

TOTALS

City of Chandler
2014-2015

			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
4/6/2015						
General Fund Revenue	\$2,528,892.00	63.09%	\$172,543.93	\$1,595,458.41	\$933,433.59	
Administrative Fund Expense	\$1,015,372.00	51.33%	\$93,808.93	\$521,174.91	\$494,197.09	
Public Works Expense	\$684,926.92	40.74%	\$51,648.49	\$279,063.64	\$405,863.28	
Community Center Expense	\$14,100.00	46.13%	\$606.39	\$6,504.69	\$7,595.31	
Court Expense	\$200,000.13	35.10%	\$3,779.39	\$70,194.78	\$129,805.35	
Library Expense	\$67,460.27	44.86%	\$4,092.50	\$30,261.48	\$37,198.79	
Police Expense	\$547,032.68	51.10%	\$45,552.82	\$279,529.16	\$267,503.52	
TOTAL	\$2,528,892.00	46.93%	\$199,488.52	\$1,186,728.66	\$1,342,163.34	
Utility Fund Revenue	\$1,390,225.00	49.96%	\$108,845.95	\$694,592.19	\$695,632.81	
Utility Fund Expense	\$1,390,225.00	47.30%	\$110,547.74	\$657,605.25	\$732,619.75	

General Fund Revenue

2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
00-4983 Community Center Rental	\$5,800.00	309.27%		\$17,937.88	(\$12,137.88)	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	43.45%	14,845.05	\$89,812.36	\$116,868.71	Salary, taxes, & Retirement
00-4140 Interest City Operating	\$215.00	58.71%	39.89	\$126.23	\$88.77	
00-4230 Permits	\$32,000.00	42.28%	275.00	\$13,529.00	\$18,471.00	Building & Peddler's Permits
00-4231 Zoning & Platting fees	\$4,000.00	4.85%		\$194.00	\$3,806.00	
00-4235 Citations	\$385,000.00	36.75%	27,051.95	\$141,488.24	\$243,511.76	
00-4237 Little League Fees	\$4,500.00	42.22%		\$1,900.00	\$2,600.00	
00-4410 City Sales Tax	\$617,540.00	57.21%	55,115.61	\$353,303.83	\$264,236.17	
00-4420 Ad Valorem Tax	\$731,622.00	100.64%	13,438.99	\$736,292.70	(\$4,670.70)	
00-4510 Oncor Electric Franchise	\$75,000.00	0.00%			\$75,000.00	
00-4520 Atmos Energy Franchise	\$14,500.00	129.63%	18,796.53	\$18,796.53	(\$4,296.53)	
00-4530 Century Link Franchise	\$10,000.00	132.68%	9,271.14	\$13,267.71	(\$3,267.71)	
00-4540 Suddenlink Cable Franchise	\$10,000.00	81.43%		\$8,142.98	\$1,857.02	
00-4910 NSF Bank fees	\$60.00	50.00%	30.00	\$30.00	\$30.00	
00-4911 Notary fees	\$300.00	51.83%	25.00	\$155.50	\$144.50	
00-4912 Copies	\$63.93	74.24%	13.36	\$47.46	\$16.47	
00-4914 Police Reports	\$400.00	85.25%	49.00	\$341.00	\$59.00	
00-4927 Sprint Tower Lease Agree.	\$9,000.00	0.00%			\$9,000.00	
00-4930 Misc. Income	\$600.00	115.14%	690.83	\$690.83	(\$90.83)	
00-4945 Gods Open Hands	\$3,600.00	58.33%	300.00	\$2,100.00	\$1,500.00	
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	48.62%	30,596.58	\$178,372.00	\$188,528.00	
00-4966 Animal Control Fee			75.00	\$200.00		New Line Item
00-4969 Rent 802 Martin St.			1,000.00	\$4,500.00	(\$4,500.00)	
00-4970 Library Income/County	\$18,000.00	0.00%			\$18,000.00	
00-4975 Meals on Wheels/Income	\$1,620.00	55.56%	150.00	\$900.00	\$720.00	
00-4977 Mixed Bev. Tax/Annual Fee's	\$550.00	177.24%	540.00	\$974.83	(\$424.83)	
00-4980 Pavilion Rental	\$2,500.00	25.60%	240.00	\$640.00	\$1,860.00	
00-4981 Concession Revenue	\$23,640.00	29.89%		\$7,065.33	\$16,574.67	
00-4982 Library Programs				\$350.00	\$350.00	New Line Item

