

City of Chandler May 2018 Budget Watch

Target 67%

<u>General Fund Summary</u>				<u>Capital Improvement Fund Summary</u>			
	FY 18 Amended Budget	YTD Actuals	182382		FY 18 Amended Budget	YTD Actuals	%
Revenue	2,593,386	1,904,182	73%	Revenue	43,726	43,726	100%
Expenditures	2,593,386	1,487,138	57%	Fund Balance (PY Insurance Proceeds)	9,792	9,792	100%
				Total CIP Resources Available	53,518	53,518	100%
				Expenditures	53,518	53,518	100%
<u>Utility Fund Summary</u>				<u>Special Revenue Funds Summary</u>			
	FY 18 Amended Budget	YTD Actuals	%		FY 18 Amended Budget	YTD Actuals	%
Revenue	1,371,432	805,233	59%				
Fund Balance PY Bond (Well #7)	960,327	960,327	100%				
Fund Balance Supplemental - Clarifier	61,620	61,620	100%				
Total Resources	2,393,379	1,765,560	74%				
Expenditures	2,229,997	971,024	44%	Court Security Fund Revenue	22,694	17,496	77%
				Court Security Fund Expenditures	13,694	-	0%
				Court Technology Fund Revenue	5,288	1,753	33%
				Court Technology Fund Expenditures	5,288	2,228	42%
				Lease Fund Revenue	1,085	1,086	100%
				Lease Fund Expenditures	2,355	1,675	71%
				Donations Fund Revenue	1,000	11,350	1135%
				Donations Fund Expenditures	1,000	2,750	275%
<u>Chandler Sports Association Summary</u>				TIF Revenue	58,056	35,187	61%
	FY 18 Amended Budget	YTD Actuals	%	Fund Balance	1,034,835	1,034,835	100%
Revenue	230,043	89,800	39%	Total TIF Resources Available	1,092,891	1,070,022	98%
Expenditures	208,257	92,864	45%	TIF Expenditures	1,092,891	516,927	47%
<u>Departmental Expenditures Budget VS. Actual</u>							
	FY 18 Amended Budget	YTD Actuals	%				
Administration	899,474	587,135	65%				
Public Works	604,467	277,822	46%				
Community Center	6,200	6,050	98%				
Municipal Court	255,424	152,093	60%				
Library / Museum	70,680	45,077	64%				
Police	548,884	326,098	59%				
CSA	208,257	92,864	45%				
<u>EDC Summary</u>							
	FY 18 Amended Budget	YTD Actuals	%				
Revenue	182,382	119,638	66%				
Expenditures	397,200	88,149	22%				

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Account Number	Budget Category	FY 18 Amended Budget	YTD Actuals	Remaining Budget	Percentage
	<u>Taxes</u>				
10-44100-00	City Sales Tax	543,850	364,764	179,086	67%
10-44200-00	Municipal Ad Valorem Tax	964,357	924,998	39,359	96%
10-49770-00	Mixed Beverage Tax	1,280	1,013	267	79%
	Sub-Total Taxes	1,509,487	1,290,774	218,713	86%
	<u>Franchise Fees</u>				
10-45100-00	Oncor Franchise	90,000	272	89,728	0%
10-45200-00	Atmos Energy	15,665	15,665	0	100%
10-45300-00	Telephone Franchise	8,000	5,713	2,287	71%
10-49590-00	Sanitation Solution Franchise	376	439	(63)	117%
10-45400-00	SuddenLink Cable Franchise	24,576	18,558	6,018	76%
	Sub-Total Franchise Fees	138,617	40,647	97,970	29%
	<u>Licenses and Permits</u>				
10-42300-00	Building Permits	30,000	24,100	5,900	80%
10-42310-00	Zoning & Platting Fee's	3,685	3,080	605	84%
	Sub-Total Licenses and Permits	33,685	27,180	6,505	81%
	<u>Charges for Services</u>				
10-49110-00	Notary Fees	350	199	151	57%
10-49120-00	Copies	50	22	28	44%
10-49140-00	Police Report	600	243	357	41%
10-49660-00	Animal Control Fee	500	226	274	45%
	Sub-Total Charges for Services	1,500	690	810	46%
	<u>Fines</u>				
10-42350-00	Citations	249,539	179,480	70,059	72%
	Sub-Total Fines	249,539	179,480	70,059	72%
	<u>Contributions</u>				
10-49700-00	Henderson County Library Income	18,276	18,276	0	100%
	Sub-Total Contributions	18,276	18,276	0	100%
	<u>Rental and Lease Revenue</u>				
10-49270-00	American Tower Lease Agreement	10,129	10,130	(1)	100%
10-49450-00	God's Open Hands	1,800	1,800	0	100%

