

**TOTALS**

City of Chandler  
2014-2015

			June			Target 75%
7/9/2015	2014-2015 Budget	%	Month	YTD	Difference	Notes
General Fund Revenue	\$2,531,792.00	80.94%	\$144,097.81	\$2,049,316.27	\$482,475.73	
Administrative Fund Expense	\$1,015,772.00	79.99%	\$80,523.91	\$812,522.24	\$203,249.76	
Public Works Expense	\$685,426.92	63.08%	\$52,147.37	\$432,354.06	\$253,072.86	
Community Center Expense	\$14,100.00	59.07%	\$593.86	\$8,329.56	\$5,770.44	
Court Expense	\$200,000.13	71.04%	\$4,445.36	\$142,083.14	\$57,916.99	
Library Expense	\$69,460.27	65.07%	\$4,031.50	\$45,199.99	\$24,260.28	
Police Expense	\$547,032.68	73.49%	\$42,390.47	\$402,021.05	\$145,011.63	
<b>TOTAL</b>	<b>\$2,531,792.00</b>	<b>72.77%</b>	<b>\$184,132.47</b>	<b>\$1,842,510.04</b>	<b>\$689,281.96</b>	
Utility Fund Revenue	\$1,389,850.00	74.48%	\$119,407.52	\$1,035,217.71	\$354,632.29	
Utility Fund Expense	\$1,389,850.00	79.91%	\$111,185.47	\$1,110,637.04	\$279,212.96	

7/8/2015			June			Target 75%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
00-4983 Community Center Rental	\$5,800.00	327.38%	600.00	\$18,987.88	(\$13,187.88)	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	69.82%	23,618.48	\$144,303.59	\$62,377.48	Salary, taxes, & Retirement
00-4140 Interest City Operating	\$215.00	102.08%	30.25	\$219.47	(\$4.47)	
00-4230 Permits	\$32,000.00	54.39%	2,375.00	\$17,404.00	\$14,596.00	Building & Peddler's Permits
00-4231 Zoning & Platting fees	\$4,000.00	8.43%	0.00	\$337.00	\$3,663.00	
00-4235 Citations	\$375,000.00	57.06%	24,160.05	\$213,963.64	\$161,036.36	
00-4237 Little League Fees	\$4,500.00	42.22%		\$1,900.00	\$2,600.00	
00-4410 City Sales Tax	\$617,540.00	88.49%	53,993.64	\$546,480.09	\$71,059.91	
00-4420 Ad Valorem Tax	\$731,622.00	103.40%	3,385.71	\$756,471.68	(\$24,849.68)	
00-4510 Oncor Electric Franchise	\$75,000.00	0.98%		\$735.51	\$74,264.49	
00-4520 Atmos Energy Franchise	\$14,500.00	129.63%		\$18,796.53	(\$4,296.53)	
00-4530 Century Link Franchise	\$10,000.00	59.77%		\$5,977.02	\$4,022.98	
00-4540 Suddenlink Cable Franchise	\$10,000.00	120.88%		\$12,087.69	(\$2,087.69)	
00-4910 NSF Bank fees	\$60.00	50.00%		\$30.00	\$30.00	
00-4911 Notary fees	\$300.00	68.50%	15.00	\$205.50	\$94.50	
00-4912 Copies	\$63.93	125.23%	21.43	\$80.06	(\$16.13)	
00-4914 Police Reports	\$400.00	119.00%	41.00	\$476.00	(\$76.00)	
00-4927 Sprint Tower Lease Agree.	\$9,000.00	103.00%		\$9,270.00	(\$270.00)	
00-4930 Misc. Income	\$600.00	0.00%	797.35		\$600.00	
00-4945 Gods Open Hands	\$3,600.00	83.33%	300.00	\$3,000.00	\$600.00	
00-4950 EDC/Admin Fee	\$4,300.00	100.00%		\$4,300.00	\$0.00	
00-4957 Sanitation Solutions/Schol.	\$500.00	100.00%	500.00	\$500.00	\$0.00	
00-4959 Trash & Tax Collection	\$366,900.00	73.49%	30,549.90	\$269,638.18	\$97,261.82	
00-4966 Animal Control Fee	\$400.00	56.25%		\$225.00	\$175.00	New Line Item
00-4969 Rent 802 Martin St.	\$10,500.00	71.43%	1,000.00	\$7,500.00	\$3,000.00	
00-4970 Library Income/County	\$18,000.00	0.00%			\$18,000.00	
00-4975 Meals on Wheels/Income	\$1,620.00	83.33%	150.00	\$1,350.00	\$270.00	
00-4977 Mixed Bev. Tax/Annual Fee's	\$550.00	216.75%		\$1,192.10	(\$642.10)	
00-4980 Pavilion Rental	\$2,500.00	52.80%	60.00	\$1,320.00	\$1,180.00	
00-4981 Concession Revenue	\$23,640.00	48.92%	2,500.00	\$11,565.33	\$12,074.67	
00-4982 Library Programs	\$2,000.00	50.00%		\$1,000.00	\$1,000.00	New Line Item

