

TOTALS

City of **Andler**
2014-2015

			September			Target 100%
9/30/2015	2014-2015 Budget	%	Month	YTD	Difference	Notes
General Fund Revenue	\$2,531,792.00	101.42%	\$143,130.23	\$2,567,825.21	(\$36,033.21)	
Administrative Fund Expense	\$1,015,772.00	102.67%	\$91,181.69	\$1,042,868.21	(\$27,096.21)	
Public Works Expense	\$685,426.92	94.02%	\$121,147.92	\$644,432.81	\$40,994.11	
Community Center Expense	\$14,100.00	92.84%	\$672.59	\$13,090.88	\$1,009.12	
Court Expense	\$200,000.13	81.66%	\$7,373.50	\$163,312.19	\$36,687.94	
Library Expense	\$69,460.27	88.36%	\$8,030.10	\$61,376.53	\$8,083.74	
Police Expense	\$547,032.68	94.44%	\$34,766.57	\$516,609.77	\$30,422.91	
TOTAL	\$2,531,792.00	96.44%	\$263,172.37	\$2,441,690.39	\$90,101.61	
Utility Fund Revenue	\$1,389,850.00	102.50%	\$161,377.38	\$1,424,571.89	(\$34,721.89)	
Utility Fund Expense	\$1,389,850.00	99.10%	\$113,841.95	\$1,377,389.68	\$12,460.32	

9/30/2015	2014-2015 Budget	%	September Month	YTD	Difference	Target 100%	NOTES
00-4983 Community Center Rental	\$5,800.00	79.31%	700.00	\$4,600.00	\$1,200.00		Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	95.62%	24,833.62	\$197,624.20	\$9,056.87		Salary, taxes, & Retirement
00-4140 Interest City Operating	\$215.00	133.72%	24.86	\$287.49	(\$72.49)		
00-4230 Permits	\$32,000.00	98.39%	6,425.00	\$31,484.00	\$516.00		Building & Peddler's Permits
00-4231 Zoning & Platting fees	\$4,000.00	28.13%	0.00	\$1,125.00	\$2,875.00		
00-4235 Citations	\$375,000.00	73.52%	16,011.13	\$275,683.56	\$99,316.44		
00-4237 Little League Fees	\$4,500.00	156.11%	1,500.00	\$7,025.00	(\$2,525.00)		
00-4410 City Sales Tax	\$617,540.00	117.52%	55,084.03	\$725,733.04	(\$108,193.04)		
00-4420 Ad Valorem Tax	\$731,622.00	104.38%	1,346.35	\$763,685.40	(\$32,063.40)		
00-4510 Oncor Electric Franchise	\$75,000.00	114.57%	0.00	\$85,924.13	(\$10,924.13)		
00-4520 Atmos Energy Franchise	\$14,500.00	129.63%	0.00	\$18,796.53	(\$4,296.53)		
00-4530 Century Link Franchise	\$10,000.00	79.54%	6.46	\$7,953.58	\$2,046.42		
00-4540 Suddenlink Cable Franchise	\$10,000.00	163.44%	0.00	\$16,343.60	(\$6,343.60)		
00-4910 NSF Bank fees	\$60.00	50.00%	0.00	\$30.00	\$30.00		
00-4911 Notary fees	\$300.00	82.67%	15.00	\$248.00	\$52.00		
00-4912 Copies	\$63.93	143.86%	2.50	\$91.97	(\$28.04)		
00-4914 Police Reports	\$400.00	144.75%	31.00	\$579.00	(\$179.00)		
00-4927 Sprint Tower Lease Agree.	\$9,000.00	103.00%	0.00	\$9,270.00	(\$270.00)		
00-4930 Misc. Income	\$600.00	66.98%	0.00	\$401.85	\$198.15		
00-4945 Gods Open Hands	\$3,600.00	100.00%	300.00	\$3,600.00	\$0.00		
00-4950 EDC/Admin Fee	\$4,300.00	100.00%	0.00	\$4,300.00	\$0.00		
00-4957 Sanitation Solutions/Schol.	\$500.00	100.00%	0.00	\$500.00	\$0.00		
00-4959 Trash & Tax Collection	\$366,900.00	98.41%	30,482.71	\$361,052.55	\$5,847.45		
00-4966 Animal Control Fee	\$400.00	56.25%	0.00	\$225.00	\$175.00		New Line Item
00-4969 Rent 802 Martin St.	\$10,500.00	89.52%	500.00	\$9,400.00	\$1,100.00		
00-4970 Library Income/County	\$18,000.00	101.53%	0.00	\$18,276.00	(\$276.00)		
00-4975 Meals on Wheels/Income	\$1,620.00	111.11%	150.00	\$1,800.00	(\$180.00)		
00-4977 Mixed Bev. Tax/Annual Fee's	\$550.00	216.75%	0.00	\$1,192.10	(\$642.10)		
00-4980 Pavilion Rental	\$2,500.00	72.00%	220.00	\$1,800.00	\$700.00		
00-4981 Concession Revenue	\$23,640.00	74.29%	5,497.57	\$17,562.90	\$6,077.10		
00-4982 Library Programs	\$2,000.00	61.52%	0.00	\$1,230.31	\$769.69		New Line Item

