

100-GENERAL FUND
FINANCIAL SUMMARY

50.00% 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	38,149.79	2,504,378.58	90.12	274,451.28
	SALES TAX	560,000.00	0.00	270,333.03	48.27	289,666.97
	MISCELLANEOUS TAX	17,600.00	0.00	13,991.66	79.50	3,608.34
	FRANCHISES	287,000.00	0.00	150,412.39	52.41	136,587.61
	PERMITS	88,215.00	14,069.00	65,813.00	74.61	22,402.00
	VOIGT CENTER	45,000.00	3,215.00	17,125.00	38.06	27,875.00
	MUNICIPAL COURT REVENUE	129,075.00	14,005.93	82,497.71	63.91	46,577.29
	MISCELLANEOUS REVENUE	220,500.00	5,093.28	67,689.46	30.70	152,810.54
	COMMITTEE FUNDS	14,000.00	0.00	0.00	0.00	14,000.00
	TOTAL REVENUE	4,140,219.86	74,533.00	3,172,240.83	76.62	967,979.03
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	348,875.68	20,161.85	144,344.65	41.37	204,531.03
	MUNICIPAL COURT	77,492.55	5,686.55	36,425.83	47.01	41,066.72
	GENERAL GOVERNMENT	383,098.45	5,562.20	72,816.57	19.01	310,281.88
	POLICE DEPARTMENT	1,284,454.86	111,522.12	595,825.12	46.39	688,629.74
	FIRE DEPARTMENT	1,092,669.66	76,336.86	541,379.41	49.55	551,290.25
	PUBLIC WORKS	171,930.16	(23,515.28)	79,991.59	46.53	91,938.57
	PARKS & RECREATION	90,416.00	3,299.98	7,750.95	8.57	82,665.05
	CONTRACT SERVICES	691,282.50	77,889.77	261,847.36	37.88	429,435.14
	TOTAL EXPENDITURES	4,140,219.86	276,944.05	1,740,381.48	42.04	2,399,838.38
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(202,411.05)	1,431,859.35	0.00	(1,431,859.35)

100-GENERAL FUND

		50.00% 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	38,149.79	2,504,378.58	90.12	274,451.28
	TOTAL PROPERTY TAXES	2,778,829.86	38,149.79	2,504,378.58	90.12	274,451.28
<u>SALES TAX</u>						
400.021	Sales Tax	560,000.00	0.00	270,333.03	48.27	289,666.97
	TOTAL SALES TAX	560,000.00	0.00	270,333.03	48.27	289,666.97
<u>MISCELLANEOUS TAX</u>						
400.022	Mixed Beverage Tax	17,600.00	0.00	13,991.66	79.50	3,608.34
	TOTAL MISCELLANEOUS TAX	17,600.00	0.00	13,991.66	79.50	3,608.34
<u>FRANCHISES</u>						
400.052	City Public Service Board	185,000.00	0.00	104,107.59	56.27	80,892.41
400.053	SWB/SBC/AT&T	60,000.00	0.00	26,869.90	44.78	33,130.10
400.054	Time Warner	35,000.00	0.00	2,238.44	6.40	32,761.56
400.055	Waste Management	2,000.00	0.00	767.33	38.37	1,232.67
400.056	Telecom - HB 1777	5,000.00	0.00	16,429.13	328.58	(11,429.13)
	TOTAL FRANCHISES	287,000.00	0.00	150,412.39	52.41	136,587.61
<u>PERMITS</u>						
400.201	Building Permits	70,000.00	8,503.00	51,302.00	73.29	18,698.00
400.203	Septic Permits	7,000.00	580.00	1,450.00	20.71	5,550.00
400.204	Animal License/Impound Fee	375.00	15.00	25.00	6.67	350.00
400.207	Alarm Permits	2,250.00	70.00	1,895.00	84.22	355.00
400.209	Food Est - Alcohol - Late Hrs	8,000.00	4,701.00	10,281.00	128.51	(2,281.00)
400.210	Golf Cart Permits	500.00	200.00	800.00	160.00	(300.00)
400.211	Golf Cart License Plates	90.00	0.00	60.00	66.67	30.00
	TOTAL PERMITS	88,215.00	14,069.00	65,813.00	74.61	22,402.00
<u>GRANTS & FUNDS</u>						
<u>VOIGT CENTER</u>						
400.501	Voigt Building	10,000.00	3,215.00	17,095.00	170.95	(7,095.00)
400.502	Swimming Pool	35,000.00	0.00	30.00	0.09	34,970.00
	TOTAL VOIGT CENTER	45,000.00	3,215.00	17,125.00	38.06	27,875.00
<u>MUNICIPAL COURT REVENUE</u>						
400.600	Municipal Court Revenue	12,000.00	760.00	3,965.60	33.05	8,034.40
400.601	Municipal Court Fine & Fee	76,000.00	11,033.86	52,717.65	69.37	23,282.35
400.602	Supervisory - Def Driving	2,500.00	190.00	1,679.90	67.20	820.10
400.603	Warrants Collected - Not Srvd	9,000.00	1,136.57	3,545.57	39.40	5,454.43
400.604	Service Fee State Court Costs	3,000.00	0.00	0.00	0.00	3,000.00
400.605	Arrest Fees	26,500.00	2,612.00	20,509.49	77.39	5,990.51
400.608	MCBS	0.00	(756.00)	18.00	0.00	(18.00)
400.609	Time Payment Revenue	75.00	37.50	37.50	50.00	37.50
400.618	MC Technology Fund	0.00	(1,008.00)	24.00	0.00	(24.00)
	TOTAL MUNICIPAL COURT REVENUE	129,075.00	14,005.93	82,497.71	63.91	46,577.29