**General Fund Revenue**

2015

TOTAL REVENUE	\$2,531,792.00	80.94%	144,097.81	\$2,049,316.27	\$482,475.73
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7/9/2015			June			Target 75%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
01-5180 Sales tax to EDC	\$154,385.00	80.58%	13,498.41	\$124,402.77	\$29,982.23	
01-6571 Real Estate/McCurley	\$52,800.00	99.09%		\$52,317.95	\$482.05	
01-5012 Salaries	\$223,744.98	74.86%	18,825.89	\$167,498.30	\$56,246.68	
01-5013 Supplies & Equipment	\$14,139.78	76.99%	880.34	\$10,885.89	\$3,253.89	
01-5017 Telephone	\$11,000.00	102.94%	1,235.02	\$11,323.92	(\$323.92)	
01-5018 Engineering/Consult.	\$8,000.00	44.41%		\$3,552.50	\$4,447.50	
01-5023 Postage	\$3,800.00	53.42%	45.00	\$2,029.90	\$1,770.10	
01-5029 Audit & Accounting	\$12,000.00	97.71%		\$11,725.00	\$275.00	Annual Payment
01-5030 Health	\$31,200.00	86.20%	2,623.50	\$26,895.34	\$4,304.66	
01-5031/5032 Property, WC, Liability	\$30,977.00	122.92%		\$38,078.00	(\$7,101.00)	Paid Quarterly
01-5035 Legal	\$15,000.00	78.50%	1,357.50	\$11,775.37	\$3,224.63	
01-5036 Election Expense	\$8,330.00	57.38%	6.00	\$4,779.36	\$3,550.64	
01-5038 Contract Labor	\$500.00	0.00%			\$500.00	
01-5045 Public Notices	\$1,200.00	67.12%		\$805.44	\$394.56	
01-5046 Dues & Subscriptions	\$5,000.00	64.01%	1,019.00	\$3,200.61	\$1,799.39	
01-5047 Bond Fees	\$550.00	63.64%	200.00	\$350.00	\$200.00	
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	73.21%	1,403.64	\$13,288.01	\$4,863.48	
01-5053 Building Inspections	\$16,000.00	60.61%	1,020.00	\$9,697.50	\$6,302.50	
01-5055 Training/Travel	\$6,000.00	84.92%	1,683.02	\$5,094.95	\$905.05	
01-5068 HCAD Appraisal Fee	\$9,000.00	103.23%	3,097.00	\$9,291.00	(\$291.00)	Quarterly Payment
01-5069 Ad Valorem Collection	\$1,500.00	99.72%	373.95	\$1,495.80	\$4.20	Quarterly Payment
01-5072 Misc Expense	\$500.00	0.40%		\$1.99	\$498.01	
01-5073 Utilities Expense	\$27,000.00	47.70%	2,925.03	\$12,879.01	\$14,120.99	
01-5086 Rental Expense	\$7,800.00	77.05%	650.00	\$6,010.00	\$1,790.00	
01-5089 Employee Incentive	\$1,500.00	67.81%		\$1,017.19	\$482.81	
01-5090 Chandler VFD	\$36,000.00	75.00%	3,000.00	\$27,000.00	\$9,000.00	
01-5091 Building Repair & Maint.	\$18,000.00	28.38%	2,642.55	\$5,107.72	\$12,892.28	
01-5094 Management Expense	\$3,850.00	83.33%	320.83	\$3,208.30	\$641.70	Expenses for Mayor
01-6565 Retirement Expense	\$12,143.75	74.98%	1,001.85	\$9,105.41	\$3,038.34	(5.51%/5.40%)(Code 6565-5107=)
01-5154 Payment Sanitation Solutions	\$222,900.00	83.60%	18,631.42	\$186,339.61	\$36,560.39	
01-5155 Credit Card Fees	\$8,000.00	90.30%	531.64	\$7,223.63	\$776.37	

