

10 -GENERAL FUND  
 (DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) NET  
 REVENUES BUDGET

FEEES

10-00-5002	FRANCHISE FEE REVENUE			60,000
10-00-5004	PERMIT FEES			2,500
10-00-5005	TOWER LEASE			2,500
10-00-5006	FIXED ASSET SALES			1,000
10-00-5007	TROY PARKER PROPERTY LEASE			2,000
10-00-5008	OPEN RECORDS-POLICE REPORTS			600
10-00-5040	PAYILITION RENTAL REVENUE			0
10-00-5042	MISC. INCOME CITY			600
10-00-5043	Donations for K-9			0
10-00-5045	LEOSE Police Edu Inc.			1,050
10-00-5046	MISC. INCOME PD			50
10-00-5050	Animal Control Income			0
10-00-5090	LEASE INCOME (SIGNS)			10,712
TOTAL FEES				81,012

TAXES

10-00-5100	PROPERTY TAX REVENUE			368,000
10-00-5101	SALES TAX REVENUE			70,000
TOTAL TAXES				438,000

COURT

10-00-5500	FINES INCOME			450,000
10-00-5501	MVBA COLLECTIONS INCOME			100,000
10-00-5502	County Child Safety Fee			3,000
10-00-5510	Fines Court Tech Fund			8,000
10-00-5520	Fines Court Bldg/Security Fund			4,500
10-00-5525	Juvenile Case Manager Fund			12,000
10-00-5530	State Comptroller Fine Expense			800
TOTAL COURT				576,700

OTHER FINANCING SOURCES

10-00-5900	RESERVE COURT SECURITY			40,000
10-00-5901	RESERVE COURT TECH. FUND			40,000
10-00-5902	INTEREST INCOME			18,400
10-00-5903	RESERVE PD FORFEITURE			3,000
10-00-5904	PD VEHICLE ESCROW			38,000
TOTAL OTHER FINANCING SOURCES				139,400

TOTAL REVENUES  
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 1,235,112

10 - GENERAL FUND  
ADMINISTRATION

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) NET BUDGET

EXPENDITURES

OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES			65,920	
10-10-6001 HOURLY			41,000	
10-10-6002 HOURLY-PART TIME			0	
10-10-6003 OVERTIME			1,080	
10-10-6004 MEDICARE			0	
10-10-6005 SUTA			0	
10-10-6006 HEALTH INSURANCE			50,000	
10-10-6007 TML			0	
10-10-6008 TMRS			3,880	
10-10-6009 SOCIAL SECURITY			4,900	
10-10-6014 EFT/ACH FEE			200	
10-10-6015 PAYROLL TAX			0	
TOTAL OFFICE PERSONNEL-SUPPORT			<u>166,980</u>	

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING			1,000	
10-10-6103 TRAVEL			75	
10-10-6104 MILEAGE & VEHICLE REIMBURSE			100	
10-10-6105 VEHICLE ALLOWANCE			0	
10-10-6106 DRUG TESTING/PHYSICAL			0	
10-10-6107 UNIFORMS			0	
10-10-6160 MISC. EXPENSE			500	
TOTAL TRAVEL TRAINING UNIFORMS			<u>1,675</u>	

ADMINISTRATIVE COST

10-10-6200 SUBSCRIPTIONS			0	
10-10-6201 LEGAL RETAINER			0	
10-10-6202 ATTORNEY FEES			0	
10-10-6203 ENGINEERING			0	
10-10-6204 CONSULTING			0	
10-10-6205 AUDIT			0	
10-10-6206 INSPECTIONS-BUILDING			0	
10-10-6207 MEMBERSHIP DUES			500	
10-10-6209 PUBLIC HEALTH DISTRICT			3,000	
10-10-6211 ELECTION EXPENSE			2,200	
10-10-6212 TAX APPRAISER FEES			4,500	
10-10-6213 TAX COLLECTOR FEES			1,925	
10-10-6214 EASMENT RECORDING-FEE			500	
10-10-6215 ATMOS GAS			350	
TOTAL ADMINISTRATIVE COST			<u>12,975</u>	

OPERATING

10-10-6410 OFFICE SUPPLIES			2,500	
10-10-6411 COPIES/PRINTING			0	
10-10-6412 POSTAGE, FREIGHT & DELIVERY			100	
10-10-6413 IT SYSTEM SUPPORT EXTRACO			8,000	
10-10-6414 IT SYSTEM SUPPORT TYLER			9,000	

10 -GENERAL FUND  
ADMINISTRATION

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) NET BUDGET

EXPENDITURES

10-10-6415	COMPUTER EXPENSE			4,000
10-10-6416	ADVERTISING & LEGAL NOTICES			1,500
10-10-6417	OFFICE EQUIPMENT, FURNITURE			0
10-10-6418	TELEPHONE SERVICES/INTERNET			3,000
10-10-6419	CELL PHONES			5,809
10-10-6421	ELECTRICITY			15,000
10-10-6422	OFFICE MACHINES LEASE			1,200
10-10-6423	ADMIN FEE ALLOCATED			0
10-10-6427	SOCIAL PLATFORMS			1,500
	TOTAL OPERATING			51,609

BUILDING MAIN.

10-10-6517	TANTORIAL			500
10-10-6518	BUILDING REPAIR & GEN. MAINT.			500
10-10-6519	PROPERTY-LIABILITY INSURANCE			19,000
10-10-6520	WATER USAGE			0
	TOTAL BUILDING MAIN.			20,000

VEHICLES AND OTHER EXP.

10-10-6600	MAINTENANCE TO VEHICLES			0
10-10-6601	BATTERIES/TIRES/ASSESSORIES			0
10-10-6603	MINOR EQUIPMENT & SUPPLIES			0
10-10-6604	EQUIPMENT LEASE			0
10-10-6605	EQUIPMENT MAIN. & REPAIR			0
	TOTAL VEHICLES AND OTHER EXP.			0

OTHER EXPENSES

10-10-6684	EASEMENTS, RECORDING FEES, ECT			500
	TOTAL OTHER EXPENSES			500

MISCELLANEOUS

10-10-6900	PRINCIPAL PAYMENT DEBT			0
10-10-6901	INTEREST PAYMENT DEBT			0
10-10-6902	FINANCE CHARGES			0
10-10-6905	BANK TRANSFER			0
10-10-6907	BE VED/EMS			0
10-10-6909	COUNCIL YR PAY & MEETING EXP.			75
10-10-6910	SIGNAGE/SAFETY			50
10-10-6912	COUNTY PROPERTY LEASE TAX			200
10-10-6913	BE ISD SUPPORT AD			100
10-10-6914	FIXED ASSET PURCHASE			10,000
10-10-6916	EDC			7,000
10-10-6917	TEX 21 Initiative			0
10-10-6918	FUTURE PROJECTS			80,000
	TOTAL MISCELLANEOUS			97,425

