

TOTALS

City of Chandler
2014-2015

| | | | | 11/4/2014 |
|-----------------------------|-----------------------|---------------------|-----------------------|---|
| | 2014-2015 Budget | YTD | Difference | Notes |
| General Fund Revenue | \$2,528,892.00 | \$201,339.00 | \$2,327,553.00 | |
| | | | | |
| Administrative Fund Expense | \$1,015,372.00 | \$72,705.99 | \$942,666.01 | |
| Public Works Expense | \$684,926.92 | \$53,046.44 | \$631,880.48 | |
| Community Center Expense | \$14,100.00 | \$1,243.58 | \$12,856.42 | |
| Court Expense | \$200,000.13 | \$35,376.53 | \$164,623.60 | |
| Library Expense | \$67,460.27 | \$4,902.72 | \$62,557.55 | |
| Police Expense | \$547,032.68 | \$68,448.29 | \$478,584.39 | |
| TOTAL | \$2,528,892.00 | \$235,723.55 | \$2,293,168.45 | |
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| Utility Fund Revenue | \$1,390,225.00 | \$129,502.96 | \$1,260,722.04 | |
| Utility Fund Expense | \$1,390,225.00 | \$232,711.34 | \$1,157,513.66 | Expenses include Bond Payments that have already been paid out of bond accts for this year totaling \$114,099.79 making your normal budget expenses \$118,611.55 |
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General Fund Revenue

City of Chandler
2014-2015

11/4/14

| | 2014-2015 Budget | YTD | Difference | NOTES |
|--------------------------------------|-----------------------|---------------------|-----------------------|-------|
| 00-4983 Community Center Rental | \$5,800.00 | \$300.00 | \$5,500.00 | |
| 00-4100 Admin Expense from Utilities | \$206,681.07 | | \$206,681.07 | |
| 00-4140 Interest City Operating | \$215.00 | | \$215.00 | |
| 00-4230 Building Permits | \$32,000.00 | \$6,675.00 | \$25,325.00 | |
| 00-4231 Zoning & Platting fees | \$4,000.00 | \$204.00 | \$3,796.00 | |
| 00-4235 Citations | \$385,000.00 | \$22,853.11 | \$362,146.89 | |
| 00-4237 Little League Fees | \$4,500.00 | | \$4,500.00 | |
| 00-4410 City Sales Tax | \$617,540.00 | \$48,868.99 | \$568,671.01 | |
| 00-4420 Ad Valorem Tax | \$731,622.00 | \$52,965.05 | \$678,656.95 | |
| 00-4510 Oncor Electric Franchise | \$75,000.00 | | \$75,000.00 | |
| 00-4520 Atmos Energy Franchise | \$14,500.00 | | \$14,500.00 | |
| 00-4530 Century Link Franchise | \$10,000.00 | \$247.59 | \$9,752.41 | |
| 00-4540 Suddenlink Cable Franchise | \$10,000.00 | \$4,287.51 | \$5,712.49 | |
| 00-4910 NSF Bank fees | \$60.00 | | \$60.00 | |
| 00-4911 Notary fees | \$300.00 | \$22.50 | \$277.50 | |
| 00-4912 Copies | \$63.93 | \$15.85 | \$48.08 | |
| 00-4914 Police Reports | \$400.00 | \$36.00 | \$364.00 | |
| 00-4927 Sprint Tower Lease Agree. | \$9,000.00 | | \$9,000.00 | |
| 00-4930 Misc. Income | \$600.00 | \$75.00 | \$525.00 | |
| 00-4945 Gods Open Hands | \$3,600.00 | \$300.00 | \$3,300.00 | |
| 00-4950 EDC/Admin Fee | \$4,300.00 | | \$4,300.00 | |
| 00-4957 Sanitation Solutions/Schol. | \$500.00 | | \$500.00 | |
| 00-4959 Trash & Tax Collection | \$366,900.00 | \$58,130.94 | \$308,769.06 | |
| 00-4969 Rent 802 Martin St. | | | \$0.00 | |
| 00-4970 Library Income/County | \$18,000.00 | | \$18,000.00 | |
| 00-4975 Meals on Wheels/Income | \$1,620.00 | \$150.00 | \$1,470.00 | |
| 00-4977 Mixed Beverage Tax | \$550.00 | | \$550.00 | |
| 00-4980 Pavilion Rental | \$2,500.00 | \$200.00 | \$2,300.00 | |
| 00-4981 Concession Revenue | \$23,640.00 | \$5,007.46 | \$18,632.54 | |
| 00-4982 Library Programs | | \$1,000.00 | (\$1,000.00) | |
| TOTAL REVENUE | \$2,528,892.00 | \$201,339.00 | \$2,327,553.00 | |

