

TOWN OF HOLLYWOOD PARK  
 REVENUE & EXPENSE REPORT  
 AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	2,778,829.86	647,362.87	820,906.67	29.54	1,957,923.19
	SALES TAX	560,000.00	56,662.14	155,317.31	27.74	404,682.69
	MISCELLANEOUS TAX	17,600.00	0.00	4,899.53	27.84	12,700.47
	FRANCHISES	287,000.00	8,647.04	83,273.70	29.02	203,726.30
	PERMITS	88,215.00	6,520.00	33,238.00	37.68	54,977.00
	GRANTS & FUNDS	0.00	0.00	0.00	0.00	0.00
	VOIGT CENTER	45,000.00	1,110.00	6,140.00	13.64	38,860.00
	MUNICIPAL COURT REVENUE	129,075.00	12,409.00	36,241.61	28.08	92,833.39
	MISCELLANEOUS REVENUE	220,500.00	51,893.10	58,466.71	26.52	162,033.29
	COMMITTEE FUNDS	14,000.00	0.00	0.00	0.00	14,000.00
	OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>4,140,219.86</b>	<b>784,604.15</b>	<b>1,198,483.53</b>	<b>28.95</b>	<b>2,941,736.33</b>
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	348,875.68	21,660.35	86,339.46	24.75	262,536.22
	MUNICIPAL COURT	77,492.55	5,955.76	19,242.63	24.83	58,249.92
	GENERAL GOVERNMENT	393,178.45	10,112.32	35,862.94	9.12	357,315.51
	POLICE DEPARTMENT	1,283,074.86	91,342.10	313,543.91	24.44	969,530.95
	FIRE DEPARTMENT	1,087,669.66	81,050.41	300,396.16	27.62	787,273.50
	PUBLIC WORKS	170,330.16	16,898.62	66,652.25	39.13	103,677.91
	PARKS & RECREATION	90,416.00	( 549.47)	2,884.31	3.19	87,531.69
	CONTRACT SERVICES	689,182.50	54,977.14	100,463.67	14.58	588,718.83
	<b>TOTAL EXPENDITURES</b>	<b>4,140,219.86</b>	<b>281,447.23</b>	<b>925,385.33</b>	<b>22.35</b>	<b>3,214,834.53</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>503,156.92</b>	<b>273,098.20</b>	<b>0.00</b>	<b>( 273,098.20)</b>

## 100-GENERAL FUND

25.00% OF FISCAL YEAR

REVENUE						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
400.011	Ad Valorem Taxes	2,778,829.86	647,362.87	820,906.67	29.54	1,957,923.19
	TOTAL PROPERTY TAXES	2,778,829.86	647,362.87	820,906.67	29.54	1,957,923.19
<u>SALES TAX</u>						
400.021	Sales Tax	560,000.00	56,662.14	155,317.31	27.74	404,682.69
	TOTAL SALES TAX	560,000.00	56,662.14	155,317.31	27.74	404,682.69
<u>MISCELLANEOUS TAX</u>						
400.022	Mixed Beverage Tax	17,600.00	0.00	4,899.53	27.84	12,700.47
	TOTAL MISCELLANEOUS TAX	17,600.00	0.00	4,899.53	27.84	12,700.47
<u>FRANCHISES</u>						
400.052	City Public Service Board	185,000.00	0.00	58,703.61	31.73	126,296.39
400.053	SWB/SBC/AT&T	60,000.00	7,422.34	14,747.74	24.58	45,252.26
400.054	Time Warner	35,000.00	1,114.36	1,114.36	3.18	33,885.64
400.055	Waste Management	2,000.00	0.00	382.31	19.12	1,617.69
400.056	Telecom - HB 1777	5,000.00	110.34	8,325.68	166.51	(3,325.68)
	TOTAL FRANCHISES	287,000.00	8,647.04	83,273.70	29.02	203,726.30
<u>PERMITS</u>						
400.201	Building Permits	70,000.00	5,740.00	26,878.00	38.40	43,122.00
400.203	Septic Permits	7,000.00	0.00	290.00	4.14	6,710.00
400.204	Animal License/Impound Fee	375.00	0.00	10.00	2.67	365.00
400.206	Other Permits & Licenses	0.00	0.00	0.00	0.00	0.00
400.207	Alarm Permits	2,250.00	130.00	750.00	33.33	1,500.00
400.209	Food Est - Alcohol - Late Hrs	8,000.00	600.00	4,880.00	61.00	3,120.00
400.210	Golf Cart Permits	500.00	50.00	400.00	80.00	100.00
400.211	Golf Cart License Plates	90.00	0.00	30.00	33.33	60.00
	TOTAL PERMITS	88,215.00	6,520.00	33,238.00	37.68	54,977.00
<u>GRANTS &amp; FUNDS</u>						
400.328	FD Grant Revenues	0.00	0.00	0.00	0.00	0.00
400.329	Police Dept. Grant Revenue	0.00	0.00	0.00	0.00	0.00
400.330	PD Training Grant	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS & FUNDS	0.00	0.00	0.00	0.00	0.00
<u>VOIGT CENTER</u>						
400.501	Voigt Building	10,000.00	1,110.00	6,110.00	61.10	3,890.00
400.502	Swimming Pool	35,000.00	0.00	30.00	0.09	34,970.00
	TOTAL VOIGT CENTER	45,000.00	1,110.00	6,140.00	13.64	38,860.00
<u>MUNICIPAL COURT REVENUE</u>						
400.600	Municipal Court Revenue	12,000.00	564.00	904.60	7.54	11,095.40
400.601	Municipal Court Fine & Fee	76,000.00	7,339.40	22,908.54	30.14	53,091.46
400.602	Supervisory - Def Driving	2,500.00	389.90	829.90	33.20	1,670.10
400.603	Warrants Collected - Not Srvd	9,000.00	150.00	1,259.00	13.99	7,741.00
400.604	Service Fee State Court Costs	3,000.00	0.00	0.00	0.00	3,000.00

