TOTALS

City of Chandler
2015-2016

12/1/2015						Target 17%
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
General Fund Revenue	**2,715,947.00**	**13.27%**	**$203,736.45**	**$360,374.42**	**$2,355,572.58**	
Administrative Fund Expense	1,082,245.00	15.21%	$79,676.03	$164,591.29	$917,653.71	
Public Works Expense	844,684.00	11.28%	$45,951.87	$95,282.37	$749,401.63	
Community Center Expense	9,100.00	12.54%	$589.75	$1,141.29	$7,958.71	
Court Expense	179,946.00	18.22%	$2,556.78	$32,786.28	$147,159.72	
Library/Museum Expense	65,733.00	12.84%	$4,155.39	$8,437.65	$57,295.35	
Police Expense	534,239.00	15.37%	$41,047.39	$82,089.38	$452,149.62	
TOTAL	**2,715,947.00**	**14.15%**	**$173,977.21**	**$384,328.26**	**$2,331,618.74**	
Utility Fund Revenue	1,388,740.00	10.03%	$152,762.00	$139,297.01	$1,249,442.99	
Utility Fund Expense	1,388,740.00	22.29%	$87,728.17	$309,538.06	$1,079,201.94	
DIFFERENCE						

General Fund Revenue

2015-2016

12/1/2015			November			Target 17%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	NOTES
00-4983 Community Center Rental	4,700.00	37.23%	$1,150.00	1,750.00	$2,950.00	
00-4100 Admin Expense from Utilities	217,332.00	16.33%	$25,250.78	35,484.83	$181,847.17	Salary, insurance, taxes, & retirement
00-4140 Interest City Operating	350.00	7.49%	$11.05	26.22	$323.78	
00-4230 Building/Peddler's Permits	25,000.00	11.20%	$500.00	2,800.00	$22,200.00	
00-4231 Zoning & Platting fees	600.00	50.00%	$0.00	300.00	$300.00	
00-4235 Citations	368,000.00	7.99%	$15,082.80	29,410.08	$338,589.92	
00-4237 Little League Fees	4,500.00	37.33%	$1,680.00	1,680.00	$2,820.00	
00-4410 City Sales Tax	710,000.00	16.61%	$70,999.94	117,911.57	$592,088.43	
00-4420 Ad Valorem Tax	814,144.00	12.16%	$49,889.30	99,038.09	$715,105.91	
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	18.04%	$1,979.48	1,984.66	$9,015.34	
00-4540 Suddenlink Cable Franchise	16,000.00	26.47%	$4,235.49	4,235.49	$11,764.51	
00-4910 NSF Bank fees	45.00	0.00%	$0.00	0.00	$45.00	
00-4911 Notary fees	300.00	14.17%	$10.00	42.50	$257.50	
00-4912 Copies	100.00	11.00%	$0.00	11.00	$89.00	
00-4914 Police Reports	500.00	10.40%	$16.00	52.00	$448.00	
00-4927 Sprint Tower Lease Agree.	9,400.00	0.00%	$0.00	0.00	$9,400.00	
00-4930 Misc. Income	250.00	29.58%	$72.48	73.95	$176.05	
00-4945 Gods Open Hands	3,600.00	16.67%	$300.00	600.00	$3,000.00	
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	16.83%	$30,709.13	61,415.37	$303,584.63	
00-4966 Animal Control Fee	300.00	0.00%	$0.00	0.00	$300.00	
00-4969 Rent 802 Martin St.	12,000.00	15.83%	$700.00	1,900.00	$10,100.00	
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	16.67%	$150.00	300.00	$1,500.00	
00-4977 Mixed Bev. Tax/Annual Fee's	1,800.00	12.15%	$0.00	218.66	$1,581.34	
00-4980 Pavilion Rental	1,600.00	2.50%	$0.00	40.00	$1,560.00	
00-4981 Concession Revenue	15,000.00	0.67%	$0.00	100.00	$14,900.00	
00-4982 Library Programs	750.00	133.33%	$1,000.00	1,000.00	$250.00	

General Fund Revenue

2015-2016

12/1/2015	2015-2016 Budget	% Used	November	YTD	Difference	Target 17%
TOTAL REVENUE	$2,715,947.00	13.27%	$203,736.45	360,374.42	$2,355,572.58	

