

General Fund Revenue

2015-2016

2/8/2016			January			Target 33%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	NOTES
10-41000-00 Admin. From Utility Fund	217,332.00	24.32%	\$6,978.68	52,848.93	\$164,483.07	Salary, insurance, taxes, & retirement
10-41400-00 Interest City Operating	350.00	12.80%	\$0.00	44.80	\$305.20	
10-42300-00 Building Permits	25,000.00	20.20%	\$500.00	5,050.00	\$19,950.00	
10-42310-00 Zoning & Platting Fees	600.00	78.33%	\$0.00	470.00	\$130.00	
10-42350-00 Citations	368,000.00	18.59%	\$17,742.53	68,393.22	\$299,606.78	
10-42370-00 Little League Fees/Tournaments	4,500.00	60.56%	\$1,045.00	2,725.00	\$1,775.00	
10-44100-00 City Sales Tax	710,000.00	30.12%	\$43,677.08	213,830.10	\$496,169.90	
10-44200-00 Municipal Ad Valorem Tax	814,144.00	83.04%	\$184,695.49	676,084.24	\$138,059.76	
10-45100-00 Oncor Franchise	90,000.00	0.00%	\$0.00	0.00	\$90,000.00	
10-45200-00 Atmos Energy	18,800.00	0.00%	\$0.00	0.00	\$18,800.00	
10-45300-00 Telephone	11,000.00	18.06%	\$0.00	1,986.40	\$9,013.60	
10-45400-00 Suddenlink Cable Franchise	16,000.00	26.47%	\$0.00	4,235.49	\$11,764.51	
10-49100-00 NSF Charges	45.00	0.00%	\$0.00	0.00	\$45.00	
10-49110-00 Notary Fees	300.00	36.67%	\$35.00	110.00	\$190.00	
10-49120-00 Copies	100.00	33.31%	\$10.81	33.31	\$66.69	
10-49140-00 Police Reports	500.00	20.80%	\$28.00	104.00	\$396.00	
10-49270-00 American Tower Lease	9,400.00	0.00%	\$0.00	0.00	\$9,400.00	
10-49300-00 Misc. Income	250.00	0.00%	\$4,367.49	0.00	\$250.00	
1049450-00 God's Open Hands	3,600.00	25.00%	\$300.00	900.00	\$2,700.00	
10-49500-00 EDC Admin Fee	4,300.00	100.00%	\$0.00	4,300.00	\$0.00	
10-49570-00 Scholarship Funds	500.00	0.00%	\$0.00	0.00	\$500.00	Annual Fee
10-49590-00 Trash & Tax Collection	365,000.00	33.45%	\$30,400.44	122,101.33	\$242,898.67	
10-49660-00 Animal Control Fee	300.00	25.00%	\$50.00	75.00	\$225.00	
10-49690-00 Rent 802 Martin St.	12,000.00	39.17%	\$1,500.00	4,700.00	\$7,300.00	
10-49700-00 Library Income/HC	18,276.00	0.00%	\$0.00	0.00	\$18,276.00	
10-49750-00 Meals on Wheels/Rental	1,800.00	33.33%	\$150.00	600.00	\$1,200.00	
10-49770-00 Mixed Beverage Tax	1,800.00	12.15%	\$0.00	218.66	\$1,581.34	
10-49800-00 Pavilion Rental	1,600.00	2.50%	\$0.00	40.00	\$1,560.00	
10-49810-00 Concession Revenue	15,000.00	-14.00%	\$0.00	(2,100.00)	\$17,100.00	
10-49820-00 Library Programs	750.00	133.33%	\$0.00	1,000.00	\$250.00	
10-49830-00 Community Center Rental	4,700.00	80.85%	\$2,000.00	3,800.00	\$900.00	

General Fund Revenue

2015-2016

2/8/2016	2015-2016 Budget	% Used	January	YTD	Difference	Target 33%
TOTAL REVENUE	\$2,715,947.00	42.77%	\$293,480.52	1,161,550.48	\$1,554,396.52	

