

General Fund Revenue

City of Chandler
2014-2015

2/4/2015			January			Target 33%
	2014-2015 Budget	%	Monthly	YTD	Difference	NOTES
00-4983 Community Center Rental	\$5,800.00	58.62%	1,150.00	\$3,400.00	\$2,400.00	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	26.49%	16,788.73	\$54,741.09	\$151,939.98	
00-4140 Interest City Operating	\$215.00	24.32%	27.33	\$52.29	\$162.71	
00-4230 Building Permits	\$32,000.00	34.84%	1,800.00	\$11,150.00	\$20,850.00	
00-4231 Zoning & Platting fees	\$4,000.00	5.10%		\$204.00	\$3,796.00	
00-4235 Citations	\$385,000.00	21.45%	23,634.97	\$82,570.96	\$302,429.04	
00-4237 Little League Fees	\$4,500.00	42.22%		\$1,900.00	\$2,600.00	
00-4410 City Sales Tax	\$617,540.00	35.55%	35,828.75	\$219,521.06	\$398,018.94	
00-4420 Ad Valorem Tax	\$731,622.00	91.35%	192,733.03	\$668,354.89	\$63,267.11	
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	20.16%	1.14	\$2,015.79	\$7,984.21	
00-4540 Suddenlink Cable Franchise	\$10,000.00	81.43%	3,855.47	\$8,142.98	\$1,857.02	
00-4910 NSF Bank fees	\$60.00	0.00%			\$60.00	
00-4911 Notary fees	\$300.00	29.17%	12.50	\$87.50	\$212.50	
00-4912 Copies	\$63.93	43.17%	11.25	\$27.60	\$36.33	
00-4914 Police Reports	\$400.00	51.00%	36.00	\$204.00	\$196.00	
00-4927 Sprint Tower Lease Agree.	\$9,000.00	0.00%			\$9,000.00	
00-4930 Misc. Income	\$600.00	264.52%	-550.00	\$1,587.09	(\$987.09)	Includes Revenue for Fund Raisers
00-4945 Gods Open Hands	\$3,600.00	33.33%	300.00	\$1,200.00	\$2,400.00	
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	32.01%	29,936.88	\$117,444.43	\$249,455.57	
00-4969 Rent 802 Martin St.			307.70	(\$1,635.87)	\$1,635.87	Expenses also come out of this Acct.
00-4970 Library Income/County	\$18,000.00	0.00%			\$18,000.00	
00-4975 Meals on Wheels/Income	\$1,620.00	37.04%	150.00	\$600.00	\$1,020.00	
00-4977 Mixed Beverage Tax	\$550.00	40.88%	224.83	\$224.83	\$325.17	
00-4980 Pavilion Rental	\$2,500.00	8.00%		\$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				\$350.00	\$350.00	New Line Item
00-4984 Alcohol Permit Fee's				\$210.00	\$210.00	New Line Item

General Fund Revenue

City of Chandler
2011-2015

TOTAL REVENUE	\$2,528,892.00	46.82%	306,248.58	\$1,183,917.97	\$1,344,974.03
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Administrative Expense

