

TOTALS

City of Chandler
2014-2015

12/1/2014						Target 17%
	2014-2015 Budget	% Used	Monthly	YTD	Difference	Notes
General Fund Revenue	\$2,528,892.00	16.13%	\$191,712.83	\$407,866.50	\$2,121,025.50	
Administrative Fund Expense	\$1,015,372.00	20.99%	\$111,228.04	\$213,167.77	\$802,204.23	
Public Works Expense	\$684,926.92	14.07%	\$46,683.96	\$96,384.46	\$588,542.46	
Community Center Expense	\$14,100.00	20.26%	\$1,612.86	\$2,856.44	\$11,243.56	
Court Expense	\$200,000.13	18.24%	\$1,113.20	\$36,489.73	\$163,510.40	
Library Expense	\$67,460.27	17.73%	\$7,055.77	\$11,958.49	\$55,501.78	
Police Expense	\$547,032.68	19.49%	\$40,838.06	\$106,618.07	\$440,414.61	
TOTAL	\$2,528,892.00	18.49%	\$208,531.89	\$467,474.96	\$2,061,417.04	
Utility Fund Revenue	\$1,390,225.00	18.95%	\$139,439.41	\$263,453.54	\$1,126,771.46	
Utility Fund Expense	\$1,390,225.00	23.30%	\$80,128.16	\$323,956.79	\$1,066,268.21	

General Fund Revenue

City of Chandler
2014-2015

12/1/2014

November

Target 17%

	2014-2015 Budget	% Used	Monthly	YTD	Difference	NOTES
00-4983 Community Center Rental	\$5,800.00	256.69%		\$14,887.88	(\$9,087.88)	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	10.45%	14,721.97	\$21,602.45	\$185,078.62	
00-4140 Interest City Operating	\$215.00	2.50%		\$5.37	\$209.63	
00-4230 Building Permits	\$32,000.00	28.20%	2,350.00	\$9,025.00	\$22,975.00	
00-4231 Zoning & Platting fees	\$4,000.00	5.10%		\$204.00	\$3,796.00	
00-4235 Citations	\$385,000.00	10.71%	18,362.42	\$41,215.53	\$343,784.47	
00-4237 Little League Fees	\$4,500.00	42.22%	1,900.00	\$1,900.00	\$2,600.00	
00-4410 City Sales Tax	\$617,540.00	20.54%	77,971.37	\$126,840.36	\$490,699.64	
00-4420 Ad Valorem Tax	\$731,622.00	13.28%	44,224.05	\$97,189.10	\$634,432.90	
00-4510 Oncor Electric Franchise	\$75,000.00	0.00%			\$75,000.00	
00-4520 Atmos Energy Franchise	\$14,500.00	0.00%			\$14,500.00	
00-4530 Century Link Franchise	\$10,000.00	20.09%	1,761.75	\$2,009.34	\$7,990.66	
00-4540 Suddenlink Cable Franchise	\$10,000.00	42.88%		\$4,287.51	\$5,712.49	
00-4910 NSF Bank fees	\$60.00	0.00%			\$60.00	
00-4911 Notary fees	\$300.00	16.67%	22.50	\$50.00	\$250.00	
00-4912 Copies	\$63.93	24.79%		\$15.85	\$48.08	
00-4914 Police Reports	\$400.00	24.00%	56.00	\$96.00	\$304.00	
00-4927 Sprint Tower Lease Agree.	\$9,000.00	0.00%			\$9,000.00	
00-4930 Misc. Income	\$600.00	17.57%		\$105.43	\$494.57	
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%			\$4,300.00	
00-4957 Sanitation Solutions/Schol.	\$500.00	0.00%			\$500.00	
00-4959 Trash & Tax Collection	\$366,900.00	23.80%	29,192.77	\$87,323.71	\$279,576.29	
00-4969 Rent 802 Martin St.				\$1,548.71	\$1,548.71	
00-4970 Library Income/County	\$18,000.00	0.00%			\$18,000.00	
00-4975 Meals on Wheels/Income	\$1,620.00	18.52%	150.00	\$300.00	\$1,320.00	
00-4977 Mixed Beverage Tax	\$550.00	0.00%			\$550.00	
00-4980 Pavilion Rental	\$2,500.00	16.00%	200.00	\$400.00	\$2,100.00	Expenses come out of this acct. also
00-4981 Concession Revenue	\$23,640.00	3.63%		\$857.68	\$22,782.32	Expenses come out of this acct. also
00-4982 Library Programs			500.00	\$500.00	(\$500.00)	New Line Item
TOTAL REVENUE	\$2,528,892.00	16.13%	191,712.83	\$407,866.50	\$2,121,025.50	

