,504.00	0.00	3,504.00	0.00 (	3,504.00)	0.00
677-6761 OVERHEAD - HR	0.00	1,260.00	0.00	1,260.00	0.00 (	1,260.00)	0.00
677-6762 OVERHEAD - FINANCE	0.00	3,792.00	0.00	3,792.00	0.00 (	3,792.00)	0.00
677-6765 OVERHEAD - GEN ADMIN	0.00	2,940.00	0.00	2,940.00	0.00 (	2,940.00)	0.00
677-6766 OVERHEAD - FAC MAINT	0.00	1,764.00	0.00	1,764.00	0.00 (	1,764.00)	0.00
677-6773 OVERHEAD - WATER	0.00	528.00	0.00	528.00	0.00 (	528.00)	0.00
677-6776 OVERHEAD - CITY SECRETARY	0.00	1,152.00	0.00	1,152.00	0.00 (	1,152.00)	0.00
677-6777 OVERHEAD - CITY COUNCIL	0.00	216.00	0.00	216.00	0.00 (	216.00)	0.00
677-6779 OVERHEAD - NON DEPT OTHER	35,670.00	20,532.00	0.00	20,532.00	0.00	15,138.00	42.44
TOTAL 67-OVERHEAD ALLOCATION	35,670.00	35,688.00	0.00	35,688.00	0.00 (	18.00)	0.05-
TOTAL 677 - SPECIAL EVENTS	401,887.00	69,606.38	0.00	398,831.01	0.00	3,055.99	0.76
*** TOTAL EXPENDITURES ***	401,887.00	69,606.38	0.00	398,831.01	0.00	3,055.99	0.76
** REVENUE OVER (UNDER) EXPENDITURES *	(3,887.00)	(68,861.75)	0.00	28,233.61	0.00 (	32,120.61)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

725-COMMUNITY CENTER
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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

725-COMMUNITY CENTER
650 - 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	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

730-LIBRARY GRANTS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	0.00	4,996.50	0.00	9,996.50	0.00 (	9,996.50)	0.00
** TOTAL REVENUES **	0.00	4,996.50	0.00	9,996.50	0.00 (	9,996.50)	0.00
=====							
EXPENDITURE SUMMARY							
632 - LIBRARY GRANTS	0.00	1,214.82	0.00	19,283.72	0.00 (	19,283.72)	0.00
** TOTAL EXPENDITURES **	0.00	1,214.82	0.00	19,283.72	0.00 (	19,283.72)	0.00
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,781.68	0.00 (	9,287.22)	0.00	9,287.22	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

730-LIBRARY GRANTS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
482300 TX STATE LIBRARY GRANT	0.00	4,996.50	0.00	4,996.50	0.00 (	4,996.50)	0.00
482425 CORPORATE GRANTS	0.00	0.00	0.00	5,000.00	0.00 (	5,000.00)	0.00
TOTAL 8-OTHER REVENUE	0.00	4,996.50	0.00	9,996.50	0.00 (	9,996.50)	0.00
** TOTAL REVENUES **	0.00	4,996.50	0.00	9,996.50	0.00 (	9,996.50)	0.00

AS OF: SEPTEMBER 30TH, 2014

730-LIBRARY GRANTS
632 - LIBRARY GRANTS
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							
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
632-6312 COMPUTER SUPPLIES	0.00	269.99	0.00	5,266.49	0.00 (	5,266.49)	0.00
632-6330 BOOKS AND PERIODICALS	0.00	944.83	0.00	6,453.76	0.00 (	6,453.76)	0.00
632-6390 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	206.09	0.00 (	206.09)	0.00
TOTAL 63-SUPPLIES	0.00	1,214.82	0.00	11,926.34	0.00 (	11,926.34)	0.00
64-MAINTENANCE							
632-6452 MAINTENANCE-SOFTWARE AGRMTS	0.00	0.00	0.00	3,799.00	0.00 (	3,799.00)	0.00
TOTAL 64-MAINTENANCE	0.00	0.00	0.00	3,799.00	0.00 (	3,799.00)	0.00
65-NON-CAPITAL							
632-6551 NON-CAPITAL HARDWARE	0.00	0.00	0.00	3,558.38	0.00 (	3,558.38)	0.00
TOTAL 65-NON-CAPITAL	0.00	0.00	0.00	3,558.38	0.00 (	3,558.38)	0.00
66-CAPITAL OUTLAY							
TOTAL 632 - LIBRARY GRANTS	0.00	1,214.82	0.00	19,283.72	0.00 (	19,283.72)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

730-LIBRARY GRANTS
 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
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	0.00	1,214.82	0.00	19,283.72	0.00 (	19,283.72)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,781.68	0.00 (	9,287.22)	0.00	9,287.22	0.00

*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

750-FEDERAL FORFEITED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	0.00	0.00	0.00	3.27	0.00 (	3.27)	0.00
** TOTAL REVENUES **	0.00	0.00	0.00	3.27	0.00 (	3.27)	0.00
EXPENDITURE SUMMARY							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	3.27	0.00 (	3.27)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

750-FEDERAL FORFEITED FUNDS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
480000 INTEREST INCOME	0.00	0.00	0.00	3.27	0.00 (	3.27)	0.00
TOTAL 8-OTHER REVENUE	0.00	0.00	0.00	3.27	0.00 (	3.27)	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	3.27	0.00 (	3.27)	0.00
*** REVENUE OVER (UNDER) EXPENDITURES ***	0.00	0.00	0.00	3.27	0.00 (	3.27)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

752-POLICE FORFEITED FUNDS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	0.00	0.00	0.00	19,592.82	0.00 (	19,592.82)	0.00
** TOTAL REVENUES **	0.00	0.00	0.00	19,592.82	0.00 (	19,592.82)	0.00
EXPENDITURE SUMMARY							
614 - POLICE CONFISCATED	0.00	457.13	0.00	7,798.25	0.00 (	7,798.25)	0.00
** TOTAL EXPENDITURES **	0.00	457.13	0.00	7,798.25	0.00 (	7,798.25)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	457.13)	0.00	11,794.57	0.00 (	11,794.57)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

752-POLICE FORFEITED FUNDS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
480000 INTEREST INCOME	0.00	0.00	0.00	4.37	0.00 (	4.37)	0.00
483500 FORFEITED FUNDS REVENUE	0.00	0.00	0.00	587.00	0.00 (	587.00)	0.00
489053 TRANSFER IN - SEIZED FUNDS	0.00	0.00	0.00	19,001.45	0.00 (	19,001.45)	0.00
TOTAL 8-OTHER REVENUE	0.00	0.00	0.00	19,592.82	0.00 (	19,592.82)	0.00

** TOTAL REVENUES **	0.00	0.00	0.00	19,592.82	0.00 (	19,592.82)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

752-POLICE FORFEITED FUNDS
 614 - POLICE CONFISCATED
 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							
614-6118 UNIFORMS	0.00	98.77	0.00	98.77	0.00 (	98.77)	0.00
614-6125 EDUCATION AND TRAINING	0.00	134.04	0.00	134.04	0.00 (	134.04)	0.00
TOTAL 61-PERSONNEL SERVICES	0.00	232.81	0.00	232.81	0.00 (	232.81)	0.00
62-CONTRACTUAL SERVICES							
614-6210 PROFESSIONAL SERVICES	0.00	0.00	0.00	4,875.60	0.00 (	4,875.60)	0.00
614-6244 TELEPHONE SERVICE	0.00	224.32	0.00	1,348.06	0.00 (	1,348.06)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	224.32	0.00	6,223.66	0.00 (	6,223.66)	0.00
63-SUPPLIES							
614-6390 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	133.96	0.00 (	133.96)	0.00
TOTAL 63-SUPPLIES	0.00	0.00	0.00	133.96	0.00 (	133.96)	0.00
64-MAINTENANCE							
65-NON-CAPITAL							
614-6590 NON-CAPITAL-OTHER EQUIPMENT	0.00	0.00	0.00	1,207.82	0.00 (	1,207.82)	0.00
TOTAL 65-NON-CAPITAL	0.00	0.00	0.00	1,207.82	0.00 (	1,207.82)	0.00
66-CAPITAL OUTLAY							
TOTAL 614 - POLICE CONFISCATED	0.00	457.13	0.00	7,798.25	0.00 (	7,798.25)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

