

General Fund Revenue

City of Chandler
2014-2015

1/5/2015			December			Target 25%
	2014-2015 Budget	% Used	Monthly	YTD	Difference	NOTES
00-4983 Community Center Rental	\$5,800.00	300.65%	150.00	\$17,437.88	(\$11,637.88)	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	18.36%	16,349.91	\$37,952.36	\$168,728.71	
00-4140 Interest City Operating	\$215.00	11.61%	12.61	\$24.96	\$190.04	
00-4230 Building Permits	\$32,000.00	29.22%	325.00	\$9,350.00	\$22,650.00	
00-4231 Zoning & Platting fees	\$4,000.00	5.10%		\$204.00	\$3,796.00	
00-4235 Citations	\$385,000.00	14.45%	14,416.22	\$55,631.75	\$329,368.25	
00-4237 Little League Fees	\$4,500.00	42.22%		\$1,900.00	\$2,600.00	
00-4410 City Sales Tax	\$617,540.00	29.75%	56,851.95	\$183,692.31	\$433,847.69	
00-4420 Ad Valorem Tax	\$731,622.00	66.26%	362,770.95	\$484,749.40	\$246,872.60	
00-4510 Oncor Electric Franchise	\$75,000.00	0.00%			\$75,000.00	
00-4520 Atmos Energy Franchise	\$14,500.00	0.00%			\$14,500.00	
00-4530 Century Link Franchise	\$10,000.00	20.15%	5.31	\$2,014.65	\$7,985.35	
00-4540 Suddenlink Cable Franchise	\$10,000.00	42.88%		\$4,287.51	\$5,712.49	
00-4910 NSF Bank fees	\$60.00	0.00%			\$60.00	
00-4911 Notary fees	\$300.00	25.00%	25.00	\$75.00	\$225.00	
00-4912 Copies	\$63.93	25.57%	0.50	\$16.35	\$47.58	
00-4914 Police Reports	\$400.00	37.25%	53.00	\$149.00	\$251.00	
00-4927 Sprint Tower Lease Agree.	\$9,000.00	0.00%			\$9,000.00	
00-4930 Misc. Income	\$600.00	97.21%	333.25	\$583.25	\$16.75	
00-4945 Gods Open Hands	\$3,600.00	25.00%	300.00	\$900.00	\$2,700.00	
00-4950 EDC/Admin Fee	\$4,300.00	100.00%		\$4,300.00	\$0.00	
00-4957 Sanitation Solutions/Schol.	\$500.00	0.00%			\$500.00	
00-4959 Trash & Tax Collection	\$366,900.00	23.85%	183.84	\$87,507.55	\$279,392.45	
00-4969 Rent 802 Martin St.			-823.36	(\$2,010.28)	\$2,010.28	
00-4970 Library Income/County	\$18,000.00	0.00%			\$18,000.00	
00-4975 Meals on Wheels/Income	\$1,620.00	27.78%	150.00	\$450.00	\$1,170.00	
00-4977 Mixed Beverage Tax	\$550.00	0.00%			\$550.00	
00-4980 Pavilion Rental	\$2,500.00	8.00%	-200.00	\$200.00	\$2,300.00	Expenses come out of this acct. also
00-4981 Concession Revenue	\$23,640.00	29.89%		\$7,065.33	\$16,574.67	Expenses come out of this acct. also
00-4982 Library Programs			150.00	\$500.00	\$500.00	New Line Item
00-4984 Alcohol Permit Fee's			210.00	\$210.00	\$210.00	New Line Item

General Fund Revenue

City of  **Andler**
2014-2015

TOTAL REVENUE	\$2,528,892.00	35.48%	451,264.18	\$897,191.02	\$1,631,700.98
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Administrative Expense