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Account Number	Budget Category	FY 18 Amended Budget	YTD Actuals	Remaining Budget	Percentage
10-49950-00	Ballfield light rental	25	25	0	100%
10-49690-00	Rent-802 Martin St.	9,700	5,700	4,000	59%
10-49750-00	Meals on Wheels/Rental	1,800	1,200	600	67%
10-49800-00	Pavilion Rental	960	620	340	65%
10-49830-00	Community Center Rental	7,000	5,500	1,500	79%
	Sub-Total Rental and Lease Revenue	31,414	24,975	6,439	80%
	Miscellaneous Revenue				
10-41400-00	Interest-City Operating Fund	400	604	(204)	151%
10-49991-00	Insurance Proceeds	4,383	4,881	(498)	111%
10-49100-00	NSF Charges	100	0	100	0%
10-49500-00	EDC Admin Fee	4,800	4,800	0	100%
10-47770-00	Surcharge Fees	1,721	829	892	48%
10-49983-00	Parks Grant Revenue	14,484	0	14,484	0%
10-49300-00	Miscellaneous Income	3,066	4,048	(982)	132%
	Sub-Total Rental and Lease Revenue	28,954	15,163	13,791	52%
	CSA Concession Revenue				
10-49970-00	Concession Revenue	70,000	35,083	34,917	50%
	Sub-Total CSA Concession Revenue	70,000	35,083	34,917	50%
	CSA Registration Revenue				
10-49900-00	Baseball/Softball Registration	52,250	31,794	20,456	61%
10-49910-00	Soccer Registration	14,150	6,797	7,353	48%
10-49920-00	Camp Registration	1,450	0	1,450	0%
	Sub-Total CSA Registration Revenue	67,850	38,591	29,259	57%
	CSA Tournament Revenue				
10-49930-00	Tournament Revenue (CSA)	48,693	13,266	35,428	27%
10-49940-00	IBT Tournament Revenue	17,500	360	17,140	2%
10-49960-00	Advertising	20,000	2,500	17,500	13%
10-49980-00	Special Events	6,000	0	6,000	0%
	Sub-Total CSA Tournament Revenue	92,193	16,126	76,068	17%
	Transfers				
10-70020-00	Transfer frm Utility Fd - Trash	380,556	245,885	134,671	65%
10-70050-00	Transfer from EDC	2,659	2,659	0	100%
10-70060-00	Transfer from Donations Fund	3,250	3,250	0	100%

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10-70022-00	Transfer Out to CIP Fund	(34,596)	(34,596)	0	100%
	Sub-Total Transfers	351,869	217,198	134,671	62%
	Total CSA Revenue	230,043	89,800	140,243	39%
	Total General Fund Revenue	2,593,384	1,904,182	689,202	73%

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Account Number	Budget Category	FY 18 Amended Budget	YTD Actuals	Remaining Budget	Percentage
Administration					
<u>Salary and Benefits</u>					
10-50120-01	Salaries	215,751	132,771	82,980	62%
10-50300-01	Health Insurance	25,762	17,138	8,624	67%
10-50510-01	FICA	21,467	9,790	11,677	46%
10-50500-01	Unemployment Insurance	216	567	(351)	262%
10-50890-01	Employee Incentive	549	549	0	100%
10-50941-01	Mayor's Salary	3,850	2,567	1,283	67%
10-51070-01	Retirement Expense	10,561	6,483	4,078	61%
	Sub-Total Salary and Benefits	278,156	169,863	108,293	61%
<u>Supplies</u>					
10-50130-01	Office Supplies	8,700	6,853	1,847	79%
10-50230-01	Postage	2,500	1,086	1,414	43%
	Sub-Total Supplies	11,200	7,939	3,261	71%
<u>Training, Dues and Memberships</u>					
10-50460-01	Dues & Subscriptions	3,500	2,306	1,195	66%
10-50550-01	Training & Travel	8,000	6,301	1,699	79%
	Sub-Total Training, Dues and Memberships	11,500	8,607	2,893	75%
<u>Professional Services</u>					
10-50180-01	Engineering-Consultant	6,000	735	5,265	12%
10-50290-01	Audit & Accounting	21,025	21,025	-	100%
10-50350-01	Legal	10,000	6,323	3,677	63%
10-50450-01	Public Notices	600	563	37	94%
10-50530-01	Building Inspections	12,000	13,660	- 1,660	114%
10-50900-01	Chandler Volunteer Fire Dept.	36,000	24,000	12,000	67%
10-51550-01	Credit Card / Bank Fees	6,883	4,938	1,945	72%
10-51600-01	Demo of Buildings	1,000	0	1,000	0%
10-65630-01	Ordinance Update & Web Maint.	12,800	5,500	7,300	43%
	Sub-Total Professional Services	106,308	76,743	29,565	72%
<u>Contractual Agreements</u>					
10-50310-01	Property & Liability Insurance	23,200	18,275	4,925	79%
10-50360-01	Election Expense	1,268	1,268	0	100%