752-POLICE FORFEITED FUNDS
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
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	0.00	457.13	0.00	7,798.25	0.00 (	7,798.25)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	457.13)	0.00	11,794.57	0.00 (	11,794.57)	0.00
*** END OF REPORT ***							

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

753-POLICE SEIZED FUNDS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	0.00	1,649.68	0.00	54,335.13	0.00 (	54,335.13)	0.00
** TOTAL REVENUES **	0.00	1,649.68	0.00	54,335.13	0.00 (	54,335.13)	0.00
=====							
EXPENDITURE SUMMARY							
635-NON-DEPARTMENTAL	0.00	0.00	0.00	19,001.45	0.00 (	19,001.45)	0.00
** TOTAL EXPENDITURES **	0.00	0.00	0.00	19,001.45	0.00 (	19,001.45)	0.00
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,649.68	0.00	35,333.68	0.00 (	35,333.68)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

753-POLICE SEIZED FUNDS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
480000 INTEREST INCOME	0.00	0.00	0.00	0.45	0.00 (	0.45)	0.00
483500 SEIZED FUNDS REVENUE	0.00	1,649.68	0.00	54,334.68	0.00 (	54,334.68)	0.00
TOTAL 8-OTHER REVENUE	0.00	1,649.68	0.00	54,335.13	0.00 (	54,335.13)	0.00
** TOTAL REVENUES **	0.00	1,649.68	0.00	54,335.13	0.00 (	54,335.13)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

753-POLICE SEIZED FUNDS
 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
68-SUNDRY CHARGES							
635-6852 TRNSFR OUT - FORFEITED FUNDS	0.00	0.00	0.00	19,001.45	0.00 (	19,001.45)	0.00
TOTAL 68-SUNDRY CHARGES	0.00	0.00	0.00	19,001.45	0.00 (	19,001.45)	0.00
TOTAL 635-NON-DEPARTMENTAL	0.00	0.00	0.00	19,001.45	0.00 (	19,001.45)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

753-POLICE SEIZED FUNDS
 675-POLICE SEIZED FUNDS
 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							
63-SUPPLIES							
67-OVERHEAD ALLOCATION							
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	19,001.45	0.00 (	19,001.45)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,649.68	0.00	35,333.68	0.00 (	35,333.68)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

754-CITIZEN'S DONATIONS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-MISCELLANEOUS							
482300 ONE DOLLAR DONATION	0.00	30.00	0.00	360.00	0.00 (	360.00)	0.00
482305 RECYCLING REBATE DONATION	0.00	36.85	0.00	471.28	0.00 (	471.28)	0.00
TOTAL 8-MISCELLANEOUS	0.00	66.85	0.00	831.28	0.00 (	831.28)	0.00
<hr/>							
** TOTAL REVENUES **	0.00	66.85	0.00	831.28	0.00 (831.28)	0.00
<hr/>							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	66.85	0.00	831.28	0.00 (831.28)	0.00
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*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

755-CHILD SAFETY 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-SERVICE REVENUE	45,158.00	46,736.13	0.00	56,766.13	0.00 (	11,608.13)	25.71-
** TOTAL REVENUES **	45,158.00	46,736.13	0.00	56,766.13	0.00 (	11,608.13)	25.71-
=====							
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	51,915.00	0.00	0.00	47,354.00	0.00	4,561.00	8.79
** TOTAL EXPENDITURES **	51,915.00	0.00	0.00	47,354.00	0.00	4,561.00	8.79
=====							
** REVENUE OVER (UNDER) EXPENDITURES * (	6,757.00)	46,736.13	0.00	9,412.13	0.00 (	16,169.13)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

755-CHILD SAFETY FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
441000 CHILD SAFETY FUND REVENUE	8,000.00	410.00	0.00	55,549.75	0.00 (	47,549.75)	594.37-
442000 DENTON CO CHILD SAFETY FUND	37,158.00	46,326.13	0.00	1,216.38	0.00	35,941.62	96.73
TOTAL 4-SERVICE REVENUE	45,158.00	46,736.13	0.00	56,766.13	0.00 (	11,608.13)	25.71-
8-MISCELLANEOUS REVENUE							
** TOTAL REVENUES **	45,158.00	46,736.13	0.00	56,766.13	0.00 (	11,608.13)	25.71-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

755-CHILD SAFETY 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
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
635-6840 CONTRIBUTIONS	31,915.00	0.00	0.00	27,354.00	0.00	4,561.00	14.29
635-6899 TRANSFER OUT - GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
TOTAL 68-SUNDRY CHARGES	51,915.00	0.00	0.00	47,354.00	0.00	4,561.00	8.79
TOTAL 635 - NON-DEPARTMENTAL	51,915.00	0.00	0.00	47,354.00	0.00	4,561.00	8.79
*** TOTAL EXPENDITURES ***	51,915.00	0.00	0.00	47,354.00	0.00	4,561.00	8.79
** REVENUE OVER (UNDER) EXPENDITURES *	(6,757.00)	46,736.13	0.00	9,412.13	0.00	(16,169.13)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

756-KEEP THE COLONY BEAUTIFUL
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
** TOTAL REVENUES **	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
610 - NEIGHBORHOOD ENH	20,000.00	0.00	0.00	2,856.06	0.00	17,143.94	85.72
** TOTAL EXPENDITURES **	20,000.00	0.00	0.00	2,856.06	0.00	17,143.94	85.72
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	17,143.94	0.00 (	17,143.94)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

756-KEEP THE COLONY BEAUTIFUL
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
489301 TRANSFER-IN GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
TOTAL 8-OTHER REVENUE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
** TOTAL REVENUES **	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

756-KEEP THE COLONY BEAUTIFUL
 610 - NEIGHBORHOOD ENH
 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							
63-SUPPLIES							
610-6310 SUPPLIES	20,000.00	0.00	0.00	2,856.06	0.00	17,143.94	85.72
TOTAL 63-SUPPLIES	20,000.00	0.00	0.00	2,856.06	0.00	17,143.94	85.72
TOTAL 610 - NEIGHBORHOOD ENH	20,000.00	0.00	0.00	2,856.06	0.00	17,143.94	85.72
*** TOTAL EXPENDITURES ***	20,000.00	0.00	0.00	2,856.06	0.00	17,143.94	85.72
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	17,143.94	0.00 (	17,143.94)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

800-CAPT PROJ ADMINISTRATION
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
** TOTAL REVENUES **	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
601 - UTIL CONSTR INSPT	271,315.00	161,984.09	0.00	258,976.27	0.00	12,338.73	4.55
** TOTAL EXPENDITURES **	271,315.00	161,984.09	0.00	258,976.27	0.00	12,338.73	4.55
** REVENUE OVER (UNDER) EXPENDITURES * (	71,315.00)	(161,984.09)	0.00	(58,976.27)	0.00	(12,338.73)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

800-CAPT PROJ ADMINISTRATION
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
489010 TRANSFER IN-IMPACT FEES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
TOTAL 8-OTHER REVENUE	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
** TOTAL REVENUES **	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

