

TOWN OF HOLLYWOOD PARK  
 REVENUE & EXPENSE REPORT  
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND  
 FINANCIAL SUMMARY

75.00% 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        | 34,126.52            | 2,595,782.76        | 93.41        | 183,047.10             |
|                            | SALES TAX                                 | 560,000.00          | 54,080.04            | 488,359.75          | 87.21        | 71,640.25              |
|                            | MISCELLANEOUS TAX                         | 17,600.00           | 0.00                 | 22,141.84           | 125.81       | ( 4,541.84)            |
|                            | FRANCHISES                                | 287,000.00          | 0.00                 | 214,113.94          | 74.60        | 72,886.06              |
|                            | PERMITS                                   | 88,215.00           | 5,799.00             | 93,782.50           | 106.31       | ( 5,567.50)            |
|                            | GRANTS & FUNDS                            | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                   |
|                            | VOIGT CENTER                              | 45,000.00           | 16,967.00            | 80,352.00           | 178.56       | ( 35,352.00)           |
|                            | MUNICIPAL COURT REVENUE                   | 129,075.00          | 18,881.60            | 129,768.29          | 100.54       | ( 693.29)              |
|                            | MISCELLANEOUS REVENUE                     | 220,500.00          | 2,489.10             | 127,008.69          | 57.60        | 93,491.31              |
|                            | 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>132,343.26</b>    | <b>3,751,309.77</b> | <b>90.61</b> | <b>388,910.09</b>      |
| <u>EXPENDITURE SUMMARY</u> |   |                     |                      |                     |              |                        |
|                            | ADMINISTRATION                            | 348,875.68          | 23,122.92            | 229,907.62          | 65.90        | 118,968.06             |
|                            | MUNICIPAL COURT                           | 77,492.55           | 5,064.66             | 55,463.11           | 71.57        | 22,029.44              |
|                            | GENERAL GOVERNMENT                        | 393,178.45          | 2,544.23             | 95,177.47           | 24.21        | 298,000.98             |
|                            | POLICE DEPARTMENT                         | 1,283,074.86        | 98,964.37            | 934,649.64          | 72.84        | 348,425.22             |
|                            | FIRE DEPARTMENT                           | 1,087,669.66        | 85,561.72            | 847,729.41          | 77.94        | 239,940.25             |
|                            | PUBLIC WORKS                              | 170,330.16          | 18,099.60            | 146,123.34          | 85.79        | 24,206.82              |
|                            | PARKS & RECREATION                        | 90,416.00           | 17,933.10            | 46,649.19           | 51.59        | 43,766.81              |
|                            | CONTRACT SERVICES                         | 689,182.50          | 12,482.08            | 367,644.15          | 53.34        | 321,538.35             |
|                            | <b>TOTAL EXPENDITURES</b>                 | <b>4,140,219.86</b> | <b>263,772.68</b>    | <b>2,723,343.93</b> | <b>65.78</b> | <b>1,416,875.93</b>    |
|                            | <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>0.00</b>         | <b>( 131,429.42)</b> | <b>1,027,965.84</b> | <b>0.00</b>  | <b>( 1,027,965.84)</b> |

