

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2015

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	11,977,465.00	0.00	0.00	633,052.96	0.00	11,344,412.04	94.71
2-CITY SALES TAX	4,600,796.00	0.00	0.00	1,146,083.96	0.00	3,454,712.04	75.09
3-FRANCHISE TAXES	2,188,500.00	182,087.42	0.00	855,430.29	0.00	1,333,069.71	60.91
4-LICENSES AND PERMITS	1,177,750.00	386,037.94	0.00	1,098,236.43	0.00	79,513.57	6.75
6-SERVICE CHARGES	355,000.00	34,400.65	0.00	122,469.37	0.00	232,530.63	65.50
7-FINES	1,126,000.00	74,158.97	0.00	365,600.64	0.00	760,399.36	67.53
8-OTHER REVENUE	3,796,078.00	77,006.03	0.00	328,519.74	0.00	3,467,558.26	91.35
** TOTAL REVENUES **	25,221,589.00	753,691.01	0.00	4,549,393.39	0.00	20,672,195.61	81.96
EXPENDITURE SUMMARY							
611 - GENERAL ADMIN	775,445.00	63,529.38	0.00	334,821.31	0.00	440,623.69	56.82
612 - COMMUNITY IMAGE	426,632.00	29,570.58	0.00	153,582.02	0.00	273,049.98	64.00
615 - FLEET SERVICES	665,923.00	48,612.64	0.00	198,586.19	56,504.27	410,832.54	61.69
620 - CITY SECRETARY	308,694.00	28,898.01	0.00	127,792.82	0.00	180,901.18	58.60
623 - CITY COUNCIL	37,805.00	627.95	0.00	4,453.68	0.00	33,351.32	88.22
625 - HUMAN RESOURCES	263,923.00	22,099.99	0.00	58,461.85	3,379.23	202,081.92	76.57
630 - FINANCE DEPARTMENT	843,946.00	46,223.71	0.00	280,534.80	0.00	563,411.20	66.76
631 - INFORMATION TECH	511,647.00	61,681.10	6,600.00	217,015.00	0.00	301,232.00	58.87
635 - NON-DEPARTMENTAL	6,173,312.00	232,527.24	0.00	1,587,865.52	265,367.33	4,320,079.15	69.98
640 - MUNICIPAL COURT	374,615.00	35,472.92	0.00	136,274.62	0.00	238,340.38	63.62
668 - FACILITIES MAINT	407,983.00	22,183.54	0.00	107,370.71	146.49	300,465.80	73.65
669 - ENGINEERING DEPT	1,390,896.00	106,365.95	0.00	491,781.88	12,599.94	886,514.18	63.74
670 - FIRE DEPARTMENT	5,426,620.00	442,950.54	0.00	2,147,068.93	9,318.94	3,270,232.13	60.26
675 - POLICE DEPARTMENT	7,377,220.00	569,142.60	0.00	2,659,922.37	37,424.13	4,679,873.50	63.44
680 - LIBRARY	978,108.00	75,387.15	0.00	353,082.18	3,084.60	621,941.22	63.59
** TOTAL EXPENDITURES **	25,962,769.00	1,785,273.30	6,600.00	8,858,613.88	387,824.93	16,722,930.19	64.41
** REVENUE OVER (UNDER) EXPENDITURES *	(741,180.00)	(1,031,582.29)	6,600.00	(4,309,220.49)	(387,824.93)	3,949,265.42	0.89-

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 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	11,898,465.00	0.00	0.00	592,645.12	0.00	11,305,819.88 95.02
410010	RENDITION PENALTY REVENUE	2,000.00	0.00	0.00	247.71	0.00	1,752.29 87.61
410500	DELINQUENT PROPERTY TAX	25,000.00	0.00	0.00 (	32,119.86)	0.00	57,119.86 228.48
410600	AG ROLLBACK REVENUE	2,000.00	0.00	0.00	66,213.22	0.00 (	64,213.22) 210.66-
411000	PENALTY AND INTEREST	50,000.00	0.00	0.00	6,066.77	0.00	43,933.23 87.87
	TOTAL 1-AD VALOREM TAXES	11,977,465.00	0.00	0.00	633,052.96	0.00	11,344,412.04 94.71
2-CITY SALES TAX							
420000	CITY SALES TAX REVENUE	4,600,796.00	0.00	0.00	1,146,083.96	0.00	3,454,712.04 75.09
	TOTAL 2-CITY SALES TAX	4,600,796.00	0.00	0.00	1,146,083.96	0.00	3,454,712.04 75.09
3-FRANCHISE TAXES							
430000	ELECTRIC FRANCHISE FEES	1,159,000.00	0.00	0.00	373,602.48	0.00	785,397.52 67.77
431000	NATURAL GAS FRANCHISE FEES	125,000.00	0.00	0.00	15,954.15	0.00	109,045.85 87.24
432000	TELEPHONE FRANCHISE FEES	175,000.00	181.72	0.00	45,443.43	0.00	129,556.57 74.03
433000	PEG FEES	60,000.00	0.00	0.00	24,212.19	0.00	35,787.81 59.65
433100	VIDEO SERVICE FRANCHISE FEES	420,000.00	0.00	0.00	131,410.25	0.00	288,589.75 68.71
434000	RESIDENTIAL SANITATION REVEN	160,000.00	158,315.83	0.00	201,494.30	0.00 (	41,494.30) 25.93-
434100	COMMERCIAL SANITATION REVENU	89,500.00	23,589.87	0.00	63,313.49	0.00	26,186.51 29.26
	TOTAL 3-FRANCHISE TAXES	2,188,500.00	182,087.42	0.00	855,430.29	0.00	1,333,069.71 60.91
4-LICENSES AND PERMITS							
440100	CODE ENFORCEMENT FEES	26,000.00	797.26	0.00	6,138.51	0.00	19,861.49 76.39
440510	ENGINEERING INSP OVERTIME FE	0.00	200.00	0.00	2,400.00	0.00 (	2,400.00) 0.00
441000	RECREATION PROGRAM REVENUE	0.00	0.00	0.00 (	20.00)	0.00	20.00 0.00
443000	BUILDING PERMITS - NEW HOMES	490,000.00	143,197.36	0.00	210,677.68	0.00	279,322.32 57.00
443500	COMMERCIAL PERMITS	150,000.00	88,105.96	0.00	277,894.69	0.00 (	127,894.69) 85.26-
443510	FLOODPLAIN DEVELOPMENT PERMI	800.00	0.00	0.00	1,000.00	0.00 (	200.00) 25.00-
443520	GRADING PERMIT	1,000.00	700.00	0.00	4,585.29	0.00 (	3,585.29) 358.53-
443601	INSPECTION - DEVELOPER FEES	100,000.00	40,869.43	0.00	190,448.20	0.00 (	90,448.20) 90.45-
444000	BUILDING PERMITS - OTHER	250,000.00	79,854.43	0.00	296,476.62	0.00 (	46,476.62) 18.59-
444500	CERTIFICATE OF OCCUPANCY	5,000.00	700.00	0.00	2,000.00	0.00	3,000.00 60.00
445000	ZONING FEES	6,000.00	370.00	0.00	4,550.00	0.00	1,450.00 24.17
445500	FIRE FEES	15,000.00	1,755.00	0.00	8,581.60	0.00	6,418.40 42.79
445600	PLATTING FEES	20,000.00	466.00	0.00	15,903.00	0.00	4,097.00 20.49
446000	ADOPTION FEES	3,200.00	340.00	0.00	1,380.00	0.00	1,820.00 56.88
446001	SHELTERING FEES	2,000.00	270.00	0.00	495.00	0.00	1,505.00 75.25
446002	IMPOUND FEES	10,000.00	545.00	0.00	2,235.00	0.00	7,765.00 77.65
446003	RELEASE OF OWNERSHIP	3,000.00	485.00	0.00	1,225.00	0.00	1,775.00 59.17
446004	VOLUNTARY REGISTRATION FEES	100.00	0.00	0.00	10.00	0.00	90.00 90.00
446005	EUTHANASIA FEES	1,000.00	120.00	0.00	320.00	0.00	680.00 68.00

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100-GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
446006	RABIES TEST FEES	150.00	0.00	0.00	0.00	150.00	100.00
446007	PRIVATE CREMATION FEES	200.00	0.00	0.00	0.00	200.00	100.00
446008	ANIMAL REMAINS REMOVAL FEES	100.00	0.00	0.00	0.00	100.00	100.00
446010	SHELTER QUARANTINE FEE	3,000.00	0.00	0.00	600.00	2,400.00	80.00
446500	INCINERATOR REVENUE	1,000.00	150.00	0.00	475.00	525.00	52.50
447000	SOLICITORS PERMITS	1,200.00	0.00	0.00	110.00	1,090.00	90.83
448000	HEALTH PERMITS	82,000.00	27,112.50	0.00	69,530.84	12,469.16	15.21
449000	ALCOHOL PERMITS	7,000.00	0.00	0.00	1,220.00	5,780.00	82.57
	TOTAL 4-LICENSES AND PERMITS	1,177,750.00	386,037.94	0.00	1,098,236.43	79,513.57	6.75
5-AQUATIC PARK							
6-SERVICE CHARGES							
460000	AMBULANCE CALLS	325,000.00	28,659.11	0.00	108,211.76	216,788.24	66.70
460100	AMBULANCE SUBSCRIPTION REVEN	15,000.00	1,412.54	0.00	5,661.51	9,338.49	62.26
461000	SERVICE LIENS	15,000.00	4,329.00	0.00	8,596.10	6,403.90	42.69
	TOTAL 6-SERVICE CHARGES	355,000.00	34,400.65	0.00	122,469.37	232,530.63	65.50
7-FINES							
470000	MUNICIPAL COURT	1,120,000.00	73,560.35	0.00	317,021.45	802,978.55	71.69
470050	CHILD SAFETY FUND	0.00	0.00	0.00	46,326.13	46,326.13	0.00
471000	LIBRARY	6,000.00	598.62	0.00	2,253.06	3,746.94	62.45
	TOTAL 7-FINES	1,126,000.00	74,158.97	0.00	365,600.64	760,399.36	67.53
8-OTHER REVENUE							
480000	INTEREST INCOME	10,000.00	0.00	0.00	1,934.63	8,065.37	80.65
481000	MIXED BEVERAGE TAX	70,000.00	0.00	0.00	52,051.74	17,948.26	25.64
481500	AUCTION PROCEEDS	10,000.00	41,612.01	0.00	41,612.01	31,612.01	316.12-
481550	TOWER RENTAL FEES	251,557.00	24,962.50	0.00	81,543.75	170,013.25	67.58
481552	NFM RENT - ANNEX BLDG	15,650.00	0.00	0.00	7,825.00	7,825.00	50.00
482000	MISCELLANEOUS REVENUE	20,000.00	6,850.12	0.00	36,470.21	16,470.21	82.35-
482200	FEDERAL POLICE GRANT REVENUE	1,000.00	0.00	0.00	0.00	1,000.00	100.00
482210	LISD GRANT REVENUE	75,000.00	0.00	0.00	83,805.50	8,805.50	11.74-
482400	INSURANCE REIMBURSEMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
482500	POLICE REPORT REVENUE	4,000.00	391.40	0.00	1,594.40	2,405.60	60.14
482515	ALARM FEES	32,000.00	3,190.00	0.00	14,245.00	17,755.00	55.48
483000	COUNTY LIBRARY	39,750.00	0.00	0.00	7,437.50	32,312.50	81.29
483400	COUNTY AMBULANCE	21,000.00	0.00	0.00	0.00	21,000.00	100.00
483600	COUNTY FIRE	10,000.00	0.00	0.00	0.00	10,000.00	100.00
489001	TRANSFER IN - UTILITY FUND	2,322,406.00	0.00	0.00	0.00	2,322,406.00	100.00
489005	TRANSFER IN - CHILD SAFETY F	20,000.00	0.00	0.00	0.00	20,000.00	100.00
489007	TRANSFER IN - STORM WTR UTIL	250,000.00	0.00	0.00	0.00	250,000.00	100.00
489054	TRANSFER IN - ECONOMIC DEVEL	22,715.00	0.00	0.00	0.00	22,715.00	100.00
489082	TRANSFER IN - SPEC CAPT PROJ	620,000.00	0.00	0.00	0.00	620,000.00	100.00
	TOTAL 8-OTHER REVENUE	3,796,078.00	77,006.03	0.00	328,519.74	3,467,558.26	91.35

CITY OF THE COLONY
FINANCIAL STATEMENT
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100-GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
** TOTAL REVENUES **	25,221,589.00	753,691.01	0.00	4,549,393.39	0.00	20,672,195.61	81.96

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2015

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	510,786.00	19,749.06	0.00	217,406.20	0.00	293,379.80	57.44
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	1,305.00	0.00 (	1,305.00)	0.00
611-6114 HOSPITALIZATION INSURANCE	40,235.00	4,642.03	0.00	17,679.31	0.00	22,555.69	56.06
611-6115 SOCIAL SECURITY TAXES	41,825.00	7,245.03	0.00	12,675.89	0.00	29,149.11	69.69
611-6116 WORKERS' COMPENSATION	600.00	0.00	0.00	0.00	0.00	600.00	100.00
611-6117 RETIREMENT CONTRIBUTIONS	64,074.00	8,166.69	0.00	35,522.48	0.00	28,551.52	44.56
611-6120 PRIVATE AUTO ALLOWANCE	12,000.00	1,384.62	0.00	6,230.79	0.00	5,769.21	48.08
611-6125 EDUCATION & TRAINING	2,000.00	0.00	0.00	44.00	0.00	1,956.00	97.80
611-6126 TRAVEL EXPENSE	5,000.00	1,042.03	0.00	2,275.68	0.00	2,724.32	54.49
611-6127 DUES AND MEMBERSHIPS	20,500.00	15,075.00	0.00	20,977.52	0.00 (	477.52)	2.33-
TOTAL 61-PERSONNEL SERVICES	697,120.00	57,304.46	0.00	314,116.87	0.00	383,003.13	54.94
62-CONTRACTUAL SERVICES							
611-6210 PROFESSIONAL SERVICES	60,000.00	5,000.00	0.00	15,000.00	0.00	45,000.00	75.00
611-6235 PRINTING SERVICES	125.00	19.45	0.00	19.45	0.00	105.55	84.44
611-6244 TELEPHONE SERVICE	4,000.00	393.62	0.00	1,342.15	0.00	2,657.85	66.45
TOTAL 62-CONTRACTUAL SERVICES	64,125.00	5,413.07	0.00	16,361.60	0.00	47,763.40	74.48
63-SUPPLIES							
611-6310 OFFICE SUPPLIES	1,200.00	539.98	0.00	663.38	0.00	536.62	44.72
611-6311 COPIER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
611-6312 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
611-6320 POSTAGE	100.00	0.00	0.00	5.45	0.00	94.55	94.55
611-6330 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
611-6340 FUEL & LUBRICANTS	0.00	60.70	0.00	319.85	0.00 (	319.85)	0.00
611-6390 MISCELLANEOUS SUPPLIES	12,000.00	211.17	0.00	3,354.16	0.00	8,645.84	72.05
TOTAL 63-SUPPLIES	14,200.00	811.85	0.00	4,342.84	0.00	9,857.16	69.42
64-MAINTENANCE							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 611 - GENERAL ADMIN	775,445.00	63,529.38	0.00	334,821.31	0.00	440,623.69	56.82

