

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

100-GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
1-AD VALOREM TAXES	11,977,465.00	281,148.56	0.00	281,148.56	0.00	11,696,316.44	97.65
2-CITY SALES TAX	4,600,796.00	479,290.06	0.00	479,290.06	0.00	4,121,505.94	89.58
3-FRANCHISE TAXES	2,188,500.00	191,923.56	0.00	191,923.56	0.00	1,996,576.44	91.23
4-LICENSES AND PERMITS	1,177,750.00	186,039.77	0.00	186,039.77	0.00	991,710.23	84.20
6-SERVICE CHARGES	355,000.00	3,752.04	0.00	3,752.04	0.00	351,247.96	98.94
7-FINES	1,126,000.00	91,581.25	0.00	91,581.25	0.00	1,034,418.75	91.87
8-OTHER REVENUE	3,796,078.00	97,682.60	0.00	97,682.60	0.00	3,698,395.40	97.43
** TOTAL REVENUES **	25,221,589.00	1,331,417.84	0.00	1,331,417.84	0.00	23,890,171.16	94.72
EXPENDITURE SUMMARY							
611 - GENERAL ADMIN	775,445.00	62,808.73	0.00	62,808.73	0.00	712,636.27	91.90
612 - COMMUNITY IMAGE	426,632.00	46,892.94	0.00	46,892.94	0.00	379,739.06	89.01
615 - FLEET SERVICES	665,923.00	34,299.63	0.00	34,299.63	0.00	631,623.37	94.85
620 - CITY SECRETARY	308,694.00	22,388.57	0.00	22,388.57	0.00	286,305.43	92.75
623 - CITY COUNCIL	37,805.00	119.44	0.00	119.44	0.00	37,685.56	99.68
625 - HUMAN RESOURCES	263,923.00	10,592.58	0.00	10,592.58	0.00	253,330.42	95.99
630 - FINANCE DEPARTMENT	843,946.00	54,999.87	0.00	54,999.87	0.00	788,946.13	93.48
631 - INFORMATION TECH	511,647.00	56,593.76	6,600.00	56,593.76	0.00	461,653.24	90.23
635 - NON-DEPARTMENTAL	6,173,312.00	800,450.79	0.00	800,450.79	18,384.03	5,354,477.18	86.74
640 - MUNICIPAL COURT	374,615.00	30,377.30	0.00	30,377.30	0.00	344,237.70	91.89
668 - FACILITIES MAINT	407,983.00	28,755.76	0.00	28,755.76	198.92	379,028.32	92.90
669 - ENGINEERING DEPT	1,390,896.00	92,089.13	0.00	92,089.13	65,198.92	1,233,607.95	88.69
670 - FIRE DEPARTMENT	5,426,620.00	461,806.06	0.00	461,806.06	3,680.66	4,961,133.28	91.42
675 - POLICE DEPARTMENT	7,377,220.00	636,245.62	0.00	636,245.62	40,995.34	6,699,979.04	90.82
680 - LIBRARY	978,108.00	83,699.06	0.00	83,699.06	2,627.00	891,781.94	91.17
** TOTAL EXPENDITURES **	25,962,769.00	2,422,119.24	6,600.00	2,422,119.24	131,084.87	23,416,164.89	90.19
** REVENUE OVER (UNDER) EXPENDITURES **	( 741,180.00)	(1,090,701.40)	6,600.00	( 1,090,701.40)	( 131,084.87)	474,006.27	0.89-

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

100-GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>1-AD VALOREM TAXES</b>							
410000	CURRENT PROPERTY TAXES	11,898,465.00	225,477.30	0.00	225,477.30	0.00	11,672,987.70 98.10
410010	RENDITION PENALTY REVENUE	2,000.00	23.24	0.00	23.24	0.00	1,976.76 98.84
410500	DELINQUENT PROPERTY TAX	25,000.00	6,029.39	0.00	6,029.39	0.00	18,970.61 75.88
410600	AG ROLLBACK REVENUE	2,000.00	40,706.64	0.00	40,706.64	0.00	( 38,706.64) 935.33-
411000	PENALTY AND INTEREST	50,000.00	8,911.99	0.00	8,911.99	0.00	41,088.01 82.18
	TOTAL 1-AD VALOREM TAXES	11,977,465.00	281,148.56	0.00	281,148.56	0.00	11,696,316.44 97.65
<b>2-CITY SALES TAX</b>							
420000	CITY SALES TAX REVENUE	4,600,796.00	479,290.06	0.00	479,290.06	0.00	4,121,505.94 89.58
	TOTAL 2-CITY SALES TAX	4,600,796.00	479,290.06	0.00	479,290.06	0.00	4,121,505.94 89.58
<b>3-FRANCHISE TAXES</b>							
430000	ELECTRIC FRANCHISE FEES	1,159,000.00	149,670.72	0.00	149,670.72	0.00	1,009,329.28 87.09
431000	NATURAL GAS FRANCHISE FEES	125,000.00	0.00	0.00	0.00	0.00	125,000.00 100.00
432000	TELEPHONE FRANCHISE FEES	175,000.00	603.52	0.00	603.52	0.00	174,396.48 99.66
433000	PEG FEES	60,000.00	0.00	0.00	0.00	0.00	60,000.00 100.00
433100	VIDEO SERVICE FRANCHISE FEES	420,000.00	0.00	0.00	0.00	0.00	420,000.00 100.00
434000	RESIDENTIAL SANITATION REVEN	160,000.00	14,376.78	0.00	14,376.78	0.00	145,623.22 91.01
434100	COMMERCIAL SANITATION REVENU	89,500.00	27,272.54	0.00	27,272.54	0.00	62,227.46 69.53
	TOTAL 3-FRANCHISE TAXES	2,188,500.00	191,923.56	0.00	191,923.56	0.00	1,996,576.44 91.23
<b>4-LICENSES AND PERMITS</b>							
440100	CODE ENFORCEMENT FEES	26,000.00	1,892.00	0.00	1,892.00	0.00	24,108.00 92.72
440510	ENGINEERING INSP OVERTIME FE	0.00	280.00	0.00	280.00	0.00	( 280.00) 0.00
443000	BUILDING PERMITS - NEW HOMES	490,000.00	22,095.93	0.00	22,095.93	0.00	467,904.07 95.49
443500	COMMERCIAL PERMITS	150,000.00	8,771.07	0.00	8,771.07	0.00	141,228.93 94.15
443510	FLOODPLAIN DEVELOPMENT PERMI	800.00	500.00	0.00	500.00	0.00	300.00 37.50
443520	GRADING PERMIT	1,000.00	200.00	0.00	200.00	0.00	800.00 80.00
443601	INSPECTION - DEVELOPER FEES	100,000.00	36,847.58	0.00	36,847.58	0.00	63,152.42 63.15
444000	BUILDING PERMITS - OTHER	250,000.00	92,436.09	0.00	92,436.09	0.00	157,563.91 63.03
444500	CERTIFICATE OF OCCUPANCY	5,000.00	600.00	0.00	600.00	0.00	4,400.00 88.00
445000	ZONING FEES	6,000.00	1,625.00	0.00	1,625.00	0.00	4,375.00 72.92
445500	FIRE FEES	15,000.00	3,191.60	0.00	3,191.60	0.00	11,808.40 78.72
445600	PLATTING FEES	20,000.00	12,958.00	0.00	12,958.00	0.00	7,042.00 35.21
446000	ADOPTION FEES	3,200.00	320.00	0.00	320.00	0.00	2,880.00 90.00
446001	SHELTERING FEES	2,000.00	30.00	0.00	30.00	0.00	1,970.00 98.50
446002	IMPOUND FEES	10,000.00	425.00	0.00	425.00	0.00	9,575.00 95.75
446003	RELEASE OF OWNERSHIP	3,000.00	160.00	0.00	160.00	0.00	2,840.00 94.67
446004	VOLUNTARY REGISTRATION FEES	100.00	0.00	0.00	0.00	0.00	100.00 100.00
446005	EUTHANASIA FEES	1,000.00	20.00	0.00	20.00	0.00	980.00 98.00
446006	RABIES TEST FEES	150.00	0.00	0.00	0.00	0.00	150.00 100.00

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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
446007 PRIVATE CREMATION FEES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
446008 ANIMAL REMAINS REMOVAL FEES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
446010 SHELTER QUARANTINE FEE	3,000.00	200.00	0.00	200.00	0.00	2,800.00	93.33
446500 INCINERATOR REVENUE	1,000.00	100.00	0.00	100.00	0.00	900.00	90.00
447000 SOLICITORS PERMITS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
448000 HEALTH PERMITS	82,000.00	3,387.50	0.00	3,387.50	0.00	78,612.50	95.87
449000 ALCOHOL PERMITS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
TOTAL 4-LICENSES AND PERMITS	1,177,750.00	186,039.77	0.00	186,039.77	0.00	991,710.23	84.20
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5-AQUATIC PARK							
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6-SERVICE CHARGES							
460000 AMBULANCE CALLS	325,000.00	1,505.58	0.00	1,505.58	0.00	323,494.42	99.54
460100 AMBULANCE SUBSCRIPTION REVEN	15,000.00	1,417.36	0.00	1,417.36	0.00	13,582.64	90.55
461000 SERVICE LIENS	15,000.00	829.10	0.00	829.10	0.00	14,170.90	94.47
TOTAL 6-SERVICE CHARGES	355,000.00	3,752.04	0.00	3,752.04	0.00	351,247.96	98.94
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7-FINES							
470000 MUNICIPAL COURT	1,120,000.00	91,051.35	0.00	91,051.35	0.00	1,028,948.65	91.87
471000 LIBRARY	6,000.00	529.90	0.00	529.90	0.00	5,470.10	91.17
TOTAL 7-FINES	1,126,000.00	91,581.25	0.00	91,581.25	0.00	1,034,418.75	91.87
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8-OTHER REVENUE							
480000 INTEREST INCOME	10,000.00	543.46	0.00	543.46	0.00	9,456.54	94.57
481000 MIXED BEVERAGE TAX	70,000.00	52,051.74	0.00	52,051.74	0.00	17,948.26	25.64
481500 AUCTION PROCEEDS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
481550 TOWER RENTAL FEES	251,557.00	30,573.75	0.00	30,573.75	0.00	220,983.25	87.85
481552 NFM RENT - ANNEX BLDG	15,650.00	7,825.00	0.00	7,825.00	0.00	7,825.00	50.00
482000 MISCELLANEOUS REVENUE	20,000.00	2,640.35	0.00	2,640.35	0.00	17,359.65	86.80
482200 FEDERAL POLICE GRANT REVENUE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
482210 LISD GRANT REVENUE	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00
482400 INSURANCE REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
482500 POLICE REPORT REVENUE	4,000.00	323.30	0.00	323.30	0.00	3,676.70	91.92
482515 ALARM FEES	32,000.00	3,725.00	0.00	3,725.00	0.00	28,275.00	88.36
483000 COUNTY LIBRARY	39,750.00	0.00	0.00	0.00	0.00	39,750.00	100.00
483400 COUNTY AMBULANCE	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00
483600 COUNTY FIRE	10,000.00	0.00	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	0.00	2,322,406.00	100.00
489005 TRANSFER IN - CHILD SAFETY F	20,000.00	0.00	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	0.00	250,000.00	100.00
489054 TRANSFER IN - ECONOMIC DEVEL	22,715.00	0.00	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	0.00	620,000.00	100.00
TOTAL 8-OTHER REVENUE	3,796,078.00	97,682.60	0.00	97,682.60	0.00	3,698,395.40	97.43
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** TOTAL REVENUES **	25,221,589.00	1,331,417.84	0.00	1,331,417.84	0.00	23,890,171.16	94.72

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

100-GENERAL FUND  
 611 - GENERAL ADMIN  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
611-6110 SALARIES	510,786.00	46,290.53	0.00	46,290.53	0.00	464,495.47	90.94
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	290.00	0.00	290.00	0.00	( 290.00)	0.00
611-6114 HOSPITALIZATION INSURANCE	40,235.00	4,345.76	0.00	4,345.76	0.00	35,889.24	89.20
611-6115 SOCIAL SECURITY TAXES	41,825.00	2,235.66	0.00	2,235.66	0.00	39,589.34	94.65
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	8,550.86	0.00	8,550.86	0.00	55,523.14	86.65
611-6120 PRIVATE AUTO ALLOWANCE	12,000.00	1,384.62	0.00	1,384.62	0.00	10,615.38	88.46
611-6125 EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
611-6126 TRAVEL EXPENSE	5,000.00	( 439.01)	0.00	( 439.01)	0.00	5,439.01	108.78
611-6127 DUES AND MEMBERSHIPS	20,500.00	0.00	0.00	0.00	0.00	20,500.00	100.00
TOTAL 61-PERSONNEL SERVICES	697,120.00	62,658.42	0.00	62,658.42	0.00	634,461.58	91.01
62-CONTRACTUAL SERVICES							
611-6210 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
611-6235 PRINTING SERVICES	125.00	0.00	0.00	0.00	0.00	125.00	100.00
611-6244 TELEPHONE SERVICE	4,000.00	148.22	0.00	148.22	0.00	3,851.78	96.29
TOTAL 62-CONTRACTUAL SERVICES	64,125.00	148.22	0.00	148.22	0.00	63,976.78	99.77
63-SUPPLIES							
611-6310 OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
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	2.09	0.00	2.09	0.00	97.91	97.91
611-6330 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
611-6390 MISCELLANEOUS SUPPLIES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
TOTAL 63-SUPPLIES	14,200.00	2.09	0.00	2.09	0.00	14,197.91	99.99
64-MAINTENANCE							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 611 - GENERAL ADMIN	775,445.00	62,808.73	0.00	62,808.73	0.00	712,636.27	91.90

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

100-GENERAL FUND  
 612 - COMMUNITY IMAGE  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
612-6110 SALARIES	255,477.00	20,173.74	0.00	20,173.74	0.00	235,303.26	92.10
612-6111 SALARIES, OVERTIME	800.00	0.00	0.00	0.00	0.00	800.00	100.00
612-6114 HOSPITALIZATION INSURANCE	40,235.00	3,078.98	0.00	3,078.98	0.00	37,156.02	92.35
612-6115 SOCIAL SECURITY TAXES	20,500.00	1,667.11	0.00	1,667.11	0.00	18,832.89	91.87
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	2,487.44	0.00	2,487.44	0.00	29,732.56	92.28
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	0.00	0.00	2,100.00	100.00
612-6126 TRAVEL EXPENSE	1,400.00	355.00	0.00	355.00	0.00	1,045.00	74.64
612-6127 DUES & MEMBERSHIPS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
TOTAL 61-PERSONNEL SERVICES	355,682.00	27,762.27	0.00	27,762.27	0.00	327,919.73	92.19
62-CONTRACTUAL SERVICES							
612-6213 CONTRACTUAL SERVICES	32,000.00	855.10	0.00	855.10	0.00	31,144.90	97.33
612-6235 PRINTING SERVICE	1,000.00	327.55	0.00	327.55	0.00	672.45	67.25
612-6244 TELEPHONE SERVICE	2,200.00	113.97	0.00	113.97	0.00	2,086.03	94.82
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	1,296.62	0.00	1,296.62	0.00	34,903.38	96.42
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	334.05	0.00	334.05	0.00	6,165.95	94.86
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	0.00	0.00	0.00	0.00	4,300.00	100.00
612-6390 MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 63-SUPPLIES	13,750.00	334.05	0.00	334.05	0.00	13,415.95	97.57
64-MAINTENANCE							
612-6430 MAINTENANCE - OFC EQUIPMENT	18,500.00	17,500.00	0.00	17,500.00	0.00	1,000.00	5.41
612-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
TOTAL 64-MAINTENANCE	21,000.00	17,500.00	0.00	17,500.00	0.00	3,500.00	16.67
66-CAPITAL OUTLAY							

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100-GENERAL FUND  
612 - COMMUNITY IMAGE  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 612 - COMMUNITY IMAGE	426,632.00	46,892.94	0.00	46,892.94	0.00	379,739.06	89.01

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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	21,902.85	0.00	21,902.85	0.00	215,749.15	90.78
615-6111 SALARIES, OVERTIME	2,000.00	573.95	0.00	573.95	0.00	1,426.05	71.30
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	3,692.24	0.00	3,692.24	0.00	36,542.76	90.82
615-6115 SOCIAL SECURITY TAXES	19,010.00	2,018.87	0.00	2,018.87	0.00	16,991.13	89.38
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	2,771.37	0.00	2,771.37	0.00	27,604.63	90.88
615-6118 UNIFORMS	500.00	14.70	0.00	14.70	0.00	485.30	97.06
615-6125 EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
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	30,973.98	0.00	30,973.98	0.00	308,199.02	90.87
62-CONTRACTUAL SERVICES							
615-6213 CONTRACTUAL SERVICES	3,000.00	59.61	0.00	59.61	0.00	2,940.39	98.01
615-6244 TELEPHONE SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
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	59.61	0.00	59.61	0.00	5,040.39	98.83
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	0.00	0.00	100.00	100.00
615-6322 SMALL TOOLS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
615-6322-SMALL TOOLS - FIRE	900.00	0.00	0.00	0.00	0.00	900.00	100.00
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	0.00	0.00	0.00	0.00	38,000.00	100.00
615-6340-FUEL - FIRE	57,000.00	0.00	0.00	0.00	0.00	57,000.00	100.00
615-6345 CHEMICALS	600.00	0.00	0.00	0.00	0.00	600.00	100.00
615-6346 COMPRESSED GASES	300.00	53.75	0.00	53.75	0.00	246.25	82.08
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	153.06	0.00	153.06	0.00	1,846.94	92.35
TOTAL 63-SUPPLIES	105,850.00	206.81	0.00	206.81	0.00	105,643.19	99.80
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	2,612.60	0.00	2,612.60	0.00	97,387.40	97.39
615-6440-VEHICLE MAINT - FIRE	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00
615-6470 OTHER EQUIPMENT MAINTENANCE	40,000.00	446.63	0.00	446.63	0.00	39,553.37	98.88
TOTAL 64-MAINTENANCE	215,800.00	3,059.23	0.00	3,059.23	0.00	212,740.77	98.58

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

100-GENERAL FUND  
 615 - FLEET SERVICES  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 615 - FLEET SERVICES	665,923.00	34,299.63	0.00	34,299.63	0.00	631,623.37	94.85



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

100-GENERAL FUND  
 620 - CITY SECRETARY  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
620-6110 SALARIES	182,666.00	14,485.07	0.00	14,485.07	0.00	168,180.93	92.07
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	1,442.23	0.00	1,442.23	0.00	( 1,442.23)	0.00
620-6114 HOSPITALIZATION INSURANCE	24,141.00	1,871.39	0.00	1,871.39	0.00	22,269.61	92.25
620-6115 SOCIAL SECURITY TAXES	14,613.00	1,431.70	0.00	1,431.70	0.00	13,181.30	90.20
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	1,786.02	0.00	1,786.02	0.00	21,237.98	92.24
620-6125 EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
620-6126 TRAVEL EXPENSE	3,200.00	433.52	0.00	433.52	0.00	2,766.48	86.45
620-6127 DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	0.00	450.00	100.00
TOTAL 61-PERSONNEL SERVICES	252,194.00	21,449.93	0.00	21,449.93	0.00	230,744.07	91.49
62-CONTRACTUAL SERVICES							
620-6213 CONTRACTUAL SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
620-6222 ELECTION EXPENSE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
620-6236 ADVERTISING AND NOTICES	18,500.00	783.50	0.00	783.50	0.00	17,716.50	95.76
TOTAL 62-CONTRACTUAL SERVICES	42,500.00	783.50	0.00	783.50	0.00	41,716.50	98.16
63-SUPPLIES							
620-6310 OFFICE SUPPLIES	500.00	125.85	0.00	125.85	0.00	374.15	74.83
620-6311 COPIER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
620-6312 COMPUTER SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
620-6320 POSTAGE	300.00	29.29	0.00	29.29	0.00	270.71	90.24
620-6330 BOOKS AND PERIODICALS	350.00	0.00	0.00	0.00	0.00	350.00	100.00
620-6335 AWARDS	6,600.00	0.00	0.00	0.00	0.00	6,600.00	100.00
620-6390 MISCELLANEOUS SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	100.00
TOTAL 63-SUPPLIES	8,550.00	155.14	0.00	155.14	0.00	8,394.86	98.19
64-MAINTENANCE							
620-6430 OFFICE EQUIPMENT - MAINT.	5,450.00	0.00	0.00	0.00	0.00	5,450.00	100.00
TOTAL 64-MAINTENANCE	5,450.00	0.00	0.00	0.00	0.00	5,450.00	100.00
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 620 - CITY SECRETARY	308,694.00	22,388.57	0.00	22,388.57	0.00	286,305.43	92.75

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

100-GENERAL FUND  
 623 - CITY COUNCIL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
623-6112 SALARIES, PART-TIME	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00
623-6115 SOCIAL SECURITY TAXES	680.00	0.00	0.00	0.00	0.00	680.00	100.00
623-6118 UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
623-6125 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
623-6126 TRAVEL EXPENSE	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
TOTAL 61-PERSONNEL SERVICES	12,180.00	0.00	0.00	0.00	0.00	12,180.00	100.00
62-CONTRACTUAL SERVICES							
623-6235 PRINTING SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
623-6244 TELEPHONE SERVICE	2,000.00	119.44	0.00	119.44	0.00	1,880.56	94.03
TOTAL 62-CONTRACTUAL SERVICES	2,100.00	119.44	0.00	119.44	0.00	1,980.56	94.31
63-SUPPLIES							
623-6390 MISCELLANEOUS SUPPLIES	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00
TOTAL 63-SUPPLIES	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00
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	119.44	0.00	119.44	0.00	37,685.56	99.68