Administrative Expense

City of Chandler 2015-2016

2/8/2016			January			Target 33%
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
10-50070-01 809 Martin St. Expense	3,000.00	0.00%	\$0.00	\$0.00	\$3,000.00	based on 710,000
10-50120-01 Salaries	232,187.00	32.89%	\$19,633.42	\$76,375.54	\$155,811.46	
10-50130-01 Office Supplies	14,000.00	26.39%	\$789.35	\$3,693.90	\$10,306.10	
10-50170-01 Telephone	13,500.00	36.70%	\$1,239.14	\$4,954.26	\$8,545.74	
10-50180-01 Engineering-Consultant	5,000.00	33.20%	\$0.00	\$1,660.00	\$3,340.00	
10-50230-01 Postage	3,000.00	42.59%	\$616.50	\$1,277.71	\$1,722.29	
10-50290-01 Audit & Accounting	12,000.00	0.00%	\$0.00	\$0.00	\$12,000.00	
10-50300-01 Health Insurance	32,464.00	43.54%	\$5,972.97	\$14,136.36	\$18,327.64	
10-50310-01 Prop/Liab Insurance	20,000.00	55.20%	\$6,324.00	\$11,039.00	\$8,961.00	Pd Quarterly between General & Utilities
10-50350-01 Legal	15,000.00	72.45%	\$1,142.50	\$10,868.24	\$4,131.76	
10-50360-01 Election Expense	5,000.00	26.54%	\$1,172.00	\$1,327.00	\$3,673.00	
10-50450-01 Public Notices	1,100.00	9.73%	\$36.00	\$107.00	\$993.00	
10-50460-01 Dues & Subscriptions	4,500.00	50.48%	\$990.24	\$2,271.78	\$2,228.22	
10-50471-01 Bond Fees	600.00	16.67%	\$100.00	\$100.00	\$500.00	
10-50500-01 TX Unem. Expense	9,556.00	0.10%	\$9.75	\$9.75	\$9,546.25	
10-50510-01 FICA/Medicare Expense	9,556.00	51.88%	\$726.30	\$4,957.40	\$4,598.60	
10-50530-01 Building Inspections	15,000.00	18.75%	\$697.50	\$2,812.50	\$12,187.50	
10-50550-01 Travel/Training	5,000.00	44.66%	\$1,090.75	\$2,233.07	\$2,766.93	
10-50580-01 Uniforms	300.00	0.00%	\$0.00	\$0.00	\$300.00	
10-50680-01 HCAD Appraisal Fee	13,000.00	24.95%	\$0.00	\$3,243.50	\$9,756.50	Pd. Quarterly
10-50690-01 Ad Valorem Collections	1,500.00	25.19%	\$0.00	\$377.78	\$1,122.22	
10-50720-01 Misc Expense	500.00	4022.78%	\$0.00	\$20,113.88	-\$19,613.88	
10-50730-01 Hudson Energy/Utilities	20,000.00	24.70%	\$1,467.26	\$4,939.95	\$15,060.05	
10-50860-01 Rental Expense	8,000.00	32.50%	\$650.00	\$2,600.00	\$5,400.00	
10-50890-01 Employee Incentive	2,000.00	70.39%	\$1,357.85	\$1,407.85	\$592.15	
10-50900-01 Chandler VFD	36,000.00	33.33%	\$6,000.00	\$12,000.00	\$24,000.00	
10-50910-01 Building Repair	20,000.00	44.93%	\$7,506.13	\$8,986.98	\$11,013.02	
10-50941-01 Admin/Management Ex	3,850.00	25.00%	\$0.00	\$962.49	\$2,887.51	
10-51070-01 Retirement Expense	11,772.00	12.24%	\$1,403.30	\$1,441.29	\$10,330.71	New venfor fee included
10-51540-01 Trash Collection	224,000.00	34.45%	\$19,620.65	\$77,159.23	\$146,840.77	

