

General Fund Revenue

2016

1/5/2016			December			Target 25%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	NOTES
00-4983 Community Center Rental	4,700.00	38.30%	\$50.00	1,800.00	\$2,900.00	
00-4100 Admin Expense from Utilities	217,332.00	21.11%	\$27,243.04	45,870.25	\$171,461.75	Salary, insurance, taxes, & retirement
00-4140 Interest City Operating	350.00	12.80%	\$18.58	44.80	\$305.20	
00-4230 Building/Peddler's Permits	25,000.00	18.20%	\$1,750.00	4,550.00	\$20,450.00	
00-4231 Zoning & Platting fees	600.00	78.33%	\$170.00	470.00	\$130.00	
00-4235 Citations	368,000.00	12.17%	\$14,429.16	44,785.92	\$323,214.08	
00-4237 Little League Fees	4,500.00	37.33%	\$0.00	1,680.00	\$2,820.00	
00-4410 City Sales Tax	710,000.00	23.97%	\$52,241.45	170,153.02	\$539,846.98	
00-4420 Ad Valorem Tax	814,144.00	58.57%	\$377,795.53	476,833.62	\$337,310.38	
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	18.06%	\$1.74	1,986.40	\$9,013.60	
00-4540 Suddenlink Cable Franchise	16,000.00	26.47%	\$0.00	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	25.00%	\$32.50	75.00	\$225.00	
00-4912 Copies	100.00	22.50%	\$11.50	22.50	\$77.50	
00-4914 Police Reports	500.00	15.20%	\$20.00	76.00	\$424.00	
00-4927 Sprint Tower Lease Agree.	9,400.00	0.00%	\$0.00	0.00	\$9,400.00	
00-4930 Misc. Income	250.00	50.84%	\$125.62	127.09	\$122.91	
00-4945 Gods Open Hands	3,600.00	16.67%	\$0.00	600.00	\$3,000.00	
00-4950 EDC/Admin Fee	4,300.00	100.00%	\$4,300.00	4,300.00	\$0.00	Annual Fee
00-4957 Sanitation Solutions/Schol.	500.00	0.00%	\$0.00	0.00	\$500.00	
00-4959 Trash & Tax Collection	365,000.00	25.12%	\$30,285.52	91,700.89	\$273,299.11	
00-4966 Animal Control Fee	300.00	0.00%	\$0.00	0.00	\$300.00	
00-4969 Rent 802 Martin St.	12,000.00	26.67%	\$1,300.00	3,200.00	\$8,800.00	
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	25.00%	\$150.00	450.00	\$1,350.00	
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	-14.00%	-\$2,000.00	(2,100.00)	\$17,100.00	
00-4982 Library Programs	750.00	133.33%	\$0.00	1,000.00	\$250.00	

General Fund Revenue

2016

1/5/2016	2015-2016 Budget	% Used	December	YTD	Difference	Target 25%
TOTAL REVENUE	\$2,715,947.00	31.37%	\$507,924.64	852,119.64	\$1,863,827.36	