General Fund Revenue

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TOTAL REVENUE	\$2,531,792.00	101.42%	143,130.23	\$2,567,825.21	(\$36,033.21)
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9/30/2015	2014-2015 Budget	%	September Month	YTD	Difference	Target 100%	Notes
01-5180 Sales tax to EDC	\$154,385.00	117.52%	13,771.01	\$181,433.26	(\$27,048.26)		Additional Sales Tax
01-6571 Real Estate/McCurley	\$52,800.00	99.09%	0.00	\$52,317.95	\$482.05		
01-5012 Salaries	\$223,744.98	100.19%	18,875.89	\$224,159.81	(\$414.83)		
01-5013 Supplies & Equipment	\$14,139.78	103.54%	2,042.77	\$14,640.38	(\$500.60)		
01-5017 Telephone	\$11,000.00	125.52%	1,246.79	\$13,807.18	(\$2,807.18)		Jon's phone & Internet is included in this.
01-5018 Engineering/Consult.	\$8,000.00	44.41%	0.00	\$3,552.50	\$4,447.50		
01-5023 Postage	\$3,800.00	94.60%	565.99	\$3,594.61	\$205.39		
01-5029 Audit & Accounting	\$12,000.00	97.71%	0.00	\$11,725.00	\$275.00		Annual Payment
01-5030 Health	\$31,200.00	102.59%	0.00	\$32,006.70	(\$806.70)		
01-5031/5032 Property, WC, Liability	\$30,977.00	122.92%	0.00	\$38,078.00	(\$7,101.00)		Added Items in the fiscal year.
01-5035 Legal	\$15,000.00	126.44%	1,175.00	\$18,966.51	(\$3,966.51)		Increase in Legal
01-5036 Election Expense	\$8,330.00	62.87%	0.00	\$5,237.05	\$3,092.95		
01-5038 Contract Labor	\$500.00	0.00%	0.00	\$0.00	\$500.00		
01-5045 Public Notices	\$1,200.00	96.44%	351.85	\$1,157.29	\$42.71		
01-5046 Dues & Subscriptions	\$5,000.00	106.53%	1,209.00	\$5,326.61	(\$326.61)		
01-5047 Bond Fees	\$550.00	63.64%	0.00	\$350.00	\$200.00		
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	96.46%	1,403.62	\$17,509.15	\$642.34		
01-5053 Building Inspections	\$16,000.00	81.56%	1,325.00	\$13,050.00	\$2,950.00		
01-5055 Training/Travel	\$6,000.00	95.48%	595.00	\$5,728.99	\$271.01		
01-5068 HCAD Appraisal Fee	\$9,000.00	137.64%	3,097.00	\$12,388.00	(\$3,388.00)		Just missed this one 4 Quarterly payments
01-5069 Ad Valorem Collection	\$1,500.00	99.72%	0.00	\$1,495.80	\$4.20		Quarterly Payment
01-5072 Misc Expense	\$500.00	95.56%	396.45	\$477.78	\$22.22		
01-5073 Utilities Expense	\$27,000.00	60.93%	1,230.07	\$16,450.35	\$10,549.65		
01-5086 Rental Expense	\$7,800.00	100.00%	650.00	\$7,800.00	\$0.00		
01-5089 Employee Incentive	\$1,500.00	71.37%	3.78	\$1,070.49	\$429.51		
01-5090 Chandler VFD	\$36,000.00	100.00%	3,000.00	\$36,000.00	\$0.00		
01-5091 Building Repair & Maint.	\$18,000.00	87.28%	13,925.00	\$15,709.61	\$2,290.39		
01-5094 Management Expense	\$3,850.00	108.33%	320.83	\$4,170.79	(\$320.79)		Expenses for Mayor
01-6565 Retirement Expense	\$12,143.75	100.18%	1,936.75	\$12,165.32	(\$21.57)		(5.51%/5.40%)(Code 6565-5107=)
01-5154 Payment Sanitation Solutions	\$222,900.00	100.47%	18,817.00	\$223,949.51	(\$1,049.51)		Increase in Residents
01-5155 Credit Card Fees	\$8,000.00	120.96%	978.09	\$9,676.46	(\$1,676.46)		Increase in Credit Card Use