800-CAPT PROJ ADMINISTRATION
 601 - UTIL CONSTR INSPT
 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							
601-6110 SALARIES	76,398.00	1,352.21	0.00	71,206.81	0.00	5,191.19	6.79
601-6114 HOSPITALIZATION INSURANCE	7,314.00	633.95	0.00	7,520.55	0.00 (	206.55)	2.82-
601-6115 SOCIAL SECURITY TAXES	6,112.00	95.55	0.00	5,283.81	0.00	828.19	13.55
601-6116 WORKERS' COMPENSATION	142.00	0.00	0.00	0.00	0.00	142.00	100.00
601-6117 RETIREMENT CONTRIBUTIONS	9,428.00	69.51	0.00	9,367.49	0.00	60.51	0.64
601-6120 PRIVATE AUTO ALLOWANCE	6,000.00	551.99	0.00	5,975.08	0.00	24.92	0.42
601-6127 DUES & MEMBERSHIPS	2,656.00	0.00	0.00	0.00	0.00	2,656.00	100.00
TOTAL 61-PERSONNEL SERVICES	108,050.00	2,703.21	0.00	99,353.74	0.00	8,696.26	8.05
62-CONTRACTUAL SERVICES							
601-6275 EQUIPMENT RENTAL	1,000.00	0.00	0.00	189.60	0.00	810.40	81.04
TOTAL 62-CONTRACTUAL SERVICES	1,000.00	0.00	0.00	189.60	0.00	810.40	81.04
63-SUPPLIES							
601-6310 OFFICE SUPPLIES	3,000.00	0.00	0.00	17.35	0.00	2,982.65	99.42
601-6311 COPIER SUPPLIES	0.00	4.88	0.00	34.82	0.00 (	34.82)	0.00
601-6320 POSTAGE	0.00	0.00	0.00	104.76	0.00 (	104.76)	0.00
TOTAL 63-SUPPLIES	3,000.00	4.88	0.00	156.93	0.00	2,843.07	94.77
64-MAINTENANCE							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
601-6760 OVERHEAD - IT	0.00	3,504.00	0.00	3,504.00	0.00 (	3,504.00)	0.00
601-6761 OVERHEAD - HR	0.00	1,260.00	0.00	1,260.00	0.00 (	1,260.00)	0.00
601-6762 OVERHEAD - FINANCE	0.00	3,792.00	0.00	3,792.00	0.00 (	3,792.00)	0.00
601-6765 OVERHEAD - GEN ADMIN	0.00	2,940.00	0.00	2,940.00	0.00 (	2,940.00)	0.00
601-6766 OVERHEAD - FAC MAINT	0.00	1,764.00	0.00	1,764.00	0.00 (	1,764.00)	0.00
601-6773 OVERHEAD - WATER	0.00	528.00	0.00	528.00	0.00 (	528.00)	0.00
601-6776 OVERHEAD - CITY SECRETARY	0.00	1,152.00	0.00	1,152.00	0.00 (	1,152.00)	0.00
601-6777 OVERHEAD - CITY COUNCIL	0.00	216.00	0.00	216.00	0.00 (	216.00)	0.00
601-6778 OVERHEAD - ENGINEERING	0.00	79,344.00	0.00	79,344.00	0.00 (	79,344.00)	0.00
601-6779 OVERHEAD - NON DEPT OTHER	159,265.00	64,776.00	0.00	64,776.00	0.00	94,489.00	59.33
TOTAL 67-OVERHEAD ALLOCATION	159,265.00	159,276.00	0.00	159,276.00	0.00 (	11.00)	0.01-
TOTAL 601 - UTIL CONSTR INSPT	271,315.00	161,984.09	0.00	258,976.27	0.00	12,338.73	4.55

CITY OF THE COLONY
FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

800-CAPT PROJ ADMINISTRATION
605 - SENIOR ENGINEER
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

800-CAPT PROJ ADMINISTRATION
 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
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	271,315.00	161,984.09	0.00	258,976.27	0.00	12,338.73	4.55
** REVENUE OVER (UNDER) EXPENDITURES *	(71,315.00)	(161,984.09)	0.00	(58,976.27)	0.00	(12,338.73)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

815-IMPACT FEES - STREETS
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-SERVICE REVENUE	0.00	0.00	0.00	187,062.77	0.00 (	187,062.77)	0.00
** TOTAL REVENUES **	0.00	0.00	0.00	187,062.77	0.00 (	187,062.77)	0.00
EXPENDITURE SUMMARY							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	187,062.77	0.00 (	187,062.77)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

815-IMPACT FEES - STREETS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
442010 HWY 121 CORRIDOR IMPACT FEES	0.00	0.00	0.00	187,062.77	0.00 (	187,062.77)	0.00
TOTAL 4-SERVICE REVENUE	0.00	0.00	0.00	187,062.77	0.00 (	187,062.77)	0.00
8-OTHER REVENUE							
** TOTAL REVENUES **	0.00	0.00	0.00	187,062.77	0.00 (	187,062.77)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

815-IMPACT FEES - STREETS
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
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	187,062.77	0.00 (187,062.77)	0.00
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*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

816-IMPACT FEES - DRAINAGE
 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-SERVICE REVENUE	0.00	0.00	0.00	48,768.80	0.00 (	48,768.80)	0.00
** TOTAL REVENUES **	0.00	0.00	0.00	48,768.80	0.00 (	48,768.80)	0.00
EXPENDITURE SUMMARY							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	48,768.80	0.00 (	48,768.80)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

816-IMPACT FEES - DRAINAGE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
443000 DRAINAGE IMPACT FEE REVENUE	0.00	0.00	0.00	48,768.80	0.00 (	48,768.80)	0.00
TOTAL 4-SERVICE REVENUE	0.00	0.00	0.00	48,768.80	0.00 (	48,768.80)	0.00
8-OTHER REVENUE							
** TOTAL REVENUES **	0.00	0.00	0.00	48,768.80	0.00 (	48,768.80)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

816-IMPACT FEES - DRAINAGE
617 - IMPACT FEES - DRAIN
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

816-IMPACT FEES - DRAINAGE
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
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	48,768.80	0.00 (	48,768.80)	0.00
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

817-DRAINAGE IMPROVEMENTS
679 - MEMORIAL DRIVE CONS
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	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
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*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

820-CAPITAL PROJECTS STREETS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
646 - MISC.STREET PROJ	58,468.00	9,288.00	0.00	28,100.48	0.00	30,367.52	51.94
654 - PHASE V STREETS	0.00	0.00	0.00	4,230.00	0.00 (	4,230.00)	0.00
** TOTAL EXPENDITURES **	258,468.00	9,288.00	0.00	232,330.48	0.00	26,137.52	10.11
=====							
** REVENUE OVER(UNDER) EXPENDITURES *(	258,468.00)	(9,288.00)	0.00 (	232,330.48)	0.00 (	26,137.52)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

820-CAPITAL PROJECTS STREETS
 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
<hr/>							
62-CONTRACTUAL SERVICES							
<hr/>							
68-SUNDRY CHARGES							
635-6801 TRANSFER OUT - UTILITY FUND	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
TOTAL 68-SUNDRY CHARGES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
<hr/>							
TOTAL 635 - NON-DEPARTMENTAL	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

820-CAPITAL PROJECTS STREETS
644 - PHASE IIIC STREETS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

820-CAPITAL PROJECTS STREETS
 646 - MISC.STREET PROJ
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
62-CONTRACTUAL SERVICES							
646-6210 PROFESSIONAL SERVICES	0.00	0.00	0.00	9,670.00	0.00 (	9,670.00)	0.00
646-6213 CONTRACTUAL SERVICES	40,000.00	0.00	0.00	3,982.48	0.00	36,017.52	90.04
TOTAL 62-CONTRACTUAL SERVICES	40,000.00	0.00	0.00	13,652.48	0.00	26,347.52	65.87
64-MAINTENANCE							
646-6420 STREET MAINTENANCE	18,468.00	9,288.00	0.00	14,448.00	0.00	4,020.00	21.77
TOTAL 64-MAINTENANCE	18,468.00	9,288.00	0.00	14,448.00	0.00	4,020.00	21.77
67-OVERHEAD ALLOCATION							
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TOTAL 646 - MISC.STREET PROJ	58,468.00	9,288.00	0.00	28,100.48	0.00	30,367.52	51.94