Administrative Expense

City of Chandler
2015-2016

1/5/2016			December			Target 25%
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
01-5180 Sales tax to EDC	177,500.00	23.97%	\$13,060.36	\$42,538.26	\$134,961.74	based on 710,000
01-6571 Real Estate/McCurley	52,800.00	16.67%	\$4,400.00	\$8,800.00	\$44,000.00	
01-5012 Salaries	232,187.00	24.44%	\$18,134.64	\$56,742.12	\$175,444.88	
01-5013 Supplies & Equipment	14,000.00	20.75%	\$616.02	\$2,904.55	\$11,095.45	
01-5017 Telephone-Centurylink	13,500.00	27.52%	\$1,240.55	\$3,715.12	\$9,784.88	
01-5018 Engineering/Consult	5,000.00	33.20%	\$1,140.00	\$1,660.00	\$3,340.00	
01-5023 Postage	3,000.00	22.04%	\$565.99	\$661.21	\$2,338.79	
01-5029 Audit & Accounting	12,000.00	0.00%	\$0.00	\$0.00	\$12,000.00	
01-5030 Health	32,464.00	25.15%	\$2,721.13	\$8,163.39	\$24,300.61	
01-5031 Property/Liability	20,000.00	49.15%	\$4,715.00	\$9,830.00	\$10,170.00	Pd Quarterly between General & Utilities
01-5035 Legal	15,000.00	64.84%	\$6,354.85	\$9,725.74	\$5,274.26	
01-5036 Election Expense	5,000.00	3.10%	\$0.00	\$155.00	\$4,845.00	
01-5045 Public Notices	1,100.00	6.45%	\$51.00	\$71.00	\$1,029.00	
01-5046 Dues & Subscriptions	4,500.00	28.48%	\$1,010.54	\$1,281.54	\$3,218.46	
01-5047 Bond Fees	600.00	0.00%	\$0.00	\$0.00	\$600.00	
01-5050/5051 Tx Unem/Payroll Taxes	19,112.00	22.14%	\$1,350.73	\$4,231.10	\$14,880.90	
01-5053 Building Inspections	15,000.00	14.10%	\$490.00	\$2,115.00	\$12,885.00	
01-5055 Training/Travel	5,000.00	22.85%	\$0.00	\$1,142.32	\$3,857.68	
01-5068 HCAD Appraisal Fee	13,000.00	24.95%	\$3,243.50	\$3,243.50	\$9,756.50	
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	81.24%	\$0.00	\$406.20	\$93.80	
01-5073 Utilities Expense-Hudson Energ	20,000.00	17.36%	\$1,068.98	\$3,472.69	\$16,527.31	
01-5086 Rental Expense	8,000.00	24.38%	\$650.00	\$1,950.00	\$6,050.00	
01-5089 Employee Incentive	2,000.00	2.50%	\$50.00	\$50.00	\$1,950.00	
01-5090 Chandler VFD	36,000.00	16.67%	\$0.00	\$6,000.00	\$30,000.00	
01-5091 Building Repair & Maint	20,000.00	7.40%	\$21.00	\$1,480.85	\$18,519.15	
01-5094 Management Expense	3,850.00	25.00%	\$320.83	\$962.49	\$2,887.51	
01-6565 Retirement Expense	11,772.00	26.71%	\$1,086.21	\$3,144.07	\$8,627.93	
01-5154 Payment Sanitation Solutions	224,000.00	25.69%	\$19,386.05	\$57,538.58	\$166,461.42	
01-5155 Credit Card Fees	2,000.00	171.00%	\$1,327.98	\$3,419.93	-\$1,419.93	New venfor fee included

Administrative Expense

City of Candler
2015-2016

1/5/2016	2015-2016 Budget	% Used	December	YTD	Difference	Target 25%
01-5156 Sales Tax Payment	29,000.00	23.89%	\$2,361.52	\$6,929.31	\$22,070.69	
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	20.00%	\$1,200.00	\$3,000.00	\$12,000.00	
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%	\$0.00	\$1,100.00	\$1,500.00	Annual Email Subscription
01-5058 Uniforms	300.00	0.00%	\$0.00	\$0.00	\$300.00	
5187 STW Expense	24,460.00	8.76%	\$0.00	\$2,142.50	\$22,317.50	4 yr lease - 11,160 + annual main. 13,300
TOTAL EXPENSE	1,082,245.00	23.51%	\$86,566.88	\$254,454.25	\$827,790.75	