100-GENERAL FUND

25.00% OF FISCAL YEAR

REVENUE						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
400.605	Arrest Fees	26,500.00	3,195.70	9,280.57	35.02	17,219.43
400.608	MCBS	0.00	330.00	455.00	0.00	( 455.00)
400.609	Time Payment Revenue	75.00	0.00	0.00	0.00	75.00
400.610	Bonds	0.00	0.00	0.00	0.00	0.00
400.618	MC Technology Fund	0.00	440.00	604.00	0.00	( 604.00)
	TOTAL MUNICIPAL COURT REVENUE	129,075.00	12,409.00	36,241.61	28.08	92,833.39
<u>MISCELLANEOUS REVENUE</u>						
400.701	Interest - Gen Fund	0.00	302.81	862.86	0.00	( 862.86)
400.702	School Crossing Guards	3,600.00	577.29	1,201.13	33.36	2,398.87
400.703	Other Revenues	4,500.00	470.00	5,148.00	114.40	( 648.00)
400.704	Copies,Notary,Police Reports	100.00	48.00	87.30	87.30	12.70
400.705	Police Revenue--Finger Prints	1,200.00	50.00	300.00	25.00	900.00
400.706	Sale of Surplus Property	0.00	0.00	0.00	0.00	0.00
400.710	C OF O	2,000.00	150.00	150.00	7.50	1,850.00
400.711	PLAT / REPLAT FEES	0.00	0.00	0.00	0.00	0.00
400.712	Clear Channel Billboards	200,000.00	50,000.00	50,000.00	25.00	150,000.00
400.713	NSF FEES COLLECTED	0.00	0.00	0.00	0.00	0.00
400.715	Temp Parking Permits	0.00	0.00	0.00	0.00	0.00
400.716	Swimming Pool Sodas/Snacks	0.00	0.00	0.00	0.00	0.00
400.718	Gen Fund - Towing Revenue	3,100.00	295.00	540.00	17.42	2,560.00
400.719	Rental Income	6,000.00	0.00	177.42	2.96	5,822.58
400.720	EDC Admin Payment	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	220,500.00	51,893.10	58,466.71	26.52	162,033.29
<u>COMMITTEE FUNDS</u>						
400.721	Tree Committee	14,000.00	0.00	0.00	0.00	14,000.00
	TOTAL COMMITTEE FUNDS	14,000.00	0.00	0.00	0.00	14,000.00
<u>OTHER SOURCES/(USES)</u>						
400.901	Fund Balance Transfer	0.00	0.00	0.00	0.00	0.00
400.902	Transfer of Hotel/Motel Tax	0.00	0.00	0.00	0.00	0.00
400.903	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
400.905	Other Sources	0.00	0.00	0.00	0.00	0.00
400.920	Transfer - Capital Exp Reserve	0.00	0.00	0.00	0.00	0.00
400.990	Transfer In	0.00	0.00	0.00	0.00	0.00
400.995	Transfer Out	0.00	0.00	0.00	0.00	0.00
400.999	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		4,140,219.86	784,604.15	1,198,483.53	28.95	2,941,736.33