11/4/14

| | 2014-2015 Budget | YTD | Difference | Notes |
|--------------------------------------|------------------|-------------|--------------|-------|
| 01-5180 Sales tax to EDC | \$154,385.00 | | \$154,385.00 | |
| 01-6571 Real Estate/McCurley | \$52,800.00 | | \$52,800.00 | |
| 01-5012 Salaries | \$223,744.98 | \$17,704.71 | \$206,040.27 | |
| 01-5013 Supplies & Equipment | \$14,139.78 | \$956.82 | \$13,182.96 | |
| 01-5017 Telephone | \$11,000.00 | \$958.33 | \$10,041.67 | |
| 01-5018 Engineering/Consult. | \$8,000.00 | | \$8,000.00 | |
| 01-5023 Postage | \$3,800.00 | \$45.00 | \$3,755.00 | |
| 01-5029 Audit & Accounting | \$12,000.00 | \$2,100.00 | \$9,900.00 | |
| 01-5031 Health | \$31,200.00 | \$5,907.34 | \$25,292.66 | |
| 01-5030 Property, WC, Liability | \$30,977.00 | \$9,195.50 | \$21,781.50 | |
| 01-5035 Legal | \$15,000.00 | \$1,278.00 | \$13,722.00 | |
| 01-5036 Election Expense | \$8,330.00 | | \$8,330.00 | |
| 01-5038 Contract Labor | \$500.00 | | \$500.00 | |
| 01-5045 Public Notices | \$1,200.00 | \$38.40 | \$1,161.60 | |
| 01-5046 Dues & Subscriptions | \$5,000.00 | \$200.00 | \$4,800.00 | |
| 01-5047 Bond Fees | \$550.00 | | \$550.00 | |
| 01-5050 Tx. Unem/FICA/Medicare | \$18,151.49 | \$1,317.86 | \$16,833.63 | |
| 01-5053 Building Inspections | \$16,000.00 | \$1,020.00 | \$14,980.00 | |
| 01-5055 Training/Travel | \$6,000.00 | \$155.00 | \$5,845.00 | |
| 01-5068 HCAD Appraisal Fee | \$9,000.00 | | \$9,000.00 | |
| 01-5069 Ad Valorem Collection | \$1,500.00 | \$373.95 | \$1,126.05 | |
| 01-5072 Misc Expense | \$500.00 | | \$500.00 | |
| 01-5073 Utilities Expense | \$27,000.00 | \$2,041.15 | \$24,958.85 | |
| 01-5086 Rental Expense | \$7,800.00 | \$650.00 | \$7,150.00 | |
| 01-5089 Employee Incentive | \$1,500.00 | | \$1,500.00 | |
| 01-5090 Chandler VFD | \$36,000.00 | \$3,000.00 | \$33,000.00 | |
| 01-5091 Building Repair & Maint. | \$18,000.00 | \$73.00 | \$17,927.00 | |
| 01-5094 Management Expense | \$3,850.00 | \$250.00 | \$3,600.00 | |
| 01-5107 Retirement Expense | \$12,143.75 | \$1,963.04 | \$10,180.71 | |
| 01-5154 Payment Sanitation Solutions | \$222,900.00 | \$18,739.04 | \$204,160.96 | |
| 01-5155 Credit Card Fees | \$8,000.00 | | \$8,000.00 | |

