

**CITY OF CHANDLER**

**BUDGET WATCH**

**OCTOBER 2017**



City of Chandler October 2017 Budget Watch

Target 8%

<u>General Fund Summary</u>				<u>Capital Improvement Fund Summary</u>			
	<b>FY 18 Budget</b>	<b>October Actuals</b>	<b>%</b>		<b>FY 18 Budget</b>	<b>October Actuals</b>	<b>%</b>
Revenue	2,539,635	155,666	6%	Revenue	309,196	-	0%
Expenditures	2,539,635	219,135	9%	Expenditures	309,196	-	0%
<u>Utility Fund Summary</u>				<u>Special Revenue Funds Summary</u>			
	<b>FY 18 Budget</b>	<b>October Actuals</b>	<b>%</b>		<b>FY 18 Budget</b>	<b>October Actuals</b>	<b>%</b>
Revenue	1,208,050	120,468	10%				
Expenditures	1,208,050	275,859	23%	Court Security Fund Revenue	13,694	2,798	20%
				Court Security Fund Expenditures	13,694	-	0%
<u>Chandler Sports Authority Summary</u>							
	<b>FY 18 Budget</b>	<b>October Actuals</b>	<b>%</b>	Lease Fund Revenue	1,093	-	0%
Revenue	197,350	5,615	3%	Lease Fund Expenditures	1,093	10	1%
Expenditures	197,100	10,761	5%	Donations Fund Revenue	1,000	-	0%
				Donations Fund Expenditures	1,000	-	0%
<u>Departmental Expenditures Budget VS. Actual</u>							
	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>%</b>	TIF Revenue	1,223,481	-	0%
Administration	1,080,002	87,315	8%	TIF Expenditures	1,223,481	-	0%
Public Works	366,548	34,918	10%				
Community Center	6,200	404	7%	<u>Notes</u>			
Municipal Court	257,103	41,568	16%	Municipal Court has expended 16% of the budget due to annual Software Fees			
Library / Museum	63,508	5,730	9%				
Police	569,174	38,440	7%				
CSA	197,100	10760.85	5%				

**GENERAL FUND REVENUE**

**Target 8 %**

	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>Remaining Budget</b>	<b>Percentage</b>	<b>Notes</b>
<b><u>Taxes</u></b>					
City Sales Tax	745,000	58,875	686,125	8%	
Municipal Ad Valorem Tax	964,357	63,822	900,535	7%	
Mixed Beverage Tax	780	287.68	492	37%	
<b>Sub-Total Taxes</b>	<b>1,710,137</b>	<b>122,985</b>	<b>1,587,152</b>	<b>7%</b>	
<b><u>Franchise Fees</u></b>					
Oncor Franchise	90,000	-	90,000	0%	
Atmos Energy	19,000	-	19,000	0%	
Telephone Franchise	11,000	3.91	10,996	0.04%	
SuddenLink Cable Franchise	17,500	-	17,500	0%	
<b>Sub-Total Franchise Fees</b>	<b>137,500</b>	<b>3.91</b>	<b>137,496</b>	<b>0.003%</b>	
<b><u>Licenses and Permits</u></b>					
Building Permits	28,000	2,550	25,450	9%	
Zoning & Platting Fee's	600	260	340	43%	
<b>Sub-Total Licenses and Permits</b>	<b>28,600</b>	<b>2,810</b>	<b>25,790</b>	<b>52%</b>	
<b><u>Charges for Services</u></b>					
Notary Fees	350	30	320	9%	
Copies	50	5.5	45	11%	
Police Report	600	40	560	N/A	
Animal Control Fee	500	-	500	0%	
<b>Sub-Total Charges for Services</b>	<b>1,500</b>	<b>75.50</b>	<b>1,425</b>	<b>20%</b>	
<b><u>Fines</u></b>					
Citations	333,833	23,750	310,083	7%	
<b>Sub-Total Fines</b>	<b>333,833</b>	<b>23,750</b>	<b>310,083</b>	<b>7%</b>	

**GENERAL FUND REVENUE**

Target 8 %

	FY 18 Original Budget	October Actuals	Remaining Budget	Percentage	Notes
<b><u>Contributions</u></b>					
Library Income/Henderson Coun	18,276	-	18,276	0%	
<b>Sub-Total Contributions</b>	<b>18,276</b>	<b>0</b>	<b>18,276</b>	<b>0%</b>	
<b><u>Rental and Lease Revenue</u></b>					
American Tower-Lease Agreemen	10,129	-	10,129	0%	
God's Open Hands	3,600	-	3,600	0%	
Rent-802 Martin St.	12,000	-	12,000	0%	
Meals on Wheels/Rental	1,800	150	1,650	8%	
Pavilion Rental	500	100	400	20%	
Community Center Rental	7,000	150	6,850	2%	
<b>Sub-Total Rental and Lease Revenue</b>	<b>35,029</b>	<b>400.00</b>	<b>34,629</b>	<b>1%</b>	
<b><u>Miscellaneous Revenue</u></b>					
Interest-City Operating Fund	400	26	374	7%	
NSF Charges	100	-	100	0%	
Miscellaneous Income	250	-	250	0%	
Scholarship/Sanitation Soluti	500	-	500	0%	
<b>Sub-Total Rental and Lease Revenue</b>	<b>1,250</b>	<b>26.47</b>	<b>1,224</b>	<b>2%</b>	
<b><u>CSA Concession Revenue</u></b>					
Concession Revenue	70,000	5,295	64,705	8%	
<b>Sub-Total CSA Concession Revenue</b>	<b>70,000</b>	<b>5,295</b>	<b>64,705</b>	<b>8%</b>	
<b><u>CSA Registration Revenue</u></b>					
Baseball/Softball Registration	52,250	-	52,250	0%	
Soccer Registration	14,150	(40.00)	14,190	-0.3%	Registration Refund
Camp Registration	1,450	-	1,450	0%	
<b>Sub-Total CSA Registration Revenue</b>	<b>67,850</b>	<b>(40.00)</b>	<b>67,890</b>	<b>-0.1%</b>	

