

# General Fund Revenue

2015-2016

<b>4/8/2016</b>			<b>March</b>			<b>Target 50%</b>
	<b>2015-2016 Budget</b>	<b>% Used</b>	<b>Monthly</b>	<b>YTD</b>	<b>Difference</b>	<b>NOTES</b>
10-41000-00 Admin. From Utility Fund	217,332	27%	16,296	82,913	134,419	Salary, Taxes, Retirement
10-41400-00 Interest City Operating	350	36%	51	177	173	
10-42300-00 Building Permits	25,000	26%	1,950	6,575	18,425	
10-42310-00 Zoning & Platting Fees	600	237%	666	1,421	-821	
10-42350-00 Citations	368,000	36%	31,237	132,033	235,967	
10-42370-00 Little League Fees/Tournaments	4,500	652%	10,131	30,234	-25,734	
10-44100-00 City Sales Tax	710,000	46%	36,744	325,553	384,447	
10-44200-00 Municipal Ad Valorem Tax	814,144	97%	45,573	788,438	25,706	
10-45100-00 Oncor Franchise	90,000	0%	0	0	90,000	
10-45200-00 Atmos Energy	18,800	0%	0	0	18,800	
10-45300-00 Telephone	11,000	55%	0	5,995	5,005	
10-45400-00 Suddenlink Cable Franchise	16,000	54%	0	8,682	7,318	
10-49100-00 NSF Charges	45	0%	0	0	45	
10-49110-00 Notary Fees	300	57%	28	170	130	
10-49120-00 Copies	100	35%	0	35	65	
10-49140-00 Police Reports	500	47%	43	233	267	
10-49270-00 American Tower Lease	9,400	202%	7,520	7,520	1,880	
10-49300-00 Misc. Income	250	202%	3,769	5,050	-4,800	
1049450-00 God's Open Hands	3,600	50%	11	1,800	1,800	
10-49500-00 EDC Admin Fee	4,300	100%	0	4,300	0	
10-49570-00 Scholarship Funds	500	13%	0	63	437	Annual Fee
10-49590-00 Trash & Tax Collection	365,000	42%	125	152,779	212,221	
10-49660-00 Animal Control Fee	300	17%	0	50	250	
10-49690-00 Rent 802 Martin St.	12,000	50%	1,250	5,950	6,050	
10-49700-00 Library Income/HC	18,276	0%	0	0	18,276	
10-49750-00 Meals on Wheels/Rental	1,800	50%	150	900	900	
10-49770-00 Mixed Beverage Tax	1,800	23%	0	420	1,380	
10-49800-00 Pavilion Rental	1,600	36%	220	580	1,020	
10-49810-00 Concession Revenue	15,000	8%	0	3,398	11,602	
10-49820-00 Library Programs	750	134%	0	1,000	-250	
10-49830-00 Community Center Rental	4,700	117%	500	5,500	-800	

General Fund Revenue

2015-2016

4/8/2016			March	YTD	1,144,178	Target 50%
TOTAL REVENUE	2,715,947	58%	156,264	1,571,769		