Administrative Expense

City of Chandler
2014-2015

01-5156 Sales Tax Payment	\$25,400.00	111.51%	2,176.14	\$28,322.53	(\$2,922.53)	Increase in Residents
01-5157 Code Red System	\$6,000.00	91.67%	0.00	\$5,500.00	\$500.00	Annual Fee
01-5160 Demo of dangerous Buildings	\$1,900.00	0.00%	0.00	\$0.00	\$1,900.00	
01-5166 Technology Expense	\$12,000.00	129.47%	1,756.66	\$15,536.85	(\$3,536.85)	Required unscheduled server upgrade
01-5180 Reimbursement to Reserve Acct	\$0.00	#DIV/0!	0.00	\$0.00	\$0.00	
01-5181 Community Outreach	\$1,000.00	64.36%	0.00	\$643.55	\$356.45	
01-6562 Scholarship Award	\$500.00	100.00%	0.00	\$500.00	\$0.00	
01-5007 802 Martin St. Expense	\$6,000.00	96.17%	332.00	\$5,770.18		
01-6563 Ordinance Update & Web Maint	\$2,000.00	130.00%	0.00	\$2,600.00	(\$600.00)	Increase in Ordin/Resolutions
TOTAL EXPENSE	\$1,015,772.00	102.67%	91,181.69	\$1,042,868.21	(\$27,096.21)	

9/30/2015	2014-2015 Budget	%	September Month	YTD	Difference	Target 100% NOTES
03-5012 Salaries (Maint)	\$137,348.45	97.60%	8,594.08	\$134,054.77	\$3,293.68	
03-5012 Salaries (Utilities)	\$181,862.94	100.57%	15,548.14	\$182,903.48	(\$1,040.54)	Salary Only
03-5013 Supplies & Maint.	\$18,000.00	89.41%	2,268.32	\$16,093.41	\$1,906.59	
03-5024 Inmate Expense	\$200.00	0.00%	0.00	\$0.00	\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	95.63%	0.00	\$23,869.20	\$1,090.80	PW Only-Amend to \$25,185.60
03-5034 Park Projects	\$26,200.00	119.15%	7,250.00	\$31,216.88	(\$5,016.88)	
03-5047 Bond Fees	\$200.00	100.00%	0.00	\$200.00	\$0.00	
03-5050 TWC/5051 SS-Medicare	\$26,443.38	93.88%	1,845.85	\$24,824.41	\$1,618.97	PW-\$11,495.87/UT-\$14,947.51
03-5055 Training/Travel	\$800.00	0.00%	0.00	\$0.00	\$800.00	
03-5056 Fuel	\$12,500.00	53.23%	269.55	\$6,653.77	\$5,846.23	
03-5058 Uniforms	\$1,000.00	45.92%	0.00	\$459.24	\$540.76	
03-5064 Street Lights	\$45,000.00	89.31%	3,453.69	\$40,188.63	\$4,811.37	
03-5066 Material Street Repair	\$130,000.00	77.34%	70,152.20	\$100,546.48	\$29,453.52	
03-5072 Misc. Expense	\$500.00	34.17%	0.00	\$170.84	\$329.16	
03-5073 Utilities Expense	\$24,000.00	117.42%	1,163.91	\$28,181.23	(\$4,181.23)	\$6,183.14/802 Martin St.
03-5085 Street Signs	\$8,000.00	107.66%	8,518.50	\$8,612.94	(\$612.94)	
03-5086 Rental Expense	\$1,500.00	112.57%	160.00	\$1,688.51	(\$188.51)	
03-5093 Mobile Phones	\$2,000.00	71.80%	147.20	\$1,436.02	\$563.98	
03-6565 Retirement Expense	\$17,439.23	91.86%	1,221.60	\$16,020.19	\$1,419.04	PW-\$7,568.61/UT-\$9,870.62
03-5110 Equipment Purchase	\$20,000.00	110.75%	0.00	\$22,149.21	(\$2,149.21)	
03-5113 Animal Control	\$1,864.00	105.41%	501.74	\$1,964.85	(\$100.85)	Combined Building & Equip with services
03-5118 Pest Control	\$2,000.00	119.48%	0.00	\$2,389.68	(\$389.68)	Pre Emerg/Ant Poison/Orkin
03-5134 Hardware/Chemicals	\$750.00	82.97%	13.96	\$622.29	\$127.71	
03-5137 Recreational Programming	\$2,358.92	2.48%	0.00	\$58.57	\$2,300.35	Trout reimb. From Kid Fish Donations
03-5184 Concession Expense	\$500.00	25.64%	39.18	\$128.21	\$371.79	
TOTAL EXPENSE	\$685,426.92	94.02%	121,147.92	\$644,432.81	\$40,994.11	