**GENERAL FUND REVENUE**

**Target 8 %**

	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>Remaining Budget</b>	<b>Percentage</b>	<b>Notes</b>
<b><u>CSA Tournament Revenue</u></b>					
Tournament Revenue (CSA)	16,000	-	16,000	0%	
IBT Tournament Revenue	17,500	360	17,140	2%	
Advertising	20,000	-	20,000	0%	
Special Events	6,000	-	6,000	0%	
<b>Sub-Total CSA Tournament Revenue</b>	<b>59,500</b>	<b>360</b>	<b>59,140</b>	<b>1%</b>	
<b><u>Transfers</u></b>					
Transfer frm Utility Fd - Trash	380,556	-	380,556	0%	
Transfer Out to CIP Fund	(309,196)	-	(309,196)	0%	
EDC Admin Fee	4,800	-	4,800	0%	
<b>Sub-Total Transfers</b>	<b>76,160</b>	<b>-</b>	<b>76,160</b>	<b>0%</b>	
<b>Total CSA Revenue</b>	<b>197,350</b>	<b>5,615</b>	<b>191,735</b>	<b>3%</b>	
<b>Total General Fund Revenue</b>	<b>2,539,635</b>	<b>155,666</b>	<b>2,383,969</b>	<b>6%</b>	

**General Fund Expenditures**

**Target 8%**

	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>Remaining Budget</b>	<b>Percentage</b>	<b>Notes</b>
<b>Administration</b>					
<b><u>Salary and Benefits</u></b>					
Salaries	215,751	16,596	199,155	8%	
Health Insurance	25,762	2,147	23,615	8%	
FICA & Medicare Tax Expense	21,467	1,222	20,245	6%	
Employee Incentive	500	49	451	10%	
Mayor's Salary	3,850	321	3,529	8%	
Retirement Expense	10,561	800	9,761	8%	
<b>Sub-Total Salary and Benefits</b>	<b>277,891</b>	<b>21,135</b>	<b>256,756</b>	<b>8%</b>	
<b><u>Supplies</u></b>					
Office Supplies	9,000	689	8,311	8%	
Postage	3,500	45	3,455	1%	
Miscellaneous Expense	500	101	399	20%	
<b>Sub-Total Supplies</b>	<b>13,000</b>	<b>834</b>	<b>12,166</b>	<b>6%</b>	
<b><u>Training, Dues and Memberships</u></b>					
Dues & Subscriptions	3,500	765	2,735	22%	
Training & Travel	8,000	-	8,000	0%	
<b>Sub-Total Training, Dues and Memberships</b>	<b>11,500</b>	<b>765</b>	<b>10,735</b>	<b>7%</b>	
<b><u>Professional Services</u></b>					
Engineering-Consultant	5,000	-	5,000	0%	
Audit & Accounting	14,000	3,000	11,000	21%	
Legal	12,000	0	12,000	0%	
Public Notices	600	70	530	12%	
Building Inspections	12,000	1,020	10,980	9%	
Chandler Volunteer Fire Dept.	36,000	3,000	33,000	8%	

**General Fund Expenditures**

**Target 8%**

	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>Remaining Budget</b>	<b>Percentage</b>	<b>Notes</b>
Credit Card / Bank Fees	8,000	1,002	6,998	13%	
Demo of Buildings	5,000	-	5,000	0%	
Ordinance Update & Web Maint.	12,800	-	12,800	0%	
<b>Sub-Total Professional Services</b>	<b>105,400</b>	<b>8,093</b>	<b>97,307</b>	<b>8%</b>	
<b><u>Contractual Agreements</u></b>					
Prop. & Liab. Insurance	23,200	5,963	17,237	26%	
Election Expense	6,000	1,268	4,732	21%	
Service Agreements	18,000	1,453	16,547	8%	
H C A D Appraisal Fee	16,000	-	16,000	0%	
Ad Valorem Collection Fee	1,550	-	1,550	0%	
GOH Building Rental	8,000	650	7,350	8%	
Ricoh Agreement	6,000	-	6,000	0%	
Trash Collection	246,000	20,623	225,377	8%	
Code Red System	5,500	5,500	0	100%	
Technology Expense	16,833	2,400	14,433	14%	
<b>Sub-Total Contractual Agreements</b>	<b>347,083</b>	<b>37,857</b>	<b>309,226</b>	<b>11%</b>	
<b><u>Utilities and Gasoline</u></b>					
Telephone / Internet	13,500	2,208	11,292	16%	
Utilities Expense-Hudson Energ	15,000	1,272	13,728	8%	
<b>Sub-Total Utilities and Gasoline</b>	<b>28,500</b>	<b>3,480</b>	<b>25,020</b>	<b>12%</b>	
<b><u>Capital Outlay (\$500 to \$5,000)</u></b>					
809 Martin St. Expense	5,000	-	5,000	0%	
<b>Sub-Total Capital Outlay (\$500 to \$5,000)</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0%</b>	
<b><u>State Tax</u></b>					
Sales tax paid to Comptroller	31,200	-	31,200	0%	
<b>Sub-Total State Tax</b>	<b>31,200</b>	<b>-</b>	<b>31,200</b>	<b>0%</b>	