# Administrative Expense

## City of Chandler 2015-2016

4/7/2016			March			Target 50%
	2015-2016 Budget	%	March	YTD	Difference	Notes
10-50070-01 809 Martin St. Expense	3,000.00	0.00%	\$0.00	\$0.00	\$3,000.00	
10-50120-01 Salaries	232,187.00	50.26%	\$20,425.00	\$116,706.00	\$115,481.00	
10-50130-01 Office Supplies	14,000.00	41.95%	\$910.00	\$5,873.00	\$8,127.00	
10-50170-01 Telephone	13,500.00	120.16%	\$8,878.00	\$16,221.00	-\$2,721.00	New Phone System
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	61.47%	\$0.00	\$1,844.00	\$1,156.00	
10-50290-01 Audit & Accounting	12,000.00	15.83%	\$1,900.00	\$1,900.00	\$10,100.00	
10-50300-01 Health Insurance	32,464.00	52.93%	\$703.00	\$17,183.00	\$15,281.00	
10-50310-01 Prop/Liab Insurance	20,000.00	59.94%	\$949.00	\$11,988.00	\$8,012.00	Pd Quarterly between General & Utilities
10-50350-01 Legal	15,000.00	28.94%	\$460.00	\$4,341.00	\$10,659.00	
10-50360-01 Election Expense	5,000	27%	\$0	\$1,327	\$3,673	
10-50450-01 Public Notices	1,100	12%	\$30	\$137	\$963	
10-50460-01 Dues & Subscriptions	4,500	55%	\$0	\$2,488	\$2,012	
10-50471-01 Bond Fees	600	17%	\$0	\$100	\$500	
10-50500-01 TX Unem. Expense	9,556	0%	\$8	\$40	\$9,516	
10-50510-01 FICA/Medicare Expense	9,556	91%	\$1,521	\$8,684	\$872	
10-50530-01 Building Inspections	15,000	28%	\$473	\$4,208	\$10,792	
10-50550-01 Travel/Training	5,000	55%	\$0	\$2,728	\$2,272	
10-50580-01 Uniforms	300	0%	\$0	\$0	\$300	
10-50680-01 HCAD Appraisal Fee	13,000	50%	\$3,244	\$6,487	\$6,513	Pd. Quarterly
10-50690-01 Ad Valorem Collections	1,500	25%	\$0	\$378	\$1,122	
10-50720-01 Misc Expense	500	14%	\$54	\$69	\$431	
10-50730-01 Hudson Energy/Utilities	20,000	37%	\$1,092	\$7,307	\$12,693	
10-50860-01 Rental Expense	8,000	33%	\$650	\$2,600	\$5,400	
10-50890-01 Employee Incentive	2,000	74%	\$61	\$1,472	\$528	
10-50900-01 Chandler VFD	36,000	50%	\$3,000	\$18,000	\$18,000	
10-50910-01 Building Repair	20,000	48%	\$90	\$9,659	\$10,341	Summit Mirror & Glass
10-50941-01 Admin/Management Ex	3,850	27%	\$783	\$1,033	\$2,817	
10-51070-01 Retirement Expense	11,772	49%	\$1,013	\$5,789	\$5,983	
10-51540-01 Trash Collection	224,000	52%	\$19,614	\$116,159	\$107,841	

# Administrative Expense

City of Chandler  
2015-2016

<b>4/7/2016</b>	<b>2015-2016 Budget</b>	<b>% Used</b>	<b>March</b>	<b>YTD</b>	<b>Difference</b>	<b>Target 50%</b>
10-51550-01 Credit Card Fee's	2,000	236%	\$823	\$4,711	-\$2,711	New Vendor
10-51560-01 Sales Tax/Trash Collection	29,000	47%	\$2,177	\$13,721	\$15,279	
10-51570-01 Code Red	6,000	92%	\$0	\$5,500	\$500	Pd. Annually
10-51600-01 Demo/Buildings	10,000	86%	\$0	\$8,636	\$1,364	
10-51660-01 Technology Expense	15,000	47%	\$333	\$7,096	\$7,904	
10-51800-01 Sales Tax to EDC	177,500	46%	\$9,186	\$81,388	\$96,112	
10-51810-01 Community Outreach	1,000	32%	\$322	\$322	\$678	Community Survey
10-51860-01 Reimb. Reserve Acct.	20,000	0%	\$0	\$0	\$20,000	
10-51960-01 Due to CopSync/STW Acct	24,460	42%	\$930	\$10,179	\$14,281	4 Yr. lease/11,160+annual Maint 13,300
10-51980-01 TIF Expense	0	#DIV/0!	\$0	\$10,800	-\$10,800	
10-65620-01 Scholarship Award	500	0%	\$0	\$0	\$500	
10-65630-01 Ordin. Update/Web Maint	2,600	93%	\$1,325	\$2,425	\$175	
10-65751-01 McCurley/Real Estate Pay.	52,800	0%	\$0	\$0	\$52,800	Due May 1st
<b>TOTAL EXPENSE</b>	<b>1,082,245</b>	<b>47%</b>	<b>\$80,954</b>	<b>\$511,159</b>	<b>\$571,086</b>	