City of Chandler
2014-2015

2/5/2015			January			Target 33%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
01-5180 Sales tax to EDC	\$154,385.00	20.54%	8,957.19	\$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	32.95%	18,793.25	\$73,722.55	\$150,022.43	
01-5013 Supplies & Equipment	\$14,139.78	34.89%	836.41	\$4,933.94	\$9,205.84	
01-5017 Telephone	\$11,000.00	34.91%	960.72	\$3,840.58	\$7,159.42	
01-5018 Engineering/Consult.	\$8,000.00	10.94%		\$875.00	\$7,125.00	
01-5023 Postage	\$3,800.00	18.83%	45.00	\$715.53	\$3,084.47	
01-5029 Audit & Accounting	\$12,000.00	19.38%	225.00	\$2,325.00	\$9,675.00	
01-5031 Health	\$31,200.00	42.10%		\$13,135.36	\$18,064.64	
01-5030 Property, WC, Liability	\$30,977.00	51.27%	9,606.75	\$15,883.25	\$15,093.75	Paid Quarterly
01-5035 Legal	\$15,000.00	24.68%	1,387.19	\$3,702.69	\$11,297.31	
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%		\$581.44	\$618.56	
01-5046 Dues & Subscriptions	\$5,000.00	24.55%	58.00	\$1,227.61	\$3,772.39	
01-5047 Bond Fees	\$550.00	0.00%			\$550.00	
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	32.79%	1,860.25	\$5,952.67	\$12,198.82	
01-5053 Building Inspections	\$16,000.00	30.67%	622.50	\$4,907.50	\$11,092.50	
01-5055 Training/Travel	\$6,000.00	42.68%	479.55	\$2,560.99	\$3,439.01	
01-5068 HCAD Appraisal Fee	\$9,000.00	34.41%		\$3,097.00	\$5,903.00	
01-5069 Ad Valorem Collection	\$1,500.00	49.86%	373.95	\$747.90	\$752.10	
01-5072 Misc Expense	\$500.00	0.40%		\$1.99	\$498.01	
01-5073 Utilities Expense	\$27,000.00	21.48%	1,442.93	\$5,798.33	\$21,201.67	
01-5086 Rental Expense	\$7,800.00	35.38%	650.00	\$2,760.00	\$5,040.00	
01-5089 Employee Incentive	\$1,500.00	56.08%	736.25	\$841.21	\$658.79	
01-5090 Chandler VFD	\$36,000.00	33.33%	3,000.00	\$12,000.00	\$24,000.00	
01-5091 Building Repair & Maint.	\$18,000.00	5.94%	473.76	\$1,069.69	\$16,930.31	
01-5094 Management Expense	\$3,850.00	35.17%	604.15	\$1,354.15	\$2,495.85	Expenses for Ann & Jim
01-5107 Retirement Expense	\$12,143.75	63.83%		\$7,751.88	\$4,391.87	
01-5154 Payment Sanitation Solutions	\$222,900.00	41.67%	18,611.53	\$92,881.43	\$130,018.57	
01-5155 Credit Card Fees	\$8,000.00	29.11%		\$2,328.85	\$5,671.15	

Administrative Expense

City of Chandler
2014-2015

01-5156 Sales Tax Payment	\$25,400.00	40.10%	2,359.82	\$10,185.33	\$15,214.67	
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	45.00%	2,400.00	\$5,400.00	\$6,600.00	Required unscheduled server upgrade
01-5180 Reimbursement to Reserve Acct	\$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 Maint	\$2,000.00	111.25%	1,125.00	\$2,225.00	(\$225.00)	Annual email fee/Server Upgrade
TOTAL EXPENSE	\$1,015,372.00	32.38%	80,009.20	\$328,816.96	\$686,555.04	

Public Works Expense

**City of Chandler
2014-2015**

2/5/2015			January			Target 33%
	2014-2015 Budget	%	Monthly	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$137,348.45	26.08%	10,963.04	\$35,813.99	\$101,534.46	
03-5012 Salaries (Utilities)	\$181,862.94	31.66%	12,666.90	\$57,572.30	\$124,290.64	
03-5013 Supplies & Maint.	\$18,000.00	21.51%	899.73	\$3,871.56	\$14,128.44	
03-5024 Inmate Expense	\$200.00	0.00%			\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	33.20%		\$8,287.34	\$16,672.66	
03-5034 Park Projects	\$26,200.00	2.04%	534.04	\$534.04	\$25,665.96	
03-5047 Bond Fees	\$200.00	25.00%	50.00	\$50.00	\$150.00	
03-5050 Tx Unem/FICA/Medicare	\$26,443.38	37.19%	2,859.69	\$9,833.86	\$16,609.52	
03-5055 Training/Travel	\$800.00	0.00%			\$800.00	
03-5056 Fuel	\$12,500.00	17.01%	135.45	\$2,126.18	\$10,373.82	
03-5058 Uniforms	\$1,000.00	0.00%			\$1,000.00	
03-5064 Street Lights	\$45,000.00	35.44%	3,427.36	\$15,946.79	\$29,053.21	
03-5066 Material Street Repair	\$130,000.00	0.80%	200.00	\$1,041.42	\$128,958.58	
03-5072 Misc. Expense	\$500.00	34.17%	158.00	\$170.84	\$329.16	
03-5073 Utilities Expense	\$24,000.00	50.55%	1,425.96	\$12,132.62	\$11,867.38	\$6,183.14/802 Martin St.
03-5085 Street Signs	\$8,000.00	1.18%		\$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	20.24%	118.54	\$404.86	\$1,595.14	
03-5107 Retirement Expense	\$17,439.23	63.52%	2,989.28	\$11,078.07	\$6,361.16	
03-5110 Equipment Purchase	\$20,000.00	7.49%	53.99	\$1,498.38	\$18,501.62	
03-5113 Animal Control	\$1,864.00	63.88%		\$1,190.81	\$673.19	Combined Building & Equip with services
03-5118 Pest Control	\$2,000.00	9.25%		\$184.97	\$1,815.03	
03-5134 Hardware/Chemicals	\$750.00	0.00%			\$750.00	
03-5137 Recreational Programming	\$2,358.92	55.11%		\$1,300.00	\$1,058.92	Trout reimb. From Kid Fish Donations
TOTAL EXPENSE	\$684,926.92	23.85%	36,481.98	\$163,350.98	\$521,575.94	