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: J A N U A R Y 3 1 S T , 2 0 1 5

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	255,477.00	20,387.50	0.00	94,165.55	0.00	161,311.45	63.14
612-6111 SALARIES, OVERTIME	800.00	0.00	0.00	204.08	0.00	595.92	74.49
612-6114 HOSPITALIZATION INSURANCE	40,235.00	3,299.32	0.00	12,536.26	0.00	27,698.74	68.84
612-6115 SOCIAL SECURITY TAXES	20,500.00	2,197.74	0.00	6,735.86	0.00	13,764.14	67.14
612-6116 WORKERS' COMPENSATION	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00
612-6117 RETIREMENT CONTRIBUTIONS	32,220.00	2,574.96	0.00	11,737.19	0.00	20,482.81	63.57
612-6118 UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
612-6125 EDUCATION & TRAINING	2,100.00	0.00	0.00	60.00	0.00	2,040.00	97.14
612-6126 TRAVEL EXPENSE	1,400.00	0.00	0.00	610.10	0.00	789.90	56.42
612-6127 DUES & MEMBERSHIPS	1,200.00	404.90	0.00	459.90	0.00	740.10	61.68
TOTAL 61-PERSONNEL SERVICES	355,682.00	28,864.42	0.00	126,508.94	0.00	229,173.06	64.43
62-CONTRACTUAL SERVICES							
612-6213 CONTRACTUAL SERVICES	32,000.00	498.50	0.00	4,200.82	0.00	27,799.18	86.87
612-6235 PRINTING SERVICE	1,000.00	8.88	0.00	936.21	0.00	63.79	6.38
612-6244 TELEPHONE SERVICE	2,200.00	57.29	0.00	513.78	0.00	1,686.22	76.65
612-6275 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	36,200.00	564.67	0.00	5,650.81	0.00	30,549.19	84.39
63-SUPPLIES							
612-6310 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	100.00
612-6311 COPIER SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
612-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
612-6320 POSTAGE	6,500.00	0.00	0.00	819.76	0.00	5,680.24	87.39
612-6322 SMALL TOOLS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
612-6330 BOOKS & PERIODICALS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
612-6340 FUEL AND LUBRICANTS	4,300.00	141.49	0.00	530.44	0.00	3,769.56	87.66
612-6390 MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	72.07	0.00	427.93	85.59
TOTAL 63-SUPPLIES	13,750.00	141.49	0.00	1,422.27	0.00	12,327.73	89.66
64-MAINTENANCE							
612-6430 MAINTENANCE - OFC EQUIPMENT	18,500.00	0.00	0.00	17,500.00	0.00	1,000.00	5.41
612-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 64-MAINTENANCE	21,000.00	0.00	0.00	20,000.00	0.00	1,000.00	4.76
66-CAPITAL OUTLAY							

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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
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 612 - COMMUNITY IMAGE	426,632.00	29,570.58	0.00	153,582.02	0.00	273,049.98	64.00

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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	18,704.80	0.00	95,031.50	0.00	142,620.50	60.01
615-6111 SALARIES, OVERTIME	2,000.00	451.76	0.00	2,618.15	0.00	(618.15)	30.91-
615-6111-SALARIES, OVERTIME - FIRE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
615-6112 PART-TIME TEMPORARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
615-6114 HOSPITALIZATION INSURANCE	40,235.00	3,288.67	0.00	13,752.14	0.00	26,482.86	65.82
615-6115 SOCIAL SECURITY TAXES	19,010.00	2,121.37	0.00	7,255.81	0.00	11,754.19	61.83
615-6116 WORKERS' COMPENSATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
615-6117 RETIREMENT CONTRIBUTIONS	30,376.00	2,419.47	0.00	12,151.13	0.00	18,224.87	60.00
615-6118 UNIFORMS	500.00	42.42	0.00	211.79	0.00	288.21	57.64
615-6125 EDUCATION & TRAINING	1,500.00	0.00	0.00	61.00	0.00	1,439.00	95.93
615-6126 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 61-PERSONNEL SERVICES	339,173.00	27,028.49	0.00	131,081.52	0.00	208,091.48	61.35
62-CONTRACTUAL SERVICES							
615-6213 CONTRACTUAL SERVICES	3,000.00	61.62	0.00	848.10	0.00	2,151.90	71.73
615-6244 TELEPHONE SERVICES	1,500.00	119.07	0.00	357.20	0.00	1,142.80	76.19
615-6275 EQUIPMENT RENTAL	600.00	0.00	0.00	0.00	0.00	600.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	5,100.00	180.69	0.00	1,205.30	0.00	3,894.70	76.37
63-SUPPLIES							
615-6310 OFFICE SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00	100.00
615-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
615-6313 JANITORIAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
615-6320 POSTAGE	100.00	0.00	0.00	18.24	0.00	81.76	81.76
615-6322 SMALL TOOLS	4,500.00	0.00	0.00	474.01	0.00	4,025.99	89.47
615-6322-SMALL TOOLS - FIRE	900.00	(177.46)	0.00	(177.46)	0.00	1,077.46	119.72
615-6330 BOOKS & PERIODICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
615-6340 FUEL AND LUBRICANTS	38,000.00	52.39	0.00	5,576.03	16,922.60	15,501.37	40.79
615-6340-FUEL - FIRE	57,000.00	2,126.27	0.00	5,650.53	39,581.67	11,767.80	20.65
615-6345 CHEMICALS	600.00	0.00	0.00	345.79	0.00	254.21	42.37
615-6346 COMPRESSED GASES	300.00	0.00	0.00	107.64	0.00	192.36	64.12
615-6360 MEDICAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
615-6390 MISCELLANEOUS SUPPLIES	2,000.00	11.48	0.00	333.18	0.00	1,666.82	83.34
TOTAL 63-SUPPLIES	105,850.00	2,012.68	0.00	12,327.96	56,504.27	37,017.77	34.97
64-MAINTENANCE							
615-6410 BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
615-6430 OFFICE EQUIPMENT MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00	100.00
615-6440 VEHICLE MAINTENANCE	100,000.00	5,314.86	0.00	24,883.64	0.00	75,116.36	75.12
615-6440-VEHICLE MAINT - FIRE	75,000.00	13,413.43	0.00	22,498.96	0.00	52,501.04	70.00
615-6470 OTHER EQUIPMENT MAINTENANCE	40,000.00	662.49	0.00	6,588.81	0.00	33,411.19	83.53
TOTAL 64-MAINTENANCE	215,800.00	19,390.78	0.00	53,971.41	0.00	161,828.59	74.99

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2015

100-GENERAL FUND
615 - FLEET SERVICES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 615 - FLEET SERVICES	665,923.00	48,612.64	0.00	198,586.19	56,504.27	410,832.54	61.69

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2015

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	182,666.00	14,485.10	0.00	69,762.30	0.00	112,903.70	61.81
620-6111 SALARIES, OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	100.00
620-6112 PART-TIME, TEMPORARY	0.00	1,267.41	0.00	5,703.37	0.00	(5,703.37)	0.00
620-6114 HOSPITALIZATION INSURANCE	24,141.00	2,000.12	0.00	7,614.29	0.00	16,526.71	68.46
620-6115 SOCIAL SECURITY TAXES	14,613.00	1,734.36	0.00	5,548.24	0.00	9,064.76	62.03
620-6116 WORKERS' COMPENSATION	600.00	0.00	0.00	0.00	0.00	600.00	100.00
620-6117 RETIREMENT CONTRIBUTIONS	23,024.00	1,829.48	0.00	8,703.18	0.00	14,320.82	62.20
620-6125 EDUCATION & TRAINING	3,000.00	20.00	0.00	320.00	0.00	2,680.00	89.33
620-6126 TRAVEL EXPENSE	3,200.00	37.60	0.00	663.22	0.00	2,536.78	79.27
620-6127 DUES AND MEMBERSHIPS	450.00	0.00	0.00	250.00	0.00	200.00	44.44
TOTAL 61-PERSONNEL SERVICES	252,194.00	21,374.07	0.00	98,564.60	0.00	153,629.40	60.92
62-CONTRACTUAL SERVICES							
620-6213 CONTRACTUAL SERVICES	18,000.00	701.06	0.00	2,133.48	0.00	15,866.52	88.15
620-6222 ELECTION EXPENSE	6,000.00	12.89	0.00	16,147.63	0.00	(10,147.63)	169.13-
620-6236 ADVERTISING AND NOTICES	18,500.00	1,143.00	0.00	4,261.78	0.00	14,238.22	76.96
TOTAL 62-CONTRACTUAL SERVICES	42,500.00	1,856.95	0.00	22,542.89	0.00	19,957.11	46.96
63-SUPPLIES							
620-6310 OFFICE SUPPLIES	500.00	188.99	0.00	397.39	0.00	102.61	20.52
620-6311 COPIER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
620-6312 COMPUTER SUPPLIES	150.00	45.30	0.00	45.30	0.00	104.70	69.80
620-6320 POSTAGE	300.00	0.00	0.00	42.70	0.00	257.30	85.77
620-6330 BOOKS AND PERIODICALS	350.00	0.00	0.00	84.00	0.00	266.00	76.00
620-6335 AWARDS	6,600.00	0.00	0.00	625.00	0.00	5,975.00	90.53
620-6390 MISCELLANEOUS SUPPLIES	250.00	0.00	0.00	58.24	0.00	191.76	76.70
TOTAL 63-SUPPLIES	8,550.00	234.29	0.00	1,252.63	0.00	7,297.37	85.35
64-MAINTENANCE							
620-6430 OFFICE EQUIPMENT - MAINT.	5,450.00	5,432.70	0.00	5,432.70	0.00	17.30	0.32
TOTAL 64-MAINTENANCE	5,450.00	5,432.70	0.00	5,432.70	0.00	17.30	0.32
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 620 - CITY SECRETARY	308,694.00	28,898.01	0.00	127,792.82	0.00	180,901.18	58.60

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

100-GENERAL FUND
 623 - CITY COUNCIL
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
623-6112 SALARIES, PART-TIME	8,400.00	0.00	0.00	2,300.00	0.00	6,100.00	72.62
623-6115 SOCIAL SECURITY TAXES	680.00	0.00	0.00	175.95	0.00	504.05	74.13
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	2,400.00	0.00	0.00	99.00	0.00	2,301.00	95.88
TOTAL 61-PERSONNEL SERVICES	12,180.00	0.00	0.00	2,574.95	0.00	9,605.05	78.86
62-CONTRACTUAL SERVICES							
623-6235 PRINTING SERVICES	100.00	0.00	0.00	13.50	0.00	86.50	86.50
623-6244 TELEPHONE SERVICE	2,000.00	149.98	0.00	569.58	0.00	1,430.42	71.52
TOTAL 62-CONTRACTUAL SERVICES	2,100.00	149.98	0.00	583.08	0.00	1,516.92	72.23
63-SUPPLIES							
623-6390 MISCELLANEOUS SUPPLIES	3,800.00	477.97	0.00	1,295.65	0.00	2,504.35	65.90
TOTAL 63-SUPPLIES	3,800.00	477.97	0.00	1,295.65	0.00	2,504.35	65.90
64-MAINTENANCE							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
623-6845 GENERAL GOVERNMENT	19,725.00	0.00	0.00	0.00	0.00	19,725.00	100.00
TOTAL 68-SUNDRY CHARGES	19,725.00	0.00	0.00	0.00	0.00	19,725.00	100.00
TOTAL 623 - CITY COUNCIL	37,805.00	627.95	0.00	4,453.68	0.00	33,351.32	88.22

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	159,055.00	9,144.19	0.00	27,963.99	0.00	131,091.01	82.42
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	0.00	0.00	2,000.00	100.00
625-6114 HOSPITALIZATION INSURANCE	16,094.00	667.49	0.00	2,525.42	0.00	13,568.58	84.31
625-6115 SOCIAL SECURITY TAXES	12,892.00	884.50	0.00	2,140.93	0.00	10,751.07	83.39
625-6116 WORKERS' COMPENSATION	425.00	0.00	0.00	0.00	0.00	425.00	100.00
625-6117 RETIREMENT CONTRIBUTIONS	20,257.00	1,154.90	0.00	3,485.44	0.00	16,771.56	82.79
625-6119 MEDICAL EXPENSE	6,700.00	902.50	0.00	2,095.00	0.00	4,605.00	68.73
625-6125 EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
625-6126 TRAVEL EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
625-6127 DUES AND MEMBERSHIPS	1,000.00	190.00	0.00	265.00	0.00	735.00	73.50
TOTAL 61-PERSONNEL SERVICES	221,723.00	12,943.58	0.00	38,475.78	0.00	183,247.22	82.65
62-CONTRACTUAL SERVICES							
625-6210 PROFESSIONAL SERVICES	0.00	6,000.00	0.00	6,000.00	0.00 (	6,000.00)	0.00
625-6213 CONTRACTUAL SERVICES	1,500.00	202.60	0.00	513.25	0.00	986.75	65.78
625-6235 PRINTING SERVICES	400.00	20.89	0.00	190.61	0.00	209.39	52.35
625-6236 ADVERTISING AND NOTICES	31,000.00	2,453.20	0.00	10,426.10	0.00	20,573.90	66.37
625-6275 EQUIPMENT RENTAL	3,000.00	227.07	0.00	1,135.35	1,266.93	597.72	19.92
TOTAL 62-CONTRACTUAL SERVICES	35,900.00	8,903.76	0.00	18,265.31	1,266.93	16,367.76	45.59
63-SUPPLIES							
625-6310 OFFICE SUPPLIES	1,100.00	101.82	0.00	523.16	0.00	576.84	52.44
625-6311 COPIER SUPPLIES	800.00	150.83	0.00	658.94	2,112.30 (	1,971.24)	246.41-
625-6320 POSTAGE	400.00	0.00	0.00	87.91	0.00	312.09	78.02
625-6330 BOOKS AND PERIODICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
625-6335 AWARDS	1,000.00	0.00	0.00	450.75	0.00	549.25	54.93
625-6390 MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL 63-SUPPLIES	6,300.00	252.65	0.00	1,720.76	2,112.30	2,466.94	39.16
64-MAINTENANCE							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 625 - HUMAN RESOURCES	263,923.00	22,099.99	0.00	58,461.85	3,379.23	202,081.92	76.57