**General Fund Expenditures**

**Target 8%**

	FY 18 Original Budget	October Actuals	Remaining Budget	Percentage	Notes
<b><u>Debt Service</u></b>					
Bond Fee	200	-	200	0%	
Due to CopSync/STW Acct	11,160	-	11,160	0%	
McCurley/Real Estate Payment	52,318	-	52,318	0%	
<b>Sub-Total Debt Service</b>	<b>63,678</b>	<b>0</b>	<b>63,678</b>	<b>0%</b>	
<b><u>Miscellaneous Expenditures</u></b>					
Sales Tax payment to EDC	186,250	14,719	171,531	8%	
Reimburse Reserve Acct.	10,000	-	10,000	0%	
Scholarship Award	500	-	500	0%	
Filing Fees	-	42	(42)	N/A	
<b>Sub-Total Miscellaneous Expenditures</b>	<b>196,750</b>	<b>14,761</b>	<b>181,989</b>	<b>8%</b>	
<b><u>Repair and Maintenance</u></b>					
Building Repair	-	390	(390)	N/A	City Hall Parking Lot Repair
<b>Sub-Total Repair and Maintenance</b>	<b>-</b>	<b>390</b>	<b>(390)</b>	<b>NA</b>	
<b>Total Administration Expenditures</b>	<b>1,080,002</b>	<b>87,315</b>	<b>992,687</b>	<b>8%</b>	
<b>Police Department</b>					
<b><u>Salary and Benefits</u></b>					
Salaries	350,773	27,358	323,415	8%	
Health Insurance	58,884	4,319	54,565	7%	
FICA & Medicare Tax Expense	29,740	2,093	27,647	7%	
Retirement Expense	17,170	1,319	15,851	8%	
<b>Sub-Total Salary and Benefits</b>	<b>456,567</b>	<b>35,089</b>	<b>421,478</b>	<b>8%</b>	



**General Fund Expenditures**

**Target 8%**

	FY 18 Original Budget	October Actuals	Remaining Budget	Percentage	Notes
<b><u>Supplies</u></b>					
Office Supplies	4,000	393	3,607	10%	
Uniforms	4,500	17	4,483	0%	
<b>Sub-Total Supplies</b>	<b>8,500</b>	<b>410</b>	<b>8,090</b>	<b>5%</b>	
<b><u>Repair and Maintenance</u></b>					
Monthly Vehicle Maintenance	18,000	69	17,931	0%	
<b>Sub-Total Repair and Maintenance</b>	<b>18,000</b>	<b>69</b>	<b>17,931</b>	<b>0.4%</b>	
<b><u>Training, Dues and Memberships</u></b>					
Dues & Subscriptions	750	-	750	0%	
Training & Travel	4,000	-	4,000	0%	
<b>Sub-Total Training, Dues and Memberships</b>	<b>4,750</b>	<b>0</b>	<b>4,750</b>	<b>0%</b>	
<b><u>Professional Services</u></b>					
Drug, Physycological & Medica	500	-	500	0%	
<b>Sub-Total Professional Services</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0%</b>	
<b><u>Contractual Agreements</u></b>					
Jail	1,500	30	1,470	2%	
<b>Sub-Total Contractual Agreements</b>	<b>1,500</b>	<b>30</b>	<b>1,470</b>	<b>2%</b>	
<b><u>Utiitiies and Gasoline</u></b>					
Gasoline	20,000	1,413	18,587	7%	
Mobile Phone	8,600	636	7,964	7%	
<b>Sub-Total Utilities and Gasoline</b>	<b>28,600</b>	<b>2,049</b>	<b>26,551</b>	<b>7%</b>	
<b><u>Capital Outlay (\$500 to \$5,000)</u></b>					
Computer Equipment	4,000	-	4,000	0%	
<b>Sub-Total Capital Outlay (\$500 to \$5,000)</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0%</b>	

