

General Fund Revenue

2014-2015

3/3/2015			February			Target 42%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
00-4983 Community Center Rental	\$5,800.00	72.41%	800.00	\$4,200.00	\$1,600.00	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	36.01%	19,692.76	\$74,433.85	\$132,247.22	Salary, taxes, & Retirement
00-4140 Interest City Operating	\$215.00	40.16%	34.05	\$86.34	\$128.66	
00-4230 Building Permits	\$32,000.00	41.18%	3,229.00	\$13,179.00	\$18,821.00	
00-4231 Zoning & Platting fees	\$4,000.00	4.85%		\$194.00	\$3,806.00	
00-4235 Citations	\$385,000.00	29.33%	33,641.98	\$112,908.70	\$272,091.30	
00-4237 Little League Fees	\$4,500.00	42.22%		\$1,900.00	\$2,600.00	
00-4410 City Sales Tax	\$617,540.00	48.29%	78,667.16	\$298,188.22	\$319,351.78	
00-4420 Ad Valorem Tax	\$731,622.00	98.80%	70,160.63	\$722,853.71	\$8,768.29	
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	39.97%	1,980.78	\$3,996.57	\$6,003.43	
00-4540 Suddenlink Cable Franchise	\$10,000.00	81.43%		\$8,142.98	\$1,857.02	
00-4910 NSF Bank fees	\$60.00	0.00%			\$60.00	
00-4911 Notary fees	\$300.00	43.50%	43.00	\$130.50	\$169.50	
00-4912 Copies	\$63.93	53.34%	6.50	\$34.10	\$29.83	
00-4914 Police Reports	\$400.00	73.00%	107.00	\$292.00	\$108.00	
00-4927 Sprint Tower Lease Agree.	\$9,000.00	0.00%			\$9,000.00	
00-4930 Misc. Income	\$600.00	273.68%	118.25	\$1,642.09	(\$1,042.09)	Includes Revenue for Fund Raisers
00-4945 Gods Open Hands	\$3,600.00	41.67%	300.00	\$1,500.00	\$2,100.00	
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	40.28%	30,330.99	\$147,775.42	\$219,124.58	
00-4969 Rent 802 Martin St.			701.59	(\$500.99)	\$500.99	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	46.30%	150.00	\$750.00	\$870.00	
00-4977 Mixed Beverage Tax	\$550.00	40.88%		\$224.83	\$325.17	
00-4980 Pavilion Rental	\$2,500.00	12.00%	100.00	\$300.00	\$2,200.00	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