Administrative ExpenseCity of Chandler
2014-2015

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|---------------------------------------|-----------------------|--------------------|---------------------|--|
| 01-5156 Sales Tax Payment | \$25,400.00 | \$2,638.85 | \$22,761.15 | |
| 01-5157 Code Red System | \$6,000.00 | | \$6,000.00 | |
| 01-5160 Demo of dangerous Buildings | \$7,500.00 | | \$7,500.00 | |
| 01-5166 Technology Expense | \$12,000.00 | \$1,000.00 | \$11,000.00 | |
| 01-5180 Reimbursement to Reserve Acct | \$0.00 | | \$0.00 | |
| 01-5181 Community Outreach | \$1,000.00 | | \$1,000.00 | |
| 01-6562 Scholarship Award | \$500.00 | | \$500.00 | |
| 01-6563 Ordinance Update & Web Maint | \$2,000.00 | \$1,100.00 | \$900.00 | |
| TOTAL EXPENSE | \$1,015,372.00 | \$72,705.99 | \$942,666.01 | |

Public Works Expense

City of Chandler
2014-2015

| | | | | 11/4/14 |
|---|---------------------|--------------------|---------------------|---------|
| | 2014-2015 Budget | YTD | Difference | NOTES |
| 03-5012 Salaries | \$137,348.45 | \$25,755.06 | \$111,593.39 | |
| 03-5012 Salaries | \$181,862.94 | | \$181,862.94 | |
| 03-5013 Supplies & Maint. | \$18,000.00 | \$2,087.14 | \$15,912.86 | |
| 03-5024 Inmate Expense | \$200.00 | | \$200.00 | |
| 03-5030 Health, Property, Comp | \$24,960.00 | \$5,799.04 | \$19,160.96 | |
| 03-5034 Park Projects | \$26,200.00 | \$6,423.26 | \$19,776.74 | |
| 03-5047 Bond Fees | \$200.00 | | \$200.00 | |
| 03-5050 Tx Unem/FICA/Medicare | \$26,443.38 | \$2,541.72 | \$23,901.66 | |
| 03-5055 Training/Travel | \$800.00 | | \$800.00 | |
| 03-5056 Fuel | \$12,500.00 | \$1,392.79 | \$11,107.21 | |
| 03-5058 Uniforms | \$1,000.00 | | \$1,000.00 | |
| 03-5064 Street Lights | \$45,000.00 | \$5,477.41 | \$39,522.59 | |
| 03-5066 Material Street Repair | \$130,000.00 | \$297.02 | \$129,702.98 | |
| 03-5072 Misc. Expense | \$500.00 | | \$500.00 | |
| 03-5073 Utilities Expense | \$24,000.00 | | \$24,000.00 | |
| 03-5085 Street Signs | \$8,000.00 | | \$8,000.00 | |
| 03-5086 Rental Expense | \$1,500.00 | | \$1,500.00 | |
| 03-5093 Mobile Phones | \$2,000.00 | | \$2,000.00 | |
| 03-5107 Retirement Expense | \$17,439.23 | \$2,547.48 | \$14,891.75 | |
| 03-5110 Equipment Purchase | \$20,000.00 | \$725.52 | \$19,274.48 | |
| 03-5113 Animal Control/Building & Equip | \$1,000.00 | | \$1,000.00 | |
| 03-5118 Pest Control | \$2,000.00 | | \$2,000.00 | |
| 03-5134 Hardware/Chemicals | \$750.00 | | \$750.00 | |
| 03-5137 Recreational Programming | \$2,358.92 | | \$2,358.92 | |
| 03-5138 Animal Control Services | \$864.00 | | \$864.00 | |
| TOTAL EXPENSE | \$684,926.92 | \$53,046.44 | \$631,880.48 | |

Communi Center Expense

City of Chandler
2014-2015

11/4/2014

| | 2014-2015 Budget | YTD | Difference | Notes |
|----------------------------------|--------------------|-------------------|--------------------|-------|
| 07-5096 Building Repair & Maint. | \$10,000.00 | \$1,047.82 | \$8,952.18 | |
| 07-5097 Building Utilities | \$2,100.00 | \$96.62 | \$2,003.38 | |
| 07-5098 Supplies & Equipment | \$2,000.00 | \$99.14 | \$1,900.86 | |
| TOTAL EXPENSE | \$14,100.00 | \$1,243.58 | \$12,856.42 | |