General I Revenue

2015

TOTAL REVENUE	\$2,528,892.00	63.09%	172,543.93	\$1,595,458.41	\$933,433.59
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Administrative Expense

City of Chandler
2014-2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
01-5180 Sales tax to EDC	\$154,385.00	57.21%	13,778.90	\$88,325.96	\$66,059.04	
01-6571 Real Estate/McCurley	\$52,800.00	50.00%	4,400.00	\$26,400.00	\$26,400.00	
01-5012 Salaries	\$223,744.98	49.64%	18,884.26	\$111,062.76	\$112,682.22	
01-5013 Supplies & Equipment	\$14,139.78	49.86%	1,631.18	\$7,050.76	\$7,089.02	
01-5017 Telephone	\$11,000.00	58.19%	1,227.59	\$6,400.75	\$4,599.25	
01-5018 Engineering/Consult.	\$8,000.00	44.41%	2,677.50	\$3,552.50	\$4,447.50	
01-5023 Postage	\$3,800.00	36.16%	92.39	\$1,373.91	\$2,426.09	
01-5029 Audit & Accounting	\$12,000.00	97.71%	9,400.00	\$11,725.00	\$275.00	
01-5030 Health	\$31,200.00	60.98%	5,907.34	\$19,024.84	\$12,175.16	
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	38.57%	1,460.00	\$5,785.19	\$9,214.81	
01-5036 Election Expense	\$8,330.00	13.52%		\$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%		\$632.64	\$567.36	
01-5046 Dues & Subscriptions	\$5,000.00	37.53%	254.00	\$1,876.61	\$3,123.39	
01-5047 Bond Fees	\$550.00	9.09%		\$50.00	\$500.00	
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	49.88%	1,474.11	\$9,054.53	\$9,096.96	
01-5053 Building Inspections	\$16,000.00	44.66%	565.00	\$7,145.00	\$8,855.00	
01-5055 Training/Travel	\$6,000.00	52.18%	175.00	\$3,130.99	\$2,869.01	
01-5068 HCAD Appraisal Fee	\$9,000.00	68.82%	3,097.00	\$6,194.00	\$2,806.00	
01-5069 Ad Valorem Collection	\$1,500.00	49.86%		\$747.90	\$752.10	
01-5072 Misc Expense	\$500.00	0.40%		\$1.99	\$498.01	
01-5073 Utilities Expense	\$27,000.00	27.21%	540.14	\$7,345.63	\$19,654.37	
01-5086 Rental Expense	\$7,800.00	52.05%	650.00	\$4,060.00	\$3,740.00	
01-5089 Employee Incentive	\$1,500.00	57.90%		\$868.46	\$631.54	
01-5090 Chandler VFD	\$36,000.00	50.00%	3,000.00	\$18,000.00	\$18,000.00	
01-5091 Building Repair & Maint.	\$18,000.00	8.25%	265.49	\$1,485.18	\$16,514.82	
01-5094 Management Expense	\$3,850.00	51.84%	320.83	\$1,995.81	\$1,854.19	Expenses for Ann & Jim
01-6565 Retirement Expense	\$12,143.75	49.88%	954.42	\$6,057.02	\$6,086.73	(5.51%/5.40%)(Code 6565-5107=)
01-5154 Payment Sanitation Solutions	\$222,900.00	50.01%	18,587.37	\$111,468.80	\$111,431.20	
01-5155 Credit Card Fees	\$8,000.00	63.14%	1,034.02	\$5,050.90	\$2,949.10	

Administ. ve Expense

City candler
2014-2015

01-5156 Sales Tax Payment	\$25,400.00	57.90%	2,230.15	\$14,706.76	\$10,693.24	
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	61.67%	1,000.00	\$7,400.00	\$4,600.00	Required unscheduled server upgrade
01-5180 Reimbursement to Reserve Acct	\$0.00				\$0.00	
01-5181 Community Outreach	\$1,000.00	20.22%	202.24	\$202.24	\$797.76	
01-6562 Scholarship Award	\$500.00	0.00%			\$500.00	
01-5007 802 Martin St. Expense				\$4,934.28		
01-6563 Ordinance Update & Web Maint	\$2,000.00	111.25%		\$2,225.00	(\$225.00)	Annual email fee/Server Upgrade
TOTAL EXPENSE	\$1,015,372.00	51.33%	93,808.93	\$521,174.91	\$494,197.09	