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

100-GENERAL FUND  
 625 - HUMAN RESOURCES  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
625-6110 SALARIES	159,055.00	4,836.47	0.00	4,836.47	0.00	154,218.53	96.96
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	619.31	0.00	619.31	0.00	15,474.69	96.15
625-6115 SOCIAL SECURITY TAXES	12,892.00	412.82	0.00	412.82	0.00	12,479.18	96.80
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	596.34	0.00	596.34	0.00	19,660.66	97.06
625-6119 MEDICAL EXPENSE	6,700.00	80.00	0.00	80.00	0.00	6,620.00	98.81
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	75.00	0.00	75.00	0.00	925.00	92.50
TOTAL 61-PERSONNEL SERVICES	221,723.00	6,619.94	0.00	6,619.94	0.00	215,103.06	97.01
<b>62-CONTRACTUAL SERVICES</b>							
625-6213 CONTRACTUAL SERVICES	1,500.00	176.90	0.00	176.90	0.00	1,323.10	88.21
625-6235 PRINTING SERVICES	400.00	169.72	0.00	169.72	0.00	230.28	57.57
625-6236 ADVERTISING AND NOTICES	31,000.00	2,453.20	0.00	2,453.20	0.00	28,546.80	92.09
625-6275 EQUIPMENT RENTAL	3,000.00	454.14	0.00	454.14	0.00	2,545.86	84.86
TOTAL 62-CONTRACTUAL SERVICES	35,900.00	3,253.96	0.00	3,253.96	0.00	32,646.04	90.94
<b>63-SUPPLIES</b>							
625-6310 OFFICE SUPPLIES	1,100.00	179.90	0.00	179.90	0.00	920.10	83.65
625-6311 COPIER SUPPLIES	800.00	201.37	0.00	201.37	0.00	598.63	74.83
625-6320 POSTAGE	400.00	43.91	0.00	43.91	0.00	356.09	89.02
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	293.50	0.00	293.50	0.00	706.50	70.65
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	718.68	0.00	718.68	0.00	5,581.32	88.59
<b>64-MAINTENANCE</b>							
<b>66-CAPITAL OUTLAY</b>							
<b>67-OVERHEAD ALLOCATION</b>							
<b>TOTAL 625 - HUMAN RESOURCES</b>	<b>263,923.00</b>	<b>10,592.58</b>	<b>0.00</b>	<b>10,592.58</b>	<b>0.00</b>	<b>253,330.42</b>	<b>95.99</b>

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

100-GENERAL FUND  
 630 - FINANCE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
630-6110 SALARIES	443,571.00	33,774.39	0.00	33,774.39	0.00	409,796.61	92.39
630-6114 HOSPITALIZATION INSURANCE	48,282.00	2,690.58	0.00	2,690.58	0.00	45,591.42	94.43
630-6115 SOCIAL SECURITY TAXES	35,486.00	3,455.43	0.00	3,455.43	0.00	32,030.57	90.26
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	4,346.42	0.00	4,346.42	0.00	51,410.58	92.20
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	0.00	0.00	3,500.00	100.00
630-6125-EDUCATION & TRAINING - PYRL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
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	0.00	0.00	1,500.00	100.00
630-6127 DUES AND MEMBERSHIPS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
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	44,266.82	0.00	44,266.82	0.00	553,429.18	92.59
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	10,000.00	0.00	10,000.00	0.00	53,000.00	84.13
630-6220 TAX ASSESSMENT SERVICES	122,000.00	0.00	0.00	0.00	0.00	122,000.00	100.00
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	0.00	0.00	500.00	100.00
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	10,000.00	0.00	10,000.00	0.00	194,100.00	95.10
63-SUPPLIES							
630-6310 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
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	264.05	0.00	264.05	0.00	2,135.95	89.00
630-6330 BOOKS AND PERIODICALS	750.00	0.00	0.00	0.00	0.00	750.00	100.00
630-6390 MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 63-SUPPLIES	7,150.00	264.05	0.00	264.05	0.00	6,885.95	96.31
64-MAINTENANCE							
630-6430 MAINTENANCE - OFC EQUIPMENT	35,000.00	469.00	0.00	469.00	0.00	34,531.00	98.66
TOTAL 64-MAINTENANCE	35,000.00	469.00	0.00	469.00	0.00	34,531.00	98.66

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

100-GENERAL FUND  
630 - FINANCE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 630 - FINANCE DEPARTMENT	843,946.00	54,999.87	0.00	54,999.87	0.00	788,946.13	93.48

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

100-GENERAL FUND  
 631 - INFORMATION TECH  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
631-6110 SALARIES	212,072.00	16,677.79	0.00	16,677.79	0.00	195,394.21	92.14
631-6111 SALARIES, OVERTIME	9,000.00	1,282.18	0.00	1,282.18	0.00	7,717.82	85.75
631-6114 HOSPITALIZATION INSURANCE	24,150.00	1,886.33	0.00	1,886.33	0.00	22,263.67	92.19
631-6115 SOCIAL SECURITY TAXES	17,686.00	1,423.86	0.00	1,423.86	0.00	16,262.14	91.95
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	2,214.47	0.00	2,214.47	0.00	25,574.53	92.03
631-6125 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
631-6126 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
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	23,484.63	0.00	23,484.63	0.00	270,322.37	92.01
<b>62-CONTRACTUAL SERVICES</b>							
631-6210 PROFESSIONAL SERVICES	102,000.00	6,600.00	6,600.00	6,600.00	0.00	102,000.00	100.00
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	0.00	0.00	0.00	0.00	500.00	100.00
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	6,600.00	6,600.00	6,600.00	0.00	105,040.00	100.00
<b>63-SUPPLIES</b>							
631-6310 OFFICE SUPPLIES	1,500.00	195.66	0.00	195.66	0.00	1,304.34	86.96
631-6311 COPIER SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00	100.00
631-6316 COMPUTER SUPPLIES - HARDWARE	13,000.00	659.35	0.00	659.35	0.00	12,340.65	94.93
631-6317 COMPUTER SUPPLIES - SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
631-6320 POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
631-6322 SMALL TOOLS	250.00	0.00	0.00	0.00	0.00	250.00	100.00
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	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 63-SUPPLIES	17,500.00	855.01	0.00	855.01	0.00	16,644.99	95.11
<b>64-MAINTENANCE</b>							
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	25,654.12	0.00	25,654.12	0.00	67,345.88	72.41
TOTAL 64-MAINTENANCE	95,300.00	25,654.12	0.00	25,654.12	0.00	69,645.88	73.08
<b>65-NON-CAPITAL</b>							

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

100-GENERAL FUND  
631 - INFORMATION TECH  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
TOTAL 631 - INFORMATION TECH	511,647.00	56,593.76	6,600.00	56,593.76	0.00	461,653.24	90.23

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

100-GENERAL FUND  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
635-6113 UNEMPLOYMENT COMPENSATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
635-6126 BIGGEST LOSER COMPETITION	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
635-6127 DUES AND MEMBERSHIPS	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.00
TOTAL 61-PERSONNEL SERVICES	29,500.00	0.00	0.00	0.00	0.00	29,500.00	100.00
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	12,409.75	0.00	12,409.75	0.00	187,590.25	93.80
635-6213 CONTRACTUAL SERVICES	11,000.00	102.00	0.00	102.00	0.00	10,898.00	99.07
635-6214 JANITORIAL SERVICES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
635-6241 ELECTRICITY	1,650,000.00	148,469.40	0.00	148,469.40	0.00	1,501,530.60	91.00
635-6243 NATURAL GAS SERVICE	38,000.00	1,334.16	0.00	1,334.16	0.00	36,665.84	96.49
635-6244 TELEPHONE SERVICE	63,000.00	9,461.01	0.00	9,461.01	0.00	53,538.99	84.98
635-6246 WATER/SEWER SERVICE	375,000.00	2,052.86	0.00	2,052.86	0.00	372,947.14	99.45
635-6250 LIABILITY INSURANCE	75,000.00	68,952.80	0.00	68,952.80	0.00	6,047.20	8.06
635-6251 PROPERTY INSURANCE	70,000.00	78,937.04	0.00	78,937.04	0.00	( 8,937.04)	12.77-
635-6252 WORKER'S COMPENSATION	0.00	217,739.34	0.00	217,739.34	0.00	( 217,739.34)	0.00
635-6253 AUTOMOBILE INSURANCE	55,000.00	42,502.60	0.00	42,502.60	0.00	12,497.40	22.72
635-6275 EQUIPMENT RENTAL	20,200.00	3,237.46	0.00	3,237.46	16,061.87	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	585,198.42	0.00	585,198.42	16,061.87	2,060,939.71	77.41
63-SUPPLIES							
635-6310 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
635-6311 COPIER SUPPLIES	5,500.00	567.81	0.00	567.81	2,322.16	2,610.03	47.46
635-6320 POSTAGE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
635-6336 EMPLOYEE RECOGNITION	5,000.00	( 39.00)	0.00	( 39.00)	0.00	5,039.00	100.78
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	0.00	0.00	0.00	0.00	5,000.00	100.00
635-6390 MISC. SUPPLIES	5,000.00	823.01	0.00	823.01	0.00	4,176.99	83.54
TOTAL 63-SUPPLIES	21,800.00	1,351.82	0.00	1,351.82	2,322.16	18,126.02	83.15
64-MAINTENANCE							
635-6410 BUILDING MAINTENANCE	1,500.00	90.00	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	90.00	0.00	90.00	0.00	4,410.00	98.00



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

100-GENERAL FUND  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>65-NON-CAPITAL</b>							
<b>66-CAPITAL OUTLAY</b>							
635-6630 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	228,090.54	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	228,090.54	0.00	228,090.54	0.00	2,622,000.46	92.00
<b>67-OVERHEAD ALLOCATION</b>							
635-6705 CONTINGENCY	0.00	( 14,279.99)	0.00	( 14,279.99)	0.00	14,279.99	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)	( 14,279.99)	0.00	( 14,279.99)	0.00	( 2,281,383.01)	99.38
<b>68-SUNDRY CHARGES</b>							
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
<b>TOTAL 635 - NON-DEPARTMENTAL</b>	<b>6,173,312.00</b>	<b>800,450.79</b>	<b>0.00</b>	<b>800,450.79</b>	<b>18,384.03</b>	<b>5,354,477.18</b>	<b>86.74</b>

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

100-GENERAL FUND  
 640 - MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
640-6110 SALARIES	198,975.00	14,475.65	0.00	14,475.65	0.00	184,499.35	92.72
640-6111 SALARIES, OVERTIME	600.00	30.22	0.00	30.22	0.00	569.78	94.96
640-6114 HOSPITALIZATION INSURANCE	40,250.00	3,049.61	0.00	3,049.61	0.00	37,200.39	92.42
640-6115 SOCIAL SECURITY TAXES	15,267.00	1,397.87	0.00	1,397.87	0.00	13,869.13	90.84
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	1,788.57	0.00	1,788.57	0.00	23,298.43	92.87
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	20,741.92	0.00	20,741.92	0.00	260,987.08	92.64
62-CONTRACTUAL SERVICES							
640-6210 PROFESSIONAL SERVICES	39,600.00	3,300.00	0.00	3,300.00	0.00	36,300.00	91.67
640-6211 LEGAL SERVICES	27,000.00	5,397.38	0.00	5,397.38	0.00	21,602.62	80.01
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	0.00	0.00	500.00	100.00
640-6219 CREDIT CARD FEES	14,500.00	819.40	0.00	819.40	0.00	13,680.60	94.35
640-6235 PRINTING SERVICES	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00
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	9,516.78	0.00	9,516.78	0.00	75,719.22	88.83
63-SUPPLIES							
640-6310 OFFICE SUPPLIES	1,650.00	22.46	0.00	22.46	0.00	1,672.46	101.36
640-6311 COPIER SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	100.00
640-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
640-6320 POSTAGE	3,800.00	141.06	0.00	141.06	0.00	3,658.94	96.29
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	118.60	0.00	118.60	0.00	7,331.40	98.41
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: OCTOBER 31ST, 2014

100-GENERAL FUND  
 640 - MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 640 - MUNICIPAL COURT	374,615.00	30,377.30	0.00	30,377.30	0.00	344,237.70	91.89

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

100-GENERAL FUND  
 668 - FACILITIES MAINT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
668-6110 SALARIES	120,621.00	9,633.64	0.00	9,633.64	0.00	110,987.36	92.01
668-6111 SALARIES, OVERTIME	6,000.00	737.08	0.00	737.08	0.00	5,262.92	87.72
668-6114 HOSPITALIZATION INSURANCE	24,150.00	1,284.23	0.00	1,284.23	0.00	22,865.77	94.68
668-6115 SOCIAL SECURITY TAXES	10,130.00	840.90	0.00	840.90	0.00	9,289.10	91.70
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	1,278.71	0.00	1,278.71	0.00	15,903.29	92.56
668-6118 UNIFORMS	500.00	318.64	0.00	318.64	0.00	181.36	36.27
668-6125 EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
668-6126 TRAVEL EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00	100.00
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	14,093.20	0.00	14,093.20	0.00	168,389.80	92.28
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-PEST CONTROL	0.00	612.97	0.00	612.97	0.00 (	612.97)	0.00
668-6244 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00
668-6275 EQUIPMENT RENTAL	500.00	31.54	0.00	31.54	158.06	310.40	62.08
TOTAL 62-CONTRACTUAL SERVICES	35,800.00	644.51	0.00	644.51	158.06	34,997.43	97.76
63-SUPPLIES							
668-6310 OFFICE SUPPLIES	250.00	8.42	0.00	8.42	0.00	241.58	96.63
668-6311 COPIER SUPPLIES	100.00	0.00	0.00	0.00	40.86	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	368.79	0.00	368.79	0.00	631.21	63.12
668-6320 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
668-6322 SMALL TOOLS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
668-6340 FUEL AND LUBRICANTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
668-6390 MISCELLANEOUS SUPPLIES	6,000.00	2,810.01	0.00	2,810.01	0.00	3,189.99	53.17
TOTAL 63-SUPPLIES	16,700.00	3,187.22	0.00	3,187.22	40.86	13,471.92	80.67
64-MAINTENANCE							
668-6410 BUILDING MAINTENANCE	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00
668-6410-BLDG MAINT ANIMAL SHELTER	0.00	13.80	0.00	13.80	0.00 (	13.80)	0.00
668-6410-BLDG MAINT ARTS CENTER	0.00	487.83	0.00	487.83	0.00 (	487.83)	0.00
668-6410-BLDG MAINT CITY HALL	0.00	98.00	0.00	98.00	0.00 (	98.00)	0.00
668-6410-BLDG MAINT COMMUNITY CENTER	0.00	275.83	0.00	275.83	0.00 (	275.83)	0.00
668-6410-BLDG MAINT FACILITIES SHOP	0.00	210.82	0.00	210.82	0.00 (	210.82)	0.00
668-6410-BLDG MAINT FIRE DEPT	0.00	5,854.66	0.00	5,854.66	0.00 (	5,854.66)	0.00
668-6410-BLDG MAINT POLICE DEPT	0.00	799.45	0.00	799.45	0.00 (	799.45)	0.00
668-6410-BLDG MAINT PW/WD/FLEET	0.00	13.62	0.00	13.62	0.00 (	13.62)	0.00

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

100-GENERAL FUND  
 668 - FACILITIES MAINT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
668-6410-BLDG MAINT RECREATION CENTER	0.00	490.00	0.00	490.00	0.00 (	490.00)	0.00
668-6410-BLDG MAINT WASTEWATER	0.00	379.33	0.00	379.33	0.00 (	379.33)	0.00
668-6410-BLDG MAINT MISCELLANEOUS	0.00	167.50	0.00	167.50	0.00 (	167.50)	0.00
668-6410-BLDG MAINT FLEET SERVICE	0.00	2,020.00	0.00	2,020.00	0.00 (	2,020.00)	0.00
668-6423 RIGHT-OF-WAY MAINTENANCE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
668-6440 VEHICLE MAINTENANCE	0.00	19.99	0.00	19.99	0.00 (	19.99)	0.00
TOTAL 64-MAINTENANCE	173,000.00	10,830.83	0.00	10,830.83	0.00	162,169.17	93.74
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 668 - FACILITIES MAINT	407,983.00	28,755.76	0.00	28,755.76	198.92	379,028.32	92.90

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

100-GENERAL FUND  
 669 - ENGINEERING DEPT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
669-6110 SALARIES	934,563.00	66,211.19	0.00	66,211.19	0.00	868,351.81	92.92
669-6110-SALARIES - NFM	0.00 (	2,213.84)	0.00 (	2,213.84)	0.00	2,213.84	0.00
669-6111 SALARIES, OVERTIME	27,000.00	2,479.01	0.00	2,479.01	0.00	24,520.99	90.82
669-6114 HOSPITALIZATION INSURANCE	112,700.00	8,143.14	0.00	8,143.14	0.00	104,556.86	92.77
669-6115 SOCIAL SECURITY TAXES	74,765.00	5,935.70	0.00	5,935.70	0.00	68,829.30	92.06
669-6115-SOCIAL SECURITY TAXES - NFM	0.00	321.26	0.00	321.26	0.00 (	321.26)	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	8,571.95	0.00	8,571.95	0.00	112,296.05	92.91
669-6117-RETIREMENT CONTRIBUTIONS - NF	0.00	559.34	0.00	559.34	0.00 (	559.34)	0.00
669-6118 UNIFORMS	1,000.00	280.26	0.00	280.26	0.00	719.74	71.97
669-6120 PRIVATE AUTO ALLOWANCE	11,000.00	830.76	0.00	830.76	0.00	10,169.24	92.45
669-6125 EDUCATION & TRAINING	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00
669-6126 TRAVEL EXPENSE	1,500.00	28.00	0.00	28.00	0.00	1,472.00	98.13
669-6127 DUES & MEMBERSHIPS	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00
TOTAL 61-PERSONNEL SERVICES	1,294,796.00	91,146.77	0.00	91,146.77	0.00	1,203,649.23	92.96
<b>62-CONTRACTUAL SERVICES</b>							
669-6210 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	65,000.00 (	5,000.00)	8.33-
669-6213 CONTRACTUAL SERVICES	500.00	140.85	0.00	140.85	0.00	359.15	71.83
669-6235 PRINTING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
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	0.00	0.00	0.00	0.00	4,500.00	100.00
669-6275 EQUIPMENT RENTAL	500.00	31.54	0.00	31.54	158.06	310.40	62.08
TOTAL 62-CONTRACTUAL SERVICES	68,000.00	172.39	0.00	172.39	65,158.06	2,669.55	3.93
<b>63-SUPPLIES</b>							
669-6310 OFFICE SUPPLIES	2,500.00	627.85	0.00	627.85	0.00	1,872.15	74.89
669-6311 COPIER SUPPLIES	4,500.00	0.00	0.00	0.00	40.86	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	50.24	0.00	50.24	0.00	449.76	89.95
669-6322 SMALL TOOLS	500.00	41.38	0.00	41.38	0.00	458.62	91.72
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	0.00	0.00	0.00	0.00	12,500.00	100.00
669-6390 MISCELLANEOUS SUPPLIES	500.00	50.50	0.00	50.50	0.00	449.50	89.90
TOTAL 63-SUPPLIES	22,400.00	769.97	0.00	769.97	40.86	21,589.17	96.38

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

100-GENERAL FUND  
 669 - ENGINEERING DEPT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
669-6431 MAINTENANCE - GIS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
669-6440 VEHICLE MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
TOTAL 64-MAINTENANCE	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
TOTAL 669 - ENGINEERING DEPT	1,390,896.00	92,089.13	0.00	92,089.13	65,198.92	1,233,607.95	88.69

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

100-GENERAL FUND  
 670 - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
670-6110 SALARIES	3,584,484.00	270,712.01	0.00	270,712.01	0.00	3,313,771.99	92.45
670-6111 SALARIES, OVERTIME	280,000.00	21,562.76	0.00	21,562.76	0.00	258,437.24	92.30
670-6114 HOSPITALIZATION INSURANCE	426,650.00	32,500.04	0.00	32,500.04	0.00	394,149.96	92.38
670-6115 SOCIAL SECURITY TAXES	309,800.00	25,871.21	0.00	25,871.21	0.00	283,928.79	91.65
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	36,037.49	0.00	36,037.49	0.00	449,732.51	92.58
670-6118 UNIFORMS	20,400.00	2,330.41	0.00	2,330.41	0.00	18,069.59	88.58
670-6119 MEDICAL EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
670-6120 BUNKER GEAR	35,000.00	370.49	0.00	370.49	0.00	34,629.51	98.94
670-6125 EDUCATION & TRAINING	7,000.00	2,640.00	0.00	2,640.00	0.00	4,360.00	62.29
670-6125-TRAINING COUNCIL	10,000.00	175.83	0.00	175.83	0.00	9,824.17	98.24
670-6126 TRAVEL EXPENSE	6,000.00	576.00	0.00	576.00	0.00	5,424.00	90.40
670-6127 DUES AND MEMBERSHIPS	9,000.00	1,165.50	0.00	1,165.50	0.00	7,834.50	87.05
TOTAL 61-PERSONNEL SERVICES	5,228,436.00	393,941.74	0.00	393,941.74	0.00	4,834,494.26	92.47
<b>62-CONTRACTUAL SERVICES</b>							
670-6210 PROFESSIONAL SERVICES	36,000.00	72,000.00	0.00	72,000.00	0.00 (	36,000.00)	100.00-
670-6213 CONTRACTUAL SERVICES	37,934.00 (	29,661.12)	0.00 (	29,661.12)	0.00 (	67,595.12	178.19
670-6235 PRINTING SERVICES	600.00	129.00	0.00	129.00	0.00	471.00	78.50
670-6244 TELEPHONE SERVICE	10,000.00	911.74	0.00	911.74	0.00	9,088.26	90.88
670-6275 EQUIPMENT RENTAL	7,000.00	160.41	0.00	160.41	1,764.51	5,075.08	72.50
TOTAL 62-CONTRACTUAL SERVICES	91,534.00	43,540.03	0.00	43,540.03	1,764.51	46,229.46	50.51
<b>63-SUPPLIES</b>							
670-6310 OFFICE SUPPLIES	2,000.00	228.78	0.00	228.78	0.00	1,771.22	88.56
670-6311 COPIER SUPPLIES	900.00	26.77	0.00	26.77	1,916.15 (	1,042.92)	115.88-
670-6312 COMPUTER SUPPLIES	3,000.00	78.58	0.00	78.58	0.00	2,921.42	97.38
670-6313 JANITORIAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
670-6320 POSTAGE	600.00	113.15	0.00	113.15	0.00	486.85	81.14
670-6322 SMALL TOOLS	3,000.00	200.97	0.00	200.97	0.00	2,799.03	93.30
670-6330 BOOKS AND PERIODICALS	1,000.00	30.00	0.00	30.00	0.00	970.00	97.00
670-6340 FUEL AND LUBRICANTS	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00
670-6340-FUEL AND LUBR - FIRE	0.00	44.19	0.00	44.19	0.00 (	44.19)	0.00
670-6345 CHEMICALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
670-6346 COMPRESSED GASSES	4,000.00	225.00	0.00	225.00	0.00	3,775.00	94.38
670-6360 MEDICAL SUPPLIES	35,000.00	13,907.38	0.00	13,907.38	0.00	21,092.62	60.26
670-6390 MISCELLANEOUS SUPPLIES	9,000.00	533.58	0.00	533.58	0.00	8,466.42	94.07
670-6393 INVESTIGATIVE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
670-6394 TACTICAL SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00	100.00
TOTAL 63-SUPPLIES	78,550.00	15,388.40	0.00	15,388.40	1,916.15	61,245.45	77.97



