

TOTALS

City of **Wandler**
2014-2015

			July			Target 83%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
8/5/2015						
General Fund Revenue	\$2,531,792.00	87.19%	\$164,362.96	\$2,207,544.74	\$324,247.26	
Administrative Fund Expense	\$1,015,772.00	88.37%	\$77,011.40	\$897,623.56	\$118,148.44	
Public Works Expense	\$685,426.92	70.84%	\$50,279.94	\$485,549.32	\$199,877.60	
Community Center Expense	\$14,100.00	62.39%	\$391.69	\$8,796.81	\$5,303.19	
Court Expense	\$200,000.13	74.98%	\$34,910.11	\$149,960.28	\$50,039.85	
Library Expense	\$69,460.27	76.79%	\$8,104.07	\$53,339.20	\$16,121.07	
Police Expense	\$547,032.68	80.85%	\$36,541.58	\$442,273.48	\$104,759.20	
TOTAL	\$2,531,792.00	80.48%	\$207,238.79	\$2,037,542.65	\$494,249.35	
Utility Fund Revenue	\$1,389,850.00	82.14%	\$120,112.73	\$1,141,666.95	\$248,183.05	
Utility Fund Expense	\$1,389,850.00	86.76%	\$66,052.41	\$1,205,771.11	\$184,078.89	

General Fund Revenue

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8/5/2015			July			Target 83%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
00-4983 Community Center Rental	\$5,800.00	338.58%	950.00	\$19,637.88	(\$13,837.88)	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	79.57%	24,538.76	\$164,452.97	\$42,228.10	Salary, taxes, & Retirement
00-4140 Interest City Operating	\$215.00	113.07%	23.62	\$243.09	(\$28.09)	
00-4230 Permits	\$32,000.00	71.98%	5,630.00	\$23,034.00	\$8,966.00	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	63.29%	25,102.77	\$237,323.09	\$137,676.91	
00-4237 Little League Fees	\$4,500.00	122.78%	3,625.00	\$5,525.00	(\$1,025.00)	
00-4410 City Sales Tax	\$617,540.00	95.85%	45,438.72	\$591,918.81	\$25,621.19	
00-4420 Ad Valorem Tax	\$731,622.00	103.91%	3,781.06	\$760,252.74	(\$28,630.74)	
00-4510 Oncor Electric Franchise	\$75,000.00	0.98%	0.00	\$735.51	\$74,264.49	
00-4520 Atmos Energy Franchise	\$14,500.00	129.63%	0.00	\$18,796.53	(\$4,296.53)	
00-4530 Century Link Franchise	\$10,000.00	63.21%	345.06	\$6,320.94	\$3,679.06	
00-4540 Suddenlink Cable Franchise	\$10,000.00	163.44%	4,255.91	\$16,343.60	(\$6,343.60)	
00-4910 NSF Bank fees	\$60.00	50.00%	0.00	\$30.00	\$30.00	
00-4911 Notary fees	\$300.00	71.83%	12.50	\$215.50	\$84.50	
00-4912 Copies	\$63.93	125.23%	0.00	\$80.06	(\$16.13)	
00-4914 Police Reports	\$400.00	124.75%	23.00	\$499.00	(\$99.00)	
00-4927 Sprint Tower Lease Agree.	\$9,000.00	103.00%	0.00	\$9,270.00	(\$270.00)	
00-4930 Misc. Income	\$600.00	66.98%	100.00	\$401.85	\$198.15	
00-4945 Gods Open Hands	\$3,600.00	91.67%	300.00	\$3,300.00	\$300.00	
00-4950 EDC/Admin Fee	\$4,300.00	100.00%	0.00	\$4,300.00	\$0.00	
00-4957 Sanitation Solutions/Schol.	\$500.00	100.00%	0.00	\$500.00	\$0.00	
00-4959 Trash & Tax Collection	\$366,900.00	81.75%	30,290.56	\$299,928.74	\$66,971.26	
00-4966 Animal Control Fee	\$400.00	56.25%	0.00	\$225.00	\$175.00	New Line Item
00-4969 Rent 802 Martin St.	\$10,500.00	80.95%	1,000.00	\$8,500.00	\$2,000.00	
00-4970 Library Income/County	\$18,000.00	101.53%	18,276.00	\$18,276.00	(\$276.00)	
00-4975 Meals on Wheels/Income	\$1,620.00	92.59%	150.00	\$1,500.00	\$120.00	
00-4977 Mixed Bev. Tax/Annual Fee's	\$550.00	216.75%	0.00	\$1,192.10	(\$642.10)	
00-4980 Pavilion Rental	\$2,500.00	53.60%	20.00	\$1,340.00	\$1,160.00	
00-4981 Concession Revenue	\$23,640.00	51.04%	500.00	\$12,065.33	\$11,574.67	
00-4982 Library Programs	\$2,000.00	50.00%	0.00	\$1,000.00	\$1,000.00	New Line Item