TOWN OF HOLLYWOOD PARK
 REVENUE & EXPENSE REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND

		50.00% OF FISCAL YEAR				
REVENUE						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS REVENUE</u>						
400.701	Interest - Gen Fund	0.00	1,691.76	4,510.41	0.00	(4,510.41)
400.702	School Crossing Guards	3,600.00	315.12	2,100.63	58.35	1,499.37
400.703	Other Revenues	4,500.00	1,035.20	6,198.20	137.74	(1,698.20)
400.704	Copies,Notary,Police Reports	100.00	56.20	167.80	167.80	(67.80)
400.705	Police Revenue--Finger Prints	1,200.00	120.00	550.00	45.83	650.00
400.710	C OF O	2,000.00	150.00	450.00	22.50	1,550.00
400.712	Clear Channel Billboards	200,000.00	0.00	50,000.00	25.00	150,000.00
400.718	Gen Fund - Towing Revenue	3,100.00	825.00	1,735.00	55.97	1,365.00
400.719	Rental Income	6,000.00	0.00	177.42	2.96	5,822.58
400.720	EDC Admin Payment	0.00	900.00	1,800.00	0.00	(1,800.00)
	TOTAL MISCELLANEOUS REVENUE	220,500.00	5,093.28	67,689.46	30.70	152,810.54
<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>						
	TOTAL REVENUE	4,140,219.86	74,533.00	3,172,240.83	76.62	967,979.03

100-GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
510.101	Salaries	236,336.30	14,380.36	94,531.44	40.00	141,804.86
510.103	FICA	18,815.66	1,148.32	7,532.90	40.04	11,282.76
510.104	Retirement	22,652.58	1,384.73	9,190.99	40.57	13,461.59
510.105	Workmens Compensation Ins	544.00	0.00	379.46	69.75	164.54
510.106	Unemployment Insurance	200.00	596.12	654.09	327.05	(454.09)
510.107	Group Insurance	25,980.00	0.00	6,538.98	25.17	19,441.02
510.109	Physical Exams	100.00	10.21	10.21	10.21	89.79
510.110	Admin Fees-EDC	0.00	207.69	2,007.67	0.00	(2,007.67)
510.114	Incentive Pay	7,580.14	308.47	1,182.37	15.60	6,397.77
510.115	Longevity	2,040.00	143.08	863.05	42.31	1,176.95
	TOTAL PERSONNEL	314,248.68	18,178.98	122,891.16	39.11	191,357.52
<u>SUPPLIES</u>						
510.220	Supplies	4,000.00	553.40	1,853.53	46.34	2,146.47
510.223	Miscellaneous	1,200.00	0.00	75.97	6.33	1,124.03
510.224	Meetings	50.00	0.00	0.00	0.00	50.00
	TOTAL SUPPLIES	5,250.00	553.40	1,929.50	36.75	3,320.50
<u>CONTRACTS/SERVICES</u>						
510.335	Phone Allowance	1,920.00	110.76	886.08	46.15	1,033.92
510.340	Fuel, Oil & Lube	1,000.00	0.00	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	114.21	3,271.86	218.12	(1,771.86)
510.351	Dues, Licenses Memberships	1,792.00	75.00	1,040.00	58.04	752.00
510.352	Subscriptions	500.00	0.00	125.00	25.00	375.00
510.353	Schools/Seminars	4,000.00	16.71	2,150.21	53.76	1,849.79
510.356	Election Expense	2,000.00	1,112.79	1,151.53	57.58	848.47
510.388	Software	7,100.00	0.00	1,178.00	16.59	5,922.00
	TOTAL CONTRACTS/SERVICES	24,977.00	1,429.47	13,851.87	55.46	11,125.13
<u>CAPITAL OUTLAY</u>						
510.800	Office Equipment	0.00	0.00	2,426.00	0.00	(2,426.00)
510.810	Vehicles	4,400.00	0.00	3,246.12	73.78	1,153.88
	TOTAL CAPITAL OUTLAY	4,400.00	0.00	5,672.12	128.91	(1,272.12)
	TOTAL ADMINISTRATION	348,875.68	20,161.85	144,344.65	41.37	204,531.03