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

100-GENERAL FUND  
 670 - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
670-6410 BUILDING MAINTENANCE	5,000.00	45.25	0.00	45.25	0.00	4,954.75	99.10
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	2,166.14	0.00	2,166.14	0.00	( 2,166.14)	0.00
670-6445 RADIO MAINTENANCE	7,000.00	5,940.00	0.00	5,940.00	0.00	1,060.00	15.14
670-6470 OTHER EQUIPMENT - MAINT.	16,000.00	784.50	0.00	784.50	0.00	15,215.50	95.10
TOTAL 64-MAINTENANCE	28,100.00	8,935.89	0.00	8,935.89	0.00	19,164.11	68.20
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 670 - FIRE DEPARTMENT	5,426,620.00	461,806.06	0.00	461,806.06	3,680.66	4,961,133.28	91.42

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

100-GENERAL FUND  
 675 - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
675-6110 SALARIES	4,834,125.00	356,637.59	0.00	356,637.59	0.00	4,477,487.41	92.62
675-6111 SALARIES, OVERTIME	105,000.00	16,600.03	0.00	16,600.03	0.00	88,399.97	84.19
675-6112 PART-TIME, TEMPORARY	138,100.00	12,068.81	0.00	12,068.81	0.00	126,031.19	91.26
675-6114 HOSPITALIZATION INSURANCE	676,215.00	45,111.81	0.00	45,111.81	0.00	631,103.19	93.33
675-6115 SOCIAL SECURITY TAXES	406,178.00	34,578.69	0.00	34,578.69	0.00	371,599.31	91.49
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	46,248.49	0.00	46,248.49	0.00	575,103.51	92.56
675-6118 UNIFORMS	50,400.00	2,159.88	0.00	2,159.88	32,916.05	15,324.07	30.40
675-6119 MEDICAL EXPENSE	5,100.00	( 206.00)	0.00	( 206.00)	0.00	5,306.00	104.04
675-6120 PRIVATE CAR ALLOWANCE	15,400.00	1,052.28	0.00	1,052.28	0.00	14,347.72	93.17
675-6125 EDUCATION & TRAINING	16,000.00	1,680.00	0.00	1,680.00	0.00	14,320.00	89.50
675-6126 TRAVEL EXPENSE	8,500.00	1,799.68	0.00	1,799.68	0.00	6,700.32	78.83
675-6127 DUES AND MEMBERSHIPS	1,500.00	176.00	0.00	176.00	0.00	1,324.00	88.27
TOTAL 61-PERSONNEL SERVICES	6,952,870.00	517,907.26	0.00	517,907.26	32,916.05	6,402,046.69	92.08
62-CONTRACTUAL SERVICES							
675-6210 PROFESSIONAL SERVICES	4,000.00	100.00	0.00	100.00	0.00	3,900.00	97.50
675-6213 CONTRACTUAL SERVICES	48,800.00	0.00	0.00	0.00	0.00	48,800.00	100.00
675-6219 CREDIT CARD FEES	750.00	55.55	0.00	55.55	0.00	694.45	92.59
675-6235 PRINTING EXPENSES	3,000.00	221.10	0.00	221.10	0.00	2,778.90	92.63
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	440.40	0.00	440.40	0.00	7,559.60	94.50
675-6275 EQUIPMENT RENTAL	9,000.00	1,160.00	0.00	1,160.00	5,800.00	2,040.00	22.67
TOTAL 62-CONTRACTUAL SERVICES	73,650.00	1,977.05	0.00	1,977.05	5,800.00	65,872.95	89.44
63-SUPPLIES							
675-6310 OFFICE SUPPLIES	4,300.00	912.95	0.00	912.95	0.00	3,387.05	78.77
675-6311 COPIER SUPPLIES	5,900.00	812.35	0.00	812.35	2,279.29	2,808.36	47.60
675-6312 COMPUTER SUPPLIES	4,500.00	469.79	0.00	469.79	0.00	4,030.21	89.56
675-6313 JANITORIAL SUPPLIES	1,800.00	92.29	0.00	92.29	0.00	1,707.71	94.87
675-6320 POSTAGE	3,600.00	356.66	0.00	356.66	0.00	3,243.34	90.09
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	0.00	0.00	800.00	100.00
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	0.00	0.00	0.00	0.00	900.00	100.00
675-6340 FUEL AND LUBRICANTS	140,000.00	0.00	0.00	0.00	0.00	140,000.00	100.00
675-6350 ANIMAL SUPPLIES	4,350.00	30.90	0.00	30.90	0.00	4,319.10	99.29
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	622.38	0.00	622.38	0.00	6,827.62	91.65
675-6391 INMATE FOOD	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00
675-6392 JAIL SUPPLIES	2,400.00	170.00	0.00	170.00	0.00	2,230.00	92.92

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

100-GENERAL FUND  
 675 - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
675-6393 INVESTIGATIVE SUPPLIES	2,500.00	476.23	0.00	476.23	0.00	2,023.77	80.95
675-6394 TACTICAL SUPPLIES	9,450.00	0.00	0.00	0.00	0.00	9,450.00	100.00
TOTAL 63-SUPPLIES	197,300.00	3,943.55	0.00	3,943.55	2,279.29	191,077.16	96.85
64-MAINTENANCE							
675-6410 BUILDING MAINTENANCE	1,500.00	46.00	0.00	46.00	0.00	1,454.00	96.93
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	0.00	0.00	5,000.00	100.00
675-6440 VEHICLE MAINTENANCE	1,200.00	128.76	0.00	128.76	0.00	1,071.24	89.27
675-6445 RADIO MAINTENANCE	12,400.00	0.00	0.00	0.00	0.00	12,400.00	100.00
675-6470 OTHER EQUIPMENT - MAINT.	131,000.00	112,243.00	0.00	112,243.00	0.00	18,757.00	14.32
TOTAL 64-MAINTENANCE	151,900.00	112,417.76	0.00	112,417.76	0.00	39,482.24	25.99
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
<b>TOTAL 675 - POLICE DEPARTMENT</b>	<b>7,377,220.00</b>	<b>636,245.62</b>	<b>0.00</b>	<b>636,245.62</b>	<b>40,995.34</b>	<b>6,699,979.04</b>	<b>90.82</b>

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

100-GENERAL FUND

680 - LIBRARY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
680-6110 SALARIES	540,195.00	40,921.78	0.00	40,921.78	0.00	499,273.22	92.42
680-6112 PART-TIME, TEMPORARY	82,905.00	5,670.51	0.00	5,670.51	0.00	77,234.49	93.16
680-6114 HOSPITALIZATION INSURANCE	88,550.00	6,751.85	0.00	6,751.85	0.00	81,798.15	92.38
680-6115 SOCIAL SECURITY TAXES	49,848.00	5,222.57	0.00	5,222.57	0.00	44,625.43	89.52
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	5,045.66	0.00	5,045.66	0.00	62,854.34	92.57
680-6125 EDUCATION & TRAINING	600.00	0.00	0.00	0.00	0.00	600.00	100.00
680-6126 TRAVEL EXPENSE	4,140.00	22.22	0.00	22.22	0.00	4,117.78	99.46
680-6127 DUES AND MEMBERSHIPS	1,670.00	0.00	0.00	0.00	0.00	1,670.00	100.00
TOTAL 61-PERSONNEL SERVICES	837,098.00	63,634.59	0.00	63,634.59	0.00	773,463.41	92.40
<b>62-CONTRACTUAL SERVICES</b>							
680-6213 CONTRACTUAL SERVICES	2,830.00	250.00	0.00	250.00	0.00	2,580.00	91.17
680-6219 CREDIT CARD FEES	200.00	23.58	0.00	23.58	0.00	176.42	88.21
680-6235 PRINTING SERVICES	2,840.00	0.00	0.00	0.00	0.00	2,840.00	100.00
680-6244 TELEPHONE SERVICE	360.00	0.00	0.00	0.00	0.00	360.00	100.00
680-6275 EQUIPMENT RENTAL	1,900.00	316.00	0.00	316.00	1,580.00	4.00	0.21
TOTAL 62-CONTRACTUAL SERVICES	8,130.00	589.58	0.00	589.58	1,580.00	5,960.42	73.31
<b>63-SUPPLIES</b>							
680-6310 OFFICE SUPPLIES	950.00	18.49	0.00	18.49	0.00	931.51	98.05
680-6311 COPIER SUPPLIES	1,230.00	41.26	0.00	41.26	1,047.00	141.74	11.52
680-6312 COMPUTER SUPPLIES	3,120.00	288.55	0.00	288.55	0.00	2,831.45	90.75
680-6313 JANITORIAL SUPPLIES	150.00	30.53	0.00	30.53	0.00	119.47	79.65
680-6315 PROGRAM SUPPLIES	600.00	181.54	0.00	181.54	0.00	418.46	69.74
680-6320 POSTAGE	1,500.00	87.59	0.00	87.59	0.00	1,412.41	94.16
680-6330 BOOKS AND PERIODICALS	102,000.00	10,858.88	0.00	10,858.88	0.00	91,141.12	89.35
680-6335 AWARDS	620.00	8.72	0.00	8.72	0.00	611.28	98.59
680-6355 LIBRARY SUPPLIES	8,300.00	74.46	0.00	74.46	0.00	8,225.54	99.10
680-6390 MISCELLANEOUS SUPPLIES	1,500.00	60.87	0.00	60.87	0.00	1,439.13	95.94
TOTAL 63-SUPPLIES	119,970.00	11,650.89	0.00	11,650.89	1,047.00	107,272.11	89.42
<b>64-MAINTENANCE</b>							
680-6452 MAINTENANCE - SOFTWARE AGR	12,000.00	7,824.00	0.00	7,824.00	0.00	4,176.00	34.80
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	7,824.00	0.00	7,824.00	0.00	5,086.00	39.40

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

100-GENERAL FUND  
 680 - LIBRARY  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 680 - LIBRARY	978,108.00	83,699.06	0.00	83,699.06	2,627.00	891,781.94	91.17
*** TOTAL EXPENDITURES ***	<u>25,962,769.00</u>	<u>2,422,119.24</u>	<u>6,600.00</u>	<u>2,422,119.24</u>	<u>131,084.87</u>	<u>23,416,164.89</u>	<u>90.19</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>( 741,180.00)</u>	<u>(1,090,701.40)</u>	<u>6,600.00</u>	<u>( 1,090,701.40)</u>	<u>( 131,084.87)</u>	<u>474,006.27</u>	<u>0.89-</u>

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

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

105-PARKS FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4-LICENSES & PERMITS	430,200.00	42,321.81	0.00	42,321.81	0.00	387,878.19	90.16
5-AQUATIC PARK	239,160.00	12,508.00	0.00	12,508.00	0.00	226,652.00	94.77
8-MISCELLANEOUS REVENUE	2,674,729.00	68.78	0.00	68.78	0.00	2,674,660.22	100.00
** TOTAL REVENUES **	3,344,089.00	54,898.59	0.00	54,898.59	0.00	3,289,190.41	98.36
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	138,951.57	0.00	138,951.57	19,750.63	1,881,463.80	92.22
AQUATIC PARK	401,149.00	21,220.78	0.00	21,220.78	11,955.60	367,972.62	91.73
COMMUNITY CENTER	125,771.00	9,410.61	0.00	9,410.61	0.00	116,360.39	92.52
** TOTAL EXPENDITURES **	3,581,482.00	169,582.96	0.00	169,582.96	31,706.23	3,380,192.81	94.38
** REVENUE OVER (UNDER) EXPENDITURES *	( 237,393.00)	( 114,684.37)	0.00	( 114,684.37)	( 31,706.23)	( 91,002.40)	0.00



CITY OF THE COLONY  
 FINANCIAL STATEMENT  
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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



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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	66,925.68	0.00	66,925.68	0.00	796,153.32	92.25
650-6111 SALARIES, OVERTIME	32,000.00	1,924.94	0.00	1,924.94	0.00	30,075.06	93.98
650-6112 PART-TIME, TEMPORARY	91,000.00	2,527.65	0.00	2,527.65	0.00	88,472.35	97.22
650-6114 HOSPITALIZATION INSURANCE	161,000.00	11,625.83	0.00	11,625.83	0.00	149,374.17	92.78
650-6115 SOCIAL SECURITY TAXES	78,886.00	7,207.53	0.00	7,207.53	0.00	71,678.47	90.86
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	8,362.29	0.00	8,362.29	0.00	104,148.71	92.57
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	100.00	0.00	100.00	0.00	3,400.00	97.14
650-6118-UNIFORMS - FIVE STAR	2,000.00 (	14.95)	0.00 (	14.95)	0.00	2,014.95	100.75
650-6120 PRIVATE AUTO ALLOWANCE	3,600.00	276.92	0.00	276.92	0.00	3,323.08	92.31
650-6125 EDUCATION & TRAINING	6,425.00	0.00	0.00	0.00	0.00	6,425.00	100.00
650-6126 TRAVEL EXPENSE	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
650-6127-DUES & MEMBERSHIPS - ADMINIST	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
650-6127-DUES & MEMBERSHIPS - ATHLETIC	2,500.00	200.00	0.00	200.00	0.00	2,300.00	92.00
650-6127-DUES & MEMBERSHIPS - RECREATI	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00
650-6127-DUES & MEMBERSHIPS - PARKS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 61-PERSONNEL SERVICES	1,382,816.00	99,135.89	0.00	99,135.89	0.00	1,283,680.11	92.83
62-CONTRACTUAL SERVICES							
650-6213 CONTRACTUAL SERVICES	0.00	175.00	0.00	175.00	0.00 (	175.00)	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	0.00	0.00	0.00	0.00	32,000.00	100.00
650-6213-CONTRACTUAL SERVICES - RECREA	42,000.00	1,462.60	0.00	1,462.60	0.00	40,537.40	96.52
650-6213-CONTRACTUAL SERVICES - PARKS	255,000.00	23,943.60	0.00	23,943.60	6,000.00	225,056.40	88.26
650-6213-CONTRACTUAL SERVICES - FIVE S	37,600.00	6,391.96	0.00	6,391.96	0.00	31,208.04	83.00
650-6219 CREDIT CARD FEES	7,000.00	367.76	0.00	367.76	0.00	6,632.24	94.75
650-6235 PRINTING SERVICES	11,250.00	0.00	0.00	0.00	0.00	11,250.00	100.00
650-6244 TELEPHONE SERVICE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
650-6244-TELEPHONE SERVICE - PARKS	850.00	80.00	0.00	80.00	0.00	770.00	90.59
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	56.00	0.00	56.00	3,743.63 (	3,799.63)	0.00
650-6275-EQUIPMENT RENTAL - ADMINISTRA	2,500.00	45.07	0.00	45.07	0.00	2,454.93	98.20
650-6275-EQUIPMENT RENTAL - RECREATION	4,500.00	740.00	0.00	740.00	0.00	3,760.00	83.56
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	33,261.99	0.00	33,261.99	9,743.63	354,794.38	89.19

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 FINANCIAL STATEMENT  
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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	437.96	0.00	437.96	0.00	1,812.04	80.54
650-6311 COPIER SUPPLIES	0.00	0.00	0.00	0.00	264.00 (	264.00)	0.00
650-6311-COPIER SUPPLIES - ADMINISTRAT	700.00	49.61	0.00	49.61	0.00	650.39	92.91
650-6311-COPIER SUPPLIES - ATHLETICS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6311-COPIER SUPPLIES - RECREATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
650-6312-COMPUTER SUPPLIES - ADMINISTR	1,000.00	277.67	0.00	277.67	0.00	722.33	72.23
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	0.00	0.00	0.00	0.00	50.00	100.00
650-6313-JANITORIAL SUPPLIES - RECREAT	250.00	0.00	0.00	0.00	0.00	250.00	100.00
650-6313-JANITORIAL SUPPLIES - PARKS	1,250.00	191.22	0.00	191.22	0.00	1,058.78	84.70
650-6313-JANITORIAL SUPPLIES - FIVE ST	2,250.00	191.22	0.00	191.22	0.00	2,058.78	91.50
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 - RECREATION	3,950.00	0.00	0.00	0.00	0.00	3,950.00	100.00
650-6320 POSTAGE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
650-6320-POSTAGE - ADMINISTRATION	5,000.00	87.72	0.00	87.72	0.00	4,912.28	98.25
650-6322-SMALL TOOLS - PARKS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
650-6322-SMALL TOOLS - FIVE STAR	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
650-6323-SMALL EQUIPMENT - PARKS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
650-6323-SMALL EQUIPMENT - FIVE STAR	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
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	0.00	0.00	0.00	0.00	10,000.00	100.00
650-6340 FUEL AND LUBRICANTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
650-6345-CHEMICALS - PARKS	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00
650-6345-CHEMICALS - FIVE STAR	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
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	215.68	0.00	215.68	0.00 (	115.68)	115.68-
650-6360-MEDICAL SUPPLIES - PARKS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6360-MEDICAL SUPPLIES - FIVE STAR	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6390-MISC SUPPLIES - ADMINISTRATIO	800.00	40.74	0.00	40.74	0.00	759.26	94.91
650-6390-MISC SUPPLIES - ATHLETICS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6390-MISC SUPPLIES - RECREATION	500.00	0.00	0.00	0.00	0.00	500.00	100.00
650-6390-MISC SUPPLIES - PARKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
650-6390-MISC SUPPLIES - FIVE STAR	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
TOTAL 63-SUPPLIES	141,875.00	1,491.82	0.00	1,491.82	264.00	140,119.18	98.76

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
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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	0.00	0.00	700.00	100.00
650-6410-BLDG MAINTENANCE - FIVE STAR	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
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	0.00	0.00	6,950.00	100.00
650-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
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	2,086.87	0.00	2,086.87	0.00	25,788.13	92.51
650-6450-PARK MAINTENANCE - FIVE STA	39,000.00	2,975.00	0.00	2,975.00	0.00	36,025.00	92.37
650-6460-IRRIGATION MAINTENANCE - PARK	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00
650-6460-IRRIGATION MAINTENANCE - FIVE	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00
650-6470 OTHER EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6470-OTHER EQUIP MAINT - ADMINISTR	200.00	0.00	0.00	0.00	0.00	200.00	100.00
650-6470-OTHER EQUIP MAINT - RECREATIO	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
650-6470-OTHER EQUIP MAINT - PARKS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
650-6470-OTHER EQUIP MAINT - FIVE STAR	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL 64-MAINTENANCE	107,675.00	5,061.87	0.00	5,061.87	0.00	102,613.13	95.30
65-NON-CAPITAL							
650-6590 NON CAPITAL - OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	9,743.00	257.00	2.57
TOTAL 65-NON-CAPITAL	10,000.00	0.00	0.00	0.00	9,743.00	257.00	2.57
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL PARKS & RECREATION	2,040,166.00	138,951.57	0.00	138,951.57	19,750.63	1,881,463.80	92.22

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

105-PARKS FUND  
 AQUATIC PARK  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
651-6110 SALARIES	87,640.00	6,597.00	0.00	6,597.00	0.00	81,043.00	92.47
651-6111 SALARIES, OVERTIME	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
651-6112 PART-TIME, TEMPORARY	202,000.00	9,473.73	0.00	9,473.73	0.00	192,526.27	95.31
651-6114 HOSPITALIZATION	16,100.00	1,226.07	0.00	1,226.07	0.00	14,873.93	92.38
651-6115 SOCIAL SECURITY TAXES	22,350.00	1,541.10	0.00	1,541.10	0.00	20,808.90	93.10
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	813.42	0.00	813.42	0.00	10,499.58	92.81
651-6118 UNIFORMS	2,300.00	91.85	0.00	91.85	0.00	2,208.15	96.01
651-6125 EDUCATION AND TRAINING	900.00	0.00	0.00	0.00	0.00	900.00	100.00
651-6126 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
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	19,743.17	0.00	19,743.17	0.00	332,855.83	94.40
62-CONTRACTUAL SERVICES							
651-6213 CONTRACTUAL SERVICES	8,000.00	762.93	0.00	762.93	0.00	7,237.07	90.46
651-6214 JANITORIAL SERVICES	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00
651-6235 PRINTING SERVICES	3,150.00	0.00	0.00	0.00	0.00	3,150.00	100.00
651-6244 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	0.00	250.00	100.00
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	762.93	0.00	762.93	0.00	15,862.07	95.41
63-SUPPLIES							
651-6310 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
651-6311 COPIER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
651-6312 COMPUTER SUPPLIES	400.00	206.10	0.00	206.10	0.00	193.90	48.48
651-6313 JANITORIAL SUPPLIES	2,975.00	250.52	0.00	250.52	0.00	2,724.48	91.58
651-6315 PROGRAM SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
651-6320 POSTAGE	100.00	10.56	0.00	10.56	0.00	89.44	89.44
651-6322 SMALL TOOLS	800.00	219.80	0.00	219.80	0.00	580.20	72.53
651-6323 SMALL EQUIPMENT	600.00	0.00	0.00	0.00	0.00	600.00	100.00
651-6340 FUELS AND LUBRICANTS	400.00	0.00	0.00	0.00	0.00	400.00	100.00
651-6345 CHEMICALS	13,500.00	0.00	0.00	0.00	11,955.60	1,544.40	11.44
651-6360 MEDICAL SUPPLIES	450.00	0.00	0.00	0.00	0.00	450.00	100.00
651-6390 MISCELLANEOUS SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
TOTAL 63-SUPPLIES	23,625.00	686.98	0.00	686.98	11,955.60	10,982.42	46.49