# Public Works Expense

## City of Chandler 2015-2016

<b>4/8/2016</b>			March			Target 50%
	2015-2016 Budget	% Used	Monthly	YTD	Difference	NOTES
10-50120-03 Salaries/Maintenance	\$167,609	44%	15,034	73,376	94,233	
10-5012-03 Overtime	\$3,000	7%	123	206	2,794	
20-50120-01 Salaries/Utilities	\$184,609	54%	16,679	99,934	84,675	
20-50120-01 Overtime	\$7,000	46%	936	3,241	3,759	
10-50130-03 Office Supplies	\$13,000	52%	1,920	6,779	6,221	
10-50300-03 Health Insurance	\$32,464	47%	84	15,120	17,344	
10-50340-03 Park Projects	\$50,000	52%	15,534	25,857	24,143	Includes Land Reserve \$11,000.00
10-50471-03 Bond Fees	\$250	60%		150	100	
10-50500-03 TX Unem Expense	\$15,205	1%	25	93	15,112	
10-50510-03 FICA/Medicare Expense	\$15,205	74%	2,425	11,215	3,990	
10-50550-03 Training/Travel	\$1,000	0%			1,000	
10-50560-03 Fuel	\$8,000	26%	78	2,054	5,946	
10-50580-03 Uniforms	\$900	13%	35	115	785	
10-50640-03 Street Lights	\$45,000	46%	3,403	20,506	24,494	
10-5066-03 Material Street Repair	\$150,000	7%	2,369	10,433	139,567	
10-50720-03 Misc. Expense	\$500	47%	65	234	266	
10-50730-03 Hudson Energy/Utilities	\$24,000	53%	1,568	12,758	11,242	
10-50850-03 Street Signs	\$8,000	36%	0	2,861	5,139	
10-50860-03 Rental Expense	\$1,500	63%	0	950	550	
10-50930-03 Mobile Phones	\$2,000	51%	149	1,023	977	
10-51070-03 Retirement Expense	\$18,365	48%	1,586	8,838	9,527	
10-51100-03 Equipment Purchases	\$15,000	116%	0	17,419	-2,419	Grader
10-51130-03 Animal Control	\$2,000	9%	70	170	1,830	
10-51180-03 Pest Control	\$1,300	23%	0	299	1,001	
10-51340-03 Equipment/Chemicals	\$977	0%	0	0	977	
10-51370-03 Recreational Programing	\$3,000	43%	0	1,300	1,700	Trout
10-51840-03 Concession Expense	\$500	685%	1,200	3,424	-2,924	
10-51880-03 Drainage/Rt of Way Exp	\$65,000	11%	0	7,065	57,935	
10-51890-03 Building/Grounds Maint	\$3,000	0%	0	0	3,000	
10-51900-03 Contract Labor/Prof. Fees	\$1,000	23%	0	225	775	
10-51910-03 TX Parks & Rec. Found.	\$300	0%	0	0	300	

**Public Works Expense**

**City of Chandler  
2015-2016**

10-51920-03 Chandler Sports Assoc.	\$4,000	209%	2,262	8,357	-4,357		CSA
10-51930-03 Minor Tools	\$1,000	25%	171	246	754		
<b>TOTAL EXPENSE</b>	<b>\$844,684</b>	<b>40%</b>	<b>\$65,717</b>	<b>\$334,249</b>	<b>\$510,435</b>		

# Community Center Expense

City of Chandler  
2015-2016

<b>4/8/2016</b>			March			<b>Target 50%</b>
	2015-2016 Budget	%	Monthly	YTD	Difference	Notes
10-50960-07 Cleanin/Orkin	\$5,000	76%	525	3,786	1,214	
10-50970-07 Phone/Gas	\$2,100	92%	174	1,935	165	
10-50980-07 Expense	\$2,000	66%	624	1,322	678	
<b>TOTAL EXPENSE</b>	<b>\$9,100</b>	<b>77%</b>	<b>1,323</b>	<b>7,043</b>	<b>2,057</b>	