12/1/2014

November

Target 17%

	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
01-5180 Sales tax to EDC	\$154,385.00	20.54%	19,492.84	\$31,710.09	\$122,674.91	
01-6571 Real Estate/McCurley	\$52,800.00	16.67%	4,400.00	\$8,800.00	\$44,000.00	
01-5012 Salaries	\$223,744.98	15.89%	18,198.17	\$35,544.55	\$188,200.43	
01-5013 Supplies & Equipment	\$14,139.78	17.05%	1,453.66	\$2,410.48	\$11,729.30	
01-5017 Telephone	\$11,000.00	17.45%	960.88	\$1,919.21	\$9,080.79	
01-5018 Engineering/Consult.	\$8,000.00	0.00%			\$8,000.00	
01-5023 Postage	\$3,800.00	16.08%	565.99	\$610.99	\$3,189.01	
01-5029 Audit & Accounting	\$12,000.00	17.50%		\$2,100.00	\$9,900.00	
01-5031 Health	\$31,200.00	27.34%	2,953.67	\$8,530.84	\$22,669.16	
01-5030 Property, WC, Liability	\$30,977.00	31.01%	411.25	\$9,606.75	\$21,370.25	Paid Quarterly
01-5035 Legal	\$15,000.00	15.09%	985.00	\$2,263.00	\$12,737.00	
01-5036 Election Expense	\$8,330.00	0.00%			\$8,330.00	
01-5038 Contract Labor	\$500.00	0.00%			\$500.00	
01-5045 Public Notices	\$1,200.00	5.33%	25.60	\$64.00	\$1,136.00	
01-5046 Dues & Subscriptions	\$5,000.00	6.92%	146.00	\$346.00	\$4,654.00	
01-5047 Bond Fees	\$550.00	0.00%			\$550.00	
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	14.88%	1,383.01	\$2,700.87	\$15,450.62	
01-5053 Building Inspections	\$16,000.00	6.38%		\$1,020.00	\$14,980.00	
01-5055 Training/Travel	\$6,000.00	23.96%	955.38	\$1,437.48	\$4,562.52	
01-5068 HCAD Appraisal Fee	\$9,000.00	0.00%			\$9,000.00	
01-5069 Ad Valorem Collection	\$1,500.00	24.93%		\$373.95	\$1,126.05	
01-5072 Misc Expense	\$500.00	0.00%			\$500.00	
01-5073 Utilities Expense	\$27,000.00	13.10%	1,495.74	\$3,536.89	\$23,463.11	
01-5086 Rental Expense	\$7,800.00	16.67%	650.00	\$1,300.00	\$6,500.00	
01-5089 Employee Incentive	\$1,500.00	3.54%	53.04	\$53.04	\$1,446.96	
01-5090 Chandler VFD	\$36,000.00	16.67%	3,000.00	\$6,000.00	\$30,000.00	
01-5091 Building Repair & Maint.	\$18,000.00	3.02%	470.93	\$543.93	\$17,456.07	
01-5094 Management Expense	\$3,850.00	12.99%	250.00	\$500.00	\$3,350.00	
01-5107 Retirement Expense	\$12,143.75	14.97%	930.34	\$1,818.09	\$10,325.66	
01-5154 Payment Sanitation Solutions	\$222,900.00	21.23%	28,585.10	\$47,324.14	\$175,575.86	
01-5155 Credit Card Fees	\$8,000.00	9.36%		\$748.47	\$7,251.53	