Public Works Expense

**City of Chandler
2015-2016**

1/5/2016			December			Target 25%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$167,609.00	25.64%	\$16,731.25	\$42,980.21	\$124,628.79	
Maint. Overtime	\$3,000.00	16.20%	\$141.75	\$486.00	\$2,514.00	
03-5012 Salaries (Utilities)	\$184,609.00	25.60%	\$13,972.98	\$47,251.83	\$137,357.17	
Utilities Overtime	\$7,000.00	6.35%	\$267.48	\$444.72	\$6,555.28	
03-5013 Supplies & Maint	\$13,000.00	30.32%	\$1,083.33	\$3,941.74	\$9,058.26	
03-5030 Health, Property, Comp	\$32,464.00	23.04%	\$2,705.33	\$7,478.51	\$24,985.49	
03-5034 Park Projects	\$50,000.00	12.49%	\$4,166.66	\$6,242.50	\$43,757.50	Includes Land Reserve \$11,000.00
03-5047 Bond Fees	\$250.00	60.00%	\$150.00	\$150.00	\$100.00	
03-5050 TWC/5051 SS-Medicare	\$30,410.00	22.98%	\$2,534.16	\$6,986.70	\$23,423.30	
03-5055 Training/Travel	\$1,000.00	0.00%	\$83.33	\$0.00	\$1,000.00	
03-5056 Fuel	\$8,000.00	20.68%	\$666.66	\$1,654.79	\$6,345.21	
03-5058 Uniforms	\$900.00	8.94%	\$75.00	\$80.50	\$819.50	
03-5064 Street Lights	\$45,000.00	22.86%	\$3,750.00	\$10,285.20	\$34,714.80	
03-5066 Material Street Repair	\$150,000.00	0.98%	\$12,500.00	\$1,463.60	\$148,536.40	
03-5072 Misc Expense	\$500.00	27.00%	\$41.66	\$135.00	\$365.00	
03-5073 Utilities Expense	\$24,000.00	31.51%	\$2,000.00	\$7,561.59	\$16,438.41	
03-5085 Street Signs	\$8,000.00	0.77%	\$666.66	\$61.80	\$7,938.20	
03-5086 Rental Expense	\$1,500.00	32.00%	\$125.00	\$480.00	\$1,020.00	
03-5093 Mobile Phones	\$2,000.00	25.69%	\$166.66	\$513.77	\$1,486.23	
03-6565 Retirement Expense	\$18,365.00	22.86%	\$1,530.41	\$4,197.73	\$14,167.27	
03-5110 Equipment Purchase	\$15,000.00	11.42%	\$1,250.00	\$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	17.86%	\$108.33	\$232.18	\$1,067.82	
03-5134 Equipment/Chemicals	\$977.00	0.00%	\$81.41	\$0.00	\$977.00	
03-5137 Recreational Programming	\$3,000.00	43.33%	\$250.00	\$1,300.00	\$1,700.00	
03-5184 Concession Expense	\$500.00	5.66%	\$41.66	\$28.30	\$471.70	
St. Drainage & Rt-of-Way Expense	\$65,000.00	0.00%	\$5,416.66	\$0.00	\$65,000.00	
Building & Grounds Maint	\$3,000.00	0.00%	\$250.00	\$0.00	\$3,000.00	
Contract Labor/Professional Fees	\$1,000.00	22.50%	\$83.33	\$225.00	\$775.00	
TX Parks & Rec Foundation/Annual	\$300.00	0.00%	\$25.00	\$0.00	\$300.00	
Baseball expenses	\$4,000.00	1.97%	\$333.33	\$78.71	\$3,921.29	CSA

Public Works Expense

City of Chandler
2015-2016

1/5/2016	2015-2016 Budget	% Used	December	YTD	Difference	Target 25%
Minor Tools	\$1,000.00	7.50%	\$83.33	\$75.00	\$925.00	
TOTAL EXPENSE	\$844,684.00	17.30%	\$71,281.37	\$146,124.72	\$698,559.28	

Community Center Expense

City of Lindler
2015-2016

1/5/2016			December			Target 25%
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
07-5096 Building Repair & Maint	5,000.00	12.31%	\$195.19	\$615.57	\$4,384.43	
07-5097 Building Utilities	2,100.00	50.76%	\$379.12	\$1,066.03	\$1,033.97	Cleaning taken out of this line
07-5098 Supplies & Equipment	2,000.00	3.63%	\$38.62	\$72.62	\$1,927.38	
TOTAL EXPENSE	9,100.00	19.28%	\$612.93	\$1,754.22	\$7,345.78	