Public Works Expense

City of Chandler
2014-2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$137,348.45	53.06%	13,722.20	\$72,873.06	\$64,475.39	
03-5012 Salaries (Utilities)	\$181,862.94	49.81%	15,618.10	\$90,586.66	\$91,276.28	Salary Only
03-5013 Supplies & Maint.	\$18,000.00	33.61%	1,118.43	\$6,049.09	\$11,950.91	
03-5024 Inmate Expense	\$200.00	0.00%			\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	58.38%	4,217.26	\$14,571.29	\$10,388.71	PW Only-Amend to \$25,185.60
03-5034 Park Projects	\$26,200.00	38.98%	3,380.27	\$10,212.62	\$15,987.38	Land/McCain Park
03-5047 Bond Fees	\$200.00	25.00%		\$50.00	\$150.00	
03-5050 TWC/5051 SS-Medicare	\$26,443.38	55.56%	2,412.43	\$14,691.95	\$11,751.43	PW-\$11,495.87/UT-\$14,947.51
03-5055 Training/Travel	\$800.00	0.00%			\$800.00	
03-5056 Fuel	\$12,500.00	22.42%	476.86	\$2,802.24	\$9,697.76	
03-5058 Uniforms	\$1,000.00	0.00%			\$1,000.00	
03-5064 Street Lights	\$45,000.00	43.57%	802.10	\$19,604.93	\$25,395.07	
03-5066 Material Street Repair	\$130,000.00	10.13%	2,620.84	\$13,173.16	\$116,826.84	
03-5072 Misc. Expense	\$500.00	34.17%		\$170.84	\$329.16	
03-5073 Utilities Expense	\$24,000.00	61.95%	965.50	\$14,867.36	\$9,132.64	\$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	35.23%	160.00	\$528.51	\$971.49	
03-5093 Mobile Phones	\$2,000.00	34.98%	147.36	\$699.58	\$1,300.42	
03-6565 Retirement Expense	\$17,439.23	48.21%	1,181.46	\$8,408.03	\$9,031.20	PW-\$7,568.61/UT-\$9,870.62
03-5110 Equipment Purchase	\$20,000.00	26.69%	3,500.00	\$5,338.37	\$14,661.63	
03-5113 Animal Control	\$1,864.00	96.90%	463.08	\$1,806.14	\$57.86	Combined Building & Equip with services
03-5118 Pest Control	\$2,000.00	21.77%	62.60	\$435.37	\$1,564.63	Pre Emerg/Ant Poison/Orkin
03-5134 Hardware/Chemicals	\$750.00	0.00%			\$750.00	
03-5137 Recreational Programming	\$2,358.92	89.02%	800.00	\$2,100.00	\$258.92	Trout reimb. From Kid Fish Donations
TOTAL EXPENSE	\$684,926.92	40.74%	51,648.49	\$279,063.64	\$405,863.28	

Communi Center Expense

City of **Andler**
2014-2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
07-5096 Building Repair & Maint.	\$10,000.00	32.19%	\$73.00	\$3,219.46	\$6,780.54	Comm. Center Floors
07-5097 Building Utilities	\$2,100.00	58.59%	\$233.39	\$1,230.38	\$869.62	
07-5098 Supplies & Equipment	\$2,000.00	102.74%	\$300.00	\$2,054.85	(\$54.85)	Comm. Center Floors
TOTAL EXPENSE	\$14,100.00	46.13%	\$606.39	\$6,504.69	\$7,595.31	

Municipal Court Expense

City of Chandler
2014-2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	
05-5012 Salaries	\$11,837.91	50.00%	\$986.49	\$5,918.94	\$5,918.97	
05-5013 Supplies & Equipment	\$4,500.00	28.55%	\$761.92	\$1,284.62	\$3,215.38	
05-5035 Legal	\$10,000.00	11.30%		\$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	52.00%	\$75.47	\$578.52	\$534.08	
05-5055 Travel/Training	\$3,000.00	71.51%		\$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	41.84%	\$1,955.51	\$6,275.39	\$8,724.23	
TOTAL EXPENSE	\$200,000.13	35.10%	\$3,779.39	\$70,194.78	\$129,805.35	