Administrative Expense

City of Chandler
2014-2015



01-5156 Sales Tax Payment	\$25,400.00	23.01%	3,204.94	\$5,843.79	\$19,556.21	
01-5157 Code Red System	\$6,000.00	91.67%	5,500.00	\$5,500.00	\$500.00	Annual Fee
01-5160 Demo of dangerous Buildings	\$7,500.00	0.00%			\$7,500.00	
01-5166 Technology Expense	\$12,000.00	16.67%	1,000.00	\$2,000.00	\$10,000.00	
01-5180 Reimbursement to Reserve Acc	\$0.00				\$0.00	
01-5181 Community Outreach	\$1,000.00	0.00%			\$1,000.00	
01-6562 Scholarship Award	\$500.00	0.00%			\$500.00	
01-6563 Ordinance Update & Web Main	\$2,000.00	55.00%		\$1,100.00	\$900.00	Annual Email Fee
TOTAL EXPENSE	\$1,015,372.00	18.29%	97,071.54	\$185,706.56	\$829,665.44	

Public Works Expense

City of Chandler
2014-2015

12/1/2014			November			Target 17%
	2014-2015 Budget	%	Monthly	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$137,348.45	16.54%	10,564.80	\$22,714.32	\$114,634.13	
03-5012 Salaries (Utilities)	\$181,862.94	16.50%	16,104.32	\$30,009.86	\$151,853.08	
03-5013 Supplies & Maint.	\$18,000.00	14.74%	566.86	\$2,654.00	\$15,346.00	
03-5024 Inmate Expense	\$200.00	0.00%			\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	25.22%	2,072.27	\$6,295.11	\$18,664.89	
03-5034 Park Projects	\$26,200.00	24.34%	763.19	\$6,376.45	\$19,823.55	
03-5047 Bond Fees	\$200.00	0.00%			\$200.00	
03-5050 Tx Unem/FICA/Medicare	\$26,443.38	17.77%	2,157.58	\$4,699.30	\$21,744.08	
03-5055 Training/Travel	\$800.00	0.00%			\$800.00	
03-5056 Fuel	\$12,500.00	11.79%	80.64	\$1,473.43	\$11,026.57	
03-5058 Uniforms	\$1,000.00	0.00%			\$1,000.00	
03-5064 Street Lights	\$45,000.00	19.83%	3,446.42	\$8,923.83	\$36,076.17	
03-5066 Material Street Repair	\$130,000.00	0.23%		\$297.02	\$129,702.98	
03-5072 Misc. Expense	\$500.00	0.00%			\$500.00	
03-5073 Utilities Expense	\$24,000.00	34.74%	8,337.35	\$8,337.35	\$15,662.65	\$6,183.14/802 Martin St.
03-5085 Street Signs	\$8,000.00	0.00%			\$8,000.00	
03-5086 Rental Expense	\$1,500.00	14.57%	218.51	\$218.51	\$1,281.49	
03-5093 Mobile Phones	\$2,000.00	11.68%	233.52	\$233.52	\$1,766.48	
03-5107 Retirement Expense	\$17,439.23	15.12%	1,348.45	\$2,636.19	\$14,803.04	
03-5110 Equipment Purchase	\$20,000.00	7.22%	718.87	\$1,444.39	\$18,555.61	
03-5113 Animal Control/Building & Equip	\$1,000.00	3.88%	38.81	\$38.81	\$961.19	
03-5118 Pest Control	\$2,000.00	1.62%	32.37	\$32.37	\$1,967.63	
03-5134 Hardware/Chemicals	\$750.00	0.00%			\$750.00	
03-5137 Recreational Programming	\$2,358.92	0.00%			\$2,358.92	
03-5138 Animal Control Services	\$864.00	0.00%			\$864.00	
TOTAL EXPENSE	\$684,926.92	14.07%	46,683.96	\$96,384.46	\$588,542.46	

Community Center Expense

City of Chandler
2014-2015

12/1/2014

November

Target 17%

	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
07-5096 Building Repair & Maint.	\$10,000.00	22.09%	\$1,161.65	\$2,209.47	\$7,790.53	
07-5097 Building Utilities	\$2,100.00	10.08%	\$114.96	\$211.58	\$1,888.42	
07-5098 Supplies & Equipment	\$2,000.00	21.77%	\$336.25	\$435.39	\$1,564.61	
TOTAL EXPENSE	\$14,100.00	20.26%	\$1,612.86	\$2,856.44	\$11,243.56	