General F. Revenue

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TOTAL REVENUE	\$2,531,792.00	87.19%	164,362.96	\$2,207,544.74	\$324,247.26
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Administrative Expense

City of Chandler 2014-2015

8/5/2015			July			Target 83%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
01-5180 Sales tax to EDC	\$154,385.00	95.85%	11,359.68	\$147,979.70	\$6,405.30	
01-6571 Real Estate/McCurley	\$52,800.00	99.09%	0.00	\$52,317.95	\$482.05	
01-5012 Salaries	\$223,744.98	83.43%	19,164.92	\$186,663.22	\$37,081.76	
01-5013 Supplies & Equipment	\$14,139.78	86.85%	909.45	\$12,280.81	\$1,858.97	
01-5017 Telephone	\$11,000.00	114.19%	1,235.03	\$12,560.39	(\$1,560.39)	
01-5018 Engineering/Consult.	\$8,000.00	44.41%	0.00	\$3,552.50	\$4,447.50	
01-5023 Postage	\$3,800.00	68.35%	545.00	\$2,597.17	\$1,202.83	
01-5029 Audit & Accounting	\$12,000.00	97.71%	0.00	\$11,725.00	\$275.00	Annual Payment
01-5030 Health	\$31,200.00	96.29%	9,606.75	\$30,043.54	\$1,156.46	
01-5031/5032 Property, WC, Liability	\$30,977.00	122.92%	0.00	\$38,078.00	(\$7,101.00)	Paid Quarterly
01-5035 Legal	\$15,000.00	84.50%	900.00	\$12,675.37	\$2,324.63	
01-5036 Election Expense	\$8,330.00	57.38%	0.00	\$4,779.36	\$3,550.64	
01-5038 Contract Labor	\$500.00	0.00%	0.00	\$0.00	\$500.00	
01-5045 Public Notices	\$1,200.00	67.12%	0.00	\$805.44	\$394.56	
01-5046 Dues & Subscriptions	\$5,000.00	90.25%	867.00	\$4,512.61	\$487.39	
01-5047 Bond Fees	\$550.00	63.64%	200.00	\$350.00	\$200.00	
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	81.10%	1,433.42	\$14,721.43	\$3,430.06	
01-5053 Building Inspections	\$16,000.00	66.55%	950.00	\$10,647.50	\$5,352.50	
01-5055 Training/Travel	\$6,000.00	93.19%	126.43	\$5,591.68	\$408.32	
01-5068 HCAD Appraisal Fee	\$9,000.00	103.23%	0.00	\$9,291.00	(\$291.00)	Quarterly Payment
01-5069 Ad Valorem Collection	\$1,500.00	99.72%	0.00	\$1,495.80	\$4.20	Quarterly Payment
01-5072 Misc Expense	\$500.00	0.40%	0.00	\$1.99	\$498.01	
01-5073 Utilities Expense	\$27,000.00	51.51%	1,164.80	\$13,907.70	\$13,092.30	
01-5086 Rental Expense	\$7,800.00	85.38%	650.00	\$6,660.00	\$1,140.00	
01-5089 Employee Incentive	\$1,500.00	71.11%	32.48	\$1,066.71	\$433.29	
01-5090 Chandler VFD	\$36,000.00	83.33%	3,000.00	\$30,000.00	\$6,000.00	
01-5091 Building Repair & Maint.	\$18,000.00	28.99%	109.59	\$5,217.31	\$12,782.69	
01-5094 Management Expense	\$3,850.00	91.67%	320.83	\$3,529.13	\$320.87	Expenses for Mayor
01-6565 Retirement Expense	\$12,143.75	83.25%	1,004.85	\$10,110.26	\$2,033.49	(5.51%/5.40%)(Code 6565-5107=)
01-5154 Payment Sanitation Solutions	\$222,900.00	92.03%	18,847.28	\$205,132.51	\$17,767.49	
01-5155 Credit Card Fees	\$8,000.00	99.09%	703.92	\$7,927.55	\$72.45	

