

CITY OF CHANDLER

BUDGET WATCH

NOVEMBER 2017



City of Chandler November 2017 Budget Watch

Target 17%

<u>General Fund Summary</u>				<u>Capital Improvement Fund Summary</u>			
	FY 18 Amended Budget	YTD Actuals	%		FY 18 Amended Budget	YTD Actuals	%
Revenue	2,539,635	359,358	14%	Revenue	309,196	-	0%
Expenditures	2,539,635	384,735	15%	Expenditures	309,196	-	0%
<u>Utility Fund Summary</u>				<u>Special Revenue Funds Summary</u>			
	FY 18 Amended Budget	YTD Actuals	%		FY 18 Amended Budget	YTD Actuals	%
Revenue	2,168,377	199,711	9%				
Expenditures	2,168,377	328,945	15%	Court Security Fund Revenue	13,694	4,700	34%
				Court Security Fund Expenditures	13,694	-	0%
<u>Chandler Sports Association Summary</u>				Court Technology Fund Revenue	5,288	962	18%
	FY 18 Amended Budget	YTD Actuals	%	Court Technology Fund Expenditures	5,288	-	0%
Revenue	197,350	5,669	3%	Lease Fund Revenue	1,093	-	0%
Expenditures	197,100	17,894	9%	Lease Fund Expenditures	1,093	10	1%
<u>Departmental Expenditures Budget VS. Actual</u>				Donations Fund Revenue	1,000	-	0%
	FY 18 Amended Budget	YTD Actuals	%	Donations Fund Expenditures	1,000	-	0%
Administration	1,080,002	167,318	15%	TIF Revenue	1,223,481	-	0%
Public Works	366,548	65,946	18%	TIF Expenditures	1,223,481	66,729	5%
Community Center	6,200	1,227	20%				
Municipal Court	257,103	51,381	20%	<u>Notes</u>			
Library / Museum	63,508	11,047	17%	Budgeted Utility Fund Revenue includes \$960,327 for Well #7 received in prior FY			
Police	569,174	69,924	12%	The total percentage of current year estimated Utility Fund Revenue received is 17%.			
CSA	197,100	17,894	9%				

GENERAL FUND REVENUE

Target 17 %

Account Number	Budget Category	FY 18 Adjusted Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	Taxes						
10-44100-00	City Sales Tax	745,000	67,583	126,459	618,541	17%	
10-44200-00	Municipal Ad Valorem Tax	964,357	54,791	118,613	845,744	12%	
10-49770-00	Mixed Beverage Tax	780	0	288	492	37%	
	Sub-Total Taxes	1,710,137	122,375	245,360	1,464,777	14%	
	Franchise Fees						
10-45100-00	Oncor Franchise	90,000	0	0	90,000	0%	
10-45200-00	Atmos Energy	19,000	0	0	19,000	0%	
10-45300-00	Telephone Franchise	11,000	1,941	1,944	9,056	17.68%	
10-45400-00	SuddenLink Cable Franchise	17,500	6,216	6,216	11,284	36%	
	Sub-Total Franchise Fees	137,500	8,156.95	8,161	129,339	6%	
	Licenses and Permits						
10-42300-00	Building Permits	28,000	925	3,475	24,525	12%	
10-42310-00	Zoning & Platting Fee's	600	0	260	340	43%	
	Sub-Total Licenses and Permits	28,600	925	3,735	24,865	13%	
	Charges for Services						
10-49110-00	Notary Fees	350	45	75	275	21%	
10-49120-00	Copies	50	16	21	29	42%	
10-49140-00	Police Report	600	31	71	529	12%	
10-49660-00	Animal Control Fee	500	25	25	475	5%	
	Sub-Total Charges for Services	1,500	117	192	1,308	13%	
	Fines						
10-42350-00	Citations	333,833	14,667	38,417	295,416	12%	
	Sub-Total Fines	333,833	14,667	38,417	295,416	12%	
	Contributions						
10-49700-00	Library Income/Henderson Coun	18,276	0	0	18,276	0%	
	Sub-Total Contributions	18,276	0	0	18,276	0%	

