

TOTALS

City of **andler**
2015-2016

11/3/2015						Target 8%
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
General Fund Revenue	2,715,947.00	5.72%	\$155,446.73	\$155,446.73	\$2,560,500.27	
Administrative Fund Expense	1,082,245.00	8.45%	\$91,501.58	\$91,501.58	\$990,743.42	
Public Works Expense	844,684.00	5.84%	\$49,368.73	\$49,368.73	\$795,315.27	
Community Center Expense	9,100.00	6.06%	\$551.54	\$551.54	\$8,548.46	
Court Expense	179,946.00	16.80%	\$30,229.50	\$30,229.50	\$149,716.50	
Library/Museum Expense	65,733.00	6.51%	\$4,282.26	\$4,282.26	\$61,450.74	
Police Expense	534,239.00	7.38%	\$39,402.97	\$39,402.97	\$494,836.03	
TOTAL	2,715,947.00	7.93%	\$215,336.58	\$215,336.58	\$2,500,610.42	
Utility Fund Revenue	1,388,740.00	9.87%	\$137,109.92	\$137,109.92	\$1,251,630.08	
Utility Fund Expense	1,388,740.00	20.13%	\$279,576.47	\$279,576.47	\$1,109,163.53	
DIFFERENCE						

General Fund Revenue

2016

11/3/2015			October			Target 8%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	NOTES
00-4983 Community Center Rental	4,700.00	12.77%	\$600.00	600.00	\$4,100.00	
00-4100 Admin Expense from Utilities	217,332.00	4.83%	\$10,504.76	10,504.76	\$206,827.24	Salary, insurance, taxes, & retirement
00-4140 Interest City Operating	350.00	4.33%	\$15.17	15.17	\$334.83	
00-4230 Building/Peddler's Permits	25,000.00	9.20%	\$2,300.00	2,300.00	\$22,700.00	
00-4231 Zoning & Platting fees	600.00	50.00%	\$300.00	300.00	\$300.00	
00-4235 Citations	368,000.00	3.89%	\$14,307.28	14,307.28	\$353,692.72	
00-4237 Little League Fees	4,500.00	0.00%	\$0.00	0.00	\$4,500.00	
00-4410 City Sales Tax	710,000.00	6.61%	\$46,911.63	46,911.63	\$663,088.37	
00-4420 Ad Valorem Tax	814,144.00	5.81%	\$47,311.73	47,311.73	\$766,832.27	
00-4510 Oncor Electric Franchise	90,000.00	0.00%	\$0.00	0.00	\$90,000.00	
00-4520 Atmos Energy Franchise	18,800.00	0.00%	\$0.00	0.00	\$18,800.00	
00-4530 Century Link Franchise	11,000.00	0.05%	\$5.18	5.18	\$10,994.82	
00-4540 Suddenlink Cable Franchise	16,000.00	0.00%	\$0.00	0.00	\$16,000.00	
00-4910 NSF Bank fees	45.00	0.00%	\$0.00	0.00	\$45.00	
00-4911 Notary fees	300.00	8.33%	\$25.00	25.00	\$275.00	
00-4912 Copies	100.00	11.00%	\$11.00	11.00	\$89.00	
00-4914 Police Reports	500.00	7.20%	\$36.00	36.00	\$464.00	
00-4927 Sprint Tower Lease Agree.	9,400.00	0.00%	\$0.00	0.00	\$9,400.00	
00-4930 Misc. Income	250.00	0.59%	\$1.47	1.47	\$248.53	
00-4945 Gods Open Hands	3,600.00	8.33%	\$300.00	300.00	\$3,300.00	
00-4950 EDC/Admin Fee	4,300.00	0.00%	\$0.00	0.00	\$4,300.00	
00-4957 Sanitation Solutions/Schol.	500.00	0.00%	\$0.00	0.00	\$500.00	
00-4959 Trash & Tax Collection	365,000.00	8.41%	\$30,706.24	30,706.24	\$334,293.76	
00-4966 Animal Control Fee	300.00	0.00%	\$0.00	0.00	\$300.00	
00-4969 Rent 802 Martin St.	12,000.00	5.83%	\$700.00	700.00	\$11,300.00	
00-4970 Library Income/County	18,276.00	0.00%	\$0.00	0.00	\$18,276.00	
00-4975 Meals on Wheels/Income	1,800.00	8.33%	\$150.00	150.00	\$1,650.00	
00-4977 Mixed Bev. Tax/Annual Fee's	1,800.00	12.15%	\$218.66	218.66	\$1,581.34	
00-4980 Pavilion Rental	1,600.00	3.75%	\$60.00	60.00	\$1,540.00	
00-4981 Concession Revenue	15,000.00	6.55%	\$982.61	982.61	\$14,017.39	
00-4982 Library Programs	750.00	0.00%	\$0.00	0.00	\$750.00	