100-GENERAL FUND  
ADMINISTRATION  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
510.101	Salaries	236,336.30	16,370.64	54,988.30	23.27	181,348.00
510.103	FICA	18,815.66	1,293.54	4,364.29	23.19	14,451.37
510.104	Retirement	22,652.58	1,590.86	5,348.20	23.61	17,304.38
510.105	Workmens Compensation Ins	544.00	0.00	379.46	69.75	164.54
510.106	Unemployment Insurance	200.00	0.00	14.66	7.33	185.34
510.107	Group Insurance	25,980.00	46.30	3,638.10	14.00	22,341.90
510.109	Physical Exams	100.00	0.00	0.00	0.00	100.00
510.110	Admin Fees-EDC	0.00	207.69	623.07	0.00	( 623.07)
510.114	Incentive Pay	7,580.14	278.47	1,078.49	14.23	6,501.65
510.115	Longevity	2,040.00	138.46	461.53	22.62	1,578.47
	<b>TOTAL PERSONNEL</b>	<b>314,248.68</b>	<b>19,925.96</b>	<b>70,896.10</b>	<b>22.56</b>	<b>243,352.58</b>
<b>SUPPLIES</b>						
510.220	Supplies	4,000.00	551.08	985.15	24.63	3,014.85
510.223	Miscellaneous	1,200.00	0.00	0.00	0.00	1,200.00
510.224	Meetings	50.00	0.00	0.00	0.00	50.00
	<b>TOTAL SUPPLIES</b>	<b>5,250.00</b>	<b>551.08</b>	<b>985.15</b>	<b>18.76</b>	<b>4,264.85</b>
<b>CONTRACTS/SERVICES</b>						
510.335	Phone Allowance	1,920.00	147.68	479.96	25.00	1,440.04
510.340	Fuel, Oil & Lube	1,000.00	46.94	46.94	4.69	953.06
510.342	Liability & Property Insurance	4,165.00	0.00	4,002.25	96.09	162.75
510.343	Equipment Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
510.350	Advertising & Publications	1,500.00	373.68	2,900.55	193.37	( 1,400.55)
510.351	Dues, Licenses Memberships	1,792.00	35.00	610.00	34.04	1,182.00
510.352	Subscriptions	500.00	0.00	0.00	0.00	500.00
510.353	Schools/Seminars	4,000.00	0.00	612.19	15.30	3,387.81
510.356	Election Expense	2,000.00	38.74	38.74	1.94	1,961.26
510.357	Attorney Fees	0.00	0.00	0.00	0.00	0.00
510.358	Ordinance Code	0.00	0.00	0.00	0.00	0.00
510.361	Animal License	0.00	0.00	0.00	0.00	0.00
510.370	Mayor/Council	0.00	0.00	0.00	0.00	0.00
510.373	Mayor - Expense	0.00	0.00	0.00	0.00	0.00
510.388	Software	7,100.00	0.00	1,178.00	16.59	5,922.00
	<b>TOTAL CONTRACTS/SERVICES</b>	<b>24,977.00</b>	<b>642.04</b>	<b>9,868.63</b>	<b>39.51</b>	<b>15,108.37</b>
<b>CAPITAL OUTLAY</b>						
510.800	Office Equipment	0.00	0.00	2,426.00	0.00	( 2,426.00)
510.810	Vehicles	4,400.00	541.27	2,163.58	49.17	2,236.42
510.811	Admin Principle Payment	0.00	0.00	0.00	0.00	0.00
510.812	Admin Interest Pmt	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,400.00</b>	<b>541.27</b>	<b>4,589.58</b>	<b>104.31</b>	<b>( 189.58)</b>
<b>TOTAL ADMINISTRATION</b>		<b>348,875.68</b>	<b>21,660.35</b>	<b>86,339.46</b>	<b>24.75</b>	<b>262,536.22</b>