GENERAL FUND REVENUE

Target 17 %

Account Number	Budget Category	FY 18 Adjusted Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Rental and Lease Revenue</u>						
10-49270-00	American Tower-Lease Agreeemen	10,129	0	0	10,129	0%	
10-49450-00	God's Open Hands	3,600	300	300	3,300	8%	
10-49690-00	Rent-802 Martin St.	12,000	600	600	11,400	5%	
10-49750-00	Meals on Wheels/Rental	1,800	150	300	1,500	17%	
10-49800-00	Pavilion Rental	500	0	100	400	20%	
10-49830-00	Community Center Rental	7,000	500	650	6,350	9%	
	Sub-Total Rental and Lease Revenue	35,029	1,550	1,950	33,079	6%	
	<u>Miscellaneous Revenue</u>						
10-41400-00	Interest-City Operating Fund	400	14	41	359	10%	
10-49100-00	NSF Charges	100	0	0	100	0%	
10-49300-00	Miscellaneous Income	250	113	113	138	45%	
10-49570-00	Scholarship/Sanitation Soluti	500	0	0	500	0%	
	Sub-Total Rental and Lease Revenue	1,250	127	153	1,097	12%	
	<u>CSA Concession Revenue</u>			0			
10-49970-00	Concession Revenue	70,000	54	5,349	64,651	8%	
	Sub-Total CSA Concession Revenue	70,000	54	5,349	64,651	8%	
	<u>CSA Registration Revenue</u>						
10-49900-00	Baseball/Softball Registration	52,250	0	0	52,250	0%	
10-49910-00	Soccer Registration	14,150	0	(40)	14,190	-0.3%	Registration Refund
10-49920-00	Camp Registration	1,450	0	0	1,450	0%	
	Sub-Total CSA Registration Revenue	67,850	-	(40)	67,890	0%	
	<u>CSA Tournament Revenue</u>						
10-49930-00	Tournament Revenue (CSA)	16,000	0	0	16,000	0%	
10-49940-00	IBT Tournament Revenue	17,500	0	360	17,140	2%	
10-49960-00	Advertising	20,000	0	0	20,000	0%	
10-49980-00	Special Events	6,000	0	0	6,000	0%	
	Sub-Total CSA Tournament Revenue	59,500	0	360	59,140	1%	

GENERAL FUND REVENUE

Target 17 %

Account Number	Budget Category	FY 18 Adjusted Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Transfers</u>						
10-70020-00	Transfer frm Utility Fd - Trash	380,556	25,399	55,721	324,835	15%	
10-70021-00	Transfer Out to CIP Fund	(309,196)	0	0	(309,196)	0%	
10-49500-00	EDC Admin Fee	4,800	0	0	4,800	0%	
	Sub-Total Transfers	76,160	25,399	55,721	20,439	73%	
	Total CSA Revenue	197,350	54	5,669	191,681	3%	
	Total General Fund Revenue	2,539,635	173,370	359,358	2,180,277	14%	

General Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
Administration							
	<u>Salary and Benefits</u>						
10-50120-01	Salaries	215,751	16,596	33,193	182,558	15%	
10-50300-01	Health Insurance	25,762	2,147	4,294	21,468	17%	
10-50510-01	FICA & Medicare Tax Expense	21,467	1,222	2,445	19,022	11%	
10-50890-01	Employee Incentive	500	240	289	211	58%	
10-50941-01	Mayor's Salary	3,850	321	642	3,208	17%	
10-51070-01	Retirement Expense	10,561	800	1,600	8,961	15%	
	Sub-Total Salary and Benefits	277,891	21,326	42,462	235,429	15%	
	<u>Supplies</u>						
10-50130-01	Office Supplies	8,700	1,952	2,641	6,059	30%	
10-50230-01	Postage	3,500	45	90	3,410	3%	
10-50720-01	Miscellaneous Expense	500	71	172	328	34%	Reimb. Petty Cash
	Sub-Total Supplies	12,700	2,068	2,902	9,798	23%	
	<u>Training, Dues and Memberships</u>						
10-50460-01	Dues & Subscriptions	3,500	269	1,034	2,467	30%	eCivis - Grant Services -\$690
10-50550-01	Training & Travel	8,000	0	0	8,000	0%	
	Sub-Total Training, Dues and Memberships	11,500	269	1,034	10,467	9%	
	<u>Professional Services</u>						
10-50180-01	Engineering-Consultant	5,000	735	735	4,265	15%	
10-50290-01	Audit & Accounting	14,000	0	3,000	11,000	21%	
10-50350-01	Legal	12,000	2,525	2,525	9,475	21%	
10-50450-01	Public Notices	600	0	70	530	12%	
10-50530-01	Building Inspections	12,000	1,118	2,138	9,863	18%	
10-50900-01	Chandler Volunteer Fire Dept.	36,000	3,000	6,000	30,000	17%	
10-51550-01	Credit Card / Bank Fees	8,000	0	1,002	6,998	13%	
10-51600-01	Demo of Buildings	5,000	0	0	5,000	0%	
10-65630-01	Ordinance Update & Web Maint.	12,800	5,500	5,500	7,300	43%	
	Sub-Total Professional Services	105,400	12,878	20,970	84,430	20%	
	<u>Contractual Agreements</u>						
10-50310-01	Prop. & Liab. Insurance	23,200	0	5,963	17,237	26%	Quarterly Payments
10-50360-01	Election Expense	6,000	0	1,268	4,732	21%	Election Software Renewal

General Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
10-50370-01	Service Agreements	18,000	0	1,453	16,547	8%	
10-50680-01	H C A D Appraisal Fee	16,000	0	0	16,000	0%	
10-50690-01	Ad Valorem Collection Fee	1,550	0	0	1,550	0%	
10-50860-01	GOH Building Rental	8,000	650	1,300	6,700	16%	
10-51010-01	Ricoh Agreement	6,000	0	0	6,000	0%	
10-51540-01	Trash Collection	246,000	20,710	41,334	204,666	17%	
10-51570-01	Code Red System	5,500	0	5,500	0	100%	Annual Payment
10-51660-01	Technology Expense	16,833	2,400	4,800	12,033	29%	Monthly IT Support \$2,400
	Sub-Total Contractual Agreements	347,083	23,760	61,617	285,466	18%	
	Utilities and Gasoline						
10-50170-01	Telephone / Internet	13,500	0	1,104	12,396	8%	
10-50730-01	Utilities Expense-Hudson Energ	15,000	1,110	2,382	12,618	16%	
	Sub-Total Utilities and Gasoline	28,500	1,110	3,486	25,014	12%	
	Capital Outlay (\$500 to \$5,000)						
10-50070-01	802 Martin St. Expense	5,000	0	0	5,000	0%	
	Sub-Total Capital Outlay (\$500 to \$5,000)	5,000	0	0	5,000	0%	
	State Tax						
10-51560-01	Sales tax paid to Comptroller	31,200		2,444	28,756	8%	Adjust JE 266 to October
	Sub-Total State Tax	31,200	-	2,444	28,756	8%	
	Debt Service						
10-50471-01	Bond Fee	200	0	0	200	0%	
10-51960-01	Due to CopSync/STW Acct	11,160	0	0	11,160	0%	
10-65751-01	McCurley/Real Estate Payment	52,318	0	0	52,318	0%	
	Sub-Total Debt Service	63,678	0	0	63,678	0%	
	Miscellaneous Expenditures						
10-51800-01	Sales Tax payment to EDC	186,250	16,896	31,615	154,635	17%	
10-51860-01	Reimburse Reserve Acct.	10,000	0	0	10,000	0%	
10-65620-01	Scholarship Award	500	0	0	500	0%	
10-50132-01	Filing Fees	300.00	0	42	258	N/A	
	Sub-Total Miscellaneous Expenditures	197,050	16,896	31,657	165,393	16%	

General Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Repair and Maintenance</u>						
10-50910-01	Building Repair	-	356	746	(746)	N/A	City Hall Parking Lot Repair
	Sub-Total Repair and Maintenance	-	356	746	(746)	NA	
	Total Administration Expenditures	1,080,002	78,663	167,318	912,684	15%	
	Police Department						
	<u>Salary and Benefits</u>						
10-50120-04	Salaries	350,773	22,455	49,813	300,960	14%	
10-50300-04	Health Insurance	58,884	3,685	7,983	50,901	14%	
10-50510-04	FICA & Medicare Tax Expense	29,740	1,718	3,811	25,929	13%	
10-51070-04	Retirement Expense	17,170	1,082	2,401	14,769	14%	
	Sub-Total Salary and Benefits	456,567	28,940	64,008	392,559	14%	
	<u>Supplies</u>						
10-50130-04	Office Supplies	4,000	865	1,258	2,742	31%	
10-50580-04	Uniforms	4,500	0	17	4,483	0%	
	Sub-Total Supplies	8,500	865	1,275	7,225	15%	
	<u>Repair and Maintenance</u>						
10-50210-04	Monthly Vehicle Maintenance	18,000	2,156	2,225	15,775	12%	
	Sub-Total Repair and Maintenance	18,000	2,156	2,225	15,775	12.4%	
	<u>Training, Dues and Memberships</u>						
10-50460-04	Dues & Subscriptions	750	0	0	750	0%	
10-50550-04	Training & Travel	4,000	140	140	3,860	4%	
	Sub-Total Training, Dues and Memberships	4,750	140	140	4,610	3%	
	<u>Professional Services</u>						
10-51650-04	Drug, Physycological & Medica	500	0	0	500	0%	
	Sub-Total Professional Services	500	0	0	500	0%	
	<u>Contractual Agreements</u>						
10-50610-04	Jail	1,500	180	210	1,290	14%	
	Sub-Total Contractual Agreements	1,500	180	210	1,290	14%	

General Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Utilities and Gasoline</u>						
10-50560-04	Gasoline	20,000	0	0	20,000	0%	
10-50930-04	Mobile Phone	8,600	637	1,273	7,327	15%	
	Sub-Total Utilities and Gasoline	28,600	637	1,273	27,327	4%	
	<u>Capital Outlay (\$500 to \$5,000)</u>						
10-51101-04	Computer Equipment	4,000	0	0	4,000	0%	
	Sub-Total Capital Outlay (\$500 to \$5,000)	4,000	0	0	4,000	0%	
	<u>Debt Service</u>						
10-51970-04	Due to CopSync Bank Payment	24,300	0	0	24,300	0%	
10-51990-04	New PD Vehicle/Principle	19,925	0	0	19,925	0%	
10-51991-04	New PD Vehicle/Interest	2,032	0	0	2,032	0%	
	Sub-Total Debt Service	46,257	0	0	46,257	0%	
	<u>Miscellaneous Expenditures</u>						
10-50720-04	Miscellaneous Expense	500	0	0	500	0%	
	Sub-Total Miscellaneous Expenditures	500	0	0	500	0%	
	<u>Equipment</u>						
10-51100-04	Equipment Purchases	-	0	793	(\$793)	N/A	
	Sub-Total Equipment	-	-	793	(\$793)	N/A	
	Total Police Department	569,174	32,918	69,924	499,250	12%	
	Public Works Department						
	<u>Salary and Benefits</u>						
10-50120-03	Salaries	174,013	13,229	26,458	147,555	15%	
10-50125-03	Overtime	1,000	0	0	1,000	0%	
10-50300-03	Health Insurance	36,803	3,067	6,134	30,669	17%	
10-50510-03	FICA & Medicare Tax Expense	17,314	964	1,927	15,387	11%	
10-51070-03	Retirement Expense	8,518	638	1,275	7,243	15%	
	Sub-Total Salary and Benefits	237,648	17,897	35,795	201,853	15%	

General Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Supplies</u>						
10-50130-03	Parts and Supplies	13,000	1,357	2,329	10,671	18%	
10-50580-03	Uniforms	1,500	0	0	1,500	0%	
10-50850-03	Signs (Street, Etc.)	5,500	43	43	5,457	1%	
10-51340-03	Equipment/Chemicals	1,000	0	0	1,000	0%	
10-51930-03	Minor Tools	1,000	27	75	925	7%	
	Sub-Total Supplies	22,000	1,426	2,446	19,554	11%	
	<u>Contractual Agreements</u>						
10-50370-03	Service Agreements	4,000	0	3,155	845	79%	Annual Fee - ACCELA - \$2,675; Ant Bait - \$479
10-50860-03	Rental Expense	3,500	320	640	2,860	18%	
	Sub-Total Contractual Agreements	7,500	320	3,795	3,705	51%	
	<u>Repair and Maintenance</u>						
10-50210-03	Monthly Vehicle Maintenance	8,000	1,356	3,149	4,851	39%	Brake Supples - \$1,066.64
10-50660-03	Material Street Repair	-	1,476	5,634	(5,634)	N/A	Will transfer budget from CIP
10-51890-03	Building & Grounds Maint.	-	0	371	(371)	N/A	
	Sub-Total Repair and Maintenance	8,000	2,832	9,154	(1,154)	114%	
	<u>Utilities and Gasoline</u>						
10-50170-03	Telephone	1,500	112	225	1,275	15%	
10-50560-03	Gasoline	7,000	0	0	7,000	0%	
10-50640-03	Street Lights	40,000	3,558	7,115	32,885	18%	
10-50730-03	Utilities Expense-Hudson Energy	35,000	2,823	4,882	30,118	14%	
10-50930-03	Mobile Phone	2,400	359	359	2,041	15%	
	Sub-Total Utilities and Gasoline	85,900	6,852	12,581	73,319	15%	
	<u>Training, Dues and Memberships</u>						
10-50550-03	Training & Travel	500	0	0	500	0%	
10-51910-03	TX Parks & Rec Foundation/Ann	300	0	0	300	0%	
	Sub-Total Training, Dues and Memberships	800	0	0	800	0%	

General Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Professional Services</u>						
10-51130-03	Animal Control	1,000	150	185	815	19%	
10-51880-03	Drainage & Right of Way Expense	0	1,990	1,990	(1,990)	N/A	
10-51900-03	Contract Labor/Professional F	1,000	0	0	1,000	0%	
	Sub-Total Professional Services	2,000	2,140	2,175	(175)	109%	
	<u>Capital Outlay (\$500 to \$5000)</u>						
10-51660-03	Technology Expense	2,500	0	0	2,500	0%	
	Sub-Total Capital Outlay (\$500 to \$5,000)	2,500	0	0	2,500	0%	
	<u>Miscellaneous Expenditures</u>						
10-50720-03	Miscellaneous Expense	200	0	0	200	0%	
	Sub-Total Miscellaneous Expenditures	200	-	0	200	0%	
	Total Public Works Department	366,548	31,468	65,946	300,602	18%	
	<u>Community Center</u>						
	<u>Supplies</u>						
10-50980-07	Supplies & Equipment	1,000	99	146	854	15%	
	Sub-Total Supplies	1,000	99	146	854	15%	
	<u>Repair and Maintenance</u>						
10-50960-07	Building Repair & Maintenance	4,000	658	958	3,042	24%	
	Sub-Total Repair and Maintenance	4,000	658	958	3,042	24%	
	<u>Utilities and Gasoline</u>						
10-50970-07	Building Utilities	1,200	66	123	1,078	10%	
	Sub-Total Utilities and Gasoline	1,200	66	123	1,078	10%	
	Total Community Center	6,200	822	1,227	4,973	20%	
	<u>Municipal Court</u>						
	<u>Salary and Benefits</u>						
10-50120-05	Salaries	69,226	5,325	10,704	58,522	15%	
10-50300-05	Health Insurance	14,721	1,227	2,454	12,267	17%	
10-50510-05	FICA & Medicare Tax Expense	6,888	407	819	6,069	12%	
10-51070-05	Retirement Expense	2,768	210	422	2,346	15%	
	Sub-Total Salary and Benefits	93,603	7,169	14,398	79,205	15%	

General Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Supplies</u>						
10-50130-05	Office Supplies	4,000	172	912	3,088	23%	Court File Folders
	Sub-Total Supplies	4,000	172	912	3,088	23%	
	<u>Contractual Agreements</u>						
10-50370-05	Service Agreements	0	563	563	(563)	N/A	Charged to wrong account
10-50371-05	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
	Sub-Total Contractual Agreements	3,500	563	2,754	746	79%	
	<u>Professional Services</u>						
10-50350-05	Legal	7,500	28	28	7,472	0%	
10-51940-05	Court/Credit Card Fee's	1,000	0	0	1,000	0%	
10-65690-05	MVBA Collection Fee	15,000	1,210	1,737	13,263	12%	
	Sub-Total Professional Services	23,500	1,238	1,765	21,735	8%	
	<u>Training, Dues and Memberships</u>						
10-50460-05	Dues & Subscriptions	150	0	0	150	0%	
10-50550-05	Training & Travel	2,000	670	819	1,181	41%	
	Sub-Total Training, Dues and Memberships	2,150	670	819	1,331	38%	
	<u>Miscellaneous Expenditures</u>						
10-51300-05	Juror Expense	350	0	0	350	0%	
	Sub-Total Miscellaneous Expenditures	350	0	0	350	0%	
	<u>State Tax</u>						
10-50600-05	State Tax on Citations	130,000	0	30,732	99,268	24%	Check not yet processed for November - Check on This
	Sub-Total Sales Tax	130,000	0	30,732	99,268	24%	
	Total Municipal Court	257,103	9,813	51,381	205,722	20%	

General Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Library / Museum</u>						
	<u>Salary and Benefits</u>						
10-50120-11	Salaries	23,215	1,786	3,572	19,643	15%	
10-50510-11	FICA & Medicare Tax Expense	2,310	137	273	2,037	12%	
10-51070-11	Retirement Expense	1,137	86	172	965	15%	
	Sub-Total Salary and Benefits	26,662	2,008	4,017	22,645	15%	
	<u>Supplies</u>						
10-50130-11	Office Supplies	1,000	214	750	250	75%	Label Protectors, CD-2 Ring Albums; \$260; Copies - Ricoh
10-51010-11	Printing	2,952	0	0	2,952	0%	
10-51700-11	Library Books	10,000	682	775	9,225	8%	
	Sub-Total Supplies	13,952	896	1,525	12,428	11%	
	<u>Training, Dues and Memberships</u>						
10-50460-11	Dues & Subscriptions	4,850	1,600	1,819	3,031	38%	
	Sub-Total Training, Dues and Memberships	4,850	1,600	1,819	3,031	38%	
	<u>Utilities and Gasoline</u>						
10-50170-11	Telephone / Internet	2,460	0	205	2,255	8%	
10-50730-11	Utilities Expense	5,000	318	667	4,333	13%	
10-51740-11	Museum Utility Expense	4,000	587	587	3,413	15%	
10-51760-11	Museum Internet & Telephone	1,284	112	225	1,059	17%	
	Sub-Total Utilities and Gasoline	12,744	1,017	1,683	11,061	13%	
	<u>Repair and Maintenance</u>						
10-50910-11	Library Building Repair	2,004	0	2,003	1	100%	
10-51750-11	Museum Building Repair & Main	1,996	0	0	1,996	0%	
	Sub-Total Repair and Maintenance	4,000	0	2,003	1,997	50%	
	<u>Library Programs</u>						
10-50740-11	Library Program Expense/Grant	1,000	0	0	1,000	0%	
	Sub-Total Library Programs	1,000	0	0	1,000	0%	

General Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Miscellaneous Expenditures</u>						
10-50720-11	Miscellaneous Expense	300	0	0	300	0%	
	Sub-Total Miscellaneous Expenditures	300	0	0	300	0%	
	Total Library / Museum	63,508	5,522	11,047	52,461	17%	
	Chandler Sports Association						
	<u>Salary and Benefits</u>						
10-50120-12	Salaries	37,000	3,268	6,725	30,275	18%	
10-50123-12	Part-Time Salaries	35,000	0	0	35,000	0%	
10-50300-12	Health Insurance	7,361	613	1,227	6,134	17%	
10-50510-12	FICA & Medicare Tax Expense	3,682	250	514	3,168	14%	
10-51070-12	Retirement Expense	1,810	137	274	1,536	15%	
	Sub-Total Salary and Benefits	84,853	4,268	8,740	76,113	10%	
	<u>Supplies</u>						
10-50130-12	Office Equipment Supplies	1,000	0	0	1,000	0%	
10-50131-12	CSA Supplies	3,000	0	0	3,000	0%	
	Sub-Total Supplies	4,000	0	0	4,000	0%	
	<u>Repair and Maintenance</u>						
10-52190-12	Field Maintenance	6,000	0	0	6,000	0%	
	Sub-Total Repair and Maintenance	6,000	0	0	6,000	0%	
	<u>Professional Services</u>						
10-50310-12	Prop. & Liab. Insurance	1,800	0	0	1,800	0%	
10-51180-12	Pest Control	600	0	97	503	16%	
10-51430-12	Advertising	1,750	150	150	1,600	9%	
10-51900-12	Contract Labor/Professional F	1,000	0	0	1,000	0%	
10-52120-12	Sports Signup Fee	400	0	0	400	0%	
10-52150-12	Background Checks/Badges	1,250	0	0	1,250	0%	
	Sub-Total Professional Services	6,800	150	247	6,553	4%	

General Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Events</u>						
10-51370-12	Recreational Programming	2,000	0	0	2,000	0%	
10-51920-12	Baseball Expense	6,000	20	20	5,980	0%	
10-52140-12	League Tournament Expense	10,500	0	10	10,490	0%	
10-52141-12	CSA Tournament Expense	5,100	0	0	5,100	0%	
10-52160-12	League Umpires	-	244	3,604	(3,604)	N/A	Move budget from PT Salaries
10-52180-12	CSA Projects	14,703	0	0	14,703	0%	
10-52191-12	Soccer Expense	2,000	657	2,732	(732)	137%	Tyler Soccer Association - \$1,560; Referees
10-52193-12	Special Events Expenditures	1,000	46	46	954	5%	
10-52194-12	League Play Expenditures	3,000	0	0	3,000	0%	
	Sub-Total Events	44,303	967	6,412	37,891	14%	
	<u>Concession</u>						
10-51840-12	Concesssions Expense	32,894	1,200	1,737	31,157	5%	
10-52110-12	Concession Alarm	350	39	39	312	11%	
	Sub-Total Cocession	33,244	1,238	1,776	31,468	5%	
	<u>Capital Outlay (\$500 to \$5,000)</u>						
10-51660-12	Technology Expense	2,500	0	0	2,500	0%	
10-52100-12	Concession Equipment	1,500	0	206	1,294	14%	
10-52130-12	CSA Equipment	8,500	75	75	8,425	1%	
	Sub-Total Capital Outlay (\$500 to \$5,000)	12,500	75	281	12,219	2%	
	<u>State Tax</u>						
10-51560-12	Sales tax paid to Comptroller	5,400	-	431	4,969	8%	Adjust JE 266 to October
	Sub-Total State Tax	5,400	0	431	4,969	8%	
	<u>Miscellaneous Expenditures</u>						
10-50500-12	Texas Unemployment Insurance	-	3	7	(7)	N/A	
	Sub-Total Miscellaneous Expenditures	-	3	7	(7)	N/A	
	Total Chandler Sports Association	197,100	6,702	17,894	179,206	9%	
	Total General Fund Expenditures	2,539,635	165,907	384,735	2,154,900	15%	

Utility Fund Revenue

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	Water Sales						
20-42100-00	Water Connection - Tap	19,000	-	800	18,200	4%	
20-42150-00	Sewer Connections - Tap	9,000	-	650	8,350	7%	
20-42200-00	Initial Turn On	5,650	250	1,125	4,525	20%	
20-42250-00	Reconnection	1,200	25	425	775	35%	
20-42300-00	Customer Service Fees	1,200	-	75	1,125	6%	
20-43100-00	Water & Sewer Service	1,171,000	95,120	196,055	974,945	17%	
20-43150-00	Bulk Water Sales	400	-	333	67	83%	
	Sub-Total Water Sales	1,207,450	95,395	199,464	1,007,986	17%	
	Trash Collection						
20-43110-00	City Trash Collection	339,000	23,216	51,086	287,914	15%	
20-43120-00	City Tax Collection	29,082	1,857	4,094	24,988	14%	
20-43130-00	County Trash Collection	10,973	309	513	10,461	5%	
20-43140-00	County Tax Collection	1,501	16	29	1,472	2%	
	Sub-Total Trash Collection	380,556	25,399	55,721	324,835	15%	
	Miscellaneous Revenue						
20-41150-00	Checking Acct Interest Income	400	123	247	153	62%	
20-49300-00	Misc Income	200	0	-	200	0%	
	Sub-Total Miscellaneous Revenue	600	123	247	353	41%	
	Transfers						
20-49511-00	Transfer to GF for Trash Coll	(380,556)	(25,399)	(55,721)	(324,835)	15%	
	Sub-Total Transfers	(380,556)	(25,399)	(55,721)	(324,835)	15%	
	Revenue Bond Proceeds (Well #7)	960,327	0	-	960,327	0%	Revenue Received in Prior FY
	Total Utility Fund Revenue	2,168,377	95,518	199,711	1,968,666	9%	