General Fund Revenue

2016

11/3/2015	2015-2016 Budget	% Used	October	YTD	Difference	Target 8%
TOTAL REVENUE	\$2,715,947.00	5.72%	\$155,446.73	155,446.73	\$2,560,500.27	

Administrative Expense

City of Chandler 2015-2016

11/3/2015			October			Target 8%
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
01-5180 Sales tax to EDC	177,500.00	6.61%	\$11,727.91	\$11,727.91	\$165,772.09	based on 710,000
01-6571 Real Estate/McCurley	52,800.00	8.33%	\$4,400.00	\$4,400.00	\$48,400.00	
01-5012 Salaries	232,187.00	8.41%	\$19,520.05	\$19,520.05	\$212,666.95	
01-5013 Supplies & Equipment	14,000.00	7.48%	\$1,047.35	\$1,047.35	\$12,952.65	
01-5017 Telephone-Centurylink	13,500.00	9.19%	\$1,240.15	\$1,240.15	\$12,259.85	
01-5018 Engineering/Consult	5,000.00	0.00%	\$0.00	\$0.00	\$5,000.00	
01-5023 Postage	3,000.00	1.50%	\$45.00	\$45.00	\$2,955.00	
01-5029 Audit & Accounting	12,000.00	0.00%	\$0.00	\$0.00	\$12,000.00	
01-5030 Health	32,464.00	8.38%	\$2,721.13	\$2,721.13	\$29,742.87	
01-5031 Property/Liability	20,000.00	49.15%	\$9,830.00	\$9,830.00	\$10,170.00	Pd Quarterly between General & Utilities
01-5035 Legal	15,000.00	8.67%	\$1,300.00	\$1,300.00	\$13,700.00	
01-5036 Election Expense	5,000.00	3.10%	\$155.00	\$155.00	\$4,845.00	
01-5045 Public Notices	1,100.00	0.00%	\$0.00	\$0.00	\$1,100.00	
01-5046 Dues & Subscriptions	4,500.00	4.44%	\$200.00	\$200.00	\$4,300.00	
01-5047 Bond Fees	600.00	0.00%	\$0.00	\$0.00	\$600.00	
01-5050/5051 Tx Unem/Payroll Taxes	19,112.00	7.60%	\$1,452.91	\$1,452.91	\$17,659.09	
01-5053 Building Inspections	15,000.00	7.57%	\$1,135.00	\$1,135.00	\$13,865.00	
01-5055 Training/Travel	5,000.00	3.53%	\$176.31	\$176.31	\$4,823.69	
01-5068 HCAD Appraisal Fee	13,000.00	0.00%	\$0.00	\$0.00	\$13,000.00	
01-5069 Ad Valorem Collection	1,500.00	25.19%	\$377.78	\$377.78	\$1,122.22	Pd Quarterly
01-5072 Misc Expense	500.00	0.00%	\$0.00	\$0.00	\$500.00	
01-5073 Utilities Expense-Hudson Energ	20,000.00	6.00%	\$1,199.97	\$1,199.97	\$18,800.03	
01-5086 Rental Expense	8,000.00	8.13%	\$650.00	\$650.00	\$7,350.00	
01-5089 Employee Incentive	2,000.00	0.00%	\$0.00	\$0.00	\$2,000.00	
01-5090 Chandler VFD	36,000.00	8.33%	\$3,000.00	\$3,000.00	\$33,000.00	
01-5091 Building Repair & Maint	20,000.00	5.57%	\$1,113.85	\$1,113.85	\$18,886.15	
01-5094 Management Expense	3,850.00	8.33%	\$320.83	\$320.83	\$3,529.17	
01-6565 Retirement Expense	11,772.00	8.39%	\$987.11	\$987.11	\$10,784.89	
01-5154 Payment Sanitation Solutions	224,000.00	8.47%	\$18,974.13	\$18,974.13	\$205,025.87	
01-5155 Credit Card Fees	2,000.00	54.23%	\$1,084.60	\$1,084.60	\$915.40	