100-GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
512.101	Salaries	37,503.20	3,273.98	11,089.96	29.57	26,413.24
512.103	FICA	2,934.02	255.03	864.40	29.46	2,069.62
512.104	Retirement	3,532.33	309.39	1,048.63	29.69	2,483.70
512.105	Workmens Compensation Ins	136.00	0.00	113.84	83.71	22.16
512.106	Unemployment Insurance	200.00	0.00	0.00	0.00	200.00
512.107	Group Insurance	6,495.00	33.00	999.96	15.40	5,495.04
512.109	Physical Exams	80.00	0.00	0.00	0.00	80.00
512.114	Incentive Pay	780.00	60.00	210.00	26.92	570.00
512.115	Longevity	120.00	0.00	0.00	0.00	120.00
	TOTAL PERSONNEL	<u>51,780.55</u>	<u>3,931.40</u>	<u>14,326.79</u>	<u>27.67</u>	<u>37,453.76</u>
<u>SUPPLIES</u>						
512.220	Supplies	3,500.00	0.00	284.36	8.12	3,215.64
512.225	Printing	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	<u>3,500.00</u>	<u>0.00</u>	<u>284.36</u>	<u>8.12</u>	<u>3,215.64</u>
<u>CONTRACTS/SERVICES</u>						
512.342	Liability & Property Insurance	1,317.00	0.00	947.31	71.93	369.69
512.343	Equipment Maintenance	800.00	0.00	0.00	0.00	800.00
512.345	Equipmenet Rental/Lease	0.00	0.00	0.00	0.00	0.00
512.347	Computer Consulting	0.00	0.00	0.00	0.00	0.00
512.351	Dues, Licenses Memberships	495.00	0.00	36.00	7.27	459.00
512.353	Schools/Seminars	1,000.00	0.00	0.00	0.00	1,000.00
512.376	Appeal Fees	500.00	0.00	0.00	0.00	500.00
512.377	Jurors	400.00	0.00	0.00	0.00	400.00
512.388	Court Software	13,000.00	1,483.09	1,483.09	11.41	11,516.91
512.389	Miscellaneous	300.00	0.00	0.00	0.00	300.00
	TOTAL CONTRACTS/SERVICES	<u>17,812.00</u>	<u>1,483.09</u>	<u>2,466.40</u>	<u>13.85</u>	<u>15,345.60</u>
<u>CAPITAL OUTLAY</u>						
512.810	Vehicles	4,400.00	541.27	2,165.08	49.21	2,234.92
512.811	Court--Principal Payment	0.00	0.00	0.00	0.00	0.00
512.812	Court--Interest Payment	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	<u>4,400.00</u>	<u>541.27</u>	<u>2,165.08</u>	<u>49.21</u>	<u>2,234.92</u>
	TOTAL MUNICIPAL COURT	<u>77,492.55</u>	<u>5,955.76</u>	<u>19,242.63</u>	<u>24.83</u>	<u>58,249.92</u>

TOWN OF HOLLYWOOD PARK  
REVENUE & EXPENSE REPORT  
AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
519.220	Supplies	4,500.00	27.95	582.28	12.94	3,917.72
519.221	Bank Fees	600.00	367.38	765.41	127.57	( 165.41)
519.222	Postage	2,250.00	14.27	23.87	1.06	2,226.13
519.223	Miscellaneous	250.00	0.00	0.00	0.00	250.00
519.225	Printing	3,100.00	0.00	0.00	0.00	3,100.00
519.228	Repair / Maint Int	4,700.00	2,221.15	2,221.15	47.26	2,478.85
519.229	Christmas Party	2,000.00	1,105.78	1,105.78	55.29	894.22
	TOTAL SUPPLIES	<u>17,400.00</u>	<u>3,736.53</u>	<u>4,698.49</u>	<u>27.00</u>	<u>12,701.51</u>
<u>CONTRACTS/SERVICES</u>						
519.330	Water	4,000.00	258.05	501.93	12.55	3,498.07
519.331	Electric / Gas	19,560.00	1,371.19	2,946.85	15.07	16,613.15
519.332	Telephone	4,920.00	841.23	1,262.97	25.67	3,657.03
519.333	Fax Line	0.00	0.00	0.00	0.00	0.00
519.341	Repair / Maint - Ext	4,000.00	0.00	0.00	0.00	4,000.00
519.342	Liability & Property Insurance	13,555.00	0.00	14,417.31	106.36	( 862.31)
519.343	Equipment Maintenance	5,100.00	0.00	647.00	12.69	4,453.00
519.345	Equipmenet Rental/Lease	8,532.00	764.75	1,833.86	21.49	6,698.14
519.346	Internet Service	4,800.00	556.93	1,556.89	32.44	3,243.11
519.347	Staff Support-Computer Tech	20,228.00	1,518.00	4,505.00	22.27	15,723.00
519.351	Dues, Licenses Memberships	1,620.00	500.00	1,077.00	66.48	543.00
519.352	Subscriptions	5,325.00	717.81	1,019.81	19.15	4,305.19
519.355	Budget Expense	100.00	0.00	0.00	0.00	100.00
	TOTAL CONTRACTS/SERVICES	<u>91,740.00</u>	<u>6,527.96</u>	<u>29,768.62</u>	<u>32.45</u>	<u>61,971.38</u>
<u>CONTRACTUAL SERVICES</u>						
519.490	Mayor	5,000.00	( 752.17)	795.83	15.92	4,204.17
519.491	Council	5,000.00	600.00	600.00	12.00	4,400.00
	TOTAL CONTRACTUAL SERVICES	<u>10,000.00</u>	<u>( 152.17)</u>	<u>1,395.83</u>	<u>13.96</u>	<u>8,604.17</u>
<u>CAPITAL OUTLAY</u>						
519.800	Office Equipment	12,637.00	0.00	0.00	0.00	12,637.00
519.830	Building Improvements	1,500.00	0.00	0.00	0.00	1,500.00
519.890	Capital Expense - Reserve	259,901.45	0.00	0.00	0.00	259,901.45
	TOTAL CAPITAL OUTLAY	<u>274,038.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274,038.45</u>
	TOTAL GENERAL GOVERNMENT	<u>393,178.45</u>	<u>10,112.32</u>	<u>35,862.94</u>	<u>9.12</u>	<u>357,315.51</u>