Administrative Expense

City of Chandler
2015-2016

12/1/2015			November			Target 17%
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
01-5180 Sales tax to EDC	177,500.00	16.61%	$17,749.99	$29,477.90	$148,022.10	based on 710,000
01-6571 Real Estate/McCurley	52,800.00	8.33%	$0.00	$4,400.00	$48,400.00	
01-5012 Salaries	232,187.00	16.67%	$19,187.43	$38,707.48	$193,479.52	
01-5013 Supplies & Equipment	14,000.00	5.63%	$0.00	$788.53	$13,211.47	
01-5017 Telephone-Centurylink	13,500.00	18.33%	$1,234.42	$2,474.57	$11,025.43	
01-5018 Engineering/Consult	5,000.00	10.40%	$520.00	$520.00	$4,480.00	
01-5023 Postage	3,000.00	3.17%	$50.22	$95.22	$2,904.78	
01-5029 Audit & Accounting	12,000.00	0.00%	$0.00	$0.00	$12,000.00	
01-5030 Health	32,464.00	16.76%	$2,721.13	$5,442.26	$27,021.74	
01-5031 Property/Liability	20,000.00	24.58%	$0.00	$4,915.00	$15,085.00	Pd Quarterly between General & Utilities
01-5035 Legal	15,000.00	22.47%	$2,070.89	$3,370.89	$11,629.11	
01-5036 Election Expense	5,000.00	3.10%	$0.00	$155.00	$4,845.00	
01-5045 Public Notices	1,100.00	1.82%	$20.00	$20.00	$1,080.00	
01-5046 Dues & Subscriptions	4,500.00	6.02%	$71.00	$271.00	$4,229.00	
01-5047 Bond Fees	600.00	0.00%	$0.00	$0.00	$600.00	
01-5050/5051 Tx Unem/Payroll Taxes	19,112.00	15.07%	$1,427.46	$2,880.37	$16,231.63	
01-5053 Building Inspections	15,000.00	10.83%	$490.00	$1,625.00	$13,375.00	
01-5055 Training/Travel	5,000.00	22.85%	$966.01	$1,142.32	$3,857.68	
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%	$0.00	$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	12.02%	$1,203.74	$2,403.71	$17,596.29	
01-5086 Rental Expense	8,000.00	16.25%	$650.00	$1,300.00	$6,700.00	
01-5089 Employee Incentive	2,000.00	0.00%	$0.00	$0.00	$2,000.00	
01-5090 Chandler VFD	36,000.00	16.67%	$3,000.00	$6,000.00	$30,000.00	
01-5091 Building Repair & Maint	20,000.00	7.30%	$346.00	$1,459.85	$18,540.15	
01-5094 Management Expense	3,850.00	16.67%	$320.83	$641.66	$3,208.34	
01-6565 Retirement Expense	11,772.00	17.48%	$1,070.72	$2,057.83	$9,714.17	
01-5154 Payment Sanitation Solutions	224,000.00	17.03%	$19,178.40	$38,152.53	$185,847.47	
01-5155 Credit Card Fees	2,000.00	54.23%	$0.00	$1,084.60	$915.40	

Administrative Expense

City of Chandler
2015-2016

12/1/2015	2015-2016 Budget	% Used	November	YTD	Difference	Target 17%
01-5156 Sales Tax Payment	29,000.00	15.75%	$4,567.79	$4,567.79	$24,432.21	
01-5157 Code Red System	6,000.00	91.67%	$0.00	$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	12.00%	$800.00	$1,800.00	$13,200.00	
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	42.31%	$1,100.00	$1,100.00	$1,500.00	Annual Email Subscription
01-5058 Uniforms	300.00	0.00%	$0.00	$0.00	$300.00	
5195 STW Bank Expense	24,460.00	7.60%	$930.00	$1,860.00	$22,600.00	4 yr lease - 11,160 + annual main. 13,300
TOTAL EXPENSE	1,082,245.00	15.21%	$79,676.03	$164,591.29	$917,653.71	