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

820-CAPITAL PROJECTS STREETS
647 - PHASE IIIA STREETS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

820-CAPITAL PROJECTS STREETS
649 - PHASE 1A
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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64-MAINTENANCE

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

820-CAPITAL PROJECTS STREETS
650 - LION'S CLUB PARK
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

820-CAPITAL PROJECTS STREETS
652 - PHASE IV STREETS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

820-CAPITAL PROJECTS STREETS
 654 - PHASE V STREETS
 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							
654-6210 PROFESSIONAL SERVICES	0.00	0.00	0.00	4,230.00	0.00 (	4,230.00)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	0.00	0.00	4,230.00	0.00 (	4,230.00)	0.00
TOTAL 654 - PHASE V STREETS	0.00	0.00	0.00	4,230.00	0.00 (	4,230.00)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

820-CAPITAL PROJECTS STREETS
679 - DRAINAGE IMPRVMENTS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

820-CAPITAL PROJECTS STREETS
 694 - 121 EXPANSION
 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							
*** TOTAL EXPENDITURES ***	258,468.00	9,288.00	0.00	232,330.48	0.00	26,137.52	10.11
** REVENUE OVER (UNDER) EXPENDITURES *	(258,468.00)	(9,288.00)	0.00	(232,330.48)	0.00	(26,137.52)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	62,362.35	45,004.70	0.00	114,153.79	0.00 (	51,791.44)	83.05-
** TOTAL REVENUES **	62,362.35	45,004.70	0.00	114,153.79	0.00 (	51,791.44)	83.05-
EXPENDITURE SUMMARY							
648 - FM 423 PROJECTS	44,900.00	7,641.06	0.00	28,691.32	0.00	16,208.68	36.10
651 - MEM.DR-(MAIN-NAVAH	153,030.59	35,475.44	0.00	85,462.47	0.00	67,568.12	44.15
** TOTAL EXPENDITURES **	197,930.59	43,116.50	0.00	114,153.79	0.00	83,776.80	42.33
** REVENUE OVER(UNDER) EXPENDITURES *(	135,568.24)	1,888.20	0.00	0.00	0.00 (	135,568.24)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
483055 HWY423 ROW REIMB DENTON COUN	18,293.70	8,616.25	0.00	28,691.32	0.00 (	10,397.62)	56.84-
483058 MEM. DR. (MAIN TO NAVAHO) DE	44,068.65	36,388.45	0.00	85,462.47	0.00 (	41,393.82)	93.93-
TOTAL 8-OTHER REVENUE	62,362.35	45,004.70	0.00	114,153.79	0.00 (	51,791.44)	83.05-
** TOTAL REVENUES **	62,362.35	45,004.70	0.00	114,153.79	0.00 (	51,791.44)	83.05-

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
645 - MEM DR-PGE TO WOR
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
646 - MEM.DR/PGE.RD/FM
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
647 - S.COLONY ADD LANE
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
 648 - FM 423 PROJECTS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
62-CONTRACTUAL SERVICES							
648-6210 PROFESSIONAL SERIVCES	44,900.00	897.06	0.00	21,947.32	0.00	22,952.68	51.12
TOTAL 62-CONTRACTUAL SERVICES	44,900.00	897.06	0.00	21,947.32	0.00	22,952.68	51.12
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66-CAPITAL OUTLAY							
648-6690 CAPITAL OUTLAY-OTHER EQUIPMEN	0.00	6,744.00	0.00	6,744.00	0.00 (6,744.00)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	6,744.00	0.00	6,744.00	0.00 (6,744.00)	0.00
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TOTAL 648 - FM 423 PROJECTS	44,900.00	7,641.06	0.00	28,691.32	0.00	16,208.68	36.10

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
650 - MEM.DR-(B.O-PAIGE)
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
 651 - MEM.DR-(MAIN-NAVAH
 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							
651-6210 PROFESSIONAL SERVICES	153,030.59	35,475.44	0.00	85,462.47	0.00	67,568.12	44.15
TOTAL 62-CONTRACTUAL SERVICES	153,030.59	35,475.44	0.00	85,462.47	0.00	67,568.12	44.15
TOTAL 651 - MEM.DR-(MAIN-NAVAH	153,030.59	35,475.44	0.00	85,462.47	0.00	67,568.12	44.15

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
652 - TxDOT UTIL RELOC
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
682 - SOFTBALL FIELD IMPR
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

821-FUNDING FRM DENTON CO
 685 - MEMORIAL DRIVE EXTE
 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	_____	_____	_____	_____	_____	_____	_____
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
*** TOTAL EXPENDITURES ***	197,930.59	43,116.50	0.00	114,153.79	0.00	83,776.80	42.33
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	(135,568.24)	1,888.20	0.00	0.00	0.00	(135,568.24)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	3,515,008.00	390.97	0.00	2,115,493.15	0.00	1,399,514.85	39.82
** TOTAL REVENUES **	<u>3,515,008.00</u>	<u>390.97</u>	<u>0.00</u>	<u>2,115,493.15</u>	<u>0.00</u>	<u>1,399,514.85</u>	<u>39.82</u>
EXPENDITURE SUMMARY							
640 -S.COLONY GRADE SEP	12,479,515.50	2,177,037.76	0.00	8,338,781.76	0.00	4,140,733.74	33.18
642 -PLANO PKWY WIDENING	1,627,291.21	76,442.63	0.00	1,612,913.47 (	320.83)	14,698.57	0.90
645 -N.COLONY CURR-PAIGE	33,645.31	2,400.00	0.00	28,800.00	4,845.31	0.00	0.00
647 -MEM.DR(SPRCRK RR U)	10,062,857.70	2,512,637.78	0.00	8,035,528.75 (	18,796.00)	2,046,124.95	20.33
652 -FM 423 UTIL RELOC	0.00	1,750.00	0.00	1,750.00	0.00 (	1,750.00)	0.00
666 -SCADA IMPROV	0.00	20,400.00	0.00	20,400.00	0.00 (	20,400.00)	0.00
** TOTAL EXPENDITURES **	<u>24,203,309.72</u>	<u>4,790,668.17</u>	<u>0.00</u>	<u>18,038,173.98 (</u>	<u>14,271.52)</u>	<u>6,179,407.26</u>	<u>25.53</u>
** REVENUE OVER(UNDER) EXPENDITURES *	(20,688,301.72)	(4,790,277.20)	0.00	(15,922,680.83)	14,271.52 (	4,779,892.41)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
 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
68-SUNDRY CHARGES							
635-6800 TRANSFER OUT - CIP	0.00	205,216.07	0.00	205,216.07	0.00 (	205,216.07)	0.00
635-6850 CONTRA-EXPENSE	0.00 (	205,216.07)	0.00 (	205,216.07)	0.00	205,216.07	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
 640 -S.COLONY GRADE SEP
 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							
640-6213 CONTRACTUAL SERVICES	12,479,515.50	2,177,037.76	0.00	8,338,781.76	0.00	4,140,733.74	33.18
TOTAL 62-CONTRACTUAL SERVICES	12,479,515.50	2,177,037.76	0.00	8,338,781.76	0.00	4,140,733.74	33.18
TOTAL 640 -S.COLONY GRADE SEP	12,479,515.50	2,177,037.76	0.00	8,338,781.76	0.00	4,140,733.74	33.18