Administrative Expense

City of Chandler 2014-2015

01-5156 Sales Tax Payment	\$25,400.00	94.25%	2,379.97	\$23,940.01	\$1,459.99	
01-5157 Code Red System	\$6,000.00	91.67%	0.00	\$5,500.00	\$500.00	Annual Fee
01-5160 Demo of dangerous Buildings	\$1,900.00	0.00%	0.00	\$0.00	\$1,900.00	
01-5166 Technology Expense	\$12,000.00	106.50%	1,000.00	\$12,780.19	(\$780.19)	Required unscheduled server upgrade
01-5180 Reimbursement to Reserve Acct	\$0.00	#DIV/0!	0.00	\$0.00	\$0.00	
01-5181 Community Outreach	\$1,000.00	64.36%	0.00	\$643.55	\$356.45	
01-6562 Scholarship Award	\$500.00	100.00%	500.00	\$500.00	\$0.00	
01-5007 802 Martin St. Expense	\$6,000.00	90.64%	0.00	\$5,438.18		
01-6563 Ordinance Update & Web Maint	\$2,000.00	130.00%	0.00	\$2,600.00	(\$600.00)	Annual email fee/Server Upgrade
TOTAL EXPENSE	\$1,015,772.00	88.37%	77,011.40	\$897,623.56	\$118,148.44	

8/4/2015			July			Target 83%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$137,348.45	85.37%	12,149.52	\$117,257.25	\$20,091.20	
03-5012 Salaries (Utilities)	\$181,862.94	83.69%	15,632.06	\$152,205.95	\$29,656.99	Salary Only
03-5013 Supplies & Maint.	\$18,000.00	77.66%	1,272.59	\$13,978.81	\$4,021.19	
03-5024 Inmate Expense	\$200.00	0.00%	0.00	\$0.00	\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	91.55%	0.00	\$22,851.91	\$2,108.09	PW Only-Amend to \$25,185.60
03-5034 Park Projects	\$26,200.00	103.77%	7,336.41	\$27,188.58	(\$988.58)	Land/McCain Park
03-5047 Bond Fees	\$200.00	75.00%	0.00	\$150.00	\$50.00	
03-5050 TWC/5051 SS-Medicare	\$26,443.38	87.13%	2,132.20	\$23,038.92	\$3,404.46	PW-\$11,495.87/UT-\$14,947.51
03-5055 Training/Travel	\$800.00	0.00%	0.00	\$0.00	\$800.00	
03-5056 Fuel	\$12,500.00	46.48%	1,131.72	\$5,809.52	\$6,690.48	
03-5058 Uniforms	\$1,000.00	45.92%	142.24	\$459.24	\$540.76	
03-5064 Street Lights	\$45,000.00	81.71%	3,429.70	\$36,770.14	\$8,229.86	
03-5066 Material Street Repair	\$130,000.00	13.61%	922.26	\$17,696.79	\$112,303.21	
03-5072 Misc. Expense	\$500.00	34.17%	0.00	\$170.84	\$329.16	
03-5073 Utilities Expense	\$24,000.00	104.60%	3,091.47	\$25,103.05	(\$1,103.05)	\$6,183.14/802 Martin St.
03-5085 Street Signs	\$8,000.00	1.18%	0.00	\$94.44	\$7,905.56	
03-5086 Rental Expense	\$1,500.00	91.23%	320.00	\$1,368.51	\$131.49	
03-5093 Mobile Phones	\$2,000.00	71.80%	147.20	\$1,436.02	\$563.98	
03-6565 Retirement Expense	\$17,439.23	81.99%	1,378.06	\$14,298.54	\$3,140.69	PW-\$7,568.61/UT-\$9,870.62
03-5110 Equipment Purchase	\$20,000.00	102.75%	1,099.99	\$20,549.21	(\$549.21)	
03-5113 Animal Control	\$1,864.00	103.16%	7.25	\$1,922.85	(\$58.85)	Combined Building & Equip with services
03-5118 Pest Control	\$2,000.00	119.48%	15.00	\$2,389.68	(\$389.68)	Pre Emerg/Ant Poison/Orkin
03-5134 Hardware/Chemicals	\$750.00	82.97%	47.29	\$622.29	\$127.71	
03-5137 Recreational Programming	\$2,358.92	2.48%	0.00	\$58.57	\$2,300.35	Trout reimb. From Kid Fish Donations
03-5184 Concession Expense	\$500.00	25.64%	24.98	\$128.21	\$371.79	
TOTAL EXPENSE	\$685,426.92	70.84%	50,279.94	\$485,549.32	\$199,877.60	