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10-50370-01	Service Agreements	18,000	12,301	5,699	68%
10-50680-01	H C A D Appraisal Fee	16,000	8,847	7,153	55%
10-50690-01	Ad Valorem Collection Fee	1,550	0	1,550	0%
10-50860-01	GOH Building Rental	5,200	4,550	650	88%
10-51010-01	Ricoh Agreement	6,000	4,466	1,534	74%
10-51540-01	Trash Collection	246,000	165,765	80,235	67%
10-51570-01	Code Red System	5,500	5,500	0	100%
10-51660-01	Technology Expense	16,833	9,600	7,233	57%
	Sub-Total Contractual Agreements	339,551	230,573	108,978	68%
	Utilities and Gasoline				
10-50170-01	Telephone / Internet	13,500	7,660	5,841	57%
10-50730-01	Utilities Expense-Hudson Energ	15,000	8,715	6,285	58%
	Sub-Total Utilities and Gasoline	28,500	16,375	12,125	57%
	Capital Outlay (\$500 to \$5,000)				
10-51981-01	Computer Equipment and Software	409	409	0	N/A
	Sub-Total Capital Outlay	409	409	0	N/A
	State Tax				
10-51560-01	Sales tax paid to Comptroller	31,200	18,015	13,185	58%
	Sub-Total State Tax	31,200	18,015	13,185	58%
	Debt Service				
10-51960-01	STW (Principle and Interest)	11,160	0	11,160	0%
10-65751-01	McCurley/Real Estate Payment	52,318	52,318	0	100%
	Sub-Total Debt Service	63,478	52,318	11,160	82%
	Miscellaneous Expenditures				
10-50720-01	Miscellaneous Expense	1,723	2,072	(349)	120%
10-50471-01	Bond Fee	200	200	0	100%
10-51930-01	Minor Tools	100	33	67	N/A
10-51860-01	Reimburse Reserve Acct.	4,075	0	4,075	0%
10-65620-01	Scholorship Award	500	0	500	0%
10-50132-01	Filing Fees	300	42	258	14%
	Sub-Total Miscellaneous Expenditures	6,898	2,347	4,551	34%
	Repair and Maintenance				

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10-50910-01	Building Repair	21,000	3,033	17,967	14%
10-50070-01	802 Martin St. Expense	1,274	915	359	72%
	Sub-Total Repair and Maintenance	22,274	3,947	18,327	NA
	Total Administration Expenditures	899,474	587,135	312,339	65%
Police Department					
	Salary and Benefits				
10-50120-04	Salaries	335,773	206,509	129,264	62%
10-50300-04	Health Insurance	52,000	32,853	19,147	63%
10-50510-04	FICA & Medicare Tax Expense	25,200	15,798	9,402	63%
10-50500-04	Unemployment Insurance	200	1,297	(1,097)	N/A
10-51070-04	Retirement Expense	16,000	10,087	5,913	63%
	Sub-Total Salary and Benefits	429,173	266,544	162,629	62%
	Supplies				
10-50130-04	Office Supplies	4,000	2,640	1,360	66%
10-50580-04	Uniforms	4,500	819	3,681	18%
	Sub-Total Supplies	8,500	3,460	5,040	41%
	Repair and Maintenance				
10-50210-04	Monthly Vehicle Maintenance	18,000	8,291	9,709	46%
	Sub-Total Repair and Maintenance	18,000	8,291	9,709	46.1%
	Training, Dues and Memberships				
10-50460-04	Dues & Subscriptions	2,550	2,429	121	95%
10-50550-04	Training & Travel	4,000	983	3,017	25%
	Sub-Total Training, Dues and Memberships	6,550	3,412	3,138	52%
	Professional Services				
10-51650-04	Drug, Physycological & Medica	500	0	500	0%
	Sub-Total Professional Services	500	0	500	0%
	Contractual Agreements				
10-50610-04	Jail	1,500	300	1,200	20%
	Sub-Total Contractual Agreements	1,500	300	1,200	20%
	Utiltiies and Gasoline				

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10-50560-04	Gasoline	20,000	10,066	9,934	50%
10-50930-04	Mobile Phone	8,600	4,457	4,143	52%
	Sub-Total Utilities and Gasoline	28,600	14,523	14,077	51%
	Capital Outlay (\$500 to \$5,000)				
10-51101-04	Computer Equipment	5,304	4,715	589	89%
	Sub-Total Capital Outlay (\$500 to \$5,000)	5,304	4,715	589	89%
	Debt Service				
10-51970-04	CopSync Software (Principle and Interest)	24,300	0	24,300	0%
10-51990-04	New PD Vehicle/Principle	19,925	19,925	0	100%
10-51991-04	New PD Vehicle/Interest	2,032	2,032	0	100%
	Sub-Total Debt Service	46,257	21,958	24,299	47%
	Miscellaneous Expenditures				
10-50720-04	Miscellaneous Expense	1,500	1,171	329	78%
	Sub-Total Miscellaneous Expenditures	1,500	1,171	329	78%
	Equipment				
10-51100-04	Equipment Purchases	3,000	1,724	\$1,276	57%
	Sub-Total Equipment	3,000	1,724	\$1,276	N/A
	Total Police Department	548,884	326,098	222,786	59%
	Public Works Department				
	Salary and Benefits				
10-50120-03	Salaries	174,013	107,869	66,144	62%
10-50125-03	Overtime	1,000	0	1,000	0%
10-50300-03	Health Insurance	36,803	24,535	12,268	67%
10-50510-03	FICA & Medicare Tax Expense	17,314	8,204	9,110	47%
10-50500-03	Unemployment Expenditures	200	810	(610)	N/A
10-51070-03	Retirement Expense	8,518	5,265	3,253	62%
	Sub-Total Salary and Benefits	237,848	146,684	91,164	62%
	Supplies				
10-50130-03	Parts and Supplies	13,000	7,050	5,950	54%
10-50580-03	Uniforms	1,500	0	1,500	0%