Municipal Court Expense

City of Chandler
2014-2015

12/1/2014

November

Target 17%

	2014-2015 Budget	%	Monthly	YTD	Difference	
05-5012 Salaries	\$11,837.91	16.67%	\$986.49	\$1,972.98	\$9,864.93	
05-5013 Supplies & Equipment	\$4,500.00	0.00%			\$4,500.00	
05-5035 Legal	\$10,000.00	5.46%	\$51.25	\$546.31	\$9,453.69	
05-5046 Dues & Subscriptions	\$150.00	0.00%			\$150.00	
05-5047 Bond Fees	\$50.00	0.00%			\$50.00	
05-5050 Tx Unem/FICA/Medicare	\$1,112.60	20.17%	\$75.46	\$224.46	\$888.14	
05-5055 Travel/Training	\$3,000.00	0.00%			\$3,000.00	
05-5060 State Tax on Citations	\$150,000.00	21.48%		\$32,215.07	\$117,784.93	
05-5092 Professional Fees	\$4,000.00	6.75%		\$270.00	\$3,730.00	
05-5130 Juror Expense	\$350.00	0.00%			\$350.00	
05-6569 MVBA Collection Fees	\$14,999.62	8.41%		\$1,260.91	\$13,738.71	
TOTAL EXPENSE	\$200,000.13	18.24%	\$1,113.20	\$36,489.73	\$163,510.40	

Library-Museum Expense

City of Chandler
2014-2015

12/1/2014

November

Target 17%

	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%			\$250.00	
L-5012 Salaries	\$20,247.00	16.67%	1,687.26	\$3,374.52	\$16,872.48	
L-5013 Supplies & Equip.	\$4,738.47	22.89%	442.80	\$1,084.54	\$3,653.93	
L-5017 Telephone & Internet	\$3,000.00	16.72%	252.18	\$501.73	\$2,498.27	
L-5046 Dues & Subscriptions	\$4,500.00	71.98%	3,000.00	\$3,239.15	\$1,260.85	
L-5047 Bond Fee	\$50.00	0.00%			\$50.00	
L-5050 Tx Unem/FICA/Medicare	\$1,755.90	19.99%	129.08	\$351.04	\$1,404.86	
L-5073 Utilities	\$6,000.00	11.03%	292.39	\$661.77	\$5,338.23	
L-5091 Library Building Repair & Maint.	\$4,000.00	3.82%		\$152.60	\$3,847.40	
L-5107 Retirement Expense	\$1,098.90	0.00%			\$1,098.90	
L-5170 Library Books	\$12,500.00	17.81%	1,252.06	\$2,226.34	\$10,273.66	
L-5174 Museum Utility Expense	\$3,600.00	0.00%			\$3,600.00	
L-5175 Museum Building Repair/Maint	\$5,000.00	1.80%		\$90.00	\$4,910.00	
L-5176 Museum Internet/Telephone	\$720.00	38.44%		\$276.80	\$443.20	
					\$0.00	
TOTAL EXPENSE	\$67,460.27	17.73%	7,055.77	\$11,958.49	\$55,501.78	