Communi Center Expense

City ofandler
2014-2015

9/30/2015			September			Target 100%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
07-5096 Building Repair & Maint.	\$10,000.00	69.91%	\$273.19	\$6,991.22	\$3,008.78	Comm. Center Floors
07-5097 Building Utilities	\$2,100.00	91.07%	\$110.83	\$1,912.51	\$187.49	
07-5098 Supplies & Equipment	\$2,000.00	209.36%	\$288.57	\$4,187.15	(\$2,187.15)	
TOTAL EXPENSE	\$14,100.00	92.84%	\$672.59	\$13,090.88	\$1,009.12	

5098 Includes all weekly cleaning where it used to be split between 5096 & 5098

Mandy and Tracy are out of 5098

Municipal Court Expense

City of Chandler
2014-2015

9/30/2015			September		Target 100%	
	2014-2015 Budget	%	Month	YTD	Difference	
05-5012 Salaries	\$11,837.91	100.00%	\$986.49	\$11,837.88	\$0.03	
05-5013 Supplies & Equipment	\$4,500.00	78.16%	\$102.17	\$3,517.09	\$982.91	
05-5035 Legal	\$10,000.00	100.69%	\$2,410.44	\$10,068.67	(\$68.67)	
05-5046 Dues & Subscriptions	\$150.00	40.00%	\$0.00	\$60.00	\$90.00	
05-5047 Bond Fees	\$50.00	100.00%	\$0.00	\$50.00	\$0.00	Annual Payment
05-5050 Tx Unem/FICA/Medicare	\$1,112.60	93.23%	\$75.47	\$1,037.24	\$75.36	
05-5055 Travel/Training	\$3,000.00	131.43%	\$100.00	\$3,942.99	(\$942.99)	
05-5060 State Tax on Citations	\$150,000.00	72.67%	\$0.00	\$109,011.12	\$40,988.88	
05-5092 Professional Fees	\$4,000.00	89.40%	\$1,812.00	\$3,576.00	\$424.00	
05-5130 Juror Expense	\$350.00	78.86%	\$0.00	\$276.00	\$74.00	
05-6569 MVBA Collection Fees	\$14,999.62	132.90%	\$1,886.93	\$19,935.20	(\$4,935.58)	Due to Increase in Collections
TOTAL EXPENSE	\$200,000.13	81.66%	\$7,373.50	\$163,312.19	\$36,687.94	