Municipal Court Expense

City of Windler
2015-2016

1/5/2016			December			Target 25%
	2015-2016 Budget	%	Monthly	YTD	Difference	
05-5012 Salaries	\$12,193.00	25.00%	\$1,016.09	\$3,048.27	\$9,144.73	
05-5013 Supplies & Equipment	\$3,000.00	40.24%	\$565.00	\$1,207.32	\$1,792.68	Envelopes/Records Retention
05-5035 Legal	\$8,000.00	8.90%	\$105.00	\$712.18	\$7,287.82	
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	19.63%	\$77.73	\$236.15	\$966.85	
05-5055 Travel/Training	\$3,000.00	23.34%	\$0.00	\$700.29	\$2,299.71	
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	43.70%	\$1,526.00	\$1,748.00	\$2,252.00	
05-5130 Juror Expense	\$350.00	0.00%	\$0.00	\$0.00	\$350.00	
05-6569 MVBA Collection Fees	\$22,000.00	17.08%	\$817.67	\$3,758.66	\$18,241.34	
Credit Card Fee's	\$1,000.00	26.00%	\$0.00	\$260.00	\$740.00	New Citation Collection Program
TOTAL EXPENSE	\$179,946.00	20.50%	\$4,107.49	\$36,893.86	\$143,052.14	

Library-Museum Expense

City of Chandler
2015-2016

1/5/2016			December		Target 25%	
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
L-5012 Salaries	\$21,259.00	25.00%	\$1,771.62	\$5,314.86	\$15,944.14	
L-5013 Supplies & Equip	\$4,000.00	14.91%	\$109.80	\$596.29	\$3,403.71	
L-5017 Telephone/Internet-Centurylink	\$3,000.00	29.46%	\$386.20	\$883.89	\$2,116.11	
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	21.44%	\$135.53	\$406.58	\$1,489.42	
L-5072 Misc Library Expense	\$250.00	0.00%	\$0.00	\$0.00	\$250.00	
L-5073 Utilities-Hudson Energy	\$5,000.00	20.97%	\$453.70	\$1,048.57	\$3,951.43	
L-5074 Library Programs Expense	\$700.00	28.57%	\$0.00	\$200.00	\$500.00	Ck. To Santa
L-5091 Library Building Repair & Maint	\$1,500.00	103.18%	\$1,352.75	\$1,547.69	(\$47.69)	
L-5170 Library Books	\$10,000.00	15.68%	\$26.30	\$1,568.45	\$8,431.55	
L-5174 Museum Utility Expense	\$5,000.00	14.62%	\$360.67	\$731.21	\$4,268.79	
L-5175 Museum Building Repair/Maint	\$4,000.00	2.54%	\$101.70	\$101.70	\$3,898.30	
L-5176 Museum Internet/Telephone	\$2,000.00	15.75%	\$0.00	\$314.97	\$1,685.03	
L-6565 Retirement Expense	\$1,078.00	25.81%	\$95.67	\$278.23	\$799.77	
TOTAL EXPENSE	\$65,733.00	20.13%	\$4,793.94	\$13,231.59	\$52,501.41	

Police Expense

**City of Chandler
2015-2016**

1/5/2016			December		Target 25%	
	2015-2016 Budget	%	Monthly	YTD	Difference	
04-5012 Salaries	\$331,609.00	25.00%	\$27,634.80	\$82,904.40	\$248,704.60	
04-5013 Supplies & Equipment	\$17,500.00	14.29%	\$277.17	\$2,499.91	\$15,000.09	
04-5021 Vehicle Repair & Maintenance	\$15,500.00	18.73%	\$655.25	\$2,903.72	\$12,596.28	
04-5030 Health	\$51,942.00	19.82%	\$3,792.11	\$10,295.89	\$41,646.11	
04-5046 Dues & Subscription	\$750.00	67.34%	\$357.47	\$505.04	\$244.96	
04-5047 Bond Fees	\$400.00	12.50%	\$0.00	\$50.00	\$350.00	
04-5050 Tx. Unem/FICA/Medicare	\$27,526.00	23.10%	\$2,114.06	\$6,357.18	\$21,168.82	
04-5055 Training/Travel	\$6,000.00	2.63%	\$0.00	\$157.50	\$5,842.50	
04-5056 Fuel	\$25,581.00	14.50%	\$1,201.23	\$3,709.99	\$21,871.01	
04-5058 Uniforms	\$5,000.00	0.00%	\$0.00	\$0.00	\$5,000.00	
04-5061 Jail	\$1,500.00	24.00%	\$0.00	\$360.00	\$1,140.00	
04-5072 Misc. Expense	\$500.00	15.00%	\$35.00	\$75.00	\$425.00	
04-5093 Mobile Phone	\$8,000.00	26.81%	\$714.18	\$2,144.83	\$5,855.17	
04-6565 Retirement Expense	\$16,813.00	25.95%	\$1,492.28	\$4,363.46	\$12,449.54	
04-5165 Drug, Psychological & Med. Exam	\$1,407.00	0.00%	\$0.00	\$0.00	\$1,407.00	
5185 CopSync Expense	\$24,211.00	0.00%	\$39,824.80		\$24,211.00	4 Year Lease
TOTAL EXPENSE	\$534,239.00	21.77%	\$78,098.35	\$116,326.92	\$417,912.08	