**General Fund Expenditures**

**Target 8%**

	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>Remaining Budget</b>	<b>Percentage</b>	<b>Notes</b>
<b><u>Debt Service</u></b>					
Due to CopSync Bank Payment	24,300	-	24,300	0%	
New PD Vehicle/Principle	19,925	-	19,925	0%	
New PD Vehicle/Interest	2,032	-	2,032	0%	
<b>Sub-Total Debt Service</b>	<b>46,257</b>	<b>0</b>	<b>46,257</b>	<b>0%</b>	
<b><u>Miscellaneous Expenditures</u></b>					
Miscellaneous Expense	500	-	500	0%	
<b>Sub-Total Miscellaneous Expenditures</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0%</b>	
<b><u>Equipment</u></b>					
Equipment Purchases	-	793	(793)	N/A	
<b>Sub-Total Equipment</b>	<b>-</b>	<b>793</b>	<b>(793)</b>	<b>N/A</b>	
<b>Total Police Department</b>	<b>569,174</b>	<b>38,440</b>	<b>530,734</b>	<b>7%</b>	
<b>Public Works Department</b>					
<b><u>Salary and Benefits</u></b>					
Salaries	174,013	13,229	160,784	8%	
Overtime	1,000	-	1,000	0%	
Health Insurance	36,803	3,067	33,736	8%	
FICA & Medicare Tax Expense	17,314	964	16,350	6%	
Retirement Expense	8,518	638	7,880	7%	
<b>Sub-Total Salary and Benefits</b>	<b>237,648</b>	<b>17,897</b>	<b>219,751</b>	<b>8%</b>	
<b><u>Supplies</u></b>					
Office Supplies	13,000	972	12,028	7%	

**General Fund Expenditures**

**Target 8%**

	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>Remaining Budget</b>	<b>Percentage</b>	<b>Notes</b>
Uniforms	1,500	-	1,500	0%	
Signs (Street, Etc.)	5,500	-	5,500	0%	
Equipment/Chemicals	1,000	-	1,000	0%	
Minor Tools	1,000	48	952	5%	
<b>Sub-Total Supplies</b>	<b>22,000</b>	<b>1,019</b>	<b>20,981</b>	<b>5%</b>	
<b><u>Contractual Agreements</u></b>					
Service Agreements	4,000	3,155	845	79%	Annual Fee - ACCELA - \$2,675; Ant Bait - \$479
Rental Expense	3,500	320	3,180	9%	
<b>Sub-Total Contractual Agreements</b>	<b>7,500</b>	<b>3,475</b>	<b>4,025</b>	<b>46%</b>	
<b><u>Repair and Maintenance</u></b>					
Monthly Vehicle Maintenance	8,000	1,793	6,207	22%	
Material Street Repair	-	4,157	(\$4,157)	N/A	Will transfer budget from CIP
Building & Grounds Maint.	-	371	- 371	N/A	
<b>Sub-Total Repair and Maintenance</b>	<b>8,000</b>	<b>6,322</b>	<b>1,678</b>	<b>79%</b>	
<b><u>Utilities and Gasoline</u></b>					
Telephone	1,500	112	1,388	7%	
Gasoline	7,000	440	6,560	6%	
Street Lights	40,000	3,558	36,442	9%	
Utilities Expense-Hudson Energy	35,000	2,059	32,941	6%	
Mobile Phone	2,400	-	2,400	0%	
<b>Sub-Total Utilities and Gasoline</b>	<b>85,900</b>	<b>6,169</b>	<b>79,731</b>	<b>7%</b>	
<b><u>Training, Dues and Memberships</u></b>					
Training & Travel	500	-	500	0%	
TX Parks & Rec Foundation/Ann	300	-	300	0%	
<b>Sub-Total Training, Dues and Memberships</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0%</b>	

**General Fund Expenditures**

**Target 8%**

	FY 18 Original Budget	October Actuals	Remaining Budget	Percentage	Notes
<b><u>Professional Services</u></b>					
Animal Control	1,000	35	965	4%	
Contract Labor/Professional F	1,000	-	1,000	0%	
<b>Sub-Total Professional Services</b>	<b>2,000</b>	<b>35</b>	<b>1,965</b>	<b>2%</b>	
<b><u>Capital Outlay (\$500 to \$5000)</u></b>					
Technology Expense	2,500	-	2,500	0%	
<b>Sub-Total Capital Outlay (\$500 to \$5,000)</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0%</b>	
<b><u>Miscellaneous Expenditures</u></b>					
Miscellaneous Expense	200	-	200	0%	
<b>Sub-Total Miscellaneous Expenditures</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>0%</b>	
<b>Total Public Works Department</b>	<b>366,548</b>	<b>34,918</b>	<b>331,630</b>	<b>10%</b>	
<b><u>Community Center</u></b>					
<b><u>Supplies</u></b>					
Supplies & Equipment	1,000	48	952	5%	
<b>Sub-Total Supplies</b>	<b>1,000</b>	<b>48</b>	<b>952</b>	<b>5%</b>	
<b><u>Repair and Maintenance</u></b>					
Building Repair & Maintenance	4,000	300	3,700	8%	
<b>Sub-Total Repair and Maintenance</b>	<b>4,000</b>	<b>300</b>	<b>3,700</b>	<b>8%</b>	
<b><u>Utilities and Gasoline</u></b>					
Building Utilities	1,200	57	1,143	5%	
<b>Sub-Total Utilities and Gasoline</b>	<b>1,200</b>	<b>57</b>	<b>1,143</b>	<b>5%</b>	
<b>Total Community Center</b>	<b>6,200</b>	<b>404</b>	<b>5,796</b>	<b>7%</b>	

