

**TOTALS**

City handler  
2014-2015

			April			Target 58%
5/7/2015	2014-2015 Budget	%	Month	YTD	Difference	Notes
General Fund Revenue	\$2,528,892.00	68.41%	\$132,486.04	\$1,729,939.66	\$798,952.34	
Administrative Fund Expense	\$1,015,372.00	61.83%	\$92,394.77	\$627,823.95	\$387,548.05	
Public Works Expense	\$684,926.92	49.82%	\$49,238.78	\$341,210.95	\$343,715.97	
Community Center Expense	\$14,100.00	49.67%	\$499.05	\$7,003.74	\$7,096.26	
Court Expense	\$200,000.13	50.66%	\$31,125.03	\$101,319.81	\$98,680.32	
Library Expense	\$67,460.27	53.48%	\$4,742.76	\$36,076.19	\$31,384.08	
Police Expense	\$547,032.68	55.83%	\$39,807.48	\$305,410.49	\$241,622.19	
<b>TOTAL</b>	<b>\$2,528,892.00</b>	<b>56.11%</b>	<b>\$217,807.87</b>	<b>\$1,418,845.13</b>	<b>\$1,110,046.87</b>	
Utility Fund Revenue	\$1,390,225.00	58.37%	\$99,118.79	\$811,506.17	\$578,718.83	
Utility Fund Expense	\$1,390,225.00	68.01%	\$281,887.84	\$945,508.59	\$444,716.41	

5/7/2015			April			Target 58%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
00-4983 Community Center Rental	\$5,800.00	311.86%	150.00	\$18,087.88	(\$12,287.88)	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	50.74%	15,581.84	\$104,860.74	\$101,820.33	Salary, taxes, & Retirement
00-4140 Interest City Operating	\$215.00	74.24%	33.38	\$159.61	\$55.39	
00-4230 Permits	\$32,000.00	43.53%	400.00	\$13,929.00	\$18,071.00	Building & Peddler's Permits
00-4231 Zoning & Platting fees	\$4,000.00	4.85%		\$194.00	\$3,806.00	
00-4235 Citations	\$375,000.00	43.98%	24,299.10	\$164,938.18	\$210,061.82	
00-4237 Little League Fees	\$4,500.00	42.22%		\$1,900.00	\$2,600.00	
00-4410 City Sales Tax	\$617,540.00	65.15%	49,025.73	\$402,329.56	\$215,210.44	
00-4420 Ad Valorem Tax	\$731,622.00	102.41%	9,202.69	\$749,266.14	(\$17,644.14)	
00-4510 Oncor Electric Franchise	\$75,000.00	0.98%	735.51	\$735.51	\$74,264.49	
00-4520 Atmos Energy Franchise	\$14,500.00	129.63%		\$18,796.53	(\$4,296.53)	
00-4530 Century Link Franchise	\$10,000.00	132.68%		\$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	0.00%			\$60.00	
00-4911 Notary fees	\$300.00	56.83%	15.00	\$170.50	\$129.50	
00-4912 Copies	\$63.93	91.71%	11.17	\$58.63	\$5.30	
00-4914 Police Reports	\$400.00	101.75%	66.00	\$407.00	(\$7.00)	
00-4927 Sprint Tower Lease Agree.	\$9,000.00	0.00%			\$9,000.00	
00-4930 Misc. Income	\$600.00	61.59%		\$369.55	\$230.45	
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	56.91%	30,413.35	\$208,785.35	\$158,114.65	
00-4966 Animal Control Fee	\$400.00	56.25%	25.00	\$225.00	\$175.00	New Line Item
00-4969 Rent 802 Martin St.	\$10,500.00	51.43%	900.00	\$5,400.00	\$5,100.00	
00-4970 Library Income/County	\$18,000.00	0.00%			\$18,000.00	
00-4975 Meals on Wheels/Income	\$1,620.00	64.81%	150.00	\$1,050.00	\$570.00	
00-4977 Mixed Bev. Tax/Annual Fee's	\$550.00	254.63%	217.27	\$1,400.46	(\$850.46)	
00-4980 Pavilion Rental	\$2,500.00	40.00%	460.00	\$1,000.00	\$1,500.00	
00-4981 Concession Revenue	\$23,640.00	29.89%		\$7,065.33	\$16,574.67	
00-4982 Library Programs	\$2,000.00	50.00%	500.00	\$1,000.00	\$1,000.00	New Line Item