Utility Fund Revenue

City of Indler
2015-2016

1/5/2016			December			Target 25%
	2015-2016 Budget	%	Monthly	YTD	Difference	
00-4115 Checking Acct Interest	\$350.00	29.91%	\$39.83	\$104.67	\$245.33	
00-4210 Water Taps	\$25,000.00	6.40%	\$800.00	\$1,600.00	\$23,400.00	
00-4215 Sewer Taps	\$23,000.00	5.65%	\$650.00	\$1,300.00	\$21,700.00	
00-4220 Connect Fee	\$8,500.00	33.24%	\$1,200.00	\$2,825.00	\$5,675.00	
00-4225 Reconnection Fees	\$1,800.00	58.33%	\$500.00	\$1,050.00	\$750.00	
00-4310 Water & Sewer Service	\$975,000.00	34.43%	\$107,040.08	\$335,672.42	\$639,327.58	
00-4311 City Trash Collection	\$325,000.00	27.63%	\$34,103.94	\$89,789.78	\$235,210.22	
00-4312 Tax Collection	\$25,500.00	28.13%	\$2,764.06	\$7,172.48	\$18,327.52	
00-4313 County Trash Collection	\$2,200.00	26.91%	\$240.50	\$592.00	\$1,608.00	
00-4314 County Tax Collection	\$140.00	27.04%	\$15.08	\$37.85	\$102.15	
00-4315 Bulk Water Sales	\$500.00	4.00%	\$0.00	\$20.00	\$480.00	
00-4930 Miscellaneous	\$250.00	24.00%	\$30.00	\$60.00	\$190.00	
00-5202 Customer Service Inspections	\$1,500.00	5.00%	\$75.00	\$75.00	\$1,425.00	Reimbursed from General Fund
TOTAL REVENUE	\$1,388,740.00	31.70%	\$147,458.49	\$440,299.20	\$948,440.80	