Community Center Expense

City of Chandler
2014-2015

8/5/2015			July			Target 83%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
07-5096 Building Repair & Maint.	\$10,000.00	35.18%	\$75.19	\$3,518.03	\$6,481.97	Comm. Center Floors
07-5097 Building Utilities	\$2,100.00	83.58%	\$91.50	\$1,755.20	\$344.80	
07-5098 Supplies & Equipment	\$2,000.00	176.18%	\$225.00	\$3,523.58	(\$1,523.58)	Comm. Center Floors
TOTAL EXPENSE	\$14,100.00	62.39%	\$391.69	\$8,796.81	\$5,303.19	

Municipal Court Expense

City of Chandler
2014-2015

8/5/2015			July			Target 83%
	2014-2015 Budget	%	Month	YTD	Difference	
05-5012 Salaries	\$11,837.91	83.33%	\$986.49	\$9,864.90	\$1,973.01	
05-5013 Supplies & Equipment	\$4,500.00	64.35%	\$778.24	\$2,895.59	\$1,604.41	
05-5035 Legal	\$10,000.00	52.02%	\$3,932.66	\$5,202.45	\$4,797.55	
05-5046 Dues & Subscriptions	\$150.00	40.00%	\$60.00	\$60.00	\$90.00	
05-5047 Bond Fees	\$50.00	100.00%	\$0.00	\$50.00	\$0.00	Annual Payment
05-5050 Tx Unem/FICA/Medicare	\$1,112.60	79.66%	\$78.44	\$886.31	\$226.29	
05-5055 Travel/Training	\$3,000.00	85.65%	\$50.03	\$2,569.55	\$430.45	
05-5060 State Tax on Citations	\$150,000.00	72.67%	\$27,122.99	\$109,011.12	\$40,988.88	
05-5092 Professional Fees	\$4,000.00	44.10%	\$360.00	\$1,764.00	\$2,236.00	
05-5130 Juror Expense	\$350.00	0.00%	\$0.00	\$0.00	\$350.00	
05-6569 MVBA Collection Fees	\$14,999.62	117.71%	\$1,541.26	\$17,656.36	(\$2,656.74)	Due to Increase in Collections
TOTAL EXPENSE	\$200,000.13	74.98%	\$34,910.11	\$149,960.28	\$50,039.85	

Library-Museum Expense

City of Chandler
2014-2015

8/5/2015			July			Target 83%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%			\$250.00	
L-5012 Salaries	\$20,247.00	81.68%	1,687.26	\$16,536.75	\$3,710.25	
L-5013 Supplies & Equip.	\$4,738.47	62.38%	200.67	\$2,955.66	\$1,782.81	
L-5017 Telephone & Internet	\$3,000.00	79.95%	242.20	\$2,398.35	\$601.65	
L-5046 Dues & Subscriptions	\$4,500.00	98.02%	0.00	\$4,410.77	\$89.23	Annual Fee's/Pd. Early in Fiscal Yr.
L-5047 Bond Fee	\$50.00	100.00%	50.00	\$50.00	\$0.00	
L-5050 Tx Unem/FICA/Medicare	\$1,755.90	84.92%	133.40	\$1,491.11	\$264.79	
L-5073 Utilities	\$6,000.00	67.06%	352.72	\$4,023.36	\$1,976.64	
L-5091 Library Building Repair & Maint.	\$4,000.00	10.08%	62.60	\$403.00	\$3,597.00	Orkin-Library
L-6565 Retirement Expense	\$1,098.90	65.59%	91.11	\$720.75	\$378.15	
L-5170 Library Books	\$12,500.00	61.89%	635.75	\$7,736.05	\$4,763.95	
L-5174 Museum Utility Expense	\$3,600.00	108.33%	219.82	\$3,900.04	(\$300.04)	
L-5175 Museum Building Repair/Maint	\$5,000.00	111.10%	4,290.00	\$5,554.95	(\$554.95)	Orkin-Museum
L-5176 Museum Internet/Telephone	\$720.00	254.21%	138.54	\$1,830.30	(\$1,110.30)	
L-5074 Library Programs Expense	\$2,000.00	66.41%	0.00	\$1,328.11	\$671.89	
TOTAL EXPENSE	\$69,460.27	76.79%	8,104.07	\$53,339.20	\$16,121.07	