TOTAL ADMINISTRATION 351,164

10 -GENERAL FUND  
 POLICE DEPT

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) NET BUDGET  
 EXPENDITURES

OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES				56,634
10-20-6001 HOURLY				196,366
10-20-6002 HOURLY-PART TIME				0
10-20-6003 OVERTIME				0
10-20-6004 MEDICARE				0
10-20-6005 SUPA				0
10-20-6006 HEALTH INSURANCE				49,000
10-20-6007 TML				0
10-20-6008 TMRS				12,900
10-20-6009 SOCIAL SECURITY				0
10-20-6014 EFT/ACH FEE				260
10-20-6015 PAYROLL TAX				0
TOTAL OFFICE PERSONNEL-SUPPORT				<u>315,160</u>

TRAVEL TRAINING UNIFORMS

10-20-6100 CONTRACT SERVICES& TEMP				0
10-20-6102 TRAINING				5,000
10-20-6103 TRAVEL				50
10-20-6104 MILEAGE & VEHICLE REIMBURSE				0
10-20-6105 VEHICLE ALLOWANCE				0
10-20-6106 DRUG TESTING/PHYSICAL				0
10-20-6107 UNIFORMS				6,000
10-20-6160 PD MISC EXPENSE				1,000
TOTAL TRAVEL TRAINING UNIFORMS				<u>12,050</u>

ADMINISTRATIVE COST

10-20-6200 SUBSRPTIONS				0
10-20-6201 LEGAL RETAINER				0
10-20-6202 ATTORNEY FEES				28,000
10-20-6203 ENGINEERING				2,000
10-20-6204 CONSULTING				0
10-20-6205 AUDIT				16,000
10-20-6206 INSPECTIONS-BUILDING				0
10-20-6207 MEMBERSHIP DUES				0
10-20-6208 BOTTLED WATER DELIVER PD				100
TOTAL ADMINISTRATIVE COST				<u>46,100</u>

OPERATING

10-20-6410 OFFICE SUPPLIES				600
10-20-6411 COPIES/PRINTING/FORMS				400
10-20-6412 POSTAGE, FREIGHT & DELIVERY				100
10-20-6413 IT SYSTEM SUPPORT EXTRACO				0
10-20-6414 IT SYSTEM SUPPORT TYLER				0
10-20-6415 COMPUTER EXPENSE				0
10-20-6416 ADVERTISING & LEGAL NOTICES				0
10-20-6417 OFFICE EQUIPMENT FURNITURE				0
10-20-6418 TELEPHONE SERVICES/INTERNET				3,000

10 -GENERAL FUND  
POLICE DEPT

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL)

NET BUDGET

10-20-6419	CELL PHONES			5,500
10-20-6421	ELECTRICITY			0
10-20-6422	OFFICE MACHINES LEASE			1,400
10-20-6423	ADMIN FEE ALLOCATED			0
10-20-6427	SOCIAL PLATFORMS			1,000
TOTAL OPERATING				12,000

BUILDING MAIN.

10-20-6517	JANITORIAL			300
10-20-6518	BUILDING MAIN. & REPAIR			500
10-20-6519	PROPERTY-LIABILITY INSURANCE			19,000
10-20-6520	WATER USAGE			0
TOTAL BUILDING MAIN.				19,800

VEHICLES AND OTHER EXP.

10-20-6600	VEHICLES MAINTENANCE/REPAIR			10,000
10-20-6601	BATTERIES/TIRES/ASSESSORIES			0
10-20-6602	FUEL			20,000
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR			10,000
10-20-6604	EQUIPMENT LEASE			0
10-20-6605	POLICE VEHICLE EQUIPMENT			15,000
TOTAL VEHICLES AND OTHER EXP.				55,000

DEPARTMENTAL EXPENSES

10-20-6700	RADIO CONNECTION-WACO			4,200
10-20-6701	EQUIPMENT MAIN. & REPAIRS			1,000
10-20-6702	FIRING RANGE			0
10-20-6703	BODY ARMOR			0
10-20-6704	INVESTIGATIVE SUPPLIES			0
10-20-6705	GUNS AND GUN SUPPLIES			0
10-20-6706	DUTY GEAR			0
10-20-6707	ASSET SEIZURE FUND			0
10-20-6708	COP SYNC			5,000
10-20-6709	K-9 EXPENSES			2,000
TOTAL DEPARTMENTAL EXPENSES				12,200

MISCELLANEOUS

10-20-6900	PRINCIPAL PAYMENT DEBT			30,982
10-20-6901	INTEREST PAYMENT DEBT			3,182
10-20-6902	FINANCE CHARGES			0
10-20-6903	SEIZURE FOR DA OFFICE			1,000
10-20-6914	Fixed Asset-Police Purchase			0
TOTAL MISCELLANEOUS				35,164

TOTAL POLICE DEPT

507,474

10 -GENERAL FUND  
CODE ENFORCEMENT

EXPENDITURES	(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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OFFICE PERSONNEL-SUPPORT

10-21-6000 SALARIES					0
10-21-6001 HOURLY					20,800
10-21-6002 HOURLY-PART TIME					0
10-21-6004 MEDICARE					0
10-21-6005 SUTA					0
10-21-6006 HEALTH CARE INSURANCE					0
10-21-6007 TMI					0
10-21-6008 TMRS					0
10-21-6009 SOCIAL SECURITY					0
TOTAL OFFICE PERSONNEL-SUPPORT					20,800

TRAVEL TRAINING UNIFORMS

10-21-6100 CONTRACT SERVICES& TEMP					0
10-21-6102 TRAINING					0
10-21-6103 TRAVEL					0
10-21-6104 MILEAGE & VEHICLE REIMBURSE					0
10-21-6105 VEHICLE ALLOWANCE					0
10-21-6106 DRUG TESTING/PHYSICAL					0
10-21-6107 UNIFORMS					0
10-21-6172 WACO ANIMAL SHELTER 2018 CONT					0
TOTAL TRAVEL TRAINING UNIFORMS					0

ADMINISTRATIVE COST

10-21-6200 SUBSCRIPTIONS					0
10-21-6201 LEGAL RETAINER					0
10-21-6202 ATTORNEY FEES					0
10-21-6203 ENGINEERING					0
10-21-6204 CONSULTING					0
10-21-6205 AUDIT					0
10-21-6206 INSPECTIONS-BUILDING					0
10-21-6207 MEMBERSHIP DUES					0
TOTAL ADMINISTRATIVE COST					0