Administrative Expense

City of Chandler 2015-2016

2/8/2016	2015-2016 Budget	% Used	January	YTD	Difference	Target 33%
10-51550-01 Credit Card Fee's	2,000.00	171.00%	\$0.00	\$3,419.93	-\$1,419.93	
10-51560-01 Sales Tax/Trash Collection	29,000.00	32.04%	\$2,361.68	\$9,290.99	\$19,709.01	Pd. Annually
10-51570-01 Code Red	6,000.00	91.67%	\$0.00	\$5,500.00	\$500.00	
10-51600-01 Demo/Buildings	10,000.00	86.36%	\$8,636.04	\$8,636.04	\$1,363.96	
10-51660-01 Technology Expense	15,000.00	20.00%	\$0.00	\$3,000.00	\$12,000.00	
10-51800-01 Sales Tax to EDC	177,500.00	6.15%	\$10,919.27	\$10,919.27	\$166,580.73	
10-51810-01 Community Outreach	1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	
10-51860-01 Reimb. Reserve Acct.	20,000.00	0.00%	\$3,247.50	\$0.00	\$20,000.00	
10-51960-01 Due to CopSync/STW Acct	24,460.00	37.81%	\$11,701.50	\$9,249.00	\$15,211.00	4 Yr. lease/11,160+annual Maint 13,300
10-51980-01 TIF Expense	0.00	#DIV/0!	\$3,100.00	\$3,100.00	-\$3,100.00	
10-65620-01 Scholarship Award	500.00	0.00%	\$0.00	\$0.00	\$500.00	
10-65630-01 Ordin. Update/Web Maint	2,600.00	42.31%	\$0.00	\$1,100.00	\$1,500.00	
10-65751-01 McCurley/Real Estate Pay.	52,800.00	0.00%	\$0.00	\$0.00	\$52,800.00	
TOTAL EXPENSE	1,082,245.00	30.06%	\$118,511.60	\$325,271.69	\$756,973.31	

Public Works Expense

City of Chandler 2015-2016

2/8/2016			January			Target 33%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	NOTES
10-50120-03 Salaries/Maintenance	\$167,609.00	33.75%	\$13,594.56	\$56,574.77	\$111,034.23	
10-5012-03 Overtime	\$3,000.00	20.93%	\$141.75	\$627.75	\$2,372.25	
20-50120-01 Salaries/Utilities	\$184,609.00	32.41%	\$12,850.54	\$59,834.89	\$124,774.11	
20-50120-01 Overtime	\$7,000.00	10.17%	\$0.00	\$712.20	\$6,287.80	
10-50130-03 Office Supplies	\$13,000.00	36.41%	\$791.40	\$4,733.14	\$8,266.86	
10-50300-03 Health Insurance	\$32,464.00	39.89%	\$5,472.20	\$12,950.71	\$19,513.29	
10-50340-03 Park Projects	\$50,000.00	20.33%	\$3,923.33	\$10,165.83	\$39,834.17	Includes Land Reserve \$11,000.00
10-50471-03 Bond Fees	\$250.00	60.00%	\$0.00	\$150.00	\$100.00	
10-50500-03 TX Unem Expense	\$15,205.00	0.30%	\$29.65	\$45.44	\$15,159.56	
10-50510-03 FICA/Medicare Expense	\$15,205.00	52.81%	\$1,058.96	\$8,029.87	\$7,175.13	
10-50550-03 Training/Travel	\$1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	
10-50560-03 Fuel	\$8,000.00	20.68%	\$0.00	\$1,654.79	\$6,345.21	
10-50580-03 Uniforms	\$900.00	8.94%	\$0.00	\$80.50	\$819.50	
10-50640-03 Street Lights	\$45,000.00	30.44%	\$3,412.61	\$13,697.81	\$31,302.19	
10-5066-03 Material Street Repair	\$150,000.00	1.19%	\$321.95	\$1,785.55	\$148,214.45	
10-50720-03 Misc. Expense	\$500.00	28.88%	\$0.00	\$144.41	\$355.59	
10-50730-03 Hudson Energy/Utilities	\$24,000.00	39.78%	\$1,985.70	\$9,547.29	\$14,452.71	
10-50850-03 Street Signs	\$8,000.00	35.76%	\$2,799.39	\$2,861.19	\$5,138.81	
10-50860-03 Rental Expense	\$1,500.00	63.33%	\$470.00	\$950.00	\$550.00	
10-50930-03 Mobile Phones	\$2,000.00	34.68%	\$179.85	\$693.62	\$1,306.38	
10-51070-03 Retirement Expense	\$18,365.00	10.97%	\$2,543.34	\$2,014.80	\$16,350.20	
10-51100-03 Equipment Purchases	\$15,000.00	16.13%	\$706.49	\$2,419.34	\$12,580.66	
10-51130-03 Animal Control	\$2,000.00	4.89%	\$21.35	\$97.84	\$1,902.16	
10-51180-03 Pest Control	\$1,300.00	17.86%	\$0.00	\$232.18	\$1,067.82	
10-51340-03 Equipment/Chemicals	\$977.00	0.00%	\$0.00	\$0.00	\$977.00	
10-51370-03 Recreational Programing	\$3,000.00	43.33%	\$0.00	\$1,300.00	\$1,700.00	
10-51840-03 Concession Expense	\$500.00	420.66%	\$2,075.00	\$2,103.30	-\$1,603.30	
10-51880-03 Drainage/Rt of Way Exp	\$65,000.00	0.00%	\$0.00	\$0.00	\$65,000.00	
10-51890-03 Building/Grounds Maint	\$3,000.00	0.00%	\$0.00	\$0.00	\$3,000.00	
10-51900-03 Contract Labor/Prof. Fees	\$1,000.00	22.50%	\$0.00	\$225.00	\$775.00	
10-51910-03 TX Parks & Rec. Found.	\$300.00	0.00%	\$0.00	\$0.00	\$300.00	