General Fund Revenue

2015

TOTAL REVENUE	\$2,531,792.00	68.33%	132,486.04	\$1,729,939.66	\$801,852.34
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# Administrative Expense

City of Chandler  
2014-2015

5/7/2015			April			Target 58%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
01-5180 Sales tax to EDC	\$154,385.00	65.15%	13,778.90	\$100,582.39	\$53,802.61	
01-6571 Real Estate/McCurley	\$52,800.00	58.33%	4,400.00	\$30,800.00	\$22,000.00	
01-5012 Salaries	\$223,744.98	58.06%	18,851.50	\$129,914.26	\$93,830.72	
01-5013 Supplies & Equipment	\$14,139.78	58.41%	1,208.43	\$8,259.19	\$5,880.59	
01-5017 Telephone	\$11,000.00	69.23%	1,214.93	\$7,615.68	\$3,384.32	
01-5018 Engineering/Consult.	\$8,000.00	44.41%	2,677.50	\$3,552.50	\$4,447.50	
01-5023 Postage	\$3,800.00	37.34%	45.00	\$1,418.91	\$2,381.09	
01-5029 Audit & Accounting	\$12,000.00	97.71%		\$11,725.00	\$275.00	
01-5030 Health	\$31,200.00	69.39%	2,623.50	\$21,648.38	\$9,551.62	
01-5031/5032 Property, WC, Liability	\$30,977.00	91.91%	9,257.75	\$28,471.25	\$2,505.75	Paid Quarterly
01-5035 Legal	\$15,000.00	49.17%	1,590.00	\$7,375.19	\$7,624.81	
01-5036 Election Expense	\$8,330.00	31.89%	1,530.26	\$2,656.26	\$5,673.74	
01-5038 Contract Labor	\$500.00	0.00%			\$500.00	
01-5045 Public Notices	\$1,200.00	64.99%	147.20	\$779.84	\$420.16	
01-5046 Dues & Subscriptions	\$5,000.00	37.53%	254.00	\$1,876.61	\$3,123.39	
01-5047 Bond Fees	\$550.00	27.27%	100.00	\$150.00	\$400.00	
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	57.81%	1,439.06	\$10,493.59	\$7,657.90	
01-5053 Building Inspections	\$16,000.00	51.17%	1,042.50	\$8,187.50	\$7,812.50	
01-5055 Training/Travel	\$6,000.00	58.99%	408.49	\$3,539.48	\$2,460.52	
01-5068 HCAD Appraisal Fee	\$9,000.00	68.82%		\$6,194.00	\$2,806.00	
01-5069 Ad Valorem Collection	\$1,500.00	74.79%	373.95	\$1,121.85	\$378.15	
01-5072 Misc Expense	\$500.00	0.40%		\$1.99	\$498.01	
01-5073 Utilities Expense	\$27,000.00	36.83%	2,598.24	\$9,943.87	\$17,056.13	
01-5086 Rental Expense	\$7,800.00	60.38%	650.00	\$4,710.00	\$3,090.00	
01-5089 Employee Incentive	\$1,500.00	59.20%	19.47	\$887.93	\$612.07	
01-5090 Chandler VFD	\$36,000.00	58.33%	3,000.00	\$21,000.00	\$15,000.00	
01-5091 Building Repair & Maint.	\$18,000.00	9.64%	249.99	\$1,735.17	\$16,264.83	
01-5094 Management Expense	\$3,850.00	60.17%	320.83	\$2,316.64	\$1,533.36	Expenses for Ann & Jim
01-6565 Retirement Expense	\$12,143.75	58.29%	1,021.39	\$7,078.41	\$5,065.34	(5.51%/5.40%)(Code 6565-5107=)
01-5154 Payment Sanitation Solutions	\$222,900.00	66.76%	18,631.91	\$148,808.91	\$74,091.09	
01-5155 Credit Card Fees	\$8,000.00	74.09%	876.05	\$5,926.95	\$2,073.05	