100-GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

50.00% 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	4,668.61	22,790.80	60.77	14,712.40
512.103	FICA	2,934.02	359.32	1,770.84	60.36	1,163.18
512.104	Retirement	3,532.33	429.46	2,136.59	60.49	1,395.74
512.105	Workmens Compensation Ins	136.00	0.00	113.84	83.71	22.16
512.106	Unemployment Insurance	200.00	46.60	46.60	23.30	153.40
512.107	Group Insurance	6,495.00	0.00	1,966.92	30.28	4,528.08
512.109	Physical Exams	80.00	0.00	0.00	0.00	80.00
512.114	Incentive Pay	780.00	30.00	360.00	46.15	420.00
512.115	Longevity	120.00	0.00	0.00	0.00	120.00
	TOTAL PERSONNEL	51,780.55	5,533.99	29,185.59	56.36	22,594.96
<u>SUPPLIES</u>						
512.220	Supplies	3,500.00	142.35	493.50	14.10	3,006.50
	TOTAL SUPPLIES	3,500.00	142.35	493.50	14.10	3,006.50
<u>CONTRACTS/SERVICES</u>						
512.342	Liability & Property Insurance	1,317.00	10.21	957.52	72.70	359.48
512.343	Equipment Maintenance	800.00	0.00	553.38	69.17	246.62
512.351	Dues, Licenses Memberships	495.00	0.00	121.00	24.44	374.00
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	0.00	1,867.22	14.36	11,132.78
512.389	Miscellaneous	300.00	0.00	0.00	0.00	300.00
	TOTAL CONTRACTS/SERVICES	17,812.00	10.21	3,499.12	19.64	14,312.88
<u>CAPITAL OUTLAY</u>						
512.810	Vehicles	4,400.00	0.00	3,247.62	73.81	1,152.38
	TOTAL CAPITAL OUTLAY	4,400.00	0.00	3,247.62	73.81	1,152.38
	TOTAL MUNICIPAL COURT	77,492.55	5,686.55	36,425.83	47.01	41,066.72
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100-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

50.00% 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	60.05	1,243.62	27.64	3,256.38
519.221	Bank Fees	600.00	0.00	2,777.91	462.99	(2,177.91)
519.222	Postage	2,250.00	14.00	37.87	1.68	2,212.13
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	359.37	3,381.20	71.94	1,318.80
519.229	Christmas Party	2,000.00	0.00	1,932.64	96.63	67.36
	TOTAL SUPPLIES	17,400.00	433.42	9,373.24	53.87	8,026.76
<u>CONTRACTS/SERVICES</u>						
519.330	Water	4,000.00	171.73	1,091.33	27.28	2,908.67
519.331	Electric / Gas	19,560.00	1,954.38	8,239.64	42.12	11,320.36
519.332	Telephone	4,920.00	911.61	2,595.92	52.76	2,324.08
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	412.48	3,470.70	40.68	5,061.30
519.346	Internet Service	4,800.00	557.12	3,209.87	66.87	1,590.13
519.347	Staff Support-Computer Tech	20,228.00	989.46	9,381.06	46.38	10,846.94
519.351	Dues, Licenses Memberships	1,620.00	0.00	1,077.00	66.48	543.00
519.352	Subscriptions	5,325.00	52.00	2,371.67	44.54	2,953.33
519.355	Budget Expense	100.00	0.00	0.00	0.00	100.00
	TOTAL CONTRACTS/SERVICES	91,740.00	5,048.78	46,501.50	50.69	45,238.50
<u>CONTRACTUAL SERVICES</u>						
519.490	Mayor	5,000.00	80.00	1,355.83	27.12	3,644.17
519.491	Council	5,000.00	0.00	600.00	12.00	4,400.00
	TOTAL CONTRACTUAL SERVICES	10,000.00	80.00	1,955.83	19.56	8,044.17
<u>CAPITAL OUTLAY</u>						
519.800	Office Equipment	15,137.00	0.00	14,986.00	99.00	151.00
519.830	Building Improvements	1,500.00	0.00	0.00	0.00	1,500.00
519.890	Capital Expense - Reserve	247,321.45	0.00	0.00	0.00	247,321.45
	TOTAL CAPITAL OUTLAY	263,958.45	0.00	14,986.00	5.68	248,972.45
	TOTAL GENERAL GOVERNMENT	383,098.45	5,562.20	72,816.57	19.01	310,281.88