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
 642 -PLANO PKWY WIDENING
 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							
642-6210 PROFESSIONAL SERVICES	46,620.61	0.00	0.00	48,226.85 (	320.83) (	1,285.41)	2.76-
642-6213 PLANO PARKWAY CONSTRUCTION	1,580,670.60	76,442.63	0.00	1,564,686.62	0.00	15,983.98	1.01
TOTAL 62-CONTRACTUAL SERVICES	1,627,291.21	76,442.63	0.00	1,612,913.47 (	320.83)	14,698.57	0.90
TOTAL 642 -PLANO PKWY WIDENING	1,627,291.21	76,442.63	0.00	1,612,913.47 (	320.83)	14,698.57	0.90

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
643 -MEM DR CORR TRAFFIC
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
644 -ARCHER FREEMAN LOOP
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
 645 -N.COLONY CURR-PAIGE
 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							
645-6213 CONTRACTUAL SERVICES	33,645.31	2,400.00	0.00	28,800.00	4,845.31	0.00	0.00
TOTAL 62-CONTRACTUAL SERVICES	33,645.31	2,400.00	0.00	28,800.00	4,845.31	0.00	0.00
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TOTAL 645 -N.COLONY CURR-PAIGE	33,645.31	2,400.00	0.00	28,800.00	4,845.31	0.00	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
 647 -MEM.DR(SPRCRK RR U)
 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							
647-6210 PROFESSIONAL SERVICES	386,620.34	34,357.17	0.00	186,353.26	21,353.13	178,913.95	46.28
647-6213 CONTRACTUAL SERVICES	9,676,237.36	2,478,280.61	0.00	7,849,175.49 (	40,149.13)	1,867,211.00	19.30
TOTAL 62-CONTRACTUAL SERVICES	10,062,857.70	2,512,637.78	0.00	8,035,528.75 (	18,796.00)	2,046,124.95	20.33
66-CAPITAL OUTLAY							
TOTAL 647 -MEM.DR(SPRCRK RR U)	10,062,857.70	2,512,637.78	0.00	8,035,528.75 (	18,796.00)	2,046,124.95	20.33

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
649 -FM423 UTIL&FBR CON
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
650 -FM423 FIBROPTIC CON
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
651 -OCPS PARKING LOT
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
 652 -FM 423 UTIL RELOC
 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							
652-6210 PROFESSIONAL SERVICES	0.00	1,750.00	0.00	1,750.00	0.00 (	1,750.00)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	1,750.00	0.00	1,750.00	0.00 (	1,750.00)	0.00
TOTAL 652 -FM 423 UTIL RELOC	0.00	1,750.00	0.00	1,750.00	0.00 (	1,750.00)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

822-TXDOT RTR
 666 -SCADA IMPROV
 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							
666-6661 CAPITAL OUTLAY WATER SYS IMPR	0.00	20,400.00	0.00	20,400.00	0.00 (	20,400.00)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	20,400.00	0.00	20,400.00	0.00 (	20,400.00)	0.00
TOTAL 666 -SCADA IMPROV	0.00	20,400.00	0.00	20,400.00	0.00 (	20,400.00)	0.00
*** TOTAL EXPENDITURES ***	24,203,309.72	4,790,668.17	0.00	18,038,173.98	(14,271.52)	6,179,407.26	25.53
*** REVENUE OVER (UNDER) EXPENDITURES ***	(20,688,301.72)	(4,790,277.20)	0.00	(15,922,680.83)	14,271.52	(4,779,892.41)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

823-DENTON CO. STREET PROJ
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	420,716.53	3,022,875.33	0.00	6,598,039.82	0.00	(6,177,323.29)	468.29-
** TOTAL REVENUES **	420,716.53	3,022,875.33	0.00	6,598,039.82	0.00	(6,177,323.29)	468.29-
EXPENDITURE SUMMARY							
642 -PLANO PKWY WIDENING	544,047.60	(24,722.92)	0.00	494,127.74	(80.19)	50,000.05	9.19
645 -NORTH COLONY BLVD	8,411.33	600.00	0.00	7,200.00	1,211.33	0.00	0.00
647 -MEM SPRCRK RR UP	6,486,929.71	341,640.05	0.00	6,064,253.81	0.00	422,675.90	6.52
** TOTAL EXPENDITURES **	7,039,388.64	317,517.13	0.00	6,565,581.55	1,131.14	472,675.95	6.71
** REVENUE OVER (UNDER) EXPENDITURES *	(6,618,672.11)	2,705,358.20	0.00	32,458.27	(1,131.14)	(6,649,999.24)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

823-DENTON CO. STREET PROJ
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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

823-DENTON CO. STREET PROJ
641 -CARR/WEST HILNDSCON
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

823-DENTON CO. STREET PROJ
 642 -PLANO PKWY WIDENING
 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							
642-6210 PROFESSIONAL SERVICES	12,760.25	0.00	0.00	10,669.95 (	80.19)	2,170.49	17.01
642-6213 PLANO PKWY CONTRACT SERV	531,287.35 (	24,722.92)	0.00	483,457.79	0.00	47,829.56	9.00
TOTAL 62-CONTRACTUAL SERVICES	544,047.60 (	24,722.92)	0.00	494,127.74 (	80.19)	50,000.05	9.19
TOTAL 642 -PLANO PKWY WIDENING	544,047.60 (	24,722.92)	0.00	494,127.74 (	80.19)	50,000.05	9.19

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

823-DENTON CO. STREET PROJ
643 -MEM DR.CORRIDORTRAF
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

823-DENTON CO. STREET PROJ
 645 -NORTH COLONY BLVD
 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							
645-6213 CONTRACTUAL SERVICES	8,411.33	600.00	0.00	7,200.00	1,211.33	0.00	0.00
TOTAL 62-CONTRACTUAL SERVICES	8,411.33	600.00	0.00	7,200.00	1,211.33	0.00	0.00
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TOTAL 645 -NORTH COLONY BLVD	8,411.33	600.00	0.00	7,200.00	1,211.33	0.00	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

823-DENTON CO. STREET PROJ
646 -MEMDR STNDRIGE-PAGE
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

823-DENTON CO. STREET PROJ
 647 -MEM SPRCRK RR UP
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES							
647-6210 PROFESSIONAL SERVICES	0.00	390.04	0.00	64,219.56	0.00 (64,219.56)	0.00
647-6213 CONTRACTUAL SERVICES	6,486,929.71	341,250.01	0.00	3,892,107.42	0.00	2,594,822.29	40.00
TOTAL 62-CONTRACTUAL SERVICES	6,486,929.71	341,640.05	0.00	3,956,326.98	0.00	2,530,602.73	39.01
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68-SUNDRY CHARGES							
647-6820 TRSFR OUT-REIMB TXDOT MEMSPKR	0.00	0.00	0.00	2,107,926.83	0.00 (2,107,926.83)	0.00
TOTAL 68-SUNDRY CHARGES	0.00	0.00	0.00	2,107,926.83	0.00 (2,107,926.83)	0.00
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TOTAL 647 -MEM SPRCRK RR UP	6,486,929.71	341,640.05	0.00	6,064,253.81	0.00	422,675.90	6.52

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

823-DENTON CO. STREET PROJ
654 -LEBANON RD REPAIRS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

823-DENTON CO. STREET PROJ
 696 -SCP ROAD REPAIRS
 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							
*** TOTAL EXPENDITURES ***	7,039,388.64	317,517.13	0.00	6,565,581.55	1,131.14	472,675.95	6.71
** REVENUE OVER (UNDER) EXPENDITURES *	(6,618,672.11)	2,705,358.20	0.00	32,458.27	(1,131.14)	(6,649,999.24)	0.00
*** END OF REPORT ***							