Administrative Expense

**City of Chandler
2015-2016**

11/3/2015	2015-2016 Budget	% Used	October	YTD	Difference	Target 8%
01-5156 Sales Tax Payment	29,000.00	0.00%	\$0.00	\$0.00	\$29,000.00	
01-5157 Code Red System	6,000.00	91.67%	\$5,500.00	\$5,500.00	\$500.00	Pd. Annually
01-5160 Demo of Dangerous Buildings	10,000.00	0.00%	\$0.00	\$0.00	\$10,000.00	
01-5166 Technology Expense	15,000.00	8.00%	\$1,200.00	\$1,200.00	\$13,800.00	
01-5180 Reimburse Reserve Acct	20,000.00	0.00%	\$0.00	\$0.00	\$20,000.00	
01-5181 Community Outreach	1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	
01-6562 Scholarship Award	500.00	0.00%	\$0.00	\$0.00	\$500.00	
01-5007 802 Martin St Expense	3,000.00	0.00%	\$0.00	\$0.00	\$3,000.00	
01-6563 Ordinance Update & Web Main	2,600.00	0.00%	\$0.00	\$0.00	\$2,600.00	
01-5058 Uniforms	300.00	0.00%	\$0.00	\$0.00	\$300.00	
5195 STW Bank Expense	24,460.00	8.76%	\$2,142.50	\$2,142.50	\$22,317.50	4 yr lease - 11,160 + annual main. 13,300
TOTAL EXPENSE	1,082,245.00	8.45%	\$91,501.58	\$91,501.58	\$990,743.42	

Public Works Expense

**City of Chandler
2015-2016**

11/3/2015			October			Target 8%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$167,609.00	7.53%	\$12,613.92	\$12,613.92	\$154,995.08	
Maint. Overtime	\$3,000.00	10.13%	\$303.75	\$303.75	\$2,696.25	
03-5012 Salaries (Utilities)	\$184,609.00	9.79%	\$18,080.43	\$18,080.43	\$166,528.57	
Utilities Overtime	\$7,000.00	0.96%	\$66.88	\$66.88	\$6,933.12	
03-5013 Supplies & Maint	\$13,000.00	18.16%	\$2,361.20	\$2,361.20	\$10,638.80	
03-5030 Health, Property, Comp	\$32,464.00	4.90%	\$1,591.07	\$1,591.07	\$30,872.93	
03-5034 Park Projects	\$50,000.00	2.94%	\$1,470.10	\$1,470.10	\$48,529.90	Includes Land Reserve \$11,000.00
03-5047 Bond Fees	\$250.00	0.00%	\$0.00	\$0.00	\$250.00	
03-5050 TWC/5051 SS-Medicare	\$30,410.00	8.18%	\$2,487.55	\$2,487.55	\$27,922.45	
03-5055 Training/Travel	\$1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	
03-5056 Fuel	\$8,000.00	6.64%	\$530.93	\$530.93	\$7,469.07	
03-5058 Uniforms	\$900.00	0.00%	\$0.00	\$0.00	\$900.00	
03-5064 Street Lights	\$45,000.00	7.62%	\$3,430.89	\$3,430.89	\$41,569.11	
03-5066 Material Street Repair	\$150,000.00	0.55%	\$818.10	\$818.10	\$149,181.90	
03-5072 Misc Expense	\$500.00	28.88%	\$144.41	\$144.41	\$355.59	
03-5073 Utilities Expense	\$24,000.00	10.22%	\$2,453.53	\$2,453.53	\$21,546.47	
03-5085 Street Signs	\$8,000.00	0.00%	\$0.00	\$0.00	\$8,000.00	
03-5086 Rental Expense	\$1,500.00	10.67%	\$160.00	\$160.00	\$1,340.00	
03-5093 Mobile Phones	\$2,000.00	7.36%	\$147.20	\$147.20	\$1,852.80	
03-6565 Retirement Expense	\$18,365.00	4.84%	\$887.99	\$887.99	\$17,477.01	
03-5110 Equipment Purchase	\$15,000.00	11.42%	\$1,712.85	\$1,712.85	\$13,287.15	
03-5113 Animal Control	\$2,000.00	3.82%	\$76.49	\$76.49	\$1,923.51	
03-5118 Pest Control	\$1,300.00	2.42%	\$31.44	\$31.44	\$1,268.56	
03-5134 Equipment/Chemicals	\$977.00	0.00%	\$0.00	\$0.00	\$977.00	
03-5137 Recreational Programming	\$3,000.00	0.00%	\$0.00	\$0.00	\$3,000.00	
03-5184 Concession Expense	\$500.00	0.00%	\$0.00	\$0.00	\$500.00	
St. Drainage & Rt-of-Way Expense	\$65,000.00	0.00%	\$0.00	\$0.00	\$65,000.00	
Building & Grounds Maint	\$3,000.00	0.00%	\$0.00	\$0.00	\$3,000.00	
Contract Labor/Professional Fees	\$1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	
TX Parks & Rec Foundation/Annual	\$300.00	0.00%	\$0.00	\$0.00	\$300.00	
Baseball expenses	\$4,000.00	0.00%	\$0.00	\$0.00	\$4,000.00	CSA