City of Chandler
2014-2015

1/6/2015			December			Target 25%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
01-5180 Sales tax to EDC	\$154,385.00	20.54%	14,212.99	\$31,710.09	\$122,674.91	
01-6571 Real Estate/McCurley	\$52,800.00	16.67%	4,400.00	\$8,800.00	\$44,000.00	
01-5012 Salaries	\$223,744.98	24.55%	18,668.09	\$54,929.30	\$168,815.68	
01-5013 Supplies & Equipment	\$14,139.78	25.03%	1,129.23	\$3,539.71	\$10,600.07	
01-5017 Telephone	\$11,000.00	26.18%	960.65	\$2,879.86	\$8,120.14	
01-5018 Engineering/Consult.	\$8,000.00	10.94%	875.00	\$875.00	\$7,125.00	
01-5023 Postage	\$3,800.00	17.65%	59.54	\$670.53	\$3,129.47	
01-5029 Audit & Accounting	\$12,000.00	17.50%		\$2,100.00	\$9,900.00	
01-5031 Health	\$31,200.00	35.75%	2,623.50	\$11,154.34	\$20,045.66	
01-5030 Property, WC, Liability	\$30,977.00	31.01%		\$9,606.75	\$21,370.25	Paid Quarterly
01-5035 Legal	\$15,000.00	15.44%	52.50	\$2,315.50	\$12,684.50	
01-5036 Election Expense	\$8,330.00	0.00%			\$8,330.00	
01-5038 Contract Labor	\$500.00	0.00%			\$500.00	
01-5045 Public Notices	\$1,200.00	48.45%	517.44	\$581.44	\$618.56	
01-5046 Dues & Subscriptions	\$5,000.00	10.69%	188.61	\$534.61	\$4,465.39	
01-5047 Bond Fees	\$550.00	0.00%			\$550.00	
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	22.55%	1,391.55	\$4,092.42	\$14,059.07	
01-5053 Building Inspections	\$16,000.00	26.78%	3,265.00	\$4,285.00	\$11,715.00	
01-5055 Training/Travel	\$6,000.00	42.68%	971.06	\$2,560.99	\$3,439.01	
01-5068 HCAD Appraisal Fee	\$9,000.00	34.41%	3,097.00	\$3,097.00	\$5,903.00	
01-5069 Ad Valorem Collection	\$1,500.00	24.93%		\$373.95	\$1,126.05	
01-5072 Misc Expense	\$500.00	0.40%	1.99	\$1.99	\$498.01	
01-5073 Utilities Expense	\$27,000.00	16.13%	1,224.11	\$4,355.40	\$22,644.60	
01-5086 Rental Expense	\$7,800.00	25.00%	650.00	\$1,950.00	\$5,850.00	
01-5089 Employee Incentive	\$1,500.00	52.35%	45.97	\$785.26	\$714.74	
01-5090 Chandler VFD	\$36,000.00	25.00%	3,000.00	\$9,000.00	\$27,000.00	
01-5091 Building Repair & Maint.	\$18,000.00	3.31%	125.00	\$595.93	\$17,404.07	
01-5094 Management Expense	\$3,850.00	19.48%	250.00	\$750.00	\$3,100.00	
01-5107 Retirement Expense	\$12,143.75	24.96%	1,019.61	\$3,030.59	\$9,113.16	
01-5154 Payment Sanitation Solutions	\$222,900.00	25.05%	18,550.48	\$55,828.22	\$167,071.78	
01-5155 Credit Card Fees	\$8,000.00	29.11%	718.05	\$2,328.85	\$5,671.15	

Administrative Expense

City of **Jandler**
2014-2015



01-5156 Sales Tax Payment	\$25,400.00	30.81%	1,981.72	\$7,825.51	\$17,574.49	
01-5157 Code Red System	\$6,000.00	91.67%		\$5,500.00	\$500.00	Annual Fee
01-5160 Demo of dangerous Buildings	\$7,500.00	0.00%			\$7,500.00	
01-5166 Technology Expense	\$12,000.00	25.00%	1,000.00	\$3,000.00	\$9,000.00	
01-5180 Reimbursement to Reserve A	\$0.00				\$0.00	
01-5181 Community Outreach	\$1,000.00	0.00%			\$1,000.00	
01-6562 Scholarship Award	\$500.00	0.00%			\$500.00	
01-6563 Ordinance Update & Web Ma	\$2,000.00	55.00%		\$1,100.00	\$900.00	Annual Email Fee
TOTAL EXPENSE	\$1,015,372.00	23.65%	80,979.09	\$240,158.24	\$775,213.76	