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

825-PARK IMPROVEMENTS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	654,500.00	35,038.81	0.00	690,413.81	0.00 (	35,913.81)	5.49-
** TOTAL REVENUES **	654,500.00	35,038.81	0.00	690,413.81	0.00 (	35,913.81)	5.49-
EXPENDITURE SUMMARY							
659 - PARK IMPROVEMENTS	1,025,735.71	110,542.36	0.00	399,580.56	15,806.23	610,348.92	59.50
** TOTAL EXPENDITURES **	1,025,735.71	110,542.36	0.00	399,580.56	15,806.23	610,348.92	59.50
** REVENUE OVER (UNDER) EXPENDITURES *	(371,235.71)	(75,503.55)	0.00	290,833.25	(15,806.23)	(646,262.73)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

825-PARK IMPROVEMENTS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
482300 DONATIONS	0.00	0.00	0.00	350.00	0.00 (	350.00)	0.00
482304 DONATIONS-KIDS COLONY	0.00	0.00	0.00	525.00	0.00 (	525.00)	0.00
483000 ATMOS TRAIL REIMBURSEMENT	0.00	35,038.81	0.00	35,038.81	0.00 (	35,038.81)	0.00
489055 TRANSFER IN - COMMUNITY DEV	654,500.00	0.00	0.00	654,500.00	0.00	0.00	0.00
TOTAL 8-OTHER REVENUE	654,500.00	35,038.81	0.00	690,413.81	0.00 (	35,913.81)	5.49-
** TOTAL REVENUES **							
	654,500.00	35,038.81	0.00	690,413.81	0.00 (	35,913.81)	5.49-

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

825-PARK IMPROVEMENTS
650 - PARKS & REC
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

825-PARK IMPROVEMENTS
659 - PARK IMPROVEMENTS
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							
63-SUPPLIES							
64-MAINTENANCE							
659-6450-PARK IMPROVMENTS - LIONS CLUB	0.00	(9,142.50)	0.00	0.00	0.00	0.00	0.00
659-6450-PARK MAINTENANCE	18,503.50	0.00	0.00	18,503.50	0.00	0.00	0.00
659-6450-PARK IMPRVMNTS - KIDS COLONY	2,570.00	0.00	0.00	2,570.00	0.00	0.00	0.00
659-6450-NON-CAPITAL PARK IMPROV-ENHAN	11,776.71	0.00	0.00	12,641.56	0.00	(864.85)	7.34-
TOTAL 64-MAINTENANCE	32,850.21	(9,142.50)	0.00	33,715.06	0.00	(864.85)	2.63-
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
659-6610-CAPT OUTLAY - PARK IMPRV - PP	20,000.00	0.00	0.00	0.00	10,614.19	9,385.81	46.93
659-6610-CAPT OUTLAY-PARK IMPRV-LIONSC	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00
659-6610-CAPT OUTLAY-PRK IMPRV - SCP	197,347.50	1,019.46	0.00	7,700.60	3,396.75	186,250.15	94.38
659-6610-CAPT OUTLAY-PARK IMPRV-KIDS C	153,538.00	(6,031.81)	0.00	6,419.55	0.00	147,118.45	95.82
659-6610-CAPT OUTLAY-PARK IMPRV - HK/B	175,000.00	103,182.50	0.00	130,119.98	0.00	44,880.02	25.65
659-6610-CAP OUTLAY PARK IMPROV HP	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
659-6610-CAP OUTLAY-CAP IMPROV IMAGE E	0.00	14,441.83	0.00	24,851.83	0.00	(24,851.83)	0.00
659-6610-CAP OUTLY-PK IMPRV-BRIDGES CE	40,000.00	0.00	0.00	19,432.90	0.00	20,567.10	51.42
659-6610-CAP OUTLAY-PARK IMPROV-VETERA	29,500.00	7,072.88	0.00	24,673.72	1,795.29	3,030.99	10.27
659-6610-CAP OUTLAY-PARK IMPR-DOG PARK	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
659-6610-CAP OUTLAY-PARK IMPROV-LAND	175,000.00	0.00	0.00	152,666.92	0.00	22,333.08	12.76
TOTAL 66-CAPITAL OUTLAY	992,885.50	119,684.86	0.00	365,865.50	15,806.23	611,213.77	61.56
68-SUNDRY CHARGES							
TOTAL 659 - PARK IMPROVEMENTS	1,025,735.71	110,542.36	0.00	399,580.56	15,806.23	610,348.92	59.50
*** TOTAL EXPENDITURES ***	1,025,735.71	110,542.36	0.00	399,580.56	15,806.23	610,348.92	59.50
** REVENUE OVER (UNDER) EXPENDITURES *	(371,235.71)	(75,503.55)	0.00	290,833.25	(15,806.23)	(646,262.73)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

826-PARK'S CAPITAL PROJECTS
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
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

826-PARK'S CAPITAL PROJECTS
698- PARK'S CAPITAL PROJE
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	_____	_____	_____	_____	_____	_____	_____
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
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*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

827-FIVE STAR COMPLEX
664 - COMMUNITY COMPLEX
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	_____	_____	_____	_____	_____	_____	_____
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
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*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

841-2003 CERT OF OBLIG
615 - FLEET ENHANCEMENTS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

841-2003 CERT OF OBLIG
645 - PHASE III CONSTR
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

841-2003 CERT OF OBLIG
651 - PEDESTRIAN CROSS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

841-2003 CERT OF OBLIG
680 - LIBRARY ENHANCEMEN
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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63-SUPPLIES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

841-2003 CERT OF OBLIG
692 - HCP ENHANCEMENTS
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	_____	_____	_____	_____	_____	_____	_____
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*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

842-2004 CERT. OF OBLIGATION
612 - ENGINEERING INSP
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

842-2004 CERT. OF OBLIGATION
647 - PHASE III STREETS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

842-2004 CERT. OF OBLIGATION
660 - INSPECTIONS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

842-2004 CERT. OF OBLIGATION
675 - POLICE DEPT
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

842-2004 CERT. OF OBLIGATION
690 - PUBLIC WORKS
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	_____	_____	_____	_____	_____	_____	_____
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	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

843-G.F. 2006 CERT OF OBLIG
670-FIRE DEPT ENHANCEMNT
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

843-G.F. 2006 CERT OF OBLIG
680-LIBRARY
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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63-SUPPLIES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

843-G.F. 2006 CERT OF OBLIG
690-PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

844-G.F. 2007 CERT OF OBLIG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
668 - FACILITIES MAINT	57,583.00	0.00	0.00	79,155.00	0.00 (	21,572.00)	37.46-
675 - POLICE DEPARTMENT	17,000.00	14,959.00	0.00	30,718.84	0.00 (	13,718.84)	80.70-
** TOTAL EXPENDITURES **	74,583.00	14,959.00	0.00	109,873.84	0.00 (	35,290.84)	47.32-
=====							
** REVENUE OVER (UNDER) EXPENDITURES * (	74,583.00) (	14,959.00)	0.00 (	109,873.84)	0.00	35,290.84	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

844-G.F. 2007 CERT OF OBLIG
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
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

844-G.F. 2007 CERT OF OBLIG
648 - PHASE IIIB STREET
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

844-G.F. 2007 CERT OF OBLIG
660 - INSPECTIONS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

844-G.F. 2007 CERT OF OBLIG
 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
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
668-6640 CAPITAL OUTLAY - BUILDINGS	57,583.00	0.00	0.00	79,155.00	0.00 (	21,572.00)	37.46-
TOTAL 66-CAPITAL OUTLAY	57,583.00	0.00	0.00	79,155.00	0.00 (	21,572.00)	37.46-
TOTAL 668 - FACILITIES MAINT	57,583.00	0.00	0.00	79,155.00	0.00 (	21,572.00)	37.46-