OPERATING

10-21-6410 OFFICE SUPPLIES					0
10-21-6411 COPIES/PRINTING					0
10-21-6412 POSTAGE, FREIGHT & DELIVERY					0
10-21-6413 IT SYSTEM SUPPORT EXTRACO					0
10-21-6414 IT SYSTEM SUPPORT TYLER					0
10-21-6415 COMPUTER EXPENSE					0
10-21-6416 ADVERTISING & LEGAL NOTICES					0
10-21-6417 OFFICE EQUIPMENT.FURNITURE					0
10-21-6418 TELEPHONE SERVICES/INTERNET					0
10-21-6419 CELL PHONES					456
10-21-6421 ELECTRICITY					0
10-21-6422 OFFICE MACHINES LEASE					0
10-21-6423 ADMIN FEE ALLOCATED					0
TOTAL OPERATING					456

10 -GENERAL FUND  
 CODE ENFORCEMENT

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) NET BUDGET

EXPENDITURES

BUILDING MAIN.  
 10-21-6517 JANITORIAL 0  
 10-21-6518 BUILDING MAIN. & REPAIR 0  
 10-21-6519 PROPERTY-LIABILITY INSURANCE 0  
 10-21-6520 WATER USAGE 0  
 TOTAL BUILDING MAIN. 0

VEHICLES AND OTHER EXP.  
 10-21-6600 MAINTENANCE TO VEHICLES 0  
 10-21-6601 BATTERIES/TIRES/ASSESSORIES 0  
 10-21-6602 FUEL 0  
 10-21-6603 MINOR EQUIPMENT & SUPPLIES 0  
 10-21-6604 EQUIPMENT LEASE 0  
 10-21-6605 EQUIPMENT MAIN. & REPAIR 0  
 10-21-6606 CLEAN UP AND PURCHASE 1,000  
 TOTAL VEHICLES AND OTHER EXP. 1,000

MISCELLANEOUS  
 10-21-6900 PRINCIPAL PAYMENT DEBT 0  
 10-21-6901 INTEREST PAYMENT DEBT 0  
 TOTAL MISCELLANEOUS 0

TOTAL CODE ENFORCEMENT

22,256

10 -GENERAL FUND  
 ANIMAL CONTROL

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) NET BUDGET

OFFICE PERSONNEL-SUPPORT

10-22-6000 SALARIES				0
10-22-6001 HOURLY				0
10-22-6002 HOURLY-PART TIME				0
10-22-6004 MEDICARE				0
10-22-6005 SUTA				0
10-22-6006 HEALTH INSURANCE				0
10-22-6007 TML				0
10-22-6008 TMRS				0
10-22-6009 SOCIAL SECURITY				0
TOTAL OFFICE PERSONNEL-SUPPORT				0

TRAVEL TRAINING UNIFORMS

10-22-6100 CONTRACT SERVICES& TEMP				0
10-22-6102 TRAINING				0
10-22-6103 TRAVEL				0
10-22-6104 MILEAGE & VEHICLE REIMBURSE				0
10-22-6105 VEHICLE ALLOWANCE				0
10-22-6106 DRUG TESTING/PHYSICAL				0
10-22-6107 UNIFORMS				0
TOTAL TRAVEL TRAINING UNIFORMS				0

ADMINISTRATIVE COST

10-22-6200 SUBSCRIPTIONS				0
10-22-6201 LEGAL RETAINER				0
10-22-6202 ATTORNEY FEES				0
10-22-6203 ENGINEERING				0
10-22-6204 CONSULTING				0
10-22-6205 AUDIT				0
10-22-6206 INSPECTIONS-BUILDING				0
10-22-6207 MEMBERSHIP DUES				0
TOTAL ADMINISTRATIVE COST				0

OPERATING

10-22-6410 OFFICE SUPPLIES				0
10-22-6411 COPIES/PRINTING				0
10-22-6412 POSTAGE, FREIGHT & DELIVERY				0
10-22-6413 IT SYSTEM SUPPORT EXTRACO				0
10-22-6414 IT SYSTEM SUPPORT TYLER				0
10-22-6415 IT SYSTEM LICENSE TYLER				0
10-22-6416 ADVERTISING & LEGAL NOTICES				0
10-22-6417 OFFICE EQUIPMENT, FURNITURE				0
10-22-6418 TELEPHONE SERVICES/INTERNET				0
10-22-6419 CELL PHONES				0
10-22-6421 ELECTRICITY				0
10-22-6422 OFFICE MACHINES LEASE				0
10-22-6423 ADMIN FEE ALLOCATED				0
TOTAL OPERATING				0



BUDGET LISTING  
AS OF: OCTOBER 31ST, 2019

10 - GENERAL FUND  
ANIMAL CONTROL

EXPENDITURES	(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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BUILDING MAIN.					
	10-22-6517 JANITORIAL				0
	10-22-6518 BUILDING MAIN. & REPAIR				0
	10-22-6519 PROPERTY-LIABILITY INSURANCE				0
	10-22-6520 WATER USAGE				0
	TOTAL BUILDING MAIN.				0

VEHICLES AND OTHER EXP.					
	10-22-6600 MAINTENANCE TO VEHICLES				0
	10-22-6601 BATTERIES/TIRES/ASSESSORIES				0
	10-22-6602 FUEL				0
	10-22-6603 MINOR EQUIPMENT SUPPLIES				0
	10-22-6604 EQUIPMENT LEASE				0
	10-22-6605 EQUIPMENT MAIN. & REPAIR				0
	TOTAL VEHICLES AND OTHER EXP.				0

DEPARTMENTAL EXPENSES					
	10-22-6700 ANIMAL SHELTER CONTRACT				0
	TOTAL DEPARTMENTAL EXPENSES				0

	TOTAL ANIMAL CONTROL				0
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10 -GENERAL FUND  
MAINTENANCE

EXPENDITURES	(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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OFFICE PERSONNEL-SUPPORT

10-30-6000 SALARIES					0
10-30-6001 HOURS					82,000
10-30-6002 HOURLY-PART TIME					0
10-30-6003 OVER TIME					3,000
10-30-6004 MEDICARE					0
10-30-6005 SUTA					0
10-30-6006 HEALTH INSURANCE					0
10-30-6007 TML					0
10-30-6008 TRRS					6,764
10-30-6009 SOCIAL SECURITY					0
TOTAL OFFICE PERSONNEL-SUPPORT					91,764

TRAVEL TRAINING UNIFORMS

10-30-6100 CONTRACT SERVICES& TEMP					5,000
10-30-6102 TRAINING					0
10-30-6103 TRAVEL					0
10-30-6104 MILEAGE & VEHICLE REIMBURSE					0
10-30-6105 VEHICLE ALLOWANCE					0
10-30-6107 UNIFORMS					1,000
TOTAL TRAVEL TRAINING UNIFORMS					6,000