Utility Fund Expense

City of Chan Utility Fund
2015-2016

1/5/2016			December			Target 25%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$355,000.00	25.73%	\$30,235.70	\$91,330.11	\$263,669.89	
00-4100 Admin To General Fund	\$184,609.00	25.74%	\$13,972.98	\$47,524.83	\$137,084.17	Salary only
00- Overtime	\$7,000.00	6.35%	\$267.48	\$444.72	\$6,555.28	
00-5014 Analysis-Water	\$12,500.00	18.60%	\$0.00	\$2,324.40	\$10,175.60	
00-5015 Office Supplies	\$2,500.00	27.75%	\$149.97	\$693.68	\$1,806.32	
00-5017 Telephone-Centurylink	\$3,000.00	24.66%	\$244.70	\$739.71	\$2,260.29	
00-5018 Engineering-Consultant	\$8,000.00	8.97%	\$717.50	\$717.50	\$7,282.50	
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	22.67%	\$0.00	\$1,019.99	\$3,480.01	Pd Quarterly
00-5029 Audit & Accounting	\$11,500.00	0.00%	\$0.00	\$0.00	\$11,500.00	
00-5030 Health	\$32,464.00	25.31%	\$2,739.11	\$8,217.33	\$24,246.67	
00-5031 Property/Liability Ins.	\$20,000.00	24.58%	\$0.00	\$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	11.60%	\$0.00	\$696.26	\$5,303.74	
00-5040 Technology	\$6,000.00	54.13%	\$3,247.50	\$3,247.50	\$2,752.50	Nolen Tech. included
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	3.04%	\$55.65	\$121.43	\$3,878.57	
00-5045 Public Notices	\$1,000.00	2.00%	\$0.00	\$20.00	\$980.00	
00-5047 Bond Fees	\$250.00	20.00%	\$0.00	\$50.00	\$200.00	
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	3.70%	\$111.00	\$111.00	\$2,889.00	
00-5056 Fuel	\$4,000.00	19.16%	\$319.72	\$766.55	\$3,233.45	
00-5058 Uniforms	\$1,500.00	0.00%	\$0.00	\$0.00	\$1,500.00	
00-5071 Mobile Phones-Verizon	\$1,500.00	21.89%	\$109.51	\$328.32	\$1,171.68	
00-5072 Miscellaneous	\$500.00	4.00%	\$5.00	\$20.00	\$480.00	
00-5073 Utilities-Hudson Energy	\$85,000.00	25.71%	\$6,396.59	\$21,849.57	\$63,150.43	
00-5075 Sludge	\$25,000.00	40.12%	\$786.00	\$10,030.17	\$14,969.83	
00-5101 Printed Forms	\$2,200.00	0.00%	\$0.00	\$0.00	\$2,200.00	
00-5107 Retirement	\$9,715.00	6.76%	\$114.65	\$657.07	\$9,057.93	
00-5134 Inventory (Material & Supplies)	\$25,000.00	14.50%	\$1,859.13	\$3,625.71	\$21,374.29	

1/5/2016	2015-2016 Budget	% Used	December	YTD	Difference	Target 25%
00-5135 Chemicals	\$18,000.00	24.38%	\$1,795.38	\$4,388.70	\$13,611.30	
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	14.75%	\$0.00	\$2,507.49	\$14,492.51	
00-5142 Permit Fees	\$6,000.00	98.13%	\$0.00	\$5,887.95	\$112.05	TCEQ
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	13.34%	\$32.00	\$106.75	\$693.25	
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	21.13%	\$55.06	\$4,226.96	\$15,773.04	
00-5154 Water Well Repair	\$11,000.00	9.69%	\$482.50	\$1,065.83	\$9,934.17	
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	24.89%	\$1,088.39	\$3,648.75	\$11,009.25	
TOTAL EXPENSE	\$1,388,740.00	31.21%	\$64,785.52	\$433,371.04	\$955,368.96	

TOTALS

**City of Indler
2015-2016**

1/5/2016			December			Target 25%
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
General Fund Revenue	2,715,947.00	31.37%	\$507,924.64	\$852,119.64	\$1,863,827.36	
Administrative Fund Expense	1,082,245.00	23.51%	\$85,566.88	\$254,454.25	\$827,790.75	
Public Works Expense	844,684.00	17.30%	\$71,281.37	\$146,124.72	\$698,559.28	
Community Center Expense	9,100.00	19.28%	\$612.93	\$1,754.22	\$7,345.78	
Court Expense	179,946.00	20.50%	\$4,107.49	\$36,893.86	\$143,052.14	
Library/Museum Expense	65,733.00	20.13%	\$4,793.94	\$13,231.59	\$52,501.41	
Police Expense	534,239.00	21.77%	\$78,098.35	\$116,326.92	\$417,912.08	
TOTAL	2,715,947.00	20.94%	\$244,460.96	\$568,785.56	\$2,147,161.44	
Utility Fund Revenue	1,388,740.00	31.70%	\$147,458.49	\$440,299.20	\$948,440.80	
Utility Fund Expense	1,388,740.00	31.21%	\$64,785.52	\$433,371.04	\$955,368.96	
DIFFERENCE						