Monthly Finance Report as of August 2014

08/31/14

Attachment A

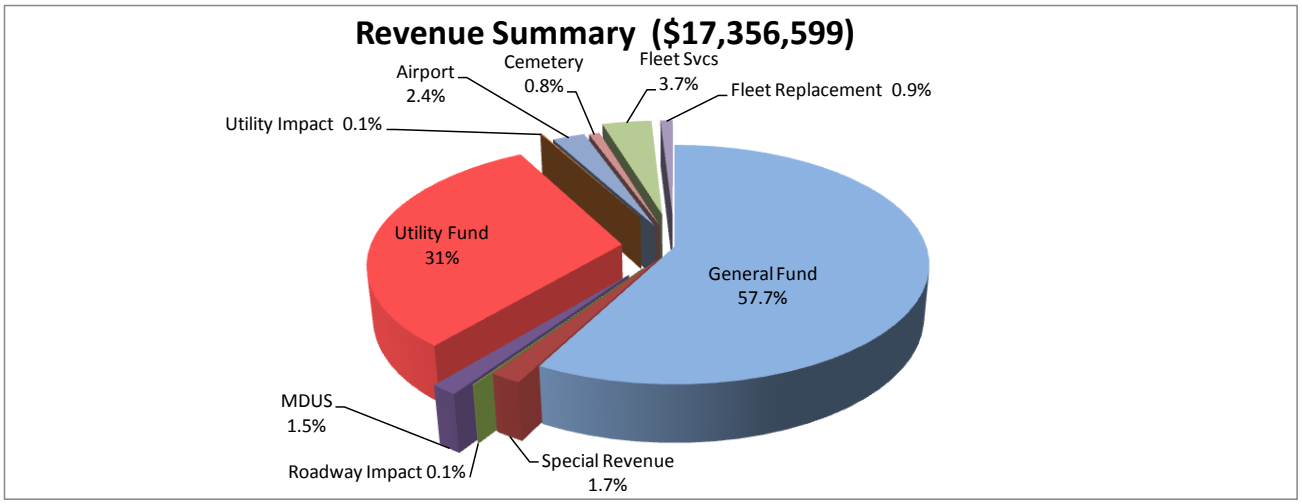
Financial Summary

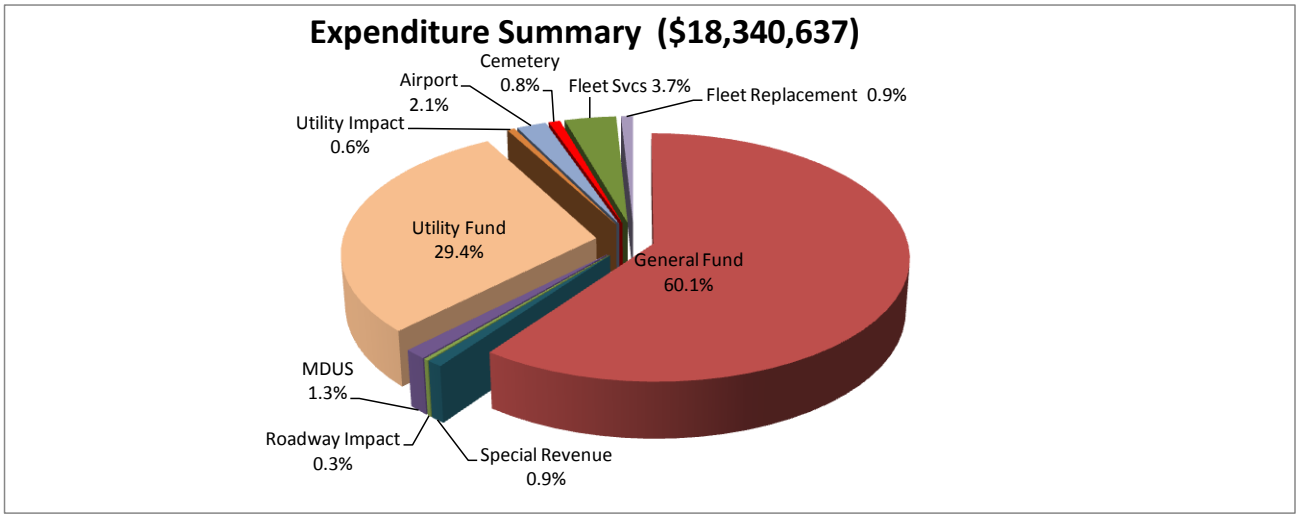
Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of August 31, 2014

Operating Funds	Revenue: Adopted Budget	Revenue: Actual Y-T-D	% Y-T-D	Expenditures: Budget	Expenditures: Actual Y-T-D	% Y-T-D	Difference
General Fund	$ 11,911,655	$ 10,015,864	84%	$ 11,911,655	$ 11,022,398	93%	$ (1,006,534)
Special Revenue							
- Tax Increment Fund (TIF)	$ 106,260	$ 139,244	131.04%	$ 30,000	$ 22,500	75%	$ 116,744
- Hotel/Motel Tax	$ 61,200	$ 58,127	95%	$ 55,900	$ 54,511	98%	$ 3,616
- Texas Capital Fund	$ 25,023	$ 20,852	83%	$ 25,023	$ 20,852	83%	$ -
- Main St. Revenue	$ 66,700	$ 52,376	79%	$ 66,023	$ 52,241	79%	$ 135
- Municipal Court Sec/Tech	$ 17,000	$ 11,893	70%	$ 6,000	$ 1,708	28%	$ 10,185
- Library Grants/Donations	$ 300	$ 16,421	5474%	$ 6,000	$ 11,098	185%	$ 5,323
Subtotal	$ 276,483	$ 298,913	108%	$ 188,946	$ 162,910	86%	$ 136,003
Roadway Impact Fund	$ 9,000	$ 10,883	121%	-	48,254	0%	$ (37,371)
Municipal Utility Drainage Fund	332,000	$ 256,008	77%	314,275	235,698	75%	$ 20,310
Utility Fund	$ 7,201,810	$ 5,379,237	75%	$ 7,201,810	$ 5,394,601	75%	$ (15,364)
Utility Impact Fund	$ 21,000	$ 20,649	98%	-	104,189	0%	$ (83,540)
Airport Fund	$ 472,187	$ 424,041	90%	$ 472,187	$ 389,260	82%	$ 34,781
Cemetery Op. Fund	$ 154,350	$ 140,173	91%	$ 181,944	$ 151,070	83%	$ (10,897)
Fleet Service Operating Fund	$ 683,329	$ 649,750	95%	$ 685,998	$ 675,539	98%	$ (25,789)
Fleet Replacement Fund	$ 171,485	$ 161,081	94%	$ 171,485	156,718	91%	$ 4,363
Total	$ 21,233,299	$ 17,356,599	82%	$ 21,128,300	$ 18,340,637	87%	$ (984,038)





08/31/14

Attachment B

Financial Summaries by Fund

General Fund
Special Revenue Funds

- Tax Increment Fund (TIF)
- Hotel Motel Tax
- Texas Capital Fund
- Main Street Revenue Fund
- Municipal Court Fees Fund
- Library Grant/Donations

Roadway Impact Fund
Municipal Utility Drainage Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	8,294,255.00	386,599.28	7,677,135.72	92.56	0.00	617,119.28
320-PERMITS AND LICENSES	111,100.00	15,767.66	124,952.87	112.47	0.00	(13,852.87)
330-INTERGOVERNMENTAL REV	42,000.00	8,931.67	65,316.29	155.51	0.00	(23,316.29)
340-CHARGES FOR SERVICES	1,536,900.00	120,014.36	1,264,580.98	82.28	0.00	272,319.02
410-FINES AND FORFEITURES	321,200.00	19,624.07	287,055.16	89.37	0.00	34,144.84
420-ASSESSMENTS	13,500.00	2,458.66	35,003.85	259.29	0.00	(21,503.85)
430-USE OF MONEY AND PROP	135,000.00	9,352.13	57,983.96	42.95	0.00	77,016.04
440-DONATIONS FROM PRIVAT	12,700.00	950.00	6,972.00	54.90	0.00	5,728.00
450-INTERFUND OPERATING T	1,445,000.00	350,000.00	496,250.00	34.34	0.00	948,750.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	613.50	0.00	0.00	(613.50)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	11,911,655.00	913,697.83	10,015,864.33	84.08	0.00	1,895,790.67
EXPENDITURE SUMMARY						
500-CITY COUNCIL	214,254.00	9,529.71	157,927.27	73.71	0.00	56,326.73
501-CITY MANAGEMENT	521,183.00	40,614.76	525,620.31	101.32	2,460.21	(6,897.52)
503-PUBLIC INFORMATION	117,919.00	6,636.22	106,929.20	90.68	0.00	10,989.80
504-HUMAN RESOURCES	182,320.00	11,644.01	163,869.94	89.88	0.00	18,450.06
512-FINANCIAL SERVICES	601,211.00	48,650.56	524,758.26	87.28	0.00	76,452.74
516-MUNICIPAL COURT	288,228.00	22,324.98	268,965.11	93.32	0.00	19,262.89
522-PLANNING & DEVELOP	559,570.00	35,094.49	532,017.26	95.08	0.00	27,552.74
524-MAIN STREET PROGRAM	59,697.00	3,642.29	69,006.52	115.59	0.00	(9,309.52)
527-C D - MOODY MUSEUM	5,861.00	615.96	7,730.82	131.90	0.00	(1,869.82)
532-PUBLIC LIBRARY	428,747.00	35,911.76	396,286.37	94.11	7,204.11	25,256.52
542-FIRE SUPPRESSION/EMER	2,023,928.00	148,072.94	1,872,772.55	92.69	3,195.00	147,960.45
552-POLICE FIELD SERVICES	2,719,810.00	199,557.72	2,525,558.68	92.93	1,850.90	192,400.42
558-ANIMAL CONTROL SECTIO	125,063.00	9,637.60	106,657.58	85.28	0.00	18,405.42
561-PUBLIC WORKS ADMINIST	0.00	0.00	0.00	0.00	0.00	0.00
563-STREET & GROUND MAIN	1,231,901.00	91,234.94	1,054,987.65	85.69	650.00	176,263.35
565-PARKS & RECREATION	711,566.00	29,599.79	642,549.04	91.21	6,462.47	62,554.49
566-INTERNAL SVCS/BLDG	397,135.00	31,446.11	376,209.90	94.73	0.00	20,925.10
573-ENGINEERING & INSPECT	217,905.00	11,797.11	126,776.23	58.18	0.00	91,128.77
575-INTERNAL SVC/IT DEPT	101,872.00	7,038.80	96,063.56	94.97	684.00	5,124.44
592-NON-DEPARTMENTAL	1,403,485.00	50,711.19	1,467,711.57	104.58	0.00	(64,226.57)
*** TOTAL EXPENDITURES ***	11,911,655.00	793,760.94	11,022,397.82	92.72	22,506.69	866,750.49
*** TOTAL PROFIT / (LOSS) ***	0.00	119,936.89	(1,006,533.49)	0.00	(22,506.69)	1,029,040.18

