

TOTALS

City of Chandler
2014-2015

			May			
6/4/2015						Target 67%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
General Fund Revenue	\$2,528,892.00	74.91%	\$160,709.26	\$1,894,286.38	\$634,605.62	
Administrative Fund Expense	\$1,015,372.00	68.24%	\$83,707.09	\$692,862.17	\$322,509.83	
Public Works Expense	\$684,926.92	55.37%	\$39,520.01	\$379,214.91	\$305,712.01	
Community Center Expense	\$14,100.00	53.91%	\$597.77	\$7,601.51	\$6,498.49	
Court Expense	\$200,000.13	55.19%	\$9,067.76	\$110,387.57	\$89,612.56	
Library Expense	\$67,460.27	59.59%	\$4,152.22	\$40,198.41	\$27,261.86	
Police Expense	\$547,032.68	65.41%	\$38,491.01	\$357,827.65	\$189,205.03	
TOTAL	\$2,528,892.00	62.80%	\$175,535.86	\$1,588,092.22	\$940,799.78	
Utility Fund Revenue	\$1,390,225.00	63.96%	\$100,344.34	\$889,227.41	\$500,997.59	
Utility Fund Expense	\$1,390,225.00	71.42%	\$113,341.08	\$992,939.64	\$397,285.36	

6/3/2015			May			Target 67%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
00-4983 Community Center Rental	\$5,800.00	311.86%		\$18,087.88	(\$12,287.88)	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	54.67%	8,140.15	\$113,000.89	\$93,680.18	Salary, taxes, & Retirement
00-4140 Interest City Operating	\$215.00	88.01%	29.61	\$189.22	\$25.78	
00-4230 Permits	\$32,000.00	46.97%	1,100.00	\$15,029.00	\$16,971.00	Building & Peddler's Permits
00-4231 Zoning & Platting fees	\$4,000.00	8.43%	143.00	\$337.00	\$3,663.00	
00-4235 Citations	\$375,000.00	49.70%	21,262.35	\$186,362.02	\$188,637.98	
00-4237 Little League Fees	\$4,500.00	42.22%		\$1,900.00	\$2,600.00	
00-4410 City Sales Tax	\$617,540.00	79.75%	90,156.89	\$492,486.45	\$125,053.55	
00-4420 Ad Valorem Tax	\$731,622.00	102.93%	3,879.66	\$753,085.97	(\$21,463.97)	
00-4510 Oncor Electric Franchise	\$75,000.00	0.98%		\$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	59.76%	1,978.17	\$5,975.88	\$4,024.12	
00-4540 Suddenlink Cable Franchise	\$10,000.00	120.88%		\$12,087.69	(\$2,087.69)	
00-4910 NSF Bank fees	\$60.00	50.00%		\$30.00	\$30.00	
00-4911 Notary fees	\$300.00	62.67%	17.50	\$188.00	\$112.00	
00-4912 Copies	\$63.93	91.71%		\$58.63	\$5.30	
00-4914 Police Reports	\$400.00	108.75%	24.00	\$435.00	(\$35.00)	
00-4927 Sprint Tower Lease Agreee.	\$9,000.00	103.00%		\$9,270.00	(\$270.00)	
00-4930 Misc. Income	\$600.00	0.00%	105.00		\$600.00	
00-4945 Gods Open Hands	\$3,600.00	66.67%	300.00	\$2,400.00	\$1,200.00	
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	65.16%	30,302.93	\$239,088.28	\$127,811.72	
00-4966 Animal Control Fee	\$400.00	56.25%		\$225.00	\$175.00	New Line Item
00-4969 Rent 802 Martin St.	\$10,500.00	61.90%	1,100.00	\$6,500.00	\$4,000.00	
00-4970 Library Income/County	\$18,000.00	0.00%			\$18,000.00	
00-4975 Meals on Wheels/Income	\$1,620.00	74.07%	150.00	\$1,200.00	\$420.00	
00-4977 Mixed Bev. Tax/Annual Fee's	\$550.00	216.75%		\$1,192.10	(\$642.10)	
00-4980 Pavilion Rental	\$2,500.00	50.40%	20.00	\$1,260.00	\$1,240.00	
00-4981 Concession Revenue	\$23,640.00	38.35%	2,000.00	\$9,065.33	\$14,574.67	
00-4982 Library Programs	\$2,000.00	50.00%		\$1,000.00	\$1,000.00	New Line Item