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	443,571.00	34,454.48	0.00	165,583.75	0.00	277,987.25	62.67
630-6114 HOSPITALIZATION INSURANCE	48,282.00	2,870.77	0.00	10,942.51	0.00	37,339.49	77.34
630-6115 SOCIAL SECURITY TAXES	35,486.00	3,962.78	0.00	12,721.05	0.00	22,764.95	64.15
630-6116 WORKERS' COMPENSATION	900.00	0.00	0.00	0.00	0.00	900.00	100.00
630-6117 RETIREMENT CONTRIBUTIONS	55,757.00	4,448.19	0.00	21,154.47	0.00	34,602.53	62.06
630-6118 UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
630-6125 EDUCATION & TRAINING	3,500.00	0.00	0.00	275.00	0.00	3,225.00	92.14
630-6125-EDUCATION & TRAINING - PYRL	3,000.00	0.00	0.00	1,686.00	0.00	1,314.00	43.80
630-6126 TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
630-6126-TRAVEL EXPENSE - PYRL	1,500.00	0.00	0.00	189.28	0.00	1,310.72	87.38
630-6127 DUES AND MEMBERSHIPS	3,500.00	0.00	0.00	335.00	0.00	3,165.00	90.43
630-6127-DUES & MEMBERSHIPS - PYRL	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 61-PERSONNEL SERVICES	597,696.00	45,736.22	0.00	212,887.06	0.00	384,808.94	64.38
62-CONTRACTUAL SERVICES							
630-6210 PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00
630-6212 AUDIT SERVICES	63,000.00	0.00	0.00	17,500.00	0.00	45,500.00	72.22
630-6213 CONTRACTUAL SERVICES	0.00	183.50	0.00	223.00	0.00 (	223.00)	0.00
630-6220 TAX ASSESSMENT SERVICES	122,000.00	0.00	0.00	30,012.40	0.00	91,987.60	75.40
630-6222 TAX COLLECTION SERVICES	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
630-6235 PRINTING SERVICES	500.00	0.00	0.00	661.37	0.00 (	161.37)	32.27-
630-6275 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	204,100.00	183.50	0.00	48,396.77	0.00	155,703.23	76.29
63-SUPPLIES							
630-6310 OFFICE SUPPLIES	1,500.00	153.59	0.00	299.44	0.00	1,200.56	80.04
630-6311 COPIER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
630-6312 COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
630-6320 POSTAGE	2,400.00	21.84	0.00	651.50	0.00	1,748.50	72.85
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	128.56	0.00	128.56	0.00	371.44	74.29
TOTAL 63-SUPPLIES	7,150.00	303.99	0.00	1,079.50	0.00	6,070.50	84.90
64-MAINTENANCE							
630-6430 MAINTENANCE - OFC EQUIPMENT	35,000.00	0.00	0.00	18,171.47	0.00	16,828.53	48.08
TOTAL 64-MAINTENANCE	35,000.00	0.00	0.00	18,171.47	0.00	16,828.53	48.08

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

100-GENERAL FUND
 630 - FINANCE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 630 - FINANCE DEPARTMENT	843,946.00	46,223.71	0.00	280,534.80	0.00	563,411.20	66.76

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	212,072.00	16,831.45	0.00	77,378.42	0.00	134,693.58	63.51
631-6111 SALARIES, OVERTIME	9,000.00	74.23	0.00	3,542.12	0.00	5,457.88	60.64
631-6114 HOSPITALIZATION INSURANCE	24,150.00	2,008.56	0.00	7,667.55	0.00	16,482.45	68.25
631-6115 SOCIAL SECURITY TAXES	17,686.00	1,792.47	0.00	5,764.18	0.00	11,921.82	67.41
631-6116 WORKERS' COMPENSATION	710.00	0.00	0.00	0.00	0.00	710.00	100.00
631-6117 RETIREMENT CONTRIBUTION	27,789.00	2,135.17	0.00	10,077.68	0.00	17,711.32	63.74
631-6125 EDUCATION & TRAINING	1,000.00	2,275.00	0.00	2,275.00	0.00 (	1,275.00)	127.50-
631-6126 TRAVEL EXPENSE	1,000.00	56.72	0.00	91.57	0.00	908.43	90.84
631-6127 DUES AND MEMBERSHIPS	400.00	0.00	0.00	0.00	0.00	400.00	100.00
TOTAL 61-PERSONNEL SERVICES	293,807.00	25,173.60	0.00	106,796.52	0.00	187,010.48	63.65
62-CONTRACTUAL SERVICES							
631-6210 PROFESSIONAL SERVICES	102,000.00	34,700.00	6,600.00	74,275.00	0.00	34,325.00	33.65
631-6213 CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
631-6244 TELEPHONE SERVICE	500.00	37.99	0.00	113.97	0.00	386.03	77.21
631-6275 EQUIPMENT RENTAL	40.00	0.00	0.00	0.00	0.00	40.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	105,040.00	34,737.99	6,600.00	74,388.97	0.00	37,251.03	35.46
63-SUPPLIES							
631-6310 OFFICE SUPPLIES	1,500.00	4.50	0.00	371.10	0.00	1,128.90	75.26
631-6311 COPIER SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00	100.00
631-6312 COMPUTER SUPPLIES	0.00	0.00	0.00	39.97	0.00 (	39.97)	0.00
631-6316 COMPUTER SUPPLIES - HARDWARE	13,000.00	860.03	0.00	2,107.81	0.00	10,892.19	83.79
631-6317 COMPUTER SUPPLIES - SOFTWARE	1,000.00	0.00	0.00	21.98	0.00	978.02	97.80
631-6320 POSTAGE	50.00	0.00	0.00	258.30	0.00 (	208.30)	416.60-
631-6322 SMALL TOOLS	250.00	62.95	0.00	62.95	0.00	187.05	74.82
631-6330 BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00
631-6390 MISCELLANEOUS SUPPLIES	500.00	43.28	0.00	43.28	0.00	456.72	91.34
TOTAL 63-SUPPLIES	17,500.00	970.76	0.00	2,905.39	0.00	14,594.61	83.40
64-MAINTENANCE							
631-6430 OFFICE EQUIPMENT - MAINTENANC	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00
631-6431 MAINTENANCE - GIS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
631-6452 MAINTENANCE-SOFTWARE APPLIC	93,000.00	798.75	0.00	32,924.12	0.00	60,075.88	64.60
TOTAL 64-MAINTENANCE	95,300.00	798.75	0.00	32,924.12	0.00	62,375.88	65.45

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

100-GENERAL FUND
 631 - INFORMATION TECH
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 631 - INFORMATION TECH	511,647.00	61,681.10	6,600.00	217,015.00	0.00	301,232.00	58.87

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

100-GENERAL FUND
 635 - NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
635-6113 UNEMPLOYMENT COMPENSATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
635-6126 BIGGEST LOSER COMPETITION	3,000.00	58.82	0.00	58.82	0.00	2,941.18	98.04
635-6127 DUES AND MEMBERSHIPS	16,500.00	0.00	0.00	2,235.20	0.00	14,264.80	86.45
TOTAL 61-PERSONNEL SERVICES	29,500.00	58.82	0.00	2,294.02	0.00	27,205.98	92.22
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	200,000.00	0.00	0.00	40,139.05	0.00	159,860.95	79.93
635-6213 CONTRACTUAL SERVICES	11,000.00	102.00	0.00	433.50	0.00	10,566.50	96.06
635-6214 JANITORIAL SERVICES	100,000.00	15,472.78	0.00	30,650.56	75,999.44 (	6,650.00)	6.65-
635-6241 ELECTRICITY	1,650,000.00	136,737.11	0.00	594,895.34	0.00	1,055,104.66	63.95
635-6243 NATURAL GAS SERVICE	38,000.00	10,282.19	0.00	23,761.23	0.00	14,238.77	37.47
635-6244 TELEPHONE SERVICE	63,000.00	5,931.05	0.00	28,130.67	0.00	34,869.33	55.35
635-6246 WATER/SEWER SERVICE	375,000.00	15,519.07	0.00	84,811.93	0.00	290,188.07	77.38
635-6250 LIABILITY INSURANCE	75,000.00	0.00	0.00	68,952.80	0.00	6,047.20	8.06
635-6251 PROPERTY INSURANCE	70,000.00 (	3,295.00)	0.00	75,642.04	0.00 (	5,642.04)	8.06-
635-6252 WORKER'S COMPENSATION	0.00	0.00	0.00	217,739.34	0.00 (	217,739.34)	0.00
635-6253 AUTOMOBILE INSURANCE	55,000.00	0.00	0.00	42,502.60	0.00	12,497.40	22.72
635-6275 EQUIPMENT RENTAL	20,200.00	3,520.46	0.00	7,644.74	11,654.59	900.67	4.46
635-6290 INTEREST EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	2,662,200.00	184,269.66	0.00	1,215,303.80	87,654.03	1,359,242.17	51.06
63-SUPPLIES							
635-6310 OFFICE SUPPLIES	500.00	0.00	0.00	48.68	0.00	451.32	90.26
635-6311 COPIER SUPPLIES	5,500.00	449.64	0.00	2,810.78	1,781.83	907.39	16.50
635-6320 POSTAGE	200.00	608.00	0.00	608.00	0.00 (	408.00)	204.00-
635-6336 EMPLOYEE RECOGNITION	5,000.00	2,244.76	0.00	3,205.76	0.00	1,794.24	35.88
635-6340 FUEL AND LUBRICANTS	600.00	0.00	0.00	0.00	0.00	600.00	100.00
635-6389 MISCELLANEOUS BUILDING SUPPLI	5,000.00	49.95	0.00	149.85	0.00	4,850.15	97.00
635-6390 MISC. SUPPLIES	5,000.00	1,006.21	0.00	2,935.67	0.00	2,064.33	41.29
TOTAL 63-SUPPLIES	21,800.00	4,358.56	0.00	9,758.74	1,781.83	10,259.43	47.06
64-MAINTENANCE							
635-6410 BUILDING MAINTENANCE	1,500.00	0.00	0.00	90.00	0.00	1,410.00	94.00
635-6430 OFFICE EQUIPMENT - MAINT.	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
TOTAL 64-MAINTENANCE	4,500.00	0.00	0.00	90.00	0.00	4,410.00	98.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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
<hr/>							
65-NON-CAPITAL							
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66-CAPITAL OUTLAY							
635-6630 CAPITAL OUTLAY-VEHICLES	228,091.00	0.00	0.00	0.00	0.00	228,091.00	100.00
635-6630-CAPT OUTLAY - VEHICLES - FIRE	0.00	0.00	0.00	228,090.54	0.00	(228,090.54)	0.00
635-6690 CAPITAL OUTLAY-OTHER EQUIPMEN	2,622,000.00	0.00	0.00	0.00	0.00	2,622,000.00	100.00
TOTAL 66-CAPITAL OUTLAY	2,850,091.00	0.00	0.00	228,090.54	0.00	2,622,000.46	92.00
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67-OVERHEAD ALLOCATION							
635-6705 CONTINGENCY	0.00	43,840.20	0.00	132,328.42	175,931.47	(308,259.89)	0.00
635-6706 CONTINGENCY	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
635-6708 BUDGET ACCT FOR DENTON CO BLD	1,450,000.00	0.00	0.00	0.00	0.00	1,450,000.00	100.00
635-6710 ALLOCATION OUT - NON DEPT	(3,945,663.00)	0.00	0.00	0.00	0.00	(3,945,663.00)	100.00
TOTAL 67-OVERHEAD ALLOCATION	(2,295,663.00)	43,840.20	0.00	132,328.42	175,931.47	(2,603,922.89)	113.43
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68-SUNDRY CHARGES							
635-6820 PROPERTY DAMAGE CLAIMS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
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	0.00	0.00	100,000.00	100.00
635-6841 TAX REBATE - TRIBUTE	484,000.00	0.00	0.00	0.00	0.00	484,000.00	100.00
635-6855 TRANS OUT - CD/KEEP COLONY BE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
635-6858 TRANSFER OUT - PARKS FUND	2,149,884.00	0.00	0.00	0.00	0.00	2,149,884.00	100.00
635-6861 TRANSFER OUT - CVB	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00
TOTAL 68-SUNDRY CHARGES	2,900,884.00	0.00	0.00	0.00	0.00	2,900,884.00	100.00
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TOTAL 635 - NON-DEPARTMENTAL	6,173,312.00	232,527.24	0.00	1,587,865.52	265,367.33	4,320,079.15	69.98

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: J A N U A R Y 3 1 S T , 2 0 1 5

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	198,975.00	23,902.81	0.00	80,183.91	0.00	118,791.09	59.70
640-6111 SALARIES, OVERTIME	600.00	128.90	0.00	248.90	0.00	351.10	58.52
640-6114 HOSPITALIZATION INSURANCE	40,250.00	3,258.55	0.00	12,453.00	0.00	27,797.00	69.06
640-6115 SOCIAL SECURITY TAXES	15,267.00	2,339.27	0.00	5,883.52	0.00	9,383.48	61.46
640-6116 WORKERS' COMPENSATION	750.00	0.00	0.00	0.00	0.00	750.00	100.00
640-6117 RETIREMENT CONTRIBUTIONS	25,087.00	1,868.69	0.00	8,872.81	0.00	16,214.19	64.63
640-6125 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
640-6126 TRAVEL EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00	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	281,729.00	31,498.22	0.00	107,642.14	0.00	174,086.86	61.79
62-CONTRACTUAL SERVICES							
640-6210 PROFESSIONAL SERVICES	39,600.00	3,300.00	0.00	13,200.00	0.00	26,400.00	66.67
640-6211 LEGAL SERVICES	27,000.00	0.00	0.00	11,203.36	0.00	15,796.64	58.51
640-6213 CONTRACTUAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
640-6215 JURY FEES	500.00	0.00	0.00	108.00	0.00	392.00	78.40
640-6219 CREDIT CARD FEES	14,500.00	674.70	0.00	2,895.90	0.00	11,604.10	80.03
640-6235 PRINTING SERVICES	2,250.00	0.00	0.00	165.00	0.00	2,085.00	92.67
640-6275 EQUIPMENT RENTAL	1,286.00	0.00	0.00	0.00	0.00	1,286.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	85,236.00	3,974.70	0.00	27,572.26	0.00	57,663.74	67.65
63-SUPPLIES							
640-6310 OFFICE SUPPLIES	1,650.00	0.00	0.00	252.41	0.00	1,397.59	84.70
640-6311 COPIER SUPPLIES	600.00	0.00	0.00	173.56	0.00	426.44	71.07
640-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
640-6320 POSTAGE	3,800.00	0.00	0.00	634.25	0.00	3,165.75	83.31
640-6330 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
640-6390 MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL 63-SUPPLIES	7,450.00	0.00	0.00	1,060.22	0.00	6,389.78	85.77
64-MAINTENANCE							
640-6430 OFFICE EQUIPMENT - MAINT.	200.00	0.00	0.00	0.00	0.00	200.00	100.00
TOTAL 64-MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
66-CAPITAL OUTLAY							

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

100-GENERAL FUND
 640 - MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 640 - MUNICIPAL COURT	374,615.00	35,472.92	0.00	136,274.62	0.00	238,340.38	63.62