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	66,065.00	0.00	86,877.42	131.50	0.00	(20,812.42)
330-INTERGOVERNMENTAL REV	39,695.00	0.00	52,200.44	131.50	0.00	(12,505.44)
430-USE OF MONEY AND PROP	500.00	18.56	165.73	33.15	0.00	334.27
*** TOTAL REVENUES ***	106,260.00	18.56	139,243.59	131.04	0.00	(32,983.59)
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	30,000.00	(4,500.00)	22,500.00	75.00	0.00	7,500.00
*** TOTAL EXPENDITURES ***	30,000.00	(4,500.00)	22,500.00	75.00	0.00	7,500.00
*** TOTAL PROFIT / (LOSS) ***	76,260.00	4,518.56	116,743.59	153.09	0.00	(40,483.59)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	61,200.00	4,582.29	58,127.47	94.98	0.00	3,072.53
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	61,200.00	4,582.29	58,127.47	94.98	0.00	3,072.53
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,900.00	4,044.73	54,511.21	97.52	0.00	1,388.79
*** TOTAL EXPENDITURES ***	55,900.00	4,044.73	54,511.21	97.52	0.00	1,388.79
*** TOTAL PROFIT / (LOSS) ***	5,300.00	537.56	3,616.26	68.23	0.00	1,683.74

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,023.00	0.00	20,852.50	83.33	0.00	4,170.50
*** TOTAL REVENUES ***	25,023.00	0.00	20,852.50	83.33	0.00	4,170.50
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	0.00	20,852.50	83.33	0.00	4,170.50
*** TOTAL EXPENDITURES ***	25,023.00	0.00	20,852.50	83.33	0.00	4,170.50
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)
440-DONATIONS FROM PRIVAT	17,100.00	0.00	13,375.93	78.22	0.00	3,724.07
450-INTERFUND OPERATING T	49,600.00	0.00	37,200.00	75.00	0.00	12,400.00
*** TOTAL REVENUES ***	66,700.00	0.00	52,375.93	78.52	0.00	14,324.07
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	66,023.00	7,150.00	52,241.30	79.13	0.00	13,781.70
*** TOTAL EXPENDITURES ***	66,023.00	7,150.00	52,241.30	79.13	0.00	13,781.70
*** TOTAL PROFIT / (LOSS) ***	677.00	(7,150.00)	134.63	19.89	0.00	542.37

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,000.00	769.08	11,892.81	69.96	0.00	5,107.19
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	769.08	11,892.81	69.96	0.00	5,107.19
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	5,260.00	0.00	397.81	7.56	0.00	4,862.19
626-MUNICIPAL COURT TECHN	740.00	0.00	1,309.88	177.01	0.00	(569.88)
*** TOTAL EXPENDITURES ***	6,000.00	0.00	1,707.69	28.46	0.00	4,292.31
*** TOTAL PROFIT / (LOSS) ***	11,000.00	769.08	10,185.12	92.59	0.00	814.88

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	300.00	9.84	108.15	36.05	0.00	191.85
440-DONATIONS FROM PRIVAT	0.00	15,382.47	16,312.55	0.00	0.00	(16,312.55)
*** TOTAL REVENUES ***	300.00	15,392.31	16,420.70	473.57	0.00	(16,120.70)
EXPENDITURE SUMMARY						
624-LIBRARY	6,000.00	3,138.01	11,097.83	191.28	378.72	(5,476.55)
*** TOTAL EXPENDITURES ***	6,000.00	3,138.01	11,097.83	191.28	378.72	(5,476.55)
*** TOTAL PROFIT / (LOSS) ***	(5,700.00)	12,254.30	5,322.87	86.74-	(378.72)	(10,644.15)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	9,000.00	1,920.00	10,883.06	120.92	0.00	(1,883.06)
*** TOTAL REVENUES ***	9,000.00	1,920.00	10,883.06	120.92	0.00	(1,883.06)
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	48,254.15	0.00	0.00	(48,254.15)
*** TOTAL EXPENDITURES ***	0.00	0.00	48,254.15	0.00	0.00	(48,254.15)
*** TOTAL PROFIT / (LOSS) ***	9,000.00	1,920.00	(37,371.09)	415.23-	0.00	46,371.09

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	332,000.00	26,853.99	256,007.63	77.11	0.00	75,992.37
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	332,000.00	26,853.99	256,007.63	77.11	0.00	75,992.37
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	314,275.00	(4.90)	235,697.95	75.00	0.00	78,577.05
*** TOTAL EXPENDITURES ***	314,275.00	(4.90)	235,697.95	75.00	0.00	78,577.05
*** TOTAL PROFIT / (LOSS) ***	17,725.00	26,858.89	20,309.68	114.58	0.00	(2,584.68)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	7,141,310.00	626,213.47	5,322,750.36	74.53	0.00	1,818,559.64
420-ASSESSMENTS	16,000.00	1,135.00	13,465.00	84.16	0.00	2,535.00
430-USE OF MONEY AND PROP	43,000.00	1,841.45	41,642.99	96.84	0.00	1,357.01
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	1,500.00	202.00	1,379.00	91.93	0.00	121.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,201,810.00	629,391.92	5,379,237.35	74.69	0.00	1,822,572.65
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	403,541.00	29,414.10	375,589.90	93.07	0.00	27,951.10
706-WASTEWATER TREATMENT	550,334.00	39,933.34	478,603.29	86.97	0.00	71,730.71
708-UTILITY DISTRIBUTION/	1,338,135.00	87,664.76	1,165,016.08	87.06	0.00	173,118.92
709-UTILITIES NON-DEPARTM	4,909,800.00	484,741.88	3,375,391.38	68.75	0.00	1,534,408.62
*** TOTAL EXPENDITURES ***	7,201,810.00	641,754.08	5,394,600.65	74.91	0.00	1,807,209.35
*** TOTAL PROFIT / (LOSS) ***	0.00	(12,362.16)	(15,363.30)	0.00	0.00	15,363.30

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	21,000.00	3,585.00	20,648.50	98.33	0.00	351.50
*** TOTAL REVENUES ***	21,000.00	3,585.00	20,648.50	98.33	0.00	351.50
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	104,188.68	0.00	0.00	(104,188.68)
*** TOTAL EXPENDITURES ***	0.00	0.00	104,188.68	0.00	0.00	(104,188.68)
*** TOTAL PROFIT / (LOSS) ***	21,000.00	3,585.00	(83,540.18)	397.81-	0.00	104,540.18

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	472,187.00	37,036.12	423,545.69	89.70	0.00	48,641.31
420-ASSESSMENTS	0.00	0.00	495.00	0.00	0.00	(495.00)
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	472,187.00	37,036.12	424,040.69	89.80	0.00	48,146.31
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	472,187.00	51,078.82	389,259.71	82.44	0.00	82,927.29
*** TOTAL EXPENDITURES ***	472,187.00	51,078.82	389,259.71	82.44	0.00	82,927.29
*** TOTAL PROFIT / (LOSS) ***	0.00	(14,042.70)	34,780.98	0.00	0.00	(34,780.98)

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	82,750.00	9,140.00	76,045.00	91.90	0.00	6,705.00
430-USE OF MONEY AND PROP	2,500.00	893.75	3,067.00	122.68	0.00	(567.00)
440-DONATIONS FROM PRIVAT	0.00	0.00	1,018.40	0.00	0.00	(1,018.40)
450-INTERFUND OPERATING T	24,000.00	0.00	16,279.90	67.83	0.00	7,720.10
460-PROCEEDS GEN FIXED AS	45,100.00	9,450.00	43,762.50	97.03	0.00	1,337.50
*** TOTAL REVENUES ***	154,350.00	19,483.75	140,172.80	90.81	0.00	14,177.20
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	181,944.00	12,122.96	151,069.97	83.03	0.00	30,874.03
*** TOTAL EXPENDITURES ***	181,944.00	12,122.96	151,069.97	83.03	0.00	30,874.03
*** TOTAL PROFIT / (LOSS) ***	(27,594.00)	7,360.79	(10,897.17)	39.49	0.00	(16,696.83)

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	683,329.00	57,105.00	628,155.00	91.93	0.00	55,174.00
420-ASSESSMENTS	0.00	0.00	21,391.27	0.00	0.00	(21,391.27)
430-USE OF MONEY AND PROP	0.00	0.00	203.69	0.00	0.00	(203.69)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	683,329.00	57,105.00	649,749.96	95.09	0.00	33,579.04
EXPENDITURE SUMMARY						
517-FLEET SERVICES	685,998.00	42,300.01	675,539.30	98.69	1,464.84	8,993.86
*** TOTAL EXPENDITURES ***	685,998.00	42,300.01	675,539.30	98.69	1,464.84	8,993.86
*** TOTAL PROFIT / (LOSS) ***	(2,669.00)	14,804.99	(25,789.34)	21.14	(1,464.84)	24,585.18

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	171,485.00	0.00	128,613.75	75.00	0.00	42,871.25
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	32,467.50	0.00	0.00	(32,467.50)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	171,485.00	0.00	161,081.25	93.93	0.00	10,403.75
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	171,485.00	6,367.26	156,718.37	91.39	0.00	14,766.63
*** TOTAL EXPENDITURES ***	171,485.00	6,367.26	156,718.37	91.39	0.00	14,766.63
*** TOTAL PROFIT / (LOSS) ***	0.00	(6,367.26)	4,362.88	0.00	0.00	(4,362.88)