Public Works Expense

City of Chandler
2015-2016

12/1/2015			November			Target 17%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	NOTES
03-5012 Salaries (Maint)	$167,609.00	15.66%	$13,635.06	$26,248.98	$141,360.02	
Maint. Overtime	$3,000.00	11.48%	$40.50	$344.25	$2,655.75	
03-5012 Salaries (Utilities)	$184,609.00	18.03%	$15,198.42	$33,278.85	$151,330.15	
Utilities Overtime	$7,000.00	2.53%	$110.36	$177.24	$6,822.76	
03-5013 Supplies & Maint	$13,000.00	24.44%	$816.17	$3,177.37	$9,822.63	
03-5030 Health, Property, Comp	$32,464.00	14.80%	$3,214.25	$4,805.32	$27,658.68	
03-5034 Park Projects	$50,000.00	11.79%	$4,425.50	$5,895.60	$44,104.40	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	15.13%	$2,221.71	$4,601.50	$25,808.50	
03-5055 Training/Travel	$1,000.00	0.00%	$0.00	$0.00	$1,000.00	
03-5056 Fuel	$8,000.00	13.53%	$551.14	$1,082.07	$6,917.93	
03-5058 Uniforms	$900.00	0.00%	$0.00	$0.00	$900.00	
03-5064 Street Lights	$45,000.00	7.62%	$0.00	$3,430.89	$41,569.11	
03-5066 Material Street Repair	$150,000.00	0.98%	$645.50	$1,463.60	$148,536.40	
03-5072 Misc Expense	$500.00	28.88%	$0.00	$144.41	$355.59	
03-5073 Utilities Expense	$24,000.00	22.17%	$2,867.06	$5,320.59	$18,679.41	
03-5085 Street Signs	$8,000.00	0.00%	$0.00	$0.00	$8,000.00	
03-5086 Rental Expense	$1,500.00	21.33%	$160.00	$320.00	$1,180.00	
03-5093 Mobile Phones	$2,000.00	14.71%	$147.08	$294.28	$1,705.72	
03-6565 Retirement Expense	$18,365.00	14.91%	$1,781.52	$2,739.04	$15,625.96	
03-5110 Equipment Purchase	$15,000.00	11.42%	$0.00	$1,712.85	$13,287.15	
03-5113 Animal Control	$2,000.00	3.82%	$0.00	$76.49	$1,923.51	
03-5118 Pest Control	$1,300.00	7.23%	$62.60	$94.04	$1,205.96	
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

12/1/2015	2015-2016 Budget	% Used	November	YTD	Difference	Target 17%
Minor Tools	$1,000.00	7.50%	$75.00	$75.00	$925.00	
TOTAL EXPENSE	$844,684.00	11.28%	**$45,951.87**	**$95,282.37**	$749,401.63	

Community Center Expense

City of Chandler
2015-2016

12/1/2015			November			Target 17%
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
07-5096 Building Repair & Maint	5,000.00	8.41%	$225.19	$420.38	$4,579.62	
07-5097 Building Utilities	2,100.00	32.71%	$364.56	$686.91	$1,413.09	
07-5098 Supplies & Equipment	2,000.00	1.70%	$0.00	$34.00	$1,966.00	
TOTAL EXPENSE	9,100.00	12.54%	**$589.75**	**$1,141.29**	$7,958.71	

Municipal Court Expense

City of Chandler
2015-2016

12/1/2015			November			Target 17%
	2015-2016 Budget	%	Monthly	YTD	Difference	
05-5012 Salaries	$12,193.00	16.67%	$1,016.09	$2,032.18	$10,160.82	
05-5013 Supplies & Equipment	$3,000.00	21.41%	$193.38	$642.32	$2,357.68	Envelopes/Records Retention
05-5035 Legal	$8,000.00	7.59%	$396.47	$607.18	$7,392.82	
05-5046 Dues & Subscriptions	$150.00	40.00%	$0.00	$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	13.17%	$77.73	$158.42	$1,044.58	
05-5055 Travel/Training	$3,000.00	23.34%	$0.00	$700.20	$2,299.80	
05-5060 State Tax on Citations	$125,000.00	20.13%	$0.00	$25,162.99	$99,837.01	Pd Quarterly
05-5092 Professional Fees	$4,000.00	5.55%	$0.00	$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	13.37%	$873.11	$2,940.99	$19,059.01	
Credit Card Fee's	$1,000.00	26.00%	$0.00	$260.00	$740.00	New Citation Collection Program
TOTAL EXPENSE	**$179,946.00**	18.22%	**$2,556.78**	**$32,786.28**	$147,159.72	