100-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
521.101	Salaries	815,380.40	55,605.37	368,848.36	45.24	446,532.04
521.103	FICA	67,309.32	4,654.34	30,776.61	45.72	36,532.71
521.104	Retirement	81,035.14	5,606.39	37,316.25	46.05	43,718.89
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	2,205.11	2,205.11	110.26	(205.11)
521.107	Group Insurance	84,435.00	0.00	26,912.04	31.87	57,522.96
521.109	Physical Exams	1,563.00	0.00	1,772.48	113.40	(209.48)
521.110	Uniforms	10,560.00	3,096.74	5,440.71	51.52	5,119.29
521.111	Staff Support	0.00	362.49	8,622.72	0.00	(8,622.72)
521.112	Overtime Compensation	32,500.00	2,962.06	8,471.90	26.07	24,028.10
521.114	Incentive Pay	18,540.00	1,686.00	9,490.11	51.19	9,049.89
521.115	Longevity Pay	13,440.00	803.06	5,187.75	38.60	8,252.25
	TOTAL PERSONNEL	1,141,732.86	76,981.56	512,425.11	44.88	629,307.75
<u>SUPPLIES</u>						
521.220	Supplies	3,000.00	518.64	2,236.25	74.54	763.75
521.224	Fire Arms Training Supplies	3,200.00	0.00	0.00	0.00	3,200.00
	TOTAL SUPPLIES	6,200.00	518.64	2,236.25	36.07	3,963.75
<u>CONTRACTS/SERVICES</u>						
521.335	Phone Allowance	3,840.00	332.28	1,846.00	48.07	1,994.00
521.338	Repair / Maintenance - Vehicle	7,400.00	743.74	2,269.36	30.67	5,130.64
521.340	Fuel, Oil & Lube	25,000.00	3,079.08	7,685.06	30.74	17,314.94
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	79.96	26.65	220.04
521.345	Equipmenet Rental/Lease	7,464.00	260.79	5,974.79	80.05	1,489.21
521.348	Communication Repair	500.00	0.00	0.00	0.00	500.00
521.349	Tire Purchase/ Repair	2,500.00	98.00	1,159.50	46.38	1,340.50
521.350	Advertising & Publications	50.00	0.00	108.24	216.48	(58.24)
521.351	Dues, Licenses Memberships	6,830.00	41.50	5,153.24	75.45	1,676.76
521.353	Schools/Seminars	3,500.00	300.00	1,734.40	49.55	1,765.60
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
521.384	Dispatching Fees	4,800.00	396.00	1,980.00	41.25	2,820.00
521.390	Bexar Co/SAPD Info System	3,572.00	242.93	1,171.23	32.79	2,400.77
	TOTAL CONTRACTS/SERVICES	78,417.00	5,494.32	39,041.69	49.79	39,375.31
<u>CAPITAL OUTLAY</u>						
521.810	Vehicles	51,283.00	28,527.60	41,692.08	81.30	9,590.92
521.820	Other Machinery/Equipment	6,822.00	0.00	429.99	6.30	6,392.01
	TOTAL CAPITAL OUTLAY	58,105.00	28,527.60	42,122.07	72.49	15,982.93
	TOTAL POLICE DEPARTMENT	1,284,454.86	111,522.12	595,825.12	46.39	688,629.74