08/31/14

Attachment C

COUNCIL REPORT

CHECKS ISSUED IN AUGUST

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,212.68
			AFLAC PREMIUMS	0.00
		AT&T	E-RATE DISCOUNT	254.93-
			E-RATE DISCOUNT	0.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	15,634.30
			HEALTH INS. PREMIUM	708.10
			SEPT HUBERT COBRA PREMIUMS	500.45
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	413.54
			WILLIS: CASE NO. 13-11977	413.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS OASIS CHURCH	OASIS CHURCH:PAV DEP RETUR	175.00
		CHRIST OF GALILEE CHUR	CHRIST OF GALILEE CHURCH:P	75.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,168.98
			DENTAL INSURANCE PREMIUMS	114.24
		MVBA LAW FIRM	COURT COLLECTION FEES-JUNE	210.33
			COURT COLLECTION FEES-JULY	145.83
			COURT COLL FEES-JULY 2014	2,361.33
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,495.39
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	232.15
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,661.28
			FEDERAL WITHHOLDING	21,820.52
			FICA CONTRIBUTIONS AND MAT	11,824.76
			FICA CONTRIBUTIONS AND MAT	12,535.81
			MEDICARE CONTRIB AND MATCH	2,765.50
			MEDICARE CONTRIB AND MATCH	2,931.77
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	13,794.11
			CONTRIBUTIONS	14,048.15
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	16.00
			EMPLOYEE CONTRIBUTIONS	16.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	353.71
			LIFE INSURANCE PREMIUMS	0.00_
			TOTAL:	127,428.52
CITY COUNCIL	GENERAL FUND	DATAPROSE LLC	BOARD APPLICATIONS	434.00
		GONZALES, CHRISTOPHER	TRAINING-TRANSPORTATION	181.44
		HEJL, TED W.	CITY LEGAL SERVICES-JULY 2	2,242.50
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK CONTRACT #195433	1,925.00
		MUNICIPAL CODE CORP.	MUNICODE WEBSITE SUBSCRIPT	1,495.00
		OFFICE DEPOT CORPORATION	NAME PLATE-ISAAC TURNER	13.99
		TAYLOR DAILY PRESS	CM INTERVIEWS & RECEPTION	355.00
			ORD 2014-09/ORD 2014-08 (A	131.00
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		SWEET PEA'S BAKERY	CM WELCOME RECEPTION	475.85
		RODRGUEZ, PHILLIP	CITY MANAGER TRAVEL REIMB	248.08
			CITY MGR HOTEL REMIB	282.50
		MORRISON, MIKE	HOTEL REIMBURSEMENT	146.89
			TRANSPORATION REIMBURSEMEN	196.00_
			TOTAL:	8,329.21
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	204.00
		BCT - #6014	BADGE & BUSINESS CARD/I TU	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,010.12
		BREWMESUM COFFEE	COFFEE	13.29
		LINCOLN	LTD INSURANCE PREMIUMS	54.84
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.40
		OFFICE DEPOT CORPORATION	TAYLOR 101 SUPPLIES	71.91
		RELIABLE OFFICE SUPPLIES	COPY PAPER	20.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	509.47
			FICA CONTRIBUTIONS AND MAT	523.00
			MEDICARE CONTRIB AND MATCH	119.15
			MEDICARE CONTRIB AND MATCH	122.31
		SOUTHERN COMPUTER WAREHOUSE	HP LASERJET PRO 200	388.09
			HP2012 230W DOCKING	227.84
			HP ZBOOK 17 LAPTOP	1,487.41
			CASE	47.07
			DESKTOP COMBO	18.64
		SAM'S CLUB DIRECT	PANCAKE BRUNCH FOR EMPLOYE	156.01
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	28.46
		TAYLOR OFFICE PRODUCTS INC	INVITATIONS CO SERVICE BAN	70.00
			BANQUET ENVELOPES	6.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,106.95
			CONTRIBUTIONS	1,103.37
		VERIZON WIRELESS	CELL PHONE	290.97
			IPAD	75.98
			IPAD AIR	529.99
			ZAGG FOLIO	64.99
			IPHONE 5S	199.99
			MOPHIE	51.99
		WALTON, ESTHER	TRAINING-TRANSPORTATION	51.84
		HEWLETT-PACKARD COMPANY	4700 BLACK CARTRIDGE	5.08
		CHRIS HARTUNG CONSULTING LLC	CM SEARCH SERVICES-FINAL I	2,000.00_
			TOTAL:	11,672.96
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	28.48
		BREWMESUM COFFEE	COFFEE	13.27
		DATAPROSE LLC	COMMUNITY NEWSLETTER	188.85
			COMMUNITY NEWSLETTER	996.00
		GUSTAFSON, JUDIE	OCT LAYOUT OF NEWSLETTER	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		OFFICE DEPOT CORPORATION	HP INK	62.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	4.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	132.26
			FICA CONTRIBUTIONS AND MAT	132.76
			MEDICARE CONTRIB AND MATCH	30.93
			MEDICARE CONTRIB AND MATCH	31.05
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	280.97
			CONTRIBUTIONS	280.08
		VERIZON WIRELESS	CELL PHONE	50.00
		HEWLETT-PACKARD COMPANY	4700 BLACK CARTRIDGE	7.11_
			TOTAL:	2,353.66
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	82.89
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,024.56
		BREWMESUM COFFEE	COFFEE	13.27
		LINCOLN	LTD INSURANCE PREMIUMS	23.48
		LYNN ROSS & GANNAWAY, LLP	CS LEGAL SERVICES	626.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.28
		RELIABLE OFFICE SUPPLIES	COPY PAPER	37.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	196.47
			FICA CONTRIBUTIONS AND MAT	223.95
			MEDICARE CONTRIB AND MATCH	45.95
			MEDICARE CONTRIB AND MATCH	52.38
		TAYLOR DAILY PRESS	HEALTH INS ADVERTISING	182.75
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	473.99
			CONTRIBUTIONS	472.45
		VERIZON WIRELESS	CELL PHONE	50.00
		HEWLETT-PACKARD COMPANY	4700 BLACK CARTRIDGE	12.18
		FIRST CHECK	CRIMINAL BG CHK LAURA ROUS	12.00
		THOMPSON INFORMATION SERVICES	ANN SUBSC FLSA HANDBOOK	536.99_
			TOTAL:	4,136.29
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	77.54
		BCT - #6014	WINDOW ENVELOPES	235.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,025.46
		BREWMESUM COFFEE	COFFEE	13.27
		BURROWS MANUFACTURING DBA: BURROWS CAB	Q2 2014 SALES TAX REBATE	13,768.85
		GFOAT	GGFOAT-DENNIS	80.00
			TML - TEXAS TOWN & CITY	15.00
		LINCOLN	LTD INSURANCE PREMIUMS	51.81
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.40
		MAILFINANCE NEOPOST USA,INC	POSTAGE INK	161.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	34.67
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	493.80
			FICA CONTRIBUTIONS AND MAT	497.04
			MEDICARE CONTRIB AND MATCH	115.49
			MEDICARE CONTRIB AND MATCH	116.25
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,051.97
			CONTRIBUTIONS	1,048.58
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	10.00
		HEWLETT-PACKARD COMPANY	4700 BLACK CARTRIDGE	22.32
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	INTERIM FIELDWORK JULY-AUG	9,150.00
		DAHILL	NEW XEROX PHASER 4622	3,287.00_
			TOTAL:	32,396.44
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	29.91
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,010.12
		BRINKS, INC.	COURT-AUGUST SERVICE	433.00
			COURT FUEL SURCHARGE	56.29
		HEJL, TED W.	MUNICIPAL COURT LEGAL SERV	2,310.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	33.42
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	239.75
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	396.83
			FICA CONTRIBUTIONS AND MAT	403.07
			MEDICARE CONTRIB AND MATCH	92.82
			MEDICARE CONTRIB AND MATCH	94.27
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	103.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	674.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	672.87
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	45.29
		VERIZON WIRELESS	CELL PHONE	50.00
		CONSTABLE MARTY RUBLE	WARRANT SERVICE-GENEVA GAR	250.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41_
			TOTAL:	8,125.49
PLANNING & DEVELOPMENT	GENERAL FUND	AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	183.46
		BCT - #6014	LAURA ROUSE BUSINESS CARDS	50.00
			NAME TAGS-CARRIE ORTS/ROSI	20.50
			BUSINESS CARDS-CARRIE ORTS	50.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,525.91
		BREWMESUM COFFEE	COFFEE	13.27
		BUREAU VERITAS NORTH AMERICA, INC.	JULY 2014 INSPECTIONS	6,377.62
		FED EX	SHIPPING	106.11
		FLOYDCO INC	WASH DODGE RAM#700/TAURUS	29.90
		TYLER TECHNOLOGIES, INC	BUILDING PROJECTS ONLINE C	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	59.14
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	79.25
		OFFICE DEPOT CORPORATION	LABELS/FILE/POUCH-OFC SUPP	50.03
			LABELS-OFFICE SUPPLIES	6.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	48.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	606.09
			FICA CONTRIBUTIONS AND MAT	511.48
			MEDICARE CONTRIB AND MATCH	141.74
			MEDICARE CONTRIB AND MATCH	119.62
		INTERNATIONAL CODE COUNCIL	ICC MEMBERSHIP	125.00
		TAYLOR DAILY PRESS	BID ADS (3)	741.00
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,326.49
			CONTRIBUTIONS	1,079.07
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	JONNY'S GOING AWAY PARTY I	35.73
		HEWLETT-PACKARD COMPANY	4700 BLACK CARTRIDGE	133.98
			4700 BLACK CARTRIDGE	22.33
		SCENIC TEXAS INC	24"x32" PROUD SCENIC CITY	582.00_
			TOTAL:	15,328.23
MAIN STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	3.63
		BREWMESUM COFFEE	COFFEE	13.27
		LINCOLN	LTD INSURANCE PREMIUMS	9.19
		RELIABLE OFFICE SUPPLIES	COPY PAPER	13.87
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.78
			FICA CONTRIBUTIONS AND MAT	90.50
			MEDICARE CONTRIB AND MATCH	21.23
			MEDICARE CONTRIB AND MATCH	21.16
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	191.52
			CONTRIBUTIONS	190.92
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	723.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SECURITY MONITORING-MOODY	125.76
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	368.64
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	41.51
			NATURAL GAS-114 W 9TH	42.06