General Fund Revenue

2015

TOTAL REVENUE	\$2,531,792.00	74.82%	160,709.26	\$1,894,286.38	\$637,505.62
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Administrative Expense

City of Chandler
2014-2015

6/4/2015			May			Target 67%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
01-5180 Sales tax to EDC	\$154,385.00	79.75%	22,539.22	\$123,121.61	\$31,263.39	
01-6571 Real Estate/McCurley	\$52,800.00	58.33%		\$30,800.00	\$22,000.00	
01-5012 Salaries	\$223,744.98	66.42%	18,708.15	\$148,622.41	\$75,122.57	
01-5013 Supplies & Equipment	\$14,139.78	69.60%	1,582.52	\$9,841.71	\$4,298.07	
01-5017 Telephone	\$11,000.00	80.49%	1,238.19	\$8,853.87	\$2,146.13	
01-5018 Engineering/Consult.	\$8,000.00	44.41%		\$3,552.50	\$4,447.50	
01-5023 Postage	\$3,800.00	52.23%	565.99	\$1,984.90	\$1,815.10	
01-5029 Audit & Accounting	\$12,000.00	97.71%		\$11,725.00	\$275.00	
01-5030 Health	\$31,200.00	77.79%	2,623.50	\$24,271.84	\$6,928.16	
01-5031/5032 Property, WC, Liability	\$30,977.00	91.91%		\$28,471.25	\$2,505.75	Paid Quarterly
01-5035 Legal	\$15,000.00	69.45%	3,042.68	\$10,417.87	\$4,582.13	
01-5036 Election Expense	\$8,330.00	57.30%	2,117.10	\$4,773.36	\$3,556.64	
01-5038 Contract Labor	\$500.00	0.00%			\$500.00	
01-5045 Public Notices	\$1,200.00	67.12%	25.60	\$805.44	\$394.56	
01-5046 Dues & Subscriptions	\$5,000.00	42.63%	255.00	\$2,131.61	\$2,868.39	
01-5047 Bond Fees	\$550.00	27.27%		\$150.00	\$400.00	
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	65.47%	1,390.78	\$11,884.37	\$6,267.12	
01-5053 Building Inspections	\$16,000.00	54.23%	490.00	\$8,677.50	\$7,322.50	
01-5055 Training/Travel	\$6,000.00	58.99%		\$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%		\$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%		\$9,943.87	\$17,056.13	
01-5086 Rental Expense	\$7,800.00	68.72%	650.00	\$5,360.00	\$2,440.00	
01-5089 Employee Incentive	\$1,500.00	67.81%	129.26	\$1,017.19	\$482.81	
01-5090 Chandler VFD	\$36,000.00	66.67%	3,000.00	\$24,000.00	\$12,000.00	
01-5091 Building Repair & Maint.	\$18,000.00	13.70%	730.00	\$2,465.17	\$15,534.83	
01-5094 Management Expense	\$3,850.00	75.00%	570.83	\$2,887.47	\$962.53	Expenses for Ann & Jim
01-6565 Retirement Expense	\$12,143.75	66.73%	1,025.15	\$8,103.56	\$4,040.19	(5.51%/5.40%)(Code 6565-5107=)
01-5154 Payment Sanitation Solutions	\$222,900.00	66.78%	18,720.83	\$148,860.91	\$74,039.09	
01-5155 Credit Card Fees	\$8,000.00	83.65%	765.04	\$6,691.99	\$1,308.01	

Administrative Expense

City of Chandler
2014-2015

01-5156 Sales Tax Payment	\$25,400.00	76.31%	2,186.65	\$19,382.72	\$6,017.28	
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	78.33%	1,000.00	\$9,400.00	\$2,600.00	Required unscheduled server upgrade
01-5180 Reimbursement to Reserve Acct	\$0.00				\$0.00	
01-5181 Community Outreach	\$1,000.00	64.36%	350.60	\$643.55	\$356.45	
01-6562 Scholarship Award	\$500.00	0.00%			\$500.00	
01-5007 802 Martin St. Expense	\$6,000.00	90.64%		\$5,438.18		
01-6563 Ordinance Update & Web Maint	\$2,000.00	111.25%		\$2,225.00	(\$225.00)	Annual email fee/Server Upgrade
TOTAL EXPENSE	\$1,015,772.00	68.21%	83,707.09	\$692,862.17	\$322,909.83	