CITY OF THE COLONY  
 FINANCIAL STATEMENT  
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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	0.00	0.00	0.00	0.00	1,700.00	100.00
651-6425 SIGN MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	100.00
651-6450 PARK MAINTENANCE	3,000.00	27.70	0.00	27.70	0.00	2,972.30	99.08
651-6470 OTHER EQUIPMENT - MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
TOTAL 64-MAINTENANCE	8,300.00	27.70	0.00	27.70	0.00	8,272.30	99.67
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
TOTAL AQUATIC PARK	401,149.00	21,220.78	0.00	21,220.78	11,955.60	367,972.62	91.73

CITY OF THE COLONY  
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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	5,159.77	0.00	5,159.77	0.00	61,623.23	92.27
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	1,492.89	0.00	1,492.89	0.00	16,046.11	91.49
652-6114 HOSPITALIZATION INSURANCE	16,100.00	1,216.04	0.00	1,216.04	0.00	14,883.96	92.45
652-6115 SOCIAL SECURITY TAXES	6,826.00	620.51	0.00	620.51	0.00	6,205.49	90.91
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	636.20	0.00	636.20	0.00	7,883.80	92.53
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	0.00	0.00	360.00	100.00
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	9,125.41	0.00	9,125.41	0.00	109,219.59	92.29
62-CONTRACTUAL SERVICES							
652-6213 CONTRACTUAL SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
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	0.00	0.00	0.00	0.00	1,226.00	100.00
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	0.00	0.00	400.00	100.00
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	( 150.00)	0.00	( 150.00)	0.00	4,650.00	103.33
652-6320 POSTAGE	0.00	3.84	0.00	3.84	0.00	( 3.84)	0.00
652-6360 MEDICAL SUPPLIES	50.00	431.36	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	285.20	0.00	285.20	0.00	5,664.80	95.21
64-MAINTENANCE							
652-6410 BUILDING MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
652-6430 OFFICE EQUIPMENT MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
TOTAL 64-MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00	100.00
67-OVERHEAD ALLOCATION							
TOTAL COMMUNITY CENTER	125,771.00	9,410.61	0.00	9,410.61	0.00	116,360.39	92.52
*** TOTAL EXPENDITURES ***	3,581,482.00	169,582.96	0.00	169,582.96	31,706.23	3,380,192.81	94.38
** REVENUE OVER (UNDER) EXPENDITURES *	( 237,393.00)	( 114,684.37)	0.00	( 114,684.37)	( 31,706.23)	( 91,002.40)	0.00

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

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

200-UTILITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
3-RECYCLE REVENUE	35,000.00	2,626.03	0.00	2,626.03	0.00	32,373.97	92.50
4-SERVICE REVENUE	14,286,276.00	1,228,249.11	0.00	1,228,249.11	0.00	13,058,026.89	91.40
8-MISCELLANEOUS REVENUE	550,000.00	58.37	0.00	58.37	0.00	549,941.63	99.99
** TOTAL REVENUES **	14,871,276.00	1,230,933.51	0.00	1,230,933.51	0.00	13,640,342.49	91.72
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	8,289,758.00	1,297.20	0.00	1,297.20	0.00	8,288,460.80	99.98
661 - WATER DISTRIBUTION	1,258,347.00	85,349.41	0.00	85,349.41	50,624.45	1,122,373.14	89.19
662 - WASTEWATER DEPT	659,386.00	52,322.95	5,352.13	52,322.95	210,000.00	402,415.18	61.03
663 - UTILITY ADMIN	680,785.00	43,025.07	0.00	43,025.07	72,783.20	564,976.73	82.99
666 - WATER PRODUCTION	2,770,034.00	71,779.68	29,359.87	71,779.68	52,789.51	2,674,824.68	96.56
667 - PUBLIC WORKS ADMIN	1,579,325.00	102,736.34	0.00	102,736.34	358,140.33	1,118,448.33	70.82
671 - STORM WTR ENG	38,400.00	31.56	0.00	31.56	198.90	38,169.54	99.40
672 - STORM WTR PUB WKS	147,363.00	7,906.72	0.00	7,906.72	0.00	139,456.28	94.63
690 - ENVIRONMENTAL	154,919.00	9,202.44	0.00	9,202.44	198.92	145,517.64	93.93
** TOTAL EXPENDITURES **	15,578,317.00	373,651.37	34,712.00	373,651.37	744,735.31	14,494,642.32	93.04
** REVENUE OVER (UNDER) EXPENDITURES *(	707,041.00)	857,282.14	34,712.00	857,282.14	( 744,735.31)	( 854,299.83)	4.91-

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

200-UTILITY FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>3-RECYCLE REVENUE</b>							
435000 SOLID WASTE/RECYCLING REVENU	35,000.00	2,626.03	0.00	2,626.03	0.00	32,373.97	92.50
TOTAL 3-RECYCLE REVENUE	35,000.00	2,626.03	0.00	2,626.03	0.00	32,373.97	92.50
<b>4-SERVICE REVENUE</b>							
441000 WATER SERVICE	8,647,753.00	769,399.97	0.00	769,399.97	0.00	7,878,353.03	91.10
442000 WASTEWATER SERVICE	4,940,323.00	388,291.15	0.00	388,291.15	0.00	4,552,031.85	92.14
442502 RECYCLING EDUCATION CONTRIBU	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00
443000 RECONNECT FEES	20,000.00	2,300.00	0.00	2,300.00	0.00	17,700.00	88.50
443500 PENALTIES	410,000.00	51,193.09	0.00	51,193.09	0.00	358,806.91	87.51
443510 NON-SCHEDULED ON	2,000.00	240.00	0.00	240.00	0.00	1,760.00	88.00
443515 NON-SCHEDULED OFF	200.00	0.00	0.00	0.00	0.00	200.00	100.00
444000 TAP CONNECTION FEES	200,000.00	9,705.00	0.00	9,705.00	0.00	190,295.00	95.15
444100 TRANSFER FEES	1,000.00	292.86	0.00	292.86	0.00	707.14	70.71
444500 BACKFLOW INSPECTION FEES	10,000.00	1,602.00	0.00	1,602.00	0.00	8,398.00	83.98
446400 ELECTRONIC RECYCLING REBATE	0.00	539.85	0.00	539.85	0.00	( 539.85)	0.00
447000 INTEREST INCOME	4,000.00	183.44	0.00	183.44	0.00	3,816.56	95.41
449000 MISCELLANEOUS REVENUE	15,000.00	4,501.75	0.00	4,501.75	0.00	10,498.25	69.99
TOTAL 4-SERVICE REVENUE	14,286,276.00	1,228,249.11	0.00	1,228,249.11	0.00	13,058,026.89	91.40
<b>5-OTHER REVENUE</b>							
<b>8-MISCELLANEOUS REVENUE</b>							
484000 DISCOUNT REVENUE	0.00	58.37	0.00	58.37	0.00	( 58.37)	0.00
489003 BAL TRANF IN STORM WTR UTILI	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00
489081 TRANSFER IN - CAP PROJ STREE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
TOTAL 8-MISCELLANEOUS REVENUE	550,000.00	58.37	0.00	58.37	0.00	549,941.63	99.99
<b>** TOTAL REVENUES **</b>	<b>14,871,276.00</b>	<b>1,230,933.51</b>	<b>0.00</b>	<b>1,230,933.51</b>	<b>0.00</b>	<b>13,640,342.49</b>	<b>91.72</b>



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

200-UTILITY FUND  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
635-6113 UNEMPLOYMENT COMPENSATION	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	1,201.20	0.00	1,201.20	0.00	6,798.80	84.99
635-6211 LEGAL SERVICES	65,000.00	96.00	0.00	96.00	0.00	64,904.00	99.85
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	1,297.20	0.00	1,297.20	0.00	73,702.80	98.27
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
<b>TOTAL 635 - NON-DEPARTMENTAL</b>	<b>8,289,758.00</b>	<b>1,297.20</b>	<b>0.00</b>	<b>1,297.20</b>	<b>0.00</b>	<b>8,288,460.80</b>	<b>99.98</b>

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

200-UTILITY FUND  
 661 - WATER DISTRIBUTION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
661-6110 SALARIES	637,367.00	49,445.53	0.00	49,445.53	0.00	587,921.47	92.24
661-6111 SALARIES, OVERTIME	65,000.00	7,904.47	0.00	7,904.47	0.00	57,095.53	87.84
661-6114 HOSPITALIZATION INSURANCE	128,800.00	9,766.78	0.00	9,766.78	0.00	119,033.22	92.42
661-6115 SOCIAL SECURITY TAXES	56,500.00	5,324.72	0.00	5,324.72	0.00	51,175.28	90.58
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	7,105.38	0.00	7,105.38	0.00	81,782.62	92.01
661-6118 UNIFORMS	4,000.00	105.11	0.00	105.11	0.00	3,894.89	97.37
661-6120 PRIVATE AUTO ALLOWANCE	3,600.00	276.92	0.00	276.92	0.00	3,323.08	92.31
661-6125 EDUCATION & TRAINING	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
661-6127 DUES & MEMBERSHIPS	250.00	0.00	0.00	0.00	0.00	250.00	100.00
TOTAL 61-PERSONNEL SERVICES	1,014,241.00	79,928.91	0.00	79,928.91	0.00	934,312.09	92.12
<b>62-CONTRACTUAL SERVICES</b>							
661-6213 CONTRACTUAL SERVICES	4,500.00	59.58	0.00	59.58	0.00	4,440.42	98.68
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	0.00	0.00	0.00	0.00	1,636.00	100.00
661-6275 EQUIPMENT RENTAL	5,000.00	70.05	0.00	70.05	0.00	4,929.95	98.60
TOTAL 62-CONTRACTUAL SERVICES	11,186.00	129.63	0.00	129.63	0.00	11,056.37	98.84
<b>63-SUPPLIES</b>							
661-6310 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
661-6311 COPIER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
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	271.00	0.00	271.00	0.00	1,729.00	86.45
661-6340 FUEL AND LUBRICANTS	43,000.00	0.00	0.00	0.00	0.00	43,000.00	100.00
661-6342 WATER METERS AND BOXES	135,000.00	0.00	0.00	0.00	50,624.45	84,375.55	62.50
661-6344 REPAIR MATERIALS	26,000.00	2,791.82	0.00	2,791.82	0.00	23,208.18	89.26
661-6345 CHEMICALS	2,400.00	487.79	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	1,266.07	0.00	1,266.07	0.00	13,733.93	91.56
TOTAL 63-SUPPLIES	224,470.00	4,816.68	0.00	4,816.68	50,624.45	169,028.87	75.30
<b>64-MAINTENANCE</b>							
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	0.00	0.00	2,000.00	100.00
661-6440 VEHICLE MAINTENANCE	500.00	4.44	0.00	4.44	0.00	495.56	99.11
661-6470 OTHER EQUIP. MAINTENANCE	5,000.00	469.75	0.00	469.75	0.00	4,530.25	90.61
TOTAL 64-MAINTENANCE	8,450.00	474.19	0.00	474.19	0.00	7,975.81	94.39

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

200-UTILITY FUND  
 661 - WATER DISTRIBUTION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
TOTAL 661 - WATER DISTRIBUTION	1,258,347.00	85,349.41	0.00	85,349.41	50,624.45	1,122,373.14	89.19

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

200-UTILITY FUND  
 662 - WASTEWATER DEPT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
662-6110 SALARIES	186,140.00	12,121.85	0.00	12,121.85	0.00	174,018.15	93.49
662-6111 SALARIES, OVERTIME	8,000.00	909.25	0.00	909.25	0.00	7,090.75	88.63
662-6114 HOSPITALIZATION INSURANCE	40,250.00	2,431.61	0.00	2,431.61	0.00	37,818.39	93.96
662-6115 SOCIAL SECURITY TAXES	15,531.00	1,077.25	0.00	1,077.25	0.00	14,453.75	93.06
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	1,606.74	0.00	1,606.74	0.00	22,796.26	93.42
662-6118 UNIFORMS	2,500.00	222.01	0.00	222.01	0.00	2,277.99	91.12
662-6125 EDUCATION & TRAINING	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00
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	18,368.71	0.00	18,368.71	0.00	265,892.29	93.54
<b>62-CONTRACTUAL SERVICES</b>							
662-6210 PROFESSIONAL SERVICES	10,000.00	504.00	0.00	504.00	0.00	9,496.00	94.96
662-6213 CONTRACTUAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
662-6218 PERMIT FEES	20,100.00	20,095.80	0.00	20,095.80	0.00	4.20	0.02
662-6244 TELEPHONE SERVICE	400.00	25.19	0.00	25.19	0.00	374.81	93.70
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	20,624.99	0.00	20,624.99	200,000.00	10,875.01	4.70
<b>63-SUPPLIES</b>							
662-6310 OFFICE SUPPLIES	450.00	0.00	0.00	0.00	0.00	450.00	100.00
662-6311 COPIER SUPPLIES	150.00	264.57	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	183.95	0.00	183.95	0.00	316.05	63.21
662-6314 LAB SUPPLIES	19,000.00	2,160.58	0.00	2,160.58	0.00	16,839.42	88.63
662-6320 POSTAGE	0.00	5.63	0.00	5.63	0.00	(5.63)	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	36.02	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	1,208.48	0.00	1,208.48	0.00	4,791.52	79.86
662-6344 REPAIR MATERIALS	8,000.00	1,096.99	0.00	1,096.99	0.00	6,903.01	86.29
662-6345 CHEMICALS	38,000.00	0.00	0.00	0.00	0.00	38,000.00	100.00
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	398.90	0.00	398.90	0.00	4,601.10	92.02
TOTAL 63-SUPPLIES	78,525.00	5,355.12	0.00	5,355.12	0.00	73,169.88	93.18

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

200-UTILITY FUND  
 662 - WASTEWATER DEPT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
662-6411 FACILITY MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
662-6412 UV MAINTENANCE	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	0.00	0.00	2,000.00	100.00
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	7,974.13	5,352.13	7,974.13	0.00	50,378.00	95.05
TOTAL 64-MAINTENANCE	65,100.00	7,974.13	5,352.13	7,974.13	10,000.00	52,478.00	80.61
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 662 - WASTEWATER DEPT	659,386.00	52,322.95	5,352.13	52,322.95	210,000.00	402,415.18	61.03

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

200-UTILITY FUND  
 663 - UTILITY ADMIN  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
663-6110 SALARIES	330,284.00	23,625.19	0.00	23,625.19	0.00	306,658.81	92.85
663-6111 SALARIES, OVERTIME	500.00	2.31	0.00	2.31	0.00	497.69	99.54
663-6114 HOSPITALIZATION INSURANCE	72,450.00	5,479.24	0.00	5,479.24	0.00	66,970.76	92.44
663-6115 SOCIAL SECURITY TAXES	26,463.00	2,108.93	0.00	2,108.93	0.00	24,354.07	92.03
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	2,913.26	0.00	2,913.26	0.00	38,666.74	92.99
663-6125 EDUCATION & TRAINING	4,350.00	300.00	0.00	300.00	0.00	4,050.00	93.10
663-6126 TRAVEL EXPENSE	1,275.00	355.00	0.00	355.00	0.00	920.00	72.16
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	34,783.93	0.00	34,783.93	0.00	444,446.07	92.74
62-CONTRACTUAL SERVICES							
663-6210 PROFESSIONAL SERVICES	750.00	62.54	0.00	62.54	0.00	687.46	91.66
663-6213 CONTRACTUAL SERVICES	27,000.00	430.00	0.00	430.00	9,216.00	17,354.00	64.27
663-6219 CREDIT CARD FEES	52,300.00	5,615.92	0.00	5,615.92	0.00	46,684.08	89.26
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	215.20	2,367.20	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	6,323.66	0.00	6,323.66	11,583.20	80,743.14	81.85
63-SUPPLIES							
663-6310 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
663-6311 COPIER SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
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	1,917.48	0.00	1,917.48	61,200.00	5,817.52	8.44
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	0.00	0.00	0.00	0.00	350.00	100.00
TOTAL 63-SUPPLIES	76,405.00	1,917.48	0.00	1,917.48	61,200.00	13,287.52	17.39
64-MAINTENANCE							
663-6430 OFFICE EQUIPMENT - MAINT	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
TOTAL 64-MAINTENANCE	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
65-NON-CAPITAL							

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

200-UTILITY FUND  
663 - UTILITY ADMIN  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
TOTAL 663 - UTILITY ADMIN	680,785.00	43,025.07	0.00	43,025.07	72,783.20	564,976.73	82.99

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

200-UTILITY FUND  
666 - WATER PRODUCTION  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
666-6110 SALARIES	295,028.00	23,148.29	0.00	23,148.29	0.00	271,879.71	92.15
666-6111 SALARIES - OVERTIME	24,000.00	863.39	0.00	863.39	0.00	23,136.61	96.40
666-6114 HOSPITALIZATION INSURANCE	56,350.00	4,282.74	0.00	4,282.74	0.00	52,067.26	92.40
666-6115 SOCIAL SECURITY TAXES	25,522.00	2,520.26	0.00	2,520.26	0.00	23,001.74	90.13
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	2,960.65	0.00	2,960.65	0.00	37,141.35	92.62
666-6118 UNIFORMS	3,500.00	181.50	0.00	181.50	0.00	3,318.50	94.81
666-6125 EDUCATION & TRAINING	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
666-6126 TRAVEL EXPENSE	600.00	0.00	0.00	0.00	0.00	600.00	100.00
666-6127 DUES & MEMBERSHIPS	640.00	0.00	0.00	0.00	0.00	640.00	100.00
TOTAL 61-PERSONNEL SERVICES	455,974.00	33,956.83	0.00	33,956.83	0.00	422,017.17	92.55
<b>62-CONTRACTUAL SERVICES</b>							
666-6210 PROFESSIONAL SERVICES	50,200.00	0.00	0.00	0.00	0.00	50,200.00	100.00
666-6213 CONTRACTUAL SERVICES	33,000.00	0.00	0.00	0.00	5,391.00	27,609.00	83.66
666-6218 PERMIT FEES	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
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	0.00	0.00	0.00	0.00	1,600.00	100.00
666-6275 EQUIPMENT RENTAL	2,500.00	94.96	0.00	94.96	450.00	1,955.04	78.20
TOTAL 62-CONTRACTUAL SERVICES	116,400.00	94.96	0.00	94.96	5,841.00	110,464.04	94.90
<b>63-SUPPLIES</b>							
666-6310 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
666-6311 COPIER SUPPLIES	300.00	8.84	0.00	8.84	127.16	164.00	54.67
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	219.27	0.00	219.27	0.00	780.73	78.07
666-6320 POSTAGE	300.00	0.00	0.00	0.00	0.00	300.00	100.00
666-6322 SMALL TOOLS	4,000.00	8.29	0.00	8.29	0.00	3,991.71	99.79
666-6323 SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
666-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
666-6340 FUEL AND LUBRICANTS	17,000.00	379.59	0.00	379.59	0.00	16,620.41	97.77
666-6344 REPAIR MATERIALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
666-6345 CHEMICALS	34,460.00	3,335.15	0.00	3,335.15	21,431.35	9,693.50	28.13
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	0.00	0.00	0.00	0.00	1,670,000.00	100.00
666-6371 PLANO WATER PURCHASES	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00
666-6372 NTGWCD FEES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
666-6389 MISC BUILDING SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	100.00
666-6390 MISCELLANEOUS SUPPLIES	4,000.00	665.55	0.00	665.55	0.00	3,334.45	83.36
TOTAL 63-SUPPLIES	2,031,860.00	4,616.69	0.00	4,616.69	21,558.51	2,005,684.80	98.71



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

200-UTILITY FUND  
 666 - WATER PRODUCTION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
666-6410 BUILDING MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
666-6411 FACILITY MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
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	0.00	0.00	2,000.00	100.00
666-6440 VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
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	33,111.20	29,359.87	33,111.20	25,390.00	124,858.67	81.08
TOTAL 64-MAINTENANCE	165,800.00	33,111.20	29,359.87	33,111.20	25,390.00	136,658.67	82.42
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 666 - WATER PRODUCTION	2,770,034.00	71,779.68	29,359.87	71,779.68	52,789.51	2,674,824.68	96.56

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

200-UTILITY FUND  
 667 - PUBLIC WORKS ADMIN  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
667-6110 SALARIES	591,500.00	40,839.34	0.00	40,839.34	0.00	550,660.66	93.10
667-6111 SALARIES, OVERTIME	18,500.00	2,770.67	0.00	2,770.67	0.00	15,729.33	85.02
667-6114 HOSPITALIZATION INSURANCE	136,850.00	9,126.42	0.00	9,126.42	0.00	127,723.58	93.33
667-6115 SOCIAL SECURITY TAXES	48,800.00	4,223.99	0.00	4,223.99	0.00	44,576.01	91.34
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	5,377.09	0.00	5,377.09	0.00	71,299.91	92.99
667-6118 UNIFORMS	7,000.00	285.63	0.00	285.63	0.00	6,714.37	95.92
667-6125 EDUCATION & TRAINING	6,000.00	22.00	0.00	22.00	0.00	5,978.00	99.63
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	62,645.14	0.00	62,645.14	0.00	858,819.86	93.20
<b>62-CONTRACTUAL SERVICES</b>							
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	535.65	0.00	535.65	0.00	20,464.35	97.45
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	0.00	0.00	0.00	0.00	1,300.00	100.00
667-6275 EQUIPMENT RENTAL	7,500.00	3,301.62	0.00	3,301.62	0.00	4,198.38	55.98
TOTAL 62-CONTRACTUAL SERVICES	40,850.00	3,837.27	0.00	3,837.27	0.00	37,012.73	90.61
<b>63-SUPPLIES</b>							
667-6310 OFFICE SUPPLIES	700.00	213.31	0.00	213.31	0.00	486.69	69.53
667-6311 COPIER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
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	0.00	0.00	10.00	100.00
667-6322 SMALL TOOLS	1,000.00	16.21	0.00	16.21	0.00	983.79	98.38
667-6323 SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
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	11.58	0.00	11.58	0.00	44,988.42	99.97
667-6344 REPAIR MATERIALS	1,500.00	51.56	0.00	51.56	0.00	1,448.44	96.56
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	506.85	0.00	506.85	0.00	6,493.15	92.76
TOTAL 63-SUPPLIES	61,160.00	799.51	0.00	799.51	0.00	60,360.49	98.69
<b>64-MAINTENANCE</b>							
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	29,948.56	0.00	29,948.56	240,908.98	79,142.46	22.61
667-6424 SIDEWALK MAINTENANCE	150,000.00	4,286.96	0.00	4,286.96	117,231.35	28,481.69	18.99
667-6425 TRAFFIC AND STREET SIGNS	37,250.00	1,218.90	0.00	1,218.90	0.00	36,031.10	96.73
667-6431 MAINTENANCE - GIS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
667-6440 VEHICLE MAINTENANCE	800.00	0.00	0.00	0.00	0.00	800.00	100.00