# Administrative Expense

City of Chandler  
2014-2015

01-5156 Sales Tax Payment	\$25,400.00	84.88%	2,177.32	\$21,560.04	\$3,839.96	
01-5157 Code Red System	\$6,000.00	91.67%		\$5,500.00	\$500.00	Annual Fee
01-5160 Demo of dangerous Buildings	\$1,900.00	0.00%			\$1,900.00	
01-5166 Technology Expense	\$12,000.00	86.67%	1,000.00	\$10,400.00	\$1,600.00	Required unscheduled server upgrade
01-5180 Reimbursement to Reserve Acct	\$0.00				\$0.00	
01-5181 Community Outreach	\$1,000.00	64.36%		\$643.55	\$356.45	
01-6562 Scholarship Award	\$500.00	0.00%			\$500.00	
01-5007 802 Martin St. Expense	\$6,000.00	90.64%		\$5,438.18		
01-6563 Ordinance Update & Web Maint	\$2,000.00	130.00%	375.00	\$2,600.00	(\$600.00)	Annual email fee/Server Upgrade
<b>TOTAL EXPENSE</b>	<b>\$1,015,772.00</b>	<b>79.99%</b>	<b>80,523.91</b>	<b>\$812,522.24</b>	<b>\$203,249.76</b>	

Public Works Expense

City Controller  
2014-2015

7/9/2015			June			Target 75%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$137,348.45	78.06%	11,621.28	\$107,208.66	\$30,139.79	
03-5012 Salaries (Utilities)	\$181,862.94	75.10%	14,985.95	\$136,573.89	\$45,289.05	Salary Only
03-5013 Supplies & Maint.	\$18,000.00	71.20%	3,170.99	\$12,815.34	\$5,184.66	
03-5024 Inmate Expense	\$200.00	0.00%			\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	83.22%	2,066.69	\$20,771.36	\$4,188.64	PW Only-Amend to \$25,185.60
03-5034 Park Projects	\$26,200.00	62.89%	1,447.74	\$16,478.29	\$9,721.71	Land/McCain Park
03-5047 Bond Fees	\$200.00	75.00%	50.00	\$150.00	\$50.00	
03-5050 TWC/5051 SS-Medicare	\$26,443.38	79.06%	2,034.43	\$20,906.72	\$5,536.66	PW-\$11,495.87/UT-\$14,947.51
03-5055 Training/Travel	\$800.00	0.00%			\$800.00	
03-5056 Fuel	\$12,500.00	37.42%	1,120.16	\$4,677.80	\$7,822.20	
03-5058 Uniforms	\$1,000.00	35.10%		\$351.00	\$649.00	
03-5064 Street Lights	\$45,000.00	74.09%	6,864.94	\$33,340.44	\$11,659.56	
03-5066 Material Street Repair	\$130,000.00	12.99%	33.00	\$16,889.37	\$113,110.63	
03-5072 Misc. Expense	\$500.00	34.17%		\$170.84	\$329.16	
03-5073 Utilities Expense	\$24,000.00	93.29%	5,843.14	\$22,389.48	\$1,610.52	\$6,183.14/802 Martin St.
03-5085 Street Signs	\$8,000.00	1.18%		\$94.44	\$7,905.56	
03-5086 Rental Expense	\$1,500.00	80.57%	160.00	\$1,208.51	\$291.49	
03-5093 Mobile Phones	\$2,000.00	64.44%	147.20	\$1,288.82	\$711.18	
03-6565 Retirement Expense	\$17,439.23	74.09%	1,436.43	\$12,920.48	\$4,518.75	PW-\$7,568.61/UT-\$9,870.62
03-5110 Equipment Purchase	\$20,000.00	92.27%	30.59	\$18,453.22	\$1,546.78	
03-5113 Animal Control	\$1,864.00	102.77%	14.07	\$1,915.60	(\$51.60)	Combined Building & Equip with services
03-5118 Pest Control	\$2,000.00	44.54%	345.55	\$890.79	\$1,109.21	Pre Emerg/Ant Poison/Orkin
03-5134 Hardware/Chemicals	\$750.00	82.97%	575.00	\$622.29	\$127.71	
03-5137 Recreational Programming	\$2,358.92	89.77%	200.21	\$2,117.49	\$241.43	Trout reimb. From Kid Fish Donations
03-5184 Concession Expense	\$500.00	23.85%		\$119.23	\$380.77	
<b>TOTAL EXPENSE</b>	<b>\$685,426.92</b>	<b>63.08%</b>	<b>52,147.37</b>	<b>\$432,354.06</b>	<b>\$253,072.86</b>	