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10-50850-03	Signs (Street, Etc.)	5,500	3,067	2,433	56%
10-51340-03	Equipment/Chemicals	1,000	0	1,000	0%
10-51930-03	Minor Tools	1,000	157	843	16%
	Sub-Total Supplies	22,000	10,274	11,726	47%
	Contractual Agreements				
10-50370-03	Service Agreements	4,000	3,621	379	91%
10-50860-03	Rental Expense	3,500	2,390	1,110	68%
	Sub-Total Contractual Agreements	7,500	6,011	1,489	80%
	Repair and Maintenance				
10-50210-03	Monthly Vehicle Maintenance	8,000	7,453	547	93%
10-50660-03	Material Street Repair	115,000	7,442	107,558	6%
10-51890-03	Building & Grounds Maint.	19,066	16,438	2,628	86%
	Sub-Total Repair and Maintenance	142,066	31,332	110,734	22%
	Utilities and Gasoline				
10-50170-03	Telephone	1,500	899	601	60%
10-50560-03	Gasoline	7,000	3,637	3,363	52%
10-50640-03	Street Lights	40,000	29,670	10,330	74%
10-50730-03	Utilities Expense-Hudson Energy	20,000	17,995	2,005	90%
10-50930-03	Mobile Phone	2,400	1,126	1,274	47%
	Sub-Total Utilities and Gasoline	70,900	53,326	17,574	75%
	Training, Dues and Memberships				
10-50550-03	Training & Travel	500	0	500	0%
10-51910-03	TX Parks & Rec Foundation/Ann	300	300	0	100%
	Sub-Total Training, Dues and Memberships	800	300	500	38%
	Professional Services				
10-51130-03	Animal Control	1,000	322	678	32%
10-51880-03	Drainage & Right of Way Expense	29,130	27,819	1,311	95%
10-51900-03	Contract Labor/Professional F	1,000	855	145	85%
	Sub-Total Professional Services	31,130	28,996	2,134	93%
	Capital Outlay (\$500 to \$5000)				
10-51660-03	Technology Expense	2,500	0	2,500	0%
	Sub-Total Capital Outlay (\$500 to \$5,000)	2,500	0	2,500	0%

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	Miscellaneous Expenditures				
10-51100-03	Equipment Purchases	48,196	0	48,196	0%
10-50340-03	Parks Projects	13,157	859	12,298	7%
10-52200-02	Parks Grant Expenditures	28,170	0	28,170	0%
10-50720-03	Miscellaneous Expense	200	41	159	20%
	Sub-Total Miscellaneous Expenditures	89,723	899	88,824	1%
	Total Public Works Department	604,467	277,822	326,645	46%
	Community Center				
	Supplies				
10-50980-07	Supplies & Equipment	1,000	740	260	74%
	Sub-Total Supplies	1,000	740	260	74%
	Repair and Maintenance				
10-50960-07	Building Repair & Maintenance	4,000	4,246	- 246	106%
	Sub-Total Repair and Maintenance	4,000	4,246	- 246	106%
	Utilities and Gasoline				
10-50970-07	Building Utilities	1,200	1,063	137	89%
	Sub-Total Utilities and Gasoline	1,200	1,063	137	89%
	Total Community Center	6,200	6,050	150	98%
	Municipal Court				
	Salary and Benefits				
10-50120-05	Salaries	69,226	42,070	27,156	61%
10-50300-05	Health Insurance	14,721	9,814	4,907	67%
10-50510-05	FICA & Medicare Tax Expense	6,888	3,218	3,670	47%
10-50500-05	Unemployment Insurance	200	412	(212)	N/A
10-51070-05	Retirement Expense	2,768	1,673	1,095	60%
	Sub-Total Salary and Benefits	93,803	57,187	36,616	61%
	Supplies				
10-50130-05	Office Supplies	4,000	2,376	1,624	59%
	Sub-Total Supplies	4,000	2,376	1,624	59%

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	<u>Contractual Agreements</u>				
10-50370-05	Service Agreements	600	563	37	N/A
10-50371-05	Service Agreements / UDS	3,500	2,863	637	82%
	Sub-Total Contractual Agreements	4,100	3,426	674	84%
	<u>Professional Services</u>				
10-50350-05	Legal	6,691	870	5,821	13%
10-51940-05	Court/Credit Card Fee's	1,000	0	1,000	0%
10-65690-05	MVBA Collection Fee	13,000	6,825	6,175	52%
	Sub-Total Professional Services	20,691	7,695	12,996	37%
	<u>Training, Dues and Memberships</u>				
10-50460-05	Dues & Subscriptions	150	60	90	40%
10-50550-05	Training & Travel	2,330	2,330	0	100%
	Sub-Total Training, Dues and Memberships	2,480	2,390	90	96%
	<u>Miscellaneous Expenditures</u>				
10-51300-05	Juror Expense	350	0	350	0%
	Sub-Total Miscellaneous Expenditures	350	0	350	0%
	<u>State Tax</u>				
10-50600-05	State Tax on Citations	130,000	79,018	50,982	61%
	Sub-Total Sales Tax	130,000	79,018	50,982	61%
	Total Municipal Court	255,424	152,093	103,331	60%
	<u>Library / Museum</u>				
	<u>Salary and Benefits</u>				
10-50120-11	Salaries	23,215	14,286	8,929	62%
10-50510-11	FICA & Medicare Tax Expense	2,310	1,093	1,217	47%
10-50500-11	Unemployment Insurance	200	161	39	N/A
10-51070-11	Retirement Expense	1,137	698	439	61%