Public Works Expense

City of Chandler
2015-2016

11/3/2015	2015-2016 Budget	% Used	October	YTD	Difference	Target 8%
Minor Tools	\$1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	
TOTAL EXPENSE	\$844,684.00	5.84%	\$49,368.73	\$49,368.73	\$795,315.27	

Community Center Expense

City of **Andler**
2015-2016

11/3/2015			October			Target 8%
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
07-5096 Building Repair & Maint	5,000.00	1.50%	\$75.19	\$75.19	\$4,924.81	
07-5097 Building Utilities	2,100.00	6.78%	\$142.35	\$142.35	\$1,957.65	
07-5098 Supplies & Equipment	2,000.00	16.70%	\$334.00	\$334.00	\$1,666.00	
TOTAL EXPENSE	9,100.00	6.06%	\$551.54	\$551.54	\$8,548.46	

Municipal Court Expense

City of **Andler**
2015-2016

11/3/2015			October			Target 8%
	2015-2016 Budget	%	Monthly	YTD	Difference	
05-5012 Salaries	\$12,193.00	8.33%	\$1,016.09	\$1,016.09	\$11,176.91	
05-5013 Supplies & Equipment	\$3,000.00	14.96%	\$448.94	\$448.94	\$2,551.06	Envelopes/Records Retention
05-5035 Legal	\$8,000.00	2.63%	\$210.71	\$210.71	\$7,789.29	
05-5046 Dues & Subscriptions	\$150.00	40.00%	\$60.00	\$60.00	\$90.00	Annual Fee's
05-5047 Bond Fees	\$50.00	0.00%	\$0.00	\$0.00	\$50.00	
05-5050 Tx Unem/FICA/Medicare	\$1,203.00	6.71%	\$80.69	\$80.69	\$1,122.31	
05-5055 Travel/Training	\$3,000.00	23.34%	\$700.20	\$700.20	\$2,299.80	
05-5060 State Tax on Citations	\$125,000.00	20.13%	\$25,162.99	\$25,162.99	\$99,837.01	Pd Quarterly
05-5092 Professional Fees	\$4,000.00	5.55%	\$222.00	\$222.00	\$3,778.00	
05-5130 Juror Expense	\$350.00	0.00%	\$0.00	\$0.00	\$350.00	
05-6569 MVBA Collection Fees	\$22,000.00	9.40%	\$2,067.88	\$2,067.88	\$19,932.12	
Credit Card Fee's	\$1,000.00	26.00%	\$260.00	\$260.00	\$740.00	New Citation Collection Program
TOTAL EXPENSE	\$179,946.00	16.80%	\$30,229.50	\$30,229.50	\$149,716.50	