100-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
521.101	Salaries	815,380.40	61,585.50	203,351.84	24.94	612,028.56
521.103	FICA	67,309.32	4,964.63	16,576.99	24.63	50,732.33
521.104	Retirement	81,035.14	6,065.69	20,077.30	24.78	60,957.84
521.105	Workmens Compensation Ins	14,970.00	0.00	7,381.07	49.31	7,588.93
521.106	Unemployment Insurance	2,000.00	0.00	0.00	0.00	2,000.00
521.107	Group Insurance	84,435.00	94.75	11,111.57	13.16	73,323.43
521.109	Physical Exams	1,563.00	0.00	886.24	56.70	676.76
521.110	Uniforms	10,560.00	1,916.98	2,580.02	24.43	7,979.98
521.111	Staff Support	0.00	1,443.97	6,639.55	0.00	( 6,639.55)
521.112	Overtime Compensation	32,500.00	133.21	330.68	1.02	32,169.32
521.114	Incentive Pay	18,540.00	1,500.86	4,582.65	24.72	13,957.35
521.115	Longevity Pay	13,440.00	780.02	2,796.99	20.81	10,643.01
	<b>TOTAL PERSONNEL</b>	<b>1,141,732.86</b>	<b>78,485.61</b>	<b>276,314.90</b>	<b>24.20</b>	<b>865,417.96</b>
<b>SUPPLIES</b>						
521.220	Supplies	3,000.00	511.68	1,246.30	41.54	1,753.70
521.222	Postage	0.00	0.00	0.00	0.00	0.00
521.223	Miscellaneous	0.00	0.00	0.00	0.00	0.00
521.224	Fire Arms Training Supplies	3,200.00	0.00	0.00	0.00	3,200.00
521.226	Finger Print Supplies	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>6,200.00</b>	<b>511.68</b>	<b>1,246.30</b>	<b>20.10</b>	<b>4,953.70</b>
<b>CONTRACTS/SERVICES</b>						
521.335	Phone Allowance	3,840.00	369.20	923.00	24.04	2,917.00
521.338	Repair / Maintenance - Vehicle	7,400.00	7.50	222.78	3.01	7,177.22
521.340	Fuel, Oil & Lube	25,000.00	1,390.36	3,160.16	12.64	21,839.84
521.342	Liability & Property Insurance	9,161.00	0.00	9,879.91	107.85	( 718.91)
521.343	Equipment Maintenance	300.00	0.00	0.00	0.00	300.00
521.345	Equipmenet Rental/Lease	7,464.00	4,714.00	5,214.00	69.86	2,250.00
521.347	Computer Consulting	0.00	0.00	0.00	0.00	0.00
521.348	Communication Repair	500.00	0.00	0.00	0.00	500.00
521.349	Tire Purchase/ Repair	2,500.00	0.00	898.00	35.92	1,602.00
521.350	Advertising & Publications	50.00	0.00	0.00	0.00	50.00
521.351	Dues, Licenses Memberships	5,450.00	1,653.25	4,949.50	90.82	500.50
521.352	Subscriptions	0.00	0.00	0.00	0.00	0.00
521.353	Schools/Seminars	3,500.00	0.00	1,089.40	31.13	2,410.60
521.357	Attorney Fees	0.00	0.00	0.00	0.00	0.00
521.361	Animal Control	2,000.00	0.00	0.00	0.00	2,000.00
521.362	Crime Lab	1,500.00	0.00	0.00	0.00	1,500.00
521.363	Crime Prevention	0.00	0.00	0.00	0.00	0.00
521.384	Dispatching Fees	4,800.00	396.00	792.00	16.50	4,008.00
521.390	Bexar Co/SAPD Info System	3,572.00	240.72	471.84	13.21	3,100.16
	<b>TOTAL CONTRACTS/SERVICES</b>	<b>77,037.00</b>	<b>8,771.03</b>	<b>27,600.59</b>	<b>35.83</b>	<b>49,436.41</b>