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: J A N U A R Y 3 1 S T , 2 0 1 5

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	120,621.00	9,557.51	0.00	44,938.43	0.00	75,682.57	62.74
668-6111 SALARIES, OVERTIME	6,000.00	396.48	0.00	2,149.32	0.00	3,850.68	64.18
668-6114 HOSPITALIZATION INSURANCE	24,150.00	719.37	0.00	4,572.06	0.00	19,577.94	81.07
668-6115 SOCIAL SECURITY TAXES	10,130.00	1,106.44	0.00	3,399.45	0.00	6,730.55	66.44
668-6116 WORKERS' COMPENSATION	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00
668-6117 RETIREMENT CONTRIBUTIONS	17,182.00	1,257.19	0.00	5,867.25	0.00	11,314.75	65.85
668-6118 UNIFORMS	500.00	15.32	0.00	483.28	0.00	16.72	3.34
668-6125 EDUCATION AND TRAINING	500.00	0.00	0.00	38.00	0.00	462.00	92.40
668-6126 TRAVEL EXPENSE	300.00	0.00	0.00	55.29	0.00	244.71	81.57
668-6127 DUES AND MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
TOTAL 61-PERSONNEL SERVICES	182,483.00	13,052.31	0.00	61,503.08	0.00	120,979.92	66.30
62-CONTRACTUAL SERVICES							
668-6210 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
668-6213 CONTRACTUAL SERVICES	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00
668-6213-CONTRACTUAL SERV WASTEWATER	0.00	191.70	0.00	1,836.04	0.00 (	1,836.04)	0.00
668-6213-CONTRACTUAL SERV MIS	0.00	0.00	0.00	2,255.14	0.00 (	2,255.14)	0.00
668-6213-PEST CONTROL	0.00	0.00	0.00	1,787.97	0.00 (	1,787.97)	0.00
668-6244 TELEPHONE SERVICE	1,300.00	73.23	0.00	219.73	0.00	1,080.27	83.10
668-6275 EQUIPMENT RENTAL	500.00	15.77	0.00	78.85	110.75	310.40	62.08
TOTAL 62-CONTRACTUAL SERVICES	35,800.00	280.70	0.00	6,177.73	110.75	29,511.52	82.43
63-SUPPLIES							
668-6310 OFFICE SUPPLIES	250.00	8.10	0.00	16.52	0.00	233.48	93.39
668-6311 COPIER SUPPLIES	100.00	3.25	0.00	5.12	35.74	59.14	59.14
668-6312 COMPUTER SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	100.00
668-6313 JANITORIAL SUPPLIES	1,000.00	0.00	0.00	368.79	0.00	631.21	63.12
668-6320 POSTAGE	100.00	0.00	0.00	4.53	0.00	95.47	95.47
668-6322 SMALL TOOLS	4,000.00	192.21	0.00	192.21	0.00	3,807.79	95.19
668-6340 FUEL AND LUBRICANTS	5,000.00	182.13	0.00	714.75	0.00	4,285.25	85.71
668-6390 MISCELLANEOUS SUPPLIES	6,000.00	105.18	0.00	2,915.19	0.00	3,084.81	51.41
TOTAL 63-SUPPLIES	16,700.00	490.87	0.00	4,217.11	35.74	12,447.15	74.53
64-MAINTENANCE							
668-6410 BUILDING MAINTENANCE	165,000.00	5.73	0.00	5.73	0.00	164,994.27	100.00
668-6410-BLDG MAINT ANIMAL SHELTER	0.00	0.00	0.00	60.51	0.00 (	60.51)	0.00
668-6410-BLDG MAINT AQUATIC PARK	0.00	330.33	0.00	615.82	0.00 (	615.82)	0.00
668-6410-BLDG MAINT ARTS CENTER	0.00	0.00	0.00	487.83	0.00 (	487.83)	0.00
668-6410-BLDG MAINT CITY HALL	0.00	1,006.99	0.00	5,666.42	0.00 (	5,666.42)	0.00
668-6410-BLDG MAINT COMMUNITY CENTER	0.00	30.00	0.00	383.78	0.00 (	383.78)	0.00
668-6410-BLDG MAINT FACILITIES SHOP	0.00	92.47	0.00	623.29	0.00 (	623.29)	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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 FIRE DEPT	0.00	1,046.97	0.00	14,385.02	0.00 (	14,385.02)	0.00
668-6410-BLDG MAINT LIBRARY	0.00	0.00	0.00	107.00	0.00 (	107.00)	0.00
668-6410-BLDG MAINT POLICE DEPT	0.00	567.90	0.00	3,203.27	0.00 (	3,203.27)	0.00
668-6410-BLDG MAINT PW/WD/FLEET	0.00	1,647.99	0.00	2,211.10	0.00 (	2,211.10)	0.00
668-6410-BLDG MAINT RECREATION CENTER	0.00	1,226.80	0.00	2,631.37	0.00 (	2,631.37)	0.00
668-6410-BLDG MAINT WASTEWATER	0.00	190.00	0.00	569.33	0.00 (	569.33)	0.00
668-6410-BLDG MAINT MISCELLANEOUS	0.00	99.48	0.00	266.98	0.00 (	266.98)	0.00
668-6410-BLDG MAINT FLEET SERVICE	0.00	0.00	0.00	2,120.35	0.00 (	2,120.35)	0.00
668-6423 RIGHT-OF-WAY MAINTENANCE	8,000.00	2,115.00	0.00	2,115.00	0.00	5,885.00	73.56
668-6440 VEHICLE MAINTENANCE	0.00	0.00	0.00	19.99	0.00 (	19.99)	0.00
TOTAL 64-MAINTENANCE	173,000.00	8,359.66	0.00	35,472.79	0.00	137,527.21	79.50
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 668 - FACILITIES MAINT	407,983.00	22,183.54	0.00	107,370.71	146.49	300,465.80	73.65

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: J A N U A R Y 3 1 S T , 2 0 1 5

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	934,563.00	66,343.02	0.00	316,307.66	0.00	618,255.34	66.15
669-6110-SALARIES - NFM	0.00 (	504.31)	0.00	14.63	0.00 (	14.63)	0.00
669-6111 SALARIES, OVERTIME	27,000.00	2,920.02	0.00	12,769.91	0.00	14,230.09	52.70
669-6114 HOSPITALIZATION INSURANCE	112,700.00	8,687.48	0.00	34,344.82	0.00	78,355.18	69.53
669-6115 SOCIAL SECURITY TAXES	74,765.00	7,964.36	0.00	24,410.71	0.00	50,354.29	67.35
669-6115-SOCIAL SECURITY TAXES - NFM	0.00	219.75	0.00	1,055.30	0.00 (	1,055.30)	0.00
669-6116 WORKERS' COMPENSATION	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00
669-6117 RETIREMENT CONTRIBUTIONS	120,868.00	8,852.84	0.00	41,543.37	0.00	79,324.63	65.63
669-6117-RETIREMENT CONTRIBUTIONS - NF	0.00	251.90	0.00	1,886.03	0.00 (	1,886.03)	0.00
669-6118 UNIFORMS	1,000.00	0.00	0.00	913.86	0.00	86.14	8.61
669-6120 PRIVATE AUTO ALLOWANCE	11,000.00	830.76	0.00	3,738.42	0.00	7,261.58	66.01
669-6125 EDUCATION & TRAINING	3,700.00	249.00	0.00	268.00	0.00	3,432.00	92.76
669-6126 TRAVEL EXPENSE	1,500.00	5.33	0.00	38.44	0.00	1,461.56	97.44
669-6127 DUES & MEMBERSHIPS	4,800.00	1,406.00	0.00	1,893.64	0.00	2,906.36	60.55
TOTAL 61-PERSONNEL SERVICES	1,294,796.00	97,226.15	0.00	439,184.79	0.00	855,611.21	66.08
62-CONTRACTUAL SERVICES							
669-6210 PROFESSIONAL SERVICES	60,000.00	7,901.55	0.00	40,546.55	12,453.45	7,000.00	11.67
669-6213 CONTRACTUAL SERVICES	500.00	0.00	0.00	224.85	0.00	275.15	55.03
669-6235 PRINTING SERVICES	2,000.00	0.00	0.00	27.00	0.00	1,973.00	98.65
669-6236 ADVERTISING & LEGAL NOTICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
669-6244 TELEPHONE SERVICE	4,500.00	312.26	0.00	1,062.09	0.00	3,437.91	76.40
669-6275 EQUIPMENT RENTAL	500.00	15.77	0.00	78.85	110.75	310.40	62.08
TOTAL 62-CONTRACTUAL SERVICES	68,000.00	8,229.58	0.00	41,939.34	12,564.20	13,496.46	19.85
63-SUPPLIES							
669-6310 OFFICE SUPPLIES	2,500.00	68.28	0.00	1,988.30	0.00	511.70	20.47
669-6311 COPIER SUPPLIES	4,500.00	3.25	0.00	5.12	35.74	4,459.14	99.09
669-6312 COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
669-6320 POSTAGE	500.00	0.00	0.00	115.95	0.00	384.05	76.81
669-6322 SMALL TOOLS	500.00	46.72	0.00	365.99	0.00	134.01	26.80
669-6330 BOOKS & PERIODICALS	400.00	0.00	0.00	0.00	0.00	400.00	100.00
669-6340 FUEL AND LUBRICANTS	12,500.00	791.97	0.00	2,598.91	0.00	9,901.09	79.21
669-6390 MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	50.50	0.00	449.50	89.90
TOTAL 63-SUPPLIES	22,400.00	910.22	0.00	5,124.77	35.74	17,239.49	76.96

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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
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	0.00	0.00	32.98	0.00	167.02	83.51
TOTAL 64-MAINTENANCE	5,700.00	0.00	0.00	5,532.98	0.00	167.02	2.93
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
TOTAL 669 - ENGINEERING DEPT	1,390,896.00	106,365.95	0.00	491,781.88	12,599.94	886,514.18	63.74

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: J A N U A R Y 3 1 S T , 2 0 1 5

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	3,584,484.00	266,982.00	0.00	1,353,435.11	0.00	2,231,048.89	62.24
670-6111 SALARIES, OVERTIME	280,000.00	33,926.29	0.00	162,706.40	0.00	117,293.60	41.89
670-6114 HOSPITALIZATION INSURANCE	426,650.00	34,064.70	0.00	130,310.47	0.00	296,339.53	69.46
670-6115 SOCIAL SECURITY TAXES	309,800.00	36,317.96	0.00	110,937.47	0.00	198,862.53	64.19
670-6116 WORKERS' COMPENSATION	53,332.00	0.00	0.00	0.00	0.00	53,332.00	100.00
670-6117 RETIREMENT CONTRIBUTIONS	485,770.00	38,004.73	0.00	188,719.68	0.00	297,050.32	61.15
670-6118 UNIFORMS	20,400.00	1,296.81	0.00	6,420.95	0.00	13,979.05	68.52
670-6119 MEDICAL EXPENSES	1,000.00	450.00	0.00	700.00	0.00	300.00	30.00
670-6120 BUNKER GEAR	35,000.00	3,813.00	0.00	22,393.97	0.00	12,606.03	36.02
670-6125 EDUCATION & TRAINING	7,000.00	264.00	0.00	3,504.00	0.00	3,496.00	49.94
670-6125-TRAINING COUNCIL	10,000.00	420.00	0.00	3,520.83	0.00	6,479.17	64.79
670-6126 TRAVEL EXPENSE	6,000.00	1,913.75	0.00	6,300.45	0.00 (	300.45)	5.01-
670-6127 DUES AND MEMBERSHIPS	9,000.00	629.16	0.00	6,879.53	0.00	2,120.47	23.56
TOTAL 61-PERSONNEL SERVICES	5,228,436.00	418,082.40	0.00	1,995,828.86	0.00	3,232,607.14	61.83
62-CONTRACTUAL SERVICES							
670-6210 PROFESSIONAL SERVICES	36,000.00	0.00	0.00	72,000.00	0.00 (	36,000.00)	100.00-
670-6213 CONTRACTUAL SERVICES	37,934.00	6,349.50	0.00	5,468.34	0.00	32,465.66	85.58
670-6235 PRINTING SERVICES	600.00	825.00	0.00	954.00	0.00 (	354.00)	59.00-
670-6244 TELEPHONE SERVICE	10,000.00	1,062.09	0.00	3,189.13	0.00	6,810.87	68.11
670-6275 EQUIPMENT RENTAL	7,000.00	672.75	0.00	2,297.90	1,283.28	3,418.82	48.84
TOTAL 62-CONTRACTUAL SERVICES	91,534.00	8,909.34	0.00	83,909.37	1,283.28	6,341.35	6.93
63-SUPPLIES							
670-6310 OFFICE SUPPLIES	2,000.00	820.81	0.00	1,278.69	0.00	721.31	36.07
670-6311 COPIER SUPPLIES	900.00	79.49	0.00	331.38	1,808.81 (	1,240.19)	137.80-
670-6312 COMPUTER SUPPLIES	3,000.00	0.00	0.00	318.59	0.00	2,681.41	89.38
670-6313 JANITORIAL SUPPLIES	5,000.00	0.00	0.00	2,268.39	0.00	2,731.61	54.63
670-6320 POSTAGE	600.00	33.28	0.00	334.51	0.00	265.49	44.25
670-6322 SMALL TOOLS	3,000.00	313.98	0.00	1,165.81	0.00	1,834.19	61.14
670-6322-SMALL TOOLS - FLEET	0.00	0.00	0.00	481.95	0.00 (	481.95)	0.00
670-6330 BOOKS AND PERIODICALS	1,000.00	255.00	0.00	285.00	0.00	715.00	71.50
670-6340 FUEL AND LUBRICANTS	13,000.00	499.50	0.00	2,119.05	0.00	10,880.95	83.70
670-6340-FUEL AND LUBR - FIRE	0.00 (	89.90)	0.00	4,157.97	0.00 (	4,157.97)	0.00
670-6345 CHEMICALS	1,500.00	0.00	0.00	660.00	0.00	840.00	56.00
670-6346 COMPRESSED GASSES	4,000.00	0.00	0.00	634.36	0.00	3,365.64	84.14
670-6360 MEDICAL SUPPLIES	35,000.00	9,309.02	0.00	32,531.06	0.00	2,468.94	7.05
670-6390 MISCELLANEOUS SUPPLIES	9,000.00	2,044.23	0.00	4,413.50	0.00	4,586.50	50.96
670-6393 INVESTIGATIVE SUPPLIES	200.00	64.85	0.00	64.85	0.00	135.15	67.58
670-6394 TACTICAL SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00	100.00
TOTAL 63-SUPPLIES	78,550.00	13,330.26	0.00	51,045.11	1,808.81	25,696.08	32.71