# Administrative Expense

City of Chandler  
2014-2015

01-5156 Sales Tax Payment	\$25,400.00	67.70%	2,489.31	\$17,196.07	\$8,203.93	
01-5157 Code Red System	\$6,000.00	91.67%		\$5,500.00	\$500.00	Annual Fee
01-5160 Demo of dangerous Buildings	\$1,900.00	0.00%			\$1,900.00	
01-5166 Technology Expense	\$12,000.00	70.00%	1,000.00	\$8,400.00	\$3,600.00	Required unscheduled server upgrade
01-5180 Reimbursement to Reserve Acct	\$0.00				\$0.00	
01-5181 Community Outreach	\$1,000.00	29.30%	90.71	\$292.95	\$707.05	
01-6562 Scholarship Award	\$500.00	0.00%			\$500.00	
01-5007 802 Martin St. Expense	\$6,000.00	90.64%	503.90	\$5,438.18		
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>\$1,015,772.00</b>	<b>61.81%</b>	<b>92,394.77</b>	<b>\$627,823.95</b>	<b>\$387,948.05</b>	

Public Works Expense

City Handler  
2014-2015

5/7/2015			April			Target 58%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$137,348.45	59.99%	11,621.28	\$82,393.41	\$54,955.04	
03-5012 Salaries (Utilities)	\$181,862.94	58.33%	15,490.69	\$106,077.35	\$75,785.59	Salary Only
03-5013 Supplies & Maint.	\$18,000.00	44.72%	1,118.43	\$8,050.14	\$9,949.86	
03-5024 Inmate Expense	\$200.00	0.00%			\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	66.66%	4,217.26	\$16,637.98	\$8,322.02	PW Only-Amend to \$25,185.60
03-5034 Park Projects	\$26,200.00	52.89%	3,198.89	\$13,855.96	\$12,344.04	Land/McCain Park
03-5047 Bond Fees	\$200.00	25.00%		\$50.00	\$150.00	
03-5050 TWC/5051 SS-Medicare	\$26,443.38	64.19%	2,412.43	\$16,974.13	\$9,469.25	PW-\$11,495.87/UT-\$14,947.51
03-5055 Training/Travel	\$800.00	0.00%			\$800.00	
03-5056 Fuel	\$12,500.00	28.46%	476.86	\$3,557.64	\$8,942.36	
03-5058 Uniforms	\$1,000.00	31.70%		\$317.00	\$683.00	
03-5064 Street Lights	\$45,000.00	58.83%	802.10	\$26,475.50	\$18,524.50	
03-5066 Material Street Repair	\$130,000.00	12.66%	2,620.84	\$16,451.73	\$113,548.27	
03-5072 Misc. Expense	\$500.00	34.17%		\$170.84	\$329.16	
03-5073 Utilities Expense	\$24,000.00	66.28%	965.50	\$15,907.22	\$8,092.78	\$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	56.57%	160.00	\$848.51	\$651.49	
03-5093 Mobile Phones	\$2,000.00	49.72%	147.36	\$994.42	\$1,005.58	
03-6565 Retirement Expense	\$17,439.23	57.31%	1,181.46	\$9,994.58	\$7,444.65	PW-\$7,568.61/UT-\$9,870.62
03-5110 Equipment Purchase	\$20,000.00	85.75%	3,500.00	\$17,150.14	\$2,849.86	
03-5113 Animal Control	\$1,864.00	102.01%	463.08	\$1,901.53	(\$37.53)	Combined Building & Equip with services
03-5118 Pest Control	\$2,000.00	26.14%	62.60	\$522.76	\$1,477.24	Pre Emerg/Ant Poison/Orkin
03-5134 Hardware/Chemicals	\$750.00	0.00%			\$750.00	
03-5137 Recreational Programming	\$2,358.92	113.71%	800.00	\$2,682.44	(\$323.52)	Trout reimb. From Kid Fish Donations
03-5184 Concession Expense	\$500.00	20.65%		\$103.23	\$396.77	
<b>TOTAL EXPENSE</b>	<b>\$685,426.92</b>	<b>49.78%</b>	<b>49,238.78</b>	<b>\$341,210.95</b>	<b>\$344,215.97</b>	

