

## City of Eustace Profit & Loss Budget Overview October 2010 through September 2011

	Oct '10 - Sep 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Revenues</b>	
4020 · Permit Fees	2,500.00
4050 · Contributions	
4050-2 · Contributions	500.00
<b>Total 4050 · Contributions</b>	500.00
4060 · Fines & Forfeitures - Total	
4060-1 · Fines & Forfeitures	170,000.00
4060-3 · Drug Confiscation Share	500.00
<b>Total 4060 · Fines &amp; Forfeitures - Total</b>	170,500.00
4065 · Franchise Payments	46,000.00
4070 · HCAD Ad Valorem	84,000.00
4080 · Interest Income	
4080-1 · Interest Income-General Fund	500.00
<b>Total 4080 · Interest Income</b>	500.00
4090 · Grant Funds	
4090-2 · Grant Law Enforcement	1,000.00
<b>Total 4090 · Grant Funds</b>	1,000.00
4100 · Miscellaneous Revenue	
4100-1 · Misc. Revenue-General Fund	1,500.00
4100-2 · Credit Card Fees	1,000.00
<b>Total 4100 · Miscellaneous Revenue</b>	2,500.00
4110 · NSF Chargebacks	100.00
4120 · State Sales Tax-Rev. Sharing	52,000.00
<b>Total 4000 · Revenues</b>	359,600.00
<b>Total Income</b>	359,600.00
<b>Gross Profit</b>	359,600.00
<b>Expense</b>	
<b>5000 · Expenditures</b>	
5010 · Accounting Services	
5010-1 · Accounting Services-Admin.	2,200.00
5010-2 · Accounting Services-Police	2,200.00
<b>Total 5010 · Accounting Services</b>	4,400.00
5020 · Advertising Expense	
5020-1 · Advertising-Admin.	150.00
5020-2 · Advertising-Police	50.00
<b>Total 5020 · Advertising Expense</b>	200.00
5025 · Annexation Costs	500.00
5030 · Animal Care	
5030-1 · Animal Care-Admin.	500.00
<b>Total 5030 · Animal Care</b>	500.00
5040 · Appraisal Fees	1,000.00
5050 · Automobile Expense	
5050-2 · Auto Expense-Police	2,000.00
5050-3 · Auto Expense-Maint.	50.00
<b>Total 5050 · Automobile Expense</b>	2,050.00
5070 · Bank Charges	
5070-1 · Bank Charges-Admin.	200.00
5070-2 · Bank Charges-Police	50.00
<b>Total 5070 · Bank Charges</b>	250.00
5100 · Contract Services	
5100-1 · Contract Services-Admin.	4,100.00