Library-Museum Expense

City of Chandler
2014-2015

9/30/2015			September			Target 100%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%	0.00	\$0.00	\$250.00	
L-5012 Salaries	\$20,247.00	98.34%	1,687.26	\$19,911.27	\$335.73	
L-5013 Supplies & Equip.	\$4,738.47	78.81%	581.36	\$3,734.56	\$1,003.91	
L-5017 Telephone & Internet	\$3,000.00	94.64%	242.88	\$2,839.22	\$160.78	
L-5046 Dues & Subscriptions	\$4,500.00	98.02%	0.00	\$4,410.77	\$89.23	Annual Fee's/Pd. Early in Fiscal Yr.
L-5047 Bond Fee	\$50.00	100.00%	0.00	\$50.00	\$0.00	
L-5050 Tx Unem/FICA/Medicare	\$1,755.90	99.62%	129.08	\$1,749.26	\$6.64	
L-5073 Utilities	\$6,000.00	80.21%	388.87	\$4,812.44	\$1,187.56	
L-5091 Library Building Repair & Maint.	\$4,000.00	0.33%	62.60	\$13.00	\$3,987.00	Orkin-Library
L-6565 Retirement Expense	\$1,098.90	82.17%	91.10	\$902.97	\$195.93	
L-5170 Library Books	\$12,500.00	98.22%	4,475.60	\$12,277.75	\$222.25	
L-5174 Museum Utility Expense	\$3,600.00	121.49%	231.18	\$4,373.66	(\$773.66)	
L-5175 Museum Building Repair/Maint	\$5,000.00	63.70%	0.00	\$3,184.95	\$1,815.05	Orkin-Museum
L-5176 Museum Internet/Telephone	\$720.00	248.41%	140.17	\$1,788.57	(\$1,068.57)	
L-5074 Library Programs Expense	\$2,000.00	66.41%	0.00	\$1,328.11	\$671.89	
TOTAL EXPENSE	\$69,460.27	88.36%	8,030.10	\$61,376.53	\$8,083.74	

9/30/2015			September			Target 100%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	96.13%	26,544.76	\$325,630.86	\$13,100.42	
04-5013 Supplies & Equipment	\$17,500.00	87.25%	1,089.74	\$15,268.65	\$2,231.35	Tazer Equipment
04-5021 Vehicle Repair & Maintenance	\$15,000.00	98.55%	252.95	\$14,781.97	\$218.03	
04-5030 Health	\$43,680.00	102.03%	0.00	\$44,565.18	(\$885.18)	Amend to \$44,021.88
04-5046 Dues & Subscription	\$750.00	157.73%	589.88	\$1,182.95	(\$432.95)	Annual Dues/Pd Early in Fiscal Yr.
04-5047 Bond Fees	\$400.00	150.00%	50.00	\$600.00	(\$200.00)	Annual Payment
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	97.35%	2,033.17	\$26,837.92	\$731.01	
04-5055 Training/Travel	\$6,000.00	109.94%	465.16	\$6,596.56	(\$596.56)	
04-5056 Fuel	\$34,000.00	51.75%	1,475.30	\$17,595.60	\$16,404.40	
04-5058 Uniforms	\$4,500.00	122.25%	153.15	\$5,501.43	(\$1,001.43)	Three new Patrol Officers
04-5061 Jail	\$1,500.00	106.00%	0.00	\$1,590.00	(\$90.00)	
04-5072 Misc. Expense	\$500.00	58.99%	0.00	\$294.95	\$205.05	
04-5093 Mobile Phone	\$8,000.00	101.57%	684.16	\$8,125.99	(\$125.99)	
04-6565 Retirement Expense	\$18,384.77	95.06%	1,428.30	\$17,477.22	\$907.55	
04-5125 Vehicle Purchase	\$28,967.70	100.00%	0.00	\$28,967.74	(\$0.04)	
04-5165 Drug, Psychological & Med. Exam	\$1,000.00	152.95%	0.00	\$1,529.50	(\$529.50)	
04-5171 Blood Test	\$550.00	11.50%	0.00	\$63.25	\$486.75	
TOTAL EXPENSE	\$547,032.68	94.44%	34,766.57	\$516,609.77	\$30,422.91	