TOWN OF HOLLYWOOD PARK  
REVENUE & EXPENSE REPORT  
AS OF: JUNE 30TH, 2018

## 100-GENERAL FUND

|                                |                               | 75.00% 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          | 34,126.52      | 2,595,782.76 | 93.41       | 183,047.10     |
|                                | TOTAL PROPERTY TAXES          | 2,778,829.86          | 34,126.52      | 2,595,782.76 | 93.41       | 183,047.10     |
| <u>SALES TAX</u>               |                               |                       |                |              |             |                |
| 400.021                        | Sales Tax                     | 560,000.00            | 54,080.04      | 488,359.75   | 87.21       | 71,640.25      |
|                                | TOTAL SALES TAX               | 560,000.00            | 54,080.04      | 488,359.75   | 87.21       | 71,640.25      |
| <u>MISCELLANEOUS TAX</u>       |                               |                       |                |              |             |                |
| 400.022                        | Mixed Beverage Tax            | 17,600.00             | 0.00           | 22,141.84    | 125.81      | ( 4,541.84)    |
|                                | TOTAL MISCELLANEOUS TAX       | 17,600.00             | 0.00           | 22,141.84    | 125.81      | ( 4,541.84)    |
| <u>FRANCHISES</u>              |                               |                       |                |              |             |                |
| 400.052                        | City Public Service Board     | 185,000.00            | 0.00           | 144,425.41   | 78.07       | 40,574.59      |
| 400.053                        | SWB/SBC/AT&T                  | 60,000.00             | 0.00           | 39,234.08    | 65.39       | 20,765.92      |
| 400.054                        | Time Warner                   | 35,000.00             | 0.00           | 4,753.98     | 13.58       | 30,246.02      |
| 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           | 24,933.14    | 498.66      | ( 19,933.14)   |
|                                | TOTAL FRANCHISES              | 287,000.00            | 0.00           | 214,113.94   | 74.60       | 72,886.06      |
| <u>PERMITS</u>                 |                               |                       |                |              |             |                |
| 400.201                        | Building Permits              | 70,000.00             | 5,559.00       | 76,451.50    | 109.22      | ( 6,451.50)    |
| 400.203                        | Septic Permits                | 7,000.00              | 0.00           | 3,190.00     | 45.57       | 3,810.00       |
| 400.204                        | Animal License/Impound Fee    | 375.00                | 10.00          | 55.00        | 14.67       | 320.00         |
| 400.206                        | Other Permits & Licenses      | 0.00                  | 0.00           | 0.00         | 0.00        | 0.00           |
| 400.207                        | Alarm Permits                 | 2,250.00              | 80.00          | 2,065.00     | 91.78       | 185.00         |
| 400.209                        | Food Est - Alcohol - Late Hrs | 8,000.00              | 0.00           | 10,331.00    | 129.14      | ( 2,331.00)    |
| 400.210                        | Golf Cart Permits             | 500.00                | 150.00         | 1,600.00     | 320.00      | ( 1,100.00)    |
| 400.211                        | Golf Cart License Plates      | 90.00                 | 0.00           | 90.00        | 100.00      | 0.00           |
|                                | TOTAL PERMITS                 | 88,215.00             | 5,799.00       | 93,782.50    | 106.31      | ( 5,567.50)    |
| <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             | 4,005.00       | 27,800.00    | 278.00      | ( 17,800.00)   |
| 400.502                        | Swimming Pool                 | 35,000.00             | 12,962.00      | 52,552.00    | 150.15      | ( 17,552.00)   |
|                                | TOTAL VOIGT CENTER            | 45,000.00             | 16,967.00      | 80,352.00    | 178.56      | ( 35,352.00)   |
| <u>MUNICIPAL COURT REVENUE</u> |                               |                       |                |              |             |                |
| 400.600                        | Municipal Court Revenue       | 12,000.00             | 1,090.90       | 6,766.50     | 56.39       | 5,233.50       |
| 400.601                        | Municipal Court Fine & Fee    | 76,000.00             | 11,126.10      | 80,892.53    | 106.44      | ( 4,892.53)    |
| 400.602                        | Supervisory - Def Driving     | 2,500.00              | 220.00         | 2,229.90     | 89.20       | 270.10         |
| 400.603                        | Warrants Collected - Not Srvd | 9,000.00              | 322.00         | 5,588.00     | 62.09       | 3,412.00       |
| 400.604                        | Service Fee State Court Costs | 3,000.00              | 0.00           | 0.00         | 0.00        | 3,000.00       |

TOWN OF HOLLYWOOD PARK  
 REVENUE & EXPENSE REPORT  
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

|                              |                                | 75.00% 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             | 5,112.60       | 31,797.86    | 119.99      | ( 5,297.86)    |
| 400.608                      | MCBS                           | 0.00                  | 421.00         | 1,030.00     | 0.00        | ( 1,030.00)    |
| 400.609                      | Time Payment Revenue           | 75.00                 | 25.00          | 87.50        | 116.67      | ( 12.50)       |
| 400.610                      | Bonds                          | 0.00                  | 0.00           | 0.00         | 0.00        | 0.00           |
| 400.618                      | MC Technology Fund             | 0.00                  | 564.00         | 1,376.00     | 0.00        | ( 1,376.00)    |
|                              | TOTAL MUNICIPAL COURT REVENUE  | 129,075.00            | 18,881.60      | 129,768.29   | 100.54      | ( 693.29)      |
| <u>MISCELLANEOUS REVENUE</u> |                                |                       |                |              |             |                |
| 400.701                      | Interest - Gen Fund            | 0.00                  | 1,430.38       | 9,171.41     | 0.00        | ( 9,171.41)    |
| 400.702                      | School Crossing Guards         | 3,600.00              | 361.92         | 3,217.16     | 89.37       | 382.84         |
| 400.703                      | Other Revenues                 | 4,500.00              | 15.00          | 7,868.20     | 174.85      | ( 3,368.20)    |
| 400.704                      | Copies, Notary, Police Reports | 100.00                | 36.80          | 244.50       | 244.50      | ( 144.50)      |
| 400.705                      | Police Revenue--Finger Prints  | 1,200.00              | 80.00          | 740.00       | 61.67       | 460.00         |
| 400.706                      | Sale of Surplus Property       | 0.00                  | 0.00           | 0.00         | 0.00        | 0.00           |
| 400.710                      | C OF O                         | 2,000.00              | 0.00           | 1,150.00     | 57.50       | 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            | 0.00           | 100,000.00   | 50.00       | 100,000.00     |
| 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              | 565.00         | 2,640.00     | 85.16       | 460.00         |
| 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           | 1,800.00     | 0.00        | ( 1,800.00)    |
|                              | TOTAL MISCELLANEOUS REVENUE    | 220,500.00            | 2,489.10       | 127,008.69   | 57.60       | 93,491.31      |
| <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          | 132,343.26     | 3,751,309.77 | 90.61       | 388,910.09     |