12/1/2014

November

Target 17%

	2014-2015 Budget	% Used	Monthly	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	15.59%	28,023.48	\$52,818.36	\$285,912.92	
04-5013 Supplies & Equipment	\$17,500.00	9.04%	870.51	\$1,582.18	\$15,917.82	
04-5021 Vehicle Repair & Maintenance	\$15,000.00	5.50%	385.25	\$824.67	\$14,175.33	
04-5030 Health	\$43,680.00	19.94%	3,407.03	\$8,710.49	\$34,969.51	
04-5046 Dues & Subscription	\$750.00	33.33%	250.00	\$250.00	\$500.00	
04-5047 Bond Fees	\$400.00	37.50%	50.00	\$150.00	\$250.00	
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	14.68%	2,192.10	\$4,047.50	\$23,521.43	
04-5055 Training/Travel	\$6,000.00	24.29%	1,516.07	\$1,457.22	\$4,542.78	
04-5056 Fuel	\$34,000.00	9.20%	402.47	\$3,129.57	\$30,870.43	
04-5058 Uniforms	\$4,500.00	17.53%	452.37	\$788.87	\$3,711.13	
04-5061 Jail	\$1,500.00	2.00%		\$30.00	\$1,470.00	
04-5072 Misc. Expense	\$500.00	0.00%			\$500.00	
04-5093 Mobile Phone	\$8,000.00	17.19%	682.86	\$1,375.22	\$6,624.78	
04-5107 Retirement Expense	\$18,384.77	13.52%	2,605.92	\$2,486.25	\$15,898.52	
04-5125 Vehicle Purchase	\$28,967.70	100.00%		\$28,967.74	(\$0.04)	
04-5165 Drug, Psychological & Med. Exam	\$1,000.00	0.00%			\$1,000.00	
04-5171 Blood Test	\$550.00	0.00%			\$550.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
TOTAL EXPENSE	\$547,032.68	19.49%	40,838.06	\$106,618.07	\$440,414.61	

12/1/2014

	2014-2015 Budget	% Used	Monthly	YTD	Difference	Notes
00-4113 2014 Utility Bond Interest	\$75.00	68.33%		\$51.25	\$23.75	
00-4114 2014 Bond Series Acct. Interest	\$75.00	0.00%			\$75.00	
00-4115 Checking Acct. Interest	\$310.00	6.83%		\$21.16	\$288.84	
00-4146 2006 Bond Series Acct. Interest	\$225.00	0.00%			\$225.00	
00-4210 Water Taps	\$36,000.00	26.81%	2,400.00	\$9,650.00	\$26,350.00	
00-4215 Sewer Taps	\$28,000.00	32.86%	1,950.00	\$9,200.00	\$18,800.00	
00-4220 Connect Fee	\$8,000.00	16.88%	1,050.00	\$1,350.00	\$6,650.00	
00-4225 Reconnection Fees	\$1,500.00	13.33%	200.00	\$200.00	\$1,300.00	
00-4310 Water & Sewer Service	\$966,000.00	19.37%	94,463.49	\$187,114.17	\$778,885.83	
00-4311 City Trash Collection	\$320,000.00	15.73%	26,544.63	\$50,345.97	\$269,654.03	
00-4312 Tax Collection	\$25,000.00	15.99%	2,133.29	\$3,997.79	\$21,002.21	
00-4313 County Trash Collection	\$2,200.00	16.82%	185.00	\$370.00	\$1,830.00	
00-4314 County Tax Collection	\$140.00	16.57%	11.60	\$23.20	\$116.80	
00-4315 Bulk Water Sales	\$200.00	115.00%	230.00	\$230.00	(\$30.00)	
00-4930 Miscellaneous	\$500.00	0.00%	10,046.40		\$500.00	
00-5202 Customer Service Inspections	\$2,000.00	45.00%	225.00	\$900.00	\$1,100.00	
TOTAL REVENUE	\$1,390,225.00	18.95%	139,439.41	\$263,453.54	\$1,126,771.46	