Commun. Center Expense

City of Chandler  
2014-2015

7/9/2015			June			Target 75%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
07-5096 Building Repair & Maint.	\$10,000.00	33.68%	\$75.19	\$3,367.65	\$6,632.35	Comm. Center Floors
07-5097 Building Utilities	\$2,100.00	79.21%	\$109.67	\$1,663.33	\$436.67	
07-5098 Supplies & Equipment	\$2,000.00	164.93%	\$409.00	\$3,298.58	(\$1,298.58)	Comm. Center Floors
<b>TOTAL EXPENSE</b>	<b>\$14,100.00</b>	<b>59.07%</b>	<b>\$593.86</b>	<b>\$8,329.56</b>	<b>\$5,770.44</b>	

Municipal Court Expense

City of Chandler  
2014-2015

7/9/2015			June			Target 75%
	2014-2015 Budget	%	Month	YTD	Difference	
05-5012 Salaries	\$11,837.91	75.00%	\$986.49	\$8,878.41	\$2,959.50	
05-5013 Supplies & Equipment	\$4,500.00	45.05%	\$537.66	\$2,027.33	\$2,472.67	
05-5035 Legal	\$10,000.00	12.70%	\$34.30	\$1,269.79	\$8,730.21	
05-5046 Dues & Subscriptions	\$150.00	0.00%			\$150.00	
05-5047 Bond Fees	\$50.00	100.00%	\$50.00	\$50.00	\$0.00	Annual Payment
05-5050 Tx Unem/FICA/Medicare	\$1,112.60	72.61%	\$75.46	\$807.87	\$304.73	
05-5055 Travel/Training	\$3,000.00	83.98%	\$374.20	\$2,519.52	\$480.48	
05-5060 State Tax on Citations	\$150,000.00	72.67%		\$109,011.12	\$40,988.88	
05-5092 Professional Fees	\$4,000.00	35.10%	\$444.00	\$1,404.00	\$2,596.00	
05-5130 Juror Expense	\$350.00	0.00%			\$350.00	
05-6569 MVBA Collection Fees	\$14,999.62	107.44%	\$1,943.25	\$16,115.10	(\$1,115.48)	Due to Increase in Collections
<b>TOTAL EXPENSE</b>	\$200,000.13	71.04%	\$4,445.36	\$142,083.14	\$57,916.99	