TOWN OF HOLLYWOOD PARK  
 REVENUE & EXPENSE REPORT  
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

75.00% 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    | 16,005.23      | 150,642.88   | 63.74       | 85,693.42      |
| 510.103                   | FICA                           | 18,815.66     | 1,272.43       | 11,998.87    | 63.77       | 6,816.79       |
| 510.104                   | Retirement                     | 22,652.58     | 1,533.02       | 14,565.08    | 64.30       | 8,087.50       |
| 510.105                   | Workmens Compensation Ins      | 544.00        | 0.00           | 407.46       | 74.90       | 136.54         |
| 510.106                   | Unemployment Insurance         | 200.00        | 51.88          | 705.97       | 352.99      | ( 505.97)      |
| 510.107                   | Group Insurance                | 25,980.00     | 2,435.08       | 15,222.07    | 58.59       | 10,757.93      |
| 510.109                   | Physical Exams                 | 100.00        | 0.00           | 10.21        | 10.21       | 89.79          |
| 510.110                   | Admin Fees-EDC                 | 0.00          | 276.92         | 2,976.89     | 0.00        | ( 2,976.89)    |
| 510.114                   | Incentive Pay                  | 7,580.14      | 269.24         | 2,124.71     | 28.03       | 5,455.43       |
| 510.115                   | Longevity                      | 2,040.00      | 147.70         | 1,380.00     | 67.65       | 660.00         |
|                           | TOTAL PERSONNEL                | 314,248.68    | 21,991.50      | 200,034.14   | 63.65       | 114,214.54     |
| <b>SUPPLIES</b>           |                                |               |                |              |             |                |
| 510.220                   | Supplies                       | 4,000.00      | 236.90         | 2,289.93     | 57.25       | 1,710.07       |
| 510.223                   | Miscellaneous                  | 1,200.00      | 0.00           | 1,735.50     | 144.63      | ( 535.50)      |
| 510.224                   | Meetings                       | 50.00         | 0.00           | 0.00         | 0.00        | 50.00          |
|                           | TOTAL SUPPLIES                 | 5,250.00      | 236.90         | 4,025.43     | 76.67       | 1,224.57       |
| <b>CONTRACTS/SERVICES</b> |                                |               |                |              |             |                |
| 510.335                   | Phone Allowance                | 1,920.00      | 73.84          | 1,144.52     | 59.61       | 775.48         |
| 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      | 585.00         | 4,255.86     | 283.72      | ( 2,755.86)    |
| 510.351                   | Dues, Licenses Memberships     | 1,792.00      | 0.00           | 1,040.00     | 58.04       | 752.00         |
| 510.352                   | Subscriptions                  | 500.00        | 0.00           | 316.68       | 63.34       | 183.32         |
| 510.353                   | Schools/Seminars               | 4,000.00      | 0.00           | 2,330.21     | 58.26       | 1,669.79       |
| 510.356                   | Election Expense               | 2,000.00      | 235.68         | 1,545.33     | 77.27       | 454.67         |
| 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           | 7,378.42     | 103.92      | ( 278.42)      |
|                           | TOTAL CONTRACTS/SERVICES       | 24,977.00     | 894.52         | 22,060.21    | 88.32       | 2,916.79       |
| <b>CAPITAL OUTLAY</b>     |                                |               |                |              |             |                |
| 510.800                   | Office Equipment               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 510.810                   | Vehicles                       | 4,400.00      | 0.00           | 3,787.84     | 86.09       | 612.16         |
| 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           |
|                           | TOTAL CAPITAL OUTLAY           | 4,400.00      | 0.00           | 3,787.84     | 86.09       | 612.16         |
|                           | TOTAL ADMINISTRATION           | 348,875.68    | 23,122.92      | 229,907.62   | 65.90       | 118,968.06     |