ADMINISTRATIVE COST

10-30-6200 SUBSCRIPTIONS					0
10-30-6201 LEGAL RETAINER					0
10-30-6202 ATTORNEY FEES					0
10-30-6203 ENGINEERING					0
10-30-6204 CONSULTING					0
10-30-6205 AUDIT					0
10-30-6206 INSPECTIONS-BUILDING					0
10-30-6207 MEMBERSHIP DUES					0
TOTAL ADMINISTRATIVE COST					0

OPERATING

10-30-6410 OFFICE SUPPLIES					0
10-30-6411 COPIES/PRINTING					0
10-30-6412 POSTAGE, FREIGHT & DELIVERY					0
10-30-6413 IT SYSTEM SUPPORT EXTRACO					0
10-30-6414 IT SYSTEM SUPPORT TYLER					0
10-30-6415 COMPUTER EXPENSE					0
10-30-6416 ADVERTISING & LEGAL NOTICES					0
10-30-6417 OFFICE EQUIPMENT FURNITURE					500
10-30-6418 TELEPHONE SERVICES/INTERNET					0
10-30-6419 CELL PHONES					455
10-30-6421 ELECTRICITY					0
10-30-6422 OFFICE MACHINES LEASE					0
10-30-6423 ADMIN FEE ALLOCATED					0
TOTAL OPERATING					955

10 -GENERAL FUND  
MAINTENANCE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>BUILDING MAIN.</u>				
10-30-6517 JANITORIAL				0
10-30-6518 BUILDING MAIN. & REPAIR				1,000
10-30-6519 PROPERTY-LIABILITY INSURANCE				0
10-30-6520 WATER USAGE				0
TOTAL BUILDING MAIN.				<u>1,000</u>

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR				5,000
10-30-6601 BATTERIES/TIRES/ASSESSORIES				0
10-30-6602 FUEL				9,000
10-30-6603 TOOLS & EQUIPMENT				2,000
10-30-6604 EQUIPMENT LEASE				0
10-30-6605 EQUIPMENT MAIN. & REPAIR				3,200
10-30-6606 MOWING EXPENSE				100
10-30-6607 PAVILION EXPENSE ACCOUNT				5,000
10-30-6608 H-O-T STREET LIGHT EXPENSE				1,000
10-30-6609 STREET REPAIR				15,000
10-30-6610 FLOOD CULVERT CLEAN OUT				2,000
10-30-6611 BRIDGE REPAIRS/PARKING LOTS				5,000
10-30-6612 BACKHOE PURCHASE 60 MONTH				5,200
TOTAL VEHICLES AND OTHER EXP.				<u>52,500</u>

DEPARTMENTAL EXPENSES

10-30-6705 Skidsteer/Bobcat purchase				0
10-30-6706 GOOSENECK TRAILER				0
TOTAL DEPARTMENTAL EXPENSES				<u>0</u>

MISCELLANEOUS

10-30-6900 PRINCIPAL PAYMENT DEBT				0
10-30-6901 INTEREST PAYMENT DEBT				0
10-30-6902 FINANCE CHARGES				0
10-30-6914 FIXED ASSET PURCHASE				0
TOTAL MISCELLANEOUS				<u>0</u>

TOTAL MAINTENANCE				<u>152,219</u>
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10 -GENERAL FUND  
COURT

EXPENDITURES	(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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OFFICE PERSONNEL-SUPPORT

10-40-6000 SALARIES				28,000	
10-40-6001 HOURS				64,000	
10-40-6002 HOURLY-PART TIME				14,000	
10-40-6003 OVERTIME				1,000	
10-40-6004 MEDICARE				0	
10-40-6005 SUTA				3,248	
10-40-6006 HEALTH INSURANCE				0	
10-40-6007 TML				0	
10-40-6008 TRRS				5,030	
10-40-6009 SOCIAL SECURITY				127	
10-40-6013 PROPERTY LEASE TAX				0	
10-40-6014 EFT/ACH FEE				200	
TOTAL OFFICE PERSONNEL-SUPPORT				115,505	

TRAVEL TRAINING UNIFORMS

10-40-6100 CONTRACT SERVICES& TEMP				0	
10-40-6102 TRAINING				0	
10-40-6103 TRAVEL				0	
10-40-6104 MILEAGE & VEHICLE REIMBURSE				1,100	
10-40-6105 VEHICLE ALLOWANCE				0	
10-40-6106 DRUG TESTING/PHYSICAL				0	
10-40-6107 UNIFORMS				0	
TOTAL TRAVEL TRAINING UNIFORMS				1,100	

ADMINISTRATIVE COST

10-40-6200 SUBSCRIPTIONS				0	
10-40-6201 LEGAL RETAINER				0	
10-40-6202 ATTORNEY FEES				0	
10-40-6203 ENGINEERING				0	
10-40-6204 CONSULTING				0	
10-40-6205 AUDIT				0	
10-40-6206 INSPECTIONS-BUILDING				0	
10-40-6207 MEMBERSHIP DUES				0	
10-40-6215 ATMOS GAS				0	
TOTAL ADMINISTRATIVE COST				0	

OPERATING

10-40-6410 OFFICE SUPPLIES				2,000	
10-40-6411 COPIES/PRINTING				0	
10-40-6412 POSTAGE, FREIGHT & DELIVERY				1,500	
10-40-6413 IT SYSTEM SUPPORT EXTRACO				0	
10-40-6414 IT SYSTEM SUPPORT TYLER				0	
10-40-6415 COMPUTER EXPENSE				0	
10-40-6416 ADVERTISING & LEGAL NOTICES				0	
10-40-6417 OFFICE EQUIPMENT FURNITURE				0	
10-40-6418 TELEPHONE SERVICES/INTERNET				0	
10-40-6419 CELL PHONES				0	

10 -GENERAL FUND  
 COURT

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) NET BUDGET

EXPENDITURES  
 10-40-6421 ELECTRICITY 0  
 10-40-6422 OFFICE MACHINES LEASE 0  
 10-40-6423 ADMIN FEE ALLOCATED 0  
 TOTAL OPERATING 3,500

BUILDING MAIN.  
 10-40-6517 JANITORIAL 0  
 10-40-6518 BUILDING MAIN. & REPAIR 0  
 10-40-6519 PROPERTY-LIABILITY INSURANCE 0  
 10-40-6520 WATER USAGE 0  
 TOTAL BUILDING MAIN. 0

VEHICLES AND OTHER EXP.  
 10-40-6600 MAINTENANCE TO VEHICLES 0  
 10-40-6601 BATTERIES/TIRES/ASSESSORIES 0  
 10-40-6602 FUEL 0  
 10-40-6603 MINOR EQUIPMENT SUPPLIES 0  
 10-40-6604 EQUIPMENT LEASE 0  
 10-40-6605 EQUIPMENT MAIN. & REPAIR 0  
 TOTAL VEHICLES AND OTHER EXP. 0