Commun Center Expense

City Candler  
2014-2015

<b>5/7/2015</b>			<b>April</b>			<b>Target 58%</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	32.19%		\$3,219.46	\$6,780.54	Comm. Center Floors
07-5097 Building Utilities	\$2,100.00	65.69%	\$149.05	\$1,379.43	\$720.57	
07-5098 Supplies & Equipment	\$2,000.00	120.24%	\$350.00	\$2,404.85	<b>(\$404.85)</b>	Comm. Center Floors
<b>TOTAL EXPENSE</b>	<b>\$14,100.00</b>	<b>49.67%</b>	<b>\$499.05</b>	<b>\$7,003.74</b>	<b>\$7,096.26</b>	

**Municipal Court Expense**

**City of Chandler  
2014-2015**

<b>5/7/2015</b>			<b>April</b>			<b>Target 58%</b>
	<b>2014-2015 Budget</b>	<b>%</b>	<b>Month</b>	<b>YTD</b>	<b>Difference</b>	
05-5012 Salaries	\$11,837.91	58.33%	\$986.49	\$6,905.43	\$4,932.48	
05-5013 Supplies & Equipment	\$4,500.00	29.01%	\$20.98	\$1,305.60	\$3,194.40	
05-5035 Legal	\$10,000.00	11.83%	\$52.50	\$1,182.99	\$8,817.01	
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	59.05%	\$78.43	\$656.95	\$455.65	
05-5055 Travel/Training	\$3,000.00	71.51%		\$2,145.32	\$854.68	
05-5060 State Tax on Citations	\$150,000.00	54.59%	\$29,464.63	\$81,888.13	\$68,111.87	
05-5092 Professional Fees	\$4,000.00	24.00%	\$522.00	\$960.00	\$3,040.00	
05-5130 Juror Expense	\$350.00	0.00%			\$350.00	
05-6569 MVBA Collection Fees	\$14,999.62	41.84%		\$6,275.39	\$8,724.23	
<b>TOTAL EXPENSE</b>	<b>\$200,000.13</b>	<b>50.66%</b>	<b>\$31,125.03</b>	<b>\$101,319.81</b>	<b>\$98,680.32</b>	

# Library-Museum Expense

City of Chandler  
2014-2015

5/7/2015			April			Target 58%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%			\$250.00	
L-5012 Salaries	\$20,247.00	56.67%	1,687.26	\$11,474.97	\$8,772.03	
L-5013 Supplies & Equip.	\$4,738.47	45.84%	312.34	\$2,172.08	\$2,566.39	
L-5017 Telephone & Internet	\$3,000.00	55.72%	248.28	\$1,671.68	\$1,328.32	
L-5046 Dues & Subscriptions	\$4,500.00	94.05%		\$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	62.62%	133.76	\$1,099.56	\$656.34	
L-5073 Utilities	\$6,000.00	49.35%	832.48	\$2,961.10	\$3,038.90	
L-5091 Library Building Repair & Maint.	\$4,000.00	6.95%		\$277.80	\$3,722.20	Orkin-Library
L-6565 Retirement Expense	\$1,098.90	43.45%	51.80	\$477.46	\$621.44	
L-5170 Library Books	\$12,500.00	42.16%	539.13	\$5,269.87	\$7,230.13	
L-5174 Museum Utility Expense	\$3,600.00	93.49%	329.33	\$3,365.59	\$234.41	
L-5175 Museum Building Repair/Maint	\$5,000.00	14.27%	319.98	\$713.25	\$4,286.75	Orkin-Museum
L-5176 Museum Internet/Telephone	\$720.00	143.39%	138.40	\$1,032.41	(\$312.41)	
L-5074 Library Programs Expense	\$2,000.00	66.41%	150.00	\$1,328.11	\$671.89	
<b>TOTAL EXPENSE</b>	<b>\$69,460.27</b>	<b>51.94%</b>	<b>4,742.76</b>	<b>\$36,076.19</b>	<b>\$33,384.08</b>	