Utility Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	Salary and Benefits						
20-50120-01	Salaries	223,427	17,333	34,547	188,880	15%	
20-50125-01	Overtime	6,000	477	1,216	4,784	20%	
20-50300-01	Health Insurance	40,483	3,374	6,747	33,736	17%	
20-50510-01	FICA & Medicare Tax Expense	22,231	1,325	2,661	19,570	12%	
20-51070-01	Retirement Expenses	10,937	858	1,724	9,213	16%	
	Sub-Total Salary and Benefits	303,078	23,368	46,894	256,184	15%	
	Supplies						
20-50130-01	Office Supplies	1,500	263	263	1,237	18%	
20-50230-01	Postage	5,000	1,000	2,000	3,000	40%	Prepayment for Postage
20-50580-01	Uniforms	2,000	0	0	2,000	0%	
20-51010-01	Printing	2,500	0	0	2,500	0%	
20-51340-01	Inventory	27,000	847	2,045	24,955	8%	
20-51350-01	Chemicals	16,000	0	3,922	12,078	25%	Chlorine for Wells
20-51480-01	Coffee Supplies	500	9	9	491	2%	
	Sub-Total Supplies	54,500	2,119	8,239	46,261	15%	
	Training, Dues and Memberships						
20-50550-01	Training/Travel	3,000	350	410	2,590	14%	
	Sub-Total Training, Dues and Memberships	3,000	350	410	2,590	14%	
	Repair and Maintenance						
20-50390-01	Inflow & Infiltration Repairs	2,000	0	279	1,721	14%	
20-50410-01	Vehicle & Equipment Repair &	4,000	632	709	3,291	18%	
20-51370-01	Street Repair Expense	1,000	76	76	924	8%	
	Sub-Total Repair and Maintenance	7,000	708	1,063	5,937	15%	
	Professional Services						
20-50140-01	Analysis - Water	13,000	650	1,516	11,484	12%	
20-50180-01	Engineering - Consultant	5,000	0	0	5,000	0%	
20-50290-01	Audit & Accounting	12,000	0	3,000	9,000	25%	
20-50450-01	Public Notices	1,000	0	0	1,000	0%	
20-50750-01	Sludge Treatment	16,000	1,944	3,646	12,354	23%	
20-51900-01	Professional Fees	1,000	162	262	738	26%	
20-51960-01	Credit Card Service Fee	1,000	0	0	1,000	0%	
	Sub-Total Professional Services	49,000	2,756	8,424	40,576	17%	

Utility Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	Utilities and Gasoline						
20-50170-01	Telephone	3,800	0	198	3,602	5%	
20-50560-01	Fuel	5,000	0	0	5,000	0%	
20-50710-01	Mobile Phones	2,000	245	306	1,694	15%	
20-50730-01	Utilities Expense	80,000	6,379	13,658	66,342	17%	
	Sub-Total Utilities and Gasoline	90,800	6,624	14,162	76,638	16%	
	Equipment						
20-50860-01	Equipment Rental	2,000	0	0	2,000	0%	
20-51930-01	Minor Tools	2,000	92	108	1,892	5%	
	Sub-Total Equipment	4,000	92	108	3,892	2.7%	
	Contractual Agreements						
20-50310-01	Property, WC, Liability	23,000	0	5,963	17,037	26%	Annual TML Payment
20-50370-01	Service Agreements	18,000	0	4,128	13,872	23%	AV Capture and Accela, Inc. Annual Fee
20-50400-01	Technology	15,000	0	0	15,000	0%	
20-51460-01	Neches & Trinity Valley Groun	5,000	0	1,259	3,741	25%	Production Report
20-51670-01	ETCOG GPS.GIS	2,000	0	0	2,000	0%	
	Sub-Total Contractual Agreements	63,000	0	11,349	51,651	18%	
	Permits						
20-51420-01	Permit fee's etc.	6,800	3,533	6,452	348	95%	TCEQ Permit Fee
	Sub-Total Permits	6,800	3,533	6,452	348	95%	
	Debt Service						
20-50200-01	2006 GO Ref/CO Bond Principal	140,000	0	0	140,000	0%	
20-50490-01	2006 GO Ref/CO Bond Interest	64,108	0	32,054	32,055	50%	
20-50600-01	COO Series 2018 (Prin and Int)	12,125	0	0	12,125	0%	
20-51630-01	2014 Refinance Bond Interest	29,447	0	15,163	14,284	51%	
20-51650-01	2014 Refinance Bond Principal	60,000	0	60,000	0	100%	
20-51760-01	2014 Revenue Bond Interest #7	15,962	0	8,461	7,501	53%	
20-51770-01	2014 Revenue Bond Principle #7	95,000	0	95,000	0	100%	
20-51950-01	Meter Syst Upgrad Loan Payment	45,990	0	0	45,990	0%	
	Sub-Total Debt Service	462,632	0	210,677	251,955	46%	