DEPARTMENTAL EXPENSES  
 10-40-6700 MUNICIPAL COURT COLLECTION COST 60,000  
 10-40-6701 COURT TECH. EXPENSE 15,000  
 10-40-6702 COURT SECURITY EXPENSE 5,000  
 10-40-6703 COURT JUVENILE CASE MNGR. 0  
 10-40-6704 OMNI DATA BASE EXPENSE 0  
 TOTAL DEPARTMENTAL EXPENSES 80,000

TOTAL COURT 200,205

TOTAL EXPENDITURES 1,233,318

REVENUE OVER/(UNDER) EXPENDITURES 1,794

OTHER SOURCES  
 10-00-5900 RESERVE COURT SECURITY 40,000  
 10-00-5901 RESERVE COURT TECH. FUND 40,000  
 10-00-5902 INTEREST INCOME 18,400  
 10-00-5903 RESERVE PD FORTIFUTURE 3,000  
 10-00-5904 PD VEHICLE ESCROW 38,000  
 TOTAL OTHER SOURCES 139,400

10 -GENERAL FUND  
 COURT

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) NET  
 EXPENDITURES BUDGET

OTHER USES					
10-10-6900	PRINCIPAL PAYMENT DEBT				0
10-10-6901	INTEREST PAYMENT DEBT				0
10-10-6902	FINANCE CHARGES				0
10-10-6905	BANK TRANSFER				0
10-10-6907	BE VFD/EMS				0
10-10-6909	COUNCIL YR PAY & MEETING EXP.				75
10-10-6910	SIGNAGE/SAFETY				50
10-10-6912	COUNTY PROPERTY LEASE TAX				200
10-10-6913	BE ISD SUPPORT AD				100
10-10-6914	FIXED ASSET PURCHASE				10,000
10-10-6916	EDC				7,000
10-10-6917	TEX 21 Initiative				0
10-10-6918	FUTURE PROJECTS				80,000
10-20-6900	PRINCIPAL PAYMENT DEBT				30,982
10-20-6901	INTEREST PAYMENT DEBT				3,182
10-20-6902	FINANCE CHARGES				0
10-20-6903	SEIZURE FOR DA OFFICE				1,000
10-20-6914	Fixed Asset-Police Purchase				0
10-21-6900	PRINCIPAL PAYMENT DEBT				0
10-21-6901	INTEREST PAYMENT DEBT				0
10-30-6900	PRINCIPAL PAYMENT DEBT				0
10-30-6901	INTEREST PAYMENT DEBT				0
10-30-6902	FINANCE CHARGES				0
10-30-6914	FIXED ASSET PURCHASE				0
	TOTAL OTHER USES				132,589

NET OTHER SOURCES & USES \_\_\_\_\_ 6,811

REVENUES & OTHER SOURCES OVER/  
 (UNDER) EXPENDITURES & OTHER USES  
 ===== 8,605  
 =====

50 -WATER FUND

REVENUES	(DETAIL DESCRIPTION)	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<b>FEEES</b>					
50-00-5000	WATER SALES			1,404,000	
50-00-5010	TAP FEES			15,000	
50-00-5020	CONNECTION FEES			400	
50-00-5030	RE-CONNECT FEE			25,000	
50-00-5050	DONATIONS EMERGENCY SERVICES			2,000	
50-00-5070	INTEREST INCOME			22,000	
50-00-5080	MISC. INCOME			1,500	
50-00-5090	GARBAGE REVENUE			127,000	
	<b>TOTAL FEES</b>			<u>1,596,900</u>	

TOTAL REVENUES 1,596,900

50 -WATER FUND  
WATER DEPT

EXPENDITURES	(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY				201,000
50-00-6006	HEALTH INSURANCE				42,105
50-00-6008	TMRs				22,800
50-00-6009	SOCIAL SECURITY				5,000
50-00-6014	EFT/ACH FEE				1,500
TOTAL OFFICE PERSONNEL-SUPPORT					272,405

TRAVEL TRAINING UNIFORMS

50-00-6100	CONTRACT SERVICES& TEMP				1,300
50-00-6102	TRAINING				1,500
50-00-6107	UNIFORMS				1,000
TOTAL TRAVEL TRAINING UNIFORMS					3,800

ADMINISTRATIVE COST

50-00-6202	ATTORNEY FEES				25,000
50-00-6203	ENGINEERING				2,000
50-00-6205	AUDIT				15,000
50-00-6207	MEMBERSHIP DUES				2,000
TOTAL ADMINISTRATIVE COST					44,000

OPERATING

50-00-6410	OFFICE SUPPLIES				2,000
50-00-6412	POSTAGE, FRIGHT & DELIVERY				7,200
50-00-6413	IT SYSTEM SUPPORT EXTRACO				8,000
50-00-6414	IT SYSTEM SUPPORT TYLER				9,000
50-00-6415	COMPUTER EXPENSE				13,000
50-00-6418	TELEPHONE SERVICES/INTERNET				4,000
50-00-6419	CELL PHONES				2,100
50-00-6421	ELECTRICITY				43,000
50-00-6422	OFFICE MACHINES LEASE				2,200
50-00-6424	ATMOS GAS				300
50-00-6426	CSI-CUS SERV INSP				500
50-00-6427	SOCIAL PLATFORMS				1,500
TOTAL OPERATING					92,800

BUILDING MAIN.

50-00-6517	JANITORIAL				500
50-00-6518	BUILDING MAIN. & REPAIR				4,500
50-00-6519	PROPERTY-LIABILITY INSURANCE				18,500
TOTAL BUILDING MAIN.					23,500

VEHICLES AND OTHER EXP.