TOWN OF HOLLYWOOD PARK  
REVENUE & EXPENSE REPORT  
AS OF: JUNE 30TH, 2018

100-GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENT EXPENDITURES

75.00% 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        | 3,982.75        | 29,444.91        | 78.51        | 8,058.29         |
| 512.103                   | FICA                           | 2,934.02         | 304.68          | 2,279.47         | 77.69        | 654.55           |
| 512.104                   | Retirement                     | 3,532.33         | 364.04          | 2,744.79         | 77.70        | 787.54           |
| 512.105                   | Workmens Compensation Ins      | 136.00           | 0.00            | 113.84           | 83.71        | 22.16            |
| 512.106                   | Unemployment Insurance         | 200.00           | 98.53           | 145.13           | 72.57        | 54.87            |
| 512.107                   | Group Insurance                | 6,495.00         | 4.76            | 4,356.65         | 67.08        | 2,138.35         |
| 512.109                   | Physical Exams                 | 80.00            | 0.00            | 0.00             | 0.00         | 80.00            |
| 512.114                   | Incentive Pay                  | 780.00           | 0.00            | 360.00           | 46.15        | 420.00           |
| 512.115                   | Longevity                      | 120.00           | 0.00            | 0.00             | 0.00         | 120.00           |
|                           | TOTAL PERSONNEL                | <u>51,780.55</u> | <u>4,754.76</u> | <u>39,444.79</u> | <u>76.18</u> | <u>12,335.76</u> |
| <u>SUPPLIES</u>           |                                |                  |                 |                  |              |                  |
| 512.220                   | Supplies                       | 3,500.00         | 261.93          | 805.23           | 23.01        | 2,694.77         |
| 512.225                   | Printing                       | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
|                           | TOTAL SUPPLIES                 | <u>3,500.00</u>  | <u>261.93</u>   | <u>805.23</u>    | <u>23.01</u> | <u>2,694.77</u>  |
| <u>CONTRACTS/SERVICES</u> |                                |                  |                 |                  |              |                  |
| 512.342                   | Liability & Property Insurance | 1,317.00         | 0.00            | 957.52           | 72.70        | 359.48           |
| 512.343                   | Equipment Maintenance          | 800.00           | 0.00            | 553.38           | 69.17        | 246.62           |
| 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            | 121.00           | 24.44        | 374.00           |
| 512.353                   | Schools/Seminars               | 1,000.00         | 0.00            | ( 250.00)        | 25.00-       | 1,250.00         |
| 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        | 47.97           | 9,791.11         | 75.32        | 3,208.89         |
| 512.389                   | Miscellaneous                  | 300.00           | 0.00            | 250.74           | 83.58        | 49.26            |
|                           | TOTAL CONTRACTS/SERVICES       | <u>17,812.00</u> | <u>47.97</u>    | <u>11,423.75</u> | <u>64.14</u> | <u>6,388.25</u>  |
| <u>CAPITAL OUTLAY</u>     |                                |                  |                 |                  |              |                  |
| 512.810                   | Vehicles                       | 4,400.00         | 0.00            | 3,789.34         | 86.12        | 610.66           |
| 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>0.00</u>     | <u>3,789.34</u>  | <u>86.12</u> | <u>610.66</u>    |
|                           | TOTAL MUNICIPAL COURT          | <u>77,492.55</u> | <u>5,064.66</u> | <u>55,463.11</u> | <u>71.57</u> | <u>22,029.44</u> |