# Administrative Expense

City of Chandler  
2014-2015

3/3/2015			February			Target 42%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
01-5180 Sales tax to EDC	\$154,385.00	48.29%	19,666.79	\$74,547.06	\$79,837.94	
01-6571 Real Estate/McCurley	\$52,800.00	41.67%	4,400.00	\$22,000.00	\$30,800.00	
01-5012 Salaries	\$223,744.98	41.09%	18,205.95	\$91,928.50	\$131,816.48	
01-5013 Supplies & Equipment	\$14,139.78	38.33%	1,043.46	\$5,419.58	\$8,720.20	
01-5017 Telephone	\$11,000.00	47.03%	1,332.58	\$5,173.16	\$5,826.84	
01-5018 Engineering/Consult.	\$8,000.00	10.94%		\$875.00	\$7,125.00	
01-5023 Postage	\$3,800.00	33.72%	565.99	\$1,281.52	\$2,518.48	
01-5029 Audit & Accounting	\$12,000.00	19.38%		\$2,325.00	\$9,675.00	
01-5030 Health	\$31,200.00	42.04%	2,623.50	\$13,117.50	\$18,082.50	Amend to \$31,482.00
01-5031/5032 Property, WC, Liability	\$30,977.00	62.03%		\$19,213.50	\$11,763.50	Paid Quarterly
01-5035 Legal	\$15,000.00	28.83%	622.50	\$4,325.19	\$10,674.81	
01-5036 Election Expense	\$8,330.00	13.52%	1,126.00	\$1,126.00	\$7,204.00	
01-5038 Contract Labor	\$500.00	0.00%			\$500.00	
01-5045 Public Notices	\$1,200.00	52.72%	51.20	\$632.64	\$567.36	
01-5046 Dues & Subscriptions	\$5,000.00	32.45%	1,030.00	\$1,622.61	\$3,377.39	
01-5047 Bond Fees	\$550.00	9.09%	50.00	\$50.00	\$500.00	
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	32.79%	1,627.75	\$5,952.67	\$12,198.82	
01-5053 Building Inspections	\$16,000.00	41.13%	1,672.50	\$6,580.00	\$9,420.00	
01-5055 Training/Travel	\$6,000.00	49.27%	395.00	\$2,955.99	\$3,044.01	
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%		\$747.90	\$752.10	
01-5072 Misc Expense	\$500.00	45.40%		\$227.01	\$272.99	
01-5073 Utilities Expense	\$27,000.00	25.21%	1,007.16	\$6,805.49	\$20,194.51	
01-5086 Rental Expense	\$7,800.00	43.72%	810.00	\$3,410.00	\$4,390.00	
01-5089 Employee Incentive	\$1,500.00	57.90%	33.20	\$868.46	\$631.54	
01-5090 Chandler VFD	\$36,000.00	41.67%	3,000.00	\$15,000.00	\$21,000.00	
01-5091 Building Repair & Maint.	\$18,000.00	6.78%	150.00	\$1,219.69	\$16,780.31	
01-5094 Management Expense	\$3,850.00	43.51%	320.83	\$1,674.98	\$2,175.02	Expenses for Ann & Jim
01-6565 Retirement Expense	\$12,143.75	42.02%	1,046.91	\$5,102.60	\$7,041.15	(5.51%/5.40%)(Code 6565-5107=)
01-5154 Payment Sanitation Solutions	\$222,900.00	41.67%	18,441.68	\$92,881.43	\$130,018.57	
01-5155 Credit Card Fees	\$8,000.00	50.21%	803.25	\$4,016.88	\$3,983.12	

**General Fund Revenue**

2017-2018

TOTAL REVENUE	\$2,528,892.00	55.52%	240,063.69	\$1,404,156.65	\$1,124,735.35
---------------	----------------	--------	------------	----------------	----------------

# Administrative Expense

City of Chandler  
2014-2015

01-5156 Sales Tax Payment	\$25,400.00	49.12%	2,291.28	\$12,476.61	\$12,923.39	
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	53.33%	1,000.00	\$6,400.00	\$5,600.00	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%		\$2,225.00	(\$225.00)	Annual email fee/Server Upgrade
<b>TOTAL EXPENSE</b>	<b>\$1,015,372.00</b>	<b>41.44%</b>	<b>83,317.53</b>	<b>\$420,778.97</b>	<b>\$594,593.03</b>	