Communi Center Expense

City of Chandler
2014-2015

2/5/2015			January			Target 33%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
07-5096 Building Repair & Maint.	\$10,000.00	31.36%	\$645.21	\$3,136.06	\$6,863.94	Comm. Center Floors
07-5097 Building Utilities	\$2,100.00	33.10%	\$263.03	\$695.16	\$1,404.84	
07-5098 Supplies & Equipment	\$2,000.00	69.71%	\$577.00	\$1,394.13	\$605.87	Comm. Center Floors
TOTAL EXPENSE	\$14,100.00	37.06%	\$1,485.24	\$5,225.35	\$8,874.65	

Municipal Court Expense

City of Chandler
2014-2015

2/5/2015			January			Target 33%
	2014-2015 Budget	%	Monthly	YTD	Difference	
05-5012 Salaries	\$11,837.91	33.33%	\$986.49	\$3,945.96	\$7,891.95	
05-5013 Supplies & Equipment	\$4,500.00	1.34%	\$46.97	\$60.42	\$4,439.58	
05-5035 Legal	\$10,000.00	7.04%	\$157.98	\$704.29	\$9,295.71	
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	36.39%	\$104.95	\$404.89	\$707.71	
05-5055 Travel/Training	\$3,000.00	63.18%	\$1,895.32	\$1,895.32	\$1,104.68	
05-5060 State Tax on Citations	\$150,000.00	34.95%	\$20,208.43	\$52,423.50	\$97,576.50	
05-5092 Professional Fees	\$4,000.00	10.95%	\$168.00	\$438.00	\$3,562.00	
05-5130 Juror Expense	\$350.00	0.00%			\$350.00	
05-6569 MVBA Collection Fees	\$14,999.62	22.91%	\$413.42	\$3,436.46	\$11,563.16	
TOTAL EXPENSE	\$200,000.13	31.65%	\$23,981.56	\$63,308.84	\$136,691.29	

Library-Museum Expense

**City of Chandler
2014-2015**

2/5/2015			January			Target 33%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%			\$250.00	
L-5012 Salaries	\$20,247.00	33.54%	1,687.26	\$6,791.22	\$13,455.78	
L-5013 Supplies & Equip.	\$4,738.47	30.52%	59.84	\$1,446.37	\$3,292.10	
L-5017 Telephone & Internet	\$3,000.00	32.79%	241.24	\$983.79	\$2,016.21	
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	39.13%	203.73	\$687.07	\$1,068.83	
L-5073 Utilities	\$6,000.00	25.12%	406.32	\$1,507.37	\$4,492.63	
L-5091 Library Building Repair & Maint.	\$4,000.00	3.82%		\$152.60	\$3,847.40	
L-5107 Retirement Expense	\$1,098.90	48.41%	88.67	\$532.00	\$566.90	
L-5170 Library Books	\$12,500.00	29.97%	593.46	\$3,746.09	\$8,753.91	
L-5174 Museum Utility Expense	\$3,600.00	43.55%	470.49	\$1,567.94	\$2,032.06	
L-5175 Museum Building Repair/Maint	\$5,000.00	4.29%	34.29	\$214.29	\$4,785.71	
L-5176 Museum Internet/Telephone	\$720.00	79.26%		\$570.66	\$149.34	
TOTAL EXPENSE	\$67,460.27	31.78%	3,785.30	\$21,438.55	\$46,021.72	