TOWN OF HOLLYWOOD PARK  
REVENUE & EXPENSE REPORT  
AS OF: JUNE 30TH, 2018

100-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENT EXPENDITURES

75.00% 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      | 0.00           | 2,156.74     | 47.93       | 2,343.26       |
| 519.221                     | Bank Fees                      | 600.00        | 0.00           | 2,777.91     | 462.99      | ( 2,177.91)    |
| 519.222                     | Postage                        | 2,250.00      | 38.20          | 387.90       | 17.24       | 1,862.10       |
| 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      | 592.09         | 4,921.65     | 104.72      | ( 221.65)      |
| 519.229                     | Christmas Party                | 2,000.00      | 0.00           | 1,932.64     | 96.63       | 67.36          |
|                             | TOTAL SUPPLIES                 | 17,400.00     | 630.29         | 12,176.84    | 69.98       | 5,223.16       |
| <u>CONTRACTS/SERVICES</u>   |                                |               |                |              |             |                |
| 519.330                     | Water                          | 4,000.00      | 604.35         | 2,605.09     | 65.13       | 1,394.91       |
| 519.331                     | Electric / Gas                 | 19,560.00     | 0.00           | 13,040.67    | 66.67       | 6,519.33       |
| 519.332                     | Telephone                      | 4,920.00      | 0.00           | 4,382.47     | 89.07       | 537.53         |
| 519.333                     | Fax Line                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 519.341                     | Repair / Maint - Ext           | 4,000.00      | 0.00           | 1,197.76     | 29.94       | 2,802.24       |
| 519.342                     | Liability & Property Insurance | 13,555.00     | 0.00           | 14,417.31    | 106.36      | ( 862.31)      |
| 519.343                     | Equipment Maintenance          | 5,100.00      | 95.00          | 95.00        | 1.86        | 5,005.00       |
| 519.345                     | Equipmenet Rental/Lease        | 8,532.00      | 447.05         | 5,177.35     | 60.68       | 3,354.65       |
| 519.346                     | Internet Service               | 4,800.00      | 549.54         | 4,875.32     | 101.57      | ( 75.32)       |
| 519.347                     | Staff Support-Computer Tech    | 20,228.00     | 49.00          | 15,824.06    | 78.23       | 4,403.94       |
| 519.351                     | Dues, Licenses Memberships     | 1,620.00      | 0.00           | 1,077.00     | 66.48       | 543.00         |
| 519.352                     | Subscriptions                  | 5,325.00      | 70.37          | 3,043.24     | 57.15       | 2,281.76       |
| 519.355                     | Budget Expense                 | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
|                             | TOTAL CONTRACTS/SERVICES       | 91,740.00     | 1,815.31       | 65,735.27    | 71.65       | 26,004.73      |
| <u>CONTRACTUAL SERVICES</u> |                                |               |                |              |             |                |
| 519.490                     | Mayor                          | 5,000.00      | 98.63          | 1,679.36     | 33.59       | 3,320.64       |
| 519.491                     | Council                        | 5,000.00      | 0.00           | 600.00       | 12.00       | 4,400.00       |
|                             | TOTAL CONTRACTUAL SERVICES     | 10,000.00     | 98.63          | 2,279.36     | 22.79       | 7,720.64       |
| <u>CAPITAL OUTLAY</u>       |                                |               |                |              |             |                |
| 519.800                     | Office Equipment               | 12,637.00     | 0.00           | 14,986.00    | 118.59      | ( 2,349.00)    |
| 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           | 274,038.45    | 0.00           | 14,986.00    | 5.47        | 259,052.45     |
|                             | TOTAL GENERAL GOVERNMENT       | 393,178.45    | 2,544.23       | 95,177.47    | 24.21       | 298,000.98     |