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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
64-MAINTENANCE							
670-6410 BUILDING MAINTENANCE	5,000.00	704.04	0.00	867.70	0.00	4,132.30	82.65
670-6430 OFFICE EQUIPMENT - MAINT.	100.00	0.00	0.00	0.00	0.00	100.00	100.00
670-6440-VEHICLE MAINT - FIRE	0.00	709.72	0.00	4,007.62	0.00 (	4,007.62)	0.00
670-6445 RADIO MAINTENANCE	7,000.00	1,113.00	0.00	7,053.00	0.00 (	53.00)	0.76-
670-6470 OTHER EQUIPMENT - MAINT.	16,000.00	101.78	0.00	4,357.27	6,226.85	5,415.88	33.85
TOTAL 64-MAINTENANCE	28,100.00	2,628.54	0.00	16,285.59	6,226.85	5,587.56	19.88
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 670 - FIRE DEPARTMENT	5,426,620.00	442,950.54	0.00	2,147,068.93	9,318.94	3,270,232.13	60.26

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	4,834,125.00	372,692.47	0.00	1,732,566.15	0.00	3,101,558.85	64.16
675-6111 SALARIES, OVERTIME	105,000.00	12,693.91	0.00	78,538.09	0.00	26,461.91	25.20
675-6112 PART-TIME, TEMPORARY	138,100.00	10,006.27	0.00	47,961.67	0.00	90,138.33	65.27
675-6114 HOSPITALIZATION INSURANCE	676,215.00	50,970.35	0.00	189,355.21	0.00	486,859.79	72.00
675-6115 SOCIAL SECURITY TAXES	406,178.00	44,395.30	0.00	137,870.71	0.00	268,307.29	66.06
675-6116 WORKERS' COMPENSATION	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00
675-6117 RETIREMENT CONTRIBUTIONS	621,352.00	48,905.30	0.00	226,089.81	0.00	395,262.19	63.61
675-6118 UNIFORMS	50,400.00	14,169.85	0.00	23,852.61	24,644.32	1,903.07	3.78
675-6119 MEDICAL EXPENSE	5,100.00	(341.00)	0.00	(206.00)	0.00	5,306.00	104.04
675-6120 PRIVATE CAR ALLOWANCE	15,400.00	1,052.28	0.00	4,735.26	0.00	10,664.74	69.25
675-6125 EDUCATION & TRAINING	16,000.00	2,588.00	0.00	6,567.98	0.00	9,432.02	58.95
675-6126 TRAVEL EXPENSE	8,500.00	521.26	0.00	8,568.26	0.00	(68.26)	0.80-
675-6127 DUES AND MEMBERSHIPS	1,500.00	325.00	0.00	1,155.95	0.00	344.05	22.94
TOTAL 61-PERSONNEL SERVICES	6,952,870.00	557,978.99	0.00	2,457,055.70	24,644.32	4,471,169.98	64.31
62-CONTRACTUAL SERVICES							
675-6210 PROFESSIONAL SERVICES	4,000.00	100.00	0.00	878.00	0.00	3,122.00	78.05
675-6213 CONTRACTUAL SERVICES	48,800.00	75.42	0.00	25,966.88	0.00	22,833.12	46.79
675-6219 CREDIT CARD FEES	750.00	58.92	0.00	194.51	0.00	555.49	74.07
675-6235 PRINTING EXPENSES	3,000.00	0.00	0.00	1,046.00	0.00	1,954.00	65.13
675-6236 ADVERTISING AND LEGAL NOTICES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
675-6244 TELEPHONE SERVICE	8,000.00	79.27	0.00	1,550.81	0.00	6,449.19	80.61
675-6275 EQUIPMENT RENTAL	9,000.00	634.00	0.00	3,126.00	4,060.00	1,814.00	20.16
TOTAL 62-CONTRACTUAL SERVICES	73,650.00	947.61	0.00	32,762.20	4,060.00	36,827.80	50.00
63-SUPPLIES							
675-6310 OFFICE SUPPLIES	4,300.00	110.05	0.00	2,165.24	0.00	2,134.76	49.65
675-6311 COPIER SUPPLIES	5,900.00	416.40	0.00	2,312.67	1,454.89	2,132.44	36.14
675-6312 COMPUTER SUPPLIES	4,500.00	342.97	0.00	991.21	0.00	3,508.79	77.97
675-6313 JANITORIAL SUPPLIES	1,800.00	104.91	0.00	1,050.99	0.00	749.01	41.61
675-6320 POSTAGE	3,600.00	60.18	0.00	1,170.28	0.00	2,429.72	67.49
675-6322 SMALL TOOLS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
675-6330 BOOKS AND PERIODICALS	800.00	0.00	0.00	34.82	0.00	765.18	95.65
675-6331 PUBLIC EDUCATION MATERIAL	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00
675-6335 AWARDS	900.00	136.14	0.00	136.14	0.00	763.86	84.87
675-6340 FUEL AND LUBRICANTS	140,000.00	7,587.15	0.00	28,715.57	0.00	111,284.43	79.49
675-6350 ANIMAL SUPPLIES	4,350.00	317.26	0.00	728.92	0.00	3,621.08	83.24
675-6360 MEDICAL SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00
675-6390 MISCELLANEOUS SUPPLIES	7,450.00	240.01	0.00	3,306.24	0.00	4,143.76	55.62
675-6391 INMATE FOOD	3,700.00	215.80	0.00	756.56	0.00	2,943.44	79.55
675-6392 JAIL SUPPLIES	2,400.00	637.15	0.00	900.67	0.00	1,499.33	62.47

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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
675-6393 INVESTIGATIVE SUPPLIES	2,500.00	47.98	0.00	755.40	0.00	1,744.60	69.78
675-6394 TACTICAL SUPPLIES	9,450.00	0.00	0.00	304.77	7,264.92	1,880.31	19.90
TOTAL 63-SUPPLIES	197,300.00	10,216.00	0.00	43,329.48	8,719.81	145,250.71	73.62
64-MAINTENANCE							
675-6410 BUILDING MAINTENANCE	1,500.00	0.00	0.00	214.42	0.00	1,285.58	85.71
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	0.00	0.00	161.32	0.00	1,038.68	86.56
675-6445 RADIO MAINTENANCE	12,400.00	0.00	0.00	7,200.00	0.00	5,200.00	41.94
675-6470 OTHER EQUIPMENT - MAINT.	131,000.00	0.00	0.00	114,199.25	0.00	16,800.75	12.83
TOTAL 64-MAINTENANCE	151,900.00	0.00	0.00	126,774.99	0.00	25,125.01	16.54
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
675-6835 SPECIAL INVESTIGATIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
TOTAL 68-SUNDRY CHARGES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
TOTAL 675 - POLICE DEPARTMENT	7,377,220.00	569,142.60	0.00	2,659,922.37	37,424.13	4,679,873.50	63.44

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	540,195.00	40,921.75	0.00	205,902.64	0.00	334,292.36	61.88
680-6112 PART-TIME, TEMPORARY	82,905.00	5,464.21	0.00	26,720.32	0.00	56,184.68	67.77
680-6114 HOSPITALIZATION INSURANCE	88,550.00	7,213.40	0.00	27,468.95	0.00	61,081.05	68.98
680-6115 SOCIAL SECURITY TAXES	49,848.00	5,168.08	0.00	17,274.13	0.00	32,573.87	65.35
680-6116 WORKERS' COMPENSATION	1,290.00	0.00	0.00	0.00	0.00	1,290.00	100.00
680-6117 RETIREMENT CONTRIBUTIONS	67,900.00	5,168.42	0.00	25,653.43	0.00	42,246.57	62.22
680-6125 EDUCATION & TRAINING	600.00	0.00	0.00	38.00	0.00	562.00	93.67
680-6126 TRAVEL EXPENSE	4,140.00	55.06	0.00	219.20	0.00	3,920.80	94.71
680-6127 DUES AND MEMBERSHIPS	1,670.00	1,197.25	0.00	1,532.25	0.00	137.75	8.25
TOTAL 61-PERSONNEL SERVICES	837,098.00	65,188.17	0.00	304,808.92	0.00	532,289.08	63.59
62-CONTRACTUAL SERVICES							
680-6213 CONTRACTUAL SERVICES	2,830.00	0.00	0.00	350.00	0.00	2,480.00	87.63
680-6219 CREDIT CARD FEES	200.00	16.94	0.00	73.88	0.00	126.12	63.06
680-6235 PRINTING SERVICES	2,840.00	0.00	0.00	345.00	1,035.00	1,460.00	51.41
680-6244 TELEPHONE SERVICE	360.00	50.00	0.00	109.50	0.00	250.50	69.58
680-6275 EQUIPMENT RENTAL	1,900.00	158.00	0.00	790.00	1,106.00	4.00	0.21
TOTAL 62-CONTRACTUAL SERVICES	8,130.00	224.94	0.00	1,668.38	2,141.00	4,320.62	53.14
63-SUPPLIES							
680-6310 OFFICE SUPPLIES	950.00	23.63	0.00	188.56	0.00	761.44	80.15
680-6311 COPIER SUPPLIES	1,230.00	64.69	0.00	328.37	943.60 (	41.97)	3.41-
680-6312 COMPUTER SUPPLIES	3,120.00	182.33	0.00	1,043.10	0.00	2,076.90	66.57
680-6313 JANITORIAL SUPPLIES	150.00	8.07	0.00	38.60	0.00	111.40	74.27
680-6315 PROGRAM SUPPLIES	600.00	58.16	0.00	399.89	0.00	200.11	33.35
680-6320 POSTAGE	1,500.00	0.00	0.00	287.76	0.00	1,212.24	80.82
680-6330 BOOKS AND PERIODICALS	102,000.00	8,734.95	0.00	34,722.57	0.00	67,277.43	65.96
680-6335 AWARDS	620.00	0.00	0.00	8.72	0.00	611.28	98.59
680-6355 LIBRARY SUPPLIES	8,300.00	736.94	0.00	1,287.17	0.00	7,012.83	84.49
680-6390 MISCELLANEOUS SUPPLIES	1,500.00	165.27	0.00	226.14	0.00	1,273.86	84.92
TOTAL 63-SUPPLIES	119,970.00	9,974.04	0.00	38,530.88	943.60	80,495.52	67.10
64-MAINTENANCE							
680-6452 MAINTENANCE - SOFTWARE AGR	12,000.00	0.00	0.00	8,074.00	0.00	3,926.00	32.72
680-6470 OTHER EQUIPMENT - MAINT.	910.00	0.00	0.00	0.00	0.00	910.00	100.00
TOTAL 64-MAINTENANCE	12,910.00	0.00	0.00	8,074.00	0.00	4,836.00	37.46

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2015

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							
67-OVERHEAD ALLOCATION							
TOTAL 680 - LIBRARY	978,108.00	75,387.15	0.00	353,082.18	3,084.60	621,941.22	63.59
*** TOTAL EXPENDITURES ***	<u>25,962,769.00</u>	<u>1,785,273.30</u>	<u>6,600.00</u>	<u>8,858,613.88</u>	<u>387,824.93</u>	<u>16,722,930.19</u>	<u>64.41</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(741,180.00)</u>	<u>(1,031,582.29)</u>	<u>6,600.00</u>	<u>(4,309,220.49)</u>	<u>(387,824.93)</u>	<u>3,949,265.42</u>	<u>0.89-</u>

*** END OF REPORT ***

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	430,200.00	31,835.00	0.00	116,155.09	0.00	314,044.91	73.00
5-AQUATIC PARK	239,160.00	10,018.75	0.00	43,710.25	0.00	195,449.75	81.72
8-MISCELLANEOUS REVENUE	2,674,729.00	(191.40)	0.00	2,771.95	0.00	2,671,957.05	99.90
** TOTAL REVENUES **	<u>3,344,089.00</u>	<u>41,662.35</u>	<u>0.00</u>	<u>162,637.29</u>	<u>0.00</u>	<u>3,181,451.71</u>	<u>95.14</u>
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	1,014,396.00	0.00	0.00	0.00	0.00	1,014,396.00	100.00
PARKS & RECREATION	2,040,166.00	123,981.84	0.00	607,127.16	29,321.80	1,403,717.04	68.80
AQUATIC PARK	401,149.00	27,974.09	0.00	104,819.35	16,036.89	280,292.76	69.87
COMMUNITY CENTER	125,771.00	9,910.60	0.00	44,340.61	0.00	81,430.39	64.74
** TOTAL EXPENDITURES **	<u>3,581,482.00</u>	<u>161,866.53</u>	<u>0.00</u>	<u>756,287.12</u>	<u>45,358.69</u>	<u>2,779,836.19</u>	<u>77.62</u>
** REVENUE OVER (UNDER) EXPENDITURES **	(237,393.00)	(120,204.18)	0.00	(593,649.83)	(45,358.69)	401,615.52	0.00

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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

C I T Y O F T H E C O L O N Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2015