# Municipal Court Expense

City of Chandler  
2015-2016

<b>4/8/2016</b>			March			<b>Target 50%</b>
	2015-2016 Budget	%	Monthly	YTD	Difference	
10-50120-05 Salaries	\$12,193	25%	\$1,016	\$6,097	\$6,096	
10-50130-05 Office Supplies	\$3,000	60%	\$23	\$1,806	\$1,194	
10-50350-05 Legal	\$8,000	10%	\$53	\$765	\$7,235	
10-50460-05 Dues/Subscriptions	\$150	53%	\$0	\$80	\$70	
10-50471-05 Bond Fees	\$50	0%	\$0	\$0	\$50	
10-50500-05 TX Unem Expense	\$1,203	0%	\$1	\$3	\$1,200	
10-50510-05 FICA/Medicare Expense	\$0	0%	\$78	\$466	<b>\$466</b>	
10-50550-05 Training/Travel	\$3,000	92%	\$0	\$2,763	\$237	
10-50600-05 State Tax on Citations	\$125,000	40%	\$0	\$50,250	\$74,750	Pd Quarterly
10-50920-05 Professional Fees	\$4,000	48%	\$0	\$1,904	\$2,096	
10-51300-05 Juror Expense	\$350	0%	\$0	\$0	\$350	
10-51940-05 Court/Credit Card Fee's	\$1,000	26%	\$0	\$260	\$740	New Citation Collection Program
10-65690-05 MVBA Collection Fees	\$22,000	28%	\$1,121	\$6,148	\$15,852	
<b>TOTAL EXPENSE</b>	<b>\$179,946</b>	<b>39%</b>	<b>\$2,291</b>	<b>\$70,542</b>	<b>\$109,404</b>	

# Library-Museum Expense

City of Chandler  
2015-2016

<b>4/7/2016</b>			March		<b>Target 50%</b>	
	<b>2015-2016 Budget</b>	<b>%</b>	<b>Monthly</b>	<b>YTD</b>	<b>Difference</b>	<b>Notes</b>
10-50120-11 Salaries	\$21,259	33%	1,772	10,098	11,161	
10-50130-11 Office Supplies	\$4,000	46%	56	1,838	2,162	
10-50170-11 Telephone	\$3,000	54%	233	1,608	1,392	
10-50460-11 Dues & Subscription	\$6,000	16%	0	932	5,068	
10-50470-11 Bond Fee	\$50	0%	0	0	50	
10-50500-11 TX Unem Expense	\$948	1%	2	5	943	
10-50510-11 FICA/Medicare Expense	\$948	57%	136	813	135	
10-50720-11 Misc. Expense	\$250	0%	0	0	250	
10-50730-11 Utilities Expense	\$5,000	50%	509	2,503	2,497	
10-50740-11 Library Program Exp/Grant	\$700	29%	0	200	500	
10-50910-11 Building Repair	\$1,500	122%	251	1,827	-327	
10-51070-11 Retirement Expense	\$1,078	8%	89	531	547	
10-51700-11 Library Books	\$10,000	39%	749	3,851	6,149	
10-51740-11 Museum Utility Expense	\$5,000	48%	470	2,403	2,597	
10-51750-11 Museum Building Repair	\$4,000	14%	102	566	3,434	
10-51760-11 Museum Internet/Telephone	\$2,000	31%	159	615	1,385	
<b>TOTAL EXPENSE</b>	<b>\$65,733</b>	<b>42%</b>	<b>4,527</b>	<b>27,792</b>	<b>37,941</b>	