Public Works Expense

City of Chandler
2014-2015

1/6/2015			December			Target 25%
	2014-2015 Budget	%	Monthly	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$137,348.45	26.15%	13,199.99	\$35,914.31	\$101,434.14	
03-5012 Salaries (Utilities)	\$181,862.94	24.88%	15,242.21	\$45,252.07	\$136,610.87	
03-5013 Supplies & Maint.	\$18,000.00	16.24%	527.83	\$2,923.67	\$15,076.33	
03-5024 Inmate Expense	\$200.00	0.00%			\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	25.09%	2,076.11	\$6,262.59	\$18,697.41	
03-5034 Park Projects	\$26,200.00	25.78%	377.06	\$6,753.51	\$19,446.49	
03-5047 Bond Fees	\$200.00	0.00%			\$200.00	
03-5050 Tx Unem/FICA/Medicare	\$26,443.38	19.29%	2,274.87	\$5,099.85	\$21,343.53	
03-5055 Training/Travel	\$800.00	0.00%			\$800.00	
03-5056 Fuel	\$12,500.00	15.03%	517.30	\$1,878.65	\$10,621.35	
03-5058 Uniforms	\$1,000.00	0.00%			\$1,000.00	
03-5064 Street Lights	\$45,000.00	27.45%	3,595.60	\$12,353.16	\$32,646.84	
03-5066 Material Street Repair	\$130,000.00	0.39%		\$507.02	\$129,492.98	
03-5072 Misc. Expense	\$500.00	2.57%	12.84	\$12.84	\$487.16	
03-5073 Utilities Expense	\$24,000.00	44.61%	2,369.31	\$10,706.66	\$13,293.34	\$6,183.14/802 Martin St.
03-5085 Street Signs	\$8,000.00	1.18%	94.44	\$94.44	\$7,905.56	
03-5086 Rental Expense	\$1,500.00	14.57%		\$218.51	\$1,281.49	
03-5093 Mobile Phones	\$2,000.00	14.32%	52.80	\$286.32	\$1,713.68	
03-5107 Retirement Expense	\$17,439.23	15.12%	1,412.35	\$2,636.19	\$14,803.04	
03-5110 Equipment Purchase	\$20,000.00	7.22%		\$1,444.39	\$18,555.61	
03-5113 Animal Control	\$1,864.00	63.88%	1,152.00	\$1,190.81	\$673.19	Combined Building & Equip with services
03-5118 Pest Control	\$2,000.00	1.62%		\$32.37	\$1,967.63	
03-5134 Hardware/Chemicals	\$750.00	0.00%			\$750.00	
03-5137 Recreational Programming	\$2,358.92	55.11%	1,300.00	\$1,300.00	\$1,058.92	Trout reimb. From Kid Fish Donations
TOTAL EXPENSE	\$684,926.92	19.69%	44,204.71	\$134,867.36	\$550,059.56	

Communi' Center Expense

City ofandler
2014-2015

1/6/2015			December			Target 25%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
07-5096 Building Repair & Maint.	\$10,000.00	24.91%	\$432.48	\$2,490.85	\$7,509.15	
07-5097 Building Utilities	\$2,100.00	20.58%	\$220.55	\$432.13	\$1,667.87	
07-5098 Supplies & Equipment	\$2,000.00	40.86%	\$381.74	\$817.13	\$1,182.87	
TOTAL EXPENSE	\$14,100.00	26.53%	\$1,034.77	\$3,740.11	\$10,359.89	

Municipal Court Expense

City of Chandler
2014-2015

1/6/2015			December			Target 25%
	2014-2015 Budget	%	Monthly	YTD	Difference	
05-5012 Salaries	\$11,837.91	25.00%	\$986.49	\$2,959.47	\$8,878.44	
05-5013 Supplies & Equipment	\$4,500.00	0.30%	\$13.45	\$13.45	\$4,486.55	
05-5035 Legal	\$10,000.00	5.46%		\$546.31	\$9,453.69	
05-5046 Dues & Subscriptions	\$150.00	0.00%			\$150.00	
05-5047 Bond Fees	\$50.00	0.00%			\$50.00	
05-5050 Tx Unem/FICA/Medicare	\$1,112.60	26.96%	\$75.48	\$299.94	\$812.66	
05-5055 Travel/Training	\$3,000.00	0.00%			\$3,000.00	
05-5060 State Tax on Citations	\$150,000.00	21.48%		\$32,215.07	\$117,784.93	
05-5092 Professional Fees	\$4,000.00	6.75%		\$270.00	\$3,730.00	
05-5130 Juror Expense	\$350.00	0.00%			\$350.00	
05-6569 MVBA Collection Fees	\$14,999.62	20.15%	\$1,762.13	\$3,023.04	\$11,976.58	
TOTAL EXPENSE	\$200,000.13	19.66%	\$2,837.55	\$39,327.28	\$160,672.85	