Public Works Expense

City of Chandler 2015-2016

10-51920-03 Chandler Sports Assoc.	\$4,000.00	38.04%	\$1,442.90	\$1,521.61	\$2,478.39	CSA
10-51930-03 Minor Tools	\$1,000.00	7.50%	\$0.00	\$75.00	\$925.00	
TOTAL EXPENSE	\$844,684.00	23.11%	\$53,820.97	\$195,228.83	\$649,455.17	

Police Expense

**City of Chandler
2015-2016**

2/8/2016			January			Target 33%
	2015-2016 Budget	%	Monthly	YTD	Difference	
10-50120-04 Salaries	\$331,609.00	33.33%	\$27,634.80	\$110,539.20	\$221,069.80	
10-50130-04 Office Supplies	\$17,500.00	20.09%	\$1,015.42	\$3,515.33	\$13,984.67	
10-50210-04 Monthly Vehicle Maint	\$15,500.00	34.07%	\$2,376.57	\$5,280.29	\$10,219.71	
10-50300-04 Health Insurance	\$51,942.00	34.51%	\$7,630.87	\$17,926.76	\$34,015.24	
10-50460-04 Dues & Subscriptions	\$750.00	71.34%	\$30.00	\$535.04	\$214.96	
10-50471-04 Bond Fees	\$400.00	12.50%	\$0.00	\$50.00	\$350.00	
10-50500-04 TX Unem Expense	\$13,763.00	53.97%	\$13.82	\$7,428.03	\$6,334.97	
10-50510-04 FICA/Medicare Expense	\$13,763.00	0.00%	\$7,399.21	\$0.00	\$13,763.00	
10-50550-04 Training/Travel	\$6,000.00	11.43%	\$528.25	\$685.75	\$5,314.25	
10-50560-04 Fuel	\$25,581.00	14.50%	\$0.00	\$3,709.99	\$21,871.01	
10-50580-04 Uniforms	\$5,000.00	2.31%	\$115.54	\$115.54	\$4,884.46	
10-50610-04 Jail	\$1,500.00	26.00%	\$30.00	\$390.00	\$1,110.00	
10-50720-04 Misc. Expene	\$500.00	20.00%	\$25.00	\$100.00	\$400.00	
10-50930-04 Mobile Expense	\$8,000.00	35.69%	\$710.68	\$2,855.51	\$5,144.49	
10-51070-04 Retirement Expense.	\$16,813.00	11.67%	\$2,183.16	\$1,962.12	\$14,850.88	
10-51650-04 Drug, Physycological/Medical	\$1,407.00	0.00%	\$0.00	\$0.00	\$1,407.00	
10-51970-04 Due to CopSync Bank	\$24,211.00	199.81%	\$8,072.00	\$48,375.60	(\$24,164.60)	4 Year Lease
TOTAL EXPENSE	\$534,239.00	38.09%	\$57,765.32	\$203,469.16	\$330,769.84	