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

200-UTILITY FUND  
 667 - PUBLIC WORKS ADMIN  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
667-6452 MAINTENANCE - SOFTWARE APPLIC	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
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	35,454.42	0.00	35,454.42	358,140.33	162,255.25	29.19
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 667 - PUBLIC WORKS ADMIN	1,579,325.00	102,736.34	0.00	102,736.34	358,140.33	1,118,448.33	70.82

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

200-UTILITY FUND  
 671 - STORM WTR ENG  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
671-6127 DUES AND MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL 61-PERSONNEL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
62-CONTRACTUAL SERVICES							
671-6210 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
671-6218 PERMIT FEES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
671-6275 EQUIPMENT RENTAL	200.00	31.56	0.00	31.56	158.04	10.40	5.20
TOTAL 62-CONTRACTUAL SERVICES	35,300.00	31.56	0.00	31.56	158.04	35,110.40	99.46
63-SUPPLIES							
671-6311 COPIER SUPPLIES	0.00	0.00	0.00	0.00	40.86 (	40.86)	0.00
TOTAL 63-SUPPLIES	0.00	0.00	0.00	0.00	40.86 (	40.86)	0.00
64-MAINTENANCE							
671-6431 MAINTENANCE - GIS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
TOTAL 64-MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
TOTAL 671 - STORM WTR ENG	38,400.00	31.56	0.00	31.56	198.90	38,169.54	99.40

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

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
672-6110 SALARIES	62,439.00	4,876.64	0.00	4,876.64	0.00	57,562.36	92.19
672-6111 SALARIES, OVERTIME	4,000.00	263.41	0.00	263.41	0.00	3,736.59	93.41
672-6114 HOSPITALIZATION INSURANCE	16,100.00	1,213.72	0.00	1,213.72	0.00	14,886.28	92.46
672-6115 SOCIAL SECURITY TAXES	5,315.00	455.19	0.00	455.19	0.00	4,859.81	91.44
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	633.76	0.00	633.76	0.00	7,717.24	92.41
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	7,442.72	0.00	7,442.72	0.00	93,420.28	92.62
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	464.00	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	464.00	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	7,906.72	0.00	7,906.72	0.00	139,456.28	94.63

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

200-UTILITY FUND  
 690 - ENVIRONMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
690-6110 SALARIES	67,079.00	5,280.52	0.00	5,280.52	0.00	61,798.48	92.13
690-6114 HOSPITALIZATION INSURANCE	8,050.00	627.42	0.00	627.42	0.00	7,422.58	92.21
690-6115 SOCIAL SECURITY TAXES	5,366.00	456.88	0.00	456.88	0.00	4,909.12	91.49
690-6116 WORKERS' COMPENSATION	142.00	0.00	0.00	0.00	0.00	142.00	100.00
690-6117 RETIREMENT CONTRIBUTIONS	8,432.00	651.08	0.00	651.08	0.00	7,780.92	92.28
690-6125 EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
690-6126 TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
690-6127 DUES AND MEMBERSHIPS	300.00	0.00	0.00	0.00	0.00	300.00	100.00
TOTAL 61-PERSONNEL SERVICES	91,869.00	7,015.90	0.00	7,015.90	0.00	84,853.10	92.36
62-CONTRACTUAL SERVICES							
690-6213 CONTRACTUAL SERVICES	43,000.00	2,155.00	0.00	2,155.00	0.00	40,845.00	94.99
690-6235 PRINTING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
690-6275 EQUIPMENT RENTAL	700.00	31.54	0.00	31.54	158.06	510.40	72.91
TOTAL 62-CONTRACTUAL SERVICES	45,700.00	2,186.54	0.00	2,186.54	158.06	43,355.40	94.87
63-SUPPLIES							
690-6310 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	100.00
690-6311 COPIER SUPPLIES	450.00	0.00	0.00	0.00	40.86	409.14	90.92
690-6312 COMPUTER SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
690-6313 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6314 RECYCLING SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
690-6320 POSTAGE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6322 SMALL TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
690-6330 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6331 PUBLIC EDUCATION MATERIAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
690-6390 MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL 63-SUPPLIES	17,350.00	0.00	0.00	0.00	40.86	17,309.14	99.76
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							

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

200-UTILITY FUND  
 690 - ENVIRONMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
68-SUNDRY CHARGES							
TOTAL 690 - ENVIRONMENTAL	154,919.00	9,202.44	0.00	9,202.44	198.92	145,517.64	93.93
*** TOTAL EXPENDITURES ***	15,578,317.00	373,651.37	34,712.00	373,651.37	744,735.31	14,494,642.32	93.04
*** REVENUE OVER (UNDER) EXPENDITURES *	( 707,041.00)	857,282.14	34,712.00	857,282.14	( 744,735.31)	( 854,299.83)	4.91-

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

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

201-ENGINEERING INSPECTIONS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4-SERVICE REVENUE	49,000.00	0.00	0.00	0.00	0.00	49,000.00	100.00
8-OTHER REVENUE	193,000.00	0.00	0.00	0.00	0.00	193,000.00	100.00
** TOTAL REVENUES **	242,000.00	0.00	0.00	0.00	0.00	242,000.00	100.00
EXPENDITURE SUMMARY							
612 - ENGINEERING INSP	151,208.00	0.00	0.00	0.00	0.00	151,208.00	100.00
635 - NON-DEPARTMENTAL	67,131.00	0.00	0.00	0.00	0.00	67,131.00	100.00
** TOTAL EXPENDITURES **	218,339.00	0.00	0.00	0.00	0.00	218,339.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	23,661.00	0.00	0.00	0.00	0.00	23,661.00	0.00





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

201-ENGINEERING INSPECTIONS  
 612 - ENGINEERING INSP  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
612-6110 SALARIES	120,548.00	0.00	0.00	0.00	0.00	120,548.00	100.00
612-6115 SOCIAL SECURITY TAXES	10,440.00	0.00	0.00	0.00	0.00	10,440.00	100.00
612-6117 RETIREMENT CONTRIBUTIONS	19,310.00	0.00	0.00	0.00	0.00	19,310.00	100.00
612-6120 PRIVATE AUTO ALLOWANCE	910.00	0.00	0.00	0.00	0.00	910.00	100.00
TOTAL 61-PERSONNEL SERVICES	151,208.00	0.00	0.00	0.00	0.00	151,208.00	100.00
TOTAL 612 - ENGINEERING INSP	151,208.00	0.00	0.00	0.00	0.00	151,208.00	100.00

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

201-ENGINEERING INSPECTIONS  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
68-SUNDRY CHARGES							
635-6802 TRANSFER OUT - GENERAL FUND	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
635-6897 TRANSFER OUT - GEN DEBT SVS	17,131.00	0.00	0.00	0.00	0.00	17,131.00	100.00
TOTAL 68-SUNDRY CHARGES	67,131.00	0.00	0.00	0.00	0.00	67,131.00	100.00
TOTAL 635 - NON-DEPARTMENTAL	67,131.00	0.00	0.00	0.00	0.00	67,131.00	100.00
*** TOTAL EXPENDITURES ***	218,339.00	0.00	0.00	0.00	0.00	218,339.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	23,661.00	0.00	0.00	0.00	0.00	23,661.00	0.00

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

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

210-U. F. SPECIAL CAPT PROJ  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
661 - WATER DIST PROJECT	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
** TOTAL EXPENDITURES **	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
=====							
** REVENUE OVER(UNDER) EXPENDITURES *(	52,000.00)	0.00	0.00	0.00	0.00 (	52,000.00)	0.00

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

210-U. F. SPECIAL CAPT PROJ  
REVENUES

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





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

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
63-SUPPLIES							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
661-6630 CAPITAL OUTLAY - VEHICLES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
TOTAL 66-CAPITAL OUTLAY	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
TOTAL 661 - WATER DIST PROJECT	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00



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

210-U. F. SPECIAL CAPT PROJ  
662 - WASTEWATER PROJECT  
DEPARTMENTAL EXPENDITURES

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

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

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

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

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

210-U. F. SPECIAL CAPT PROJ  
 668 - FACILITIES MAINT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
66-CAPITAL OUTLAY							
*** TOTAL EXPENDITURES ***	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES *	( 52,000.00)	0.00	0.00	0.00	0.00	( 52,000.00)	0.00
*** END OF REPORT ***							

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

211-2014 CERT OF OBLIGATION  
 FINANCIAL SUMMARY

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



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

211-2014 CERT OF OBLIGATION  
 625 - FM 423 - 24" MAIN  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
625-6210 PROFESSIONAL SERVICES	146,137.67	0.00	0.00	0.00	0.00	146,137.67	100.00
TOTAL 62-CONTRACTUAL SERVICES	146,137.67	0.00	0.00	0.00	0.00	146,137.67	100.00
TOTAL 625 - FM 423 - 24" MAIN	146,137.67	0.00	0.00	0.00	0.00	146,137.67	100.00

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

211-2014 CERT OF OBLIGATION  
626 - WAL-MART WTR/SWR LI  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
64-MAINTENANCE							
66-CAPITAL OUTLAY							





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

211-2014 CERT OF OBLIGATION  
 628 - LEGENDS WTR TOWER  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
62-CONTRACTUAL SERVICES							
628-6213 CONTRACTUAL SERVICES	46,599.00	0.00	0.00	0.00	0.00	46,599.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	46,599.00	0.00	0.00	0.00	0.00	46,599.00	100.00
63-SUPPLIES							
64-MAINTENANCE							
66-CAPITAL OUTLAY							
TOTAL 628 - LEGENDS WTR TOWER	46,599.00	0.00	0.00	0.00	0.00	46,599.00	100.00

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

211-2014 CERT OF OBLIGATION  
629 - WYNNWOOD WATER TOWE  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
64-MAINTENANCE							
66-CAPITAL OUTLAY							

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

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

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

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

211-2014 CERT OF OBLIGATION  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
62-CONTRACTUAL SERVICES							
<hr/>							
67-OVERHEAD ALLOCATION							
635-6715 RESERVED FOR PROJECTS	25,295.00	0.00	0.00	0.00	0.00	25,295.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	25,295.00	0.00	0.00	0.00	0.00	25,295.00	100.00
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68-SUNDRY CHARGES							
635-6823 TRANSFER OUT-2004 REVENUE BND	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00
TOTAL 68-SUNDRY CHARGES	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00
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TOTAL 635 - NON-DEPARTMENTAL	235,295.00	0.00	0.00	0.00	0.00	235,295.00	100.00

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

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

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

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

211-2014 CERT OF OBLIGATION  
638 - WYNNWOOD WATER  
DEPARTMENTAL EXPENDITURES

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

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

211-2014 CERT OF OBLIGATION  
 661 - WELL SITE AERATION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
661-6213 CONTRACTUAL SERVICES	19,920.00	0.00	0.00	0.00	0.00	19,920.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	19,920.00	0.00	0.00	0.00	0.00	19,920.00	100.00
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
661-6705 CONTINGENCY	685.00	0.00	0.00	0.00	0.00	685.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	685.00	0.00	0.00	0.00	0.00	685.00	100.00
TOTAL 661 - WELL SITE AERATION	20,605.00	0.00	0.00	0.00	0.00	20,605.00	100.00



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

211-2014 CERT OF OBLIGATION  
662 - WASTEWATER  
DEPARTMENTAL EXPENDITURES

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

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

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

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

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

211-2014 CERT OF OBLIGATION  
666 - WATER PRODUCTION  
DEPARTMENTAL EXPENDITURES

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

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

211-2014 CERT OF OBLIGATION  
 696 - UTIL LINE RELOCATE  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
66-CAPITAL OUTLAY							
*** TOTAL EXPENDITURES ***	448,636.67	0.00	0.00	0.00	0.00	448,636.67	100.00
** REVENUE OVER (UNDER) EXPENDITURES *	( 448,636.67)	0.00	0.00	0.00	0.00	( 448,636.67)	0.00
*** END OF REPORT ***							













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

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

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

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

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

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



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

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

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









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

213-2004 REVENUE BONDS  
665 - WASTEWTR PROJECTS  
DEPARTMENTAL EXPENDITURES

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

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

213-2004 REVENUE BONDS  
696 - SWR TREATMENT PLNT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

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







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

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

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

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

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

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





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

214-U.F. 2006 CERT OF OBLIG  
633 - FM 423 IMPRVMENTS  
DEPARTMENTAL EXPENDITURES

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

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

214-U.F. 2006 CERT OF OBLIG  
662 - SOUTH PUMP STATION  
DEPARTMENTAL EXPENDITURES

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

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

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
EXPENDITURE SUMMARY							
666 - WELL#4/OCPS GEN	0.00	4,502.00	4,502.00	4,502.00	0.00	0.00	0.00
** TOTAL EXPENDITURES **	0.00	4,502.00	4,502.00	4,502.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	4,502.00)	4,502.00 (	4,502.00)	0.00	0.00	0.00





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

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

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





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

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

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

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

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

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

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

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

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

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

215-U.F. 2007 CERT OF OBLIG  
666 - WELL#4/OCPS GEN  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
666-6210 PROFESSIONAL SERVICES	0.00	4,502.00	4,502.00	4,502.00	0.00	0.00	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	4,502.00	4,502.00	4,502.00	0.00	0.00	0.00
66-CAPITAL OUTLAY							
TOTAL 666 - WELL#4/OCPS GEN	0.00	4,502.00	4,502.00	4,502.00	0.00	0.00	0.00



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

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

DEPARTMENTAL EXPENDITURES

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



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

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

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

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

215-U.F. 2007 CERT OF OBLIG  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	0.00	4,502.00	4,502.00	4,502.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	4,502.00)	4,502.00 (	4,502.00)	0.00	0.00	0.00
*** END OF REPORT ***							





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

216-U.F. 2008 & 2010 U.F.C.O.  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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





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

216-U.F. 2008 & 2010 U.F.C.O.  
638 - MASTER LIFT STATIO  
DEPARTMENTAL EXPENDITURES

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

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

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

663 - UTILITY ADMIN

DEPARTMENTAL EXPENDITURES

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

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

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

664 - PAYROLL

DEPARTMENTAL EXPENDITURES

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



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

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

DEPARTMENTAL EXPENDITURES

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

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

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

696 - WWTP-PHOSPHOROUS

DEPARTMENTAL EXPENDITURES

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

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



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

280-IMPACT FEES - WATER/SEWER  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4-SERVICE REVENUE	0.00	31,057.00	0.00	31,057.00	0.00 (	31,057.00)	0.00
** TOTAL REVENUES **	0.00	31,057.00	0.00	31,057.00	0.00 (	31,057.00)	0.00
EXPENDITURE SUMMARY							
619 - IMPACT FEES	92,000.00	0.00	0.00	0.00	0.00	92,000.00	100.00
635 - NON-DEPARTMENTAL	622,000.00	0.00	0.00	0.00	0.00	622,000.00	100.00
** TOTAL EXPENDITURES **	714,000.00	0.00	0.00	0.00	0.00	714,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES *(	714,000.00)	31,057.00	0.00	31,057.00	0.00 (	745,057.00)	0.00

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

280-IMPACT FEES - WATER/SEWER  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
440000 WATER IMPACT FEE REVENUE	0.00	19,136.00	0.00	19,136.00	0.00 (	19,136.00)	0.00
441000 SEWER IMPACT FEE REVENUE	0.00	11,921.00	0.00	11,921.00	0.00 (	11,921.00)	0.00
TOTAL 4-SERVICE REVENUE	0.00	31,057.00	0.00	31,057.00	0.00 (	31,057.00)	0.00
8-OTHER REVENUE							
** TOTAL REVENUES **	0.00	31,057.00	0.00	31,057.00	0.00 (	31,057.00)	0.00

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

280-IMPACT FEES - WATER/SEWER

619 - IMPACT FEES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
619-6210 PROFESSIONAL SERVICES	92,000.00	0.00	0.00	0.00	0.00	92,000.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	92,000.00	0.00	0.00	0.00	0.00	92,000.00	100.00
63-SUPPLIES							
66-CAPITAL OUTLAY							
TOTAL 619 - IMPACT FEES	92,000.00	0.00	0.00	0.00	0.00	92,000.00	100.00

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

280-IMPACT FEES - WATER/SEWER  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							
635-6808 TRANSFER OUT - REVENUE DEBT	622,000.00	0.00	0.00	0.00	0.00	622,000.00	100.00
TOTAL 68-SUNDRY CHARGES	622,000.00	0.00	0.00	0.00	0.00	622,000.00	100.00
TOTAL 635 - NON-DEPARTMENTAL	622,000.00	0.00	0.00	0.00	0.00	622,000.00	100.00

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

280-IMPACT FEES - WATER/SEWER  
 662 - WASTEWATER PROJECT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
*** TOTAL EXPENDITURES ***	714,000.00	0.00	0.00	0.00	0.00	714,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES *	( 714,000.00)	31,057.00	0.00	31,057.00	0.00	( 745,057.00)	0.00
*** END OF REPORT ***							



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

291-SH121/FM423 - UTILITY  
REVENUES

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

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

300-FLEET SERVICES FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4-SERVICE REVENUE	796,120.00	0.00	0.00	0.00	0.00	796,120.00	100.00
8-OTHER REVENUE	22,400.00	0.00	0.00	0.00	0.00	22,400.00	100.00
** TOTAL REVENUES **	818,520.00	0.00	0.00	0.00	0.00	818,520.00	100.00
EXPENDITURE SUMMARY							
615 - FLEET SERVICES	333,608.00	0.00	0.00	0.00	0.00	333,608.00	100.00
** TOTAL EXPENDITURES **	333,608.00	0.00	0.00	0.00	0.00	333,608.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	484,912.00	0.00	0.00	0.00	0.00	484,912.00	0.00



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

300-FLEET SERVICES FUND  
 REVENUES

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

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

300-FLEET SERVICES FUND  
 615 - FLEET SERVICES  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
61-PERSONNEL SERVICES							
615-6110 SALARIES	270,740.00	0.00	0.00	0.00	0.00	270,740.00	100.00
615-6115 SOCIAL SECURITY TAXES	22,058.00	0.00	0.00	0.00	0.00	22,058.00	100.00
615-6117 RETIREMENT CONTRIBUTIONS	40,810.00	0.00	0.00	0.00	0.00	40,810.00	100.00
TOTAL 61-PERSONNEL SERVICES	333,608.00	0.00	0.00	0.00	0.00	333,608.00	100.00
<hr/>							
TOTAL 615 - FLEET SERVICES	333,608.00	0.00	0.00	0.00	0.00	333,608.00	100.00

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

300-FLEET SERVICES FUND  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	333,608.00	0.00	0.00	0.00	0.00	333,608.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	484,912.00	0.00	0.00	0.00	0.00	484,912.00	0.00
*** END OF REPORT ***							



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

400-POOLED CASH/DISBURSEMENTS  
REVENUES

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





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

500-GENERAL DEBT SERVICE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
1 - AD VALOREM TAXES	4,950,000.00	114,197.11	0.00	114,197.11	0.00	4,835,802.89	97.69
8 - OTHER REVENUE	1,166,894.00	11.46	0.00	11.46	0.00	1,166,882.54	100.00
** TOTAL REVENUES **	6,116,894.00	114,208.57	0.00	114,208.57	0.00	6,002,685.43	98.13
EXPENDITURE SUMMARY							
697 - GENERAL DEBT SVS	6,117,461.00	0.00	0.00	0.00	0.00	6,117,461.00	100.00
** TOTAL EXPENDITURES **	6,117,461.00	0.00	0.00	0.00	0.00	6,117,461.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES *(	567.00)	114,208.57	0.00	114,208.57	0.00	( 114,775.57)	0.00







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

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
62-CONTRACTUAL SERVICES							
697-6209 BOND PRINCIPAL ALLOCATION	4,313,700.00	0.00	0.00	0.00	0.00	4,313,700.00	100.00
697-6210 BOND INTEREST EXPENSE	1,800,761.00	0.00	0.00	0.00	0.00	1,800,761.00	100.00
697-6220 FISCAL AGENT FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	6,117,461.00	0.00	0.00	0.00	0.00	6,117,461.00	100.00
63-SUPPLIES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
TOTAL 697 - GENERAL DEBT SVS	6,117,461.00	0.00	0.00	0.00	0.00	6,117,461.00	100.00
*** TOTAL EXPENDITURES ***	6,117,461.00	0.00	0.00	0.00	0.00	6,117,461.00	100.00
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	( 567.00)	114,208.57	0.00	114,208.57	0.00	( 114,775.57)	0.00
	=====	=====	=====	=====	=====	=====	=====

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

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

501-TAX SUPPORTED DEBT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	2,566,999.00	0.00	0.00	0.00	0.00	2,566,999.00	100.00
** TOTAL REVENUES **	<u>2,566,999.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,566,999.00</u>	<u>100.00</u>
EXPENDITURE SUMMARY							
613 - DEBT SERVICE	2,591,256.00	0.00	0.00	0.00	0.00	2,591,256.00	100.00
** TOTAL EXPENDITURES **	<u>2,591,256.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,591,256.00</u>	<u>100.00</u>
** REVENUE OVER (UNDER) EXPENDITURES *	( 24,257.00)	0.00	0.00	0.00	0.00	( 24,257.00)	0.00

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

501-TAX SUPPORTED DEBT 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							
6-TAX REVENUE							
8-OTHER REVENUE							
489001 TRANSFER IN - UTILITY FUND	2,260,000.00	0.00	0.00	0.00	0.00	2,260,000.00	100.00
489002 TRANSFER IN - EDC	306,999.00	0.00	0.00	0.00	0.00	306,999.00	100.00
TOTAL 8-OTHER REVENUE	2,566,999.00	0.00	0.00	0.00	0.00	2,566,999.00	100.00
** TOTAL REVENUES **	2,566,999.00	0.00	0.00	0.00	0.00	2,566,999.00	100.00