8/5/2015			July			Target 83%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	80.47%	26,749.13	\$272,590.62	\$66,140.66	
04-5013 Supplies & Equipment	\$17,500.00	79.19%	1,133.35	\$13,857.95	\$3,642.05	Tazer Equipment
04-5021 Vehicle Repair & Maintenance	\$15,000.00	78.77%	2,040.88	\$11,815.09	\$3,184.91	
04-5030 Health	\$43,680.00	92.38%	0.00	\$40,350.75	\$3,329.25	Amend to \$44,021.88
04-5046 Dues & Subscription	\$750.00	75.34%	0.00	\$565.07	\$184.93	Annual Dues/Pd Early in Fiscal Yr.
04-5047 Bond Fees	\$400.00	125.00%	100.00	\$500.00	(\$100.00)	Annual Payment
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	82.60%	2,060.44	\$22,772.33	\$4,796.60	
04-5055 Training/Travel	\$6,000.00	100.27%	0.00	\$6,016.40	(\$16.40)	
04-5056 Fuel	\$34,000.00	42.77%	2,002.12	\$14,540.58	\$19,459.42	
04-5058 Uniforms	\$4,500.00	118.85%	282.00	\$5,348.28	(\$848.28)	Three new Patrol Officers
04-5061 Jail	\$1,500.00	74.00%	30.00	\$1,110.00	\$390.00	
04-5072 Misc. Expense	\$500.00	44.02%	0.00	\$220.10	\$279.90	
04-5093 Mobile Phone	\$8,000.00	93.02%	685.33	\$7,441.83	\$558.17	
04-6565 Retirement Expense	\$18,384.77	79.33%	1,458.33	\$14,583.99	\$3,800.78	
04-5125 Vehicle Purchase	\$28,967.70	100.00%	0.00	\$28,967.74	(\$0.04)	
04-5165 Drug, Psychological & Med. Exam	\$1,000.00	152.95%	0.00	\$1,529.50	(\$529.50)	
04-5171 Blood Test	\$550.00	11.50%	0.00	\$63.25	\$486.75	
TOTAL EXPENSE	\$547,032.68	80.85%	36,541.58	\$442,273.48	\$104,759.20	

8/4/2015			July			Target 83%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-4115 Checking Acct. Interest	\$310.00	87.55%	27.72	\$271.39	\$38.61	
00-4210 Water Taps	\$36,000.00	65.56%	5,500.00	\$23,600.00	\$12,400.00	
00-4215 Sewer Taps	\$28,000.00	79.64%	5,600.00	\$22,300.00	\$5,700.00	
00-4220 Connect Fee	\$8,000.00	92.75%	1,225.00	\$7,420.00	\$580.00	
00-4225 Reconnection Fees	\$1,500.00	98.33%	175.00	\$1,475.00	\$25.00	
00-4310 Water & Sewer Service	\$966,000.00	81.44%	78,124.04	\$786,755.45	\$179,244.55	
00-4311 City Trash Collection	\$320,000.00	85.66%	26,670.98	\$274,097.44	\$45,902.56	
00-4312 Tax Collection	\$25,000.00	86.13%	2,068.39	\$21,532.01	\$3,467.99	
00-4313 County Trash Collection	\$2,200.00	84.93%	185.00	\$1,868.50	\$331.50	
00-4314 County Tax Collection	\$140.00	83.69%	11.60	\$117.16	\$22.84	
00-4315 Bulk Water Sales	\$200.00	180.00%	130.00	\$360.00	(\$160.00)	
00-4930 Miscellaneous	\$500.00	74.00%	170.00	\$370.00	\$130.00	
00-5202 Customer Service Inspections	\$2,000.00	75.00%	225.00	\$1,500.00	\$500.00	
TOTAL REVENUE	\$1,389,850.00	82.14%	120,112.73	\$1,141,666.95	\$248,183.05	