50-00-6600	VEHICLES MAINTENANCE/REPAIR				5,000
50-00-6601	CHEMICAL PURCHASES				7,000
50-00-6602	FUEL				15,000
50-00-6605	EQUIPMENT MAIN. & REPAIR				2,500
50-00-6608	POT HOILER PURCHASE				10,000



50 -WATER FUND  
WATER DEPT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
---------------------	---------	-------------	-------------	------------

50-00-6609 TRUCK WT-101				20,000
50-00-6612 BACKHOE PURCHASE 60 MONTHS				5,500
TOTAL VEHICLES AND OTHER EXP.				65,000

OTHER EXPENSES

50-00-6683 PROJECTS PLANNING, EQUIPMENT				15,200
50-00-6693 REPAIRS AND MAINTENANCE OTHER				100
TOTAL OTHER EXPENSES				15,300

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES				325,000
50-00-6701 SOUTHERN TRINITY CONSERV. DIST				5,000
50-00-6702 HEART OF TEXAS				55,000
50-00-6703 FITTINGS AND SUPPLIES				30,000
50-00-6704 COMMERCIAL/LRG BUS. METER				1,000
50-00-6705 AMR RESIDENTIAL METERS				8,000
50-00-6706 TANK YEARLY INSPECTIONS				5,000
50-00-6707 TANK MAIN. & REPAIRS				2,000
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO				35,000
50-00-6709 PRV/VAULTS/VALVES				5,000
50-00-6710 PORT-A-POTTY				870
50-00-6711 MISC EXPENSE				500
50-00-6712 TCEQ WATER TIER II PERMIT				50
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMI				5,500
50-00-6715 GARBAGE PICK UP				120,300
50-00-6716 WATER SAMPLE TEST				9,000
50-00-6718 TOOLS				2,000
TOTAL DEPARTMENTAL EXPENSES				609,220

MISCELLANEOUS

50-00-6800 PRINCIPAL PAYMENT DEBT				280,000
50-00-6810 COUNCIL/VENDOR, GREET				200
50-00-6812 COMPREHENSIVE PROJECITS				38,175
50-00-6813 BASEMENT RECORDINGS				1,000
50-00-6814 DEPRECIATION COST				150,000
50-00-6815 DONATIONS TO ER				1,500
TOTAL MISCELLANEOUS				470,875

TOTAL WATER DEPT 1,596,900

TOTAL EXPENDITURES 1,596,900

REVENUE OVER/ (UNDER) EXPENDITURES 0

BUDGET LISPING

AS OF: OCTOBER 31ST, 2019

50 -WATER FUND  
WATER DEPT

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) NET BUDGET

EXPENDITURES

OTHER SOURCES

OTHER USES

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

REVENUES & OTHER SOURCES OVER/  
(UNDER) EXPENDITURES & OTHER USES

=====  
0

**POLICE DEPARTMENT**  
**Profit & Loss Budget vs. Actual**  
 October 2018 through September 2019

*Morgan*

Ordinary Income/Expense

Income

50000 · INCOME

5045 · LEOSE Police Edu Inc.

5080 · Police Rpt/acc Rpt Income

1,050.00      1,000.00      -1,050.00      0.0%

500 · Fines Income

5501 · MVBA COLLECTIONS INCOME

5502 · County Child Safety Fee

5505 · P.D. Vehicle Escrow

5510 · Fines Court Tech Fund

5520 · Fines Court Bldg/Security Fund

5525 · Juvenile Case Manager Fund

5530 · State Comptroller Fine Expense

0.00      1,100.00      -1,100.00      0.0%

Total 50000 · INCOME

682,150.00      682,150.00      -682,150.00      0.0%

Total Income

682,150.00      682,150.00      -682,150.00      0.0%

Gross Profit

0.00      682,150.00      -682,150.00      0.0%

Expense

80000 · POLICE DEPT. OPERATION EXPENSES

8004 · Fixed Asset-Police Purchase

8005 · Police Loans Principal

8006 · Police Loans Interest

8010 · Police Equipment

8015 · Police Vehicle Equipment

8016 · K-9 Expenses

8020 · Police Gas & Oil

8025 · Repair & Maintenance Police Car

8030 · Police Membership Dues

8035 · Police Training

8040 · Police Equipment Maintenance

8045 · Police Uniform Purchases

0.00      4,000.00      -4,000.00      0.0%

8050 · P.D. Maintenance

8055 · P.D. Station House Expense

0.00      700.00      -700.00      0.0%

Total 8050 · P.D. Maintenance

700.00      700.00      -700.00      0.0%

8060 · Omnibase Expense

0.00      9,000.00      -9,000.00      0.0%

8095 · Computer Exp Police Department

0.00      5,000.00      -5,000.00      0.0%

8096 · Police Cop Sync Account

0.00      100.00      -100.00      0.0%

8097 · P.D. Q.B. Annual Software

0.00      5,000.00      -5,000.00      0.0%

8095 · Computer Exp Police Department - Other

0.00      5,000.00      -5,000.00      0.0%

Total 8095 · Computer Exp Police Department

0.00      10,100.00      -10,100.00      0.0%

8099 · Police Radio Connection-Waco

0.00      4,200.00      -4,200.00      0.0%

8105 · Police Forms Expense

0.00      400.00      -400.00      0.0%

8110 · Police Office Supplies

0.00      600.00      -600.00      0.0%

8115 · Police Office Equipment Lease

0.00      1,400.00      -1,400.00      0.0%

8120 · Police Telephone Exp

0.00      3,000.00      -3,000.00      0.0%

8125 · Police Postage Exp

0.00      100.00      -100.00      0.0%

8130 · Police Cell Phone Ex

0.00      7,200.00      -7,200.00      0.0%

8135 · Police Advertising

0.00      0.00      0.00      0.0%

8150 · Police Travel Exp

0.00      50.00      -50.00      0.0%

8155 · Police Misc. Exp

0.00      500.00      -500.00      0.0%

8156 · Bottled Water Delivery to P.D.

0.00      500.00      -500.00      0.0%

POLICE DEPARTMENT  
 Profit & Loss Budget vs. Actual  
 October 2018 through September 2019

	Oct '18 - S...	Budget	\$ Over Bu...	% of Budget
8155 · Police Misc. Exp - Other	0.00	1,500.00	-1,500.00	0.0%
Total 8155 · Police Misc. Exp	0.00	2,000.00	-2,000.00	0.0%
8165 · Social Platforms-Police Dept.	0.00	1,500.00	-1,500.00	0.0%
8185 · Janitorial-Police Dept.	0.00	300.00	-300.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	0.00	211,314.00	-211,314.00	0.0%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept	0.00	253,000.00	-253,000.00	0.0%
82150 · Warrant Delivery	0.00	0.00	0.00	0.0%
82160 · Police Hourly Bailiff Labor	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	0.00	253,000.00	-253,000.00	0.0%
Total 82075 · Salaries & Wages Police Dept	0.00	253,000.00	-253,000.00	0.0%
82085 · TMRS Police Department	0.00	12,900.00	-12,900.00	0.0%
82145 · Scott & White Insurance=P.D.	0.00	50,000.00	-50,000.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	0.00	315,900.00	-315,900.00	0.0%
90000 · PROFESSIONAL ADMINISTRATION				
8070 · Police Department Attorney Fees	0.00	5,000.00	-5,000.00	0.0%
8090 · Auditor Fee Police Department	0.00	15,000.00	-15,000.00	0.0%
8100 · Police City Insurance	0.00	19,000.00	-19,000.00	0.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	0.00	39,000.00	-39,000.00	0.0%
Total Expense	0.00	566,214.00	-566,214.00	0.0%
Net Ordinary Income	0.00	115,936.00	-115,936.00	0.0%
Other Income/Expense				
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	0.00	115,936.00	-115,936.00	0.0%