Utility Fund Expenditures

Target 17%

Account Number	Budget Category	FY 18 Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Capital (Over \$5,000)</u>						
20-51390-01	Lift Station Expense	13,000	2,020	2,020	10,980	16%	
20-51520-01	Equipment Purchase	49,880	405	405	49,475	1%	
20-50190-01	Well #7 Construction	960,327	4,696	5,050	955,277	0.53%	
20-51530-01	Sewer Plant Repair	23,000	0	3,058	19,942	13%	
20-51540-01	Water Well Repair	28,000	6,395	10,224	17,776	37%	
20-51550-01	Water & Sewer Projects	38,000	391	410	37,590	1.08%	
20-51750-01	Building Repair & Maintenance	12,000	0	0	12,000	0%	
	Sub-Total Capital (Over \$5,000)	1,124,207	13,907	21,167	1,103,040	2%	
	<u>Miscellaneous Expenditures</u>						
20-50720-01	Miscellaneous	300	0	0	300	0%	
20-51450-01	Sportsmans Paradise Maint. Fe	60	0	0	60	0%	
	Sub-Total Miscellaneous Expenditures	360	0	0	360	0%	
	Total Utility Fund Expenditures	2,168,377	53,457	328,945	1,839,432	15%	

Capital Improvement Fund

Target 17%

Account Number	Budget Category	FY Amended Budget	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	Revenue						
50-70000-00	Transfer In From GF	309,196	-	-	309,196	0%	
	Total Revenue	309,196	0	-	309,196	0%	
	Expenditures						
	Administrative Capital (Over \$5,000)						
50-50910-01	Building Repair	21,000	-	-	21,000	0%	
	Sub-Total Administrative Capital (Over \$5,000)	21,000	-	-	21,000	0%	
	Public Works Capital (Over \$5,000)						
50-50340-03	Park Projects	20,000	-		20,000	0%	
50-50661-03	Street Repair	140,000	-		140,000	0%	
50-51100-03	Equipment Purchases	48,196	-		48,196	0%	
50-51880-03	Drainage / Rt-of-way Exp.	60,000	-		60,000	0%	
50-51890-03	Building Renovation	10,000	-	-	10,000	0%	
	Sub-Total Public Works Capital (Over \$5,000)	278,196	0	-	278,196	0%	
	Police Capital (Over \$5,000)						
50-51100-04	Equipment Purchases	10,000	-	-	10,000	0%	
	Sub-Total Police Department Capital (Over \$5,000)	10,000	0	-	10,000	0%	
	Total Expenditures	309,196	0	-	309,196	0%	

Special Revenue Funds

Target 17%

Account Number	Budget Category	Account Description	FY 18 Amended Budget	October Actuals	November Actuals	YTD Actuals	Remaining Budget	Percentage	Notes
	<u>Court Security Fund</u>								
60-42350-00	Fines	Citations Revenue	13,694	2,798	1,902	4,700	8,994	34%	
60-50491-05	Salary and Benefits	Officer Salary	13,694	-	0	0	13,694	0%	
	<u>Court Technology Fund</u>								
70-40000-00	Miscellaneous Revenue	Bank Interest Revenue	-	1	0	1	N/A	N/A	
70-42350-00	Fines	Citations Revenue	5,288	762	198	960	4,328	18%	
70-50491-05	Equipment	Court Technology Expenditures	5,288	-	0	0	5,288	0%	
	<u>Donations Fund</u>								
90-44000-00	Donations	Library Program Donations	1,000	-	0	0	1,000	0%	
90-50740-11	Library Programs	Library Program Expenditures	1,000	-	0	0	1,000	0%	
	<u>Lease Fund</u>								
80-49820-00	Miscellaneous Revenue	Lease Revenue	1,093	-	0	0	1,093	0%	
80-50550-04	Training, Dues and Memberships	Training	1,093	10	0	10	1,083	1%	
	<u>TIF Fund</u>								
40-44240-00	Bond Proceeds	Bond Proceeds C00 Series 2017	1,165,425	-	0	0	1,165,425	0%	
40-49300-00	Taxes	Property Tax Revenue Chandler	58,056	-	0	0	58,056	0%	
40-50010-01	Debt Service	TIF Debt Service	58,056	-	0	0	58,056	0%	
40-50015-01	Capital (Over \$5,000)	TIF Capital Expenditures	1,165,425	-	66,729	66,729	1,098,696	6%	