**Public Works Expense**

**City of Chandler  
2014-2015**

<b>3/3/2015</b>			<b>February</b>			<b>Target 42%</b>
	<b>2014-2015 Budget</b>	<b>%</b>	<b>Month</b>	<b>YTD</b>	<b>Difference</b>	<b>NOTES</b>
03-5012 Salaries (Maint)	\$137,348.45	42.30%	10,564.80	\$58,100.39	\$79,248.06	
03-5012 Salaries (Utilities)	\$181,862.94	41.22%	14,396.19	\$74,968.56	\$106,894.38	Salary Only
03-5013 Supplies & Maint.	\$18,000.00	27.47%	1,073.60	\$4,945.16	\$13,054.84	
03-5024 Inmate Expense	\$200.00	0.00%			\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	41.48%	2,066.69	\$10,354.03	\$14,605.97	PW Only-Amend to \$25,185.60
03-5034 Park Projects	\$26,200.00	43.28%	4,052.30	\$11,339.85	\$14,860.15	
03-5047 Bond Fees	\$200.00	25.00%		\$50.00	\$150.00	
03-5050 TWC/5051 SS-Medicare	\$26,443.38	46.44%	2,445.66	\$12,279.52	\$14,163.86	PW-\$11,495.87/UT-\$14,947.51
03-5055 Training/Travel	\$800.00	0.00%			\$800.00	
03-5056 Fuel	\$12,500.00	18.60%	199.20	\$2,325.38	\$10,174.62	
03-5058 Uniforms	\$1,000.00	0.00%			\$1,000.00	
03-5064 Street Lights	\$45,000.00	41.78%	2,856.04	\$18,802.83	\$26,197.17	
03-5066 Material Street Repair	\$130,000.00	8.12%	9,845.30	\$10,552.32	\$119,447.68	
03-5072 Misc. Expense	\$500.00	34.17%		\$170.84	\$329.16	
03-5073 Utilities Expense	\$24,000.00	57.92%	1,769.24	\$13,901.86	\$10,098.14	\$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	24.57%	150.00	\$368.51	\$1,131.49	
03-5093 Mobile Phones	\$2,000.00	27.61%	147.36	\$552.22	\$1,447.78	
03-6565 Retirement Expense	\$17,439.23	41.44%	1,553.85	\$7,226.57	\$10,212.66	PW-\$7,568.61/UT-\$9,870.62
03-5110 Equipment Purchase	\$20,000.00	9.19%	339.99	\$1,838.37	\$18,161.63	
03-5113 Animal Control	\$1,864.00	72.05%	152.25	\$1,343.06	\$520.94	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
<b>TOTAL EXPENSE</b>	<b>\$684,926.92</b>	<b>33.68%</b>	<b>51,612.47</b>	<b>\$230,698.88</b>	<b>\$454,228.04</b>	

# Community Center Expense

City of Chandler  
2014-2015

<b>3/3/2015</b>			February			<b>Target 42%</b>
	<b>2014-2015 Budget</b>	<b>%</b>	<b>Month</b>	<b>YTD</b>	<b>Difference</b>	<b>Notes</b>
07-5096 Building Repair & Maint.	\$10,000.00	33.34%	\$198.20	\$3,334.26	\$6,665.74	Comm. Center Floors
07-5097 Building Utilities	\$2,100.00	47.48%	\$301.83	\$996.99	\$1,103.01	
07-5098 Supplies & Equipment	\$2,000.00	87.74%	\$360.72	\$1,754.85	\$245.15	Comm. Center Floors
<b>TOTAL EXPENSE</b>	<b>\$14,100.00</b>	<b>43.16%</b>	<b>\$860.75</b>	<b>\$6,086.10</b>	<b>\$8,013.90</b>	

# Municipal Court Expense

City of Chandler  
2014-2015

<b>3/3/2015</b>			<b>February</b>			<b>Target 42%</b>
	<b>2014-2015 Budget</b>	<b>%</b>	<b>Month</b>	<b>YTD</b>	<b>Difference</b>	
05-5012 Salaries	\$11,837.91	41.67%	\$986.49	\$4,932.45	\$6,905.46	
05-5013 Supplies & Equipment	\$4,500.00	11.62%	\$462.28	\$522.70	\$3,977.30	
05-5035 Legal	\$10,000.00	11.30%	\$426.20	\$1,130.49	\$8,869.51	
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	45.21%	\$98.16	\$503.05	\$609.55	
05-5055 Travel/Training	\$3,000.00	71.51%	\$250.00	\$2,145.32	\$854.68	
05-5060 State Tax on Citations	\$150,000.00	34.95%		\$52,423.50	\$97,576.50	
05-5092 Professional Fees	\$4,000.00	10.95%		\$438.00	\$3,562.00	
05-5130 Juror Expense	\$350.00	0.00%			\$350.00	
05-6569 MVBA Collection Fees	\$14,999.62	28.80%	\$883.42	\$4,319.88	\$10,679.74	
<b>TOTAL EXPENSE</b>	<b>\$200,000.13</b>	<b>33.21%</b>	<b>\$3,106.55</b>	<b>\$66,415.39</b>	<b>\$133,584.74</b>	