# Police Budget vs Actual Police Revenue & Expense Budget vs. Actual October 2017 through September 2018

Ordinary Income/Expense	Oct '17 - Sep 18	Budget	% of Budget
Income			
50000 - INCOME			
5045 - LEOSE Police Edu Inc.	1,027.70	1,050.00	97.9%
5046 - Police Misc. Income	290.95		
5047 - Community Night Out Income Dep.	-494.83		
5080 - Police Rpt/Acc Rpt Income	617.61	1,000.00	61.8%
5500 - Fines Income	449,341.89	500,000.00	89.9%
5501 - MVBA COLLECTIONS INCOME	68,859.42	100,000.00	68.9%
5502 - County Child Safety Fee	1,837.35	1,800.00	102.1%
5505 - P.D. Vehicle Escrow	33,360.00	25,500.00	130.8%
5530 - State Comptroller Fine Expense	-838.05	-1,104.00	75.9%
5555 - Fixed Asset Sales Income P.D.	2,845.00		
Total 50000 - INCOME	556,847.04	628,246.00	88.6%
Total Income	556,847.04	628,246.00	88.6%
Gross Profit	556,847.04	628,246.00	88.6%
Expense			
60000 - ADMINISTRATIVE COSTS			
6055 - Municipal Court Collection Cost	47,474.94	70,000.00	67.8%
Total 60000 - ADMINISTRATIVE COSTS	47,474.94	70,000.00	67.8%
80000 - POLICE DEPT. OPERATION EXPENSES			
8004 - Fixed Asset-Police Purchase	0.00	70,000.00	0.0%
8005 - Police Loans Principal	22,589.97	23,000.00	98.2%
8006 - Police Loans Interest	2,128.75	3,000.00	71.0%
8010 - Police Equipment	31.61	10,000.00	0.3%
8015 - Police Vehicle Equipment	4,338.64	15,000.00	28.9%
8016 - K-9 Expenses	515.96	4,000.00	12.9%
8020 - Police Gas & Oil	16,721.79	20,000.00	83.6%
8025 - Repair & Maintenance Police Car	5,833.91	10,000.00	58.3%
8030 - Police Membership Dues	100.00	100.00	100.0%
8035 - Police Training	596.17	2,500.00	23.8%
8040 - Police Equipment Maintenance	4.99	1,000.00	0.5%
8045 - Police Uniform Purchases	1,372.77	4,000.00	34.3%
8050 - P.D. Maintenance	440.12	700.00	62.9%
8055 - P.D. Station House Expense	0.00	500.00	0.0%
Total 8050 - P.D. Maintenance	440.12	1,200.00	36.7%
8060 - Omnibus Expense	2,892.00	9,000.00	32.1%
8095 - Computer Exp Police Department	13,254.51	5,000.00	265.1%
8096 - Police Cop Sync Account	182.88	250.00	73.2%
8097 - P.D. Q.B. Annual Software	4,649.37	6,000.00	77.5%
8098 - New Software P.D. USTI	3,374.52	6,750.00	50.0%
Total 8095 - Computer Exp Police Department	21,461.28	18,000.00	119.2%
8099 - Police Radio Connection-Waco	4,200.00	4,200.00	100.0%
8105 - Police Forms Expense	381.90	300.00	127.3%
8110 - Police Office Supplies	488.74	600.00	81.5%
8115 - Police Office Equipment Lease	1,432.96	1,200.00	119.4%
8120 - Police Telephone Exp	2,014.59	3,500.00	57.6%
8125 - Police Postage Exp	7.15	100.00	7.2%
8130 - Police Cell Phone Ex	5,769.43	7,000.00	82.4%
8135 - Police Advertising	208.50	50.00	417.0%
8150 - Police Travel Exp	131.68	50.00	263.3%
8156 - Bottled Water Delivery to P.D.	350.00	500.00	70.0%
8157 - S.A.N.E. advocacy child crimes	108.57	1,500.00	7.2%
Total 8155 - Police Misc. Exp	590.25	2,000.00	29.5%
8165 - Social Platforms-Police Dept.	234.46	1,500.00	15.6%
8185 - Janitorial-Police Dept.	304.74	300.00	101.6%
Total 8000 - POLICE DEPT. OPERATION EXPENSES	94,660.68	211,600.00	44.7%
82000 - POLICE PERSONNEL & SUPPORT			
82075 - Salaries & Wages Police Dept	194.35	1,500.00	13.0%
82112 - POLICE EFT/AACH FEES	600.00	6,000.00	10.0%
82150 - Warrant Delivery	0.00	2,000.00	0.0%
82160 - Police Hourly Bailiff Labor	182,883.53	243,000.00	75.3%
82075 - Salaries & Wages Police Dept - Other	183,677.88	252,500.00	72.7%
Total 82075 - Salaries & Wages Police Dept	10,194.41	12,900.00	79.0%

*W. K. ...*

**Police Budget vs Actual  
Police Revenue & Expense Budget vs. Actual  
October 2017 through September 2018**

09/29/18  
Accrual Basis

	Oct '17 - Sep 18	Budget	% of Budget
82145 - TMLBEP Insurance	33,788.80	50,700.00	66.6%
<b>Total 82000 - POLICE PERSONNEL &amp; SUPPORT</b>	<b>227,661.09</b>	<b>316,100.00</b>	<b>72.0%</b>
90000 - PROFESSIONAL ADMINISTRATION	4,088.67	2,500.00	163.5%
8070 - Police Department Attorney Fees	5,666.67	14,000.00	40.5%
8090 - Auditor Fee Police Department	12,067.34	18,500.00	65.2%
8100 - Police City Insurance	21,822.68	35,000.00	62.4%
<b>Total Expense</b>	<b>391,619.39</b>	<b>632,700.00</b>	<b>61.9%</b>
Net Ordinary Income	165,227.65	-4,454.00	-3,709.6%
Other Income/Expense	581.60	0.00	100.0%
Other Income	581.60	0.00	100.0%
57000 - Asset forfeiture seizure fund	581.60	0.00	100.0%
Total Other Income	581.60	0.00	100.0%
Net Other Income	165,809.25	-4,454.00	-3,722.7%
Net Income			

	A	B	C	D	E	F	G	H	I	J
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	A	B	C	D	E	F	G	H	I	J
58										
59								\$	1,500.00	
60								\$	300.00	
61										
62								\$	38,800.00	
63										
64								\$	252,500.00	
65								\$	12,900.00	
66								\$	50,700.00	\$ 47,000.00
67								\$	316,100.00	
68										
69								\$	2,500.00	
70								\$	14,000.00	
71								\$	18,500.00	
72								\$	35,000.00	
73								\$	632,700.00	
74										
75										
76								\$	(632,700.00)	
77								\$	683,246.00	
78										
79								\$	50,546.00	
80										
81										
82										