Library-Museum Expense

City of **Andler**
2015-2016

11/3/2015			October		Target 8%	
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
L-5012 Salaries	\$21,259.00	8.33%	\$1,771.62	\$1,771.62	\$19,487.38	
L-5013 Supplies & Equip	\$4,000.00	6.24%	\$249.53	\$249.53	\$3,750.47	
L-5017 Telephone/Internet-Centurylink	\$3,000.00	8.83%	\$264.80	\$264.80	\$2,735.20	
L-5046 Dues & Subscriptions	\$6,000.00	3.99%	\$239.15	\$239.15	\$5,760.85	
L-5047 Bond Fee	\$50.00	0.00%	\$0.00	\$0.00	\$50.00	
L-5050 TX Unem/FICA/Medicare	\$1,896.00	7.15%	\$135.52	\$135.52	\$1,760.48	
L-5072 Misc Library Expense	\$250.00	0.00%	\$0.00	\$0.00	\$250.00	
L-5073 Utilities-Hudson Energy	\$5,000.00	6.79%	\$339.58	\$339.58	\$4,660.42	
L-5074 Library Programs Expense	\$700.00	0.00%	\$0.00	\$0.00	\$700.00	
L-5091 Library Building Repair & Maint	\$1,500.00	8.82%	\$132.34	\$132.34	\$1,367.66	
L-5170 Library Books	\$10,000.00	7.11%	\$710.76	\$710.76	\$9,289.24	
L-5174 Museum Utility Expense	\$5,000.00	3.89%	\$194.53	\$194.53	\$4,805.47	
L-5175 Museum Building Repair/Maint	\$4,000.00	0.00%	\$0.00	\$0.00	\$4,000.00	
L-5176 Museum Internet/Telephone	\$2,000.00	7.88%	\$157.54	\$157.54	\$1,842.46	
L-6565 Retirement Expense	\$1,078.00	8.06%	\$86.89	\$86.89	\$991.11	
TOTAL EXPENSE	\$65,733.00	6.51%	\$4,282.26	\$4,282.26	\$61,450.74	

Police Expense

**City of Boulder
2015-2016**

11/3/2015			October		Target 8%	
	2015-2016 Budget	%	Monthly	YTD	Difference	
04-5012 Salaries	\$331,609.00	8.33%	\$27,634.80	\$27,634.80	\$303,974.20	
04-5013 Supplies & Equipment	\$17,500.00	9.90%	\$1,733.11	\$1,733.11	\$15,766.89	
04-5021 Vehicle Repair & Maintenance	\$15,500.00	8.04%	\$1,246.20	\$1,246.20	\$14,253.80	
04-5030 Health	\$51,942.00	5.22%	\$2,711.67	\$2,711.67	\$49,230.33	
04-5046 Dues & Subscription	\$750.00	17.40%	\$130.51	\$130.51	\$619.49	
04-5047 Bond Fees	\$400.00	12.50%	\$50.00	\$50.00	\$350.00	
04-5050 Tx. Unem/FICA/Medicare	\$27,526.00	7.73%	\$2,129.07	\$2,129.07	\$25,396.93	
04-5055 Training/Travel	\$6,000.00	0.00%	\$0.00	\$0.00	\$6,000.00	
04-5056 Fuel	\$25,581.00	4.93%	\$1,259.94	\$1,259.94	\$24,321.06	
04-5058 Uniforms	\$5,000.00	0.00%	\$0.00	\$0.00	\$5,000.00	
04-5061 Jail	\$1,500.00	2.00%	\$30.00	\$30.00	\$1,470.00	
04-5072 Misc. Expense	\$500.00	0.00%	\$0.00	\$0.00	\$500.00	
04-5093 Mobile Phone	\$8,000.00	9.00%	\$719.97	\$719.97	\$7,280.03	
04-6565 Retirement Expense	\$16,813.00	7.61%	\$1,278.90	\$1,278.90	\$15,534.10	
04-5165 Drug, Psychological & Med. Exam	\$1,407.00	0.00%	\$0.00	\$0.00	\$1,407.00	
5185 CopSync Expense	\$24,211.00	1.98%	\$478.80	\$478.80	\$23,732.20	4 Year Lease
TOTAL EXPENSE	\$534,239.00	7.38%	\$39,402.97	\$39,402.97	\$494,836.03	