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	615.96
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	327.40
		AT&T LONG DISTANCE	LIBRARY	40.72
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,027.66
		CAVALLO ENERGY TEXAS LLC	PARTIAL BILL DATE 08.12.20	3,022.80
		CENTRAL TEXAS LIBRARY SYSTEMS, INC	MEMBERSHIP-LEVEL 1 9/14-8/	300.00
		ELLIS, KAREN	PHOTO	6.00
			PHOTO	5.59
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	45.58
		INGRAM BOOK COMPANY	Books	618.26
			Books	14.47
			Books	203.64
			Books	9.69
			Books	1,295.20
		LINCOLN	LTD INSURANCE PREMIUMS	56.92
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	147.93
		OFFICE DEPOT CORPORATION	Toner Cartridge	391.88
			OFFICE SUPPLIES	96.14
		RECORDED BOOKS, INC.	RECORDED BOOKS	346.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	3,188.67
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	537.20
			FICA CONTRIBUTIONS AND MAT	555.34
			MEDICARE CONTRIB AND MATCH	125.64
			MEDICARE CONTRIB AND MATCH	129.87
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,155.68
			CONTRIBUTIONS	1,152.63
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	12.64
		VERIZON WIRELESS	CELL PHONE	50.00
		AT&T U-VERSE	INTERNET-LIBRARY	165.19_
			TOTAL:	17,079.14
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	216.47
			352-2625	30.70
			352-3195	115.79
		AT&T LONG DISTANCE	FIRE DEPT	263.54
		BCBS OF TEXAS	HEALTH INS. PREMIUM	11,148.56
		CASCO INDUSTRIES INC.	CREDIT CHARGER	335.00-
			TIC CHARGER	735.00
		CAVALLO ENERGY TEXAS LLC	PARTIAL BILL DATE 08.12.20	223.00
		EKISS, LAURENCE P.	TRAINING-MEALS	61.00
		GEAR CLEANING SOLUTIONS LLC	REPAIR & CLEAN BUNKER GEAR	392.99
			BUNKER GEAR CLEANING & REP	221.20
		LINCOLN	LTD INSURANCE PREMIUMS	275.24
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	486.09
		MY-LOR, INC	IDS	58.00
			IDS	7.43
		OFFICE DEPOT CORPORATION	SUPPLIES-BATTERIES/PAPER	64.44
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	1,656.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,858.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	3,006.58
			MEDICARE CONTRIB AND MATCH	668.45
			MEDICARE CONTRIB AND MATCH	703.16
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	77.31
		TAYLOR OFFICE PRODUCTS INC	MAP BOOKS	90.00
		TEXAS COMMISSION ON FIRE PROTECTION	INSPECTOR CERTIFICATION	85.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,255.32
			CONTRIBUTIONS	6,342.93
		TRACTOR SUPPLY COMPANY	RETURN CHAMPION 35002 GENE	329.99-
		ATMOS ENERGY	JUL2014 - STA2 NATURAL GAS	59.05
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			AIRCARD	37.99
		COPELAND, ROBERT C.	TRAINING-MEALS	61.00
		SANDERS, BRANDON	REIMBURSEMENT PARKING	15.00
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		GST PUBLIC SAFETY LLC	L/S SHIRTS WORK SHIRTS HUT	142.73
			L/S SHIRTS WORK SHIRTS HUT	46.14
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA	589.90
			SCBA REPAIR	408.00
		AT&T U-VERSE	INTERNET & CABLE	135.25_
			TOTAL:	37,629.89
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	612.66
		AT&T LONG DISTANCE	POLICE	1,169.01
		BCBS OF TEXAS	HEALTH INS. PREMIUM	16,232.18
		BREWMESUM COFFEE	BREWMESUM COFFEE	148.75
			BREWMESUM COFFEE	155.75
		UTILITY ASSOCIATES, INC	DP3 WARRANTY & SUPP.	979.16
		G T DISTRIBUTORS, INC	TRAINING POLOS	318.75
		LINCOLN	LTD INSURANCE PREMIUMS	398.70
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	676.31
		MOSS & MOSS INC. #7000	KEYS FOR SUPPLY CABINET	17.50
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	77.30
			CD/DVD FOR EVIDENCE	104.30
			STORAGE CABINET	259.98
			PENS	31.77
			OFFICE SUPPLIES	114.13
			DVD STORAGE FOR EVIDENCE	117.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	1,681.23
		ROUND ROCK HOSPITAL - AUSTIN	SANE LABS MARTINEZ, ALICIA	25.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,821.63
			FICA CONTRIBUTIONS AND MAT	4,264.12
			MEDICARE CONTRIB AND MATCH	893.77
			MEDICARE CONTRIB AND MATCH	997.26
		TAYLOR FLORAL CO INC	FLOWERS-BODIFORD'S MOM	70.00
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	99.00
			DISPATCH PRINTER INK	99.00
		TAYLOR SPORTING GOODS	PLAQUE FOR DORTHY BARTLETT	60.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	TRAINING-K HELGREN	75.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,533.36
			CONTRIBUTIONS	8,995.88
		VERIZON WIRELESS	CELL PHONE	500.00
			AIRCARD	569.97
		ON TECHOLOGY CONSULTANTS	PATROL PRINTER	270.00
			DELL TONER	165.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ROUTER/PORT 8 SWITCH	90.00
		MCCOY'S BUILDING SUPPLY	DUPLICATE KEY	1.74
		BURRELL PRINTING COMPANY, INC	RAMSEY BUSINESS CARDS AND	250.00
			T WAGGONER BUSINESS CARDS	35.00_
			TOTAL:	52,911.26
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.90
		AT&T LONG DISTANCE	ANIMAL CONTROL	159.43
		BCBS OF TEXAS	HEALTH INS. PREMIUM	500.45
		G T DISTRIBUTORS, INC	TRAINING POLOS	33.75
		GRAEF VETERINARY HOSPITAL	VET SERVUCES	271.00
		LINCOLN	LTD INSURANCE PREMIUMS	10.98
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		MILLER UNIFORM & EMBLEMS	T.WAGGONER UNIFORMS	335.00
			T.WAGGONER UNIFORMS	94.93
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	253.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	135.91
			FICA CONTRIBUTIONS AND MAT	147.57
			MEDICARE CONTRIB AND MATCH	31.78
			MEDICARE CONTRIB AND MATCH	34.51
		TAYLOR VETERINARY HOSPITAL	VET SERVICES	289.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	240.62
			CONTRIBUTIONS	311.33
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES	281.35
			DOG FOOD FOR SHELTER	79.96
			DOGFOOD FOR SHELTER	160.68
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	FAN FOR SHELTER	39.84
		MCCOY'S BUILDING SUPPLY	SHELTER SUPPLIES	146.42
			SHELTER SUPPLIES FOR REPAI	22.39
			SHELTER SUPPLIES & REPAIR	164.74_
			TOTAL:	3,902.22
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		LINCOLN	LTD INSURANCE PREMIUMS	0.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00_
			TOTAL:	0.00
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	367.95
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	99.88
		BCT - #6014	NAME TAG-THOMAS	10.25
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 165	449.40
			S SCAPES/GROUNDS MAINT 165	1,190.00
			ANNEX&TALBOT/GROUNDS MT165	192.50
			HERITAGE/GROUNDS MAINT 165	702.19
			MOODY/GROUNDS MAINT 16569	421.31
			LIBRARY/GROUNDS MAINT 1657	798.25
			PD/GROUNDS MAINT 16571	387.61
			ANNEX&TALBOT/IRRIG REP 166	10.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,530.63
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERV 71	42.50
		CAVALLO ENERGY TEXAS LLC	PARTIAL BILL DATE 08.12.20	56.02
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 7/28-8/11 119	289.80
			ST,GR/1 TEMP 8/4-8/8 1191	233.10
			ST,GR/1 TEMP 8/11-8/15 119	270.90
			ST,GR/1 TEMP 8/18-8/22 119	277.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EXPRESS PERSONNEL SERVICES, INC.	ST,GR/2 TEMPS 7/28-8/1 72	1,053.00
			ST,GR/4 TEMPS 8/4-8/8 311	1,171.13
			ST,GR/2 TEMPS 8/11-8/15 7	1,032.75
			ST,GR/1 TEMP 8/18-8/22 77	540.00
		GULF COAST PAPER CO. INC.	ST,GR/TRASH LINERS 733290	120.72
			ST,GR/TRASH LINERS 802820	40.24
		LINCOLN	LTD INSURANCE PREMIUMS	115.83
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	211.31
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #5000	MURPHY PK/BSTAND PAINT 122	61.35
		NEWMAN SIGNS, INC.	MUNI COURT/SIGN 276533	60.95
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,NOTES 340	44.24
		PATHMARK TRAFFIC PROD INC	ST,GR/25 GAL MARK PAINT	725.00
			LINE LAZER II 3900 W/GUN	5,491.00
			ST,GR/PAINT THINNER 006514	134.00
			STRIPING PAINT-ST/GR	145.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	5,896.18
			MONTHLY ELECTRIC BILL 08/1	212.20-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,101.20
			FICA CONTRIBUTIONS AND MAT	1,178.21
			MEDICARE CONTRIB AND MATCH	257.55
			MEDICARE CONTRIB AND MATCH	275.56
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	22.19
		TAYLOR SPORTING GOODS	ST,GR/CAPS W/EMBROIDER 293	297.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,348.59
			CONTRIBUTIONS	2,485.67
		TRACTOR SUPPLY COMPANY	J MARTINEZ BOOTS	119.99
			C GUITERREZ BOOTS/RAIN SUI	144.97
			C SLAUYCH BOOTS/RAINSUIT	139.97
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0806	49.33
		VERIZON WIRELESS	CELL PHONE	267.99
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/2 LOADS CC	3,467.14
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 075717	65.00
		ZEE MEDICAL, INC.	ST,GR/NITRILE,EYE WASH 706	63.30
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 808604	67.47
			ST,GR/UNIFORMS 811903	156.37
			ST,GR/UNIFORMS 815184	73.87
			ST,GR/UNIFORMS 818481	162.77
		SOLAR TRAFFIC CONTROLS LLC	SCHOOL Z FLASH/REPAIR 1401	268.05_
			TOTAL:	41,973.03
PARKS & RECREATION	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	3,019.34
		CAVALLO ENERGY TEXAS LLC	PARTIAL BILL DATE 08.12.20	80.97
			PARTIAL BILL 08.26.2014	54.38
		GRAINGER, W. W. INC.	AANASTOOS TREE/WATER BAG20	30.19
		JOHN DEERE LANDSCAPES	MEMORIAL TREE PROG/TREE RE	225.00
		LINCOLN	LTD INSURANCE PREMIUMS	43.86
		MATERA PAPER CO INC	TISSUE/HANDSOAP/BLEACH-MUR	203.26
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	126.80
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 313945	102.00