Municipal Court Expense

City of Chandler
2015-2016

2/8/2016			January			Target 33%
	2015-2016 Budget	%	Monthly	YTD	Difference	
10-50120-05 Salaries	\$12,193.00	33.33%	\$1,016.09	\$4,064.36	\$8,128.64	
10-50130-05 Office Supplies	\$3,000.00	42.91%	\$79.97	\$1,287.29	\$1,712.71	Envelopes/Records Retention
10-50350-05 Legal	\$8,000.00	8.90%	\$0.00	\$712.18	\$7,287.82	
10-50460-05 Dues/Subscriptions	\$150.00	40.00%	\$0.00	\$60.00	\$90.00	Annual Fees
10-50471-05 Bond Fees	\$50.00	0.00%	\$0.00	\$0.00	\$50.00	
10-50500-05 TX Unem Expense	\$1,203.00	0.26%	\$0.12	\$3.08	\$1,199.92	
10-50510-05 FICA/Medicare Expense	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
10-50550-05 Training/Travel	\$3,000.00	92.09%	\$2,062.57	\$2,762.77	\$237.23	
10-50600-05 State Tax on Citations	\$125,000.00	40.20%	\$25,087.32	\$50,250.31	\$74,749.69	Pd Quarterly
10-50920-05 Professional Fees	\$4,000.00	47.60%	\$156.00	\$1,904.00	\$2,096.00	
10-51300-05 Juror Expense	\$350.00	0.00%	\$0.00	\$0.00	\$350.00	
10-51940-05 Court/Credit Card Fee's	\$1,000.00	26.00%	\$0.00	\$260.00	\$740.00	New Citation Collection Program
10-65690-05 MVBA Collection Fees	\$22,000.00	20.17%	\$679.52	\$4,438.18	\$17,561.82	
TOTAL EXPENSE	\$179,946.00	36.53%	\$29,081.59	\$65,742.17	\$114,203.83	

Community Center Expense

City of Chandler
2015-2016

2/8/2016			January			Target 33%
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
10-50960-07 Comm Center Expense	5,000.00	14.41%	\$1,245.38	\$720.38	\$4,279.62	Cleaning
10-50970-07 Comm Center Telephone	2,100.00	62.55%	\$1,313.52	\$1,313.52	\$786.48	
10-50980-07 Comm Center Cleaning	2,000.00	27.41%	\$698.12	\$548.12	\$1,451.88	
TOTAL EXPENSE	9,100.00	28.37%	\$3,257.02	\$2,582.02	\$6,517.98	

Library-Museum Expense

City of Chandler
2015-2016

2/8/2016			January		Target 33%	
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
10-50120-11 Salaries	\$21,259.00	33.33%	\$1,771.62	\$7,086.48	\$14,172.52	
10-50130-11 Office Supplies	\$4,000.00	30.84%	\$637.23	\$1,233.52	\$2,766.48	
10-50170-11 Telephone	\$3,000.00	37.11%	\$229.29	\$1,113.18	\$1,886.82	
10-50460-11 Dues & Subscription	\$6,000.00	3.99%	\$0.00	\$239.15	\$5,760.85	
10-50470-11 Bond Fee	\$50.00	0.00%	\$0.00	\$0.00	\$50.00	
10-50500-11 TX Unem Expense	\$948.00	0.29%	\$2.75	\$2.75	\$945.25	
10-50510-11 FICA/Medicare Expense	\$948.00	50.04%	\$67.76	\$474.34	\$473.66	
10-50720-11 Misc. Expense	\$250.00	0.00%	\$0.00	\$0.00	\$250.00	
10-50730-11 Utilities Expense	\$5,000.00	30.04%	\$453.21	\$1,501.78	\$3,498.22	Ck. To Santa
10-50740-11 Library Program Exp/Grant	\$700.00	28.57%	\$0.00	\$200.00	\$500.00	New Security locks
10-50910-11 Building Repair	\$1,500.00	104.80%	\$24.28	\$1,571.97	(\$71.97)	
10-51070-11 Retirement Expense	\$1,078.00	38.79%	\$139.96	\$418.19	\$659.81	
10-51700-11 Library Books	\$10,000.00	24.85%	\$916.93	\$2,485.38	\$7,514.62	
10-51740-11 Museum Utility Expense	\$5,000.00	26.53%	\$595.09	\$1,326.30	\$3,673.70	
10-51750-11 Museum Building Repair	\$4,000.00	4.11%	\$62.60	\$164.30	\$3,835.70	
10-51760-11 Museum Internet/Telephone	\$2,000.00	15.75%	\$0.00	\$314.97	\$1,685.03	
TOTAL EXPENSE	\$65,733.00	27.58%	\$4,900.72	\$18,132.31	\$47,600.69	