TOWN OF HOLLYWOOD PARK  
REVENUE & EXPENSE REPORT  
AS OF: JUNE 30TH, 2018

100-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENT EXPENDITURES

75.00% 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    | 61,767.36      | 583,503.51   | 71.56       | 231,876.89     |
| 521.103                   | FICA                           | 67,309.32     | 5,013.97       | 48,613.89    | 72.22       | 18,695.43      |
| 521.104                   | Retirement                     | 81,035.14     | 6,062.45       | 58,831.68    | 72.60       | 22,203.46      |
| 521.105                   | Workmens Compensation Ins      | 14,970.00     | 0.00           | 8,264.07     | 55.20       | 6,705.93       |
| 521.106                   | Unemployment Insurance         | 2,000.00      | 349.29         | 2,554.40     | 127.72      | ( 554.40)      |
| 521.107                   | Group Insurance                | 84,435.00     | 8,666.27       | 67,465.85    | 79.90       | 16,969.15      |
| 521.109                   | Physical Exams                 | 1,563.00      | 0.00           | 1,838.29     | 117.61      | ( 275.29)      |
| 521.110                   | Uniforms                       | 10,560.00     | 831.89         | 7,055.35     | 66.81       | 3,504.65       |
| 521.111                   | Staff Support                  | 0.00          | 573.41         | 11,808.43    | 0.00        | ( 11,808.43)   |
| 521.112                   | Overtime Compensation          | 32,500.00     | ( 3,257.83)    | 8,471.20     | 26.07       | 24,028.80      |
| 521.114                   | Incentive Pay                  | 18,540.00     | 1,914.86       | 16,192.12    | 87.34       | 2,347.88       |
| 521.115                   | Longevity Pay                  | 13,440.00     | 830.78         | 8,058.52     | 59.96       | 5,381.48       |
|                           | TOTAL PERSONNEL                | 1,141,732.86  | 82,752.45      | 822,657.31   | 72.05       | 319,075.55     |
| <u>SUPPLIES</u>           |                                |               |                |              |             |                |
| 521.220                   | Supplies                       | 3,000.00      | 21.73          | 3,280.66     | 109.36      | ( 280.66)      |
| 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      | 1,632.89       | 1,676.18     | 52.38       | 1,523.82       |
| 521.226                   | Finger Print Supplies          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                           | TOTAL SUPPLIES                 | 6,200.00      | 1,654.62       | 4,956.84     | 79.95       | 1,243.16       |
| <u>CONTRACTS/SERVICES</u> |                                |               |                |              |             |                |
| 521.335                   | Phone Allowance                | 3,840.00      | 369.20         | 3,138.20     | 81.72       | 701.80         |
| 521.338                   | Repair / Maintenance - Vehicle | 7,400.00      | 15.31          | 2,936.51     | 39.68       | 4,463.49       |
| 521.340                   | Fuel, Oil & Lube               | 25,000.00     | 2,012.09       | 12,863.08    | 51.45       | 12,136.92      |
| 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      | 312.50         | 6,599.79     | 88.42       | 864.21         |
| 521.347                   | Computer Consulting            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 521.348                   | Communication Repair           | 500.00        | 0.00           | 85.00        | 17.00       | 415.00         |
| 521.349                   | Tire Purchase/ Repair          | 2,500.00      | 666.00         | 2,483.50     | 99.34       | 16.50          |
| 521.350                   | Advertising & Publications     | 50.00         | 0.00           | 108.24       | 216.48      | ( 58.24)       |
| 521.351                   | Dues, Licenses Memberships     | 5,450.00      | 34.00          | 5,732.24     | 105.18      | ( 282.24)      |
| 521.352                   | Subscriptions                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 521.353                   | Schools/Seminars               | 3,500.00      | 247.70         | 2,082.10     | 59.49       | 1,417.90       |
| 521.357                   | Attorney Fees                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 521.361                   | Animal Control                 | 2,000.00      | 40.00          | 40.00        | 2.00        | 1,960.00       |
| 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      | 414.00         | 3,222.00     | 67.13       | 1,578.00       |
| 521.390                   | Bexar Co/SAPD Info System      | 3,572.00      | 227.69         | 1,870.30     | 52.36       | 1,701.70       |
|                           | TOTAL CONTRACTS/SERVICES       | 77,037.00     | 4,338.49       | 51,120.83    | 66.36       | 25,916.17      |

TOWN OF HOLLYWOOD PARK  
 REVENUE & EXPENSE REPORT  
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND  
 POLICE DEPARTMENT  
 DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

| ACCT#                 | ACCOUNT NAME              | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>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           | 1,182.60          | 46,448.46         | 90.57          | 4,834.54          |
| 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            | 9,036.21          | 9,466.20          | 138.76         | ( 2,644.20)       |
|                       | TOTAL CAPITAL OUTLAY      | <u>58,105.00</u>    | <u>10,218.81</u>  | <u>55,914.66</u>  | <u>96.23</u>   | <u>2,190.34</u>   |
|                       | TOTAL POLICE DEPARTMENT   | <u>1,283,074.86</u> | <u>98,964.37</u>  | <u>934,649.64</u> | <u>72.84</u>   | <u>348,425.22</u> |