100-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
522.101	Salaries	615,080.60	50,642.19	326,973.20	53.16	288,107.40
522.103	FICA	58,779.77	4,195.83	27,595.89	46.95	31,183.88
522.104	Retirement	70,074.29	5,266.87	34,764.40	49.61	35,309.89
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	2,153.11	2,153.11	107.66	(153.11)
522.107	Group Insurance	84,435.00	0.00	35,218.50	41.71	49,216.50
522.109	Physical Exams	300.00	0.00	0.00	0.00	300.00
522.110	Uniforms	14,200.00	91.94	5,553.74	39.11	8,646.26
522.112	Overtime Comp	103,725.00	4,891.30	34,950.67	33.70	68,774.33
522.114	Incentive Pay	32,842.00	1,716.69	10,749.91	32.73	22,092.09
522.115	Longevity	16,680.00	1,172.32	7,477.04	44.83	9,202.96
	TOTAL PERSONNEL	1,010,877.66	70,130.25	492,205.07	48.69	518,672.59
<u>SUPPLIES</u>						
522.220	Supplies	11,500.00	1,344.91	5,096.79	44.32	6,403.21
	TOTAL SUPPLIES	11,500.00	1,344.91	5,096.79	44.32	6,403.21
<u>CONTRACTS/SERVICES</u>						
522.338	Repair / Maintenance - Vehicle	11,000.00	2,173.40	9,506.66	86.42	1,493.34
522.340	Fuel, Oil & Lube	8,000.00	801.29	2,232.99	27.91	5,767.01
522.342	Liability & Property Insurance	6,745.00	0.00	6,305.71	93.49	439.29
522.343	Equipment Maintenance	5,000.00	1,030.96	2,719.75	54.40	2,280.25
522.348	Communication Repair	200.00	0.00	0.00	0.00	200.00
522.349	Tire Repairs	500.00	24.50	24.50	4.90	475.50
522.351	Dues, Licenses Memberships	4,387.00	234.00	4,202.19	95.79	184.81
522.352	Subscriptions	200.00	0.00	0.00	0.00	200.00
522.353	Schools/Seminars	3,400.00	0.00	75.00	2.21	3,325.00
522.372	Emergency Management	250.00	177.51	177.51	71.00	72.49
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	2,210.96	42.04	3,048.04
	TOTAL CONTRACTS/SERVICES	46,441.00	4,861.70	27,455.27	59.12	18,985.73
<u>CAPITAL OUTLAY</u>						
522.810	Vehicles	8,851.00	0.00	7,586.28	85.71	1,264.72
522.820	Other Machinery/Equipment	15,000.00	0.00	9,036.00	60.24	5,964.00
	TOTAL CAPITAL OUTLAY	23,851.00	0.00	16,622.28	69.69	7,228.72
	TOTAL FIRE DEPARTMENT	1,092,669.66	76,336.86	541,379.41	49.55	551,290.25

100-GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
530.101	Salaries	82,201.60	(27,346.42)	39,392.81	47.92	42,808.79
530.103	FICA	12,900.44	941.88	6,155.74	47.72	6,744.70
530.104	Retirement	15,531.12	1,127.54	7,444.47	47.93	8,086.65
530.105	Workmens Compensation Ins	1,987.00	0.00	1,404.02	70.66	582.98
530.106	Unemployment Insurance	200.00	564.39	564.39	282.20	(364.39)
530.107	Group Insurance	12,990.00	0.00	6,332.65	48.75	6,657.35
530.109	Physical Exams	100.00	0.00	10.21	10.21	89.79
530.110	Uniforms	2,000.00	0.00	1,249.88	62.49	750.12
530.112	Overtime Comp	300.00	22.37	84.95	28.32	215.05
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	1,250.74	43.43	1,629.26
	TOTAL PERSONNEL	132,290.16	(24,496.40)	63,889.86	48.30	68,400.30
<u>SUPPLIES</u>						
530.220	Supplies	2,500.00	0.00	1,589.99	63.60	910.01
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	267.12	26.71	732.88
	TOTAL SUPPLIES	5,500.00	0.00	1,857.11	33.77	3,642.89
<u>CONTRACTS/SERVICES</u>						
530.335	Phone Allowance	960.00	73.84	479.96	50.00	480.04
530.338	Repair/Maintenace - Vehicle	2,000.00	145.97	145.97	7.30	1,854.03
530.340	Fuel, Oil & Lube	2,500.00	714.84	1,768.86	70.75	731.14
530.341	Repair / Maintenance - Ext	2,000.00	46.47	806.29	40.31	1,193.71
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	2,600.00	0.00	450.00	17.31	2,150.00
530.364	Oak Wilt Suppression	1,000.00	0.00	0.00	0.00	1,000.00
530.367	Street Signs	1,000.00	0.00	99.00	9.90	901.00
	TOTAL CONTRACTS/SERVICES	14,340.00	981.12	7,405.80	51.64	6,934.20
<u>CAPITAL OUTLAY</u>						
530.810	Vehicles	8,000.00	0.00	6,838.82	85.49	1,161.18
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
	TOTAL CAPITAL OUTLAY	19,800.00	0.00	6,838.82	34.54	12,961.18
	TOTAL PUBLIC WORKS	171,930.16	(23,515.28)	79,991.59	46.53	91,938.57