Utility Fund Revenue

City of Chandler 2015-2016

2/8/2016			January			Target 33%
	2015-2016 Budget	%	Monthly	YTD	Difference	
20-41150-00 Checking Account Interest	\$350.00	29.91%	\$0.00	\$104.67	\$245.33	
20-42100-00 Water Connection	\$25,000.00	9.60%	\$800.00	\$2,400.00	\$22,600.00	
20-42150-00 Sewer Connection	\$23,000.00	8.48%	\$650.00	\$1,950.00	\$21,050.00	
20-42200-00 Initial Turn on	\$8,500.00	38.53%	\$450.00	\$3,275.00	\$5,225.00	
20-42250-00 Reconnectin	\$1,800.00	65.28%	\$125.00	\$1,175.00	\$625.00	
20-42300-00 Customer Service Fee	\$1,500.00	0.00%	\$0.00	\$0.00	\$1,500.00	
20-43100-00 Water & Sewer Service	\$975,000.00	41.50%	\$67,584.46	\$404,634.33	\$570,365.67	
20-43110-00 City Trash Collection	\$325,000.00	36.85%	\$29,566.15	\$119,778.40	\$205,221.60	
20-43120-00 City Tax Collection	\$25,500.00	41.20%	\$3,297.34	\$10,504.76	\$14,995.24	
20-43130-00 County Trash Collections	\$2,200.00	37.19%	\$226.13	\$818.13	\$1,381.87	
20-43140-00 County Tax Collections	\$140.00	59.26%	\$45.12	\$82.97	\$57.03	
20-43150-00 Bulk Water Sales	\$500.00	4.46%	\$2.32	\$22.32	\$477.68	
20-49300-00 Misc. Income	\$250.00	24.00%	\$60.00	\$60.00	\$190.00	Reimbursed from General Fund
TOTAL REVENUE	\$1,388,740.00	39.23%	\$102,806.52	\$544,805.58	\$843,934.42	

Utility Fund Expense

City of Chandler Utility Fund 2015-2016

2/8/2016			January			Target 33%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	Notes
20-50120-01 Salaries	\$184,609.00	21.55%	\$0.00	\$39,783.29	\$144,825.71	Salary only
20-50120-01 Overtime	\$7,000.00	0.00%	\$0.00	\$0.00	\$7,000.00	
20-50130-01 Office Supplies	\$2,500.00	3.52%	\$88.00	\$88.00	\$2,412.00	
20-50140-01 Analysis	\$12,500.00	28.25%	\$1,207.00	\$3,531.40	\$8,968.60	
20-50170-01 Telephone	\$3,000.00	32.81%	\$244.70	\$984.41	\$2,015.59	
20-50180-01 Engineering/Consultant	\$8,000.00	8.97%	\$0.00	\$717.50	\$7,282.50	
20-50200-01 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
20-50230-01 Postage	\$4,500.00	27.67%	\$225.00	\$1,244.99	\$3,255.01	Pd Quarterly
20-50290-01 Audit & Accounting	\$11,500.00	0.00%	\$0.00	\$0.00	\$11,500.00	
20-50300-01 Health Insurance	\$32,464.00	32.08%	\$2,198.05	\$10,415.38	\$22,048.62	
20-50310-01 Property/Liability	\$20,000.00	64.48%	\$7,980.99	\$12,895.99	\$7,104.01	Pd. Quarterly
20-50370-01 Service Agreements/CUSI	\$2,500.00	160.00%	\$4,000.00	\$4,000.00	(\$1,500.00)	
20-50390-01 Inflow & Infiltration Repairs	\$6,000.00	59.95%	\$2,497.00	\$3,597.00	\$2,403.00	
20-50400-01 Technology	\$6,000.00	54.13%	\$0.00	\$3,247.50	\$2,752.50	Nolen Tech. included
20-50410-01 Vehicle & Equipment Repair	\$4,000.00	9.52%	\$259.21	\$380.64	\$3,619.36	
20-50450-01 Public Notices	\$1,000.00	32.00%	\$300.00	\$320.00	\$680.00	
0-50470-01 Bond Fee's	\$250.00	20.00%	\$0.00	\$50.00	\$200.00	
20-50490-01 Bond Principle	\$135,020.00	0.00%	\$0.00	\$0.00	\$135,020.00	04/2016-\$135,000.00
20-50500-01 TX Unem Expense	\$16,008.00	19.01%	\$0.00	\$3,043.90	\$12,964.10	
20-50510-01 FICA/Medicare Expense	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
20-50550-01 Training/Travel	\$3,000.00	14.90%	\$336.00	\$447.00	\$2,553.00	
20-50560-01 Fuel	\$4,000.00	26.53%	\$294.62	\$1,061.17	\$2,938.83	
20-50580-01 Uniforms	\$1,500.00	0.00%	\$0.00	\$0.00	\$1,500.00	
20-50710-01 Mobile Phones	\$1,500.00	29.19%	\$109.51	\$437.83	\$1,062.17	
20-50720-01 Misc. Expense	\$500.00	4.00%	\$0.00	\$20.00	\$480.00	
20-50730-01 Hudson Energy/Utilities	\$85,000.00	33.93%	\$6,993.15	\$28,842.72	\$56,157.28	
20-50750-01 Sludge Treatment	\$25,000.00	46.24%	\$1,529.70	\$11,559.87	\$13,440.13	
20-51010-01 Printed Forms	\$2,200.00	0.00%	\$0.00	\$0.00	\$2,200.00	
20-51070-01 Retirement Expense	\$9,715.00	14.68%	\$768.98	\$1,426.05	\$8,288.95	
20-51340-01 Inventory	\$25,000.00	16.07%	\$392.33	\$4,018.04	\$20,981.96	