Municipal Court Expense

**City of Chandler
2014-2015**

11/4/2014

| | 2014-2015 Budget | YTD | Difference | |
|--------------------------------|-------------------------|--------------------|---------------------|--|
| 05-5012 Salaries | \$11,837.91 | \$986.49 | \$10,851.42 | |
| 05-5013 Supplies & Equipment | \$4,500.00 | | \$4,500.00 | |
| 05-5035 Legal | \$10,000.00 | \$495.06 | \$9,504.94 | |
| 05-5046 Dues & Subscriptions | \$150.00 | | \$150.00 | |
| 05-5047 Bond Fees | \$50.00 | | \$50.00 | |
| 05-5050 Tx Unem/FICA/Medicare | \$1,112.60 | \$149.00 | \$963.60 | |
| 05-5055 Travel/Training | \$3,000.00 | | \$3,000.00 | |
| 05-5060 State Tax on Citations | \$150,000.00 | \$32,215.07 | \$117,784.93 | |
| 05-5092 Professional Fees | \$4,000.00 | \$270.00 | \$3,730.00 | |
| 05-5130 Juror Expense | \$350.00 | | \$350.00 | |
| 05-6569 MVBA Collection Fees | \$14,999.62 | \$1,260.91 | \$13,738.71 | |
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| TOTAL EXPENSE | \$200,000.13 | \$35,376.53 | \$164,623.60 | |
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Library-Museum Expense

City of Chandler
2014-2015

11/4/2014

| | 2014-2015 Budget | YTD | Difference | Notes |
|---|--------------------|-------------------|--------------------|-------|
| L-5072 Misc. Library Expense | \$250.00 | | \$250.00 | |
| L-5012 Salaries | \$20,247.00 | \$1,687.26 | \$18,559.74 | |
| L-5013 Supplies & Equip. | \$4,738.47 | \$641.74 | \$4,096.73 | |
| L-5017 Telephone & Internet | \$3,000.00 | \$249.55 | \$2,750.45 | |
| L-5046 Dues & Subscriptions | \$4,500.00 | \$239.15 | \$4,260.85 | |
| L-5047 Bond Fee | \$50.00 | | \$50.00 | |
| L-5050 Tx Unem/FICA/Medicare | \$1,755.90 | \$221.96 | \$1,533.94 | |
| L-5073 Utilities | \$6,000.00 | \$369.38 | \$5,630.62 | |
| L-5091 Library Building Repair & Maint. | \$4,000.00 | \$152.60 | \$3,847.40 | |
| L-5107 Retirement Expense | \$1,098.90 | | \$1,098.90 | |
| L-5170 Library Books | \$12,500.00 | \$974.28 | \$11,525.72 | |
| L-5174 Museum Utility Expense | \$3,600.00 | | \$3,600.00 | |
| L-5175 Museum Building Repair/Maint | \$5,000.00 | \$90.00 | \$4,910.00 | |
| L-5176 Museum Internet/Telephone | \$720.00 | 276.8 | \$443.20 | |
| | | | \$0.00 | |
| TOTAL EXPENSE | \$67,460.27 | \$4,902.72 | \$62,557.55 | |