# Library-Museum Expense

City of Chandler  
2014-2015

7/9/2015			June			Target 75%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%			\$250.00	
L-5012 Salaries	\$20,247.00	73.34%	1,687.26	\$14,849.49	\$5,397.51	
L-5013 Supplies & Equip.	\$4,738.47	57.93%	328.14	\$2,745.04	\$1,993.43	
L-5017 Telephone & Internet	\$3,000.00	79.35%	243.05	\$2,380.47	\$619.53	
L-5046 Dues & Subscriptions	\$4,500.00	98.02%		\$4,410.77	\$89.23	Annual Fee's/Pd. Early in Fiscal Yr.
L-5047 Bond Fee	\$50.00	0.00%			\$50.00	
L-5050 Tx Unem/FICA/Medicare	\$1,755.90	77.32%	129.08	\$1,357.71	\$398.19	
L-5073 Utilities	\$6,000.00	61.18%	709.54	\$3,670.64	\$2,329.36	
L-5091 Library Building Repair & Maint.	\$4,000.00	10.08%		\$403.00	\$3,597.00	Orkin-Library
L-6565 Retirement Expense	\$1,098.90	57.30%	91.07	\$629.64	\$469.26	
L-5170 Library Books	\$12,500.00	59.86%	288.49	\$7,481.88	\$5,018.12	
L-5174 Museum Utility Expense	\$3,600.00	102.23%	314.63	\$3,680.22	(\$80.22)	
L-5175 Museum Building Repair/Maint	\$5,000.00	16.30%	101.70	\$814.95	\$4,185.05	Orkin-Museum
L-5176 Museum Internet/Telephone	\$720.00	201.12%	138.54	\$1,448.07	(\$728.07)	
L-5074 Library Programs Expense	\$2,000.00	66.41%		\$1,328.11	\$671.89	
<b>TOTAL EXPENSE</b>	<b>\$69,460.27</b>	<b>65.07%</b>	<b>4,031.50</b>	<b>\$45,199.99</b>	<b>\$24,260.28</b>	

7/9/2015			June			Target 75%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	72.58%	26,918.84	\$245,841.49	\$92,889.79	
04-5013 Supplies & Equipment	\$17,500.00	77.32%	1,145.49	\$13,531.26	\$3,968.74	Tazer Equipment
04-5021 Vehicle Repair & Maintenance	\$15,000.00	67.57%	2,115.52	\$10,135.19	\$4,864.81	
04-5030 Health	\$43,680.00	82.74%	3,691.45	\$36,140.70	\$7,539.30	Amend to \$44,021.88
04-5046 Dues & Subscription	\$750.00	75.34%		\$565.07	\$184.93	Annual Dues/Pd Early in Fiscal Yr.
04-5047 Bond Fees	\$400.00	100.00%	100.00	\$400.00	\$0.00	Annual Payment
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	75.13%	2,062.28	\$20,711.89	\$6,857.04	
04-5055 Training/Travel	\$6,000.00	100.27%	279.24	\$6,016.40	(\$16.40)	
04-5056 Fuel	\$34,000.00	36.88%	2,618.72	\$12,538.46	\$21,461.54	
04-5058 Uniforms	\$4,500.00	112.58%	1,006.95	\$5,066.28	(\$566.28)	Three new Patrol Officers
04-5061 Jail	\$1,500.00	72.00%	90.00	\$1,080.00	\$420.00	
04-5072 Misc. Expense	\$500.00	44.02%		\$220.10	\$279.90	
04-5093 Mobile Phone	\$8,000.00	84.48%	685.39	\$6,758.06	\$1,241.94	
04-6565 Retirement Expense	\$18,384.77	71.39%	1,676.59	\$13,125.66	\$5,259.11	
04-5125 Vehicle Purchase	\$28,967.70	100.00%		\$28,967.74	(\$0.04)	
04-5165 Drug, Psychological & Med. Exam	\$1,000.00	85.95%		\$859.50	\$140.50	
04-5171 Blood Test	\$550.00	11.50%		\$63.25	\$486.75	
<b>TOTAL EXPENSE</b>	<b>\$547,032.68</b>	<b>73.49%</b>	<b>42,390.47</b>	<b>\$402,021.05</b>	<b>\$145,011.63</b>	