# Police Expense

## City of Chandler 2015-2016

<b>4/7/2016</b>			March		<b>Target 50%</b>	
	<b>2015-2016 Budget</b>	<b>%</b>	<b>Monthly</b>	<b>YTD</b>	<b>Difference</b>	
10-50120-04 Salaries	\$331,609	33%	\$27,839	\$165,915	\$165,694	
10-50130-04 Office Supplies & Equipment	\$17,500	44%	\$206	\$7,695	\$9,805	
10-50210-04 Monthly Vehicle Maint	\$15,500	55%	\$1,024	\$8,523	\$6,977	
10-50300-04 Health Insurance	\$51,942	42%	\$31	\$21,734	\$30,208	
10-50460-04 Dues & Subscriptions	\$750	71%	\$0	\$535	\$215	
10-50471-04 Bond Fees	\$400	50%	\$50	\$200	\$200	
10-50500-04 TX Unem Expense	\$27,526	0%	\$18	\$73	\$27,453	
10-50510-04 FICA/Medicare Expense	\$13,763	61%	\$2,130	\$12,692	\$1,071	
10-50550-04 Training/Travel	\$6,000	19%	\$0	\$1,146	\$4,854	
10-50560-04 Fuel	\$25,581	19%	\$0	\$4,965	\$20,616	
10-50580-04 Uniforms	\$5,000	68%	\$3,229	\$3,409	\$1,591	
10-50610-04 Jail	\$1,500	44%	\$240	\$660	\$840	
10-50720-04 Misc Expense	\$500	20%	\$0	\$100	\$400	
10-50930-04 Mobile Expense	\$8,000	51%	\$531	\$4,098	\$3,902	
10-51070-04 Retirement Expense	\$16,813	1%	\$1,382	\$104	\$16,709	
10-51650-04 Drug,Physycological/Medical	\$1,407	0%	\$0	\$0	\$1,407	
10-51970-04 Due to CopSync Bank	\$24,211	42%	\$2,018	\$10,090	\$14,121	
<b>TOTAL EXPENSE</b>	<b>\$548,002</b>	<b>44%</b>	<b>\$38,697</b>	<b>\$241,942</b>	<b>\$306,060</b>	

# Utility Fund Revenue

## City of Chandler 2015-2016

<b>4/7/2016</b>			March			<b>Target 50%</b>
	<b>2015-2016 Budget</b>	<b>%</b>	<b>Monthly</b>	<b>YTD</b>	<b>Difference</b>	
20-41150-00 Checking Account Interest	\$350	92%	\$181	\$321	\$29	
20-42100-00 Water Connection	\$25,000	29%	\$4,000	\$7,300	\$17,700	
20-42150-00 Sewer Connection	\$23,000	20%	\$2,000	\$4,600	\$18,400	
20-42200-00 Initial Turn on	\$8,500	54%	\$500	\$4,575	\$3,925	
20-42250- Reconnections	\$1,800	116%	\$50	\$2,080	<b>\$280</b>	
20-42300-00 Customer Service Fee	\$1,500	0%	\$0	\$0	\$1,500	
20-43100-00 Water & Sewer Service	\$975,000	56%	\$61,291	\$543,085	\$431,915	
20-43110-00 City Trash Collection	\$325,000	52%	\$22,946	\$170,441	\$154,559	
20-43120-00 City Tax Collection	\$25,500	57%	\$1,828	\$14,582	\$10,919	
20-43130-00 County Trash Collections	\$2,200	63%	\$254	\$1,376	\$824	
20-43140-00 County Tax Collections	\$140	131%	\$63	\$183	<b>\$43</b>	
20-43150-00 Bulk Water Sales	\$500	24%	\$75	\$122	\$378	
20-49300-00 Misc. Income	\$250	24%	\$0	\$60	\$190	
<b>TOTAL REVENUE</b>	<b>\$1,388,740</b>	<b>54%</b>	<b>\$93,186</b>	<b>\$748,725</b>	<b>\$640,015</b>	

