

CCPD APPROVED 2020-2021 BUDGET	Fiscal Budget 2018		Fiscal Budget 2019		Fiscal Budget 2020				APPROVED Budget 2021
	Budget 2019	YTD Actual	Budget 2019	YTD Actual	Budget 2020	YTD Actual	YTD % of Annual Budget	Over/ Under Budget	Proposed 2020/2021
	FY 2018	10.01.17 - 06.30.18	FY 2019	10.01.18 - 06.30.19	FY 2020	10.01.19 - 06.30.20			FY 2020/2021
CASH CARRY-OVER									
000500 - CCPD	\$9,144.00	\$9,144.00	\$12,744.00	\$15,062.23	\$10,138.00	\$14,755.30	\$14,755.30	\$4,617.30	\$18,178.62
INCOME									
General Fund									
1-05-00-40010 - Sales Tax Revenue	\$63,031.00	\$39,635.62	\$65,031.00	\$44,209.59	\$72,835.00	\$47,164.90	65%	\$25,670.10	\$72,835.00
Other GF Revenue									
1-00-00-000 - Interest Income	\$100.00	\$0.00	\$200.00	\$198.93	\$250.00	\$139.10	56%	\$110.90	\$250.00
1-15-10-41700 - Police Escorts	\$0.00	\$0.00	\$0.00	\$1,200.00	\$900.00	\$150.00	N/A	\$750.00	\$900.00
1-15-10-41705 - Police Accident Reports	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$22.00	N/A	(\$22.00)	\$0.00
1-15-10-41715 - TCLEOSE Training Funds	\$900.00	\$853.00	\$900.00	\$852.94	\$900.00	\$907.78	101%	(\$7.78)	\$900.00
Total 1-00-00-10440 - Other GF Revenue	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Total - General Fund Revenue	\$64,031.00	\$40,843.62	\$66,131.00	\$46,472.46	\$74,885.00	\$48,383.78	65%	\$26,501.22	\$74,885.00
TOTAL REVENUE	\$64,031.00	\$49,987.62	\$78,875.00	\$61,534.69	\$85,023.00	\$63,139.08	74%	\$21,883.92	\$93,063.62
EXPENSE									
OPERATIONS									
Payroll Expenses									
Payroll									
1-13-00-51113 - Wage Suppl (PS: 6 Payrolls)	\$32,600.00	\$23,121.97	\$34,100.00	\$27,095.98	\$44,219.38	\$35,249.36	80%	\$8,970.02	\$44,220.00
Total - Payroll Expense	\$32,600.00	\$23,121.97	\$34,100.00	\$27,095.98	\$44,219.38	\$35,249.36	80%	\$8,970.02	\$44,220.00
Benefits									
1-15-10-51360 - Uniforms	\$800.00	\$444.83	\$800.00	\$1,046.62	\$800.00	\$249.91	31%	\$550.09	\$800.00
Total - Benefits	\$800.00	\$444.83	\$800.00	\$1,046.62	\$800.00	\$249.91	31%	\$550.09	\$800.00
Total - Payroll Expenses	\$33,400.00	\$23,566.80	\$34,900.00	\$28,142.60	\$45,019.38	\$35,499.27	79%	\$9,520.11	\$45,020.00