11/4/14

| | 2014-2015 Budget | YTD | Difference | Notes |
|---|---------------------|--------------------|---------------------|-------|
| 04-5012 Salaries | \$338,731.28 | \$24,794.88 | \$313,936.40 | |
| 04-5013 Supplies & Equipment | \$17,500.00 | \$711.67 | \$16,788.33 | |
| 04-5021 Vehicle Repair & Maintenance | \$15,000.00 | \$439.42 | \$14,560.58 | |
| 04-5030 Health | \$43,680.00 | \$5,303.46 | \$38,376.54 | |
| 04-5046 Dues & Subscription | \$750.00 | | \$750.00 | |
| 04-5047 Bond Fees | \$400.00 | \$100.00 | \$300.00 | |
| 04-5050 Tx. Unem/FICA/Medicare | \$27,568.93 | \$1,855.40 | \$25,713.53 | |
| 04-5055 Training/Travel | \$6,000.00 | \$3.51 | \$5,996.49 | |
| 04-5056 Fuel | \$34,000.00 | \$2,727.10 | \$31,272.90 | |
| 04-5058 Uniforms | \$4,500.00 | \$336.50 | \$4,163.50 | |
| 04-5061 Jail | \$1,500.00 | \$30.00 | \$1,470.00 | |
| 04-5072 Misc. Expense | \$500.00 | | \$500.00 | |
| 04-5093 Mobile Phone | \$8,000.00 | \$692.36 | \$7,307.64 | |
| 04-5107 Retirement Expense | \$18,384.77 | \$2,486.25 | \$15,898.52 | |
| 04-5125 Vehicle Purchase | \$28,967.70 | \$28,967.74 | (\$0.04) | |
| 04-5165 Drug, Psychological & Med. Exam | \$1,000.00 | | \$1,000.00 | |
| 04-5171 Blood Test | \$550.00 | | \$550.00 | |
| | | | \$0.00 | |
| | | | \$0.00 | |
| | | | \$0.00 | |
| | | | \$0.00 | |
| TOTAL EXPENSE | \$547,032.68 | \$68,448.29 | \$478,584.39 | |

11/4/14

| | 2014-2015 Budget | YTD | Difference | Notes |
|---|-----------------------|---------------------|-----------------------|-------|
| 00-4113 2014 Utility Bond Interest | \$75.00 | | \$75.00 | |
| 00-4114 2014 Bond Series Acct. Interest | \$75.00 | | \$75.00 | |
| 00-4115 Checking Acct. Interest | \$310.00 | | \$310.00 | |
| 00-4146 2006 Bond Series Acct. Interest | \$225.00 | | \$225.00 | |
| 00-4210 Water Taps | \$36,000.00 | \$7,250.00 | \$28,750.00 | |
| 00-4215 Sewer Taps | \$28,000.00 | \$7,250.00 | \$20,750.00 | |
| 00-4220 Connect Fee | \$8,000.00 | \$300.00 | \$7,700.00 | |
| 00-4225 Reconnection Fees | \$1,500.00 | | \$1,500.00 | |
| 00-4310 Water & Sewer Service | \$966,000.00 | \$89,265.40 | \$876,734.60 | |
| 00-4311 City Trash Collection | \$320,000.00 | \$22,802.27 | \$297,197.73 | |
| 00-4312 Tax Collection | \$25,000.00 | \$1,783.35 | \$23,216.65 | |
| 00-4313 County Trash Collection | \$2,200.00 | \$166.50 | \$2,033.50 | |
| 00-4314 County Tax Collection | \$140.00 | \$10.44 | \$129.56 | |
| 00-4315 Bulk Water Sales | \$200.00 | | \$200.00 | |
| 00-4930 Miscellaneous | \$500.00 | | \$500.00 | |
| 00-5202 Customer Service Inspections | \$2,000.00 | \$675.00 | \$1,325.00 | |
| TOTAL REVENUE | \$1,390,225.00 | \$129,502.96 | \$1,260,722.04 | |
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| | | | | 11/4/14 |
|---|------------------|-------------|--------------|---------|
| | 2014-2015 Budget | YTD | Difference | Notes |
| 00-1136 Trash & Tax Collection | \$336,000.00 | \$57,880.26 | \$278,119.74 | |
| 00-5019 Water Well Fund | \$125,000.00 | | \$125,000.00 | |
| 00-4100 Admin. To General Fund | \$181,862.94 | \$6,338.88 | \$175,524.06 | |
| 00-5014 Analysis-Water | \$17,000.00 | \$2,649.00 | \$14,351.00 | |
| 00-5015 Office Supplies | \$2,602.33 | \$189.75 | \$2,412.58 | |
| 00-5017 Telephone | \$3,000.00 | \$227.47 | \$2,772.53 | |
| 00-5018 Engineering-Consultant | \$10,000.00 | | \$10,000.00 | |
| 00-5020 2006 Bond Interest | \$70,707.00 | \$40,433.50 | \$30,273.50 | |
| 00-5021 Software Purchase | \$1,000.00 | | \$1,000.00 | |
| 00-5023 Postage | \$4,000.00 | | \$4,000.00 | |
| 00-5029 Audit & Accounting | \$12,000.00 | \$1,850.00 | \$10,150.00 | |
| 00-5030 Health | \$31,200.00 | \$4,224.12 | \$26,975.88 | |
| 00-5031 Property, WC, Liability | \$17,533.60 | | \$17,533.60 | |
| 00-5037 Service Agreements | \$2,100.00 | | \$2,100.00 | |
| 00-5039 Inflow & Infiltration Repairs | \$5,000.00 | | \$5,000.00 | |
| 00-5040 Technology | \$3,000.00 | | \$3,000.00 | |
| 00-5041 Vehicle & Equip-Repair & Maint. | \$4,000.00 | \$250.76 | \$3,749.24 | |
| 00-5045 Public Notices | \$1,000.00 | | \$1,000.00 | |
| 00-5047 Bond Fees | \$250.00 | | \$250.00 | |
| 00-5049 2006 Bond Principle | \$135,161.00 | | \$135,161.00 | |
| 00-5055 Training/Travel | \$2,000.00 | | \$2,000.00 | |
| 00-5056 Fuel | \$6,000.00 | \$403.76 | \$5,596.24 | |
| 00-5058 Uniforms | \$1,500.00 | | \$1,500.00 | |
| 00-5071 Mobile Phones | \$2,120.00 | | \$2,120.00 | |
| 00-5072 Miscellaneous | \$500.00 | | \$500.00 | |
| 00-5073 Utilities | \$100,000.00 | \$6,056.18 | \$93,943.82 | |
| 00-5075 Sludge | \$20,000.00 | \$4,286.20 | \$15,713.80 | |
| 00-5101 Printed Forms | \$1,900.00 | | \$1,900.00 | |
| 00-5107 Retirement | \$9,870.62 | | \$9,870.62 | |
| 00-5132 Mail outs | \$750.00 | | \$750.00 | |
| 00-5134 Inventory (Material & Supplies) | \$40,000.00 | \$10,671.77 | \$29,328.23 | |