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	Sub-Total Salary and Benefits	26,862	16,238	10,624	60%
	Supplies				
10-50130-11	Office Supplies	1,000	658	342	66%
10-51010-11	Printing	2,952	0	2,952	0%
10-51700-11	Library Books	10,000	3,887	6,113	39%
	Sub-Total Supplies	13,952	4,545	9,407	33%
	Training, Dues and Memberships				
10-50460-11	Dues & Subscriptions	4,850	4,204	646	87%
	Sub-Total Training, Dues and Memberships	4,850	4,204	646	87%
	Utilities and Gasoline				
10-50170-11	Telephone / Internet	2,460	1,230	1,230	50%
10-50730-11	Utilities Expense	5,000	4,265	735	85%
10-51740-11	Museum Utility Expense	4,000	2,715	1,285	68%
10-51760-11	Museum Internet & Telephone	1,284	909	375	71%
	Sub-Total Utilities and Gasoline	12,744	9,118	3,626	72%
	Repair and Maintenance				
10-50910-11	Library Building Repair & Maint	2,074	2,074	0	100%
10-51750-11	Museum Building Repair & Maint	8,089	8,089	0	100%
	Sub-Total Repair and Maintenance	10,163	10,162	1	100%
	Capital Outlay				
10-51981-11	Computer Hardware & Software	809	809	0	N/A
	Sub-Total Capital Outlay	809	809	0	N/A
	Library Programs				
10-50740-11	Library Program Expense/Grant	1,000	0	1,000	0%
	Sub-Total Library Programs	1,000	0	1,000	0%
	Miscellaneous Expenditures				
10-50720-11	Miscellaneous Expense	300	0	300	0%
	Sub-Total Miscellaneous Expenditures	300	0	300	0%
	Total Library / Museum	70,680	45,077	25,603	64%

City of Chandler May 2018 Budget Watch

Target 67%

Account Number	Budget Category	FY 18 Amended Budget	YTD Actuals	Remaining Budget	Percentage
Chandler Sports Association					
	<u>Salary and Benefits</u>				
10-50120-12	Salaries	37,000	22,769	14,231	62%
10-50123-12	Part-Time Salaries	11,500	4,980	6,520	43%
10-50122-12	Overtime		177	#VALUE!	N/A
10-50300-12	Health Insurance	7,361	4,944	2,417	67%
10-50510-12	FICA & Medicare Tax Expense	3,682	2,136	1,546	58%
10-51070-12	Retirement Expense	1,810	1,120	690	62%
	Sub-Total Salary and Benefits	61,353	36,127	25,226	59%
	<u>Supplies</u>				
10-50130-12	Office Equipment Supplies	1,000	720	280	72%
10-50131-12	CSA Supplies	3,000	29	2,971	1%
	Sub-Total Supplies	4,000	749	3,251	19%
	<u>Repair and Maintenance</u>				
10-52190-12	Field Maintenance	6,000	4,648	1,352	77%
	Sub-Total Repair and Maintenance	6,000	4,648	1,352	77%
	<u>Professional Services</u>				
10-50310-12	Prop. & Liab. Insurance	1,800	1,352	448	75%
10-51180-12	Pest Control	600	354	246	59%
10-51430-12	Advertising	1,750	347	1,403	20%
10-51900-12	Contract Labor/Professional F	1,000	0	1,000	0%
10-52120-12	Sports Signup Fee	400	299	101	75%
10-52150-12	Background Checks/Badges	1,250	0	1,250	0%
	Sub-Total Professional Services	6,800	2,352	4,448	35%
	<u>Events</u>				
10-51370-12	Recreational Programming	2,000	172	1,828	9%
10-51920-12	Baseball Expense	6,000	2,264	3,736	38%
10-52140-12	League Tournament Expense	12,000	2,103	9,897	18%
10-52141-12	CSA Tournament Expense	5,100	524	4,576	10%
10-52160-12	League Umpires	25,000	18,223	6,778	73%
10-52180-12	CSA Projects	7,860	6,240	1,620	79%
10-52191-12	Soccer Expense	2,000	2,938	(938)	147%