Library-Museum Expense

City of Chandler
2014-2015

1/6/2015			December			Target 25%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%			\$250.00	
L-5012 Salaries	\$20,247.00	25.21%	1,729.44	\$5,103.96	\$15,143.04	
L-5013 Supplies & Equip.	\$4,738.47	29.26%	301.99	\$1,386.53	\$3,351.94	
L-5017 Telephone & Internet	\$3,000.00	24.75%	240.82	\$742.55	\$2,257.45	
L-5046 Dues & Subscriptions	\$4,500.00	71.98%		\$3,239.15	\$1,260.85	
L-5047 Bond Fee	\$50.00	0.00%			\$50.00	
L-5050 Tx Unem/FICA/Medicare	\$1,755.90	27.53%	132.30	\$483.34	\$1,272.56	
L-5073 Utilities	\$6,000.00	18.35%	439.28	\$1,101.05	\$4,898.95	
L-5091 Library Building Repair & Maint.	\$4,000.00	3.82%		\$152.60	\$3,847.40	
L-5107 Retirement Expense	\$1,098.90	17.31%	190.24	\$190.24	\$908.66	
L-5170 Library Books	\$12,500.00	25.22%	926.29	\$3,152.63	\$9,347.37	
L-5174 Museum Utility Expense	\$3,600.00	26.63%	553.23	\$958.83	\$2,641.17	
L-5175 Museum Building Repair/Maint	\$5,000.00	3.60%	90.00	\$180.00	\$4,820.00	
L-5176 Museum Internet/Telephone	\$720.00	79.26%	293.86	\$570.66	\$149.34	
TOTAL EXPENSE	\$67,460.27	25.59%	4,897.45	\$17,261.54	\$50,198.73	

1/6/2015			December			Target 25%
	2014-2015 Budget	% Used	Monthly	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	23.73%	27,574.00	\$80,392.36	\$258,338.92	
04-5013 Supplies & Equipment	\$17,500.00	14.10%	885.12	\$2,467.30	\$15,032.70	
04-5021 Vehicle Repair & Maintenance	\$15,000.00	11.61%	917.00	\$1,741.67	\$13,258.33	
04-5030 Health	\$43,680.00	30.77%	3,152.89	\$13,439.58	\$30,240.42	
04-5046 Dues & Subscription	\$750.00	52.13%	141.00	\$391.00	\$359.00	
04-5047 Bond Fees	\$400.00	37.50%		\$150.00	\$250.00	
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	22.83%	2,245.52	\$6,293.02	\$21,275.91	
04-5055 Training/Travel	\$6,000.00	27.32%	181.85	\$1,639.07	\$4,360.93	
04-5056 Fuel	\$34,000.00	15.45%	2,124.25	\$5,253.82	\$28,746.18	
04-5058 Uniforms	\$4,500.00	54.43%	1,660.31	\$2,449.18	\$2,050.82	
04-5061 Jail	\$1,500.00	2.00%		\$30.00	\$1,470.00	
04-5072 Misc. Expense	\$500.00	10.84%	54.18	\$54.18	\$445.82	
04-5093 Mobile Phone	\$8,000.00	24.50%	584.44	\$1,959.66	\$6,040.34	
04-5107 Retirement Expense	\$18,384.77	21.85%	1,566.59	\$4,017.89	\$14,366.88	
04-5125 Vehicle Purchase	\$28,967.70	100.00%		\$28,967.74	(\$0.04)	
04-5165 Drug, Psychological & Med. Exam	\$1,000.00	3.50%	35.00	\$35.00	\$965.00	
04-5171 Blood Test	\$550.00	0.00%			\$550.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
TOTAL EXPENSE	\$547,032.68	27.29%	41,122.15	\$149,281.47	\$397,751.21	

