

100 - General Fund
40 - Police

		Current	Total Budget -	Budget					
		Period Actual	Y-T-D Actual	Revised	Balance	Projected	Current Budget	Projected (Over)-Under	
					Remaining				
REVENUES									
Revenues									
4542	Police Miscellaneous Revenue	10.00	110.00	250.00	140.00	146.67	250.00	103.33	250
4558	Vehicle Operations	120.00	200.00	500.00	300.00	266.67	500.00	233.33	500
4566	Grant Revenue-Police	0.00	0.00	30,300.00	30,300.00	30,300.00	30,300.00	0.00	0
4567	LEOSE Funds	0.00	1,116.22	0.00	(1,116.22)	1,116.22	0.00	(1,116.22)	0
	Total Revenues	130.00	1,426.22	31,050.00	29,623.78	31,829.55	31,050.00	(779.55)	750
	Total REVENUES	130.00	1,426.22	31,050.00	29,623.78	31,829.55	31,050.00	(779.55)	750
EXPENDITURES									
Personnel Expenses									
5000	Salary	50,521.26	431,970.11	640,985.00	209,014.89	575,960.15	640,985.00	65,024.85	668,546
5006	Overtime	837.79	1,456.25	10,000.00	8,543.75	1,941.67	10,000.00	8,058.33	10,000
5007	Stipends	4,235.00	9,617.50	13,560.00	3,942.50	12,823.33	13,560.00	736.67	13,560
5010	Training	0.00	658.97	7,000.00	6,341.03	878.63	7,000.00	6,121.37	7,000
5020	Health Insurance	6,683.52	50,563.74	79,619.00	29,055.26	67,418.32	79,619.00	12,200.68	76,602
5030	Workers Comp. Insurance	10,408.13	9,835.13	10,800.00	964.87	9,835.13	10,800.00	964.87	10,800
5035	Social Security/Medicare Tax	3,964.27	35,036.44	49,036.00	13,999.56	46,715.25	49,036.00	2,320.75	51,144
5040	Unemployment Comp. Insurance	58.39	1,499.60	2,000.00	500.40	1,999.47	2,000.00	0.53	2,000
5050	Tx Mun Retire System Exp	2,369.52	31,882.17	77,944.00	46,061.83	42,509.56	77,944.00	35,434.44	77,217
5070	Police Professional Liability	0.00	5,085.22	8,500.00	3,414.78	5,085.22	8,500.00	3,414.78	8,500
	Total Personnel Expenses	79,077.88	577,605.13	899,444.00	321,838.87	765,166.72	899,444.00	134,277.28	925,368
Supplies & Operations Expenses									
5103	Printing & Reproduction	131.56	433.12	500.00	66.88	577.49	500.00	(77.49)	500
5106	Ticket Writer Fees	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000
5107	Police Qualification	0.00	(7,966.86)	1,500.00	9,466.86	(10,622.48)	1,500.00	12,122.48	1,500
5108	Property and Evidence	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5109	Bicycle Maintenance	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250
5110	Postage	0.00	11.40	250.00	238.60	15.20	250.00	234.80	250
5140	Telephone	557.16	5,066.79	7,300.00	2,233.21	6,755.72	7,300.00	544.28	7,300
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000
5144	Police Supplies	0.00	1,961.41	9,600.00	7,638.59	2,615.21	9,600.00	6,984.79	5,000
5145	Uniforms & Accessories	0.00	1,788.41	10,000.00	8,211.59	2,384.55	10,000.00	7,615.45	8,500

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		Current	Y-T-D Actual	Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
5157	Records Management	0.00	20,800.00	36,000.00	15,200.00	27,733.33	36,000.00	8,266.67	5,700
5158	Office Supplies	(120.00)	1,197.17	1,000.00	(197.17)	1,596.23	1,000.00	(596.23)	1,000
5159	National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500
5166	Maintenance & Repairs	0.00	20.00	0.00	(20.00)	26.67	0.00	(26.67)	0
5185	Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5186	Radar Certification	120.00	120.00	250.00	130.00	160.00	250.00	90.00	250
5195	Vehicle Operations	929.46	6,038.42	10,000.00	3,961.58	8,051.23	10,000.00	1,948.77	10,000
5196	Vehicle Maintenance & Repairs	222.69	6,491.20	10,000.00	3,508.80	8,654.93	10,000.00	1,345.07	10,000
5255	Vehicle Insurance	0.00	3,700.09	5,050.00	1,349.91	5,522.52	5,050.00	(472.52)	5,050
Total Supplies & Operations Expenses		1,840.87	39,661.15	103,200.00	63,538.85	53,470.60	103,200.00	49,729.40	66,800
Contractual Services									
		Current		Total Budget -	Budget				
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	
5211	Radio Services	0.00	3,908.52	3,500.00	(408.52)	3,908.52	3,500.00	(408.52)	5,870
5216	Dispatch Services	0.00	19,712.00	19,700.00	(12.00)	19,712.00	19,700.00	(12.00)	23,000
5226	Drug Testing	185.00	550.21	500.00	(50.21)	733.61	500.00	(233.61)	200
5238	Applicant Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5258	ACL Event	0.00	31,194.43	30,000.00	(1,194.43)	31,194.43	30,000.00	(1,194.43)	0
Total Contractual Services		185.00	55,365.16	58,700.00	(665.16)	55,548.56	54,700.00	(848.56)	30,370
Miscellaneous/Other Expenses									
5300	Computer Software & Support	5,153.53	29,696.05	48,000.00	18,303.95	39,594.73	48,000.00	8,405.27	30,200
Total Miscellaneous/Other		5,153.53	29,696.05	48,000.00	18,303.95	39,594.73	48,000.00	8,405.27	30,200
Capital Outlays									
5404	Radio	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0
5411	Video Cameras/Microphones	139.00	139.00	1,000.00	861.00	1,000.00	1,000.00	0.00	1,000
5414	Computers	0.00	972.14	5,000.00	4,027.86	5,000.00	5,000.00	0.00	13,000
5495	New Vehicle and Outfitting	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0
Total Capital Outlays		139.00	1,111.14	101,000.00	99,888.86	101,000.00	101,000.00	0.00	14,000
Total EXPENDITURES		86,396.28	703,438.63	1,210,344.00	502,905.37	1,014,780.62	1,206,344.00	191,563.38	1,066,738
Excess Revenues Over (Under)		(86,266.28)	(702,012.41)	(1,179,294.00)	(473,281.59)	(982,951.07)	(1,175,294.00)	(192,342.93)	-1,065,988