**General Fund Expenditures**

**Target 8%**

	FY 18 Original Budget	October Actuals	Remaining Budget	Percentage	Notes
<b><u>Municipal Court</u></b>					
<b><u>Salary and Benefits</u></b>					
Salaries	69,226	5,379	63,847	8%	
Health Insurance	14,721	1,227	13,494	8%	
FICA & Medicare Tax Expense	6,888	411	6,477	6%	
Retirement Expense	2,768	212	2,556	8%	
<b>Sub-Total Salary and Benefits</b>	<b>93,603</b>	<b>7,229</b>	<b>86,374</b>	<b>8%</b>	
<b><u>Supplies</u></b>					
Office Supplies	4,000	739	3,261	18%	Court File Folders
<b>Sub-Total Supplies</b>	<b>4,000</b>	<b>739</b>	<b>3,261</b>	<b>18%</b>	
<b><u>Contractual Agreements</u></b>					
Service Agreements / UDS	3,500	2,191	1,309	63%	Annual Fees: Software Support - MCRS Munic; UT Data Syst of TX \$1,921; Omnibase Services \$270
<b>Sub-Total Contractual Agreements</b>	<b>3,500</b>	<b>2,191</b>	<b>1,309</b>	<b>63%</b>	
<b><u>Professional Services</u></b>					
Legal	7,500	-	7,500	0%	
Court/Credit Card Fee's	1,000	-	1,000	0%	
MVBA Collection Fee	15,000	527	14,473	4%	
<b>Sub-Total Professional Services</b>	<b>23,500</b>	<b>527</b>	<b>22,973</b>	<b>2%</b>	
<b><u>Training, Dues and Memberships</u></b>					
Dues & Subscriptions	150	-	150	0%	

**General Fund Expenditures**

**Target 8%**

	FY 18 Original Budget	October Actuals	Remaining Budget	Percentage	Notes
Training & Travel	2,000	149	1,851	7%	
<b>Sub-Total Training, Dues and Memberships</b>	<b>2,150</b>	<b>149</b>	<b>2,001</b>	<b>7%</b>	
<b>Miscellaneous Expenditures</b>					
Juror Expense	350	-	350	0%	
<b>Sub-Total Miscellaneous Expenditures</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0%</b>	
<b>State Tax</b>					
State Tax on Citations	130,000	30,732	99,268	24%	Citation Revenue trending higher than anticipated
<b>Sub-Total Sales Tax</b>	<b>130,000</b>	<b>30,732</b>	<b>99,268</b>	<b>24%</b>	
<b>Total Municipal Court</b>	<b>257,103</b>	<b>41,568</b>	<b>215,535</b>	<b>16%</b>	
<b><u>Library / Museum</u></b>					
<b>Salary and Benefits</b>					
Salaries	23,215	1,786	21,429	8%	
FICA & Medicare Tax Expense	2,310	137	2,173	6%	
Retirement Expense	1,137	86	1,051	8%	
<b>Sub-Total Salary and Benefits</b>	<b>26,662</b>	<b>2,008</b>	<b>24,654</b>	<b>8%</b>	
<b>Supplies</b>					
Office Supplies	1,000	536	464	54%	Label Protectors, CD-2 Ring Albums; \$260; Copies - Ricoh
Printing	2,952	-	2,952	0%	
Library Books	10,000	93	9,907	1%	
<b>Sub-Total Supplies</b>	<b>13,952</b>	<b>629</b>	<b>13,323</b>	<b>5%</b>	

**General Fund Expenditures**

**Target 8%**

	FY 18 Original Budget	October Actuals	Remaining Budget	Percentage	Notes
<b><u>Training, Dues and Memberships</u></b>					
Dues & Subscriptions	4,850	219	4,631	5%	
<b>Sub-Total Training, Dues and Memberships</b>	<b>4,850</b>	<b>219</b>	<b>4,631</b>	<b>5%</b>	
<b><u>Utilities and Gasoline</u></b>					
Telephone / Internet	2,460	410	2,050	17%	Century Link / Sudent Link
Utilities Expense	5,000	349	4,651	7%	
Museum Utility Expense	4,000	-	4,000	0%	
Museum Internet & Telephone	1,284	112	1,172	9%	
<b>Sub-Total Utilities and Gasoline</b>	<b>12,744</b>	<b>871</b>	<b>11,873</b>	<b>7%</b>	
<b><u>Repair and Maintenance</u></b>					
Building Repair	1,000	2,003	- 1,003	200%	Air Conditioner \$1,800
Museum Building Repair & Main	3,000	-	3,000	0%	
<b>Sub-Total Repair and Maintenance</b>	<b>4,000</b>	<b>2,003</b>	<b>1,997</b>	<b>50%</b>	
<b><u>Library Programs</u></b>					
Library Program Expense/Grant	1,000	-	1,000	0%	
<b>Sub-Total Library Programs</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0%</b>	
<b><u>Miscellaneous Expenditures</u></b>					
Miscellaneous Expense	300	-	300	0%	
<b>Sub-Total Miscellaneous Expenditures</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0%</b>	
<b>Total Library / Museum</b>	<b>63,508</b>	<b>5,730</b>	<b>57,778</b>	<b>9%</b>	