TOWN OF HOLLYWOOD PARK  
REVENUE & EXPENSE REPORT  
AS OF: JUNE 30TH, 2018

100-GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENT EXPENDITURES

75.00% 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          | 49,533.55        | 496,980.46        | 80.80        | 118,100.14        |
| 522.102                   | Penalties & Interest           | 0.00                | 0.00             | 0.00              | 0.00         | 0.00              |
| 522.103                   | FICA                           | 58,779.77           | 4,308.75         | 42,297.04         | 71.96        | 16,482.73         |
| 522.104                   | Retirement                     | 70,074.29           | 5,411.13         | 53,220.43         | 75.95        | 16,853.86         |
| 522.105                   | Workmens Compensation Ins      | 12,761.00           | 0.00             | 8,155.61          | 63.91        | 4,605.39          |
| 522.106                   | Unemployment Insurance         | 2,000.00            | 21.47            | 2,174.58          | 108.73       | ( 174.58)         |
| 522.107                   | Group Insurance                | 84,435.00           | 10,161.95        | 85,345.34         | 101.08       | ( 910.34)         |
| 522.109                   | Physical Exams                 | 300.00              | 0.00             | 0.00              | 0.00         | 300.00            |
| 522.110                   | Uniforms                       | 14,200.00           | 1,225.83         | 7,015.12          | 49.40        | 7,184.88          |
| 522.112                   | Overtime Comp                  | 103,725.00          | 7,444.05         | 57,606.65         | 55.54        | 46,118.35         |
| 522.114                   | Incentive Pay                  | 32,842.00           | 1,730.54         | 16,792.95         | 51.13        | 16,049.05         |
| 522.115                   | Longevity                      | 16,680.00           | 1,190.78         | 11,630.93         | 69.73        | 5,049.07          |
|                           | TOTAL PERSONNEL                | <u>1,010,877.66</u> | <u>81,028.05</u> | <u>781,219.11</u> | <u>77.28</u> | <u>229,658.55</u> |
| <u>SUPPLIES</u>           |                                |                     |                  |                   |              |                   |
| 522.220                   | Supplies                       | 11,500.00           | 67.02            | 8,558.25          | 74.42        | 2,941.75          |
| 522.228                   | Repair / Maint - Internal      | 0.00                | 0.00             | 0.00              | 0.00         | 0.00              |
|                           | TOTAL SUPPLIES                 | <u>11,500.00</u>    | <u>67.02</u>     | <u>8,558.25</u>   | <u>74.42</u> | <u>2,941.75</u>   |
| <u>CONTRACTS/SERVICES</u> |                                |                     |                  |                   |              |                   |
| 522.335                   | Phone Allowance                | 0.00                | 0.00             | 0.00              | 0.00         | 0.00              |
| 522.338                   | Repair / Maintenance - Vehicle | 6,000.00            | 961.56           | 10,735.06         | 178.92       | ( 4,735.06)       |
| 522.340                   | Fuel, Oil & Lube               | 8,000.00            | 1,181.55         | 5,067.16          | 63.34        | 2,932.84          |
| 522.342                   | Liability & Property Insurance | 6,745.00            | 0.00             | 6,305.71          | 93.49        | 439.29            |
| 522.343                   | Equipment Maintenance          | 5,000.00            | 0.00             | 3,921.14          | 78.42        | 1,078.86          |
| 522.348                   | Communication Repair           | 200.00              | 0.00             | 0.00              | 0.00         | 200.00            |
| 522.349                   | Tire Repairs                   | 500.00              | 0.00             | 24.50             | 4.90         | 475.50            |
| 522.351                   | Dues, Licenses Memberships     | 4,387.00            | 166.76           | 4,432.95          | 101.05       | ( 45.95)          |
| 522.352                   | Subscriptions                  | 200.00              | 0.00             | 0.00              | 0.00         | 200.00            |
| 522.353                   | Schools/Seminars               | 3,400.00            | 0.00             | 620.76            | 18.26        | 2,779.24          |
| 522.372                   | Emergency Management           | 250.00              | 0.00             | 177.51            | 71.00        | 72.49             |
| 522.373                   | Fire Marshals Office           | 1,500.00            | 551.94           | 551.94            | 36.80        | 948.06            |
| 522.384                   | Dispatching Fee                | 5,259.00            | 420.04           | 3,508.00          | 66.70        | 1,751.00          |
|                           | TOTAL CONTRACTS/SERVICES       | <u>41,441.00</u>    | <u>3,281.85</u>  | <u>35,344.73</u>  | <u>85.29</u> | <u>6,096.27</u>   |
| <u>CAPITAL OUTLAY</u>     |                                |                     |                  |                   |              |                   |
| 522.810                   | Vehicles                       | 8,851.00            | 0.00             | 8,850.66          | 100.00       | 0.34              |
| 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           | 1,184.80         | 13,756.66         | 91.71        | 1,243.34          |
|                           | TOTAL CAPITAL OUTLAY           | <u>23,851.00</u>    | <u>1,184.80</u>  | <u>22,607.32</u>  | <u>94.79</u> | <u>1,243.68</u>   |
|                           | TOTAL FIRE DEPARTMENT          | <u>1,087,669.66</u> | <u>85,561.72</u> | <u>847,729.41</u> | <u>77.94</u> | <u>239,940.25</u> |