Public Works Expense

City of Chandler
2014-2015

6/4/2015			May			Target 67%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$137,348.45	68.07%	11,093.04	\$93,486.45	\$43,862.00	
03-5012 Salaries (Utilities)	\$181,862.94	66.86%	15,510.59	\$121,587.94	\$60,275.00	Salary Only
03-5013 Supplies & Maint.	\$18,000.00	52.82%	1,565.91	\$9,508.35	\$8,491.65	
03-5024 Inmate Expense	\$200.00	0.00%			\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	74.94%	2,066.69	\$18,704.67	\$6,255.33	PW Only-Amend to \$25,185.60
03-5034 Park Projects	\$26,200.00	63.89%	2,883.92	\$16,739.88	\$9,460.12	Land/McCain Park
03-5047 Bond Fees	\$200.00	25.00%		\$50.00	\$150.00	
03-5050 TWC/5051 SS-Medicare	\$26,443.38	71.37%	2,034.16	\$18,872.29	\$7,571.09	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%		\$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%		\$26,475.50	\$18,524.50	
03-5066 Material Street Repair	\$130,000.00	12.88%	289.80	\$16,741.53	\$113,258.47	
03-5072 Misc. Expense	\$500.00	34.17%		\$170.84	\$329.16	
03-5073 Utilities Expense	\$24,000.00	68.94%	639.12	\$16,546.34	\$7,453.66	\$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	59.23%	200.00	\$888.51	\$611.49	
03-5093 Mobile Phones	\$2,000.00	49.72%	147.48	\$994.42	\$1,005.58	
03-6565 Retirement Expense	\$17,439.23	65.85%	1,489.47	\$11,484.05	\$5,955.18	PW-\$7,568.61/UT-\$9,870.62
03-5110 Equipment Purchase	\$20,000.00	87.11%	272.49	\$17,422.63	\$2,577.37	
03-5113 Animal Control	\$1,864.00	102.01%		\$1,901.53	(\$37.53)	Combined Building & Equip with services
03-5118 Pest Control	\$2,000.00	30.91%	95.48	\$618.24	\$1,381.76	Pre Emerg/Ant Poison/Orkin
03-5134 Hardware/Chemicals	\$750.00	0.00%			\$750.00	
03-5137 Recreational Programming	\$2,358.92	125.03%	1,231.86	\$2,949.43	(\$590.51)	Trout reimb. From Kid Fish Donations
03-5184 Concession Expense	\$500.00	20.65%		\$103.23	\$396.77	
TOTAL EXPENSE	\$685,426.92	55.33%	39,520.01	\$379,214.91	\$306,212.01	

Commur Center Expense

City of Chandler
2014-2015

6/4/2015			May			Target 67%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
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	71.07%	\$113.04	\$1,492.47	\$607.53	
07-5098 Supplies & Equipment	\$2,000.00	144.48%	\$484.73	\$2,889.58	(\$889.58)	Comm. Center Floors
TOTAL EXPENSE	\$14,100.00	53.91%	\$597.77	\$7,601.51	\$6,498.49	

Municipal Court Expense

City of Chandler
2014-2015

6/4/2015			May			Target 67%
	2014-2015 Budget	%	Month	YTD	Difference	
05-5012 Salaries	\$11,837.91	66.67%	\$986.49	\$7,891.92	\$3,945.99	
05-5013 Supplies & Equipment	\$4,500.00	30.28%	\$56.85	\$1,362.45	\$3,137.55	
05-5035 Legal	\$10,000.00	12.35%	\$52.50	\$1,235.49	\$8,764.51	
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	65.83%	\$75.46	\$732.41	\$380.19	
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%		\$81,888.13	\$68,111.87	
05-5092 Professional Fees	\$4,000.00	24.00%		\$960.00	\$3,040.00	
05-5130 Juror Expense	\$350.00	0.00%			\$350.00	
05-6569 MVBA Collection Fees	\$14,999.62	94.48%	\$7,896.46	\$14,171.85	\$827.77	
TOTAL EXPENSE	\$200,000.13	55.19%	\$9,067.76	\$110,387.57	\$89,612.56	