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|--|-----------------------|---------------------|-----------------------|--|
| 00-5135 Chemicals | \$20,000.00 | \$2,261.86 | \$17,738.14 | |
| 00-5137 Street Repair | \$1,000.00 | \$114.11 | \$885.89 | |
| 00-5139 Lift Station Repair | \$5,000.00 | \$823.14 | \$4,176.86 | |
| 00-5142 Permit Fees | \$6,000.00 | \$2,634.00 | \$3,366.00 | |
| 00-5145 Sportsmans Paradise Maint. Fee | \$60.00 | | \$60.00 | |
| 00-5146 Neches & Trinity Valley | \$4,000.00 | \$1,070.47 | \$2,929.53 | |
| 00-5148 Coffee Supplies | \$800.00 | \$145.00 | \$655.00 | |
| 00-5152 Equipment Purchase | \$8,320.00 | \$3,804.15 | \$4,515.85 | |
| 00-5153 Sewer Plant Repair & Expense | \$18,000.00 | \$10,394.00 | \$7,606.00 | |
| 00-5154 Water Well Repair | \$10,000.00 | \$1,076.21 | \$8,923.79 | |
| 00-5155 Water & Sewer Projects | \$35,000.00 | \$458.86 | \$34,541.14 | |
| 00-5163 2014 Bond Interest | \$25,440.00 | \$8,666.00 | \$16,774.00 | |
| 00-5165 2014 Bond Principle | \$65,000.00 | \$65,000.29 | (\$0.29) | |
| 00-5166 Customer Service Inspections | \$600.00 | \$260.00 | \$340.00 | |
| 00-5167 ETCOG GPS.GSI | \$2,000.00 | | \$2,000.00 | |
| 00-5175 Building Repair & Maintenance | \$27,000.00 | | \$27,000.00 | |
| 00-5050 Tx. Unem/FICA/Medicare | \$14,947.51 | \$541.60 | \$14,405.91 | |
| TOTAL EXPENSE | \$1,390,225.00 | \$232,711.34 | \$1,157,513.66 | |
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