**Library-Museum Expense**

**City of Chandler  
2014-2015**

<b>3/3/2015</b>			<b>February</b>			<b>Target 42%</b>
	<b>2014-2015 Budget</b>	<b>%</b>	<b>Month</b>	<b>YTD</b>	<b>Difference</b>	<b>Notes</b>
L-5072 Misc. Library Expense	\$250.00	0.00%			\$250.00	
L-5012 Salaries	\$20,247.00	41.88%	1,687.26	\$8,478.48	\$11,768.52	
L-5013 Supplies & Equip.	\$4,738.47	34.93%	208.80	\$1,655.17	\$3,083.30	
L-5017 Telephone & Internet	\$3,000.00	39.35%	196.56	\$1,180.35	\$1,819.65	
L-5046 Dues & Subscriptions	\$4,500.00	87.38%	693.16	\$3,932.31	\$567.69	Annual Fee's/Pd. Early in Fiscal Yr.
L-5047 Bond Fee	\$50.00	0.00%			\$50.00	
L-5050 Tx Unem/FICA/Medicare	\$1,755.90	48.69%	167.87	\$854.94	\$900.96	
L-5073 Utilities	\$6,000.00	33.24%	486.77	\$1,994.14	\$4,005.86	
L-5091 Library Building Repair & Maint.	\$4,000.00	3.82%		\$152.60	\$3,847.40	
L-6565 Retirement Expense	\$1,098.90	25.99%	91.10	\$285.65	\$813.25	
L-5170 Library Books	\$12,500.00	35.32%	669.24	\$4,415.33	\$8,084.67	
L-5174 Museum Utility Expense	\$3,600.00	84.34%	649.83	\$3,036.26	\$563.74	
L-5175 Museum Building Repair/Maint	\$5,000.00	4.99%	34.98	\$249.27	\$4,750.73	
L-5176 Museum Internet/Telephone	\$720.00	104.92%	184.77	\$755.43	(\$35.43)	
<b>TOTAL EXPENSE</b>	<b>\$67,460.27</b>	<b>40.01%</b>	<b>5,070.34</b>	<b>\$26,989.93</b>	<b>\$40,470.34</b>	

3/3/2015			February			Target 42%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	40.01%	27,606.57	\$135,517.09	\$203,214.19	
04-5013 Supplies & Equipment	\$17,500.00	55.25%	1,183.93	\$9,669.01	\$7,830.99	Tazer Equipment
04-5021 Vehicle Repair & Maintenance	\$15,000.00	26.99%	436.35	\$4,048.62	\$10,951.38	
04-5030 Health	\$43,680.00	41.61%	4,768.57	\$18,175.39	\$25,504.61	Amend to \$44,021.88
04-5046 Dues & Subscription	\$750.00	75.34%	174.07	\$565.07	\$184.93	Annual Dues/Pd Early in Fiscal Yr.
04-5047 Bond Fees	\$400.00	37.50%		\$150.00	\$250.00	
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	43.38%	2,723.86	\$11,960.02	\$15,608.91	
04-5055 Training/Travel	\$6,000.00	43.78%		\$2,627.07	\$3,372.93	
04-5056 Fuel	\$34,000.00	21.30%	1,032.40	\$7,242.41	\$26,757.59	
04-5058 Uniforms	\$4,500.00	89.91%	422.00	\$4,045.83	\$454.17	Two new Patrol Officers
04-5061 Jail	\$1,500.00	38.00%	390.00	\$570.00	\$930.00	
04-5072 Misc. Expense	\$500.00	10.84%		\$54.18	\$445.82	
04-5093 Mobile Phone	\$8,000.00	41.63%	685.09	\$3,330.52	\$4,669.48	
04-6565 Retirement Expense	\$18,384.77	38.19%	1,481.56	\$7,021.59	\$11,363.18	
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	\$486.75	
<b>TOTAL EXPENSE</b>	\$547,032.68	42.78%	40,904.40	\$234,042.79	\$312,989.89	