**General Fund Expenditures**

**Target 8%**

	FY 18 Original Budget	October Actuals	Remaining Budget	Percentage	Notes
<b>Chandler Sports Authority</b>					
<b><u>Salary and Benefits</u></b>					
Salaries	37,000	3,457	33,543	9%	
Part-Time Salaries	35,000	-	35,000	0%	
Health Insurance	7,361	613	6,748	8%	
FICA & Medicare Tax Expense	3,682	264	3,418	7%	
Retirement Expense	1,810	137	1,673	8%	
<b>Sub-Total Salary and Benefits</b>	<b>84,853</b>	<b>4,472</b>	<b>80,381</b>	<b>5%</b>	
<b><u>Supplies</u></b>					
Office Equipment Supplies	1,000	-	1,000	0%	
CSA Supplies	3,000	-	3,000	0%	
<b>Sub-Total Supplies</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0%</b>	
<b><u>Repair and Maintenance</u></b>					
Field Maintenance	6,000	-	6,000	0%	
<b>Sub-Total Repair and Maintenance</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0%</b>	
<b><u>Professional Services</u></b>					
Prop. & Liab. Insurance	1,800	-	1,800	0%	
Pest Control	600	97	503	16%	
Advertising	1,750	-	1,750	0%	
Contract Labor/Professional F	1,000	-	1,000	0%	
Sports Signup Fee	400	-	400	0%	
Background Checks/Badges	1,250	-	1,250	0%	
<b>Sub-Total Professional Services</b>	<b>6,800</b>	<b>97</b>	<b>6,703</b>	<b>1%</b>	



**General Fund Expenditures**

**Target 8%**

	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>Remaining Budget</b>	<b>Percentage</b>	<b>Notes</b>
<b><u>Events</u></b>					
Recreational Programming	2,000	-	2,000	0%	
Baseball Expense	6,000	-	6,000	0%	
League Tournament Expense	10,500	10	10,490	0%	
CSA Tournament Expense	5,100	-	5,100	0%	
League Umpires	-	3,360	(3,360)	N/A	Move budget from PT Salaries
CSA Projects	14,703	-	14,703	0%	
Soccer Expense	2,000	2,075	(75)	104%	Tyler Soccer Association - \$1,560; Referees
Special Events Expenditures	1,000	-	1,000	0%	
League Play Expenditures	3,000	-	3,000	0%	
<b>Sub-Total Events</b>	<b>44,303</b>	<b>5,444</b>	<b>38,859</b>	<b>12%</b>	
<b><u>Concession</u></b>					
Concesssions Expense	32,894	537	32,357	2%	
Concession Alarm	350	-	350	0%	
<b>Sub-Total Cocession</b>	<b>33,244</b>	<b>537</b>	<b>32,707</b>	<b>2%</b>	
<b><u>Capital Outlay (\$500 to \$5,000)</u></b>					
Technology Expense	2,500	-	2,500	0%	
Concession Equipment	1,500	206	1,294	14%	
CSA Equipment	8,500	-	8,500	0%	
<b>Sub-Total Capital Outlay (\$500 to \$5,000)</b>	<b>12,500</b>	<b>206</b>	<b>12,294</b>	<b>2%</b>	
<b><u>State Tax</u></b>					
Sales tax paid to Comptroller	5,400	-	5,400	0%	
<b>Sub-Total State Tax</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>0%</b>	

**General Fund Expenditures**

**Target 8%**

	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>Remaining Budget</b>	<b>Percentage</b>	<b>Notes</b>
<b><u>Miscellaneous Expenditures</u></b>					
Texas Unemployment Expense	-	4	(4)	N/A	Budget Amendment needed to cover unemployment insurance
<b>Sub-Total Miscellaneous Expenditures</b>	-	4	(4)	N/A	
<b>Total Chandler Sports Authority</b>	<b>197,100</b>	<b>10,761</b>	<b>186,339</b>	<b>5%</b>	
<b>Total General Fund Expenditures</b>	<b>2,539,635</b>	<b>219,135</b>	<b>2,320,500</b>	<b>9%</b>	