7/8/2015			June			Target 75%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-4115 Checking Acct. Interest	\$310.00	78.60%	28.52	\$243.67	\$66.33	
00-4210 Water Taps	\$36,000.00	50.28%	1,600.00	\$18,100.00	\$17,900.00	
00-4215 Sewer Taps	\$28,000.00	59.64%	1,300.00	\$16,700.00	\$11,300.00	
00-4220 Connect Fee	\$8,000.00	76.81%	750.00	\$6,145.00	\$1,855.00	
00-4225 Reconnection Fees	\$1,500.00	88.33%	200.00	\$1,325.00	\$175.00	
00-4310 Water & Sewer Service	\$966,000.00	74.28%	81,677.69	\$717,526.08	\$248,473.92	
00-4311 City Trash Collection	\$320,000.00	78.65%	31,069.82	\$251,680.45	\$68,319.55	
00-4312 Tax Collection	\$25,000.00	79.18%	2,435.23	\$19,794.47	\$5,205.53	
00-4313 County Trash Collection	\$2,200.00	79.05%	203.50	\$1,739.00	\$461.00	
00-4314 County Tax Collection	\$140.00	77.89%	12.76	\$109.04	\$30.96	
00-4315 Bulk Water Sales	\$200.00	180.00%	130.00	\$360.00	(\$160.00)	
00-4930 Miscellaneous	\$500.00	44.00%		\$220.00	\$280.00	
00-5202 Customer Service Inspections	\$2,000.00	63.75%		\$1,275.00	\$725.00	
<b>TOTAL REVENUE</b>	<b>\$1,389,850.00</b>	<b>74.48%</b>	<b>119,407.52</b>	<b>\$1,035,217.71</b>	<b>\$354,632.29</b>	



7/8/2015			June			Target 75%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$336,000.00	79.35%	29,852.49	\$266,629.72	\$69,370.28	
00-5019 Water Well Fund	\$72,916.69	100.00%		\$72,916.69	\$0.00	
00-4100 Admin. To General Fund	\$181,862.94	75.02%	30,693.76	\$136,437.49	\$45,425.45	
00-5014 Analysis-Water	\$17,000.00	55.11%	1,184.31	\$9,368.88	\$7,631.12	
00-5015 Office Supplies	\$2,602.33	137.58%	115.83	\$3,580.25	(\$977.92)	New Office Set Up
00-5017 Telephone	\$3,000.00	76.26%	232.09	\$2,287.73	\$712.27	
00-5018 Engineering-Consultant	\$10,000.00	10.00%		\$1,000.00	\$9,000.00	
00-5020 2006 Bond Interest	\$70,707.00	114.37%		\$80,867.00	(\$10,160.00)	I&S 95 April 42,319.00
00-5021 Software Purchase	\$1,000.00	399.50%		\$3,995.00	(\$2,995.00)	Server/Utility Software Upgrade
00-5023 Postage	\$4,000.00	75.68%		\$3,027.18	\$972.82	Annual Fee's/Pd. Early in Fiscal Yr
00-5029 Audit & Accounting	\$12,000.00	93.75%		\$11,250.00	\$750.00	
00-5030 Health	\$31,200.00	81.57%	2,655.59	\$25,450.01	\$5,749.99	
00-5031 Property, WC, Liability	\$17,533.60	3.96%		\$693.80	\$16,839.80	Pd. Quarterly/Will reimb GF a portion
00-5037 Service Agreements	\$2,100.00	118.90%		\$2,497.00	(\$397.00)	Annual Tech Support/Software Upgrade
00-5039 Inflow & Infiltration Repairs	\$5,000.00	90.04%	1,099.00	\$4,501.99	\$498.01	
00-5040 Technology	\$3,000.00	159.97%		\$4,799.01	(\$1,799.01)	Server Upgrade & New Psion
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	78.79%	9.49	\$3,151.62	\$848.38	
00-5045 Public Notices	\$1,000.00	96.95%		\$969.50	\$30.50	Ad for Utility Positions
00-5047 Bond Fees	\$250.00	20.00%		\$50.00	\$200.00	
00-5049 2006 Bond Principle	\$135,161.00	92.50%		\$125,020.00	\$10,141.00	April 95,000.00 & 30,000.00
00-5055 Training/Travel	\$2,000.00	93.91%	198.11	\$1,878.15	\$121.85	Training for new Employees
00-5056 Fuel	\$6,000.00	41.77%	570.23	\$2,506.00	\$3,494.00	
00-5058 Uniforms	\$1,500.00	76.87%		\$1,153.08	\$346.92	
00-5071 Mobile Phones	\$2,120.00	40.46%	108.80	\$857.78	\$1,262.22	
00-5072 Miscellaneous	\$500.00	0.00%			\$500.00	
00-5073 Utilities	\$100,000.00	58.72%	13,154.71	\$58,716.48	\$41,283.52	
00-5075 Sludge	\$20,000.00	99.52%	2,885.75	\$19,904.77	\$95.23	
00-5101 Printed Forms	\$1,900.00	114.49%	838.33	\$2,175.31	(\$275.31)	Annual Fee's/Pd. Early in Fiscal Yr
00-5107 Retirement	\$9,870.62	57.14%		\$5,639.60	\$4,231.02	5.51%/5.40% Reimbursed to the GF
00-5132 Mail outs	\$750.00	54.61%		\$409.60	\$340.40	
00-5134 Inventory (Material & Supplies)	\$40,000.00	36.69%	2,098.67	\$14,674.15	\$25,325.85	