# Utility Fund Revenue

City of Chandler  
2014-2015

3/3/2015			February			Target 42%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-4113 2010 Utility Bond Interest	\$75.00	234.08%	0.00	\$175.56	(\$100.56)	Acct. Closed
00-4114 2014 Bond Series Acct. Interest	\$75.00	177.43%	55.73	\$133.07	(\$58.07)	New Bond Acct.
00-4115 Checking Acct. Interest	\$310.00	43.29%	27.95	\$134.19	\$175.81	
00-4146 2006 Bond Series Acct. Interest	\$225.00	57.32%	26.38	\$128.96	\$96.04	
00-4210 Water Taps	\$36,000.00	37.92%	3,200.00	\$13,650.00	\$22,350.00	
00-4215 Sewer Taps	\$28,000.00	44.46%	2,600.00	\$12,450.00	\$15,550.00	
00-4220 Connect Fee	\$8,000.00	40.31%	675.00	\$3,225.00	\$4,775.00	
00-4225 Reconnection Fees	\$1,500.00	41.67%	100.00	\$625.00	\$875.00	
00-4310 Water & Sewer Service	\$966,000.00	42.14%	68,088.48	\$407,036.95	\$558,963.05	
00-4311 City Trash Collection	\$320,000.00	40.96%	25,889.32	\$131,068.82	\$188,931.18	
00-4312 Tax Collection	\$25,000.00	41.11%	1,974.27	\$10,277.22	\$14,722.78	
00-4313 County Trash Collection	\$2,200.00	40.57%	171.00	\$892.50	\$1,307.50	
00-4314 County Tax Collection	\$140.00	39.77%	10.44	\$55.68	\$84.32	
00-4315 Bulk Water Sales	\$200.00	115.00%		\$230.00	(\$30.00)	
00-4930 Miscellaneous	\$500.00	17.00%	25.00	\$85.00	\$415.00	
00-5202 Customer Service Inspections	\$2,000.00	63.75%	300.00	\$1,275.00	\$725.00	
<b>TOTAL REVENUE</b>	<b>\$1,390,225.00</b>	<b>41.82%</b>	<b>103,143.57</b>	<b>\$581,442.95</b>	<b>\$808,782.05</b>	

3/3/2015			February			Target 42%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$336,000.00	43.72%	29,946.93	\$146,894.17	\$189,105.83	
00-5019 Water Well Fund	\$125,000.00	41.67%		\$52,083.35	\$72,916.65	
00-4100 Admin. To General Fund	\$181,862.94	37.15%	14,935.62	\$67,568.74	\$114,294.20	
00-5014 Analysis-Water	\$17,000.00	37.75%	557.00	\$6,417.88	\$10,582.12	
00-5015 Office Supplies	\$2,602.33	95.31%	2,163.15	\$2,480.18	\$122.15	New Office Set Up
00-5017 Telephone	\$3,000.00	37.94%	227.93	\$1,138.20	\$1,861.80	
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	(\$2,995.00)	Server/Utility Software Upgrade
00-5023 Postage	\$4,000.00	75.68%		\$3,027.18	\$972.82	Annual Fee's/Pd. Early in Fiscal Yr
00-5029 Audit & Accounting	\$12,000.00	15.42%		\$1,850.00	\$10,150.00	
00-5030 Health	\$31,200.00	39.01%	3,199.12	\$12,172.06	\$19,027.94	Amend to \$31,444.20
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	(\$397.00)	Annual Tech Support/Software Upgrade
00-5039 Inflow & Infiltration Repairs	\$5,000.00	0.73%	36.59	\$36.59	\$4,963.41	
00-5040 Technology	\$3,000.00	140.33%		\$4,210.00	(\$1,210.00)	Server Upgrade & New Psion
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	19.66%	199.39	\$786.28	\$3,213.72	
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	69.45%	619.38	\$1,389.04	\$610.96	Training for new Employees
00-5056 Fuel	\$6,000.00	20.08%	184.05	\$1,204.70	\$4,795.30	
00-5058 Uniforms	\$1,500.00	1.92%		\$28.79	\$1,471.21	
00-5071 Mobile Phones	\$2,120.00	14.78%	108.91	\$313.35	\$1,806.65	
00-5072 Miscellaneous	\$500.00	0.00%			\$500.00	
00-5073 Utilities	\$100,000.00	31.33%	5,426.35	\$31,330.83	\$68,669.17	
00-5075 Sludge	\$20,000.00	48.21%	817.00	\$9,642.14	\$10,357.86	
00-5101 Printed Forms	\$1,900.00	70.37%	450.00	\$1,336.98	\$563.02	Annual Fee's/Pd. Early in Fiscal Yr
00-5107 Retirement	\$9,870.62	9.70%	3,272.06	\$957.37	\$8,913.25	5.51%/5.40% Reimbursed to the GF
00-5132 Mail outs	\$750.00	0.00%			\$750.00	
00-5134 Inventory (Material & Supplies)	\$40,000.00	22.65%	552.01	\$9,058.48	\$30,941.52	