Library-Museum Expense

City of Chandler
2014-2015

6/4/2015			May			Target 67%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%			\$250.00	
L-5012 Salaries	\$20,247.00	65.01%	1,687.26	\$13,162.23	\$7,084.77	
L-5013 Supplies & Equip.	\$4,738.47	51.01%	244.82	\$2,416.90	\$2,321.57	
L-5017 Telephone & Internet	\$3,000.00	63.77%	241.42	\$1,913.10	\$1,086.90	
L-5046 Dues & Subscriptions	\$4,500.00	98.02%	178.46	\$4,410.77	\$89.23	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	69.97%	129.07	\$1,228.63	\$527.27	
L-5073 Utilities	\$6,000.00	49.35%		\$2,961.10	\$3,038.90	
L-5091 Library Building Repair & Maint.	\$4,000.00	8.51%	62.60	\$340.40	\$3,659.60	Orkin-Library
L-6565 Retirement Expense	\$1,098.90	49.01%	91.11	\$538.57	\$560.33	
L-5170 Library Books	\$12,500.00	53.19%	1,378.90	\$6,648.77	\$5,851.23	
L-5174 Museum Utility Expense	\$3,600.00	93.49%		\$3,365.59	\$234.41	
L-5175 Museum Building Repair/Maint	\$5,000.00	14.27%		\$713.25	\$4,286.75	Orkin-Museum
L-5176 Museum Internet/Telephone	\$720.00	162.64%	138.58	\$1,170.99	(\$450.99)	
L-5074 Library Programs Expense	\$2,000.00	66.41%		\$1,328.11	\$671.89	
TOTAL EXPENSE	\$69,460.27	57.87%	4,152.22	\$40,198.41	\$29,261.86	

6/4/2015			May			Target 67%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	64.63%	28,341.32	\$218,922.65	\$119,808.63	
04-5013 Supplies & Equipment	\$17,500.00	66.17%	495.61	\$11,579.11	\$5,920.89	Tazer Equipment
04-5021 Vehicle Repair & Maintenance	\$15,000.00	51.06%	271.19	\$7,658.69	\$7,341.31	
04-5030 Health	\$43,680.00	74.29%	3,166.75	\$32,449.25	\$11,230.75	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	87.50%	50.00	\$350.00	\$50.00	
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	67.65%	2,168.10	\$18,649.61	\$8,919.32	
04-5055 Training/Travel	\$6,000.00	95.62%	683.25	\$5,737.16	\$262.84	
04-5056 Fuel	\$34,000.00	29.18%	104.16	\$9,919.74	\$24,080.26	
04-5058 Uniforms	\$4,500.00	90.21%		\$4,059.33	\$440.67	Two new Patrol Officers
04-5061 Jail	\$1,500.00	66.00%	90.00	\$990.00	\$510.00	
04-5072 Misc. Expense	\$500.00	44.02%	165.92	\$220.10	\$279.90	
04-5093 Mobile Phone	\$8,000.00	67.34%	685.39	\$5,387.38	\$2,612.62	
04-6565 Retirement Expense	\$18,384.77	62.27%	1,444.82	\$11,449.07	\$6,935.70	
04-5125 Vehicle Purchase	\$28,967.70	100.00%		\$28,967.74	(\$0.04)	
04-5165 Drug, Psychological & Med. Exam	\$1,000.00	85.95%	824.50	\$859.50	\$140.50	
04-5171 Blood Test	\$550.00	11.50%		\$63.25	\$486.75	
TOTAL EXPENSE	\$547,032.68	65.41%	38,491.01	\$357,827.65	\$189,205.03	