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

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
62-CONTRACTUAL SERVICES							
613-6209 BOND PRINCIPAL ALLOCATION	1,384,829.00	0.00	0.00	0.00	0.00	1,384,829.00	100.00
613-6210 BOND INTEREST EXPENSE	1,205,827.00	0.00	0.00	0.00	0.00	1,205,827.00	100.00
613-6220 FISCAL AGENT FEES	600.00	0.00	0.00	0.00	0.00	600.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	2,591,256.00	0.00	0.00	0.00	0.00	2,591,256.00	100.00
<hr/>							
26-BOND PAYMENTS							
<hr/>							
TOTAL 613 - DEBT SERVICE	2,591,256.00	0.00	0.00	0.00	0.00	2,591,256.00	100.00

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

501-TAX SUPPORTED DEBT FUND  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	2,591,256.00	0.00	0.00	0.00	0.00	2,591,256.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES *	( 24,257.00)	0.00	0.00	0.00	0.00	( 24,257.00)	0.00

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

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

502-REVENUE BOND DEBT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4-SERVICE REVENUE	2,400.00	22.92	0.00	22.92	0.00	2,377.08	99.05
5-SRF REVENUE	400,000.00	34,215.74	0.00	34,215.74	0.00	365,784.26	91.45
8-OTHER REVENUE	1,295,630.00	0.00	0.00	0.00	0.00	1,295,630.00	100.00
** TOTAL REVENUES **	1,698,030.00	34,238.66	0.00	34,238.66	0.00	1,663,791.34	97.98
EXPENDITURE SUMMARY							
618 - SRF DEBT SERVICE	1,936,826.00	0.00	0.00	0.00	0.00	1,936,826.00	100.00
** TOTAL EXPENDITURES **	1,936,826.00	0.00	0.00	0.00	0.00	1,936,826.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES *(	238,796.00)	34,238.66	0.00	34,238.66	0.00	( 273,034.66)	0.00





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

502-REVENUE BOND DEBT FUND  
 618 - SRF DEBT SERVICE  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
618-6209 BOND PRINCIPAL ALLOCATION	1,218,750.00	0.00	0.00	0.00	0.00	1,218,750.00	100.00
618-6210 BOND INTEREST EXPENSE	717,576.00	0.00	0.00	0.00	0.00	717,576.00	100.00
618-6220 FISCAL AGENT FEES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	1,936,826.00	0.00	0.00	0.00	0.00	1,936,826.00	100.00
63-SUPPLIES							
64-MAINTENANCE							
TOTAL 618 - SRF DEBT SERVICE	1,936,826.00	0.00	0.00	0.00	0.00	1,936,826.00	100.00

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

502-REVENUE BOND DEBT FUND  
 618 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	1,936,826.00	0.00	0.00	0.00	0.00	1,936,826.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES *	( 238,796.00)	34,238.66	0.00	34,238.66	0.00	( 273,034.66)	0.00

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





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

520-COMMUNITY COMPLEX DEBT  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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

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

520-COMMUNITY COMPLEX DEBT  
656 - COMMUNITY COMPLEX D  
DEPARTMENTAL EXPENDITURES

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

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

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
2-SALES TAX REVENUE	2,300,000.00	239,645.03	0.00	239,645.03	0.00	2,060,354.97	89.58
8-OTHER REVENUE	4,000.00	171.97	0.00	171.97	0.00	3,828.03	95.70
** TOTAL REVENUES **	2,304,000.00	239,817.00	0.00	239,817.00	0.00	2,064,183.00	89.59
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	2,777,369.00	0.00	0.00	0.00	0.00	2,777,369.00	100.00
654 - ECONOMIC DEV. CORP	4,039,201.00	55,880.06	0.00	55,880.06	0.00	3,983,320.94	98.62
** TOTAL EXPENDITURES **	6,816,570.00	55,880.06	0.00	55,880.06	0.00	6,760,689.94	99.18
** REVENUE OVER (UNDER) EXPENDITURES *	( 4,512,570.00)	183,936.94	0.00	183,936.94	0.00	( 4,696,506.94)	0.00





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

604-ECONOMIC DEV. CORP (4A)  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
62-CONTRACTUAL SERVICES							
<hr/>							
68-SUNDRY CHARGES							
635-6803 TRANSFER OUT - TAX SUPP DEBT	306,999.00	0.00	0.00	0.00	0.00	306,999.00	100.00
635-6881 TRANSFER OUT-CAPT PROJ STREET	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00
635-6882 TRANSFER OUT-G.F. SPECIAL CAP	154,106.00	0.00	0.00	0.00	0.00	154,106.00	100.00
635-6897 TRANSFER OUT-GENERAL DEBT SVS	293,549.00	0.00	0.00	0.00	0.00	293,549.00	100.00
635-6899 TRANSFER OUT - GENERAL FUND	22,715.00	0.00	0.00	0.00	0.00	22,715.00	100.00
TOTAL 68-SUNDRY CHARGES	2,777,369.00	0.00	0.00	0.00	0.00	2,777,369.00	100.00
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TOTAL 635 - NON-DEPARTMENTAL	2,777,369.00	0.00	0.00	0.00	0.00	2,777,369.00	100.00

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

604-ECONOMIC DEV. CORP (4A)  
 654 - ECONOMIC DEV. CORP  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
654-6110 SALARIES	190,282.00	14,878.56	0.00	14,878.56	0.00	175,403.44	92.18
654-6111 SALARIES, OVERTIME	2,000.00	145.16	0.00	145.16	0.00	1,854.84	92.74
654-6114 HOSPITALIZATION INSURANCE	15,278.00	1,268.56	0.00	1,268.56	0.00	14,009.44	91.70
654-6115 SOCIAL SECURITY TAXES	15,510.00	1,331.26	0.00	1,331.26	0.00	14,178.74	91.42
654-6116 WORKERS' COMPENSATION	320.00	0.00	0.00	0.00	0.00	320.00	100.00
654-6117 RETIREMENT CONTRIBUTIONS	24,622.00	1,886.56	0.00	1,886.56	0.00	22,735.44	92.34
654-6118 UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
654-6120 PRIVATE AUTO ALLOWANCE	3,600.00	276.92	0.00	276.92	0.00	3,323.08	92.31
654-6125 EDUCATION AND TRAINING	10,390.00	0.00	0.00	0.00	0.00	10,390.00	100.00
654-6126 TRAVEL EXPENSE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
654-6127 DUES & MEMBERSHIPS	6,190.00	1,375.00	0.00	1,375.00	0.00	4,815.00	77.79
TOTAL 61-PERSONNEL SERVICES	298,392.00	21,162.02	0.00	21,162.02	0.00	277,229.98	92.91
62-CONTRACTUAL SERVICES							
654-6210 PROFESSIONAL SERVICES	39,150.00	2,544.76	0.00	2,544.76	0.00	36,605.24	93.50
654-6211 LEGAL SERVICES	10,000.00	192.00	0.00	192.00	0.00	9,808.00	98.08
654-6213 CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
654-6235 PRINTING SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
654-6236 ADVERTISING AND LEGAL NOTICES	850.00	0.00	0.00	0.00	0.00	850.00	100.00
654-6237 MARKETING	322,129.00	21,981.28	0.00	21,981.28	0.00	300,147.72	93.18
654-6275 EQUIPMENT RENTAL	160.00	0.00	0.00	0.00	0.00	160.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	382,289.00	24,718.04	0.00	24,718.04	0.00	357,570.96	93.53
63-SUPPLIES							
654-6310 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
654-6311 COPIER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
654-6312 COMPUTER SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
654-6320 POSTAGE	800.00	0.00	0.00	0.00	0.00	800.00	100.00
654-6330 BOOKS AND PERIODICALS	890.00	0.00	0.00	0.00	0.00	890.00	100.00
654-6335 AWARDS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
654-6340 FUEL AND LUBRICANTS	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00
654-6390 MISCELLANEOUS SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
TOTAL 63-SUPPLIES	11,640.00	0.00	0.00	0.00	0.00	11,640.00	100.00
64-MAINTENANCE							
654-6430 OFFICE EQUIPMENT - MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 64-MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	100.00

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

604-ECONOMIC DEV. CORP (4A)  
 654 - ECONOMIC DEV. CORP  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
654-6779 OVERHEAD - NON DEPT OTHER	71,380.00	0.00	0.00	0.00	0.00	71,380.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	71,380.00	0.00	0.00	0.00	0.00	71,380.00	100.00
68-SUNDRY CHARGES							
654-6842 SALES TAX REBATE	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00
654-6846 ECONOMIC INCENTIVES	3,000,000.00	10,000.00	0.00	10,000.00	0.00	2,990,000.00	99.67
TOTAL 68-SUNDRY CHARGES	3,275,000.00	10,000.00	0.00	10,000.00	0.00	3,265,000.00	99.69
TOTAL 654 - ECONOMIC DEV. CORP	4,039,201.00	55,880.06	0.00	55,880.06	0.00	3,983,320.94	98.62
*** TOTAL EXPENDITURES ***	6,816,570.00	55,880.06	0.00	55,880.06	0.00	6,760,689.94	99.18
*** REVENUE OVER (UNDER) EXPENDITURES ***	( 4,512,570.00)	183,936.94	0.00	183,936.94	0.00	( 4,696,506.94)	0.00

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

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

605-COLONY COMMUNITY DEV CORP  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
2-SALES TAX REVENUE	2,300,000.00	239,645.03	0.00	239,645.03	0.00	2,060,354.97	89.58
8-OTHER REVENUE	2,000.00	80.25	0.00	80.25	0.00	1,919.75	95.99
** TOTAL REVENUES **	2,302,000.00	239,725.28	0.00	239,725.28	0.00	2,062,274.72	89.59
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	2,219,034.00	0.00	0.00	0.00	0.00	2,219,034.00	100.00
655 - MUNICIPAL ECO. DEV.	186,882.00	6,706.53	0.00	6,706.53	0.00	180,175.47	96.41
** TOTAL EXPENDITURES **	2,405,916.00	6,706.53	0.00	6,706.53	0.00	2,399,209.47	99.72
** REVENUE OVER (UNDER) EXPENDITURES *(	103,916.00)	233,018.75	0.00	233,018.75	0.00	( 336,934.75)	0.00



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

605-COLONY COMMUNITY DEV CORP  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
635-6856 TRANSFER OUT - COMPLEX DEBT	524,700.00	0.00	0.00	0.00	0.00	524,700.00	100.00
635-6859 TRANSFER OUT - PARK IMPRVMENTS	1,215,000.00	0.00	0.00	0.00	0.00	1,215,000.00	100.00
635-6859-TRANSFER OUT - TRAIL DEBT	127,150.00	0.00	0.00	0.00	0.00	127,150.00	100.00
635-6865 TRANSFER OUT - FIVE STAR MAIN	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00
635-6894 TRANSFER OUT - PARKS FUND	122,845.00	0.00	0.00	0.00	0.00	122,845.00	100.00
635-6897 TRANSFER OUT-GENERAL DEBT SVS	64,339.00	0.00	0.00	0.00	0.00	64,339.00	100.00
TOTAL 68-SUNDRY CHARGES	2,219,034.00	0.00	0.00	0.00	0.00	2,219,034.00	100.00
TOTAL 635 - NON-DEPARTMENTAL	2,219,034.00	0.00	0.00	0.00	0.00	2,219,034.00	100.00

C I T Y   O F   T H E   C O L O N Y  
 FINANCIAL STATEMENT  
 AS OF:   O C T O B E R   3 1 S T ,   2 0 1 4

605-COLONY COMMUNITY DEV CORP  
 655 - MUNICIPAL ECO. DEV.  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
655-6110 SALARIES	63,000.00	4,912.16	0.00	4,912.16	0.00	58,087.84	92.20
655-6111 SALARIES, OVERTIME	1,500.00	52.00	0.00	52.00	0.00	1,448.00	96.53
655-6114 HOSPITALIZATION INSURANCE	8,050.00	625.32	0.00	625.32	0.00	7,424.68	92.23
655-6115 SOCIAL SECURITY TAXES	5,160.00	388.02	0.00	388.02	0.00	4,771.98	92.48
655-6116 WORKERS' COMPENSATION	150.00	0.00	0.00	0.00	0.00	150.00	100.00
655-6117 RETIREMENT CONTRIBUTIONS	7,972.00	605.66	0.00	605.66	0.00	7,366.34	92.40
655-6118 UNIFORMS	300.00	0.00	0.00	0.00	0.00	300.00	100.00
655-6125 EDUCATION AND TRAINING	1,960.00	0.00	0.00	0.00	0.00	1,960.00	100.00
655-6126 TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
655-6127 DUES & MEMBERSHIPS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL 61-PERSONNEL SERVICES	92,592.00	6,583.16	0.00	6,583.16	0.00	86,008.84	92.89
<b>62-CONTRACTUAL SERVICES</b>							
655-6210 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
655-6211 LEGAL SERVICES	1,000.00	48.00	0.00	48.00	0.00	952.00	95.20
655-6213 CONTRACTUAL SERVICES	23,500.00	0.00	0.00	0.00	0.00	23,500.00	100.00
655-6235 PRINTING SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
655-6236 ADVERTISING AND LEGAL NOTICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
655-6275 EQUIPMENT RENTAL	1,000.00	45.08	0.00	45.08	0.00	954.92	95.49
TOTAL 62-CONTRACTUAL SERVICES	29,500.00	93.08	0.00	93.08	0.00	29,406.92	99.68
<b>63-SUPPLIES</b>							
655-6310 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
655-6311 COPIER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
655-6312 COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
655-6320 POSTAGE	350.00	0.00	0.00	0.00	0.00	350.00	100.00
655-6330 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
655-6390 MISCELLANEOUS SUPPLIES	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00
TOTAL 63-SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
<b>64-MAINTENANCE</b>							
655-6430 OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
655-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
655-6450-PARK MAINTENANCE	22,500.00	10.28	0.00	10.28	0.00	22,489.72	99.95
TOTAL 64-MAINTENANCE	25,100.00	10.28	0.00	10.28	0.00	25,089.72	99.96



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

605-COLONY COMMUNITY DEV CORP  
 655 - MUNICIPAL ECO. DEV.  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
655-6779 OVERHEAD - NON DEPT OTHER	35,690.00	0.00	0.00	0.00	0.00	35,690.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	35,690.00	0.00	0.00	0.00	0.00	35,690.00	100.00
68-SUNDRY CHARGES							
655-6856 TRANSFER OUT - COMPLEX DEBT	0.00	20.01	0.00	20.01	0.00 (	20.01)	0.00
TOTAL 68-SUNDRY CHARGES	0.00	20.01	0.00	20.01	0.00 (	20.01)	0.00
TOTAL 655 - MUNICIPAL ECO. DEV.	186,882.00	6,706.53	0.00	6,706.53	0.00	180,175.47	96.41
*** TOTAL EXPENDITURES ***	2,405,916.00	6,706.53	0.00	6,706.53	0.00	2,399,209.47	99.72
** REVENUE OVER (UNDER) EXPENDITURES *(	103,916.00)	233,018.75	0.00	233,018.75	0.00 (	336,934.75)	0.00

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



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

663-NFM - ECON DEV SALES TAX  
REVENUES

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



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

664-NFM - COMM DEV SALES TAX  
REVENUES

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

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



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

665-NFM - LDC - AD VALOREM TX  
REVENUES

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





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

666-NFM - LDC - SALES TAX PID  
REVENUES

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



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

667-NFM - LDC-SALES TAX BHAC  
REVENUES

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



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

672-TIRZ TWO AD VALOREM TAXES  
REVENUES

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

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

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

700-COURT SECURITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
7-FINES	28,000.00	2,112.38	0.00	2,112.38	0.00	25,887.62	92.46
8-OTHER	400.00	0.00	0.00	0.00	0.00	400.00	100.00
** TOTAL REVENUES **	28,400.00	2,112.38	0.00	2,112.38	0.00	26,287.62	92.56
EXPENDITURE SUMMARY							
** REVENUE OVER (UNDER) EXPENDITURES **	28,400.00	2,112.38	0.00	2,112.38	0.00	26,287.62	0.00

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

700-COURT SECURITY FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
7-FINES							
470100 COURT SECURITY REVENUE	28,000.00	2,112.38	0.00	2,112.38	0.00	25,887.62	92.46
TOTAL 7-FINES	28,000.00	2,112.38	0.00	2,112.38	0.00	25,887.62	92.46
8-OTHER							
480000 INTEREST INCOME	400.00	0.00	0.00	0.00	0.00	400.00	100.00
TOTAL 8-OTHER	400.00	0.00	0.00	0.00	0.00	400.00	100.00
** TOTAL REVENUES **	28,400.00	2,112.38	0.00	2,112.38	0.00	26,287.62	92.56





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

700-COURT SECURITY FUND  
643 - COURT SECURITY  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
<hr/>							
** REVENUE OVER (UNDER) EXPENDITURES **	28,400.00	2,112.38	0.00	2,112.38	0.00	26,287.62	0.00

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

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

701-COURT TECHNOLOGY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
7-FINES	35,000.00	2,816.51	0.00	2,816.51	0.00	32,183.49	91.95
8-OTHER	60.00	0.00	0.00	0.00	0.00	60.00	100.00
** TOTAL REVENUES **	35,060.00	2,816.51	0.00	2,816.51	0.00	32,243.49	91.97
EXPENDITURE SUMMARY							
644 - COURT TECHNOLOGY	39,000.00	1,194.51	0.00	1,194.51	2,648.29	35,157.20	90.15
** TOTAL EXPENDITURES **	39,000.00	1,194.51	0.00	1,194.51	2,648.29	35,157.20	90.15
** REVENUE OVER (UNDER) EXPENDITURES *(	3,940.00)	1,622.00	0.00	1,622.00	( 2,648.29)	( 2,913.71)	0.00

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

701-COURT TECHNOLOGY FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
7-FINES							
470200 COURT TECHNOLOGY REVENUE	35,000.00	2,816.51	0.00	2,816.51	0.00	32,183.49	91.95
TOTAL 7-FINES	35,000.00	2,816.51	0.00	2,816.51	0.00	32,183.49	91.95
8-OTHER							
480000 INTEREST INCOME	60.00	0.00	0.00	0.00	0.00	60.00	100.00
TOTAL 8-OTHER	60.00	0.00	0.00	0.00	0.00	60.00	100.00
** TOTAL REVENUES **	35,060.00	2,816.51	0.00	2,816.51	0.00	32,243.49	91.97

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

701-COURT TECHNOLOGY FUND  
631 - INFORMATION TECH  
DEPARTMENTAL EXPENDITURES

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



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

701-COURT TECHNOLOGY FUND  
 644 - COURT TECHNOLOGY  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
62-CONTRACTUAL SERVICES							
644-6244-TELEPHONE SERVICES - PD	0.00	37.99	0.00	37.99	0.00 (	37.99)	0.00
644-6275 EQUIPMENT RENTAL	0.00	426.52	0.00	426.52	2,131.04 (	2,557.56)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	464.51	0.00	464.51	2,131.04 (	2,595.55)	0.00
63-SUPPLIES							
644-6311 COPIER SUPPLIES	0.00	0.00	0.00	0.00	517.25 (	517.25)	0.00
644-6312 COMPUTER SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
TOTAL 63-SUPPLIES	4,000.00	0.00	0.00	0.00	517.25	3,482.75	87.07
64-MAINTENANCE							
644-6470 MAINTENANCE OTHER EQUIPMENT	0.00	730.00	0.00	730.00	0.00 (	730.00)	0.00
TOTAL 64-MAINTENANCE	0.00	730.00	0.00	730.00	0.00 (	730.00)	0.00
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
644-6651-CAPT OUTLAY - COMP HDWR - IT	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
TOTAL 66-CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
TOTAL 644 - COURT TECHNOLOGY	39,000.00	1,194.51	0.00	1,194.51	2,648.29	35,157.20	90.15
*** TOTAL EXPENDITURES ***	39,000.00	1,194.51	0.00	1,194.51	2,648.29	35,157.20	90.15
*** REVENUE OVER (UNDER) EXPENDITURES * (	3,940.00)	1,622.00	0.00	1,622.00	( 2,648.29) (	2,913.71)	0.00

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



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

705-ENVIRONMENTAL FUND  
 REVENUES

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



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

710-STORM WATER UTILITY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4-SERVICE REVENUE	491,000.00	43,319.02	0.00	43,319.02	0.00	447,680.98	91.18
** TOTAL REVENUES **	491,000.00	43,319.02	0.00	43,319.02	0.00	447,680.98	91.18
EXPENDITURE SUMMARY							
** REVENUE OVER (UNDER) EXPENDITURES **	491,000.00	43,319.02	0.00	43,319.02	0.00	447,680.98	0.00

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

710-STORM WATER UTILITY  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
440000 RESIDENTIAL STORM WTR FEES	324,000.00	28,021.39	0.00	28,021.39	0.00	295,978.61	91.35
441000 COMMERCIAL STORM WTR FEES	167,000.00	15,297.63	0.00	15,297.63	0.00	151,702.37	90.84
TOTAL 4-SERVICE REVENUE	491,000.00	43,319.02	0.00	43,319.02	0.00	447,680.98	91.18
8-OTHER REVENUE							
** TOTAL REVENUES **	491,000.00	43,319.02	0.00	43,319.02	0.00	447,680.98	91.18

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

710-STORM WATER UTILITY  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
68-SUNDRY CHARGES							
** REVENUE OVER (UNDER) EXPENDITURES **	491,000.00	43,319.02	0.00	43,319.02	0.00	447,680.98	0.00

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

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

715-CVB/COMM/HOT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
2-HOTEL/MOTEL TAXES	425,000.00	34,118.92	0.00	34,118.92	0.00	390,881.08	91.97
8-OTHER REVENUE	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00
** TOTAL REVENUES **	545,000.00	34,118.92	0.00	34,118.92	0.00	510,881.08	93.74
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00
681 - COMMUNICATIONS	82,101.00	6,312.44	0.00	6,312.44	0.00	75,788.56	92.31
683 - CVB	291,361.00	15,352.19	0.00	15,352.19	0.00	276,008.81	94.73
** TOTAL EXPENDITURES **	623,462.00	21,664.63	0.00	21,664.63	0.00	601,797.37	96.53
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES * (	78,462.00)	12,454.29	0.00	12,454.29	0.00 (	90,916.29)	0.00



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

715-CVB/COMM/HOT  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
62-CONTRACTUAL SERVICES							
<hr/>							
68-SUNDRY CHARGES							
635-6861 TRANSFER OUT - SPECIAL EVENTS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00
TOTAL 68-SUNDRY CHARGES	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00
<hr/>							
TOTAL 635 - NON-DEPARTMENTAL	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00