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

844-G.F. 2007 CERT OF OBLIG
 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
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY							
675-6640 CAPITAL OUTLAY-BUILDINGS	17,000.00	14,959.00	0.00	30,718.84	0.00 (	13,718.84)	80.70-
TOTAL 66-CAPITAL OUTLAY	17,000.00	14,959.00	0.00	30,718.84	0.00 (	13,718.84)	80.70-
TOTAL 675 - POLICE DEPARTMENT	17,000.00	14,959.00	0.00	30,718.84	0.00 (	13,718.84)	80.70-

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

844-G.F. 2007 CERT OF OBLIG

680 - LIBRARY

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

844-G.F. 2007 CERT OF OBLIG
 690 - PUBLIC WORKS
 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	_____	_____	_____	_____	_____	_____	_____
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
*** TOTAL EXPENDITURES ***	74,583.00	14,959.00	0.00	109,873.84	0.00	(35,290.84)	47.32-
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	(74,583.00)	(14,959.00)	0.00	(109,873.84)	0.00	35,290.84	0.00
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*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

845-G.F. 2008 CERT OF OBLIG
610 - DEVELOPMENTAL SVCS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

845-G.F. 2008 CERT OF OBLIG
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
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

845-G.F. 2008 CERT OF OBLIG
630 - FINANCE
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

845-G.F. 2008 CERT OF OBLIG
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
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
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*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

846-2010 G. F. CERT OF OBLIG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
670 - FIRE DEPARTMENT	148,468.00	17,645.00	0.00	148,022.89	0.00	445.11	0.30
668 - FACILITIES MAINT.	177,262.00	0.00	0.00	177,262.00	0.00	0.00	0.00
** TOTAL EXPENDITURES **	325,730.00	17,645.00	0.00	325,284.89	0.00	445.11	0.14
=====							
** REVENUE OVER (UNDER) EXPENDITURES *	(325,730.00)	(17,645.00)	0.00	(325,284.89)	0.00	(445.11)	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

846-2010 G. F. CERT OF OBLIG
610 - DEVELOPMENT SVCS.
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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65-NON-CAPITAL

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

846-2010 G. F. CERT OF OBLIG
615 - FLEET
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

846-2010 G. F. CERT OF OBLIG
 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
62-CONTRACTUAL SERVICES							
670-6213 CONTRACTUAL SERVICES	7,168.00	0.00	0.00	0.00	0.00	7,168.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	7,168.00	0.00	0.00	0.00	0.00	7,168.00	100.00
66-CAPITAL OUTLAY							
670-6610 CAPITAL OUTLAY - PARK IMPRVMN	0.00	0.00	0.00	7,168.00	0.00 (	7,168.00)	0.00
670-6620 CAPITAL OUTLAY - RADIO	141,300.00	11,070.00	0.00	134,279.89	0.00	7,020.11	4.97
670-6690 CAPITAL OUTLAY - OTHER EQPT	0.00	6,575.00	0.00	6,575.00	0.00 (	6,575.00)	0.00
TOTAL 66-CAPITAL OUTLAY	141,300.00	17,645.00	0.00	148,022.89	0.00 (	6,722.89)	4.76-
TOTAL 670 - FIRE DEPARTMENT	148,468.00	17,645.00	0.00	148,022.89	0.00	445.11	0.30

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

846-2010 G. F. CERT OF OBLIG
 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
62-CONTRACTUAL SERVICES							
64-MAINTENANCE							
66-CAPITAL OUTLAY							
668-6640 CAPITAL OUTLAY - BUILDINGS	177,262.00	0.00	0.00	177,262.00	0.00	0.00	0.00
TOTAL 66-CAPITAL OUTLAY	177,262.00	0.00	0.00	177,262.00	0.00	0.00	0.00
TOTAL 668 - FACILITIES MAINT.	177,262.00	0.00	0.00	177,262.00	0.00	0.00	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

846-2010 G. F. CERT OF OBLIG
 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
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	325,730.00	17,645.00	0.00	325,284.89	0.00	445.11	0.14
** REVENUE OVER (UNDER) EXPENDITURES *	(325,730.00)	(17,645.00)	0.00	(325,284.89)	0.00	(445.11)	0.00

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	845,418.00	0.00	0.00	883,913.29	0.00 (	38,495.29)	4.55-
** TOTAL REVENUES **	845,418.00	0.00	0.00	883,913.29	0.00 (	38,495.29)	4.55-
EXPENDITURE SUMMARY							
631 - INFORMATION TECH	298,816.00	0.00	0.00	247,140.23	0.00	51,675.77	17.29
635 - NON-DEPARTMENTAL	0.00	0.00	0.00	(14,078.01)	0.00	14,078.01	0.00
640 - S.COLONY 121 OVERP	7,397,916.72	1,278,577.72	0.00	4,920,599.74	0.00	2,477,316.98	33.49
642 - PLANO PKWY (NFM)	1,717,961.93	343,542.41	0.00	1,529,840.98	0.00	188,120.95	10.95
651 - AQUATICS	25,230.75	0.00	0.00	25,230.75	0.00	0.00	0.00
667 - PUBLIC WORKS U.F.	100,000.00	0.00	0.00	98,628.10	0.00	1,371.90	1.37
668 - FACILITIES MAINT	44,000.00	0.00	0.00	35,002.53	0.00	8,997.47	20.45
670 - FIRE ENHANCEMENTS	133,830.00	0.00	0.00	113,981.60	0.00	19,848.40	14.83
675 - POLICE DEPARTMENT	245,000.00	38,344.74	0.00	276,697.50	0.00 (	31,697.50)	12.94-
** TOTAL EXPENDITURES **	9,962,755.40	1,660,464.87	0.00	7,233,043.42	0.00	2,729,711.98	27.40
** REVENUE OVER(UNDER) EXPENDITURES *	(9,117,337.40)	(1,660,464.87)	0.00	(6,349,130.13)	0.00 (	2,768,207.27)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
482700 STATE GRANT REV - SHORELINE	0.00	0.00	0.00	38,495.29	0.00 (	38,495.29)	0.00
489099 TRANSFER IN - GENERAL FUND	845,418.00	0.00	0.00	845,418.00	0.00	0.00	0.00
TOTAL 8-OTHER REVENUE	845,418.00	0.00	0.00	883,913.29	0.00 (	38,495.29)	4.55-
** TOTAL REVENUES **	845,418.00	0.00	0.00	883,913.29	0.00 (	38,495.29)	4.55-

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
 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
62-CONTRACTUAL SERVICES							
631-6213 CONTRACTUAL SERVICES	20,032.60	0.00	0.00	19,976.21	0.00	56.39	0.28
TOTAL 62-CONTRACTUAL SERVICES	20,032.60	0.00	0.00	19,976.21	0.00	56.39	0.28
63-SUPPLIES							
631-6316 COMPUTER SUPPLIES HARDWARE	41,875.40	0.00	0.00	44,787.95	0.00 (	2,912.55)	6.96-
TOTAL 63-SUPPLIES	41,875.40	0.00	0.00	44,787.95	0.00 (	2,912.55)	6.96-
65-NON-CAPITAL							
631-6551 NON-CAPITAL COMPUTER HARDWARE	120,000.00	0.00	0.00	121,791.36	0.00 (	1,791.36)	1.49-
TOTAL 65-NON-CAPITAL	120,000.00	0.00	0.00	121,791.36	0.00 (	1,791.36)	1.49-
66-CAPITAL OUTLAY							
631-6651 CAPITAL OUTLAY-HARDWARE	86,908.00	0.00	0.00	45,669.71	0.00	41,238.29	47.45
631-6652 CAPITAL OUTLAY-COMP SOFTWARE	30,000.00	0.00	0.00	14,915.00	0.00	15,085.00	50.28
TOTAL 66-CAPITAL OUTLAY	116,908.00	0.00	0.00	60,584.71	0.00	56,323.29	48.18
TOTAL 631 - INFORMATION TECH	298,816.00	0.00	0.00	247,140.23	0.00	51,675.77	17.29