Library-Museum Expense

City of Chandler
2014-2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%			\$250.00	
L-5012 Salaries	\$20,247.00	48.34%	1,309.23	\$9,787.71	\$10,459.29	
L-5013 Supplies & Equip.	\$4,738.47	39.25%	204.57	\$1,859.74	\$2,878.73	
L-5017 Telephone & Internet	\$3,000.00	47.45%	243.05	\$1,423.40	\$1,576.60	
L-5046 Dues & Subscriptions	\$4,500.00	94.05%	300.00	\$4,232.31	\$267.69	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	55.00%	110.86	\$965.80	\$790.10	
L-5073 Utilities	\$6,000.00	35.48%	134.48	\$2,128.62	\$3,871.38	
L-5091 Library Building Repair & Maint.	\$4,000.00	6.95%	35.20	\$277.80	\$3,722.20	Orkin-Library
L-6565 Retirement Expense	\$1,098.90	48.40%	110.01	\$531.82	\$567.08	
L-5170 Library Books	\$12,500.00	37.85%	315.41	\$4,730.74	\$7,769.26	
L-5174 Museum Utility Expense	\$3,600.00	84.34%	957.11	\$3,036.26	\$563.74	
L-5175 Museum Building Repair/Maint	\$5,000.00	7.87%	234.00	\$393.27	\$4,606.73	Orkin-Museum
L-5176 Museum Internet/Telephone	\$720.00	124.17%	138.58	\$894.01	(\$174.01)	
TOTAL EXPENSE	\$67,460.27	44.86%	4,092.50	\$30,261.48	\$37,198.79	

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	48.14%	27,546.08	\$163,063.17	\$175,668.11	
04-5013 Supplies & Equipment	\$17,500.00	60.10%	848.87	\$10,517.88	\$6,982.12	Tazer Equipment
04-5021 Vehicle Repair & Maintenance	\$15,000.00	37.55%	1,650.16	\$5,632.33	\$9,367.67	
04-5030 Health	\$43,680.00	58.59%	7,415.66	\$25,591.05	\$18,088.95	Amend to \$44,021.88
04-5046 Dues & Subscription	\$750.00	75.34%		\$565.07	\$184.93	Annual Dues/Pd Early in Fiscal Yr.
04-5047 Bond Fees	\$400.00	75.00%	150.00	\$300.00	\$100.00	
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	51.89%	2,344.60	\$14,304.62	\$13,264.31	
04-5055 Training/Travel	\$6,000.00	75.76%	1,918.31	\$4,545.38	\$1,454.62	
04-5056 Fuel	\$34,000.00	25.01%	1,260.32	\$8,502.73	\$25,497.27	
04-5058 Uniforms	\$4,500.00	89.91%		\$4,045.83	\$454.17	Two new Patrol Officers
04-5061 Jail	\$1,500.00	54.00%	240.00	\$810.00	\$690.00	
04-5072 Misc. Expense	\$500.00	10.84%		\$54.18	\$445.82	
04-5093 Mobile Phone	\$8,000.00	50.19%	685.05	\$4,015.57	\$3,984.43	
04-6565 Retirement Expense	\$18,384.77	46.32%	1,493.77	\$8,515.36	\$9,869.41	
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	
TOTAL EXPENSE	\$547,032.68	51.10%	45,552.82	\$279,529.16	\$267,503.52	

4/6/2015			March			Target 50%
	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	250.72%	54.97	\$188.04	(\$113.04)	New Bond Acct.
00-4115 Checking Acct. Interest	\$310.00	53.07%	30.34	\$164.53	\$145.47	
00-4146 2006 Bond Series Acct. Interest	\$225.00	71.56%	32.06	\$161.02	\$63.98	
00-4210 Water Taps	\$36,000.00	37.92%	0.00	\$13,650.00	\$22,350.00	
00-4215 Sewer Taps	\$28,000.00	46.79%	650.00	\$13,100.00	\$14,900.00	
00-4220 Connect Fee	\$8,000.00	49.94%	770.00	\$3,995.00	\$4,005.00	
00-4225 Reconnection Fees	\$1,500.00	53.33%	175.00	\$800.00	\$700.00	
00-4310 Water & Sewer Service	\$966,000.00	50.27%	75,529.41	\$485,612.60	\$480,387.40	
00-4311 City Trash Collection	\$320,000.00	50.38%	28,994.35	\$161,225.30	\$158,774.70	
00-4312 Tax Collection	\$25,000.00	51.00%	2,378.40	\$12,750.54	\$12,249.46	
00-4313 County Trash Collection	\$2,200.00	50.45%	217.50	\$1,110.00	\$1,090.00	
00-4314 County Tax Collection	\$140.00	49.71%	13.92	\$69.60	\$70.40	
00-4315 Bulk Water Sales	\$200.00	115.00%	0.00	\$230.00	(\$30.00)	
00-4930 Miscellaneous	\$500.00	17.00%	0.00	\$85.00	\$415.00	
00-5202 Customer Service Inspections	\$2,000.00	63.75%	0.00	\$1,275.00	\$725.00	
TOTAL REVENUE	\$1,390,225.00	49.96%	108,845.95	\$694,592.19	\$695,632.81	