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	863,079.00	65,498.28	0.00	323,311.15	0.00	539,767.85	62.54
650-6111 SALARIES, OVERTIME	32,000.00	401.44	0.00	10,697.51	0.00	21,302.49	66.57
650-6112 PART-TIME, TEMPORARY	91,000.00	1,984.23	0.00	9,253.25	0.00	81,746.75	89.83
650-6114 HOSPITALIZATION INSURANCE	161,000.00	12,436.22	0.00	48,536.38	0.00	112,463.62	69.85
650-6115 SOCIAL SECURITY TAXES	78,886.00	7,592.60	0.00	25,574.69	0.00	53,311.31	67.58
650-6116 WORKERS' COMPENSATION	17,265.00	0.00	0.00	0.00	0.00	17,265.00	100.00
650-6117 RETIREMENT CONTRIBUTIONS	112,511.00	8,192.37	0.00	40,809.27	0.00	71,701.73	63.73
650-6118-UNIFORMS - ADMINISTRATION	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6118-UNIFORMS - ATHLETICS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6118-UNIFORMS - RECREATION	500.00	0.00	0.00	0.00	0.00	500.00	100.00
650-6118-UNIFORMS - PARKS	3,500.00	352.83	0.00	1,320.53	0.00	2,179.47	62.27
650-6118-UNIFORMS - FIVE STAR	2,000.00	148.05	0.00	726.36	0.00	1,273.64	63.68
650-6120 PRIVATE AUTO ALLOWANCE	3,600.00	276.92	0.00	1,246.14	0.00	2,353.86	65.39
650-6125 EDUCATION & TRAINING	6,425.00	660.00	0.00	1,173.00	0.00	5,252.00	81.74
650-6125-EDUCATION & TRAINING - RECREA	0.00	0.00	0.00	65.00	0.00	(65.00)	0.00
650-6126 TRAVEL EXPENSE	5,500.00	106.95	0.00	781.77	0.00	4,718.23	85.79
650-6127-DUES & MEMBERSHIPS - ADMINIST	1,000.00	0.00	0.00	255.00	0.00	745.00	74.50
650-6127-DUES & MEMBERSHIPS - ATHLETIC	2,500.00	499.75	0.00	699.75	0.00	1,800.25	72.01
650-6127-DUES & MEMBERSHIPS - RECREATI	1,400.00	719.00	0.00	809.00	0.00	591.00	42.21
650-6127-DUES & MEMBERSHIPS - PARKS	500.00	250.00	0.00	262.00	0.00	238.00	47.60
TOTAL 61-PERSONNEL SERVICES	1,382,816.00	99,118.64	0.00	465,520.80	0.00	917,295.20	66.34
62-CONTRACTUAL SERVICES							
650-6213 CONTRACTUAL SERVICES	0.00	0.00	0.00	490.00	0.00	(490.00)	0.00
650-6213-CONTRACTUAL SERVICES - ADMINI	350.00	0.00	0.00	0.00	0.00	350.00	100.00
650-6213-CONTRACTUAL SERVICES - ATHLET	32,000.00	1,830.00	0.00	5,088.00	0.00	26,912.00	84.10
650-6213-CONTRACTUAL SERVICES - RECREA	42,000.00	2,640.28	0.00	8,591.09	0.00	33,408.91	79.55
650-6213-CONTRACTUAL SERVICES - PARKS	255,000.00	3,300.80	0.00	46,778.73	5,000.00	203,221.27	79.69
650-6213-CONTRACTUAL SERVICES - FIVE S	37,600.00	207.78	0.00	9,545.70	0.00	28,054.30	74.61
650-6219 CREDIT CARD FEES	7,000.00	353.91	0.00	2,009.29	0.00	4,990.71	71.30
650-6235 PRINTING SERVICES	11,250.00	0.00	0.00	3,314.50	6,110.00	1,825.50	16.23
650-6244 TELEPHONE SERVICE	3,000.00	179.34	0.00	652.57	0.00	2,347.43	78.25
650-6244-TELEPHONE SERVICE - PARKS	850.00	85.89	0.00	325.89	0.00	524.11	61.66
650-6244-TELEPHONE SERVICE - FIVE STAR	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6275 EQUIPMENT RENTAL	0.00	0.00	0.00	566.53	0.00	(566.53)	0.00
650-6275-EQUIPMENT RENTAL - ADMINISTRA	2,500.00	60.00	0.00	105.07	686.37	1,708.56	68.34
650-6275-EQUIPMENT RENTAL - RECREATION	4,500.00	284.33	0.00	1,024.33	2,558.97	916.70	20.37
650-6275-EQUIPMENT RENTAL - PARKS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
650-6275-EQUIPMENT RENTAL - FIVE STAR	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	397,800.00	8,942.33	0.00	78,491.70	14,355.34	304,952.96	76.66

C I T Y O F T H E C O L O N Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2015

105-PARKS FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
63-SUPPLIES							
650-6310 OFFICE SUPPLIES	2,250.00	0.00	0.00	601.95	0.00	1,648.05	73.25
650-6311-COPIER SUPPLIES - ADMINISTRAT	700.00	46.88	0.00	192.42	45.72	461.86	65.98
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	86.78	0.00	86.78	264.00	649.22	64.92
650-6312 COMPUTER SUPPLIES	0.00	0.00	0.00	224.50	0.00 (	224.50)	0.00
650-6312-COMPUTER SUPPLIES - ADMINISTR	1,000.00	63.94	0.00	530.90	0.00	469.10	46.91
650-6312-COMPUTER SUPPLIES - RECREATIO	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6313-JANITORIAL SUPPLIES - ADMINIS	50.00	8.85	0.00	8.85	0.00	41.15	82.30
650-6313-JANITORIAL SUPPLIES - RECREAT	250.00	0.00	0.00	645.60	0.00 (	395.60)	158.24-
650-6313-JANITORIAL SUPPLIES - PARKS	1,250.00	959.68	0.00	1,360.95	0.00 (	110.95)	8.88-
650-6313-JANITORIAL SUPPLIES - FIVE ST	2,250.00	1,332.16	0.00	2,287.02	0.00 (	37.02)	1.65-
650-6315-PROGRAM SUPPLIES - ADMINISTR	11,750.00	0.00	0.00	0.00	0.00	11,750.00	100.00
650-6315-PROGRAM SUPPLIES - ATHLETICS	0.00	112.32	0.00	3,079.81	0.00 (	3,079.81)	0.00
650-6315-PROGRAM SUPPLIES - RECREATION	3,950.00	270.58	0.00	270.58	0.00	3,679.42	93.15
650-6320 POSTAGE	5,000.00	0.00	0.00	12.42	0.00	4,987.58	99.75
650-6320-POSTAGE - ADMINISTRATION	5,000.00	0.00	0.00	3,442.02	0.00	1,557.98	31.16
650-6322-SMALL TOOLS - PARKS	1,000.00	182.45	0.00	384.92	0.00	615.08	61.51
650-6322-SMALL TOOLS - FIVE STAR	1,000.00	75.66	0.00	101.62	0.00	898.38	89.84
650-6323-SMALL EQUIPMENT - PARKS	1,000.00	0.00	0.00	134.38	0.00	865.62	86.56
650-6323-SMALL EQUIPMENT - FIVE STAR	1,000.00	48.72	0.00	718.11	0.00	281.89	28.19
650-6330-BOOKS & PERIODICALS - ADMINIS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6330-BOOKS & PERIODICALS - RECREAT	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6335-AWARDS - ADMINISTRATION	550.00	0.00	0.00	0.00	0.00	550.00	100.00
650-6335-AWARDS - ATHLETICS	10,000.00	458.68	0.00	458.68	0.00	9,541.32	95.41
650-6340 FUEL AND LUBRICANTS	25,000.00	1,065.49	0.00	4,956.41	0.00	20,043.59	80.17
650-6340-FUELS & LUBRICANTS - PARKS	0.00	0.00	0.00	14.12	0.00 (	14.12)	0.00
650-6340-FUELS & LUBRICANTS - FIVE STA	0.00	0.00	0.00	7.38	0.00 (	7.38)	0.00
650-6345-CHEMICALS - PARKS	32,000.00	820.10	0.00	2,021.86	0.00	29,978.14	93.68
650-6345-CHEMICALS - FIVE STAR	30,000.00	410.05	0.00	410.05	0.00	29,589.95	98.63
650-6346-COMPRESSED GASES - FIVE STAR	300.00	0.00	0.00	0.00	0.00	300.00	100.00
650-6360-MEDICAL SUPPLIES - ATHLETICS	25.00	0.00	0.00	0.00	0.00	25.00	100.00
650-6360-MEDICAL SUPPLIES - RECREATION	100.00	0.00	0.00	236.62	0.00 (	136.62)	136.62-
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	15.88	0.00	34.12	68.24
650-6390 MISCELLANEOUS SUPPLIES	0.00	15.11	0.00	20.02	0.00 (	20.02)	0.00
650-6390-MISC SUPPLIES - ADMINISTRATIO	800.00	30.12	0.00	197.04	0.00	602.96	75.37
650-6390-MISC SUPPLIES - ATHLETICS	50.00	0.00	0.00	40.91	0.00	9.09	18.18
650-6390-MISC SUPPLIES - RECREATION	500.00	0.00	0.00	31.51	0.00	468.49	93.70
650-6390-MISC SUPPLIES - PARKS	1,500.00	41.88	0.00	116.39	0.00	1,383.61	92.24
650-6390-MISC SUPPLIES - FIVE STAR	1,500.00	15.96	0.00	40.08	0.00	1,459.92	97.33
TOTAL 63-SUPPLIES	141,875.00	6,045.41	0.00	22,649.78	309.72	118,915.50	83.82

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	0.00	0.00	0.00	0.00	1,500.00	100.00
650-6410-BLDG MAINTENANCE - PARKS	700.00	0.00	0.00	166.53	0.00	533.47	76.21
650-6410-BLDG MAINTENANCE - FIVE STAR	1,100.00	276.78	0.00	276.78	0.00	823.22	74.84
650-6425-TRAFFIC/STREET MAINT - PARKS	850.00	0.00	0.00	0.00	0.00	850.00	100.00
650-6425-TRAFFIC/STREET MAINT - FIVE S	700.00	0.00	0.00	0.00	0.00	700.00	100.00
650-6430 OFFICE EQUIPMENT MAINTENANCE	6,950.00	0.00	0.00	6,427.20	0.00	522.80	7.52
650-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
650-6440 VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6450-PARK MAINTENANCE - PARKS	27,875.00	5,828.47	0.00	12,789.89	0.00	15,085.11	54.12
650-6450-PARK MAINTENANCE - FIVE STA	39,000.00	2,047.36	0.00	5,386.59	0.00	33,613.41	86.19
650-6460-IRRIGATION MAINTENANCE - PARK	7,500.00	1,154.28	0.00	2,058.67	5,247.89	193.44	2.58
650-6460-IRRIGATION MAINTENANCE - FIVE	13,000.00	0.00	0.00	262.79	9,408.85	3,328.36	25.60
650-6470 OTHER EQUIPMENT MAINTENANCE	100.00	0.00	0.00	150.00	0.00 (	50.00)	50.00-
650-6470-OTHER EQUIP MAINT - ADMINISTR	200.00	0.00	0.00	0.00	0.00	200.00	100.00
650-6470-OTHER EQUIP MAINT - RECREATIO	1,600.00	196.73	0.00	196.73	0.00	1,403.27	87.70
650-6470-OTHER EQUIP MAINT - PARKS	2,000.00	245.20	0.00	321.06	0.00	1,678.94	83.95
650-6470-OTHER EQUIP MAINT - FIVE STAR	2,000.00	126.64	0.00	185.64	0.00	1,814.36	90.72
TOTAL 64-MAINTENANCE	107,675.00	9,875.46	0.00	30,721.88	14,656.74	62,296.38	57.86
65-NON-CAPITAL							
650-6590 NON CAPITAL - OTHER EQUIPMENT	10,000.00	0.00	0.00	9,743.00	0.00	257.00	2.57
TOTAL 65-NON-CAPITAL	10,000.00	0.00	0.00	9,743.00	0.00	257.00	2.57
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL PARKS & RECREATION	2,040,166.00	123,981.84	0.00	607,127.16	29,321.80	1,403,717.04	68.80

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: J A N U A R Y 3 1 S T , 2 0 1 5

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	87,640.00	6,597.00	0.00	33,276.50	0.00	54,363.50	62.03
651-6111 SALARIES, OVERTIME	1,500.00	142.08	0.00	153.00	0.00	1,347.00	89.80
651-6112 PART-TIME, TEMPORARY	202,000.00	6,710.79	0.00	36,095.27	0.00	165,904.73	82.13
651-6114 HOSPITALIZATION	16,100.00	1,309.64	0.00	4,987.85	0.00	11,112.15	69.02
651-6115 SOCIAL SECURITY TAXES	22,350.00	1,371.07	0.00	5,246.90	0.00	17,103.10	76.52
651-6116 WORKERS' COMPENSATION	7,396.00	0.00	0.00	0.00	0.00	7,396.00	100.00
651-6117 RETIREMENT CONTRIBUTIONS	11,313.00	851.14	0.00	4,162.84	0.00	7,150.16	63.20
651-6118 UNIFORMS	2,300.00	40.68	0.00	354.93	0.00	1,945.07	84.57
651-6125 EDUCATION AND TRAINING	900.00	0.00	0.00	19.00	0.00	881.00	97.89
651-6126 TRAVEL EXPENSE	1,000.00	165.60	0.00	256.32	0.00	743.68	74.37
651-6127 DUES AND MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL 61-PERSONNEL SERVICES	352,599.00	17,188.00	0.00	84,552.61	0.00	268,046.39	76.02
62-CONTRACTUAL SERVICES							
651-6213 CONTRACTUAL SERVICES	8,000.00	3,841.93	0.00	5,225.72	0.00	2,774.28	34.68
651-6214 JANITORIAL SERVICES	5,200.00	381.00	0.00	1,524.00	3,675.00	1.00	0.02
651-6235 PRINTING SERVICES	3,150.00	0.00	0.00	690.00	2,415.00	45.00	1.43
651-6244 TELEPHONE SERVICE	250.00	24.41	0.00	73.21	0.00	176.79	70.72
651-6275 EQUIPMENT RENTAL	25.00	0.00	0.00	0.00	0.00	25.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	16,625.00	4,247.34	0.00	7,512.93	6,090.00	3,022.07	18.18
63-SUPPLIES							
651-6310 OFFICE SUPPLIES	300.00	0.00	0.00	168.96	0.00	131.04	43.68
651-6311 COPIER SUPPLIES	400.00	0.00	0.00	193.42	0.00	206.58	51.65
651-6312 COMPUTER SUPPLIES	400.00	0.00	0.00	436.04	0.00	(36.04)	9.01-
651-6313 JANITORIAL SUPPLIES	2,975.00	30.99	0.00	281.51	0.00	2,693.49	90.54
651-6315 PROGRAM SUPPLIES	2,500.00	0.00	0.00	31.37	0.00	2,468.63	98.75
651-6320 POSTAGE	100.00	0.00	0.00	16.32	0.00	83.68	83.68
651-6322 SMALL TOOLS	800.00	166.40	0.00	528.61	0.00	271.39	33.92
651-6323 SMALL EQUIPMENT	600.00	111.15	0.00	111.15	0.00	488.85	81.48
651-6340 FUELS AND LUBRICANTS	400.00	0.00	0.00	30.00	0.00	370.00	92.50
651-6345 CHEMICALS	13,500.00	1,110.18	0.00	2,008.71	9,946.89	1,544.40	11.44
651-6360 MEDICAL SUPPLIES	450.00	0.00	0.00	98.56	0.00	351.44	78.10
651-6390 MISCELLANEOUS SUPPLIES	1,200.00	52.81	0.00	275.37	0.00	924.63	77.05
TOTAL 63-SUPPLIES	23,625.00	1,471.53	0.00	4,180.02	9,946.89	9,498.09	40.20

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	146.04	0.00	771.25	0.00	928.75	54.63
651-6425 SIGN MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	100.00
651-6430 OFFICE EQUIPMENT - MAINTENANC	0.00	0.00	0.00	117.00	0.00 (	117.00)	0.00
651-6450 PARK MAINTENANCE	3,000.00	54.00	0.00	1,753.56	0.00	1,246.44	41.55
651-6470 OTHER EQUIPMENT - MAINTENANCE	3,000.00	0.00	0.00	1,064.80	0.00	1,935.20	64.51
TOTAL 64-MAINTENANCE	8,300.00	200.04	0.00	3,706.61	0.00	4,593.39	55.34
65-NON-CAPITAL							
651-6510 NON-CAPITAL PARK IMPROVEMENTS	0.00	4,867.18	0.00	4,867.18	0.00 (	4,867.18)	0.00
TOTAL 65-NON-CAPITAL	0.00	4,867.18	0.00	4,867.18	0.00 (	4,867.18)	0.00
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
TOTAL AQUATIC PARK	401,149.00	27,974.09	0.00	104,819.35	16,036.89	280,292.76	69.87