3/3/2015			February			Target 42%
00-5135 Chemicals	\$20,000.00	31.17%	1,898.72	\$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	Annual Fee's/Pd. Early in Fiscal Yr
00-5145 Sportsmans Paradise Maint. Fee	\$60.00	100.00%		\$60.00	\$0.00	Annual Fee's/Pd. Early in Fiscal Yr
00-5146 Neches & Trinity Valley	\$4,000.00	53.42%		\$2,136.95	\$1,863.05	
00-5148 Coffee Supplies	\$800.00	48.97%	133.50	\$391.75	\$408.25	
00-5152 Equipment Purchase	\$8,320.00	82.66%	698.63	\$6,877.50	\$1,442.50	
00-5153 Sewer Plant Repair & Expense	\$18,000.00	77.70%	65.31	\$13,986.81	\$4,013.19	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	56.61%	3,548.19	\$5,660.98	\$4,339.02	
00-5155 Water & Sewer Projects	\$35,000.00	44.50%	773.19	\$15,574.89	\$19,425.11	
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	108.33%	65.00	\$650.00	(\$50.00)	
00-5167 ETCOG GPS.GSI	\$2,000.00	60.00%		\$1,200.00	\$800.00	Annual Fee's/Pd. Early in Fiscal Yr
00-5175 Building Repair & Maintenance	\$27,000.00	13.23%	3,560.00	\$3,572.00	\$23,428.00	
00-5050 Tx. Unem/FICA/Medicare	\$14,947.51	39.52%	1,485.08	\$5,907.74	\$9,039.77	
<b>TOTAL EXPENSE</b>	<b>\$1,390,225.00</b>	<b>39.36%</b>	<b>74,923.11</b>	<b>\$547,153.36</b>	<b>\$843,071.64</b>	

**TOTALS**

City of Chandler  
2014-2015

			February			Target 42%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
3/3/2015						
General Fund Revenue	\$2,528,892.00	55.52%	\$240,063.69	\$1,404,156.65	\$1,124,735.35	
Administrative Fund Expense	\$1,015,372.00	41.44%	\$83,317.53	\$420,778.97	\$594,593.03	
Public Works Expense	\$684,926.92	33.68%	\$51,612.47	\$230,698.88	\$454,228.04	
Community Center Expense	\$14,100.00	43.16%	\$860.75	\$6,086.10	\$8,013.90	
Court Expense	\$200,000.13	33.21%	\$3,106.55	\$66,415.39	\$133,584.74	
Library Expense	\$67,460.27	40.01%	\$5,070.34	\$26,989.93	\$40,470.34	
Police Expense	\$547,032.68	42.78%	\$40,904.40	\$234,042.79	\$312,989.89	
<b>TOTAL</b>	<b>\$2,528,892.00</b>	<b>38.95%</b>	<b>\$184,872.04</b>	<b>\$985,012.06</b>	<b>\$1,543,879.94</b>	
Utility Fund Revenue	\$1,390,225.00	41.82%	\$103,143.57	\$581,442.95	\$808,782.05	
Utility Fund Expense	\$1,390,225.00	39.36%	\$74,923.11	\$547,153.36	\$843,071.64	