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$336,000.00	52.65%	30,020.42	\$176,914.59	\$159,085.41	
00-5019 Water Well Fund	\$125,000.00	50.00%	10,416.67	\$62,500.02	\$62,499.98	
00-4100 Admin. To General Fund	\$181,862.94	44.98%	14,239.51	\$81,808.25	\$100,054.69	
00-5014 Analysis-Water	\$17,000.00	41.03%	557.00	\$6,974.88	\$10,025.12	
00-5015 Office Supplies	\$2,602.33	122.20%	699.97	\$3,180.15	(\$577.82)	New Office Set Up
00-5017 Telephone	\$3,000.00	45.54%	227.88	\$1,366.08	\$1,633.92	
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	I&S 95 April 42,319.00
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	93.75%	9,400.00	\$11,250.00	\$750.00	
00-5030 Health	\$31,200.00	56.04%	5,311.18	\$17,483.24	\$13,716.76	
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	51.53%	2,539.94	\$2,576.53	\$2,423.47	
00-5040 Technology	\$3,000.00	159.97%	589.01	\$4,799.01	(\$1,799.01)	Server Upgrade & New Psion
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	60.92%	1,746.55	\$2,436.98	\$1,563.02	
00-5045 Public Notices	\$1,000.00	96.95%	50.00	\$969.50	\$30.50	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	April 95,000.00 & 30,000.00
00-5055 Training/Travel	\$2,000.00	75.00%	111.00	\$1,500.04	\$499.96	Training for new Employees
00-5056 Fuel	\$6,000.00	24.85%	286.11	\$1,490.81	\$4,509.19	
00-5058 Uniforms	\$1,500.00	3.84%	28.79	\$57.58	\$1,442.42	
00-5071 Mobile Phones	\$2,120.00	19.92%	108.91	\$422.26	\$1,697.74	
00-5072 Miscellaneous	\$500.00	0.00%			\$500.00	
00-5073 Utilities	\$100,000.00	33.91%	2,581.15	\$33,911.98	\$66,088.02	
00-5075 Sludge	\$20,000.00	52.14%	786.00	\$10,428.14	\$9,571.86	
00-5101 Printed Forms	\$1,900.00	70.37%		\$1,336.98	\$563.02	Annual Fee's/Pd. Early in Fiscal Yr
00-5107 Retirement	\$9,870.62	10.36%	65.42	\$1,022.79	\$8,847.83	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	26.83%	1,671.74	\$10,730.22	\$29,269.78	

4/6/2015			March			Target 50%
00-5135 Chemicals	\$20,000.00	41.98%	2,161.34	\$8,396.28	\$11,603.72	
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	54.91%	47.50	\$439.25	\$360.75	
00-5152 Equipment Purchase	\$8,320.00	82.66%		\$6,877.50	\$1,442.50	
00-5153 Sewer Plant Repair & Expense	\$18,000.00	83.06%	963.16	\$14,949.97	\$3,050.03	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	91.14%	3,452.71	\$9,113.69	\$886.31	
00-5155 Water & Sewer Projects	\$35,000.00	45.41%	318.95	\$15,893.84	\$19,106.16	
00-5163 2014 Bond Interest	\$25,440.00	34.06%		\$8,666.00	\$16,774.00	2010 April Int. 16,774.00
00-5165 2014 Bond Principle	\$65,000.00	100.00%		\$65,000.29	(\$0.29)	2010 Done
00-5166 Customer Service Inspections	\$600.00	108.33%		\$650.00	(\$50.00)	Doing in-house at no cost
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	90.45%	20,849.32	\$24,421.32	\$2,578.68	New office Build-out
00-5050 Tx. Unem/FICA/Medicare	\$14,947.51	48.34%	1,317.51	\$7,225.25	\$7,722.26	
TOTAL EXPENSE	\$1,390,225.00	47.30%	110,547.74	\$657,605.25	\$732,619.75	