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

715-CVB/COMM/HOT  
 681 - COMMUNICATIONS  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
681-6110 SALARIES	52,500.00	4,155.09	0.00	4,155.09	0.00	48,344.91	92.09
681-6111 SALARIES, OVERTIME	300.00	0.00	0.00	0.00	0.00	300.00	100.00
681-6114 HOSPITALIZATION INSURANCE	7,680.00	1,258.64	0.00	1,258.64	0.00	6,421.36	83.61
681-6115 SOCIAL SECURITY TAXES	4,224.00	315.14	0.00	315.14	0.00	3,908.86	92.54
681-6116 WORKERS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00	100.00
681-6117 RETIREMENT CONTRIBUTIONS	6,637.00	512.32	0.00	512.32	0.00	6,124.68	92.28
681-6125 EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
681-6126 TRAVEL EXPENSE	2,720.00	0.00	0.00	0.00	0.00	2,720.00	100.00
681-6127 DUES AND MEMBERSHIP	550.00	0.00	0.00	0.00	0.00	550.00	100.00
TOTAL 61-PERSONNEL SERVICES	75,811.00	6,241.19	0.00	6,241.19	0.00	69,569.81	91.77
62-CONTRACTUAL SERVICES							
681-6210 PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
681-6244 TELEPHONE SERVICES	840.00	71.25	0.00	71.25	0.00	768.75	91.52
TOTAL 62-CONTRACTUAL SERVICES	4,340.00	71.25	0.00	71.25	0.00	4,268.75	98.36
63-SUPPLIES							
681-6310 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
681-6311-COPIER SUPPLIES - CVB	100.00	0.00	0.00	0.00	0.00	100.00	100.00
681-6320 POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
681-6390 MISCELLANEOUS SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
TOTAL 63-SUPPLIES	1,950.00	0.00	0.00	0.00	0.00	1,950.00	100.00
64-MAINTENANCE							
66-CAPITAL OUTLAY							
68-SUNDRY CHARGES							
TOTAL 681 - COMMUNICATIONS	82,101.00	6,312.44	0.00	6,312.44	0.00	75,788.56	92.31

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

715-CVB/COMM/HOT  
683 - CVB

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
683-6110 SALARIES	158,505.00	11,446.79	0.00	11,446.79	0.00	147,058.21	92.78
683-6111 SALARIES, OVERTIME	300.00	0.00	0.00	0.00	0.00	300.00	100.00
683-6114 HOSPITALIZATION INSURANCE	15,360.00	615.57	0.00	615.57	0.00	14,744.43	95.99
683-6115 SOCIAL SECURITY TAXES	12,100.00	1,099.74	0.00	1,099.74	0.00	11,000.26	90.91
683-6116 WORKERS' COMPENSATION	240.00	0.00	0.00	0.00	0.00	240.00	100.00
683-6117 RETIREMENT CONTRIBUTIONS	19,000.00	1,445.53	0.00	1,445.53	0.00	17,554.47	92.39
683-6120 PRIVATE AUTO ALLOWANCE	3,600.00	276.92	0.00	276.92	0.00	3,323.08	92.31
683-6125 EDUCATION & TRAINING	1,920.00	0.00	0.00	0.00	0.00	1,920.00	100.00
683-6126 TRAVEL EXPENSE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00
683-6127 DUES & MEMBERSHIPS	2,000.00	395.00	0.00	395.00	0.00	1,605.00	80.25
TOTAL 61-PERSONNEL SERVICES	214,825.00	15,279.55	0.00	15,279.55	0.00	199,545.45	92.89
62-CONTRACTUAL SERVICES							
683-6213 CONTRACTUAL SERVICES	520.00	0.00	0.00	0.00	0.00	520.00	100.00
683-6235 PRINTING SERVICES	700.00	0.00	0.00	0.00	0.00	700.00	100.00
683-6236 ADVERTISING AND NOTICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
683-6275 EQUIPMENT RENTAL	125.00	0.00	0.00	0.00	0.00	125.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	36,345.00	0.00	0.00	0.00	0.00	36,345.00	100.00
63-SUPPLIES							
683-6310 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
683-6311 COPIER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
683-6312 COMPUTER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
683-6320 POSTAGE	800.00	72.64	0.00	72.64	0.00	727.36	90.92
683-6340 FUEL AND LUBRICANTS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
683-6390 MISCELLANEOUS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
TOTAL 63-SUPPLIES	4,500.00	72.64	0.00	72.64	0.00	4,427.36	98.39
67-OVERHEAD ALLOCATION							
683-6760 OVERHEAD - IT	35,691.00	0.00	0.00	0.00	0.00	35,691.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	35,691.00	0.00	0.00	0.00	0.00	35,691.00	100.00
TOTAL 683 - CVB							
	291,361.00	15,352.19	0.00	15,352.19	0.00	276,008.81	94.73
*** TOTAL EXPENDITURES ***	623,462.00	21,664.63	0.00	21,664.63	0.00	601,797.37	96.53
=====							
** REVENUE OVER (UNDER) EXPENDITURES * (	78,462.00)	12,454.29	0.00	12,454.29	0.00	( 90,916.29)	0.00
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\*\*\* END OF REPORT \*\*\*



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

720-LAKE PARKS FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4-LICENSES AND PERMITS	96,000.00	3,049.00	0.00	3,049.00	0.00	92,951.00	96.82
5-FACILITIES FEES	29,000.00	1,479.00	0.00	1,479.00	0.00	27,521.00	94.90
6-CONCESSION REVENUE	1,500.00	69.24	0.00	69.24	0.00	1,430.76	95.38
8-OTHER REVENUE	147,000.00	0.02	0.00	0.02	0.00	146,999.98	100.00
** TOTAL REVENUES **	273,500.00	4,597.26	0.00	4,597.26	0.00	268,902.74	98.32
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
696 - STEWART CREEK PARK	348,488.00	7,281.21	0.00	7,281.21	31,450.00	309,756.79	88.89
** TOTAL EXPENDITURES **	383,488.00	7,281.21	0.00	7,281.21	31,450.00	344,756.79	89.90
** REVENUE OVER (UNDER) EXPENDITURES * (	109,988.00)	( 2,683.95)	0.00	( 2,683.95)	( 31,450.00)	( 75,854.05)	0.00

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

720-LAKE PARKS FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-LICENSES AND PERMITS							
440110 ANNUAL PERMITS	31,000.00	95.00	0.00	95.00	0.00	30,905.00	99.69
440111 COMBINATION ANNUAL PERMITS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
442200 DAILY/CAMPING FEES	59,000.00	2,954.00	0.00	2,954.00	0.00	56,046.00	94.99
TOTAL 4-LICENSES AND PERMITS	96,000.00	3,049.00	0.00	3,049.00	0.00	92,951.00	96.82
5-FACILITIES FEES							
450100 NEW CAMPSITE FEES	27,500.00	1,479.00	0.00	1,479.00	0.00	26,021.00	94.62
450200 GROUP FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
TOTAL 5-FACILITIES FEES	29,000.00	1,479.00	0.00	1,479.00	0.00	27,521.00	94.90
6-CONCESSION REVENUE							
460000 CONCESSION REVENUE	1,500.00	69.24	0.00	69.24	0.00	1,430.76	95.38
TOTAL 6-CONCESSION REVENUE	1,500.00	69.24	0.00	69.24	0.00	1,430.76	95.38
7-RESERVATION DEPOSITS							
8-OTHER REVENUE							
481560 DEV CONTR - MARINE QUEST	85,000.00	0.00	0.00	0.00	0.00	85,000.00	100.00
483000 DEVELOP CONTRIB - BLUE SKY	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
483002 DEVELOP CONTRIB - WYNNWOOD P	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
484000 DISCOUNT REVENUE	0.00	0.02	0.00	0.02	0.00 (	0.02)	0.00
TOTAL 8-OTHER REVENUE	147,000.00	0.02	0.00	0.02	0.00	146,999.98	100.00
** TOTAL REVENUES **	273,500.00	4,597.26	0.00	4,597.26	0.00	268,902.74	98.32

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

720-LAKE PARKS FUND  
630 - WYNNWOOD PENINSULA  
DEPARTMENTAL EXPENDITURES

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

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

720-LAKE PARKS FUND  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
635-6898 TRANSFER OUT - PARKS FUND	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
TOTAL 68-SUNDRY CHARGES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
TOTAL 635 - NON-DEPARTMENTAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00

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

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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61-PERSONNEL SERVICES							
62-CONTRACTUAL SERVICES							
696-6213 CONTRACTUAL SERVICES	66,620.00	5,920.00	0.00	5,920.00	31,450.00	29,250.00	43.91
696-6219 CREDIT CARD FEES	800.00	49.90	0.00	49.90	0.00	750.10	93.76
696-6235 PRINTING SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
696-6244 TELEPHONE SERVICE	800.00	77.00	0.00	77.00	0.00	723.00	90.38
TOTAL 62-CONTRACTUAL SERVICES	72,220.00	6,046.90	0.00	6,046.90	31,450.00	34,723.10	48.08
63-SUPPLIES							
696-6310 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
696-6311 COPIER SUPPLIES	168.00	0.00	0.00	0.00	0.00	168.00	100.00
696-6313 JANITORIAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
696-6315 PROGRAM SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	100.00
696-6322 SMALL TOOLS	250.00	0.00	0.00	0.00	0.00	250.00	100.00
696-6323 SMALL EQUIPMENT	350.00	0.00	0.00	0.00	0.00	350.00	100.00
696-6340 FUEL AND LUBRICANTS	450.00	0.00	0.00	0.00	0.00	450.00	100.00
696-6345 CHEMICALS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
696-6390 MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL 63-SUPPLIES	8,168.00	0.00	0.00	0.00	0.00	8,168.00	100.00
64-MAINTENANCE							
696-6410 BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
696-6450 PARK MAINTENANCE	15,000.00	1,234.31	0.00	1,234.31	0.00	13,765.69	91.77
696-6470 OTHER EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL 64-MAINTENANCE	18,100.00	1,234.31	0.00	1,234.31	0.00	16,865.69	93.18
66-CAPITAL OUTLAY							
696-6610 PARK IMPROVEMENTS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00
TOTAL 66-CAPITAL OUTLAY	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00
67-OVERHEAD ALLOCATION							
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TOTAL 696 - STEWART CREEK PARK	348,488.00	7,281.21	0.00	7,281.21	31,450.00	309,756.79	88.89
*** TOTAL EXPENDITURES ***	383,488.00	7,281.21	0.00	7,281.21	31,450.00	344,756.79	89.90
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** REVENUE OVER (UNDER) EXPENDITURES *	( 109,988.00)	( 2,683.95)	0.00	( 2,683.95)	( 31,450.00)	( 75,854.05)	0.00
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\*\*\* END OF REPORT \*\*\*

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

721-HIDDEN COVE PARK FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4 - ENTRANCE FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
6 - SALES REVENUE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
8 - OTHER REVENUE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
** TOTAL REVENUES **	56,000.00	0.00	0.00	0.00	0.00	56,000.00	100.00
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	816.00	0.00	0.00	0.00	0.00	816.00	100.00
692 - HIDDEN COVE PARK	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
** TOTAL EXPENDITURES **	1,816.00	0.00	0.00	0.00	0.00	1,816.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	54,184.00	0.00	0.00	0.00	0.00	54,184.00	0.00

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

721-HIDDEN COVE PARK FUND  
 REVENUES

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

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

721-HIDDEN COVE PARK FUND  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-OVERHEAD ALLOCATION							
635-6762 OVERHEAD - FINANCE	816.00	0.00	0.00	0.00	0.00	816.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	816.00	0.00	0.00	0.00	0.00	816.00	100.00
68-SUNDRY CHARGES							
TOTAL 635 - NON-DEPARTMENTAL	816.00	0.00	0.00	0.00	0.00	816.00	100.00



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

721-HIDDEN COVE PARK FUND  
 692 - HIDDEN COVE PARK  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
62-CONTRACTUAL SERVICES							
692-6213 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
63-SUPPLIES							
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
TOTAL 692 - HIDDEN COVE PARK	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
*** TOTAL EXPENDITURES ***	1,816.00	0.00	0.00	0.00	0.00	1,816.00	100.00
*** REVENUE OVER (UNDER) EXPENDITURES **	54,184.00	0.00	0.00	0.00	0.00	54,184.00	0.00

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

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

723-SPECIAL EVENTS FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	400,000.00	14,730.00	0.00	14,730.00	0.00	385,270.00	96.32
** TOTAL REVENUES **	400,000.00	14,730.00	0.00	14,730.00	0.00	385,270.00	96.32
EXPENDITURE SUMMARY							
677 - SPECIAL EVENTS	416,462.00	39,437.29	0.00	39,437.29	35,000.00	342,024.71	82.13
** TOTAL EXPENDITURES **	416,462.00	39,437.29	0.00	39,437.29	35,000.00	342,024.71	82.13
** REVENUE OVER (UNDER) EXPENDITURES * (	16,462.00)	( 24,707.29)	0.00	( 24,707.29)	( 35,000.00)	43,245.29	0.00

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

723-SPECIAL EVENTS FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-MISCELLANEOUS REVENUE							
8-OTHER REVENUE							
482000	EVENT REVENUE	40,000.00	12,230.00	0.00	12,230.00	0.00	27,770.00 69.43
482300	DONATIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00 100.00
482301	SPONSORSHIPS	8,500.00	2,500.00	0.00	2,500.00	0.00	6,000.00 70.59
489083	TRANSFER IN - HOTEL/MOTEL TA	250,000.00	0.00	0.00	0.00	0.00	250,000.00 100.00
489099	TRANSFER IN - GENERAL FUND	100,000.00	0.00	0.00	0.00	0.00	100,000.00 100.00
	TOTAL 8-OTHER REVENUE	400,000.00	14,730.00	0.00	14,730.00	0.00	385,270.00 96.32
** TOTAL REVENUES **							
		400,000.00	14,730.00	0.00	14,730.00	0.00	385,270.00 96.32

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

723-SPECIAL EVENTS FUND  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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

68-SUNDRY CHARGES

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

723-SPECIAL EVENTS FUND  
 677 - SPECIAL EVENTS  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
677-6110 SALARIES	45,109.00	3,530.12	0.00	3,530.12	0.00	41,578.88	92.17
677-6111 SALARIES, OVERTIME	1,550.00	439.22	0.00	439.22	0.00	1,110.78	71.66
677-6114 HOSPITALIZATION INSURANCE	8,050.00	614.65	0.00	614.65	0.00	7,435.35	92.36
677-6115 SOCIAL SECURITY TAXES	3,753.00	324.13	0.00	324.13	0.00	3,428.87	91.36
677-6116 WORKERS' COMPENSATION	120.00	0.00	0.00	0.00	0.00	120.00	100.00
677-6117 RETIREMENT CONTRIBUTIONS	5,896.00	489.42	0.00	489.42	0.00	5,406.58	91.70
677-6118 UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
677-6125 EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
677-6126 TRAVEL EXPENSE	2,594.00	0.00	0.00	0.00	0.00	2,594.00	100.00
677-6127 MEMBERSHIP AND DUES	350.00	0.00	0.00	0.00	0.00	350.00	100.00
TOTAL 61-PERSONNEL SERVICES	68,572.00	5,397.54	0.00	5,397.54	0.00	63,174.46	92.13
<b>62-CONTRACTUAL SERVICES</b>							
677-6253 VETERAN'S DAY	120,000.00	31,581.36	0.00	31,581.36	0.00	88,418.64	73.68
677-6255 FOURTH OF JULY	90,000.00	0.00	0.00	0.00	35,000.00	55,000.00	61.11
677-6257 CHRISTMAS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
677-6257-CHRISTMAS LIGHT SHOW	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.00
677-6258 BOW-WOW LUAU	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00
677-6259 PARENT CHILD EVENT	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
677-6260 EASTER EGG HUNT	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00
677-6261 KIDS CHASE	700.00	0.00	0.00	0.00	0.00	700.00	100.00
677-6262 HALLOWEEN CAMPOUT	3,900.00	2,365.42	0.00	2,365.42	0.00	1,534.58	39.35
677-6263 EVENT MARKETING	3,020.00	0.00	0.00	0.00	0.00	3,020.00	100.00
677-6264 BACK TO SCHOOL	1,950.00	0.00	0.00	0.00	0.00	1,950.00	100.00
677-6265 MOVIES IN THE PARK	2,550.00	92.97	0.00	92.97	0.00	2,457.03	96.35
677-6267 ARBOR DAY	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
677-6272 ROADRUNNERS CLUB	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
677-6273 CMAC	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
677-6274 LIBERTY FUN RUN - KNIGHTS OF	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
677-6276 LAKESIDE COMMUNITY THEATRE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
677-6277 ROTC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL 62-CONTRACTUAL SERVICES	312,220.00	34,039.75	0.00	34,039.75	35,000.00	243,180.25	77.89
<b>63-SUPPLIES</b>							
<b>66-CAPITAL OUTLAY</b>							

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

723-SPECIAL EVENTS FUND  
 677 - SPECIAL EVENTS  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-OVERHEAD ALLOCATION							
677-6779 OVERHEAD - NON DEPT OTHER	35,670.00	0.00	0.00	0.00	0.00	35,670.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	35,670.00	0.00	0.00	0.00	0.00	35,670.00	100.00
TOTAL 677 - SPECIAL EVENTS	416,462.00	39,437.29	0.00	39,437.29	35,000.00	342,024.71	82.13
*** TOTAL EXPENDITURES ***	416,462.00	39,437.29	0.00	39,437.29	35,000.00	342,024.71	82.13
*** REVENUE OVER (UNDER) EXPENDITURES * (	16,462.00)	( 24,707.29)	0.00	( 24,707.29)	( 35,000.00)	43,245.29	0.00

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







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

725-COMMUNITY CENTER  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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

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

725-COMMUNITY CENTER  
650 - COMMUNITY CENTER  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

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





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

730-LIBRARY GRANTS  
632 - LIBRARY GRANTS  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							

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

730-LIBRARY GRANTS  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
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\*\*\* END OF REPORT \*\*\*



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

750-FEDERAL FORFEITED FUNDS  
REVENUES

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



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

752-POLICE FORFEITED FUNDS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
614 - POLICE CONFISCATED	0.00	788.03	0.00	788.03	0.00 (	788.03)	0.00
** TOTAL EXPENDITURES **	0.00	788.03	0.00	788.03	0.00 (	788.03)	0.00
=====							
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	788.03)	0.00 (	788.03)	0.00	788.03	0.00



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

752-POLICE FORFEITED FUNDS  
 614 - POLICE CONFISCATED  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
62-CONTRACTUAL SERVICES							
614-6210 PROFESSIONAL SERVICES	0.00	750.00	0.00	750.00	0.00 (	750.00)	0.00
614-6244 TELEPHONE SERVICE	0.00	38.03	0.00	38.03	0.00 (	38.03)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	788.03	0.00	788.03	0.00 (	788.03)	0.00
63-SUPPLIES							
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
TOTAL 614 - POLICE CONFISCATED	0.00	788.03	0.00	788.03	0.00 (	788.03)	0.00

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

752-POLICE FORFEITED FUNDS  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	0.00	788.03	0.00	788.03	0.00 (	788.03)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	788.03)	0.00 (	788.03)	0.00	788.03	0.00
*** END OF REPORT ***							





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

753-POLICE SEIZED FUNDS  
635-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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

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

753-POLICE SEIZED FUNDS  
675-POLICE SEIZED FUNDS  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

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





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

754-CITIZEN'S DONATIONS  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-MISCELLANEOUS							
482300 ONE DOLLAR DONATION	0.00	30.00	0.00	30.00	0.00 (	30.00)	0.00
482305 RECYCLING REBATE DONATION	0.00	36.58	0.00	36.58	0.00 (	36.58)	0.00
TOTAL 8-MISCELLANEOUS	0.00	66.58	0.00	66.58	0.00 (	66.58)	0.00
<hr/>							
** TOTAL REVENUES **	0.00	66.58	0.00	66.58	0.00 (	66.58)	0.00
<hr/>							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	66.58	0.00	66.58	0.00 (	66.58)	0.00
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\*\*\* END OF REPORT \*\*\*

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

755-CHILD SAFETY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4-SERVICE REVENUE	45,158.00	940.00	0.00	940.00	0.00	44,218.00	97.92
** TOTAL REVENUES **	45,158.00	940.00	0.00	940.00	0.00	44,218.00	97.92
EXPENDITURE SUMMARY							
635 - NON-DEPARTMENTAL	51,915.00	0.00	0.00	0.00	0.00	51,915.00	100.00
** TOTAL EXPENDITURES **	51,915.00	0.00	0.00	0.00	0.00	51,915.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES * (	6,757.00)	940.00	0.00	940.00	0.00	( 7,697.00)	0.00

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

755-CHILD SAFETY FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
441000 CHILD SAFETY FUND REVENUE	8,000.00	940.00	0.00	940.00	0.00	7,060.00	88.25
442000 DENTON CO CHILD SAFETY FUND	37,158.00	0.00	0.00	0.00	0.00	37,158.00	100.00
TOTAL 4-SERVICE REVENUE	45,158.00	940.00	0.00	940.00	0.00	44,218.00	97.92
8-MISCELLANEOUS REVENUE							
** TOTAL REVENUES **	45,158.00	940.00	0.00	940.00	0.00	44,218.00	97.92

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

755-CHILD SAFETY FUND  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							
635-6840 CONTRIBUTIONS	31,915.00	0.00	0.00	0.00	0.00	31,915.00	100.00
635-6899 TRANSFER OUT - GENERAL FUND	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
TOTAL 68-SUNDRY CHARGES	51,915.00	0.00	0.00	0.00	0.00	51,915.00	100.00
TOTAL 635 - NON-DEPARTMENTAL	51,915.00	0.00	0.00	0.00	0.00	51,915.00	100.00
*** TOTAL EXPENDITURES ***	51,915.00	0.00	0.00	0.00	0.00	51,915.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES *	( 6,757.00)	940.00	0.00	940.00	0.00	( 7,697.00)	0.00

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

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

756-KEEP THE COLONY BEAUTIFUL  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
** TOTAL REVENUES **	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
=====							
EXPENDITURE SUMMARY							
610 - NEIGHBORHOOD ENH	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
** TOTAL EXPENDITURES **	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
=====							