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2015

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	66,783.00	5,219.38	0.00	24,385.98	0.00	42,397.02	63.48
652-6111 SALARIES, OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
652-6112 PART-TIME, TEMPORARY	17,539.00	1,520.35	0.00	8,149.50	0.00	9,389.50	53.53
652-6114 HOSPITALIZATION INSURANCE	16,100.00	1,299.18	0.00	4,947.30	0.00	11,152.70	69.27
652-6115 SOCIAL SECURITY TAXES	6,826.00	718.69	0.00	2,265.09	0.00	4,560.91	66.82
652-6116 WORKERS' COMPENSATION	467.00	0.00	0.00	0.00	0.00	467.00	100.00
652-6117 RETIREMENT CONTRIBUTIONS	8,520.00	672.02	0.00	3,062.65	0.00	5,457.35	64.05
652-6118 UNIFORMS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
652-6125 EDUCATION AND TRAINING	360.00	0.00	0.00	65.00	0.00	295.00	81.94
652-6127 DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	0.00	700.00	100.00
TOTAL 61-PERSONNEL SERVICES	118,345.00	9,429.62	0.00	42,875.52	0.00	75,469.48	63.77
62-CONTRACTUAL SERVICES							
652-6213 CONTRACTUAL SERVICES	1,200.00	195.95	0.00	195.95	0.00	1,004.05	83.67
652-6235 PRINTING SERVICES	26.00	0.00	0.00	0.00	0.00	26.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	1,226.00	195.95	0.00	195.95	0.00	1,030.05	84.02
63-SUPPLIES							
652-6310 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	100.00
652-6311 COPIER SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
652-6312 COMPUTER SUPPLIES	400.00	0.00	0.00	186.05	0.00	213.95	53.49
652-6313 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
652-6315 PROGRAM SUPPLIES	4,500.00	285.03	0.00	645.01	0.00	3,854.99	85.67
652-6320 POSTAGE	0.00	0.00	0.00	6.72	0.00 (	6.72)	0.00
652-6360 MEDICAL SUPPLIES	50.00	0.00	0.00	431.36	0.00 (	381.36)	762.72-
652-6390 MISCELLANEOUS SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
TOTAL 63-SUPPLIES	5,950.00	285.03	0.00	1,269.14	0.00	4,680.86	78.67
64-MAINTENANCE							
652-6410 BUILDING MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
652-6430 OFFICE EQUIPMENT MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
TOTAL 64-MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00	100.00
67-OVERHEAD ALLOCATION							
TOTAL COMMUNITY CENTER	125,771.00	9,910.60	0.00	44,340.61	0.00	81,430.39	64.74
*** TOTAL EXPENDITURES ***	3,581,482.00	161,866.53	0.00	756,287.12	45,358.69	2,779,836.19	77.62
** REVENUE OVER (UNDER) EXPENDITURES *	(237,393.00)	(120,204.18)	0.00	(593,649.83)	(45,358.69)	401,615.52	0.00

*** END OF REPORT ***

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2015

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	35,000.00	28,894.03	0.00	36,781.92	0.00	(1,781.92)	5.09-
4-SERVICE REVENUE	14,286,276.00	1,116,085.31	0.00	4,688,653.66	0.00	9,597,622.34	67.18
8-MISCELLANEOUS REVENUE	550,000.00	0.00	0.00	175.31	0.00	549,824.69	99.97
** TOTAL REVENUES **	14,871,276.00	1,144,979.34	0.00	4,725,610.89	0.00	10,145,665.11	68.22
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	8,289,758.00	600.60	0.00	4,939.00	0.00	8,284,819.00	99.94
661 - WATER DISTRIBUTION	1,258,347.00	83,416.78	0.00	424,295.47	0.00	834,051.53	66.28
662 - WASTEWATER DEPT	659,386.00	62,312.46	5,352.13	233,081.65	173,521.49	258,134.99	39.15
663 - UTILITY ADMIN	680,785.00	58,580.19	0.00	226,297.06	48,665.53	405,822.41	59.61
666 - WATER PRODUCTION	2,770,034.00	193,731.45	29,359.87	840,913.54	91,910.64	1,866,569.69	67.38
667 - PUBLIC WORKS ADMIN	1,579,325.00	100,844.72	0.00	470,250.43	344,690.41	764,384.16	48.40
671 - STORM WTR ENG	38,400.00	192.12	0.00	3,829.73	5,400.73	29,169.54	75.96
672 - STORM WTR PUB WKS	147,363.00	7,349.50	0.00	33,526.91	0.00	113,836.09	77.25
690 - ENVIRONMENTAL	154,919.00	8,788.38	0.00	42,062.42	23,646.16	89,210.42	57.59
** TOTAL EXPENDITURES **	15,578,317.00	515,816.20	34,712.00	2,279,196.21	687,834.96	12,645,997.83	81.18
** REVENUE OVER (UNDER) EXPENDITURES **	(707,041.00)	629,163.14	34,712.00	2,446,414.68	(687,834.96)	(2,500,332.72)	4.91-

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
TOTAL 61-PERSONNEL SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
62-CONTRACTUAL SERVICES							
635-6210 PROFESSIONAL SERVICES	8,000.00	600.60	0.00	3,003.00	0.00	4,997.00	62.46
635-6211 LEGAL SERVICES	65,000.00	0.00	0.00	1,936.00	0.00	63,064.00	97.02
635-6244 TELEPHONE SERVICE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	75,000.00	600.60	0.00	4,939.00	0.00	70,061.00	93.41
63-SUPPLIES							
635-6336 EMPLOYEE RECOGNITION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL 63-SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
64-MAINTENANCE							
635-6430 MAINTENANCE OFFICE EQUIPMENT	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
TOTAL 64-MAINTENANCE	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
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	0.00	0.00	2,275,000.00	100.00
635-6804 TRANSF OUT - GF TRIBUTE PP TA	995,000.00	0.00	0.00	0.00	0.00	995,000.00	100.00
635-6899 TRANSFER OUT - GENERAL FUND	2,332,406.00	0.00	0.00	0.00	0.00	2,332,406.00	100.00
TOTAL 68-SUNDRY CHARGES	5,602,406.00	0.00	0.00	0.00	0.00	5,602,406.00	100.00
TOTAL 635 - NON-DEPARTMENTAL	8,289,758.00	600.60	0.00	4,939.00	0.00	8,284,819.00	99.94

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	637,367.00	47,643.74	0.00	231,241.63	0.00	406,125.37	63.72
661-6111 SALARIES, OVERTIME	65,000.00	6,328.45	0.00	22,652.10	0.00	42,347.90	65.15
661-6114 HOSPITALIZATION INSURANCE	128,800.00	9,798.11	0.00	38,492.67	0.00	90,307.33	70.11
661-6115 SOCIAL SECURITY TAXES	56,500.00	5,857.17	0.00	18,697.22	0.00	37,802.78	66.91
661-6116 WORKERS COMPENSATION	19,836.00	0.00	0.00	0.00	0.00	19,836.00	100.00
661-6117 RETIREMENT CONTRIBUTIONS	88,888.00	6,851.66	0.00	31,723.79	0.00	57,164.21	64.31
661-6118 UNIFORMS	4,000.00	82.47	0.00	783.10	0.00	3,216.90	80.42
661-6120 PRIVATE AUTO ALLOWANCE	3,600.00	276.92	0.00	1,246.14	0.00	2,353.86	65.39
661-6125 EDUCATION & TRAINING	10,000.00	522.00	0.00	757.00	0.00	9,243.00	92.43
661-6127 DUES & MEMBERSHIPS	250.00	495.00	0.00	495.00	0.00	(245.00)	98.00-
TOTAL 61-PERSONNEL SERVICES	1,014,241.00	77,855.52	0.00	346,088.65	0.00	668,152.35	65.88
62-CONTRACTUAL SERVICES							
661-6213 CONTRACTUAL SERVICES	4,500.00	61.65	0.00	389.90	0.00	4,110.10	91.34
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	163.40	0.00	490.06	0.00	1,145.94	70.05
661-6275 EQUIPMENT RENTAL	5,000.00	70.05	0.00	333.12	0.00	4,666.88	93.34
TOTAL 62-CONTRACTUAL SERVICES	11,186.00	295.10	0.00	1,213.08	0.00	9,972.92	89.16
63-SUPPLIES							
661-6310 OFFICE SUPPLIES	300.00	64.98	0.00	64.98	0.00	235.02	78.34
661-6311 COPIER SUPPLIES	500.00	0.00	0.00	245.39	0.00	254.61	50.92
661-6312 COMPUTER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	95.00	100.00
661-6322 SMALL TOOLS	2,000.00	0.00	0.00	271.00	0.00	1,729.00	86.45
661-6340 FUEL AND LUBRICANTS	43,000.00	2,460.81	0.00	8,949.31	0.00	34,050.69	79.19
661-6342 WATER METERS AND BOXES	135,000.00	810.50	0.00	52,164.83	0.00	82,835.17	61.36
661-6344 REPAIR MATERIALS	26,000.00	1,046.73	0.00	7,067.57	0.00	18,932.43	72.82
661-6345 CHEMICALS	2,400.00	0.00	0.00	487.79	0.00	1,912.21	79.68
661-6346 COMPRESSED GASES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
661-6390 MISCELLANEOUS SUPPLIES	15,000.00	772.17	0.00	3,625.95	0.00	11,374.05	75.83
TOTAL 63-SUPPLIES	224,470.00	5,155.19	0.00	72,876.82	0.00	151,593.18	67.53
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	0.00	0.00	300.00	100.00
661-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
661-6440 VEHICLE MAINTENANCE	500.00	0.00	0.00	4.44	0.00	495.56	99.11
661-6470 OTHER EQUIP. MAINTENANCE	5,000.00	110.97	0.00	2,112.48	0.00	2,887.52	57.75
TOTAL 64-MAINTENANCE	8,450.00	110.97	0.00	4,116.92	0.00	4,333.08	51.28

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 661 - WATER DISTRIBUTION	1,258,347.00	83,416.78	0.00	424,295.47	0.00	834,051.53	66.28

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	186,140.00	14,593.66	0.00	64,949.64	0.00	121,190.36	65.11
662-6111 SALARIES, OVERTIME	8,000.00	1,247.75	0.00	4,284.89	0.00	3,715.11	46.44
662-6114 HOSPITALIZATION INSURANCE	40,250.00	3,256.78	0.00	11,159.06	0.00	29,090.94	72.28
662-6115 SOCIAL SECURITY TAXES	15,531.00	1,620.81	0.00	4,674.71	0.00	10,856.29	69.90
662-6116 WORKERS COMPENSATION	3,226.00	0.00	0.00	0.00	0.00	3,226.00	100.00
662-6117 RETIREMENT CONTRIBUTIONS	24,403.00	2,000.77	0.00	8,611.19	0.00	15,791.81	64.71
662-6118 UNIFORMS	2,500.00	0.00	0.00	1,495.45	0.00	1,004.55	40.18
662-6125 EDUCATION & TRAINING	3,600.00	0.00	0.00	76.00	0.00	3,524.00	97.89
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	284,261.00	22,719.77	0.00	95,250.94	0.00	189,010.06	66.49
62-CONTRACTUAL SERVICES							
662-6210 PROFESSIONAL SERVICES	10,000.00	291.50	0.00	1,714.50	0.00	8,285.50	82.86
662-6211 LEGAL FEES	0.00	0.00	0.00	510.00	0.00 (	510.00)	0.00
662-6213 CONTRACTUAL SERVICES	200,000.00	22,169.40	0.00	75,431.19	124,597.81 (	29.00)	0.01-
662-6218 PERMIT FEES	20,100.00	0.00	0.00	20,295.80	0.00 (	195.80)	0.97-
662-6244 TELEPHONE SERVICE	400.00	24.41	0.00	110.28	0.00	289.72	72.43
662-6275 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	231,500.00	22,485.31	0.00	98,061.77	124,597.81	8,840.42	3.82
63-SUPPLIES							
662-6310 OFFICE SUPPLIES	450.00	0.00	0.00	0.00	0.00	450.00	100.00
662-6311 COPIER SUPPLIES	150.00	0.00	0.00	264.57	0.00 (	114.57)	76.38-
662-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
662-6313 JANITORIAL SUPPLIES	500.00	47.68	0.00	231.63	0.00	268.37	53.67
662-6314 LAB SUPPLIES	19,000.00	3,625.69	0.00	6,450.93	0.00	12,549.07	66.05
662-6320 POSTAGE	0.00	0.00	0.00	22.94	0.00 (	22.94)	0.00
662-6322 SMALL TOOLS	600.00	0.00	0.00	0.00	0.00	600.00	100.00
662-6323 SMALL EQUIPMENT	500.00	0.00	0.00	36.02	0.00	463.98	92.80
662-6330 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
662-6340 FUEL AND LUBRICANTS	6,000.00	233.85	0.00	1,863.86	0.00	4,136.14	68.94
662-6344 REPAIR MATERIALS	8,000.00	3,212.22	0.00	5,136.45	0.00	2,863.55	35.79
662-6345 CHEMICALS	38,000.00	5,715.00	0.00	10,858.50	19,141.50	8,000.00	21.05
662-6360 MEDICAL SUPPLIES	25.00	0.00	0.00	0.00	0.00	25.00	100.00
662-6390 MISCELLANEOUS SUPPLIES	5,000.00	2,797.94	0.00	3,454.91	0.00	1,545.09	30.90
TOTAL 63-SUPPLIES	78,525.00	15,632.38	0.00	28,319.81	19,141.50	31,063.69	39.56

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

200-UTILITY FUND
 662 - WASTEWATER DEPT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
662-6411 FACILITY MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
662-6412 UV MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
662-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
662-6440 VEHICLE MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
662-6470 OTHER EQUIPMENT MAINT.	53,000.00	1,475.00	5,352.13	9,449.13	19,782.18	29,120.82	54.94
TOTAL 64-MAINTENANCE	65,100.00	1,475.00	5,352.13	11,449.13	29,782.18	29,220.82	44.89
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 662 - WASTEWATER DEPT	659,386.00	62,312.46	5,352.13	233,081.65	173,521.49	258,134.99	39.15