100-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
521.800	Office Equipment	0.00	0.00	0.00	0.00	0.00
521.810	Vehicles	51,283.00	3,573.78	8,382.12	16.34	42,900.88
521.811	PD-Principal Pyaments	0.00	0.00	0.00	0.00	0.00
521.812	PD-Interest Expense	0.00	0.00	0.00	0.00	0.00
521.820	Other Machinery/Equipment	6,822.00	0.00	0.00	0.00	6,822.00
	TOTAL CAPITAL OUTLAY	<u>58,105.00</u>	<u>3,573.78</u>	<u>8,382.12</u>	<u>14.43</u>	<u>49,722.88</u>
	TOTAL POLICE DEPARTMENT	<u>1,283,074.86</u>	<u>91,342.10</u>	<u>313,543.91</u>	<u>24.44</u>	<u>969,530.95</u>



TOWN OF HOLLYWOOD PARK  
REVENUE & EXPENSE REPORT  
AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
522.101	Salaries	615,080.60	47,352.13	172,135.47	27.99	442,945.13
522.102	Penalties & Interest	0.00	0.00	0.00	0.00	0.00
522.103	FICA	58,779.77	4,031.23	14,991.07	25.50	43,788.70
522.104	Retirement	70,074.29	5,265.76	18,813.19	26.85	51,261.10
522.105	Workmens Compensation Ins	12,761.00	0.00	6,768.61	53.04	5,992.39
522.106	Unemployment Insurance	2,000.00	0.00	0.00	0.00	2,000.00
522.107	Group Insurance	84,435.00	90.00	15,384.38	18.22	69,050.62
522.109	Physical Exams	300.00	0.00	0.00	0.00	300.00
522.110	Uniforms	14,200.00	944.05	2,864.64	20.17	11,335.36
522.112	Overtime Comp	103,725.00	6,611.32	22,287.76	21.49	81,437.24
522.114	Incentive Pay	32,842.00	1,647.44	5,766.04	17.56	27,075.96
522.115	Longevity	16,680.00	1,153.86	3,973.94	23.82	12,706.06
	TOTAL PERSONNEL	1,010,877.66	67,095.79	262,985.10	26.02	747,892.56
<b>SUPPLIES</b>						
522.220	Supplies	11,500.00	311.89	2,821.78	24.54	8,678.22
522.228	Repair / Maint - Internal	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	11,500.00	311.89	2,821.78	24.54	8,678.22
<b>CONTRACTS/SERVICES</b>						
522.335	Phone Allowance	0.00	0.00	0.00	0.00	0.00
522.338	Repair / Maintenance - Vehicle	6,000.00	2,323.43	7,333.26	122.22	( 1,333.26)
522.340	Fuel, Oil & Lube	8,000.00	433.88	919.97	11.50	7,080.03
522.342	Liability & Property Insurance	6,745.00	0.00	6,305.71	93.49	439.29
522.343	Equipment Maintenance	5,000.00	46.00	1,688.79	33.78	3,311.21
522.348	Communication Repair	200.00	0.00	0.00	0.00	200.00
522.349	Tire Repairs	500.00	0.00	0.00	0.00	500.00
522.351	Dues, Licenses Memberships	4,387.00	119.00	3,297.19	75.16	1,089.81
522.352	Subscriptions	200.00	0.00	0.00	0.00	200.00
522.353	Schools/Seminars	3,400.00	0.00	0.00	0.00	3,400.00
522.372	Emergency Management	250.00	0.00	0.00	0.00	250.00
522.373	Fire Marshals Office	1,500.00	0.00	0.00	0.00	1,500.00
522.384	Dispatching Fee	5,259.00	420.04	950.84	18.08	4,308.16
	TOTAL CONTRACTS/SERVICES	41,441.00	3,342.35	20,495.76	49.46	20,945.24
<b>CAPITAL OUTLAY</b>						
522.810	Vehicles	8,851.00	1,264.38	5,057.52	57.14	3,793.48
522.811	FD-Principal Payments	0.00	0.00	0.00	0.00	0.00
522.812	FD-Interest Expense	0.00	0.00	0.00	0.00	0.00
522.820	Other Machinery/Equipment	15,000.00	9,036.00	9,036.00	60.24	5,964.00
	TOTAL CAPITAL OUTLAY	23,851.00	10,300.38	14,093.52	59.09	9,757.48
	TOTAL FIRE DEPARTMENT	1,087,669.66	81,050.41	300,396.16	27.62	787,273.50