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

756-KEEP THE COLONY BEAUTIFUL  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
489301 TRANSFER-IN GENERAL FUND	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
TOTAL 8-OTHER REVENUE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
** TOTAL REVENUES **	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00

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

756-KEEP THE COLONY BEAUTIFUL  
 610 - NEIGHBORHOOD ENH  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
610-6310 SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
TOTAL 63-SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
TOTAL 610 - NEIGHBORHOOD ENH	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
*** TOTAL EXPENDITURES ***	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
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\*\*\* END OF REPORT \*\*\*



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

800-CAPT PROJ ADMINISTRATION  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
** TOTAL REVENUES **	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
EXPENDITURE SUMMARY							
601 - UTIL CONSTR INSPT	268,685.00	8,510.42	0.00	8,510.42	198.90	259,975.68	96.76
** TOTAL EXPENDITURES **	268,685.00	8,510.42	0.00	8,510.42	198.90	259,975.68	96.76
** REVENUE OVER (UNDER) EXPENDITURES * (	68,685.00)	( 8,510.42)	0.00	( 8,510.42)	( 198.90)	( 59,975.68)	0.00

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

800-CAPT PROJ ADMINISTRATION  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
8-OTHER REVENUE							
482000 MISCELLANEOUS REVENUE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
TOTAL 8-OTHER REVENUE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
** TOTAL REVENUES **	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00

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

800-CAPT PROJ ADMINISTRATION  
 601 - UTIL CONSTR INSPT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
601-6110 SALARIES	77,364.00	6,088.21	0.00	6,088.21	0.00	71,275.79	92.13
601-6114 HOSPITALIZATION INSURANCE	8,050.00	633.95	0.00	633.95	0.00	7,416.05	92.12
601-6115 SOCIAL SECURITY TAXES	6,670.00	487.58	0.00	487.58	0.00	6,182.42	92.69
601-6116 WORKERS' COMPENSATION	142.00	0.00	0.00	0.00	0.00	142.00	100.00
601-6117 RETIREMENT CONTRIBUTIONS	9,725.00	807.58	0.00	807.58	0.00	8,917.42	91.70
601-6120 PRIVATE AUTO ALLOWANCE	6,000.00	461.54	0.00	461.54	0.00	5,538.46	92.31
601-6127 DUES & MEMBERSHIPS	1,469.00	0.00	0.00	0.00	0.00	1,469.00	100.00
TOTAL 61-PERSONNEL SERVICES	109,420.00	8,478.86	0.00	8,478.86	0.00	100,941.14	92.25
62-CONTRACTUAL SERVICES							
601-6275 EQUIPMENT RENTAL	0.00	31.56	0.00	31.56	158.04 (	189.60)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	31.56	0.00	31.56	158.04 (	189.60)	0.00
63-SUPPLIES							
601-6311 COPIER SUPPLIES	0.00	0.00	0.00	0.00	40.86 (	40.86)	0.00
TOTAL 63-SUPPLIES	0.00	0.00	0.00	0.00	40.86 (	40.86)	0.00
64-MAINTENANCE							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
601-6779 OVERHEAD - NON DEPT OTHER	159,265.00	0.00	0.00	0.00	0.00	159,265.00	100.00
TOTAL 67-OVERHEAD ALLOCATION	159,265.00	0.00	0.00	0.00	0.00	159,265.00	100.00
TOTAL 601 - UTIL CONSTR INSPT	268,685.00	8,510.42	0.00	8,510.42	198.90	259,975.68	96.76

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

800-CAPT PROJ ADMINISTRATION  
605 - SENIOR ENGINEER  
DEPARTMENTAL EXPENDITURES

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

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

800-CAPT PROJ ADMINISTRATION  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	268,685.00	8,510.42	0.00	8,510.42	198.90	259,975.68	96.76
*** REVENUE OVER (UNDER) EXPENDITURES ***	( 68,685.00)	( 8,510.42)	0.00	( 8,510.42)	( 198.90)	( 59,975.68)	0.00

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

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

815-IMPACT FEES - STREETS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4-SERVICE REVENUE	0.00	20,474.40	0.00	20,474.40	0.00 (	20,474.40)	0.00
** TOTAL REVENUES **	0.00	20,474.40	0.00	20,474.40	0.00 (	20,474.40)	0.00
EXPENDITURE SUMMARY							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	20,474.40	0.00	20,474.40	0.00 (	20,474.40)	0.00



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

815-IMPACT FEES - STREETS  
616 - IMPACT FEES - STREE  
DEPARTMENTAL EXPENDITURES

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

64-MAINTENANCE



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

815-IMPACT FEES - STREETS  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	20,474.40	0.00	20,474.40	0.00 (	20,474.40)	0.00
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\*\*\* END OF REPORT \*\*\*

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

816-IMPACT FEES - DRAINAGE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
4-SERVICE REVENUE	0.00	2,429.89	0.00	2,429.89	0.00 (	2,429.89)	0.00
** TOTAL REVENUES **	0.00	2,429.89	0.00	2,429.89	0.00 (	2,429.89)	0.00
EXPENDITURE SUMMARY							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2,429.89	0.00	2,429.89	0.00 (	2,429.89)	0.00

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

816-IMPACT FEES - DRAINAGE  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
443000 DRAINAGE IMPACT FEE REVENUE	0.00	2,429.89	0.00	2,429.89	0.00 (	2,429.89)	0.00
TOTAL 4-SERVICE REVENUE	0.00	2,429.89	0.00	2,429.89	0.00 (	2,429.89)	0.00
8-OTHER REVENUE							
** TOTAL REVENUES **	0.00	2,429.89	0.00	2,429.89	0.00 (	2,429.89)	0.00

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

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

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

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

816-IMPACT FEES - DRAINAGE  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,429.89	0.00	2,429.89	0.00 (	2,429.89)	0.00
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\*\*\* END OF REPORT \*\*\*













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

817-DRAINAGE IMPROVEMENTS  
679 - MEMORIAL DRIVE CONS  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
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	=====	=====	=====	=====	=====	=====	=====

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





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

820-CAPITAL PROJECTS STREETS  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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

68-SUNDRY CHARGES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

820-CAPITAL PROJECTS STREETS  
654 - PHASE V STREETS  
DEPARTMENTAL EXPENDITURES

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

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

820-CAPITAL PROJECTS STREETS  
679 - DRAINAGE IMPRVMENTS  
DEPARTMENTAL EXPENDITURES

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

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

820-CAPITAL PROJECTS STREETS  
694 - 121 EXPANSION  
DEPARTMENTAL EXPENDITURES

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





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

821-FUNDING FRM DENTON CO  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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



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

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

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

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

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

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



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

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

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





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

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

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

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

821-FUNDING FRM DENTON CO  
651 - MEM.DR-(MAIN-NAVAH  
DEPARTMENTAL EXPENDITURES

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

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

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

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

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

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

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

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

821-FUNDING FRM DENTON CO  
685 - MEMORIAL DRIVE EXTE  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
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\*\*\* END OF REPORT \*\*\*

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

822-TXDOT RTR  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
8-OTHER REVENUE	3,515,008.00	275.16	0.00	275.16	0.00	3,514,732.84	99.99
** TOTAL REVENUES **	<u>3,515,008.00</u>	<u>275.16</u>	<u>0.00</u>	<u>275.16</u>	<u>0.00</u>	<u>3,514,732.84</u>	<u>99.99</u>
EXPENDITURE SUMMARY							
645 -N.COLONY CURR-PAIGE	570,000.00	2,400.00	2,400.00	2,400.00	0.00	570,000.00	100.00
647 -MEM.DR(SPRCRK RR U)	0.00	0.00	0.00	0.00	35,174.16 (	35,174.16)	0.00
652 -FM 423 UTIL RELOC	0.00	350.00	0.00	350.00	0.00 (	350.00)	0.00
** TOTAL EXPENDITURES **	<u>570,000.00</u>	<u>2,750.00</u>	<u>2,400.00</u>	<u>2,750.00</u>	<u>35,174.16</u>	<u>534,475.84</u>	<u>93.77</u>
** REVENUE OVER(UNDER) EXPENDITURES **	2,945,008.00 (	2,474.84)	2,400.00 (	2,474.84) (	35,174.16)	2,980,257.00	0.08



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

822-TXDOT RTR  
635 -NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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

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

822-TXDOT RTR  
640 -S.COLONY GRADE SEP  
DEPARTMENTAL EXPENDITURES

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

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

822-TXDOT RTR  
642 -PLANO PKWY WIDENING  
DEPARTMENTAL EXPENDITURES

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

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

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

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

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

822-TXDOT RTR  
644 -ARCHER FREEMAN LOOP  
DEPARTMENTAL EXPENDITURES

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

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

822-TXDOT RTR  
 645 -N.COLONY CURR-PAIGE  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
645-6210 PROFESSIONAL SERVICES	570,000.00	0.00	0.00	0.00	0.00	570,000.00	100.00
645-6213 CONTRACTUAL SERVICES	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
TOTAL 62-CONTRACTUAL SERVICES	570,000.00	2,400.00	2,400.00	2,400.00	0.00	570,000.00	100.00
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TOTAL 645 -N.COLONY CURR-PAIGE	570,000.00	2,400.00	2,400.00	2,400.00	0.00	570,000.00	100.00

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

822-TXDOT RTR  
 647 -MEM.DR(SPRCRK RR U)  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
647-6213 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	35,174.16 (	35,174.16)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	35,174.16 (	35,174.16)	0.00
66-CAPITAL OUTLAY							
TOTAL 647 -MEM.DR(SPRCRK RR U)	0.00	0.00	0.00	0.00	35,174.16 (	35,174.16)	0.00



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

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

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

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

822-TXDOT RTR  
650 -FM423 FIBROPTIC CON  
DEPARTMENTAL EXPENDITURES

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

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

822-TXDOT RTR  
651 -OCPS PARKING LOT  
DEPARTMENTAL EXPENDITURES

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

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

822-TXDOT RTR  
 652 -FM 423 UTIL RELOC  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
652-6210 PROFESSIONAL SERVICES	0.00	350.00	0.00	350.00	0.00 (	350.00)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	350.00	0.00	350.00	0.00 (	350.00)	0.00
TOTAL 652 -FM 423 UTIL RELOC	0.00	350.00	0.00	350.00	0.00 (	350.00)	0.00





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

822-TXDOT RTR  
 666 -SCADA IMPROV  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
66-CAPITAL OUTLAY							
*** TOTAL EXPENDITURES ***	570,000.00	2,750.00	2,400.00	2,750.00	35,174.16	534,475.84	93.77
** REVENUE OVER (UNDER) EXPENDITURES **	2,945,008.00	( 2,474.84)	2,400.00	( 2,474.84)	( 35,174.16)	2,980,257.00	0.08
*** END OF REPORT ***							

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

823-DENTON CO. STREET PROJ  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
645 -NORTH COLONY BLVD	0.00	600.00	600.00	600.00	0.00	0.00	0.00
** TOTAL EXPENDITURES **	0.00	600.00	600.00	600.00	0.00	0.00	0.00
=====							
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	600.00)	600.00 (	600.00)	0.00	0.00	0.00



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

823-DENTON CO. STREET PROJ  
635 -NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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

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

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

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

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

823-DENTON CO. STREET PROJ  
642 -PLANO PKWY WIDENING  
DEPARTMENTAL EXPENDITURES

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

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

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

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





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

823-DENTON CO. STREET PROJ  
 645 -NORTH COLONY BLVD  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
645-6213 CONTRACTUAL SERVICES	0.00	600.00	600.00	600.00	0.00	0.00	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	600.00	600.00	600.00	0.00	0.00	0.00
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TOTAL 645 -NORTH COLONY BLVD	0.00	600.00	600.00	600.00	0.00	0.00	0.00

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

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

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



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

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

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

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

823-DENTON CO. STREET PROJ  
 696 -SCP ROAD REPAIRS  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
*** TOTAL EXPENDITURES ***	0.00	600.00	600.00	600.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	600.00)	600.00 (	600.00)	0.00	0.00	0.00
*** END OF REPORT ***							

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

825-PARK IMPROVEMENTS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
659 - PARK IMPROVEMENTS	0.00	36,559.08	15,806.23	36,559.08	15,000.00 (	35,752.85)	0.00
** TOTAL EXPENDITURES **	0.00	36,559.08	15,806.23	36,559.08	15,000.00 (	35,752.85)	0.00
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	36,559.08)	15,806.23 (	36,559.08) (	15,000.00)	35,752.85	0.00





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

825-PARK IMPROVEMENTS  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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

68-SUNDRY CHARGES

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

825-PARK IMPROVEMENTS  
650 - PARKS & REC  
DEPARTMENTAL EXPENDITURES

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

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

825-PARK IMPROVEMENTS  
 659 - PARK IMPROVEMENTS  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
64-MAINTENANCE							
659-6450-NON-CAPITAL PARK IMPROV-ENHAN	0.00	695.00	0.00	695.00	0.00 (	695.00)	0.00
TOTAL 64-MAINTENANCE	0.00	695.00	0.00	695.00	0.00 (	695.00)	0.00
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
659-6610-CAPT OUTLAY - PARK IMPRV - PP	0.00	10,614.19	10,614.19	10,614.19	0.00	0.00	0.00
659-6610-CAPT OUTLAY-PRK IMPRV - SCP	0.00	3,396.75	3,396.75	3,396.75	0.00	0.00	0.00
659-6610-CAP OUTLAY-CAP IMPROV IMAGE E	0.00	177.85	0.00	177.85	0.00 (	177.85)	0.00
659-6610-CAP OUTLAY-PARK IMPROV-VETERA	0.00	1,795.29	1,795.29	1,795.29	0.00	0.00	0.00
659-6690 CAPITAL OUTLAY-OTHER EQUIPMEN	0.00	19,880.00	0.00	19,880.00	15,000.00 (	34,880.00)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	35,864.08	15,806.23	35,864.08	15,000.00 (	35,057.85)	0.00
68-SUNDRY CHARGES							
TOTAL 659 - PARK IMPROVEMENTS	0.00	36,559.08	15,806.23	36,559.08	15,000.00 (	35,752.85)	0.00
*** TOTAL EXPENDITURES ***	0.00	36,559.08	15,806.23	36,559.08	15,000.00 (	35,752.85)	0.00
*** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	36,559.08)	15,806.23 (	36,559.08) (	15,000.00)	35,752.85	0.00

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









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

826-PARK'S CAPITAL PROJECTS  
698- PARK'S CAPITAL PROJE  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
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\*\*\* END OF REPORT \*\*\*









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

827-FIVE STAR COMPLEX  
664 - COMMUNITY COMPLEX  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-OVERHEAD ALLOCATION	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
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\*\*\* END OF REPORT \*\*\*





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

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

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











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

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

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



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

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

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







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

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

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

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

841-2003 CERT OF OBLIG  
692 - HCP ENHANCEMENTS  
DEPARTMENTAL EXPENDITURES

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





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

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

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





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

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

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









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

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

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



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

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

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

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

842-2004 CERT. OF OBLIGATION  
690 - PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

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















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

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

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



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

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

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



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

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

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





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

844-G.F. 2007 CERT OF OBLIG  
611 - GENERAL ADMIN  
DEPARTMENTAL EXPENDITURES

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





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

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

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

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

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

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







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

844-G.F. 2007 CERT OF OBLIG  
680 - LIBRARY  
DEPARTMENTAL EXPENDITURES

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

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

844-G.F. 2007 CERT OF OBLIG  
690 - PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
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\*\*\* END OF REPORT \*\*\*











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

845-G.F. 2008 CERT OF OBLIG  
620 - CITY SECRETARY  
DEPARTMENTAL EXPENDITURES

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

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

845-G.F. 2008 CERT OF OBLIG

630 - FINANCE

DEPARTMENTAL EXPENDITURES

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

















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

845-G.F. 2008 CERT OF OBLIG  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
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\*\*\* END OF REPORT \*\*\*

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

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
670 - FIRE DEPARTMENT	0.00	1,571.58	0.00	1,571.58	0.00 (	1,571.58)	0.00
** TOTAL EXPENDITURES **	0.00	1,571.58	0.00	1,571.58	0.00 (	1,571.58)	0.00
=====							
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	1,571.58)	0.00 (	1,571.58)	0.00	1,571.58	0.00



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

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

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

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

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

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











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

846-2010 G. F. CERT OF OBLIG  
 670 - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
66-CAPITAL OUTLAY							
670-6620 CAPITAL OUTLAY - RADIO	0.00	1,571.58	0.00	1,571.58	0.00 (	1,571.58)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	1,571.58	0.00	1,571.58	0.00 (	1,571.58)	0.00
TOTAL 670 - FIRE DEPARTMENT	0.00	1,571.58	0.00	1,571.58	0.00 (	1,571.58)	0.00









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

846-2010 G. F. CERT OF OBLIG  
 635 - NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
68-SUNDRY CHARGES							
*** TOTAL EXPENDITURES ***	0.00	1,571.58	0.00	1,571.58	0.00 (	1,571.58)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	1,571.58)	0.00 (	1,571.58)	0.00	1,571.58	0.00

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

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

895-G.F. SPECIAL CAPT PROJ  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
=====							
EXPENDITURE SUMMARY							
631 - INFORMATION TECH	0.00	4,005.13	0.00	4,005.13	0.00 (	4,005.13)	0.00
675 - POLICE DEPARTMENT	90,000.00	18,542.00	0.00	18,542.00	207,664.39 (	136,206.39)	151.34-
** TOTAL EXPENDITURES **	90,000.00	22,547.13	0.00	22,547.13	207,664.39 (	140,211.52)	155.79-
=====							
** REVENUE OVER (UNDER) EXPENDITURES * (	90,000.00)	( 22,547.13)	0.00 (	22,547.13)	( 207,664.39)	140,211.52	0.00





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

895-G.F. SPECIAL CAPT PROJ  
 631 - INFORMATION TECH  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
65-NON-CAPITAL							
631-6552 UPGRADE CONTRIBUTE SOFTWARE	0.00	4,005.13	0.00	4,005.13	0.00 (	4,005.13)	0.00
TOTAL 65-NON-CAPITAL	0.00	4,005.13	0.00	4,005.13	0.00 (	4,005.13)	0.00
66-CAPITAL OUTLAY							
TOTAL 631 - INFORMATION TECH	0.00	4,005.13	0.00	4,005.13	0.00 (	4,005.13)	0.00

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

895-G.F. SPECIAL CAPT PROJ  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-OVERHEAD ALLOCATION							
68-SUNDRY CHARGES							

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

895-G.F. SPECIAL CAPT PROJ  
640 - S.COLONY 121 OVERP  
DEPARTMENTAL EXPENDITURES

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

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

895-G.F. SPECIAL CAPT PROJ  
642 - PLANO PKWY (NFM)  
DEPARTMENTAL EXPENDITURES

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



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

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

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





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

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

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

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

895-G.F. SPECIAL CAPT PROJ  
661 - WATER DISTRIBUTION  
DEPARTMENTAL EXPENDITURES

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

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

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

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



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

895-G.F. SPECIAL CAPT PROJ  
667 - PUBLIC WORKS U.F.  
DEPARTMENTAL EXPENDITURES

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







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

895-G.F. SPECIAL CAPT PROJ  
 675 - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
63-SUPPLIES							
65-NON-CAPITAL							
675-6552 DIGTL VOICEPRINT SOFTWARE UPG	0.00	18,542.00	0.00	18,542.00	0.00 (	18,542.00)	0.00
TOTAL 65-NON-CAPITAL	0.00	18,542.00	0.00	18,542.00	0.00 (	18,542.00)	0.00
66-CAPITAL OUTLAY							
675-6630 CAPITAL OUTLAY-VEHCILES	90,000.00	0.00	0.00	0.00	207,664.39 (	117,664.39)	130.74-
TOTAL 66-CAPITAL OUTLAY	90,000.00	0.00	0.00	0.00	207,664.39 (	117,664.39)	130.74-
TOTAL 675 - POLICE DEPARTMENT	90,000.00	18,542.00	0.00	18,542.00	207,664.39 (	136,206.39)	151.34-

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

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

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

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

895-G.F. SPECIAL CAPT PROJ  
 690 - PUBLIC WORKS  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
*** TOTAL EXPENDITURES ***	90,000.00	22,547.13	0.00	22,547.13	207,664.39	( 140,211.52)	155.79-
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	( 90,000.00)	( 22,547.13)	0.00	( 22,547.13)	( 207,664.39)	140,211.52	0.00
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\*\*\* END OF REPORT \*\*\*





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

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

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



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

900-GENERAL FIXED ASSETS FUND  
611 - GENERAL ADMIN  
DEPARTMENTAL EXPENDITURES

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

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

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

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

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

900-GENERAL FIXED ASSETS FUND  
620 - CITY SECRETARY  
DEPARTMENTAL EXPENDITURES

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

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

900-GENERAL FIXED ASSETS FUND  
623 - CITY COUNCIL  
DEPARTMENTAL EXPENDITURES

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

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

900-GENERAL FIXED ASSETS FUND  
625 - HUMAN RESOURCES  
DEPARTMENTAL EXPENDITURES

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

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

900-GENERAL FIXED ASSETS FUND  
630 - FINANCE  
DEPARTMENTAL EXPENDITURES

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

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

900-GENERAL FIXED ASSETS FUND  
631 - INFORMATION TECH  
DEPARTMENTAL EXPENDITURES

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

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

900-GENERAL FIXED ASSETS FUND  
634 - CHAMPS  
DEPARTMENTAL EXPENDITURES

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

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

900-GENERAL FIXED ASSETS FUND  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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

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

900-GENERAL FIXED ASSETS FUND  
640 - MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

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

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

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

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

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

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

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

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

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

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

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

900-GENERAL FIXED ASSETS FUND  
660 - INSPECTIONS  
DEPARTMENTAL EXPENDITURES

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

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

900-GENERAL FIXED ASSETS FUND  
669 - ENGINEERING  
DEPARTMENTAL EXPENDITURES

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

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

900-GENERAL FIXED ASSETS FUND  
670 - FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

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

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

900-GENERAL FIXED ASSETS FUND  
675 - POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

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

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

900-GENERAL FIXED ASSETS FUND  
680 - LIBRARY  
DEPARTMENTAL EXPENDITURES

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

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

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

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

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

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

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

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

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

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





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

910-GENERAL LONG TERM DEBT  
635 - NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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

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