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	330,284.00	24,129.20	0.00	115,208.53	0.00	215,075.47	65.12
663-6111 SALARIES, OVERTIME	500.00	0.00	0.00	61.26	0.00	438.74	87.75
663-6112 PART-TIME, TEMPORARY	0.00	0.00	0.00	273.52	0.00	273.52	0.00
663-6114 HOSPITALIZATION INSURANCE	72,450.00	4,625.67	0.00	21,042.97	0.00	51,407.03	70.96
663-6115 SOCIAL SECURITY TAXES	26,463.00	2,710.90	0.00	8,133.64	0.00	18,329.36	69.26
663-6116 WORKER'S COMPENSATION	2,228.00	0.00	0.00	0.00	0.00	2,228.00	100.00
663-6117 RETIREMENT CONTRIBUTIONS	41,580.00	3,047.53	0.00	14,297.04	0.00	27,282.96	65.62
663-6125 EDUCATION & TRAINING	4,350.00	199.00	0.00	357.00	0.00	3,993.00	91.79
663-6126 TRAVEL EXPENSE	1,275.00	31.05	0.00	650.56	0.00	624.44	48.98
663-6127 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL 61-PERSONNEL SERVICES	479,230.00	34,345.35	0.00	160,024.52	0.00	319,205.48	66.61
62-CONTRACTUAL SERVICES							
663-6210 PROFESSIONAL SERVICES	750.00	0.00	0.00	144.88	0.00	605.12	80.68
663-6213 CONTRACTUAL SERVICES	27,000.00	1,798.11	0.00	3,518.11	9,216.00	14,265.89	52.84
663-6219 CREDIT CARD FEES	52,300.00	5,013.72	0.00	19,871.95	0.00	32,428.05	62.00
663-6235 PRINTING SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
663-6275 EQUIPMENT RENTAL	2,600.00	215.20	0.00	860.80	1,721.60	17.60	0.68
663-6280 UNCOLLECTIBLE ACCOUNTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	98,650.00	7,027.03	0.00	24,395.74	10,937.60	63,316.66	64.18
63-SUPPLIES							
663-6310 OFFICE SUPPLIES	2,000.00	211.84	0.00	506.75	0.00	1,493.25	74.66
663-6311 COPIER SUPPLIES	2,400.00	164.69	0.00	380.52	0.00	2,019.48	84.15
663-6312 COMPUTER SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
663-6313 JANITORIAL SUPPLIES	70.00	0.00	0.00	0.00	0.00	70.00	100.00
663-6320 POSTAGE	68,935.00	9,264.87	0.00	27,081.02	37,727.93	4,126.05	5.99
663-6323 SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
663-6340 FUEL AND LUBRICANTS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
663-6390 MISCELLANEOUS SUPPLIES	350.00	166.41	0.00	192.20	0.00	157.80	45.09
TOTAL 63-SUPPLIES	76,405.00	9,807.81	0.00	28,160.49	37,727.93	10,516.58	13.76
64-MAINTENANCE							
663-6430 OFFICE EQUIPMENT - MAINT	26,500.00	7,400.00	0.00	13,716.31	0.00	12,783.69	48.24
TOTAL 64-MAINTENANCE	26,500.00	7,400.00	0.00	13,716.31	0.00	12,783.69	48.24

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

200-UTILITY FUND
 663 - UTILITY ADMIN
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 663 - UTILITY ADMIN	680,785.00	58,580.19	0.00	226,297.06	48,665.53	405,822.41	59.61

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	295,028.00	23,485.86	0.00	115,290.64	0.00	179,737.36	60.92
666-6111 SALARIES - OVERTIME	24,000.00	2,710.26	0.00	7,679.72	0.00	16,320.28	68.00
666-6114 HOSPITALIZATION INSURANCE	56,350.00	4,576.95	0.00	17,425.17	0.00	38,924.83	69.08
666-6115 SOCIAL SECURITY TAXES	25,522.00	2,933.95	0.00	9,137.63	0.00	16,384.37	64.20
666-6116 WORKER'S COMPENSATION	6,732.00	0.00	0.00	0.00	0.00	6,732.00	100.00
666-6117 RETIREMENT CONTRIBUTIONS	40,102.00	3,308.57	0.00	15,304.28	0.00	24,797.72	61.84
666-6118 UNIFORMS	3,500.00	140.55	0.00	744.78	0.00	2,755.22	78.72
666-6125 EDUCATION & TRAINING	3,500.00	0.00	0.00	19.00	0.00	3,481.00	99.46
666-6126 TRAVEL EXPENSE	600.00	0.00	0.00	7.58	0.00	592.42	98.74
666-6127 DUES & MEMBERSHIPS	640.00	218.17	0.00	329.17	0.00	310.83	48.57
TOTAL 61-PERSONNEL SERVICES	455,974.00	37,374.31	0.00	165,937.97	0.00	290,036.03	63.61
62-CONTRACTUAL SERVICES							
666-6210 PROFESSIONAL SERVICES	50,200.00	5,235.00	0.00	13,995.15	9,360.00	26,844.85	53.48
666-6213 CONTRACTUAL SERVICES	33,000.00	0.00	0.00	16,341.50	32,851.50 (	16,193.00)	49.07-
666-6218 PERMIT FEES	26,500.00	0.00	0.00	25,976.30	0.00	523.70	1.98
666-6235 PRINTING SERVICES	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
666-6244 TELEPHONE SERVICE	1,600.00	57.29	0.00	171.97	0.00	1,428.03	89.25
666-6275 EQUIPMENT RENTAL	2,500.00	49.96	0.00	360.87	315.00	1,824.13	72.97
TOTAL 62-CONTRACTUAL SERVICES	116,400.00	5,342.25	0.00	56,845.79	42,526.50	17,027.71	14.63
63-SUPPLIES							
666-6310 OFFICE SUPPLIES	500.00	83.64	0.00	116.08	0.00	383.92	76.78
666-6311 COPIER SUPPLIES	300.00	8.06	0.00	131.04	94.93	74.03	24.68
666-6312 COMPUTER SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00	100.00
666-6313 JANITORIAL SUPPLIES	1,000.00	0.00	0.00	219.27	0.00	780.73	78.07
666-6320 POSTAGE	300.00	0.00	0.00	10.95	0.00	289.05	96.35
666-6322 SMALL TOOLS	4,000.00	150.01	0.00	742.76	0.00	3,257.24	81.43
666-6323 SMALL EQUIPMENT	5,000.00	1,324.80	0.00	2,757.01	0.00	2,242.99	44.86
666-6330 BOOKS & PERIODICALS	500.00	1,130.00	0.00	1,456.95	0.00 (	956.95)	191.39-
666-6340 FUEL AND LUBRICANTS	17,000.00	477.08	0.00	3,647.25	0.00	13,352.75	78.55
666-6344 REPAIR MATERIALS	3,000.00	128.31	0.00	386.94	0.00	2,613.06	87.10
666-6345 CHEMICALS	34,460.00	5,289.65	0.00	12,632.25	16,678.75	5,149.00	14.94
666-6346 COMPRESSED GASES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
666-6360 MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
666-6370 DALLAS WATER PURCHASES	1,670,000.00	135,233.63	0.00	447,704.02	0.00	1,222,295.98	73.19
666-6371 PLANO WATER PURCHASES	250,000.00	32,405.15	0.00	101,014.26	0.00	148,985.74	59.59
666-6372 NTGWCD FEES	40,000.00	0.00	0.00	8,855.73	0.00	31,144.27	77.86
666-6389 MISC BUILDING SUPPLIES	600.00	58.00	0.00	202.75	0.00	397.25	66.21
666-6390 MISCELLANEOUS SUPPLIES	4,000.00	522.22	0.00	3,975.08	0.00	24.92	0.62
TOTAL 63-SUPPLIES	2,031,860.00	176,810.55	0.00	583,852.34	16,773.68	1,431,233.98	70.44

CITY OF THE COLONY
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2015

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	314.31	0.00	366.81	0.00	3,633.19	90.83
666-6411 FACILITY MAINTENANCE	3,000.00	80.99	0.00	567.62	0.00	2,432.38	81.08
666-6430 OFFICE EQUIPMENT-MAINT.	500.00	0.00	0.00	0.00	0.00	500.00	100.00
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	60.00	0.00	440.00	88.00
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	0.00	0.00	0.00	0.00	1,500.00	100.00
666-6470 OTHER EQUIPMENT-MAINT.	154,000.00 (	26,190.96)	29,359.87	31,283.01	32,610.46	119,466.40	77.58
TOTAL 64-MAINTENANCE	165,800.00 (	25,795.66)	29,359.87	34,277.44	32,610.46	128,271.97	77.37
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 666 - WATER PRODUCTION	2,770,034.00	193,731.45	29,359.87	840,913.54	91,910.64	1,866,569.69	67.38

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: J A N U A R Y 3 1 S T , 2 0 1 5

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	591,500.00	46,376.11	0.00	211,739.39	0.00	379,760.61	64.20
667-6111 SALARIES, OVERTIME	18,500.00	1,139.52	0.00	8,046.19	0.00	10,453.81	56.51
667-6114 HOSPITALIZATION INSURANCE	136,850.00	11,059.96	0.00	39,658.25	0.00	97,191.75	71.02
667-6115 SOCIAL SECURITY TAXES	48,800.00	5,315.18	0.00	16,328.99	0.00	32,471.01	66.54
667-6116 WORKERS' COMPENSATION	35,978.00	0.00	0.00	0.00	0.00	35,978.00	100.00
667-6117 RETIREMENT CONTRIBUTIONS	76,677.00	6,001.20	0.00	27,340.48	0.00	49,336.52	64.34
667-6118 UNIFORMS	7,000.00	1,207.09	0.00	3,218.60	0.00	3,781.40	54.02
667-6125 EDUCATION & TRAINING	6,000.00	0.00	0.00	75.00	0.00	5,925.00	98.75
667-6127 DUES & MEMBERSHIPS	160.00	0.00	0.00	0.00	0.00	160.00	100.00
TOTAL 61-PERSONNEL SERVICES	921,465.00	71,099.06	0.00	306,406.90	0.00	615,058.10	66.75
62-CONTRACTUAL SERVICES							
667-6210 PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
667-6213 CONTRACTUAL SERVICES	21,000.00	10,522.30	0.00	11,515.50	0.00	9,484.50	45.16
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	106.11	0.00	318.29	0.00	981.71	75.52
667-6275 EQUIPMENT RENTAL	7,500.00	65.09	0.00	3,549.81	0.00	3,950.19	52.67
TOTAL 62-CONTRACTUAL SERVICES	40,850.00	10,693.50	0.00	15,383.60	0.00	25,466.40	62.34
63-SUPPLIES							
667-6310 OFFICE SUPPLIES	700.00	62.04	0.00	292.67	0.00	407.33	58.19
667-6311 COPIER SUPPLIES	300.00	0.00	0.00	245.29	0.00	54.71	18.24
667-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6320 POSTAGE	10.00	0.00	0.00	0.48	0.00	9.52	95.20
667-6322 SMALL TOOLS	1,000.00	38.54	0.00	232.71	0.00	767.29	76.73
667-6323 SMALL EQUIPMENT	5,000.00	0.00	0.00	2,605.00	0.00	2,395.00	47.90
667-6330 BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6340 FUEL AND LUBRICANTS	45,000.00	3,346.97	0.00	9,590.78	0.00	35,409.22	78.69
667-6344 REPAIR MATERIALS	1,500.00	11.56	0.00	63.12	0.00	1,436.88	95.79
667-6346 COMPRESSED GASES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
667-6360 MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6390 MISCELLANEOUS SUPPLIES	7,000.00	251.94	0.00	1,180.89	0.00	5,819.11	83.13
TOTAL 63-SUPPLIES	61,160.00	3,711.05	0.00	14,210.94	0.00	46,949.06	76.76
64-MAINTENANCE							
667-6410 BUILDING MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
667-6420 STREET MAINTENANCE	350,000.00	11,641.59	0.00	82,944.93	222,084.43	44,970.64	12.85
667-6424 SIDEWALK MAINTENANCE	150,000.00	3,940.48	0.00	24,139.94	101,592.98	24,267.08	16.18
667-6425 TRAFFIC AND STREET SIGNS	37,250.00	(250.00)	0.00	4,992.08	21,013.00	11,244.92	30.19
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	9.04	0.00	129.04	0.00	670.96	83.87

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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
667-6452 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	0.00	0.00	700.00	100.00
TOTAL 64-MAINTENANCE	555,850.00	15,341.11	0.00	129,205.99	344,690.41	81,953.60	14.74
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY							
667-6690 CAPITAL OUTLAY-OTHER EQUIPMEN	0.00	0.00	0.00	5,043.00	0.00 (	5,043.00)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	0.00	0.00	5,043.00	0.00 (	5,043.00)	0.00
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 667 - PUBLIC WORKS ADMIN	1,579,325.00	100,844.72	0.00	470,250.43	344,690.41	764,384.16	48.40

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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	35,000.00	173.08	0.00	745.70	5,254.30	29,000.00	82.86
671-6218 PERMIT FEES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
671-6275 EQUIPMENT RENTAL	200.00	15.77	0.00	78.89	110.71	10.40	5.20
TOTAL 62-CONTRACTUAL SERVICES	35,300.00	188.85	0.00	824.59	5,365.01	29,110.40	82.47
63-SUPPLIES							
671-6311 COPIER SUPPLIES	0.00	3.27	0.00	5.14	35.72 (	40.86)	0.00
TOTAL 63-SUPPLIES	0.00	3.27	0.00	5.14	35.72 (	40.86)	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	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
TOTAL 671 - STORM WTR ENG	38,400.00	192.12	0.00	3,829.73	5,400.73	29,169.54	75.96

C I T Y O F T H E C O L O N Y
 FINANCIAL STATEMENT
 AS OF: J A N U A R Y 3 1 S T , 2 0 1 5

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	62,439.00	4,876.62	0.00	22,834.86	0.00	39,604.14	63.43
672-6111 SALARIES, OVERTIME	4,000.00	0.00	0.00	602.18	0.00	3,397.82	84.95
672-6114 HOSPITALIZATION INSURANCE	16,100.00	1,297.37	0.00	4,938.53	0.00	11,161.47	69.33
672-6115 SOCIAL SECURITY TAXES	5,315.00	559.59	0.00	1,774.99	0.00	3,540.01	66.60
672-6116 WORKERS' COMPENSATION	4,558.00	0.00	0.00	0.00	0.00	4,558.00	100.00
672-6117 RETIREMENT CONTRIBUTIONS	8,351.00	615.92	0.00	2,912.35	0.00	5,438.65	65.13
672-6125 EDUCATION AND TRAINING	100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL 61-PERSONNEL SERVICES	100,863.00	7,349.50	0.00	33,062.91	0.00	67,800.09	67.22
62-CONTRACTUAL SERVICES							
672-6210 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
672-6213 CONTRACTUAL SERVICES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.00
672-6236 ADVERTISING AND NOTICES	0.00	0.00	0.00	464.00	0.00 (	464.00)	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	36,500.00	0.00	0.00	464.00	0.00	36,036.00	98.73
63-SUPPLIES							
64-MAINTENANCE							
672-6421 DRAINAGE MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
TOTAL 64-MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 672 - STORM WTR PUB WKS	147,363.00	7,349.50	0.00	33,526.91	0.00	113,836.09	77.25

CITY OF THE COLONY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2015

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
68-SUNDRY CHARGES							
TOTAL 690 - ENVIRONMENTAL	154,919.00	8,788.38	0.00	42,062.42	23,646.16	89,210.42	57.59
*** TOTAL EXPENDITURES ***	15,578,317.00	515,816.20	34,712.00	2,279,196.21	687,834.96	12,645,997.83	81.18
*** REVENUE OVER (UNDER) EXPENDITURES *	(707,041.00)	629,163.14	34,712.00	2,446,414.68	(687,834.96)	(2,500,332.72)	4.91-

*** END OF REPORT ***