2/5/2015			January			Target 33%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	31.86%	27,518.16	\$107,910.52	\$230,820.76	
04-5013 Supplies & Equipment	\$17,500.00	52.50%	6,017.78	\$9,188.27	\$8,311.73	Tazer Equipment
04-5021 Vehicle Repair & Maintenance	\$15,000.00	24.08%	1,870.60	\$3,612.27	\$11,387.73	
04-5030 Health	\$43,680.00	30.69%		\$13,406.82	\$30,273.18	
04-5046 Dues & Subscription	\$750.00	75.34%		\$565.07	\$184.93	
04-5047 Bond Fees	\$400.00	37.50%		\$150.00	\$250.00	
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	33.50%	2,943.14	\$9,236.16	\$18,332.77	
04-5055 Training/Travel	\$6,000.00	43.78%	988.00	\$2,627.07	\$3,372.93	
04-5056 Fuel	\$34,000.00	18.26%	956.19	\$6,210.01	\$27,789.99	
04-5058 Uniforms	\$4,500.00	80.53%	1,174.65	\$3,623.83	\$876.17	
04-5061 Jail	\$1,500.00	12.00%	150.00	\$180.00	\$1,320.00	
04-5072 Misc. Expense	\$500.00	10.84%		\$54.18	\$445.82	
04-5093 Mobile Phone	\$8,000.00	33.07%	685.77	\$2,645.43	\$5,354.57	
04-5107 Retirement Expense	\$18,384.77	59.48%	2,898.02	\$10,935.45	\$7,449.32	
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	\$965.00	
04-5171 Blood Test	\$550.00	11.50%	63.25	\$63.25	\$486.75	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
TOTAL EXPENSE	\$547,032.68	36.45%	45,265.56	\$199,411.07	\$347,621.61	

2/5/2015			January			Target 33%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
00-4113 2014 Utility Bond Interest	\$75.00	234.08%	61.46	\$175.56	(\$100.56)	
00-4114 2014 Bond Series Acct. Interest	\$75.00	126.64%	17.64	\$94.98	(\$19.98)	
00-4115 Checking Acct. Interest	\$310.00	34.27%	28.86	\$106.24	\$203.76	
00-4146 2006 Bond Series Acct. Interest	\$225.00	45.59%	27.40	\$102.58	\$122.42	
00-4210 Water Taps	\$36,000.00	29.03%	800.00	\$10,450.00	\$25,550.00	
00-4215 Sewer Taps	\$28,000.00	35.18%	650.00	\$9,850.00	\$18,150.00	
00-4220 Connect Fee	\$8,000.00	31.88%	400.00	\$2,550.00	\$5,450.00	
00-4225 Reconnection Fees	\$1,500.00	35.00%		\$525.00	\$975.00	
00-4310 Water & Sewer Service	\$966,000.00	35.73%	72,808.44	\$345,177.37	\$620,822.63	
00-4311 City Trash Collection	\$320,000.00	33.50%	27,536.44	\$107,186.40	\$212,813.60	
00-4312 Tax Collection	\$25,000.00	33.79%	2,141.19	\$8,446.92	\$16,553.08	
00-4313 County Trash Collection	\$2,200.00	33.64%	166.50	\$740.00	\$1,460.00	
00-4314 County Tax Collection	\$140.00	33.14%	10.99	\$46.40	\$93.60	
00-4315 Bulk Water Sales	\$200.00	115.00%		\$230.00	(\$30.00)	
00-4930 Miscellaneous	\$500.00	12.00%	60.00	\$60.00	\$440.00	
00-5202 Customer Service Inspections	\$2,000.00	48.75%	75.00	\$975.00	\$1,025.00	
TOTAL REVENUE	\$1,390,225.00	35.01%	104,783.92	\$486,716.45	\$903,508.55	

2/5/2015			January			Target 33%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$336,000.00	34.81%	29,874.21	\$116,947.24	\$219,052.76	
00-5019 Water Well Fund	\$125,000.00	33.33%	10,416.67	\$41,666.68	\$83,333.32	
00-4100 Admin. To General Fund	\$181,862.94	28.94%	16,117.85	\$52,633.12	\$129,229.82	
00-5014 Analysis-Water	\$17,000.00	34.48%	816.00	\$5,860.88	\$11,139.12	
00-5015 Office Supplies	\$2,602.33	12.45%	10.49	\$324.05	\$2,278.28	
00-5017 Telephone	\$3,000.00	30.34%	227.59	\$910.27	\$2,089.73	
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	399.50%	3,995.00	\$3,995.00	(\$2,995.00)	Server/Utility Software Upgrade
00-5023 Postage	\$4,000.00	75.68%		\$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%		\$8,972.94	\$22,227.06	
00-5031 Property, WC, Liability	\$17,533.60	3.96%		\$693.80	\$16,839.80	Pd. Quarterly/Will reimb GF a portion
00-5037 Service Agreements	\$2,100.00	118.90%	2,497.00	\$2,497.00	(\$397.00)	Annual Tech Support/Software Upgrade
00-5039 Inflow & Infiltration Repairs	\$5,000.00	0.00%			\$5,000.00	
00-5040 Technology	\$3,000.00	140.33%	4,210.00	\$4,210.00	(\$1,210.00)	Server Upgrade & New Psion
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	14.67%	325.97	\$586.89	\$3,413.11	
00-5045 Public Notices	\$1,000.00	91.95%		\$919.50	\$80.50	Ad for Utility Positions
00-5047 Bond Fees	\$250.00	28.00%		\$70.00	\$180.00	
00-5049 2006 Bond Principle	\$135,161.00	0.00%			\$135,161.00	
00-5055 Training/Travel	\$2,000.00	68.33%	235.00	\$1,366.66	\$633.34	
00-5056 Fuel	\$6,000.00	17.01%	196.29	\$1,020.65	\$4,979.35	
00-5058 Uniforms	\$1,500.00	1.92%		\$28.79	\$1,471.21	
00-5071 Mobile Phones	\$2,120.00	9.64%	87.31	\$204.44	\$1,915.56	
00-5072 Miscellaneous	\$500.00	0.00%	336.00		\$500.00	
00-5073 Utilities	\$100,000.00	25.90%	6,931.05	\$25,904.48	\$74,095.52	
00-5075 Sludge	\$20,000.00	48.21%	2,269.47	\$9,642.14	\$10,357.86	
00-5101 Printed Forms	\$1,900.00	46.68%	37.45	\$886.98	\$1,013.02	
00-5107 Retirement	\$9,870.62	23.45%	805.88	\$2,314.69	\$7,555.93	
00-5132 Mail outs	\$750.00	0.00%			\$750.00	
00-5134 Inventory (Material & Supplies)	\$40,000.00	21.27%	1,030.02	\$8,506.47	\$31,493.53	