City of Chandler May 2018 Budget Watch

Target 67%

Account Number	Budget Category	FY 18 Amended Budget	YTD Actuals	Remaining Budget	Percentage
10-52193-12	Special Events Expenditures	1,000	46	954	5%
10-52195-12	Park Electricity	15,000	0	15,000	0%
10-52194-12	League Play Expenditures	3,000	280	2,720	9%
	Sub-Total Events	78,960	32,790	46,170	42%
	Concession				
10-51840-12	Concesssions Expense	32,894	12,976	19,918	39%
10-52110-12	Concession Alarm	350	270	81	77%
	Sub-Total Cocession	33,244	13,246	19,998	40%
	Capital Outlay (\$500 to \$5,000)				
10-51660-12	Computer Hardware & Software	2,500	498	2,002	20%
10-52100-12	Concession Equipment	1,500	206	1,294	14%
10-52130-12	CSA Equipment	7,250	797	6,453	11%
	Sub-Total Capital Outlay (\$500 to \$5,000)	11,250	1,501	9,749	13%
	State Tax				
10-51560-12	Sales tax paid to Comptroller	5,400	1,109	4,291	21%
	Sub-Total State Tax	5,400	1,109	4,291	21%
	Equipment				
10-52131-12	Equipment (Non- Capital)	1,250	110	1,140	9%
	Sub-Total Equipment	1,250	110	1,140	9%
	Miscellaneous Expenditures				
10-50500-12	Texas Unemployment Insurance		232	N/A	N/A
	Sub-Total Miscellaneous Expenditures	-	232	(232)	N/A
	Total Chandler Sports Association	208,257	92,864	115,393	45%
	Transfers				
10-70030-01	Cash Transfer Out to UT Fund		14,131	-	N/A
10-70050-01	Prior Year Balance Transfer to Other Funds		22,786	-	N/A
	Sub-Total Transfers	-	36,917	-	N/A
	Total General Fund Expenditures	2,593,386	1,487,138	1,106,248	57%

City of Chandler May 2018 Budget Watch

Target 67%

Account Number	Budget Category	FY 18 Amended Budget	YTD Actuals	Remaining Budget	Percentage
	<u>Water Sales</u>				
20-42100-00	Water Connection - Tap	182,382	19,515	162,867	11%
20-42150-00	Sewer Connections - Tap	9,000	13,414	(4,414)	149%
20-42200-00	Initial Turn On	5,650	6,725	(1,075)	119%
20-42250-00	Reconnection	1,200	1,800	(600)	150%
20-42300-00	Customer Service Fees	1,200	2,025	(825)	169%
20-43100-00	Water & Sewer Service	1,171,000	736,828	434,172	63%
20-43150-00	Bulk Water Sales	400	333	67	83%
	Sub-Total Water Sales	1,370,832	780,640	590,192	57%
	<u>Trash Collection</u>				
20-43110-00	City Trash Collection	339,000	230,872	108,128	68%
20-43120-00	City Tax Collection	29,082	18,436	10,646	63%
20-43130-00	County Trash Collection	10,973	1,926	9,047	18%
20-43140-00	County Tax Collection	1,501	187	1,314	12%
	Sub-Total Trash Collection	380,556	251,422	129,134	66%
	<u>Miscellaneous Revenue</u>				
20-41150-00	Checking Acct Interest Income	400	3,058	(2,658)	764%
20-47770-00	Surcharge Fees	0	697	(697)	N/A
20-49101-00	NSF Revenue	0	150	(150)	N/A
20-49300-00	Misc Income	200	1,020	(820)	510%
	Sub-Total Miscellaneous Revenue	600	4,925	(4,325)	821%
	<u>Transfers</u>				
20-71111-00	Transfer to GF for Trash Coll	(380,556)	(245,885)	(134,671)	65%
20-70030-00	Cash Transfer from GF Fund		14,131	N/A	N/A
	Sub-Total Transfers	(380,556)	(231,754)	(148,802)	61%
	Revenue Bond Proceeds (Well #7)	960,327		960,327	0%
	Fund Balance - Supplemental - Clarifier	61,620		61,620	
	Total Utility Fund Revenue	2,393,379	805,233	1,588,146	59%

City of Chandler May 2018 Budget Watch

Target 67%

Account Number	Budget Category	FY 18 Amended Budget	YTD Actuals	Remaining Budget	Percentage
	<u>Salary and Benefits</u>				
20-50120-01	Salaries	223,427	138,310	85,117	62%
20-50125-01	Overtime	6,000	5,040	960	84%
20-50300-01	Health Insurance	40,483	26,989	13,494	67%
20-50510-01	FICA	22,231	10,668	11,563	48%
20-50500-01	Unemployment Insurance	200	891	(691)	445%
20-51070-01	Retirement Expenses	10,937	6,999	3,938	64%
	Sub-Total Salary and Benefits	303,278	188,896	114,382	62%
	<u>Supplies</u>				
20-50130-01	Office Supplies	1,500	854	646	57%
20-50230-01	Postage	5,000	3,257	1,743	65%
20-50580-01	Uniforms	2,000	308	1,692	15%
20-51010-01	Printing	2,500	952	1,548	38%
20-51340-01	Inventory	27,000	15,997	11,003	59%
20-51350-01	Chemicals	16,000	13,476	2,524	84%
20-51480-01	Coffee Supplies	500	127	373	25%
	Sub-Total Supplies	54,500	34,970	19,530	64%
	<u>Training, Dues and Memberships</u>				
20-50550-01	Training/Travel	3,000	2,343	657	78%
	Sub-Total Training, Dues and Memberships	3,000	2,343	657	78%
	<u>Repair and Maintenance</u>				
20-50390-01	Inflow & Infiltration Repairs	2,000	284	1,717	14%
20-50410-01	Vehicle & Equipment Repair &	4,000	3,291	709	82%
20-51370-01	Street Repair Expense	1,000	76	924	8%
	Sub-Total Repair and Maintenance	7,000	3,650	3,350	52%
	<u>Professional Services</u>				
20-50140-01	Analysis - Water	13,000	5,764	7,236	44%
20-50180-01	Engineering - Consultant	3,000	0	3,000	0%
20-50290-01	Audit & Accounting	21,025	21,025	0	100%
20-50450-01	Public Notices	1,000	0	1,000	0%
20-50750-01	Sludge Treatment	16,000	12,816	3,184	80%
20-51900-01	Professional Fees	10,000	589	9,411	
20-51960-01	Credit Card Service Fee	2,200	1,245	955	57%