6/3/2015			May			Target 67%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-4115 Checking Acct. Interest	\$310.00	69.40%	24.54	\$215.15	\$94.85	
00-4210 Water Taps	\$36,000.00	45.83%	1,600.00	\$16,500.00	\$19,500.00	
00-4215 Sewer Taps	\$28,000.00	55.00%	1,300.00	\$15,400.00	\$12,600.00	
00-4220 Connect Fee	\$8,000.00	67.44%	650.00	\$5,395.00	\$2,605.00	
00-4225 Reconnection Fees	\$1,500.00	73.33%	250.00	\$1,100.00	\$400.00	
00-4310 Water & Sewer Service	\$966,000.00	63.91%	68,230.71	\$617,365.63	\$348,634.37	
00-4311 City Trash Collection	\$320,000.00	66.62%	25,942.92	\$213,184.48	\$106,815.52	
00-4312 Tax Collection	\$25,000.00	67.16%	2,025.25	\$16,789.35	\$8,210.65	
00-4313 County Trash Collection	\$2,200.00	67.27%	222.00	\$1,480.00	\$720.00	
00-4314 County Tax Collection	\$140.00	66.29%	13.92	\$92.80	\$47.20	
00-4315 Bulk Water Sales	\$200.00	115.00%		\$230.00	(\$30.00)	
00-4930 Miscellaneous	\$500.00	40.00%	85.00	\$200.00	\$300.00	
00-5202 Customer Service Inspections	\$2,000.00	63.75%		\$1,275.00	\$725.00	
TOTAL REVENUE	\$1,389,850.00	63.98%	100,344.34	\$889,227.41	\$500,622.59	

6/3/2015			May			Target 67%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$336,000.00	70.47%	29,735.67	\$236,777.23	\$99,222.77	
00-5019 Water Well Fund	\$72,916.69	100.00%		\$72,916.69	\$0.00	
00-4100 Admin. To General Fund	\$181,862.94	58.14%	7,930.49	\$105,743.73	\$76,119.21	
00-5014 Analysis-Water	\$17,000.00	48.14%	559.69	\$8,184.57	\$8,815.43	
00-5015 Office Supplies	\$2,602.33	122.40%		\$3,185.15	(\$582.82)	New Office Set Up
00-5017 Telephone	\$3,000.00	60.79%	230.04	\$1,823.55	\$1,176.45	
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%		\$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	73.06%	2,655.59	\$22,794.42	\$8,405.58	
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	63.51%	335.00	\$3,175.66	\$1,824.34	
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	73.89%	35.09	\$2,955.53	\$1,044.47	
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	\$10,141.00	April 95,000.00 & 30,000.00
00-5055 Training/Travel	\$2,000.00	84.00%		\$1,680.04	\$319.96	Training for new Employees
00-5056 Fuel	\$6,000.00	32.26%		\$1,935.77	\$4,064.23	
00-5058 Uniforms	\$1,500.00	76.87%		\$1,153.08	\$346.92	
00-5071 Mobile Phones	\$2,120.00	30.20%	109.01	\$640.18	\$1,479.82	
00-5072 Miscellaneous	\$500.00	0.00%			\$500.00	
00-5073 Utilities	\$100,000.00	45.56%		\$45,561.77	\$54,438.23	
00-5075 Sludge	\$20,000.00	74.39%	2,180.94	\$14,878.55	\$5,121.45	
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%	439.98	\$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	31.43%	1,539.17	\$12,571.18	\$27,428.82	

6/3/2015			May			Target 67%
00-5135 Chemicals	\$20,000.00	52.80%	1,181.79	\$10,560.52	\$9,439.48	
00-5137 Street Repair	\$1,000.00	11.41%		\$114.11	\$885.89	
00-5139 Lift Station Repair	\$31,041.65	17.41%		\$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%		\$2,715.68	\$1,284.32	
00-5148 Coffee Supplies	\$800.00	74.44%	40.75	\$595.50	\$204.50	
00-5152 Equipment Purchase	\$7,945.00	94.42%		\$7,501.69	\$443.31	
00-5153 Sewer Plant Repair & Expense	\$44,041.66	37.19%	591.99	\$16,377.51	\$27,664.15	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	95.99%		\$9,598.95	\$401.05	
00-5155 Water & Sewer Projects	\$35,000.00	58.49%	77.94	\$20,471.78	\$14,528.22	
00-5163 2014 Refinance Bond Interest	\$25,440.00	100.08%		\$25,460.26	(\$20.26)	2010 April Int. 16,774.00
00-5165 2014 Refinance Bond Principle	\$65,000.00	100.00%	65,020.29	\$65,000.29	(\$0.29)	2010 Done
00-5166 Customer Service Inspections	\$600.00	110.13%	10.79	\$660.79	(\$60.79)	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	90.67%	60.68	\$24,482.00	\$2,518.00	New office Build-out
00-5176 2014 Revenue Bond Interest #7				\$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	57.75%	606.18	\$8,631.66	\$6,315.85	
TOTAL EXPENSE	\$1,389,850.00	71.44%	113,341.08	\$992,939.64	\$396,910.36	