1/5/2015			December			Target 25%
	2014-2015 Budget	% Used	Monthly	YTD	Difference	Notes
00-4113 2014 Utility Bond Interest	\$75.00	152.13%		\$114.10	(\$39.10)	
00-4114 2014 Bond Series Acct. Interest	\$75.00	103.12%	77.34	\$77.34	(\$2.34)	
00-4115 Checking Acct. Interest	\$310.00	24.96%	32.31	\$77.38	\$232.62	
00-4146 2006 Bond Series Acct. Interest	\$225.00	33.41%	29.20	\$75.18	\$149.82	
00-4210 Water Taps	\$36,000.00	26.81%		\$9,650.00	\$26,350.00	
00-4215 Sewer Taps	\$28,000.00	32.86%		\$9,200.00	\$18,800.00	
00-4220 Connect Fee	\$8,000.00	26.88%	800.00	\$2,150.00	\$5,850.00	
00-4225 Reconnection Fees	\$1,500.00	36.67%	350.00	\$550.00	\$950.00	
00-4310 Water & Sewer Service	\$966,000.00	27.55%	79,098.86	\$266,140.03	\$699,859.97	
00-4311 City Trash Collection	\$320,000.00	24.26%	27,315.59	\$77,643.06	\$242,356.94	
00-4312 Tax Collection	\$25,000.00	24.65%	2,165.50	\$6,161.76	\$18,838.24	
00-4313 County Trash Collection	\$2,200.00	25.23%	185.00	\$555.00	\$1,645.00	
00-4314 County Tax Collection	\$140.00	24.46%	11.05	\$34.25	\$105.75	
00-4315 Bulk Water Sales	\$200.00	115.00%		\$230.00	(\$30.00)	
00-4930 Miscellaneous	\$500.00	0.00%			\$500.00	
00-5202 Customer Service Inspections	\$2,000.00	45.00%		\$900.00	\$1,100.00	
TOTAL REVENUE	\$1,390,225.00	26.87%	110,064.85	\$373,558.10	\$1,016,666.90	



1/6/2015			December			Target 25%
	2014-2015 Budget	% Used	Monthly	YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$336,000.00	25.91%		\$87,073.03	\$248,926.97	
00-5019 Water Well Fund	\$125,000.00	27.54%	10,416.67	\$34,420.01	\$90,579.99	
00-4100 Admin. To General Fund	\$181,862.94	20.08%	15,858.94	\$36,515.27	\$145,347.67	
00-5014 Analysis-Water	\$17,000.00	29.68%	1,686.88	\$5,044.88	\$11,955.12	
00-5015 Office Supplies	\$2,602.33	11.78%	116.79	\$306.54	\$2,295.79	
00-5017 Telephone	\$3,000.00	22.76%	227.59	\$682.68	\$2,317.32	
00-5018 Engineering-Consultant	\$10,000.00	0.00%			\$10,000.00	
00-5020 2006 Bond Interest	\$70,707.00	57.18%		\$40,433.50	\$30,273.50	
00-5021 Software Purchase	\$1,000.00	0.00%			\$1,000.00	
00-5023 Postage	\$4,000.00	75.68%	2,000.00	\$3,027.18	\$972.82	
00-5029 Audit & Accounting	\$12,000.00	15.42%		\$1,850.00	\$10,150.00	
00-5030 Health	\$31,200.00	28.76%	1,587.36	\$8,972.94	\$22,227.06	
00-5031 Property, WC, Liability	\$17,533.60	3.96%	693.80	\$693.80	\$16,839.80	Pd. Quarterly/Will reimb GF a portion
00-5037 Service Agreements	\$2,100.00	0.00%			\$2,100.00	
00-5039 Inflow & Infiltration Repairs	\$5,000.00	0.00%			\$5,000.00	
00-5040 Technology	\$3,000.00	0.00%			\$3,000.00	
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	6.52%	10.16	\$260.92	\$3,739.08	
00-5045 Public Notices	\$1,000.00	91.95%	919.50	\$919.50	\$80.50	Ad for Utility Positions
00-5047 Bond Fees	\$250.00	28.00%	50.00	\$70.00	\$180.00	
00-5049 2006 Bond Principle	\$135,161.00	0.00%			\$135,161.00	
00-5055 Training/Travel	\$2,000.00	26.73%	534.66	\$534.66	\$1,465.34	
00-5056 Fuel	\$6,000.00	13.74%	385.60	\$824.36	\$5,175.64	
00-5058 Uniforms	\$1,500.00	1.92%	28.79	\$28.79	\$1,471.21	
00-5071 Mobile Phones	\$2,120.00	5.53%	39.57	\$117.13	\$2,002.87	
00-5072 Miscellaneous	\$500.00	0.00%	5.00		\$500.00	
00-5073 Utilities	\$100,000.00	18.97%	6,334.37	\$18,973.43	\$81,026.57	
00-5075 Sludge	\$20,000.00	32.78%	1,483.47	\$6,555.67	\$13,444.33	
00-5101 Printed Forms	\$1,900.00	44.71%		\$849.53	\$1,050.47	
00-5107 Retirement	\$9,870.62	15.29%	792.94	\$1,508.81	\$8,361.81	
00-5132 Mail outs	\$750.00	0.00%			\$750.00	
00-5134 Inventory (Material & Supplies)	\$40,000.00	20.76%	-6,323.64	\$8,303.59	\$31,696.41	