TOWN OF HOLLYWOOD PARK
 REVENUE & EXPENSE REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 PARKS & RECREATION
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
<u>SUPPLIES</u>						
552.220	Supplies	3,000.00	0.00	122.33	4.08	2,877.67
552.228	Repair / Maint - Int	0.00	0.00	110.00	0.00	(110.00)
	TOTAL SUPPLIES	3,000.00	0.00	232.33	7.74	2,767.67
<u>CONTRACTS/SERVICES</u>						
552.330	Water	5,760.00	0.00	0.00	0.00	5,760.00
552.341	Repair / Maintenance - Ext	2,000.00	0.00	0.00	0.00	2,000.00
552.383	Pool Management	79,656.00	3,299.98	7,518.62	9.44	72,137.38
	TOTAL CONTRACTS/SERVICES	87,416.00	3,299.98	7,518.62	8.60	79,897.38
<u>CAPITAL OUTLAY</u>						
	TOTAL PARKS & RECREATION	90,416.00	3,299.98	7,750.95	8.57	82,665.05

TOWN OF HOLLYWOOD PARK
REVENUE & EXPENSE REPORT
AS OF: MARCH 31ST, 2018

100-GENERAL FUND
CONTRACT SERVICES
DEPARTMENT EXPENDITURES

50.00% 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	2,000.00	40.00	3,000.00
590.103	FICA	382.50	38.25	153.00	40.00	229.50
590.106	Unemployment Insurance	0.00	27.00	27.00	0.00	(27.00)
	TOTAL PERSONNEL	<u>5,382.50</u>	<u>565.25</u>	<u>2,180.00</u>	<u>40.50</u>	<u>3,202.50</u>
<u>CONTRACTUAL SERVICES</u>						
590.437	Street Lights	16,800.00	1,426.93	6,898.74	41.06	9,901.26
590.438	Waste Management	450,000.00	29,808.00	149,040.00	33.12	300,960.00
590.468	Municipal Judge	7,800.00	650.00	3,250.00	41.67	4,550.00
590.469	Municipal Prosecutor	6,000.00	500.00	2,500.00	41.67	3,500.00
590.470	Auditor	17,000.00	0.00	15,270.00	89.82	1,730.00
590.471	Bexar County Tax Collector	3,000.00	0.00	2,765.76	92.19	234.24
590.475	City Attorney	35,000.00	4,000.00	14,126.18	40.36	20,873.82
590.476	Special Attorney	6,300.00	4,578.02	6,964.41	110.55	(664.41)
590.477	Engineering Fees	60,000.00	26,411.42	31,548.64	52.58	28,451.36
590.479	Deer Managment Supplies	8,500.00	3,682.15	3,903.95	45.93	4,596.05
590.480	Bexar Appraisal District	11,000.00	3,523.00	7,065.00	64.23	3,935.00
590.481	Building Inspector	50,000.00	1,890.00	13,514.68	27.03	36,485.32
590.482	Septic Inspector	6,000.00	450.00	750.00	12.50	5,250.00
590.483	Health Inspector	6,000.00	405.00	2,070.00	34.50	3,930.00
590.489	Employee Drug Testing	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL CONTRACTUAL SERVICES	<u>685,900.00</u>	<u>77,324.52</u>	<u>259,667.36</u>	<u>37.86</u>	<u>426,232.64</u>
	TOTAL CONTRACT SERVICES	<u>691,282.50</u>	<u>77,889.77</u>	<u>261,847.36</u>	<u>37.88</u>	<u>429,435.14</u>
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	TOTAL EXPENDITURES	<u>4,140,219.86</u>	<u>276,944.05</u>	<u>1,740,381.48</u>	<u>42.04</u>	<u>2,399,838.38</u>
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	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(202,411.05)</u>	<u>1,431,859.35</u>	<u>0.00</u>	<u>(1,431,859.35)</u>
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*** END OF REPORT ***