**Utility Fund Revenue**

**Target 8%**

	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>Remaining Budget</b>	<b>Percentage</b>	<b>Notes</b>
<b>Water Sales</b>					
Water Connection - Tap	19,000	800	18,200	4%	
Sewer Connections - Tap	9,000	650	8,350	7%	
Initial Turn On	5,650	325	5,325	6%	
Reconnection	1,200	125	1,075	10%	
Customer Service Fees	1,200	75	1,125	6%	
Water & Sewer Service	1,171,000	91,117	1,079,883	8%	
Bulk Water Sales	400	333	67	83%	
<b>Sub-Total Water Sales</b>	<b>1,207,450</b>	<b>93,425</b>	<b>1,114,025</b>	<b>8%</b>	
<b>Trash Collection</b>					
City Trash Collection	339,000	24,860	314,140	7%	
City Tax Collection	29,082	1,986	27,096	7%	
County Trash Collection	10,973	185	10,788	2%	
County Tax Collection	1,501	11.6	1,489	1%	
<b>Sub-Total Trash Collection</b>	<b>380,556</b>	<b>27,042</b>	<b>353,514</b>	<b>7%</b>	
<b>Miscellaneous Revenue</b>					
Checking Acct Interest Income	400	-	400	0%	
Misc Income	200	-	200	0%	
<b>Sub-Total Miscellaneous Revenue</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0%</b>	
<b>Transfers</b>					
Transfer to GF for Trash Coll	(380,556)	-	(380,556.00)	0%	
<b>Sub-Total Transfers</b>	<b>(380,556)</b>	<b>0</b>	<b>(380,556.00)</b>	<b>0%</b>	
<b>Total Utility Fund Revenue</b>	<b>1,208,050</b>	<b>120,468</b>	<b>1,087,582</b>	<b>10%</b>	

**Utility Fund Expenditures**

**Target 8%**

	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>Remaining Budget</b>	<b>Percentage</b>	<b>Notes</b>
<b><u>Salary and Benefits</u></b>					
Salaries	223,427	17,214	206,213	8%	
Overtime	6,000	-	6,000	0%	
Overtime	-	738	- 738	N/A	
Health Insurance	40,483	3,374	37,109	8%	
FICA & Medicare Tax Expense	22,231	1,336	20,895	6%	
Retirement Expenses	10,937	865	10,072	8%	
<b>Sub-Total Salary and Benefits</b>	<b>303,078</b>	<b>23,527</b>	<b>279,551</b>	<b>8%</b>	
<b><u>Supplies</u></b>					
Office Supplies	1,500	0	1,500	0%	
Postage	5,000	1,000	4,000	20%	
Uniforms	2,000	-	2,000	0%	
Printing	2,500	-	2,500	0%	
Inventory	27,000	1,198	25,802	4%	
Chemicals	16,000	3,922	12,078	25%	
Coffee Supplies	500	-	500	0%	
<b>Sub-Total Supplies</b>	<b>54,500</b>	<b>6,120</b>	<b>48,380</b>	<b>11%</b>	
<b><u>Training, Dues and Memberships</u></b>					
Training/Travel	3,000	60	2,940	2%	
<b>Sub-Total Training, Dues and Memberships</b>	<b>3,000</b>	<b>60</b>	<b>2,940</b>	<b>2%</b>	
<b><u>Repair and Maintenance</u></b>					
Inflow & Infiltration Repairs	2,000	279	1,721	14%	
Vehicle & Equipment Repair &	4,000	77	3,923	2%	
Street Repair Expense	1,000	-	1,000	0%	
<b>Sub-Total Repair and Maintenance</b>	<b>7,000</b>	<b>356</b>	<b>6,644</b>	<b>5%</b>	

**Utility Fund Expenditures**

**Target 8%**

<b><u>Professional Services</u></b>					
Analysis - Water	13,000	866	12,134	7%	
Engineering - Consultant	5,000	-	5,000	0%	
Audit & Accounting	12,000	3,000	9,000	25%	
Public Notices	1,000	-	1,000	0%	
Sludge Treatment	16,000	1,702	14,298	11%	
Professional Fees	1,000	100	900	10%	
Credit Card Service Fee	1,000	-	1,000	0%	
<b>Sub-Total Professional Services</b>	<b>49,000</b>	<b>5,668</b>	<b>43,332</b>	<b>12%</b>	
<b><u>Utilities and Gasoline</u></b>					
Telephone	3,800	198	3,602	5%	
Fuel	5,000	370	4,630	7%	
Mobile Phones	2,000	61	1,939	3%	
Utilities Expense	80,000	7,279	72,721	9%	
<b>Sub-Total Utilities and Gasoline</b>	<b>90,800</b>	<b>7,908</b>	<b>82,892</b>	<b>9%</b>	
<b><u>Equipment</u></b>					
Equipment Rental	2,000	-	2,000	0%	
Minor Tools	2,000	15	1,985	1%	
<b>Sub-Total Equipment</b>	<b>4,000</b>	<b>15</b>	<b>3,985</b>	<b>0%</b>	
<b><u>Contractual Agreements</u></b>					
Property, WC, Liability	23,000	5,963	17,037	26%	Annual TML Payment
Service Agreements	18,000	4,128	13,872	23%	AV Capture and Accela, Inc. Annual Fee
Technology	15,000	-	15,000	0%	
Neches & Trinity Valley Groun	5,000	1,259	3,741	25%	Production Report
ETCOG GPS.GIS	2,000	-	2,000	0%	
<b>Sub-Total Contractual Agreements</b>	<b>63,000</b>	<b>11,349</b>	<b>51,651</b>	<b>18%</b>	