9/30/2015			September			Target 100%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-4115 Checking Acct. Interest	\$310.00	106.33%	31.46	\$329.62	(\$19.62)	
00-4210 Water Taps	\$36,000.00	70.00%	800.00	\$25,200.00	\$10,800.00	
00-4215 Sewer Taps	\$28,000.00	84.29%	650.00	\$23,600.00	\$4,400.00	
00-4220 Connect Fee	\$8,000.00	115.25%	800.00	\$9,220.00	(\$1,220.00)	
00-4225 Reconnection Fees	\$1,500.00	116.67%	100.00	\$1,750.00	(\$250.00)	
00-4310 Water & Sewer Service	\$966,000.00	104.33%	129,701.75	\$1,007,798.81	(\$41,798.81)	
00-4311 City Trash Collection	\$320,000.00	101.95%	26,909.62	\$326,236.78	(\$6,236.78)	
00-4312 Tax Collection	\$25,000.00	102.71%	2,138.29	\$25,678.50	(\$678.50)	
00-4313 County Trash Collection	\$2,200.00	103.43%	203.50	\$2,275.50	(\$75.50)	
00-4314 County Tax Collection	\$140.00	101.91%	12.76	\$142.68	(\$2.68)	
00-4315 Bulk Water Sales	\$200.00	190.00%	0.00	\$380.00	(\$180.00)	
00-4930 Miscellaneous	\$500.00	92.00%	30.00	\$460.00	\$40.00	
00-5202 Customer Service Inspections	\$2,000.00	75.00%	0.00	\$1,500.00	\$500.00	
TOTAL REVENUE	\$1,389,850.00	102.50%	161,377.38	\$1,424,571.89	(\$34,721.89)	

9/30/2015	2014-2015 Budget	%	September	YTD	Difference	Target 100% Notes
00-1136 Trash & Tax Collection	\$336,000.00	106.21%	30,357.37	\$356,853.36	(\$20,853.36)	
00-5019 Water Well Fund	\$72,916.69	100.00%	0.00	\$72,916.69	\$0.00	
00-4100 Admin. To General Fund	\$181,862.94	100.50%	23,397.02	\$182,767.08	(\$904.14)	
00-5014 Analysis-Water	\$17,000.00	71.76%	557.00	\$12,199.11	\$4,800.89	
00-5015 Office Supplies	\$2,602.33	167.00%	545.19	\$4,345.93	(\$1,743.60)	New Office Set Up
00-5017 Telephone	\$3,000.00	91.88%	233.96	\$2,756.30	\$243.70	
00-5018 Engineering-Consultant	\$10,000.00	0.00%	0.00	\$0.00	\$10,000.00	
00-5020 2006 Bond Interest	\$70,707.00	114.37%	0.00	\$80,867.00	(\$10,160.00)	I&S 95 April 42,319.00
00-5021 Software Purchase	\$1,000.00	399.50%	0.00	\$3,995.00	(\$2,995.00)	Server/Utility Software Upgrade
00-5023 Postage	\$4,000.00	127.74%	19.30	\$5,109.45	(\$1,109.45)	Annual Fee's/Pd. Early in Fiscal Yr
00-5029 Audit & Accounting	\$12,000.00	93.75%	0.00	\$11,250.00	\$750.00	
00-5030 Health	\$31,200.00	98.59%	0.00	\$30,761.19	\$438.81	
00-5031 Property, WC, Liability	\$17,533.60	112.54%	0.00	\$19,732.80	(\$2,199.20)	Pd. Quarterly/Will reimb GF a portion
00-5037 Service Agreements	\$2,100.00	118.90%	0.00	\$2,497.00	(\$397.00)	Annual Tech Support/Software Upgrade
00-5039 Inflow & Infiltration Repairs	\$5,000.00	68.21%	180.00	\$3,410.43	\$1,589.57	
00-5040 Technology	\$3,000.00	159.97%	0.00	\$4,799.01	(\$1,799.01)	Server Upgrade & New Psion
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	124.91%	34.19	\$4,996.22	(\$996.22)	
00-5045 Public Notices	\$1,000.00	105.05%	81.00	\$1,050.50	(\$50.50)	Ad for Utility Positions
00-5047 Bond Fees	\$250.00	20.00%	0.00	\$50.00	\$200.00	
00-5049 2006 Bond Principle	\$135,161.00	92.50%	0.00	\$125,020.00	\$10,141.00	April 95,000.00 & 30,000.00
00-5055 Training/Travel	\$2,000.00	99.46%	970.00	\$1,989.15	\$10.85	Training for new Employees
00-5056 Fuel	\$6,000.00	52.38%	493.92	\$3,142.69	\$2,857.31	
00-5058 Uniforms	\$1,500.00	79.47%	0.00	\$1,192.08	\$307.92	
00-5071 Mobile Phones	\$2,120.00	50.73%	108.80	\$1,075.38	\$1,044.62	
00-5072 Miscellaneous	\$500.00	90.60%	10.00	\$453.00	\$47.00	
00-5073 Utilities	\$100,000.00	81.43%	8,552.58	\$81,428.25	\$18,571.75	
00-5075 Sludge	\$20,000.00	140.10%	3,664.41	\$28,019.59	(\$8,019.59)	
00-5101 Printed Forms	\$1,900.00	114.49%	0.00	\$2,175.31	(\$275.31)	Annual Fee's/Pd. Early in Fiscal Yr
00-5107 Retirement	\$9,870.62	100.35%	818.07	\$9,905.04	(\$34.42)	5.51%/5.40% Reimbursed to the GF
00-5132 Mail outs	\$750.00	54.61%	0.00	\$409.60	\$340.40	
00-5134 Inventory (Material & Supplies)	\$40,000.00	70.11%	10,118.97	\$28,045.38	\$11,954.62	