		MOSS & MOSS INC. #5000	TRPSC/CLAMP SPREADERS 1223	46.53
			TRPSC/IRRIGATION REPAIR PA	30.11
			TRPSC/LOCK, CHAIN 122790	21.17
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL08/11	3,746.75
			MONTHLY ELECTRIC BILL 08/1	1,742.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	416.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	423.63
			MEDICARE CONTRIB AND MATCH	97.34
			MEDICARE CONTRIB AND MATCH	99.07
		SAM'S CLUB DIRECT	MOVIES IN THE PARK/POPCORN	59.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	918.21
			CONTRIBUTIONS	893.71
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	PANCAKE BREAK/DRINKS 8731	18.84
			EMP POOL PARTY/DRINKS 9907	40.20
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIR TOILETS-MURPHY POOL	128.00
			TOILET REPAIR-MURPHY POOL	90.00
		MCCOY'S BUILDING SUPPLY	TRPSC/PAINT	113.66
			IRRIGATION REPAIR PARTS-TR	8.99
			IRRIGATION REPAIR PARTS-TR	3.87
			IRRIGATION REPAIR PARTS-TR	3.84
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 808609	44.60
			TRPSC/UNIFORMS 811908	44.60
			TRPSC/UNIFORMS 815189	44.60
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/Marking Paint	645.00
		ROBERSON, WILLIE J	ADULT SOFTBALL UMPIRE SERV	120.00
			W ROBERSON/UMPIRE SERVICES	160.00
		ROGERS, BOBBY M	ADULT SOFTBALL UMPIRE SERV	160.00
			B ROGERS/UMPIRE SERVICES	80.00
		CUBA, AARON B	ADULT SOFTBALL UMPIRE SERV	80.00
			UMPIRE SERVICES	80.00
		GONZALES, ANDREW	ADULT SOFTBALL UMPIRE SERV	200.00
			A GONZALES/UMPIRE SERVICES	60.00
		GONZALES, JOHN	J GONZALES/UMPIRE SERVICES	60.00
		WADE, JOSEPH T	J WADE/UMPIRE SERVICES 081	60.00
		WALKER, JACK B	ADULT SOFTBALL UMPIRE SERV	60.00
			J WALKER/UMPIRE SERVICES	60.00_
			TOTAL:	14,944.87
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	352-3675	2,356.85
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	43.24
			IT DEPT	21.69
			SURCHARGES & OTHER FEES	45.88
		JIM McNABB INC DBA: ART	SIGN-DEPT BLDG OFFICE	25.00
		BCT - #6014	NAME TAG-THOMPSON	20.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,018.44
		BREWMESUM COFFEE	COFFEE	13.27
		GULF COAST PAPER CO. INC.	TRUCK WASH & BRUSH	45.41
			1424 N MAIN/TISSUE,TOWEL80	51.30
			TISSUE	172.47
		HOME DEPOT CREDIT SERVICES	MINIBLIND-CITY HALL	44.65
			SHELVES-MOODY	198.00
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	685.00
			RODENT CONTROL-POLICE	50.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	TROUBLESHOOT FIRE PANEL	190.00
			REPLACE SMOKE DETECTORS	360.00
		KELLY D. KRUSE	SERVICE CIRCUIT-POLICE	105.00
			ADD CIRCUITS-POLICE	497.40
		LINCOLN	LTD INSURANCE PREMIUMS	36.67
		MATERA PAPER CO INC	PAPER PRODUCTS	135.82
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MOSS & MOSS INC. #6000	BRUSHES/PAIL	39.29
			DRILL BIT-ACO	45.31
			CONNECTOR/SEALANT	16.71
			KEYS-CITY HALL	17.31
			KEYS-CITY HALL	5.25
			SHIM-TEDC	1.85
			BAR HOLDER-ACO	13.92
		NANCY'S KEYS LOCKS & MORE	INSTALL LOCK-ACO	149.95
		OFFICE DEPOT CORPORATION	PRINTER INK	91.17
			PRESENTER PRO	26.45
		RELIABLE OFFICE SUPPLIES	COPY PAPER	6.94
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08.1	1,910.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	342.13
			FICA CONTRIBUTIONS AND MAT	349.90
			MEDICARE CONTRIB AND MATCH	80.02
			MEDICARE CONTRIB AND MATCH	81.83
		TAYLOR SPORTING GOODS	SHIRTS	171.20
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	740.57
			CONTRIBUTIONS	738.18
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	37.09
			NATURAL GAS-400 PORTER	52.56
		VERIZON WIRELESS	CELL PHONE	377.53
			MIFI	100.00
		VIC'S HEAT & AIR	REPLACED BLOWER MOTOR-STA	529.25
			CLEANED EVAPORATOR COIL-CH	403.00
			REPLACE CAPACITOR CONTACTO	374.25
			CHECK A/C-STA 2	89.50
			REPAIRED WIRING	89.50
			REPLACED EXPANSION VALVE-L	1,917.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPLACED KITCHEN SINK/ACO	185.00
		ZEP MANUFACTURING CO.	ZEP MISTER	116.77
			ZEP MISTER	116.77
		A & B RESTORATION, INC	CLEAN CARPET-CITY HALL	145.00
		LUMBER LIQUIDATORS	STA 1-FLOORING	1,352.24
		COBRA COMMUNICATIONS	MOVE EXTENSIONS-CITY HALL	120.00
			REMOVE ALARM PANEL-PD	150.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	5.41
		CINTAS CORPORATION #86	MATS	57.89
			MATS	61.59
			MATS	57.89
			MATS	61.59_
			TOTAL:	18,407.98
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	524.11
		BREWMESUM COFFEE	COFFEE	13.27
		LINCOLN	LTD INSURANCE PREMIUMS	13.38
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	94.62
		SLEDGE ENGINEERING	JULY 2014 RETAINER	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	105.46
			FICA CONTRIBUTIONS AND MAT	133.73
			MEDICARE CONTRIB AND MATCH	24.66
			MEDICARE CONTRIB AND MATCH	31.27
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	275.33
			CONTRIBUTIONS	282.12
		VERIZON WIRELESS	CELL PHONE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	6,269.09
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	516.91
		LINCOLN	LTD INSURANCE PREMIUMS	9.95
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.17
			FICA CONTRIBUTIONS AND MAT	94.93
			MEDICARE CONTRIB AND MATCH	18.98
			MEDICARE CONTRIB AND MATCH	22.20
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	71.25
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	200.93
			CONTRIBUTIONS	200.28
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHOLOGY CONSULTANTS	IT CONSULTING	1,408.20
			IT ISSUES	50.00_
			TOTAL:	2,745.93
NON-DEPARTMENTAL	GENERAL FUND	SIERRA CONTRACTING CORPORATION	DEMO OLD CITY HALL	49,774.75
		TEXAS DEPT OF STATE HEALTH SERVICES	ASBESTOS ABATEMENT	804.00_
			TOTAL:	50,578.75
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECTIONS 6/	4,044.73_
			TOTAL:	4,044.73
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	HEJL, TED W.	#8 OF 10-311 TALBOT-FRAZI	375.00
		TRUEX, STEPHEN	#8 OF 10-KINCL ANTIQUES	750.00
			#8 OF 10-KINCL THRIFT STOR	175.00
		N-LINE TRAFFIC MAINTENANCE LP	BARRICADES-ZEST FEST	900.00
		KMCA, LTD	#4 OF 10-1912 N MAIN	450.00_
			TOTAL:	2,650.00
LIBRARY	LIBRARY GRANT/DONA	MIDWEST TAPE	72 MOVIES	121.79
			72 MOVIES	955.49
		HEWLETT-PACKARD COMPANY	TRAIL PRINTER	344.23
		ON TECHOLOGY CONSULTANTS	WIFI INSTALLATION	1,540.00
			WIFI INSTALLATION	176.50_
			TOTAL:	3,138.01
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK MELLON	BNY SERIES 2003	263.70_
			TOTAL:	263.70
CDBG STREETS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2012 CDBG STREETS-SLEDGE	500.00_
			TOTAL:	500.00
2014 STREET MAINTENANC	GENERAL CAPITAL IM	MOSS & MOSS INC. #6000	MARKING PAINT	36.39
		RAMMING PAVING CO. INC.	RAMMING PAYMENT #2	128,325.60_
			TOTAL:	128,361.99
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	437.25
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,588.04
		EDWARDS, JOSEPH	REIMBURSE AFLAC 8/1 & 8/15	65.40
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	460.48
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	67.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,453.57
			FEDERAL WITHHOLDING	3,210.50
			FICA CONTRIBUTIONS AND MAT	1,846.91
			FICA CONTRIBUTIONS AND MAT	2,134.21
			MEDICARE CONTRIB AND MATCH	431.93
			MEDICARE CONTRIB AND MATCH	499.13
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,244.05
			CONTRIBUTIONS	2,409.60
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	162.17_
			TOTAL:	20,727.29
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	163.06
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,034.68
		BREWMESUM COFFEE	COFFEE	13.27
		BRINKS, INC.	UB-AUGUST SERVICE	532.82
			UB FUEL CHARGE	69.27
		DATAPROSE LLC	BILL PRINTING	902.28
			LATE NOTICES	246.88
			POSTAGE	3,461.29
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MAINTENANCE FEE	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	49.11
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	126.79
		MVBA LAW FIRM	COLLECTION FEES - UB	53.81
			COLLECTION FEES - UB	66.36
			COLLECTION FEES - UB	96.19
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	247.48
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	440.16
			FICA CONTRIBUTIONS AND MAT	487.48
			MEDICARE CONTRIB AND MATCH	102.95
			MEDICARE CONTRIB AND MATCH	114.01
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	996.18
			CONTRIBUTIONS	1,028.46
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00_
			TOTAL:	12,732.03
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	352-2412	90.80
		AT&T LONG DISTANCE	WASTEWATER	5.44
		AQUA-TECH LABORATORIES-AQ	JULY 2014 ANALYSIS	1,065.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,501.35
		HEJL LEE & ASSOCIATES INC	WWTP PRETREATMENT PROGRAM	3,275.00
		INDUSTRIAL RIGGING SERVICE OF AUSTIN,	WORK ON BELT CONVEYOR	858.90
			CONVEYOR BELT REPAIR	3,480.00
			CONVEYOR BELT REPAIR	1,500.78
		LINCOLN	LTD INSURANCE PREMIUMS	25.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.39
		MOSS & MOSS INC. #3000	NOZZLE	34.30
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	14,630.02
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	272.72
			FICA CONTRIBUTIONS AND MAT	268.59
			MEDICARE CONTRIB AND MATCH	63.77
			MEDICARE CONTRIB AND MATCH	62.81
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	577.27
			CONTRIBUTIONS	566.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TAYLOR ARMATURE WORKS	CLARIFIER DRIVE MOTOR/GEA	956.77
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	ALCOHOL	26.88