**Utility Fund Expenditures**

**Target 8%**

<b><u>Permits</u></b>					
Permit fee's etc.	6,800	2,919	3,881	43%	TCEQ Permit Fee
<b>Sub-Total Permits</b>	<b>6,800</b>	<b>2,919</b>	<b>3,881</b>	<b>43%</b>	
<b><u>Debt Service</u></b>					
2006 GO Ref/CO Bond Principal	140,000	-	140,000	0%	
2006 GO Ref/CO Bond Interest	64,108	32,054	32,055	50%	
COO Series 2018 (Prin and Int)	12,125	-	12,125	0%	
2014 Refinance Bond Interest	29,447	15,163	14,284	51%	
2014 Refinance Bond Principal	60,000	60,000	0	100%	
Utility Bond 2014 Expense	-	354	(354)	N/A	
2014 Revenue Bond Interest #7	15,962	8,461	7,501	53%	
2014 Revenue Bond Principle #7	95,000	95,000	0	100%	
Meter Syst Upgrad Loan Payment	45,990	-	45,990	0%	
<b>Sub-Total Debt Service</b>	<b>462,632</b>	<b>211,030</b>	<b>251,602</b>	<b>46%</b>	
<b><u>Capital (Over \$5,000)</u></b>					
Lift Station Expense	13,000	-	13,000	0%	
Equipment Purchase	49,880	-	49,880	0%	
Sewer Plant Repair	23,000	3,058	19,942	13%	
Water Well Repair	28,000	3,829	24,171	14%	
Water & Sewer Projects	38,000	19	37,981	0%	
Building Repair & Maintenance	12,000	-	12,000	0%	
<b>Sub-Total Capital (Over \$5,000)</b>	<b>163,880</b>	<b>6,906</b>	<b>156,974</b>	<b>4%</b>	
<b><u>Miscellaneous Expenditures</u></b>					
Miscellaneous	300	-	300	0%	
Sportsmans Paradise Maint. Fe	60	-	60	0%	
<b>Sub-Total Miscellaneous Expenditures</b>	<b>360</b>	<b>0</b>	<b>360</b>	<b>0%</b>	
<b>Total Utility Fund Expenditures</b>	<b>1,208,050</b>	<b>275,859</b>	<b>932,191</b>	<b>23%</b>	

**Capital Improvement Fund**

**Target 8%**

	FY 18 Original Budget	October Actuals	Remaining Budget	Percentage	Notes
<b><u>Revenue</u></b>					
Transfer In From GF	309,196	-	309,196	0%	
<b>Total Revenue</b>	<b>309,196</b>	<b>0</b>	<b>309,196</b>	<b>0%</b>	
<b><u>Expenditures</u></b>					
<b><u>Administrative Capital (Over \$5,000)</u></b>					
Building Repair	21,000	-	21,000	0%	
<b>Sub-Total Administrative Capital (Over \$5,000)</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>0%</b>	
<b><u>Public Works Capital (Over \$5,000)</u></b>					
Park Projects	20,000	-	20,000	0%	
Street Repair	140,000	-	140,000	0%	
Equipment Purchases	48,196	-	48,196	0%	
Drainage / Rt-of-way Exp.	60,000	-	60,000	0%	
Building Renovation	10,000	-	10,000	0%	
<b>Sub-Total Public Works Capital (Over \$5,000)</b>	<b>278,196</b>	<b>0</b>	<b>278,196</b>	<b>0%</b>	
<b><u>Police Capital (Over \$5,000)</u></b>					
Equipment Purchases	10,000	-	10,000	0%	
<b>Sub-Total Police Department Capital (Over \$5,000)</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0%</b>	
<b>Total Expenditures</b>	<b>309,196</b>	<b>0</b>	<b>309,196</b>	<b>0%</b>	

**Special Revenue Funds**

**Target 8%**

	<b>Account Description</b>	<b>FY 18 Original Budget</b>	<b>October Actuals</b>	<b>Remaining Budget</b>	<b>Percentage</b>	<b>Notes</b>
<b><u>Court Security Fund</u></b>						
Fines	Citations Revenue	13,694	2,798	10,896	20%	
Salary and Benefits	Officer Salary	13,694	-	13,694	0%	
<b><u>Court Technology Fund</u></b>						
Miscellaneous Revenue	Bank Interest Revenue	-	1	N/A	N/A	
Fines	Citations Revenue	5,288	762	4,526	14%	
Equipment	Court Technology Expenditures	5,288	-	5,288	0%	
<b><u>Donations Fund</u></b>						
Donations	Library Program Donations	1,000	-	1,000	0%	
Library Programs	Library Program Expenditures	1,000	-	1,000	0%	
<b><u>Leose Fund</u></b>						
Miscellaneous Revenue	Leose Revenue	1,093	-	1,093	0%	
Training, Dues and Memberships	Training	1,093	10	1,083	1%	
<b><u>TIF Fund</u></b>						
Bond Proceeds	Bond Proceeds C00 Series 2017	1,165,425	-	1,165,425	0%	
Taxes	Property Tax Revenue Chandler	58,056	-	58,056	0%	
Debt Service	TIF Debt Service	58,056	-	58,056	0%	
Capital (Over \$5,000)	TIF Capital Expenditures	1,165,425	-	1,165,425	0%	