City of Chandler May 2018 Budget Watch

Target 67%

Account Number	Budget Category	FY 18 Amended Budget	YTD Actuals	Remaining Budget	Percentage
	Sub-Total Professional Services	66,225	41,438	24,787	63%
	Utilities and Gasoline				
20-50170-01	Telephone	3,800	1,750	2,050	46%
20-50560-01	Fuel	5,000	2,687	2,313	54%
20-50710-01	Mobile Phones	2,000	952	1,048	48%
20-50730-01	Utilities Expense	80,000	51,581	28,419	64%
	Sub-Total Utilities and Gasoline	90,800	56,970	33,830	63%
	Equipment				
20-50860-01	Equipment Rental	2,000	0	2,000	0%
20-51930-01	Minor Tools	2,000	431	1,569	22%
	Sub-Total Equipment	4,000	431	3,569	10.8%
	Contractual Agreements				
20-50310-01	Property, WC, Liability	23,000	18,275	4,725	79%
20-50370-01	Service Agreements	20,000	18,591	1,409	93%
20-50400-01	Technology	15,000	9,660	5,340	64%
20-51460-01	Neches & Trinity Valley Groundwater Conservation	5,000	2,172	2,828	43%
20-51670-01	ETCOG GPS.GIS	2,000	1,200	800	60%
	Sub-Total Contractual Agreements	65,000	49,898	15,102	77%
	Permits				
20-51420-01	Permit fee's etc.	6,800	6,502	298	96%
	Sub-Total Permits	6,800	6,502	298	96%
	Debt Service				
20-50200-01	2006 GO Ref/CO Bond Principal	140,000	140,000	0	100%
20-50490-01	2006 GO Ref/CO Bond Interest	64,108	64,107	1	100%
20-50600-01	COO Series 2018 (Prin and Int)	0	0	0	N/
20-51630-01	2014 Refinance Bond Interest	29,447	29,447	0	100%
20-51650-01	2014 Refinance Bond Principal	60,000	60,000	0	100%
20-51760-01	2014 Revenue Bond Interest #7	15,962	15,781	181	99%
20-51770-01	2014 Revenue Bond Principle #7	95,000	95,000	0	100%
20-51950-01	Meter System (Principle and Interest)	45,990	0	45,990	0%
	Sub-Total Debt Service	450,507	404,335	46,172	90%

City of Chandler May 2018 Budget Watch

Target 67%

Account Number	Budget Category	FY 18 Amended Budget	YTD Actuals	Remaining Budget	Percentage
	Capital (Over \$5,000)				
20-51390-01	Lift Station Expense	13,000	14,715	(1,715)	113%
20-51520-01	Equipment Purchase	47,955	42,798	5,157	89%
20-50190-01	Well #7 Construction	960,327	45,005	915,322	5%
20-51530-01	Sewer Plant Repair	83,620	48,324	35,296	58%
20-51540-01	Water Well Repair	25,625	12,215	13,410	48%
20-51550-01	Water & Sewer Projects	36,000	5,602	30,398	16%
20-51750-01	Building Repair & Maintenance	12,000	11,085	915	92%
	Sub-Total Capital (Over \$5,000)	1,178,527	179,744	998,783	15%
	Miscellaneous Expenditures				
20-50720-01	Miscellaneous	300	19	281	6%
20-51430-01	NSF Charges	0	1,768	(1,768)	N/A
20-51450-01	Sportsmans Paradise Maint. Fe	60	60	0	100%
	Sub-Total Miscellaneous Expenditures	360	1,846	(1,486)	513%
	Total Utility Fund Expenditures	2,229,997	971,024	1,258,973	44%

City of Chandler May 2018 Budget Watch

Target 67%

Account Number	Budget Category	FY 18 Amended Budget	YTD Actuals	Remaining Budget	Percentage
	Revenue	182382			
50-70000-00	Transfer In From GF	34,596	34,596	0	100%
50-42000-00	Insurance Proceeds	9,130	9,130	(0)	100%
	Fund Balance	9,792	9,792	9,792	100%
	Total Revenue	53,518	53,518	0	100%
	Expenditures				
	Administrative Capital (Over \$5,000)				
50-52000-01	802 Martin St. Roof Replacement	15,858	15,717	141	99%
50-52100-01	Train Depo Roof Replacement	6,790	6,931	(141)	N/A
	Sub-Total Administrative Capital (Over \$5,000)	22,648	22,648	0	100%
	Public Works Capital (Over \$5,000)				
50-51880-03	Drainage / Rt-of-way Exp.	30,870	30,870	0	0%
	Sub-Total Public Works Capital (Over \$5,000)	30,870	30,870	0	0%
	Total Expenditures	53,518	53,518	0	100%
	Transfers				
50-71010-00	FY 17 Fund Balance Transfer Out to TIF Fund		(1,034,835)		