10:45 AM  
06/29/18  
Cash Basis

90000 · PROFESSIONAL ADMINISTRATION  
 8070 · Police Department Attorney Fees  
 8090 · Auditor Fee Police Department  
 8100 · Police City Insurance  
 Total 90000 · PROFESSIONAL ADMINISTRATION  
 Total Expense

			\$	2,500.00
			\$	14,000.00
			\$	18,500.00
		\$	35,000.00	-
0.00%	0		\$	632,700.00
			\$	632,700.00
			\$	(683,246.00)
			\$	-
0.00%	0		\$	632,700.00
			\$	632,700.00
0.00%	0		\$	632,700.00
			\$	632,700.00

NET ORDINARY EXPENSE  
 NET ORDINARY INCOME  
 NET INCOME

Profit & Loss Budget vs. Actual

October 2018 through September 2019

Accrual Basis

POLICE DEPARTMENT

Oct '18 - S... Budget \$ Over Bu... % of Budget

Ordinary Income/Expense

Income

50000 · INCOME

5045 · LEOSE Police Edu Inc.	1,050.00	-1,050.00	0.0%
5080 · Police Rpt/Acc Rpt Income	1,000.00	-1,000.00	0.0%
5500 · Fines Income	500,000.00	-500,000.00	0.0%
5501 · MVBA COLLECTIONS INCOME	90,000.00	-90,000.00	0.0%
5502 · County Child Safety Fee	2,000.00	-2,000.00	0.0%
5505 · P.D. Vehicle Escrow	34,000.00	-34,000.00	0.0%
5510 · Fines Court Tech Fund	20,000.00	-20,000.00	0.0%
5520 · Fines Court Bldg/Security Fund	18,000.00	-18,000.00	0.0%
5525 · Juvenile Case Manager Fund	15,000.00	-15,000.00	0.0%
5530 · State Comptroller Fine Expense	1,100.00	-1,100.00	0.0%
<b>Total 50000 · INCOME</b>	<b>682,150.00</b>	<b>-682,150.00</b>	<b>0.0%</b>

Total Income

Gross Profit

0.00	682,150.00	-682,150.00	0.0%
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80000 · POLICE DEPT. OPERATION EXPENSES

8004 · Fixed Asset-Police Purchase	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	30,982.00	-30,982.00	0.0%
8006 · Police Loans Interest	3,182.00	-3,182.00	0.0%
8010 · Police Equipment	10,000.00	-10,000.00	0.0%
8015 · Police Vehicle Equipment	15,000.00	-15,000.00	0.0%
8016 · K-9 Expenses	4,000.00	-4,000.00	0.0%
8020 · Police Gas & Oil	20,000.00	-20,000.00	0.0%
8025 · Repair & Maintenance Police Car	10,000.00	-10,000.00	0.0%
8030 · Police Membership Dues	100.00	-100.00	0.0%
8035 · Police Training	2,500.00	-2,500.00	0.0%
8040 · Police Equipment Maintenance	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	4,000.00	-4,000.00	0.0%
8050 · P.D. Maintenance	700.00	-700.00	0.0%
8055 · P.D. Station House Expense	700.00	-700.00	0.0%
<b>Total 8050 · P.D. Maintenance</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.0%</b>
8060 · Omnibase Expense	9,000.00	-9,000.00	0.0%
8095 · Computer Exp Police Department	9,000.00	-9,000.00	0.0%
8096 · Police Cop Sync Account	5,000.00	-5,000.00	0.0%
8097 · P.D. Q.B. Annual Software	100.00	-100.00	0.0%
8095 · Computer Exp Police Department - Other	5,000.00	-5,000.00	0.0%
<b>Total 8095 · Computer Exp Police Department</b>	<b>10,100.00</b>	<b>-10,100.00</b>	<b>0.0%</b>
8099 · Police Radio Connection-Waco	4,200.00	-4,200.00	0.0%
8105 · Police Forms Expense	400.00	-400.00	0.0%
8110 · Police Office Supplies	600.00	-600.00	0.0%
8115 · Police Office Equipment Lease	1,400.00	-1,400.00	0.0%
8120 · Police Telephone Exp	3,000.00	-3,000.00	0.0%
8125 · Police Postage Exp	100.00	-100.00	0.0%
8130 · Police Cell Phone Ex	7,200.00	-7,200.00	0.0%
8135 · Police Advertising	0.00	0.00	0.0%
8150 · Police Travel Exp	50.00	-50.00	0.0%
8155 · Police Misc. Exp	500.00	-500.00	0.0%
8156 · Bottled Water Delivery to P.D.	500.00	-500.00	0.0%

POLICE DEPARTMENT  
 Profit & Loss Budget vs. Actual  
 October 2018 through September 2019

	Oct '18 - S...	Budget	\$ Over Bu...	% of Budget
8155 · Police Misc. Exp - Other	0.00	1,500.00	-1,500.00	0.0%
Total 8155 · Police Misc. Exp	0.00	2,000.00	-2,000.00	0.0%
8165 · Social Platforms-Police Dept.	0.00	1,500.00	-1,500.00	0.0%
8185 · Janitorial-Police Dept.	0.00	300.00	-300.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	0.00	211,314.00	-211,314.00	0.0%
82000 · POLICE PERSONNEL & SUPPORT	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept	0.00	0.00	0.00	0.0%
82150 · Warrant Delivery	0.00	0.00	0.00	0.0%
82160 · Police Hourly Bailiff Labor	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	0.00	253,000.00	-253,000.00	0.0%
Total 82075 · Salaries & Wages Police Dept	0.00	253,000.00	-253,000.00	0.0%
82085 · TMRS Police Department	0.00	12,900.00	-12,900.00	0.0%
82145 · Scott & White Insurance=P.D.	0.00	50,000.00	-50,000.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	0.00	315,900.00	-315,900.00	0.0%
90000 · PROFESSIONAL ADMINISTRATION	0.00	5,000.00	-5,000.00	0.0%
8070 · Police Department Attorney Fees	0.00	5,000.00	-5,000.00	0.0%
8090 · Auditor Fee Police Department	0.00	15,000.00	-15,000.00	0.0%
8100 · Police City Insurance	0.00	19,000.00	-19,000.00	0.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	0.00	39,000.00	-39,000.00	0.0%
Total Expense	0.00	566,214.00	-566,214.00	0.0%
Net Ordinary Income	0.00	115,936.00	-115,936.00	0.0%
Other Income/Expense	0.00	0.00	0.00	0.0%
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	0.00	115,936.00	-115,936.00	0.0%