TOWN OF HOLLYWOOD PARK  
REVENUE & EXPENSE REPORT  
AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND  
PUBLIC WORKS  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
530.101	Salaries	82,201.60	11,294.28	41,451.83	50.43	40,749.77
530.103	FICA	12,900.44	882.88	3,239.01	25.11	9,661.43
530.104	Retirement	15,531.12	1,073.28	3,934.86	25.34	11,596.26
530.105	Workmens Compensation Ins	1,987.00	0.00	1,404.02	70.66	582.98
530.106	Unemployment Insurance	200.00	0.00	0.00	0.00	200.00
530.107	Group Insurance	12,990.00	42.65	2,953.05	22.73	10,036.95
530.109	Physical Exams	100.00	10.21	10.21	10.21	89.79
530.110	Uniforms	2,000.00	1,132.89	1,132.89	56.64	867.11
530.112	Overtime Comp	300.00	3.38	21.53	7.18	278.47
530.114	Incentive Pay	1,200.00	0.00	0.00	0.00	1,200.00
530.115	Longevity Pay	2,880.00	193.84	669.22	23.24	2,210.78
	<b>TOTAL PERSONNEL</b>	<b>132,290.16</b>	<b>14,633.41</b>	<b>54,816.62</b>	<b>41.44</b>	<b>77,473.54</b>
<b>SUPPLIES</b>						
530.220	Supplies	2,500.00	65.32	1,456.39	58.26	1,043.61
530.226	Repair / Maint - Int - Pool	1,000.00	0.00	0.00	0.00	1,000.00
530.227	Repair / Maint - Int - Voigt	1,000.00	0.00	0.00	0.00	1,000.00
530.228	Repair / Miant - Internal	1,000.00	0.00	77.79	7.78	922.21
	<b>TOTAL SUPPLIES</b>	<b>5,500.00</b>	<b>65.32</b>	<b>1,534.18</b>	<b>27.89</b>	<b>3,965.82</b>
<b>CONTRACTS/SERVICES</b>						
530.335	Phone Allowance	960.00	73.84	258.44	26.92	701.56
530.338	Repair/Maintenace - Vehicle	2,000.00	0.00	0.00	0.00	2,000.00
530.340	Fuel, Oil & Lube	2,500.00	273.55	665.63	26.63	1,834.37
530.341	Repair / Maintenance - Ext	2,000.00	712.78	712.78	35.64	1,287.22
530.342	Liability & Property Insurance	1,280.00	0.00	3,655.72	285.60	( 2,375.72)
530.345	Equipmenet Rental/Lease	1,000.00	0.00	0.00	0.00	1,000.00
530.353	Schools/Seminars	1,000.00	0.00	450.00	45.00	550.00
530.364	Oak Wilt Suppression	1,000.00	0.00	0.00	0.00	1,000.00
530.365	Repair / Maint Ext - Pool	0.00	0.00	0.00	0.00	0.00
530.366	Repair / Maint Ext - Voigt	0.00	0.00	0.00	0.00	0.00
530.367	Street Signs	1,000.00	0.00	0.00	0.00	1,000.00
	<b>TOTAL CONTRACTS/SERVICES</b>	<b>12,740.00</b>	<b>1,060.17</b>	<b>5,742.57</b>	<b>45.08</b>	<b>6,997.43</b>
<b>CAPITAL OUTLAY</b>						
530.810	Vehicles	8,000.00	1,139.72	4,558.88	56.99	3,441.12
530.811	Public Works--Principal Paymen	0.00	0.00	0.00	0.00	0.00
530.812	Public Works--Interest Payment	0.00	0.00	0.00	0.00	0.00
530.820	Other Machinery/Equipment	1,800.00	0.00	0.00	0.00	1,800.00
530.850	PW-Infrastructure	10,000.00	0.00	0.00	0.00	10,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>19,800.00</b>	<b>1,139.72</b>	<b>4,558.88</b>	<b>23.02</b>	<b>15,241.12</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>170,330.16</b>	<b>16,898.62</b>	<b>66,652.25</b>	<b>39.13</b>	<b>103,677.91</b>