		CINTAS CORPORATION #86	UNIFORMS	25.23
			CINTAS CORPORATION #86	25.23
			CINTAS CORPORATION #86	25.23_
			TOTAL:	29,501.34
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	183.12
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	18.83
		ACT PIPE & SUPPLY, LTD	24" PIPE	359.00
		AIRGAS, INC.	TORCH RENTAL	41.98
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,604.03
		BREWMESUM COFFEE	BREWMESUM COFFEE	124.25
		CAVALLO ENERGY TEXAS LLC	PARTIAL BILL DATE 08.12.20	0.36
		CITY OF ROUND ROCK	JULY 2014 SAMPLES	320.00
		DATAPROSE LLC	WATER VIOLATION	402.00
		DPC INDUSTRIES, INC.	CHLORINE	740.93
			CHLORINE	18.00
		GULF COAST PAPER CO. INC.	TOILET PAPER	25.74
		KSA ENGINEERS, INC.	WATER CONSERVATION PLAN	6,845.00
		LINCOLN	LTD INSURANCE PREMIUMS	112.89
		MAIN STREET RENTAL INC	AIR COMPRESSOR RENTAL	137.00
			RENT MOVING BLANKETS-HYDRA	10.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	274.75
		MOSS & MOSS INC. #3000	HOSE BIBB	5.57
			BOW RAKE	13.94
			TWINE	3.99
			CONCRETE	10.02
			NOZZLE, HOSE	26.02
			NOZZLE, PLUG, TAPE	35.55
			COUPLINGS, PIPE	9.26
			PLUGS	4.25
			MINI SPREADER	35.33
		POPE MATERIALS INC	FREIGHT BASE/3/8"	1,523.77
			100 TONS SANDY LOAM	1,200.00
		PRIME CONTROLS, LP	TOWER RADIO REPAIR	456.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	2,984.37
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,134.03
			FICA CONTRIBUTIONS AND MAT	1,378.14
			MEDICARE CONTRIB AND MATCH	265.21
			MEDICARE CONTRIB AND MATCH	322.31
		STENCE ELECTRIC	REGIONAL PUMP STATION	85.00
		TEXAS CRUSHED STONE CO.	150 TONS 3/8"/FLEX BASE	2,401.82
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,619.71
			CONTRIBUTIONS	2,907.43
		TECHLINE PIPE, L.P	COUPLINGS	77.84
		TRACTOR SUPPLY COMPANY	TIRES	167.16
			HANDLE STARTER	4.99
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	51.75
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	37.99
			IPAD	37.99
		WILLIAMSON COUNTY GRAIN	GRASS SEED	300.00
		AT&T U-VERSE	INTERNET-1201 N MAIN	165.19
		CINTAS CORPORATION #86	UNIFORMS	97.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CINTAS CORPORATION #86	97.19
			CINTAS CORPORATION #86	97.19_
			TOTAL:	35,124.08
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	BRAZOS RIVER AUTHORITY	133,210.29
		THE BANK OF NEW YORK MELLON	BNY SERIES 2003	486.30_
			TOTAL:	133,696.59
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	123.66
			FEDERAL WITHHOLDING	123.21
			FICA CONTRIBUTIONS AND MAT	84.47
			FICA CONTRIBUTIONS AND MAT	84.27
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	19.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	73.91
			CONTRIBUTIONS	73.68
		TEXAS DEPARTMENT OF TRANSPORTATION	PROJ: APTAYLOR 6	20,074.00
			PAPI PROJECT CONST	21,400.00_
			TOTAL:	42,076.67
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	64.70
		AT&T LONG DISTANCE	AIRPORT	22.20
		AVFUEL CORP.	100 LL AV FUEL	26,347.81
			JET A FUEL	19,684.51
		BREWMESUM COFFEE	COFFEE	30.00
		LINCOLN	LTD INSURANCE PREMIUMS	6.54
		MASTER BURGLAR ALARM,INC	ALARM SERVICE	63.00
		OFFICE DEPOT CORPORATION	OFFICE DESK	274.67
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	638.25
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	84.47
			FICA CONTRIBUTIONS AND MAT	84.27
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	19.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.10
			CONTRIBUTIONS	137.67
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	47,665.66
NON-DEPARTMENTAL	CEMETERY OPERATING	BCBS OF TEXAS	HEALTH INS. PREMIUM	683.32
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	93.42
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	82.58
			FEDERAL WITHHOLDING	100.61
			FICA CONTRIBUTIONS AND MAT	109.27
			FICA CONTRIBUTIONS AND MAT	120.53
			MEDICARE CONTRIB AND MATCH	25.56
			MEDICARE CONTRIB AND MATCH	28.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	134.67
			CONTRIBUTIONS	136.09
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	67.68
			MOERBE,VIRGINA;IRS TAX LEV	70.24_
			TOTAL:	1,652.16
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	51.52
		AT&T LONG DISTANCE	CEMETERY	43.39
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,025.68
		EXPRESS PERSONNEL SERVICES, INC.	CEM/1 TEMP 7/28-8/1 728045	432.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CEM/1 TEMP 31191	536.63
			CEM/1 TEMP 8/11-8/15 7632	216.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.28
		OFFICE DEPOT CORPORATION	CEM/TAGS 84001	56.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	96.62
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	109.27
			FICA CONTRIBUTIONS AND MAT	120.53
			MEDICARE CONTRIB AND MATCH	25.56
			MEDICARE CONTRIB AND MATCH	28.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	251.63
			CONTRIBUTIONS	254.29
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 808604	8.05
			CEM/UNIFORMS 811903	8.05
			CEM/UNIFORMS 815184	8.05
			CEM/UNIFORMS 818481	8.05
		SMITH, PECOS	CEM/9 REG, 1 ASHES 622769	4,250.00_
			TOTAL:	7,635.24
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	61.34
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	25.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	426.71
			FEDERAL WITHHOLDING	439.86
			FICA CONTRIBUTIONS AND MAT	239.47
			FICA CONTRIBUTIONS AND MAT	247.38
			MEDICARE CONTRIB AND MATCH	56.00
			MEDICARE CONTRIB AND MATCH	57.86
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	275.18
			CONTRIBUTIONS	279.31
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25_
			TOTAL:	2,250.71
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#22 WIPER BLADE	9.98
			BRAKE FLUID	7.56
			OIL-POLICE	50.76
			#22 HORN	12.99
			#327 OIL	35.42
			#535 LAMP	3.99
			C1 FILTER/OIL	40.05
			BULBS-FIRE DEPT	8.70
			#11 FUEL FILTER	2.89
			#11 SWITCH	10.19
			FLEET OIL	34.92
			#19 FILTERS	32.81
			FUEL-PAINT MACHINE	95.00
			HG OIL	40.05
			#515 TAIL LIGHT REFLECTOR	6.00
			#47/#620/#621 OIL	165.24
			FREON	119.88
			#717 HYDRAULIC HOSE	126.56
			R1 OIL FILTER	9.77
			R1 VACUUM TEE	3.86
			#86 V-BELT	29.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			R1 VACUUM TEE	1.90
			TRACTOR HYD 5GL/4G-4FFORX/	69.17
			OIL FILTER/SPREM 5W30	18.94
			FUEL FILTER	14.81
			#52 OIL	41.31
			#620 COOLANT	3.90
			R1 FILTER/OIL	99.42
			#99 BATTERY	26.33
			#302 TOGGLE SWITCH	4.69
		AT&T (ATLANTA)	TELEPHONE CHARGES	69.66
		AIRGAS, INC.	OXYGEN	113.84
		AUSTIN TURF & TRACTOR	OIL/AIR FILTERS/OIL TRPSC	53.03
			PINS-TRPSC	95.65
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,000.90
		BREWMESUM COFFEE	COFFEE	34.85
		COUFAL-PRATER	#553 REPAIRS	1,641.77
			#553 JOINT-CREDIT	35.19-
			CHAINS-PARKS CHAINSAW	71.97
		FREIGHTLINER OF AUSTIN	GSK/FUEL TRANSFER PUMP	97.37
		GDI TIMS	INSPECTION LINE	2.10
		GCR TIRES & SERVICE	#99 TIRES	815.60
			#549/#550 TIRES	69.74
			HG TIRES	451.28
			Q1 FLAT REPAIR	123.50
			#37 TIRE	254.79
		GRAINGER, W. W. INC.	#29 BRACKET	65.87
			STOCK	65.87
		O'REILLY AUTOMOTIVE, INC.	#47 OIL FILTER	153.37
			#620 OIL FILTER	153.37
			#621 OIL FILTER	138.14
		INTERSTATE BATT. N AUSTIN	#330 BATTERY	122.68
			HG BATTERY	116.68
			#95 BATTERY	122.68
			SHOW BLK BOX	18.00
			#326 BATTERY	116.68
		LINCOLN	LTD INSURANCE PREMIUMS	24.70
		MAGNUM CUSTOM TRAILER MFG CO, INC	SHOP	59.98
			#519/#520 RIM	42.95
			DISCOUNT	5.15-
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.27
		MOSS & MOSS INC. #8000	VALVE BATTERY	28.32
			COUPLING WINCH BIT SET	66.15
			GLUE TRAPS	15.78
			CLEANER	3.53
			ZEP CLEANER	9.56
			#730 MISC HARDWARE	5.12
			WRENCH	56.97
			TAP	12.43
			E2 MISC HARDWARE	0.40
		JAMES D. NICHOLS DBA:	POWER PROBE	178.45
		PURCELL TIRE CO. INC.	Q1 & TR1 TIRES	4,534.14
			Q1 FLAT REPAIR	75.92
		RDO EQUIPMENT CO	#621 RELAY	46.21
		RIATA FORD	#328 SWITCH	20.21
			#86 CYLINDER	163.50
		SIDDONS FIRE APPARATUS	Q1 SUN VISOR	169.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			E11 PUMP TEST	701.99
			Q1 BULB	47.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	239.47
			FICA CONTRIBUTIONS AND MAT	247.38
			MEDICARE CONTRIB AND MATCH	56.00
			MEDICARE CONTRIB AND MATCH	57.86
		TAYLOR EQUIPMENT	OIL-KUBOTA MOWERS	39.45
		TAYLOR IRON-MACHINE WORKS	#716 WELD TUBE	42.00
		PAUL FLORES DBA:	#109 TOWING FEE	138.00
		TONY MORGAN DBA:	#99 MOUNT NEW TIRES	250.00
			#37 FLAT REPAIR	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	514.18
			CONTRIBUTIONS	521.90
		TRACTOR SUPPLY COMPANY	GAS CAN	41.99
		TEXAS FLEET FUEL, LTD.	FUEL	4,889.57
			FUEL	3,624.21
			FUEL	4,167.23
			FUEL	4,128.39
		VERIZON WIRELESS	CELL PHONE	100.00
		WAUKESHA-PEARCE IND. INC.	#518 MUD FLAP	85.35
			#518 CREDIT	470.79-
			#518 PULLEY BELT	542.00
		DANIEL SCHNOOR TOOL CO	PROBES/GASKET	65.75
		CINTAS CORPORATION #86	FLEET/UNIFORMS 808605	18.69
			FLEET/UNIFORMS 811904	18.69
			FLEET/UNIFORMS 815185	18.69
			FLEET/UNIFORMS 818482	18.69
		TAYLOR LUBE CENTER	#602 OIL CHANGE	26.99
			#604 OIL CHANGE	29.99
			#606 OIL CHANGE	29.99
			#611 OIL CHANGE	29.99_
			TOTAL:	32,913.16
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.	020-0056894-001	1,406.02
			020-0056894-002	4,732.53
			020-0056894-003	228.71_
			TOTAL:	6,367.26
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	9,522.38_
			TOTAL:	9,522.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_