5/7/2015			April			Target 58%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	52.20%	27,518.16	\$176,822.25	\$161,909.03	
04-5013 Supplies & Equipment	\$17,500.00	63.33%	565.62	\$11,083.50	\$6,416.50	Tazer Equipment
04-5021 Vehicle Repair & Maintenance	\$15,000.00	49.25%	1,755.17	\$7,387.50	\$7,612.50	
04-5030 Health	\$43,680.00	67.04%	3,691.45	\$29,282.50	\$14,397.50	Amend to \$44,021.88
04-5046 Dues & Subscription	\$750.00	0.00%			\$750.00	Annual Dues/Pd Early in Fiscal Yr.
04-5047 Bond Fees	\$400.00	0.00%			\$400.00	
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	59.78%	2,176.89	\$16,481.51	\$11,087.42	
04-5055 Training/Travel	\$6,000.00	84.23%	508.53	\$5,053.91	\$946.09	
04-5056 Fuel	\$34,000.00	28.87%	1,312.85	\$9,815.58	\$24,184.42	
04-5058 Uniforms	\$4,500.00	90.21%	13.50	\$4,059.33	\$440.67	Two new Patrol Officers
04-5061 Jail	\$1,500.00	60.00%	90.00	\$900.00	\$600.00	
04-5072 Misc. Expense	\$500.00	10.84%		\$54.18	\$445.82	
04-5093 Mobile Phone	\$8,000.00	58.77%	686.42	\$4,701.99	\$3,298.01	
04-6565 Retirement Expense	\$18,384.77	54.42%	1,488.89	\$10,004.25	\$8,380.52	
04-5125 Vehicle Purchase	\$28,967.70	100.00%		\$28,967.74	(\$0.04)	
04-5165 Drug, Psychological & Med. Exam	\$1,000.00	73.30%		\$733.00	\$267.00	
04-5171 Blood Test	\$550.00	11.50%		\$63.25	\$486.75	
<b>TOTAL EXPENSE</b>	<b>\$547,032.68</b>	<b>55.83%</b>	<b>39,807.48</b>	<b>\$305,410.49</b>	<b>\$241,622.19</b>	

5/5/2015			April			Target 58%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-4115 Checking Acct. Interest	\$310.00	61.49%	26.08	\$190.61	\$119.39	
00-4210 Water Taps	\$36,000.00	41.39%	1,250.00	\$14,900.00	\$21,100.00	
00-4215 Sewer Taps	\$28,000.00	50.36%	1,000.00	\$14,100.00	\$13,900.00	
00-4220 Connect Fee	\$8,000.00	59.94%	750.00	\$4,795.00	\$3,205.00	
00-4225 Reconnection Fees	\$1,500.00	60.00%	50.00	\$900.00	\$600.00	
00-4310 Water & Sewer Service	\$966,000.00	58.53%	66,568.56	\$565,369.48	\$400,630.52	
00-4311 City Trash Collection	\$320,000.00	60.30%	27,178.39	\$192,958.29	\$127,041.71	
00-4312 Tax Collection	\$25,000.00	60.85%	2,108.48	\$15,212.61	\$9,787.39	
00-4313 County Trash Collection	\$2,200.00	61.39%	148.00	\$1,350.50	\$849.50	
00-4314 County Tax Collection	\$140.00	60.49%	9.28	\$84.68	\$55.32	
00-4315 Bulk Water Sales	\$200.00	115.00%		\$230.00	(\$30.00)	
00-4930 Miscellaneous	\$500.00	28.00%	30.00	\$140.00	\$360.00	
00-5202 Customer Service Inspections	\$2,000.00	63.75%		\$1,275.00	\$725.00	
<b>TOTAL REVENUE</b>	<b>\$1,389,850.00</b>	<b>58.39%</b>	<b>99,118.79</b>	<b>\$811,506.17</b>	<b>\$578,343.83</b>	