8/5/2015			July			Target 83%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$336,000.00	97.17%	29,475.85	\$326,495.99	\$9,504.01	
00-5019 Water Well Fund	\$72,916.69	100.00%	0.00	\$72,916.69	\$0.00	
00-4100 Admin. To General Fund	\$181,862.94	83.62%	15,632.06	\$152,069.55	\$29,793.39	
00-5014 Analysis-Water	\$17,000.00	58.93%	650.00	\$10,018.88	\$6,981.12	
00-5015 Office Supplies	\$2,602.33	146.05%	349.29	\$3,800.74	(\$1,198.41)	New Office Set Up
00-5017 Telephone	\$3,000.00	84.08%	232.09	\$2,522.34	\$477.66	
00-5018 Engineering-Consultant	\$10,000.00	0.00%	0.00	\$0.00	\$10,000.00	
00-5020 2006 Bond Interest	\$70,707.00	100.00%	0.00	\$70,707.00	\$0.00	I&S 95 April 42,319.00
00-5021 Software Purchase	\$1,000.00	399.50%	0.00	\$3,995.00	(\$2,995.00)	Server/Utility Software Upgrade
00-5023 Postage	\$4,000.00	127.25%	2,062.97	\$5,090.15	(\$1,090.15)	Annual Fee's/Pd. Early in Fiscal Yr
00-5029 Audit & Accounting	\$12,000.00	93.75%	0.00	\$11,250.00	\$750.00	
00-5030 Health	\$31,200.00	90.08%	0.00	\$28,105.60	\$3,094.40	
00-5031 Property, WC, Liability	\$17,533.60	3.96%	0.00	\$693.80	\$16,839.80	Pd. Quarterly/Will reimb GF a portion
00-5037 Service Agreements	\$2,100.00	118.90%	0.00	\$2,497.00	(\$397.00)	Annual Tech Support/Software Upgrade
00-5039 Inflow & Infiltration Repairs	\$5,000.00	64.05%	0.00	\$3,202.58	\$1,797.42	
00-5040 Technology	\$3,000.00	159.97%	0.00	\$4,799.01	(\$1,799.01)	Server Upgrade & New Psion
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	119.08%	1,188.19	\$4,763.13	(\$763.13)	
00-5045 Public Notices	\$1,000.00	96.95%	0.00	\$969.50	\$30.50	Ad for Utility Positions
00-5047 Bond Fees	\$250.00	20.00%	0.00	\$50.00	\$200.00	
00-5049 2006 Bond Principle	\$135,161.00	100.01%	0.00	\$135,180.00	(\$19.00)	April 95,000.00 & 30,000.00
00-5055 Training/Travel	\$2,000.00	99.46%	0.00	\$1,989.15	\$10.85	Training for new Employees
00-5056 Fuel	\$6,000.00	41.77%	0.00	\$2,506.00	\$3,494.00	
00-5058 Uniforms	\$1,500.00	76.87%	0.00	\$1,153.08	\$346.92	
00-5071 Mobile Phones	\$2,120.00	45.59%	108.80	\$966.58	\$1,153.42	
00-5072 Miscelaneous	\$500.00	0.00%	0.00	\$0.00	\$500.00	
00-5073 Utilities	\$100,000.00	65.03%	6,313.25	\$65,029.73	\$34,970.27	
00-5075 Sludge	\$20,000.00	110.43%	4,321.41	\$22,085.71	(\$2,085.71)	
00-5101 Printed Forms	\$1,900.00	114.49%	0.00	\$2,175.31	(\$275.31)	Annual Fee's/Pd. Early in Fiscal Yr
00-5107 Retirement	\$9,870.62	57.14%	0.00	\$5,639.60	\$4,231.02	5.51%/5.40% Reimbursed to the GF
00-5132 Mail outs	\$750.00	54.61%	409.60	\$409.60	\$340.40	
00-5134 Inventory (Material & Supplies)	\$40,000.00	41.35%	1,514.64	\$16,540.53	\$23,459.47	

8/4/2015						Target 83%
00-5135 Chemicals	\$20,000.00	72.58%	1,595.76	\$14,516.98	\$5,483.02	
00-5137 Street Repair	\$1,000.00	11.41%		\$114.11	\$885.89	
00-5139 Lift Station Repair	\$31,041.65	68.24%		\$21,181.75	\$9,859.90	
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	87.16%	54.25	\$697.25	\$102.75	
00-5152 Equipment Purchase	\$7,945.00	94.42%		\$7,501.69	\$443.31	
00-5153 Sewer Plant Repair & Expense	\$44,041.66	49.89%	553.34	\$21,973.64	\$22,068.02	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	100.90%	396.07	\$10,090.13	(\$90.13)	
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	114.59%		\$687.52	(\$87.52)	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	81.33%	1,194.84	\$12,157.45	\$2,790.06	
TOTAL EXPENSE	\$1,389,850.00	86.76%	66,052.41	\$1,205,771.11	\$184,078.89	