========== FUND TOTALS ==========

100	GENERAL FUND	457,551.99
120	HOTEL/MOTEL FUND	4,044.73
123	MAIN STREET REVENUE FUND	2,650.00
129	LIBRARY GRANT/DONATION	3,138.01
140	I & S FOR G O BONDS	263.70
162	GENERAL CAPITAL IMPROVEME	128,861.99
340	PUBLIC UTILITIES FUND	231,781.33
350	AIRPORT FUND	89,742.33
370	CEMETERY OPERATING FUND	9,287.40
382	FLEET SERVICES OPERATING	35,163.87
384	FLEET REPLACEMENT FUND	6,367.26
950	POOLED CASH	9,522.38
	GRAND TOTAL:	978,374.99

TOTAL PAGES: 18

08/31/14

Attachment D

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Municipal Utility Drainage Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,900.00		
100-100-102	CLAIM ON POOLED CASH	(547,197.11)		
100-100-103	SECURITY INVESTMENTS	0.00		
100-100-104	CHASE #99-22784847	0.00		
100-100-105	MONEY MARKET @CNB #4260618	12,223.60		
100-100-106	CHASE ACCT 836345132	0.00		
100-100-107	MBIA TX-01-0247-0001	0.00		
100-100-108	TEXSTAR (NED) MOODY MUSEUM	254,526.69		
100-100-109	PRINCOR GEN FUND 6FR-139362	677,542.85		
100-100-110	TEXPOOL 78404; 2465300006	2,264,376.01		
100-100-111	TXU DESIGNATED CNB 2067064	0.00		
100-100-113	MOODY TEXPOOL 2465300015	50,020.13		
100-100-115	TIF TEXPOOL 2465300004	0.00		
100-120-100	PROPERTY TAXES RECEIVABLE	95,256.30		
100-120-102	TEXSTAR 000 2295	0.00		
100-120-103	MISC. ACCOUNTS RECEIVABLE	24,811.64		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	429,406.87		
100-120-130	ACCTS RECEIVABLE GARBAGE	61,764.06		
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)		
100-120-132	P.I.L.O.T. RECEIVABLE	0.00		
100-120-140	GRANTS RECEIVABLE	0.00		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	63,500.00		
100-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00		
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(89,272.66)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	68,790.99		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			3,364,958.33	
	TOTAL ASSETS			3,364,958.33
				==========
LIABILITIES				
==========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(89,272.66)		
100-200-111	PRIOR YEAR ENCUMBRANCE	68,790.99		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	(211.33)		

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-213	ASSURANT DENTAL PAYABLE	0.00	
100-200-214	AFLAC PAYABLE	2,150.16	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	(426.32)	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)	
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00	
100-200-222	PRE-PAID LEGAL PAYABLE	192.25	
100-200-223	GUARDIAN DENTAL	0.00	
100-200-228	MISC DEDUCTIONS PAYABLE	0.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-230	UNITED WAY PAYABLE	0.00	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	123.00	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-301	COURT COLLECTIONS	7,482.31	
100-200-500	DUE TO OTHER FUNDS	214,013.58	
100-200-502	DUE TO STATE/COURT FEES	21,361.24	
100-200-503	DUE TO COMPT. SALES TAX	30,353.62	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	1,787.05	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	4,745.85	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-220-100	TAX DISTRIBUTION	0.00	
100-240-100	DEFERRED TAX REVENUE	95,256.30	
100-240-101	UNCLAIMED FUNDS	12,115.79	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		309,532.10
EQUITY			
======			
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00	
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00	
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)	
100-260-114	ESCROW:FUTURE PARK LAND	0.00	
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00	
100-260-118	ESCROW-MOODY MUSEUM	0.00	
100-260-120	RESERVE-PAVING ESCROW	0.00	
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	4,029,763.43	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	4,061,959.72	
	TOTAL REVENUE	10,015,864.33	
	TOTAL EXPENSES	11,022,397.82	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,006,533.49)	
	TOTAL EQUITY & FUND BALANCE		3,055,426.23
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,364,958.33

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	(7,500.00)		
119-100-115	TEXPOOL 246530004	618,804.39		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			611,304.39	
	TOTAL ASSETS			611,304.39
				==========
LIABILITIES				
==========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
119-270-100	FUND BALANCE	494,560.80		
	TOTAL BEGINNING EQUITY	494,560.80		
	TOTAL REVENUE	139,243.59		
	TOTAL EXPENSES	22,500.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	116,743.59		
	TOTAL EQUITY & FUND BALANCE		611,304.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			611,304.39
				==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	100,639.19		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			100,639.19	
	TOTAL ASSETS			100,639.19
				==========
LIABILITIES				
==========				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
120-270-100	FUND BALANCE	97,022.93		
	TOTAL BEGINNING EQUITY	97,022.93		
	TOTAL REVENUE	58,127.47		
	TOTAL EXPENSES	54,511.21		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,616.26		
	TOTAL EQUITY & FUND BALANCE		100,639.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			100,639.19
				==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
121-160-206	TCF 718012,719132,721172	0.00		
			4,252.09	
	TOTAL ASSETS			4,252.09
				==========
LIABILITIES				
==========				
121-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	20,852.50		
	TOTAL EXPENSES	20,852.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	1,970.99		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			1,970.99	
	TOTAL ASSETS			1,970.99
				==========
LIABILITIES				
==========				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-500	ACCOUNTS PAYABLE PENDING	0.00		
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
123-270-100	FUND BALANCE	1,836.36		
	TOTAL BEGINNING EQUITY	1,836.36		
	TOTAL REVENUE	52,375.93		
	TOTAL EXPENSES	52,241.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	134.63		
	TOTAL EQUITY & FUND BALANCE		1,970.99	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,970.99
				==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	98,600.72		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			98,600.72	
	TOTAL ASSETS			98,600.72
				==========
LIABILITIES				
==========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
125-270-100	FUND BALANCE	88,415.60		
	TOTAL BEGINNING EQUITY	88,415.60		
	TOTAL REVENUE	11,892.81		
	TOTAL EXPENSES	1,707.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,185.12		
	TOTAL EQUITY & FUND BALANCE		98,600.72	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			98,600.72
				==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	11,332.91		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,343.75		
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	311,926.61		
129-100-115	NOBLE TRUST: ACCT 2063352	0.00		
129-120-103	MISC ACCTS RECEIVABLE	15,332.47		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,815.09)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			356,557.02	
	TOTAL ASSETS			356,557.02
				==========
LIABILITIES				
==========				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,815.09)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	12,022.28		
	TOTAL LIABILITIES		698.56	
EQUITY				
======				
129-270-100	FUND BALANCE	350,535.59		
	TOTAL BEGINNING EQUITY	350,535.59		
	TOTAL REVENUE	16,420.70		
	TOTAL EXPENSES	11,097.83		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,322.87		
	TOTAL EQUITY & FUND BALANCE		355,858.46	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			356,557.02
				==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	28,485.64		
			28,485.64	
	TOTAL ASSETS			28,485.64
				==========
LIABILITIES				
==========				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
200-270-100	FUND BALANCE	65,856.73		
	TOTAL BEGINNING EQUITY	65,856.73		
	TOTAL REVENUE	10,883.06		
	TOTAL EXPENSES	48,254.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(37,371.09)		
	TOTAL EQUITY & FUND BALANCE		28,485.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			28,485.64
				==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	456,923.84		
300-120-100	DRAINAGE RECEIVABLE	14,097.61		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			470,424.17	
	TOTAL ASSETS			470,424.17
				==========
LIABILITIES				
==========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	450,114.49		
	TOTAL BEGINNING EQUITY	450,114.49		
	TOTAL REVENUE	256,007.63		
	TOTAL EXPENSES	235,697.95		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	20,309.68		
	TOTAL EQUITY & FUND BALANCE		470,424.17	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			470,424.17
				==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
340-100-100	PETTY CASH	1,350.00	
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
340-100-102	CLAIM ON POOLED CASH	437,011.24	
340-100-103	INVESTMENTS - C O BONDS 2000	0.00	
340-100-104	INVESTMENTS	0.00	
340-100-105	CHASE #99-22784847	0.00	
340-100-106	TEXPOOL 78404; 2465300002	0.00	
340-100-107	TEXPOOL: 2465300012	329,933.94	
340-100-108	CHASE GLOBAL #10203188.1	0.00	
340-100-109	TEXPOOL 78404; 2465300008	0.00	
340-100-110	TEXPOOL 78404; 2465300001	545,232.12	
340-100-111	TEXSTAR 2010-340 (WATER)	0.00	
340-100-112	TEXSTAR 2007-340	0.00	
340-100-113	TEXSTAR 2006-000	0.00	
340-100-114	PRINCOR: WATER/WASTEWATER	0.00	
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00	
340-100-116	MBIA TX-01-0247-0007	0.00	
340-100-117	TEXPOOL 2465300010-2008 CO	0.00	
340-120-100	ACCOUNTS RECEIVABLE	299,529.96	
340-120-101	CURRENT REFUND PAYABLE	628.73	
340-120-102	UNAPPLIED CREDITS	(17,748.75)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59	
340-120-104	AR - AUDIT ACCRUALS	30,165.24	
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(31,637.66)	
340-140-100	INVENTORY	227,052.45	
340-150-100	BOND ISSUANCE COSTS	0.00	
340-150-105	DEFERRED AMT ON REFUNDING	176,395.54	
340-160-100	LAND	457,201.00	
340-160-200	BUILDINGS	6,363,714.34	
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,783,523.87	
340-160-225	PLANT DISTRIBUTION/COLLECTION	42,265,199.98	
340-160-235	EQUIPMENT	916,398.17	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(123,059.43)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42	
340-180-100	PRE-PAID BRAZOS RIVER	0.00	
340-180-101	PRE-PAID EXPENSES	0.00	
340-190-100	DISCOUNT 1993 REFUNDING	0.00	
340-190-101	DISCOUNT 93 CO	0.00	
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(16,459,675.42)	
			38,327,518.33
	TOTAL ASSETS		38,327,518.33
			==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
==========		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(123,059.43)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(238.03)
340-200-213	ASSURANT DENTAL PAYABLE	0.00
340-200-214	AFLAC PAYABLE	34.89
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	404.86
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	54,972.56
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(14,937.30)
340-210-101	BOND PREMIUMS	185,673.75
340-210-102	DEFERRED AMT ON REFUNDING	(41,941.77)
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,175,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	295,022.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,950,000.00
340-230-118	8.995 GO REFUNDING 2009	2,315,000.00
340-230-119	2.625 GO REF 2010	1,780,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,440,000.00
340-240-100	METER DEPOSITS	369,430.00
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		27,658,601.03	
EQUITY				
======				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-270-100	FUND BALANCE	10,169,026.30		
	TOTAL BEGINNING EQUITY	10,684,280.60		
	TOTAL REVENUE	5,379,237.35		
	TOTAL EXPENSES	5,394,600.65		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(15,363.30)		
	TOTAL EQUITY & FUND BALANCE		10,668,917.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,327,518.33