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5100-2 · Contract Services-Police	500.00
5100-3 · Contract Services-Maint.	50.00
<b>Total 5100 · Contract Services</b>	<b>4,650.00</b>
<b>5120 · Court Costs &amp; Arrest Fees</b>	
5120-1 · Prosecutor fees	2,000.00
5120-2 · Court Cost & Arrest Fees-Police	150.00
5120-3 · Juror Fee	150.00
5122-2 · Comptroller-Child Safety	650.00
<b>Total 5120 · Court Costs &amp; Arrest Fees</b>	<b>2,950.00</b>
<b>5130 · Dispatcher-Computer</b>	
5130-2 · Dispatcher-Computer-Police	1,200.00
<b>Total 5130 · Dispatcher-Computer</b>	<b>1,200.00</b>
<b>5135 · Drug Testing</b>	<b>100.00</b>
<b>5140 · Dues &amp; Subscriptions</b>	
5140-1 · Dues & Subscriptions-Admin.	550.00
5140-2 · Dues & Subscriptions-Police	550.00
5140-3 · Dues & Subscriptions-Maint.	50.00
<b>Total 5140 · Dues &amp; Subscriptions</b>	<b>1,150.00</b>
<b>5150 · Election Expense</b>	
5150-1 · Election Expense-Admin.	5,300.00
<b>Total 5150 · Election Expense</b>	<b>5,300.00</b>
<b>5170 · Equipment Purchases</b>	
5170-1 · Equipment Purchases-Admin.	1,250.00
5170-2 · Equipment Purchases-Police	5,000.00
5170-21 · Drug Dog	300.00
5170-3 · Equipment Purchases-Maint.	50.00
5170-4 · Equipment Purchases-Judicial	250.00
<b>Total 5170 · Equipment Purchases</b>	<b>6,850.00</b>
<b>5190 · Filing/Notary Fees</b>	<b>100.00</b>
<b>5195 · Gasoline/Deisel</b>	
5195-2 · Gas/Deisel-Police	12,000.00
5195-3 · Streets	1,700.00
5195 · Gasoline/Deisel - Other	3,700.00
<b>Total 5195 · Gasoline/Deisel</b>	<b>17,400.00</b>
<b>5200 · HCAD Collections</b>	
5200-1 · HCAD Collections-Admin.	2,000.00
<b>Total 5200 · HCAD Collections</b>	<b>2,000.00</b>
<b>5210 · Investigation/Test Expense</b>	
5210-2 · Investigation/Test-Police	200.00
<b>Total 5210 · Investigation/Test Expense</b>	<b>200.00</b>
<b>5230 · Insurance-Hospitalization</b>	
5230-1 · Insurance-Hospital-Admin.	8,500.00
5230-2 · Insurance-Hospital-Police	13,000.00
<b>Total 5230 · Insurance-Hospitalization</b>	<b>21,500.00</b>
<b>5250 · Insurance-Prop/Liab/WC</b>	
5250-1 · Insurance Prop/Liab/WC-Admin	3,000.00
5250-2 · Insurance-Prop/Liab/WC-Police	9,000.00
<b>Total 5250 · Insurance-Prop/Liab/WC</b>	<b>12,000.00</b>
<b>5290 · Lease Expense-Equipment</b>	
5290-1 · Lease Expense-Equip.-Admin.	1,000.00
5290-2 · Lease Expense-Equip.-Police	750.00
<b>Total 5290 · Lease Expense-Equipment</b>	<b>1,750.00</b>
<b>5300 · Legal Fees</b>	
5300-1 · Legal Fees-Admin.	1,500.00

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5300-2 · Legal Fees-Police	300.00
<b>Total 5300 · Legal Fees</b>	<b>1,800.00</b>
<b>5320 · Maintenance-Miscellaneous</b>	
5320-1 · Misc. Maint.-Admin.	900.00
5320-2 · Misc. Maint.-Police	750.00
5320-3 · Misc. Maint.-Maint.	100.00
<b>Total 5320 · Maintenance-Miscellaneous</b>	<b>1,750.00</b>
<b>5330 · Maintenance-Equipment</b>	
5330-1 · Equip. Maint.-Admin.	750.00
5330-2 · Equip. Maint.-Police	300.00
<b>Total 5330 · Maintenance-Equipment</b>	<b>1,050.00</b>
<b>5340 · Maintenance-Vehicle</b>	
5340-2 · Vehicle Maint.-Police	1,000.00
5340-3 · Vehicle Maint.-Maint.	50.00
<b>Total 5340 · Maintenance-Vehicle</b>	<b>1,050.00</b>
<b>5350 · Maintenance-Road Materials</b>	
5350-3 · Road Materials-Maint.	2,000.00
<b>Total 5350 · Maintenance-Road Materials</b>	<b>2,000.00</b>
<b>5360 · Maintenance-Const. Road Repair</b>	
5360-3 · Const. Road Repair-Maint.	5,000.00
<b>Total 5360 · Maintenance-Const. Road Repair</b>	<b>5,000.00</b>
<b>5365 · Miscellaneous Expense</b>	
5365-1 · Misc.-Admin	1,500.00
5365-2 · Misc.-Police	1,500.00
5365-3 · Misc.-Maint.	50.00
5365-4 · Misc.-Parks	50.00
<b>Total 5365 · Miscellaneous Expense</b>	<b>3,100.00</b>
<b>5370 · Office Expense</b>	
5370-1 · Office Expense-Admin	1,500.00
5370-2 · Office Expense-Police	1,000.00
5370-4 · Office Expense--Court/Judicial	100.00
<b>Total 5370 · Office Expense</b>	<b>2,600.00</b>
<b>5380 · Postage</b>	
5380-1 · Postage-Admin.	1,200.00
5380-2 · Postage-Police	1,200.00
<b>Total 5380 · Postage</b>	<b>2,400.00</b>
<b>5390 · Public Notices</b>	
5390-1 · Public Notices-Admin.	200.00
<b>Total 5390 · Public Notices</b>	<b>200.00</b>
<b>5400 · Printing</b>	
5400-1 · Printing-Admin.	200.00
5400-2 · Printing-Police	200.00
<b>Total 5400 · Printing</b>	<b>400.00</b>
<b>5410 · Prisoner Program</b>	
5410-2 · Prisoner Program-Police	5,000.00
5410-4 · Prisoner Program-Judicial	20.00
<b>Total 5410 · Prisoner Program</b>	<b>5,020.00</b>
<b>5435 · Misc. Supplies</b>	
5435-1 · Misc. Supplies-Admin	300.00
5435-2 · Misc. Supplies	300.00
5435-3 · Misc. Supplies-Maint	100.00
<b>Total 5435 · Misc. Supplies</b>	<b>700.00</b>
<b>5438 · State Tax on Gas</b>	