Utility Fund Expense

City of Chandler Utility Fund
2015-2016

2/8/2016	2015-2016 Budget	% Used	January	YTD	Difference	Target 33%
20-51350-01 Chemicals	\$18,000.00	31.03%	\$1,196.79	\$5,585.49	\$12,414.51	
20-51370-01 Street Repair Expense	\$1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	
20-51390-01 Lift Station Expense	\$17,000.00	29.74%	\$2,547.53	\$5,055.02	\$11,944.98	
20-51420-01 Permit fee's etc	\$6,000.00	98.13%	\$0.00	\$5,887.95	\$112.05	TCEQ
20-51450-01 Sportsmans Paradise Fee	\$60.00	0.00%	\$0.00	\$0.00	\$60.00	Annual
20-51460-01 Neches & Trinity Valley	\$4,000.00	70.05%	\$984.12	\$2,801.97	\$1,198.03	Quarterly
20-51480-01 Coffee Supplies	\$800.00	33.75%	\$163.25	\$270.00	\$530.00	
20-51520-01 Equipment Purchase	\$8,000.00	0.00%	\$0.00	\$0.00	\$8,000.00	
20-51530-01 Sewer Plant Repair	\$20,000.00	61.29%	\$8,031.20	\$12,258.16	\$7,741.84	
20-51540-01 Water Well Repair	\$11,000.00	50.82%	\$4,524.31	\$5,590.14	\$5,409.86	
20-51550-01 Water & Sewer Projects	\$50,000.00	0.00%	\$0.00	\$0.00	\$50,000.00	utility meter change out \$45,990
20-51600-01 Trash & Tax Collection	\$355,000.00	0.00%	\$0.00	\$0.00	\$355,000.00	
20-51630-01 Bond Payment for 2010	\$32,763.00	51.26%	\$0.00	\$16,794.26	\$15,968.74	10/2015 \$16,774.00--04/2016 \$15,969.00
20-51650-01 2014 Refinance Bond Prin.	\$55,020.00	0.00%	\$0.00	\$0.00	\$55,020.00	10/2015 \$55,000.00
20-51670-01 ETCOG CPS.GSI	\$2,000.00	0.00%	\$0.00	\$0.00	\$2,000.00	Annual
20-51750-01 Building Repair & Maint.	\$8,000.00	0.00%	\$0.00	\$0.00	\$8,000.00	
20-5176-01 2014 Revenue Bond Int. #7	\$20,181.00	52.63%	\$0.00	\$10,620.90	\$9,560.10	10/2015 \$10,621.00--04/2016 \$9,541.00
20-51770-01 2014 Revenue Bond Prin. #7	\$90,020.00	100.00%	\$0.00	\$90,020.00	\$0.00	10/2015 \$90,000.00
TOTAL EXPENSE	\$1,388,740.00	23.39%	\$46,871.44	\$324,831.32	\$1,063,908.68	

TOTALS

**City of Chandler
2015-2016**

2/4/2016			January			Target 33%
	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						