# Utility Fund Expense

## City of Chandler Utility Fund 2015-2016

<b>4/8/2016</b>			March			<b>Target 50%</b>
	2015-2016 Budget	% Used	Monthly	YTD	Difference	Notes
20-50120-01 Salaries	\$191,609	39%	\$14,363	\$73,982	\$117,627	Salary Only/Still need to move 3/31
20-50120-01 Overtime	\$7,000	0%	\$0	\$0	\$7,000	
20-50130-01 Office Supplies	\$2,500	10%	\$42	\$244	\$2,256	
20-50140-01 Analysis	\$12,500	53%	\$3,096	\$6,627	\$5,873	
20-50170-01 Telephone	\$3,000	49%	\$250	\$1,484	\$1,516	
20-50180-01 Engineering/Consultant	\$8,000	9%	\$0	\$718	\$7,283	
20-50200-01 Bond Interest	\$75,630	50%	\$0	\$37,835	\$37,795	10/2015 \$37,815.00-04/2016 \$37,815.00 9163 Bank of America
20-50230-01 Postage	\$4,500	58%	\$1,348	\$2,613	\$1,887	
20-50290-01 Audit & Accounting	\$11,500	17%	\$1,900	\$1,900	\$9,600	Split between General & Utility
20-50300-01 Health Insurance	\$32,464	41%	\$0	\$13,154	\$19,310	
20-50310-01 Property/Liability	\$20,000	69%	\$949	\$13,845	\$6,155	Split between General & Utility
20-50370-01 Service Agreements/CUSI	\$2,500	159%		\$3,967	-\$1,467	New Programs
20-50390-01 Inflow & Infiltration Repairs	\$6,000	33%	\$1,288	\$1,993	\$4,007	
20-50400-01 Technology	\$6,000	104%	\$0	\$6,248	-\$248	Nolen Tech. included
20-50410-01 Vehicle & Equipment Repair	\$4,000	30%	\$619	\$1,208	\$2,792	
20-50450-01 Public Notices	\$1,000	32%	\$0	\$320	\$680	
0-50470-01 Bond Fee's	\$250	20%	\$0	\$50	\$200	
20-50490-01 Bond Principle	\$135,020	0%	\$0	\$0	\$135,020	04/2016-\$135,000.00 9163 Bank of America
20-50500-01 TX Unem Expense	\$1,350	225%	\$0	\$3,044	-\$1,694	
20-50510-01 FICA/Medicare Expense	\$14,658	0%	\$1,107	\$2,643	\$12,015	
20-50550-01 Training/Travel	\$3,000	17%	\$52	\$499	\$2,501	
20-50560-01 Fuel	\$4,000	44%	\$460	\$1,750	\$2,250	
20-50580-01 Uniforms	\$1,500	71%	\$1,060	\$1,060	\$440	
20-50710-01 Mobile Phones	\$1,500	46%	\$148	\$696	\$804	
20-50720-01 Misc. Expense	\$500	4%	\$0	\$20	\$480	
20-50730-01 Hudson Energy/Utilities	\$85,000	49%	\$6,187	\$41,384	\$43,616	
20-50750-01 Sludge Treatment	\$25,000	50%	\$0	\$12,506	\$12,494	
20-51010-01 Printed Forms	\$2,200	0%	\$0	\$0	\$2,200	