2/5/2015						Target 33%
00-5135 Chemicals	\$20,000.00	31.17%		\$6,234.94	\$13,765.06	
00-5137 Street Repair	\$1,000.00	11.41%		\$114.11	\$885.89	
00-5139 Lift Station Repair	\$5,000.00	54.32%		\$2,715.99	\$2,284.01	
00-5142 Permit Fees	\$6,000.00	97.81%		\$5,868.30	\$131.70	
00-5145 Sportsmans Paradise Maint. Fee	\$60.00	100.00%	60.00	\$60.00	\$0.00	
00-5146 Neches & Trinity Valley	\$4,000.00	53.42%	666.48	\$2,136.95	\$1,863.05	
00-5148 Coffee Supplies	\$800.00	32.28%	56.50	\$258.25	\$541.75	
00-5152 Equipment Purchase	\$8,320.00	82.66%	126.30	\$6,877.50	\$1,442.50	
00-5153 Sewer Plant Repair & Expense	\$18,000.00	77.62%		\$13,971.99	\$4,028.01	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	36.03%	753.15	\$3,602.79	\$6,397.21	
00-5155 Water & Sewer Projects	\$35,000.00	42.57%	7,916.53	\$14,900.46	\$20,099.54	
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%		\$585.00	\$15.00	
00-5167 ETCOG GPS.GSI	\$2,000.00	60.00%	1,200.00	\$1,200.00	\$800.00	
00-5175 Building Repair & Maintenance	\$27,000.00	0.43%		\$117.00	\$26,883.00	
00-5050 Tx. Unem/FICA/Medicare	\$14,947.51	29.59%	1,476.76	\$4,422.66	\$10,524.85	
TOTAL EXPENSE	\$1,390,225.00	33.97%	92,674.97	\$472,205.58	\$918,019.42	

2/5/2015						Target 33%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
General Fund Revenue	\$2,528,892.00	46.82%	\$306,248.58	\$1,183,917.97	\$1,344,974.03	
Administrative Fund Expense	\$1,015,372.00	32.38%	\$80,009.20	\$328,816.96	\$686,555.04	
Public Works Expense	\$684,926.92	23.85%	\$36,481.98	\$163,350.98	\$521,575.94	
Community Center Expense	\$14,100.00	37.06%	\$1,485.24	\$5,225.35	\$8,874.65	
Court Expense	\$200,000.13	31.65%	\$23,981.56	\$63,308.84	\$136,691.29	
Library Expense	\$67,460.27	31.78%	\$3,785.30	\$21,438.55	\$46,021.72	
Police Expense	\$547,032.68	36.45%	\$45,265.56	\$199,411.07	\$347,621.61	
TOTAL	\$2,528,892.00	30.90%	\$191,008.84	\$781,551.75	\$1,747,340.25	
Utility Fund Revenue	\$1,390,225.00	35.01%	\$104,783.92	\$486,716.45	\$903,508.55	
Utility Fund Expense	\$1,390,225.00	33.97%	\$92,674.97	\$472,205.58	\$918,019.42	