5/5/2015			April			Target 58%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$336,000.00	61.62%	30,126.97	\$207,041.56	\$128,958.44	
00-5019 Water Well Fund	\$72,916.69	100.00%	10,416.67	\$72,916.69	\$0.00	
00-4100 Admin. To General Fund	\$181,862.94	53.78%	16,004.99	\$97,813.24	\$84,049.70	
00-5014 Analysis-Water	\$17,000.00	44.85%	650.00	\$7,624.88	\$9,375.12	
00-5015 Office Supplies	\$2,602.33	122.40%	5.00	\$3,185.15	(\$582.82)	New Office Set Up
00-5017 Telephone	\$3,000.00	53.12%	227.43	\$1,593.51	\$1,406.49	
00-5018 Engineering-Consultant	\$10,000.00	10.00%		\$1,000.00	\$9,000.00	
00-5020 2006 Bond Interest	\$70,707.00	114.37%	40,433.50	\$80,867.00	(\$10,160.00)	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%		\$11,250.00	\$750.00	
00-5030 Health	\$31,200.00	64.55%	2,655.59	\$20,138.83	\$11,061.17	
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	61.11%	264.13	\$3,055.66	\$1,944.34	
00-5040 Technology	\$3,000.00	159.97%		\$4,799.01	(\$1,799.01)	Server Upgrade & New Psion
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	73.01%	483.46	\$2,920.44	\$1,079.56	
00-5045 Public Notices	\$1,000.00	96.95%		\$969.50	\$30.50	Ad for Utility Positions
00-5047 Bond Fees	\$250.00	20.00%		\$50.00	\$200.00	
00-5049 2006 Bond Principle	\$135,161.00	92.50%	125,020.00	\$125,020.00	\$10,141.00	April 95,000.00 & 30,000.00
00-5055 Training/Travel	\$2,000.00	84.00%	180.00	\$1,680.04	\$319.96	Training for new Employees
00-5056 Fuel	\$6,000.00	32.26%	444.96	\$1,935.77	\$4,064.23	
00-5058 Uniforms	\$1,500.00	76.87%	1,095.50	\$1,153.08	\$346.92	
00-5071 Mobile Phones	\$2,120.00	30.20%	108.91	\$640.18	\$1,479.82	
00-5072 Miscellaneous	\$500.00	0.00%			\$500.00	
00-5073 Utilities	\$100,000.00	45.56%	11,649.79	\$45,561.77	\$54,438.23	
00-5075 Sludge	\$20,000.00	63.49%	2,269.47	\$12,697.61	\$7,302.39	
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	57.14%	51.07	\$5,639.60	\$4,231.02	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	27.58%	301.79	\$11,032.01	\$28,967.99	

4/6/2015			March			Target 58%
00-5135 Chemicals	\$20,000.00	46.89%	982.45	\$9,378.73	\$10,621.27	
00-5137 Street Repair	\$1,000.00	11.41%		\$114.11	\$885.89	
00-5139 Lift Station Repair	\$31,041.65	17.41%	2,689.50	\$5,405.49	\$25,636.16	
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	67.89%	578.73	\$2,715.68	\$1,284.32	
00-5148 Coffee Supplies	\$800.00	69.34%	115.50	\$554.75	\$245.25	
00-5152 Equipment Purchase	\$7,945.00	94.42%	624.19	\$7,501.69	\$443.31	
00-5153 Sewer Plant Repair & Expense	\$44,041.66	36.13%	835.55	\$15,911.27	\$28,130.39	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	95.99%	485.26	\$9,598.95	\$401.05	
00-5155 Water & Sewer Projects	\$35,000.00	58.27%	4,500.00	\$20,393.84	\$14,606.16	
00-5163 2014 Refinance Bond Interest	\$25,440.00	100.08%	16,794.26	\$25,460.26	(\$20.26)	2010 April Int. 16,774.00
00-5165 2014 Refinance 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%		\$24,421.32	\$2,578.68	New office Build-out
00-5176 2014 Revenue Bond Interest #7			11,092.94	\$11,112.94	(\$11,112.94)	Well #7
00-5177 2014 Revenue Bond Principle #7						Well #7
00-5050 Tx. Unem/FICA/Medicare	\$14,947.51	53.69%	800.23	\$8,025.48	\$6,922.03	
<b>TOTAL EXPENSE</b>	<b>\$1,389,850.00</b>	<b>68.03%</b>	<b>281,887.84</b>	<b>\$945,508.59</b>	<b>\$444,341.41</b>	