TOWN OF HOLLYWOOD PARK  
 REVENUE & EXPENSE REPORT  
 AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND  
 PARKS & RECREATION  
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
552.105	Workmens Compensation Ins	0.00	0.00	0.00	0.00	0.00
552.106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUPPLIES</u>						
552.220	Supplies	3,000.00	98.53	122.33	4.08	2,877.67
552.228	Repair / Maint - Int	0.00	0.00	110.00	0.00	(110.00)
	TOTAL SUPPLIES	<u>3,000.00</u>	<u>98.53</u>	<u>232.33</u>	<u>7.74</u>	<u>2,767.67</u>
<u>CONTRACTS/SERVICES</u>						
552.330	Water	5,760.00	0.00	0.00	0.00	5,760.00
552.331	Electric / Gas	0.00	0.00	0.00	0.00	0.00
552.332	Telephone	0.00	0.00	0.00	0.00	0.00
552.340	Fuel, Oil & Lube	0.00	0.00	0.00	0.00	0.00
552.341	Repair / Maintenance - Ext	2,000.00	0.00	0.00	0.00	2,000.00
552.342	Liability & Property Insurance	0.00	0.00	0.00	0.00	0.00
552.383	Pool Management	79,656.00	(648.00)	2,651.98	3.33	77,004.02
	TOTAL CONTRACTS/SERVICES	<u>87,416.00</u>	<u>(648.00)</u>	<u>2,651.98</u>	<u>3.03</u>	<u>84,764.02</u>
<u>CAPITAL OUTLAY</u>						
552.840	Other Improvements	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PARKS & RECREATION	<u>90,416.00</u>	<u>(549.47)</u>	<u>2,884.31</u>	<u>3.19</u>	<u>87,531.69</u>

TOWN OF HOLLYWOOD PARK  
 REVENUE & EXPENSE REPORT  
 AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND  
 CONTRACT SERVICES  
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
590.101	Deer Manager Salary	5,000.00	500.00	500.00	10.00	4,500.00
590.103	FICA	382.50	38.25	38.25	10.00	344.25
	TOTAL PERSONNEL	<u>5,382.50</u>	<u>538.25</u>	<u>538.25</u>	<u>10.00</u>	<u>4,844.25</u>
<u>CONTRACTUAL SERVICES</u>						
590.437	Street Lights	16,800.00	1,378.45	2,762.19	16.44	14,037.81
590.438	Waste Management	450,000.00	29,808.00	59,616.00	13.25	390,384.00
590.465	Branding	0.00	0.00	0.00	0.00	0.00
590.468	Municipal Judge	7,800.00	650.00	1,950.00	25.00	5,850.00
590.469	Municipal Prosecutor	6,000.00	500.00	1,500.00	25.00	4,500.00
590.470	Auditor	17,000.00	10,000.00	10,000.00	58.82	7,000.00
590.471	Bexar County Tax Collector	3,000.00	2,765.76	2,765.76	92.19	234.24
590.475	City Attorney	35,000.00	2,000.00	7,365.00	21.04	27,635.00
590.476	Special Attorney	4,200.00	0.00	84.00	2.00	4,116.00
590.477	Engineering Fees	60,000.00	0.00	2,932.42	4.89	57,067.58
590.478	Deer Mgmt Coordinator	0.00	0.00	0.00	0.00	0.00
590.479	Deer Managment Supplies	8,500.00	0.00	58.37	0.69	8,441.63
590.480	Bexar Appraisal District	11,000.00	3,542.00	3,542.00	32.20	7,458.00
590.481	Building Inspector	50,000.00	3,344.68	6,899.68	13.80	43,100.32
590.482	Septic Inspector	6,000.00	0.00	0.00	0.00	6,000.00
590.483	Health Inspector	6,000.00	450.00	450.00	7.50	5,550.00
590.489	Employee Drug Testing	2,500.00	0.00	0.00	0.00	2,500.00
590.490	Mayor	0.00	0.00	0.00	0.00	0.00
590.491	Mayor/Council	0.00	0.00	0.00	0.00	0.00
590.492	Public Relations/Marketing	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	<u>683,800.00</u>	<u>54,438.89</u>	<u>99,925.42</u>	<u>14.61</u>	<u>583,874.58</u>
	TOTAL CONTRACT SERVICES	<u>689,182.50</u>	<u>54,977.14</u>	<u>100,463.67</u>	<u>14.58</u>	<u>588,718.83</u>
	TOTAL EXPENDITURES	<u>4,140,219.86</u>	<u>281,447.23</u>	<u>925,385.33</u>	<u>22.35</u>	<u>3,214,834.53</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>503,156.92</u>	<u>273,098.20</u>	<u>0.00</u>	<u>( 273,098.20)</u>

\*\*\* END OF REPORT \*\*\*