

TOTALS

City of **Andler**
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

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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

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 Indler
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 Lindler
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 Candler
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 Indler
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 Andler
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 Lindler
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 Chantilly 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 Chan 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	