7/8/2015						Target 75%
00-5135 Chemicals	\$20,000.00	64.61%	2,360.70	\$12,921.22	\$7,078.78	
00-5137 Street Repair	\$1,000.00	11.41%		\$114.11	\$885.89	
00-5139 Lift Station Repair	\$31,041.65	67.71%	15,611.26	\$21,016.75	\$10,024.90	
00-5142 Permit Fees	\$6,000.00	97.81%		\$5,868.30	\$131.70	Annual Fee's/Pd. Early in Fiscal Yr
00-5145 Sportsmans Paradise Maint. Fee	\$60.00	100.00%		\$60.00	\$0.00	Annual Fee's/Pd. Early in Fiscal Yr
00-5146 Neches & Trinity Valley	\$4,000.00	138.82%		\$5,552.77	(\$1,552.77)	Quarterly Payment
00-5148 Coffee Supplies	\$800.00	80.38%	47.50	\$643.00	\$157.00	
00-5152 Equipment Purchase	\$7,945.00	94.42%		\$7,501.69	\$443.31	
00-5153 Sewer Plant Repair & Expense	\$44,041.66	48.77%	5,042.79	\$21,480.30	\$22,561.36	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	97.00%	95.11	\$9,700.44	\$299.56	
00-5155 Water & Sewer Projects	\$35,000.00	58.49%		\$20,471.78	\$14,528.22	
00-5163 2014 Refinance Bond Interest	\$25,440.00	100.08%		\$25,460.26	(\$20.26)	2010 April Int. 16,774.00
00-5165 2014 Refinance Bond Principle	\$65,000.00	100.03%		\$65,020.29	(\$20.29)	2010 Done
00-5166 Customer Service Inspections	\$600.00	110.13%		\$660.79	(\$60.79)	Doing in-house at no cost
00-5167 ETCOG GPS.GSI	\$2,000.00	60.00%		\$1,200.00	\$800.00	Annual Fee's/Pd. Early in Fiscal Yr
00-5175 Building Repair & Maintenance	\$27,000.00	90.67%		\$24,482.00	\$2,518.00	New office Build-out
00-5176 2014 Revenue Bond Interest #7				\$11,112.94	(\$11,112.94)	Well #7
00-5177 2014 Revenue Bond Principle #7						Well #7
00-5050 Tx. Unem/FICA/Medicare	\$14,947.51	73.34%	2,330.95	\$10,962.61	\$3,984.90	
<b>TOTAL EXPENSE</b>	<b>\$1,389,850.00</b>	<b>79.91%</b>	<b>111,185.47</b>	<b>\$1,110,637.04</b>	<b>\$279,212.96</b>	