City of Chandler May 2018 Budget Watch

Target 67%

Account Number	Budget Category	Account Description	FY 18 Amended Budget	YTD Actuals	Remaining Budget	Percentage
	<u>Court Security Fund</u>					
60-42350-00	Fines	Court Security Citations Rev	22,694	17,496	5,198	77%
60-50491-05	Salary and Benefits	Officer Salary	13,694	0	13,694	0%
	<u>Court Technology Fund</u>					
70-40000-00	Miscellaneous Revenue	Bank Interest Revenue	0	4	N/A	
70-42350-00	Fines	Court Tech Citations Revenue	5,288	1,749	3,539	33%
70-50491-05	Equipment	Court Technology Expenditures	5,288	2,228	3,060	42%
	<u>Donations Fund</u>					
90-44000-00	Donations	Library Program Donations	1,000	0	1,000	0%
90-44100-00	Donations	Museum Donation Revenue	3,250	3,250	0	100%
90-41111-00	Donations	CSA Donation Revenue	2,750	2,750	-	100%
90-42111-00	Donations	Kid Fish Donation Revenue	3,300	2,100	1,200	64%
90-49991-00	Donations	Christmas in the Park Revenue	0	0	0	N/A
90-49993-00	Donations	Scholarship Donations	500	0	500	0%
90-50740-11	Donations	Library Program Expenditures	1,000	0	1,000	0%
90-51980-01	Donations	Christmas in the Park	0	0	0	N/A
90-51111-12	Donations	CSA Donation Expenditures	2,750	2,750	0	100%
90-52111-12	Donations	Kid Fish Donation Expenditures	3,300	2,003	1,297	61%
90-51983-01	Donations	Scholarship Expenditures	500	0	500	0%
	<u>Leose Fund</u>					
80-49820-00	Miscellaneous Revenue	Leose Revenue	1,085	1,086	(1)	100%
80-50550-04	Training, Dues and Memberships	Training	2,355	1,675	680	71%
	<u>TIF Fund</u>					
40-44240-00	Bond Proceeds	Bond Proceeds C00 Series 2017	1,034,835	0	1,034,835	0%
40-49300-00	Taxes	Property Tax Revenue Chandler	29,634	18,252	11,382	62%
40-44200-00	Taxes	Property Tax Revenue County	22,138	13,129	9,009	59%
40-44220-00	Taxes	Property Tax Revenue College	6,284	3,805	2,479	61%
40-50010-01	Debt Service	TIF Debt Service	58,056	53,533	4,523	92%
40-50015-01	Capital (Over \$5,000)	TIF Capital Expenditures	1,034,835	463,393	571,442	45%
	<u>Transfers</u>					
60-70000-00	Transfers	Transfers In - PY Fund Balance		14,556		
70-70000-00	Transfers	Transfers In - PY Fund Balance		6,951		

City of Chandler May 2018 Budget Watch

Target 67%

80-70000-00	Transfers	Transfers In - PY Fund Balance	1,279	
90-70000-00	Donations	Transfer to General Fund	3,250	

City of Chandler May 2018 Budget Watch

Target 67%

		FY 18 Amended Budget	YTD Actuals	Remaining Budget	%
Revenue					
30-41432-00	1/2 cent sales tax revenue	182,382	121,588	60,794	67%
30-41391-00	Bank Interest	-	709	(709)	N/A
Sales Tax Revenue		182,382	122,297	60,085	67%
Transfers					
30-70000-00	Transfer to General Fund		(2,659)	(2,659)	N/A
Total Transfers			(2,659)	(2,659)	N/A
Total Revenue		182,382	119,638	57,426	66%
Operating Expenditures					
30-50120-01	Salaries	46,900	32,100	14,800	68%
30-50130-01	Office Supplies	925	156	769	17%
30-50201-01	Dues & Subscriptions	1,500	895	605	60%
30-50311-01	EDC Risk Pool Insurance	200	-	200	0%
30-50550-01	Training & Travel	3,500	1,924	1,576	55%
30-50941-01	Admin/Mgmt	4,800	4,800	-	100%
30-51401-01	Speaker / Presentation Expend.	500	240	260	48%
30-51411-01	Web Page/Hosting	13,200	10,316	2,884	78%
30-51431-01	Advertising/Marketing PR	25,000	1,900	23,100	8%
30-51441-01	Conference Expense	1,500	-	1,500	0%
30-51481-01	Business Development Exp	13,000	4,644	8,356	36%
30-51983-01	Computer Hardware & Software	1,175	1,175	0	100%
Total Operating Expenditures		112,200	58,149	54,051	52%
Project Expenditures					
30-51982-01	Chandler Hospitality LLC Hotel	200,000	-	200,000	0%
30-51981-01	Business Development Grant	85,000	30,000	55,000	35%
Total Project Expenditures		285,000	30,000	255,000	11%
Total Expenditures		397,200	88,149	309,051	22%