1/6/2015						Target 25%
00-5135 Chemicals	\$20,000.00	21.68%	2,074.36	\$4,336.22	\$15,663.78	
00-5137 Street Repair	\$1,000.00	11.41%		\$114.11	\$885.89	
00-5139 Lift Station Repair	\$5,000.00	54.32%	36.85	\$2,715.99	\$2,284.01	
00-5142 Permit Fees	\$6,000.00	97.81%	220.00	\$5,868.30	\$131.70	
00-5145 Sportsmans Paradise Maint. Fee	\$60.00	0.00%			\$60.00	
00-5146 Neches & Trinity Valley	\$4,000.00	36.76%		\$1,470.47	\$2,529.53	
00-5148 Coffee Supplies	\$800.00	25.22%		\$201.75	\$598.25	
00-5152 Equipment Purchase	\$8,320.00	72.75%	860.65	\$6,052.57	\$2,267.43	
00-5153 Sewer Plant Repair & Expense	\$18,000.00	77.34%	2,679.64	\$13,921.50	\$4,078.50	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	13.60%	283.43	\$1,359.64	\$8,640.36	
00-5155 Water & Sewer Projects	\$35,000.00	19.67%	4,486.27	\$6,885.17	\$28,114.83	
00-5163 2014 Bond Interest	\$25,440.00	34.06%		\$8,666.00	\$16,774.00	
00-5165 2014 Bond Principle	\$65,000.00	100.00%		\$65,000.29	(\$0.29)	
00-5166 Customer Service Inspections	\$600.00	97.50%	260.00	\$585.00	\$15.00	
00-5167 ETCOG GPS.GSI	\$2,000.00	0.00%			\$2,000.00	
00-5175 Building Repair & Maintenance	\$27,000.00	0.04%		\$12.00	\$26,988.00	
00-5050 Tx. Unem/FICA/Medicare	\$14,947.51	19.71%	1,283.91	\$2,945.90	\$12,001.61	
TOTAL EXPENSE	\$1,390,225.00	27.20%	49,033.56	\$378,101.13	\$1,012,123.87	

TOTALS

City of **andler**
2014-2015

1/6/2015						Target 25%
	2014-2015 Budget	% Used	Monthly	YTD	Difference	Notes
General Fund Revenue	\$2,528,892.00	35.48%	\$451,264.18	\$897,191.02	\$1,631,700.98	
Administrative Fund Expense	\$1,015,372.00	23.65%	\$80,979.09	\$240,158.24	\$775,213.76	
Public Works Expense	\$684,926.92	19.69%	\$44,204.71	\$134,867.36	\$550,059.56	
Community Center Expense	\$14,100.00	26.53%	\$1,034.77	\$3,740.11	\$10,359.89	
Court Expense	\$200,000.13	19.66%	\$2,837.55	\$39,327.28	\$160,672.85	
Library Expense	\$67,460.27	25.59%	\$4,897.45	\$17,261.54	\$50,198.73	
Police Expense	\$547,032.68	27.29%	\$41,122.15	\$149,281.47	\$397,751.21	
TOTAL	\$2,528,892.00	23.12%	\$175,075.72	\$584,636.00	\$1,944,256.00	
Utility Fund Revenue	\$1,390,225.00	26.87%	\$110,064.85	\$373,558.10	\$1,016,666.90	
Utility Fund Expense	\$1,390,225.00	27.20%	\$49,033.56	\$378,101.13	\$1,012,123.87	