Library-Museum Expense

City of Chandler
2015-2016

12/1/2015			November		Target 17%	
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
L-5012 Salaries	$21,259.00	16.67%	$1,771.62	$3,543.24	$17,715.76	
L-5013 Supplies & Equip	$4,000.00	12.16%	$236.96	$486.49	$3,513.51	
L-5017 Telephone/Internet-Centurylink	$3,000.00	16.59%	$232.89	$497.69	$2,502.31	
L-5046 Dues & Subscriptions	$6,000.00	3.99%	$0.00	$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	14.30%	$135.53	$271.05	$1,624.95	
L-5072 Misc Library Expense	$250.00	0.00%	$0.00	$0.00	$250.00	
L-5073 Utilities-Hudson Energy	$5,000.00	11.90%	$255.29	$594.87	$4,405.13	
L-5074 Library Programs Expense	$700.00	28.57%	$200.00	$200.00	$500.00	Ck. To Santa
L-5091 Library Building Repair & Maint	$1,500.00	13.00%	$62.60	$194.94	$1,305.06	
L-5170 Library Books	$10,000.00	15.42%	$831.39	$1,542.15	$8,457.85	
L-5174 Museum Utility Expense	$5,000.00	7.41%	$176.01	$370.54	$4,629.46	
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	15.75%	$157.43	$314.97	$1,685.03	
L-6565 Retirement Expense	$1,078.00	16.94%	$95.67	$182.56	$895.44	
TOTAL EXPENSE	$65,733.00	12.84%	**$4,155.39**	**$8,437.65**	$57,295.35	

Police Expense

City of Chandler
2015-2016

12/1/2015			November		Target 17%	
	2015-2016 Budget	%	Monthly	YTD	Difference	
04-5012 Salaries	$331,609.00	16.67%	$27,634.80	$55,269.60	$276,339.40	
04-5013 Supplies & Equipment	$17,500.00	12.70%	$489.63	$2,222.74	$15,277.26	
04-5021 Vehicle Repair & Maintenance	$15,500.00	14.51%	$1,002.27	$2,248.47	$13,251.53	
04-5030 Health	$51,942.00	12.52%	$3,792.11	$6,503.78	$45,438.22	
04-5046 Dues & Subscription	$750.00	19.68%	$17.06	$147.57	$602.43	
04-5047 Bond Fees	$400.00	12.50%	$0.00	$50.00	$350.00	
04-5050 Tx. Unem/FICA/Medicare	$27,526.00	15.41%	$2,114.06	$4,243.13	$23,282.87	
04-5055 Training/Travel	$6,000.00	2.63%	$157.50	$157.50	$5,842.50	
04-5056 Fuel	$25,581.00	9.81%	$1,248.82	$2,508.76	$23,072.24	
04-5058 Uniforms	$5,000.00	0.00%	$0.00	$0.00	$5,000.00	
04-5061 Jail	$1,500.00	24.00%	$330.00	$360.00	$1,140.00	
04-5072 Misc. Expense	$500.00	8.00%	$40.00	$40.00	$460.00	
04-5093 Mobile Phone	$8,000.00	17.88%	$710.86	$1,430.65	$6,569.35	
04-6565 Retirement Expense	$16,813.00	17.08%	$1,492.28	$2,871.18	$13,941.82	
04-5165 Drug, Psychological & Med. Exam	$1,407.00	0.00%	$0.00	$0.00	$1,407.00	
5185 CopSync Expense	$24,211.00	16.67%	$2,018.00	$4,036.00	$20,175.00	4 Year Lease
TOTAL EXPENSE	**$534,239.00**	**15.37%**	**$41,047.39**	**$82,089.38**	**$452,149.62**	

Utility Fund Revenue

City of Chandler
2015-2016

12/1/2015			November			Target 17%
	2015-2016 Budget	%	Monthly	YTD	Difference	
00-4115 Checking Acct Interest	$350.00	0.00%	$32.55		$350.00	
00-4210 Water Taps	$25,000.00	3.20%	$0.00	$800.00	$24,200.00	
00-4215 Sewer Taps	$23,000.00	2.83%	$0.00	$650.00	$22,350.00	
00-4220 Connect Fee	$8,500.00	9.71%	$800.00	$825.00	$7,675.00	
00-4225 Reconnection Fees	$1,800.00	5.56%	$425.00	$100.00	$1,700.00	
00-4310 Water & Sewer Service	$975,000.00	11.11%	$119,753.22	$108,286.04	$866,713.96	
00-4311 City Trash Collection	$325,000.00	8.11%	$29,215.64	$26,349.61	$298,650.39	
00-4312 Tax Collection	$25,500.00	8.15%	$2,318.60	$2,079.08	$23,420.92	
00-4313 County Trash Collection	$2,200.00	6.73%	$203.50	$148.00	$2,052.00	
00-4314 County Tax Collection	$140.00	6.63%	$13.49	$9.28	$130.72	
00-4315 Bulk Water Sales	$500.00	4.00%	$0.00	$20.00	$480.00	
00-4930 Miscellaneous	$250.00	12.00%	$0.00	$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**	**10.03%**	**$152,762.00**	**$139,297.01**	**$1,249,442.99**	