12/1/2014			November			Target 17%
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00-1136 Trash & Tax Collection	\$336,000.00	25.91%	29,192.77	\$87,073.03	\$248,926.97	
00-5019 Water Well Fund	\$125,000.00	15.74%	10,416.67	\$19,677.70	\$105,322.30	
00-4100 Admin. To General Fund	\$181,862.94	11.36%	14,317.45	\$20,656.33	\$161,206.61	
00-5014 Analysis-Water	\$17,000.00	19.75%	709.00	\$3,358.00	\$13,642.00	
00-5015 Office Supplies	\$2,602.33	7.29%		\$189.75	\$2,412.58	
00-5017 Telephone	\$3,000.00	15.17%	227.62	\$455.09	\$2,544.91	
00-5018 Engineering-Consultant	\$10,000.00	0.00%			\$10,000.00	
00-5020 2006 Bond Interest	\$70,707.00	57.18%		\$40,433.50	\$30,273.50	
00-5021 Software Purchase	\$1,000.00	0.00%			\$1,000.00	
00-5023 Postage	\$4,000.00	25.68%	1,027.18	\$1,027.18	\$2,972.82	
00-5029 Audit & Accounting	\$12,000.00	15.42%		\$1,850.00	\$10,150.00	
00-5030 Health	\$31,200.00	23.67%	3,161.46	\$7,385.58	\$23,814.42	
00-5031 Property, WC, Liability	\$17,533.60	0.00%			\$17,533.60	Pd. Quarterly/Will reimb GF a portion
00-5037 Service Agreements	\$2,100.00	0.00%			\$2,100.00	
00-5039 Inflow & Infiltration Repairs	\$5,000.00	0.00%			\$5,000.00	
00-5040 Technology	\$3,000.00	0.00%			\$3,000.00	
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	6.27%		\$250.76	\$3,749.24	
00-5045 Public Notices	\$1,000.00	0.00%			\$1,000.00	
00-5047 Bond Fees	\$250.00	8.00%		\$20.00	\$230.00	
00-5049 2006 Bond Principle	\$135,161.00	0.00%			\$135,161.00	
00-5055 Training/Travel	\$2,000.00	0.00%			\$2,000.00	
00-5056 Fuel	\$6,000.00	7.31%	35.00	\$438.76	\$5,561.24	
00-5058 Uniforms	\$1,500.00	0.00%			\$1,500.00	
00-5071 Mobile Phones	\$2,120.00	3.66%	77.56	\$77.56	\$2,042.44	
00-5072 Miscellaneous	\$500.00	0.00%			\$500.00	
00-5073 Utilities	\$100,000.00	12.64%	6,582.88	\$12,639.06	\$87,360.94	
00-5075 Sludge	\$20,000.00	25.36%	786.00	\$5,072.20	\$14,927.80	
00-5101 Printed Forms	\$1,900.00	44.71%	849.53	\$849.53	\$1,050.47	
00-5107 Retirement	\$9,870.62	7.25%		\$715.87	\$9,154.75	
00-5132 Mail outs	\$750.00	0.00%			\$750.00	
00-5134 Inventory (Material & Supplies)	\$40,000.00	34.50%	3,128.32	\$13,800.09	\$26,199.91	

00-5135 Chemicals	\$20,000.00	11.31%		\$2,261.86	\$17,738.14	
00-5137 Street Repair	\$1,000.00	11.41%		\$114.11	\$885.89	
00-5139 Lift Station Repair	\$5,000.00	53.58%	1,856.00	\$2,679.14	\$2,320.86	
00-5142 Permit Fees	\$6,000.00	94.76%	3,051.30	\$5,685.30	\$314.70	
00-5145 Sportsmans Paradise Maint. Fee	\$60.00	0.00%			\$60.00	
00-5146 Neches & Trinity Valley	\$4,000.00	36.76%	400.00	\$1,470.47	\$2,529.53	
00-5148 Coffee Supplies	\$800.00	25.22%	56.75	\$201.75	\$598.25	
00-5152 Equipment Purchase	\$8,320.00	62.40%	1,387.77	\$5,191.92	\$3,128.08	
00-5153 Sewer Plant Repair & Expense	\$18,000.00	62.45%	847.86	\$11,241.86	\$6,758.14	
00-5154 Water Well Repair	\$10,000.00	10.76%		\$1,076.21	\$8,923.79	
00-5155 Water & Sewer Projects	\$35,000.00	6.85%	1,940.04	\$2,398.90	\$32,601.10	
00-5163 2014 Bond Interest	\$25,440.00	34.06%		\$8,666.00	\$16,774.00	
00-5165 2014 Bond Principle	\$65,000.00	100.00%		\$65,000.29	(\$0.29)	
00-5166 Customer Service Inspections	\$600.00	54.17%	65.00	\$325.00	\$275.00	
00-5167 ETCOG GPS.GSI	\$2,000.00	0.00%			\$2,000.00	
00-5175 Building Repair & Maintenance	\$27,000.00	0.04%	12.00	\$12.00	\$26,988.00	
00-5050 Tx. Unem/FICA/Medicare	\$14,947.51	11.12%		\$1,661.99	\$13,285.52	
TOTAL EXPENSE	\$1,390,225.00	23.30%	80,128.16	\$323,956.79	\$1,066,268.21	