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5438-2 · State Tax on Gas-Police	1,000.00
5438-3 · State Tax on Gas	400.00
Total 5438 · State Tax on Gas	1,400.00
5460 · Telephone	
5460-1 · Telephone-Admin.	2,700.00
5460-2 · Telephone-Police	2,700.00
Total 5460 · Telephone	5,400.00
5470 · Travel Expense	
5470-1 · Travel Expense-Admin.	500.00
5470-2 · Travel Expense-Police	250.00
Total 5470 · Travel Expense	750.00
5480 · Training/Education Expense	
5480-1 · Training/Education-Admin.	1,000.00
5480-2 · Training/Education-Police	2,000.00
5480-4 · Training/Education-Judicial	50.00
5480-5 · Training/Education-ACO	50.00
Total 5480 · Training/Education Expense	3,100.00
5490 · Uniforms	
5490-2 · Uniforms-Police	300.00
5490-3 · Uniforms-Maint.	100.00
Total 5490 · Uniforms	400.00
5500 · Utilities-Electricity	
5500-1 · Electricity-Admin.	21,000.00
5500-2 · Electricity-Police	1,000.00
Total 5500 · Utilities-Electricity	22,000.00
5510 · Utilities-Gas	
5510-1 · Gas-Admin.	250.00
5510-2 · Gas-Police	500.00
Total 5510 · Utilities-Gas	750.00
5520 · Vehicle Purchases	
5520-2 · Vehicle Purchases-Police	50.00
5520-3 · Vehicle Purchases-Maint.	50.00
Total 5520 · Vehicle Purchases	100.00
5550 · Interest Expense	
5550-2 · Interest Expense-Police	2,000.00
Total 5550 · Interest Expense	2,000.00
Total 5000 · Expenditures	149,020.00
5525-2 · Vehicle Loan Payments	15,035.52
6000 · Payroll Expenses	
6030-2 · Medicare Police	1,800.00
6030 · Medicare Expense	1,288.00
6040-2 · SUI Police	350.00
6040 · SUI Expense	300.00
6050-2 · TMRS Police	4,000.00
6050 · TMRS City Portion	2,248.00
6512-1 · Gross Wages Admin	84,558.48
6512-2 · Gross Wages Police	101,000.00
Total 6000 · Payroll Expenses	195,544.48
Total Expense	359,600.00
Net Ordinary Income	0.00
Net Income	0.00