Utility Fund Expense

City of Chandler Utility Fund
2015-2016

12/1/2015			November			Target 17%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	Notes
00-1136 Trash & Tax Collection	$355,000.00	8.58%	$30,646.46	$30,447.95	$324,552.05	
00-4100 Admin To General Fund	$184,609.00	18.03%	$22,111.68	$33,278.85	$151,330.15	Salary only
00- Overtime	$7,000.00	2.53%	$110.36	$177.24	$6,822.76	
00-5014 Analysis-Water	$12,500.00	14.14%	$557.00	$1,767.40	$10,732.60	
00-5015 Office Supplies	$2,500.00	17.96%	$94.79	$448.92	$2,051.08	
00-5017 Telephone-Centurylink	$3,000.00	9.44%	$211.67	$283.34	$2,716.66	
00-5018 Engineering-Consultant	$8,000.00	0.00%	$0.00	$0.00	$8,000.00	
00-5020 2006 Bond Interest	$75,630.00	50.03%	$0.00	$37,834.75	$37,795.25	10/2015 $37,815.00-04/2016 $37,815.00
00-5023 Postage	$4,500.00	22.22%	$19.99	$1,000.00	$3,500.00	Pd Quarterly
00-5029 Audit & Accounting	$11,500.00	0.00%	$0.00	$0.00	$11,500.00	
00-5030 Health	$32,464.00	8.44%	$2,739.11	$2,739.11	$29,724.89	
00-5031 Property/Liability Ins.	$20,000.00	24.58%	$4,915.00	$4,915.00	$15,085.00	Pd. Quarterly
00-5037 Service Agreements-CUSI	$2,500.00	0.00%	$0.00	$0.00	$2,500.00	
00-5039 Inflow & Infiltration Repairs	$6,000.00	0.00%	$696.26	$0.00	$6,000.00	
00-5040 Technology	$6,000.00	0.00%	$0.00	$0.00	$6,000.00	
00-5041 Vehicle & Equip-Repair & Maint.	$4,000.00	1.64%	$0.00	$65.78	$3,934.22	
00-5045 Public Notices	$1,000.00	0.00%	$20.00	$0.00	$1,000.00	
00-5047 Bond Fees	$250.00	0.00%	$50.00	$0.00	$250.00	
00-5049 2006 Bond Principle	$135,020.00	0.00%	$0.00	$0.00	$135,020.00	04/2016-$135,000.00
00-5055 Training/Travel	$3,000.00	0.00%	$0.00	$0.00	$3,000.00	
00-5056 Fuel	$4,000.00	4.06%	$0.00	$162.38	$3,837.62	
00-5058 Uniforms	$1,500.00	0.00%	$0.00	$0.00	$1,500.00	
00-5071 Mobile Phones-Verizon	$1,500.00	7.25%	$110.01	$108.80	$1,391.20	
00-5072 Miscellaneous	$500.00	3.00%	$0.00	$15.00	$485.00	
00-5073 Utilities-Hudson Energy	$85,000.00	9.08%	$7,735.86	$7,717.12	$77,282.88	
00-5075 Sludge	$25,000.00	20.24%	$4,184.82	$5,059.35	$19,940.65	
00-5101 Printed Forms	$2,200.00	0.00%	$0.00	$0.00	$2,200.00	
00-5107 Retirement	$9,715.00	18.73%	$1,819.55	$1,819.55	$7,895.45	
00-5134 Inventory (Material & Supplies)	$25,000.00	2.21%	$1,214.55	$552.03	$24,447.97	

Utility Fund Expense

City of Chandler Utility Fund
2015-2016

12/1/2015	2015-2016 Budget	% Used	November	YTD	Difference	Target 17%
00-5135 Chemicals	$18,000.00	8.87%	$997.43	$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%	$2,100.00	$407.49	$16,592.51	
00-5142 Permit Fees	$6,000.00	0.00%	$5,887.95	$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%	$0.00	$1,817.85	$2,182.15	Quarterly
00-5148 Coffee Supplies	$800.00	9.34%	$0.00	$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%	$139.95	$4,031.95	$15,968.05	
00-5154 Water Well Repair	$11,000.00	0.00%	$583.33	$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%	$0.00	$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%	$0.00	$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%	$0.00	$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%	$0.00	$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**	22.29%	**$87,728.17**	**$309,538.06**	$1,079,201.94	