11/3/2015	2015-2016 Budget	%	October Monthly	YTD	Difference	
00-4115 Checking Acct Interest	\$350.00	9.23%	\$32.29	\$32.29	\$317.71	
00-4210 Water Taps	\$25,000.00	3.20%	\$800.00	\$800.00	\$24,200.00	
00-4215 Sewer Taps	\$23,000.00	2.83%	\$650.00	\$650.00	\$22,350.00	
00-4220 Connect Fee	\$8,500.00	9.71%	\$825.00	\$825.00	\$7,675.00	
00-4225 Reconnection Fees	\$1,800.00	5.56%	\$100.00	\$100.00	\$1,700.00	
00-4310 Water & Sewer Service	\$975,000.00	10.96%	\$106,875.01	\$106,875.01	\$868,124.99	
00-4311 City Trash Collection	\$325,000.00	7.88%	\$25,602.95	\$25,602.95	\$299,397.05	
00-4312 Tax Collection	\$25,500.00	7.91%	\$2,017.39	\$2,017.39	\$23,482.61	
00-4313 County Trash Collection	\$2,200.00	6.73%	\$148.00	\$148.00	\$2,052.00	
00-4314 County Tax Collection	\$140.00	6.63%	\$9.28	\$9.28	\$130.72	
00-4315 Bulk Water Sales	\$500.00	4.00%	\$20.00	\$20.00	\$480.00	
00-4930 Miscellaneous	\$250.00	12.00%	\$30.00	\$30.00	\$220.00	
00-5202 Customer Service Inspections	\$1,500.00	0.00%	\$0.00	\$0.00	\$1,500.00	Reimbursed from General Fund
TOTAL REVENUE	\$1,388,740.00	9.87%	\$137,109.92	\$137,109.92	\$1,251,630.08	

11/3/2015	2015-2016 Budget	% Used	October	YTD	Difference	Target 8%
00-5135 Chemicals	\$18,000.00	8.87%	\$1,595.89	\$1,595.89	\$16,404.11	
00-5137 Street Repair	\$1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	
00-5139 Lift Station Repair/Maintenance	\$17,000.00	2.40%	\$407.49	\$407.49	\$16,592.51	
00-5142 Permit Fees	\$6,000.00	0.00%	\$0.00	\$0.00	\$6,000.00	
00-5145 Sportsmans Paradise Maint Fee	\$60.00	0.00%	\$0.00	\$0.00	\$60.00	Annual
00-5146 Neches & Trinity Valley	\$4,000.00	45.45%	\$1,817.85	\$1,817.85	\$2,182.15	Quarterly
00-5148 Coffee Supplies	\$800.00	9.34%	\$74.75	\$74.75	\$725.25	
00-5152 Equipment Purchase	\$8,000.00	0.00%	\$0.00	\$0.00	\$8,000.00	
00-5153 Sewer Plant Repair & Expense	\$20,000.00	20.16%	\$4,031.95	\$4,031.95	\$15,968.05	
00-5154 Water Well Repair	\$11,000.00	0.00%	\$0.00	\$0.00	\$11,000.00	
00-5155 Water & Sewer Projects	\$50,000.00	0.00%	\$0.00	\$0.00	\$50,000.00	utility meter change out \$45,990
00-5163 2014 Refinance Bond Interest	\$32,763.00	51.26%	\$16,794.26	\$16,794.26	\$15,968.74	10/2015 \$16,774.00--04/2016 \$15,969.00
00-5165 2014 Refinance Bond Principle	\$55,020.00	99.96%	\$55,000.00	\$55,000.00	\$20.00	10/2015 \$55,000.00
00-5167 ETCOG GPS.GSI	\$2,000.00	0.00%	\$0.00	\$0.00	\$2,000.00	Annual
00-5175 Building Repair & Maintenance	\$8,000.00	0.00%	\$0.00	\$0.00	\$8,000.00	
00-5176 2014 Revenue Bond Interest #7	\$20,181.00	52.63%	\$10,620.90	\$10,620.90	\$9,560.10	10/2015 \$10,621.00--04/2016 \$9,541.00
00-5177 2014 Revenue Bond Principle #7	\$90,020.00	100.00%	\$90,020.00	\$90,020.00	\$0.00	10/2015 \$90,000.00
00-5050 Texas Unemployment	\$1,350.00	0.00%	\$0.00	\$0.00	\$1,350.00	
00-5051 Payroll Taxes	\$14,658.00	5.34%	\$782.40	\$782.40	\$13,875.60	
TOTAL EXPENSE	\$1,388,740.00	20.13%	\$279,576.47	\$279,576.47	\$1,109,163.53	