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
 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
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
635-6700 2013 CO - COST OF ISSUANCE	0.00	0.00	0.00 (	14,078.01)	0.00	14,078.01	0.00
TOTAL 67-OVERHEAD ALLOCATION	0.00	0.00	0.00 (	14,078.01)	0.00	14,078.01	0.00
68-SUNDRY CHARGES							
635-6800 TRANSFER OUT - CIP	0.00	155,495.82	0.00	155,495.82	0.00 (	155,495.82)	0.00
635-6850 CONTRA-EXPENSE	0.00 (	155,495.82)	0.00 (	155,495.82)	0.00	155,495.82	0.00
TOTAL 635 - NON-DEPARTMENTAL	0.00	0.00	0.00 (	14,078.01)	0.00	14,078.01	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
 640 - S.COLONY 121 OVERP
 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							
640-6210 PROFESSIONAL SERVICES	0.00	0.00	0.00	23,220.00	0.00	(23,220.00)	0.00
640-6213 CONTRACTUAL SERVICES	7,397,916.72	1,278,577.72	0.00	4,897,379.74	0.00	2,500,536.98	33.80
TOTAL 62-CONTRACTUAL SERVICES	7,397,916.72	1,278,577.72	0.00	4,920,599.74	0.00	2,477,316.98	33.49
TOTAL 640 - S.COLONY 121 OVERP	7,397,916.72	1,278,577.72	0.00	4,920,599.74	0.00	2,477,316.98	33.49

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
 642 - PLANO PKWY (NFM)
 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							
642-6213 CONTRACTUAL SERVICES	1,717,961.93	343,542.41	0.00	1,529,840.98	0.00	188,120.95	10.95
TOTAL 62-CONTRACTUAL SERVICES	1,717,961.93	343,542.41	0.00	1,529,840.98	0.00	188,120.95	10.95
TOTAL 642 - PLANO PKWY (NFM)	1,717,961.93	343,542.41	0.00	1,529,840.98	0.00	188,120.95	10.95

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
645 -
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
 651 - AQUATICS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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65-NON-CAPITAL							
651-6510 NON-CAPITAL PARK IMPROVEMENTS	6,730.75	0.00	0.00	6,730.75	0.00	0.00	0.00
TOTAL 65-NON-CAPITAL	6,730.75	0.00	0.00	6,730.75	0.00	0.00	0.00
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66-CAPITAL OUTLAY							
651-6690 CAPITAL OUTLAY-OTHER EQUIPMEN	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00
TOTAL 66-CAPITAL OUTLAY	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00
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TOTAL 651 - AQUATICS	25,230.75	0.00	0.00	25,230.75	0.00	0.00	0.00

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
658 - LONE STAR GAS LINES
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
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
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66-CAPITAL OUTLAY

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
662 - WASTEWATER
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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66-CAPITAL OUTLAY

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
 667 - PUBLIC WORKS U.F.
 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							
667-6630 CAPITAL OUTLAY - VEHICLES	100,000.00	0.00	0.00	98,628.10	0.00	1,371.90	1.37
TOTAL 66-CAPITAL OUTLAY	100,000.00	0.00	0.00	98,628.10	0.00	1,371.90	1.37
TOTAL 667 - PUBLIC WORKS U.F.	100,000.00	0.00	0.00	98,628.10	0.00	1,371.90	1.37

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
 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
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62-CONTRACTUAL SERVICES							
<hr/>							
64-MAINTENANCE							
668-6425 TRAFFIC AND STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL 64-MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
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66-CAPITAL OUTLAY							
668-6690 CAPITAL OUTLAY-OTHER EQUIPMEN	39,000.00	0.00	0.00	30,002.53	0.00	8,997.47	23.07
TOTAL 66-CAPITAL OUTLAY	39,000.00	0.00	0.00	30,002.53	0.00	8,997.47	23.07
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TOTAL 668 - FACILITIES MAINT	44,000.00	0.00	0.00	35,002.53	0.00	8,997.47	20.45

AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
670 - FIRE ENHANCEMENTS
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							
63-SUPPLIES							
670-6323 SMALL EQUIPMENT	0.00	0.00	0.00	1,598.24	0.00 (	1,598.24)	0.00
TOTAL 63-SUPPLIES	0.00	0.00	0.00	1,598.24	0.00 (	1,598.24)	0.00
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
670-6610 FIRE TRAINING STRUCTURE	0.00	0.00	0.00	3,570.00	0.00 (	3,570.00)	0.00
670-6611 SIREN RELOCATION GRIFFIN	25,000.00	0.00	0.00	16,220.60	0.00	8,779.40	35.12
670-6620 CAPITAL OUTLAY-RADIOS	98,830.00	0.00	0.00	92,592.76	0.00	6,237.24	6.31
670-6690 CAPITAL OUTLAY-OTHER EQUIP	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
TOTAL 66-CAPITAL OUTLAY	133,830.00	0.00	0.00	112,383.36	0.00	21,446.64	16.03
TOTAL 670 - FIRE ENHANCEMENTS	133,830.00	0.00	0.00	113,981.60	0.00	19,848.40	14.83

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
 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
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63-SUPPLIES							
675-6317 COMPUTER SUPPLIES-SOFTWARE	0.00	7,125.68	0.00	7,125.68	0.00 (7,125.68)	0.00
TOTAL 63-SUPPLIES	0.00	7,125.68	0.00	7,125.68	0.00 (7,125.68)	0.00
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65-NON-CAPITAL							
<hr/>							
66-CAPITAL OUTLAY							
675-6630 CAPITAL OUTLAY-VEHCILES	210,000.00	31,219.06	0.00	235,571.82	0.00 (25,571.82)	12.18-
675-6652 COMPUTER HARDWARE-CAP OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
675-6690 CAPITAL OUTLAY-OTHER EQUIPMEN	20,000.00	0.00	0.00	19,000.00	0.00	1,000.00	5.00
TOTAL 66-CAPITAL OUTLAY	245,000.00	31,219.06	0.00	269,571.82	0.00 (24,571.82)	10.03-
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TOTAL 675 - POLICE DEPARTMENT	245,000.00	38,344.74	0.00	276,697.50	0.00 (31,697.50)	12.94-

CITY OF THE COLONY
FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
682 - COUGAR ALLEY/423 L
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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62-CONTRACTUAL SERVICES

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2014

895-G.F. SPECIAL CAPT PROJ
 690 - PUBLIC WORKS
 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	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
*** TOTAL EXPENDITURES ***	9,962,755.40 =====	1,660,464.87 =====	0.00 =====	7,233,043.42 =====	0.00 =====	2,729,711.98 =====	27.40 =====
** REVENUE OVER (UNDER) EXPENDITURES *	(9,117,337.40) =====	(1,660,464.87) =====	0.00 =====	(6,349,130.13) =====	0.00 =====	(2,768,207.27) =====	0.00 =====

*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
610 - DEVELOPMENT SVS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS 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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
615 - FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS 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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS 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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS 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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
630 - FINANCE
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS 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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
634 - CHAMPS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS 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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS 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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
650 - PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
651 - AQUATIC PARK
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
654 - ECONOMIC DEVELOP
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
660 - INSPECTIONS
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
669 - ENGINEERING
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS 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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS 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
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68-SUNDRY CHARGES

C I T Y O F T H E C O L O N Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS 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
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
690 - PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
692 - HIDDEN COVE PARK
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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68-SUNDRY CHARGES

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS FUND
696 - STEWART CREEK PARK
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
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	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2014

910-GENERAL LONG TERM DEBT
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
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68-SUNDRY CHARGES

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*** END OF REPORT ***