9/30/2015			September			Target 100%
00-5135 Chemicals	\$20,000.00	97.52%	2,393.46	\$19,503.63	\$496.37	
00-5137 Street Repair	\$1,000.00	11.41%	0.00	\$114.11	\$885.89	
00-5139 Lift Station Repair	\$31,041.65	98.20%	9,301.17	\$30,482.92	\$558.73	
00-5142 Permit Fees	\$6,000.00	97.81%	0.00	\$5,868.30	\$131.70	Annual Fee's/Pd. Early in Fiscal Yr
00-5145 Sportsmans Paradise Maint. Fee	\$60.00	100.00%	0.00	\$60.00	\$0.00	Annual Fee's/Pd. Early in Fiscal Yr
00-5146 Neches & Trinity Valley	\$4,000.00	138.82%	0.00	\$5,552.77	(\$1,552.77)	Quarterly Payment
00-5148 Coffee Supplies	\$800.00	97.34%	0.00	\$778.75	\$21.25	
00-5152 Equipment Purchase	\$7,945.00	94.42%	0.00	\$7,501.69	\$443.31	
00-5153 Sewer Plant Repair & Expense	\$44,041.66	75.53%	2,897.48	\$33,265.33	\$10,776.33	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	107.36%	90.64	\$10,735.56	(\$735.56)	
00-5155 Water & Sewer Projects	\$35,000.00	107.61%	17,100.00	\$37,662.37	(\$2,662.37)	
00-5163 2014 Refinance Bond Interest	\$25,440.00	100.08%	0.00	\$25,460.26	(\$20.26)	2010 April Int. 16,774.00
00-5165 2014 Refinance Bond Principle	\$65,000.00	100.03%	0.00	\$65,020.29	(\$20.29)	2010 Done
00-5166 Customer Service Inspections	\$600.00	118.64%	0.00	\$711.81	(\$111.81)	Doing in-house at no cost
00-5167 ETCOG GPS.GSI	\$2,000.00	60.00%	0.00	\$1,200.00	\$800.00	Annual Fee's/Pd. Early in Fiscal Yr
00-5175 Building Repair & Maintenance	\$27,000.00	91.27%	129.08	\$24,642.63	\$2,357.37	New office Build-out
00-5176 2014 Revenue Bond Interest #7			0.00	\$11,112.94	(\$11,112.94)	Well #7
00-5177 2014 Revenue Bond Principle #7			0.00	\$0.00	\$0.00	Well #7
00-5050 Tx. Unem/FICA/Medicare	\$14,947.51	97.03%	1,788.34	\$14,503.78	\$443.73	
TOTAL EXPENSE	\$1,389,850.00	99.10%	113,841.95	\$1,377,389.68	\$12,460.32	