# Utility Fund Expense

## City of Chandler Utility Fund 2015-2016

20-51070-01 Retirement Expense	\$9,715	33%	\$827	\$3,244	\$6,471	
20-51340-01 Inventory	\$25,000	35%	\$1,327	\$8,744	\$16,256	
<b>4/8/2016</b>	<b>2015-2016 Budget</b>	<b>% Used</b>	<b>March</b>	<b>YTD</b>	<b>Difference</b>	<b>Target 50%</b>
20-51350-01 Chemicals	\$18,000	37%	\$0	\$6,583	\$11,417	
20-51370-01 Street Repair Expense	\$1,000	0%	\$0	\$0	\$1,000	
20-51390-01 Lift Station Expense	\$17,000	30%	\$0	\$5,055	\$11,945	
20-51420-01 Permit fee's etc	\$6,000	99%	\$55	\$5,943	\$57	TCEQ
20-51450-01 Sportsmans Paradise Fee	\$60	0%	\$0	\$0	\$60	Annual
20-51460-01 Neches & Trinity Valley	\$4,000	70%	\$0	\$2,802	\$1,198	Quarterly
20-51480-01 Coffee Supplies	\$800	43%	\$75	\$345	\$456	
20-51520-01 Equipment Purchase	\$8,000	56%	\$0	\$4,500	\$3,500	
20-51530-01 Sewer Plant Repair	\$20,000	103%	\$4,933	\$20,556	-\$556	
20-51540-01 Water Well Repair	\$11,000	51%	\$38	\$5,628	\$5,372	
20-51550-01 Water & Sewer Projects	\$50,000	100%	\$0	\$50,000	\$0	utility meter change out \$45,990 Due 9/4/16 Gov Cap.
20-51600-01 Trash & Tax Collection	\$355,000	9%	\$0	\$30,552	\$324,448	
20-51630-01 Bond Payment for 2010	\$32,763	51%	\$0	\$16,794	\$15,969	10/2015 \$16,774.00--04/2016 \$15,969.00
20-51650-01 2014 Refinance Bond Prin.	\$55,020	100%	\$0	\$55,000	\$20	10/2015 \$55,000.00 5260 BB&T
20-51670-01 ETCOG CPS.GSI	\$2,000	60%	\$1,200	\$1,200	\$800	Annual
20-51750-01 Building Repair & Maint.	\$8,000	0%	\$0	\$0	\$8,000	
20-5176-01 2014 Revenue Bond Int. #7	\$20,181	53%	\$0	\$10,621	\$9,560	10/2015 \$10,621.00--04/2016 \$9,541.00
20-51770-01 2014 Revenue Bond Prin. #7	\$90,020	100%	\$0	\$90,020	\$0	10/2015 \$90,000.00 5368 Regions
<b>TOTAL EXPENSE</b>	<b>\$1,395,740</b>	<b>39%</b>	<b>\$41,324</b>	<b>\$547,376</b>	<b>\$848,364</b>	

**Expense**

**City of Chandler Economic Development  
2015-2016**

**3-2-2016**

<b>EXPENSE</b>	<b>2015/2016 Budget</b>	<b>% Used</b>	<b>Monthly</b>	<b>YTD</b>	<b>Difference</b>	<b>Notes</b>
09-5012 Salaries	\$44,400.00	33.78%		\$15,000.00	\$29,400.00	
09-5015A Office Expense	\$1,800.00	83.99%		\$1,511.90	\$288.10	
09-5020A Membership Fees/Subscri	\$1,500.00	33.00%		\$495.00	\$1,005.00	
09-5031A EDC Risk Pool Insurance	\$200.00	100.00%		\$200.00	\$0.00	
09-5055A Training/Travel Expense	\$3,500.00	85.93%		\$3,007.47	\$492.53	
09-5094A Admin/Management Exp.	\$4,300.00	81.40%		\$3,500.00	\$800.00	
09-5140A Speaker/Presentation Exp	\$500.00	0.00%			\$500.00	
09-5141A Web Page/Hosting	\$12,000.00	35.00%		\$4,200.00	\$7,800.00	
09-5143A Adv/Marketing Promotion	\$25,000.00	15.28%		\$3,819.28	\$21,180.72	
09-5144A Conference Expense	\$1,500.00	0.00%			\$1,500.00	
09-5148A Bus. Development Exp.	\$10,000.00	0.00%			\$10,000.00	
<b>TOTAL EXPENSE</b>	<b>\$104,700.00</b>	<b>30.31%</b>	<b>\$0.00</b>	<b>\$31,733.65</b>	<b>\$72,966.35</b>	

**PROJECTS**

<b>TOTAL ALLOCATIONS</b>						

**REVENUE**

4139A EDC Interest	\$53.38				EDC Acct. \$150,286.37
4143A EDC Project Acct. Interest	\$239.13				
1/2 Cent Sales Tax Income	\$72,202.37				EDC Project Acct. \$232,888.66
<b>TOTAL REVENUE</b>	<b>\$72,494.88</b>				

Anticipated Revenue for 2015/2016      \$177,500.00

**Available as of 3-3-16**                      \$310,208.68