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	266,539.27		
345-160-206	WORK IN PROGRESS	0.00		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			266,539.27	
	TOTAL ASSETS			266,539.27
				==========
LIABILITIES				
==========				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
345-270-100	FUND BALANCE	350,079.45		
	TOTAL BEGINNING EQUITY	350,079.45		
	TOTAL REVENUE	20,648.50		
	TOTAL EXPENSES	104,188.68		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(83,540.18)		
	TOTAL EQUITY & FUND BALANCE		266,539.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			266,539.27
				==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
350-100-102	CLAIM ON POOLED CASH	84,356.97	
350-100-103	INVESTMENTS @ CHASE	0.00	
350-100-104	CASH @ CHASE 099-22784847	0.00	
350-100-105	2002 ESCROW 10202245.1	0.00	
350-120-100	AIRPORT RECEIVABLES	3,761.38	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	8,642.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	44,312.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(1,150,720.89)	
			3,476,621.36
	TOTAL ASSETS		3,476,621.36
			==========
LIABILITIES			
==========			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	0.00	
350-200-213	ASSURANT DENTAL PAYABLE	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-500	ACCOUNTS PAYABLE PENDING	23,291.38	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	63,500.00	
350-200-502	DUE TO FUND 100(2ND LN ADV)	0.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-210-100	UNAMORT. BOND DISCOUNT	10,324.11	
350-230-101	LONG TERM DEBT	0.00	
350-230-102	BOND PAYABLE-$290K REF 2010	255,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25	
	TOTAL LIABILITIES		372,394.98

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	540,507.57		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,069,445.40		
	TOTAL REVENUE	424,040.69		
	TOTAL EXPENSES	389,259.71		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	34,780.98		
	TOTAL EQUITY & FUND BALANCE		3,104,226.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,476,621.36
				==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
370-100-102	CLAIM ON POOLED CASH	270,757.18		
370-100-112	TEXSTAR: 2288-000	0.00		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	0.00		
			280,789.98	
	TOTAL ASSETS			280,789.98
				==========
LIABILITIES				
==========				
370-200-110	CURRENT YR ENCUMBRANCE	0.00		
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-211	GARNISHMENTS PAYABLE	0.00		
370-200-213	ASSURANT DENTAL PAYABLE	0.00		
370-200-218	BLUE CHOICE PAYABLE	0.00		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
370-200-229	MET LIFE DENTAL PAYABLE	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-500	ACCOUNTS PAYABLE PENDING	6,864.52		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		209,467.22	
EQUITY				
======				
370-270-100	FUND BALANCE	82,219.93		
	TOTAL BEGINNING EQUITY	82,219.93		
	TOTAL REVENUE	140,172.80		
	TOTAL EXPENSES	151,069.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(10,897.17)		
	TOTAL EQUITY & FUND BALANCE		71,322.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			280,789.98
				==========

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
382-100-102	CLAIM ON POOLED CASH	(27,482.27)	
382-100-103	LASALLE BANK ESCROW #998	0.00	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,369.84)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
			(20,734.11)
	TOTAL ASSETS		(20,734.11)
LIABILITIES			
382-200-110	CURRENT YEAR ENCUMBRANCE	(2,369.84)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.19)	
382-200-213	ASSURANT DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	87.69	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	6,498.91	
	TOTAL LIABILITIES		5,433.67
EQUITY			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(378.44)	
	TOTAL BEGINNING EQUITY	(378.44)	
	TOTAL REVENUE	649,749.96	
	TOTAL EXPENSES	675,539.30	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(25,789.34)	
	TOTAL EQUITY & FUND BALANCE		(26,167.78)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		(20,734.11)

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(233,655.84)		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-160-320	MACHINERY & EQUIPMENT	2,021,338.42		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(472,244.24)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24		
384-190-103	ACCUMULATED DEPRECIATION	(1,238,086.02)		
			604,000.56	
	TOTAL ASSETS			604,000.56
				==========
LIABILITIES				
==========				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(417,840.24)		
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	191,769.05		
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46		
	TOTAL LIABILITIES		262,008.51	
EQUITY				
======				
384-270-100	FUND BALANCE	337,629.17		
	TOTAL BEGINNING EQUITY	337,629.17		
	TOTAL REVENUE	161,081.25		
	TOTAL EXPENSES	156,718.37		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,362.88		
	TOTAL EQUITY & FUND BALANCE		341,992.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			604,000.56
				==========

08/31/14

Attachment E

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2013-14

Monthly

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	-44,387	-18.2%
November	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	8,348	3.8%
December	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	15,509	8.3%
January	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	-3,517	-1.7%
February	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	20,754	8.0%
March	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	24,663	15.3%
April	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	-11,685	-5.8%
May	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	26,356	10.7%
June	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	46,831	24.6%
July	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	25,726	13.0%
August	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	26,631	11.3%
Sept.	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083			
% Monthly Increase over prior year	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	2,483,376	**$ 135,228**	

Cumulative Year -to- Date on Actual

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	$ 244,104	$ 199,717	-44,387	-22.2%
November	$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	$ 429,407	-36,039	-8.4%
December	$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	$ 632,783	-20,530	-3.2%
January	$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	$ 831,478	-24,047	-2.9%
February	$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	$ 1,111,849	-3,293	-0.3%
March	$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	$ 1,297,968	21,370	1.6%
April	$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	$ 1,486,692	9,685	0.7%
May	$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	$ 1,759,107	36,040	2.0%
June	$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	$ 1,996,363	82,871	4.2%
July	$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	$ 2,220,297	108,597	4.9%
August	$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148	$ 2,483,376	135,228	5.4%
Sept.	$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231			
% Y-T-D Increase over prior year	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%			

08/31/14

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 8/31/2014

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0353%	48	-	$ 2,264,376	$ 2,264,376	95	1,263
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.4830%	508	-	$ 677,543	$ 677,543	4,466	16,330
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	$ 12,224	$ 12,224	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.0350%	52	-	$ 18,344	$ 18,344	1	6
CO Series 2010 (Const)	F2	TexStar	2460610162	I 4	-	-	0.0350%	52	-	$ 1,989,554	$ 1,989,554	59	667
Ned Bequest - Moody	F6	TexStar	2460610100	I 4	-	-	0.0350%	52	-	$ 254,527	$ 254,527	8	82
Ned Bequest - Library	F6	TexStar	2460610129	I 4	-	-	0.0350%	52	-	$ 311,927	$ 311,927	9	102
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4	-	-	0.0353%	48	-	$ 983,562	$ 983,562	30	304
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0353%	48	-	$ 524,369	$ 524,369	16	163
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.0350%	52	-	$ 2,975,128	$ 2,975,128	88	959
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0353%	48	-	$ 50,020	$ 50,020	2	15
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0353%	48	-	$ 272,900	$ 272,900	25	330
				Subtotal General Fund						**$ 10,334,472**	**$ 10,334,472**	**4,799**	**20,222**
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4			0.0353%	48	-	$ 618,804	$ 618,804	19	166
				Subtotal TIF Funds						**$ 618,804**	**$ 618,804**	**19**	**166**
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0353%	48	-	$ 545,232	$ 545,232	16	169
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0353%	48	-	$ 329,934	$ 329,934	10	96
				Subtotal Utility Funds						**$ 875,166**	**$ 875,166**	**73**	**388**
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0353%	48	-	$ 101,278	$ 101,278	3	31
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.9680%	495	-	$ 661,127	$ 661,127	2,645	19,898
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.1000%	50	-	$ 30,556	$ 30,556	2	27
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	2460622880	I 4	-	-	0.0350%	52	-	$ 184,439	$ 184,439	5	59
				Subtotal Cemetery Funds						**$ 977,400**	**$ 977,400**	**2,657**	**20,015**
				Total All Funds						**$ 12,805,843**	**$ 12,805,843**	**7,547**	**40,791**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 8/31/2014

*Fund Types:	
Code	**Description:**
F1	Current Operating Funds
F2	Bond Proceeds
F3	Repair/Replacement Funds
F4	Debt Service Funds
F5	Bond Reserve Funds
F6	Operating Reserve Funds

**Investment Types:			
Code	**Description:**	**% Authorized**	**Current %**
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	89%
I 5	Money Market Mutual Funds	50%	0.10%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:

	As of 08/31/14	As of 07/31/14	Change
I 1	$ -	$ -	$ -
I 2	$ 1,338,670	$ 1,331,959	$ 6,711
I 3	$ -	$ -	$ -
I 4	$ 11,454,949	$ 14,843,954	$ (3,389,005)
I 5	$ 12,224	$ 12,224	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 12,805,843	$ 16,188,137	$ (3,382,295)

Market Value:

	As of 08/31/14	As of 07/31/14	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,338,670	$ 1,331,959	$ 6,711
I 3	$ -	$ -	$ -
I 4	$ 11,354,949	$ 14,843,954	$ (3,489,005)
I 5	$ 12,224	$ 12,224	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 12,805,843	$ 16,188,137	$ (3,482,295)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R13-14 of the City of Taylor.

Investment Officer: Date

Investment Officer: Date