TOWN OF HOLLYWOOD PARK  
REVENUE & EXPENSE REPORT  
AS OF: JUNE 30TH, 2018

100-GENERAL FUND  
PUBLIC WORKS  
DEPARTMENT EXPENDITURES

75.00% 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         | 12,646.40        | 82,936.71         | 100.89       | ( 735.11)        |
| 530.103                   | FICA                           | 12,900.44         | 995.39           | 9,564.73          | 74.14        | 3,335.71         |
| 530.104                   | Retirement                     | 15,531.12         | 1,191.52         | 11,524.12         | 74.20        | 4,007.00         |
| 530.105                   | Workmens Compensation Ins      | 1,987.00          | 0.00             | 2,015.02          | 101.41       | ( 28.02)         |
| 530.106                   | Unemployment Insurance         | 200.00            | 179.12           | 743.51            | 371.76       | ( 543.51)        |
| 530.107                   | Group Insurance                | 12,990.00         | 1,524.32         | 14,645.61         | 112.75       | ( 1,655.61)      |
| 530.109                   | Physical Exams                 | 100.00            | 0.00             | 10.21             | 10.21        | 89.79            |
| 530.110                   | Uniforms                       | 2,000.00          | 0.00             | 1,843.56          | 92.18        | 156.44           |
| 530.112                   | Overtime Comp                  | 300.00            | 112.88           | 216.17            | 72.06        | 83.83            |
| 530.114                   | Incentive Pay                  | 1,200.00          | 0.00             | 0.00              | 0.00         | 1,200.00         |
| 530.115                   | Longevity Pay                  | 2,880.00          | 203.08           | 1,952.28          | 67.79        | 927.72           |
|                           | TOTAL PERSONNEL                | <u>132,290.16</u> | <u>16,852.71</u> | <u>125,451.92</u> | <u>94.83</u> | <u>6,838.24</u>  |
| <u>SUPPLIES</u>           |                                |                   |                  |                   |              |                  |
| 530.220                   | Supplies                       | 2,500.00          | 90.00            | 2,249.01          | 89.96        | 250.99           |
| 530.226                   | Repair / Maint - Int - Pool    | 1,000.00          | 163.07           | 163.07            | 16.31        | 836.93           |
| 530.227                   | Repair / Maint - Int - Voigt   | 1,000.00          | 80.69            | 187.50            | 18.75        | 812.50           |
| 530.228                   | Repair / Miant - Internal      | 1,000.00          | 120.78           | 387.90            | 38.79        | 612.10           |
|                           | TOTAL SUPPLIES                 | <u>5,500.00</u>   | <u>454.54</u>    | <u>2,987.48</u>   | <u>54.32</u> | <u>2,512.52</u>  |
| <u>CONTRACTS/SERVICES</u> |                                |                   |                  |                   |              |                  |
| 530.335                   | Phone Allowance                | 960.00            | 73.84            | 738.40            | 76.92        | 221.60           |
| 530.338                   | Repair/Maintenace - Vehicle    | 2,000.00          | 208.45           | 467.59            | 23.38        | 1,532.41         |
| 530.340                   | Fuel, Oil & Lube               | 2,500.00          | 510.06           | 2,902.71          | 116.11       | ( 402.71)        |
| 530.341                   | Repair / Maintenance - Ext     | 2,000.00          | 0.00             | 948.28            | 47.41        | 1,051.72         |
| 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             | 99.00             | 9.90         | 901.00           |
|                           | TOTAL CONTRACTS/SERVICES       | <u>12,740.00</u>  | <u>792.35</u>    | <u>9,261.70</u>   | <u>72.70</u> | <u>3,478.30</u>  |
| <u>CAPITAL OUTLAY</u>     |                                |                   |                  |                   |              |                  |
| 530.810                   | Vehicles                       | 8,000.00          | 0.00             | 7,977.64          | 99.72        | 22.36            |
| 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             | 444.60            | 24.70        | 1,355.40         |
| 530.850                   | PW-Infrastructure              | 10,000.00         | 0.00             | 0.00              | 0.00         | 10,000.00        |
|                           | TOTAL CAPITAL OUTLAY           | <u>19,800.00</u>  | <u>0.00</u>      | <u>8,422.24</u>   | <u>42.54</u> | <u>11,377.76</u> |
|                           | TOTAL PUBLIC WORKS             | <u>170,330.16</u> | <u>18,099.60</u> | <u>146,123.34</u> | <u>85.79</u> | <u>24,206.82</u> |

TOWN OF HOLLYWOOD PARK  
REVENUE & EXPENSE REPORT  
AS OF: JUNE 30TH, 2018

100-GENERAL FUND  
PARKS & RECREATION  
DEPARTMENT EXPENDITURES

75.00% 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         | 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                 | <u>3,000.00</u>  | <u>0.00</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             | 43.19            | 2.16         | 1,956.81         |
| 552.342                   | Liability & Property Insurance | 0.00             | 0.00             | 0.00             | 0.00         | 0.00             |
| 552.383                   | Pool Management                | 79,656.00        | 17,933.10        | 46,373.67        | 58.22        | 33,282.33        |
|                           | TOTAL CONTRACTS/SERVICES       | <u>87,416.00</u> | <u>17,933.10</u> | <u>46,416.86</u> | <u>53.10</u> | <u>40,999.14</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>17,933.10</u> | <u>46,649.19</u> | <u>51.59</u> | <u>43,766.81</u> |

TOWN OF HOLLYWOOD PARK  
REVENUE & EXPENSE REPORT  
AS OF: JUNE 30TH, 2018

100-GENERAL FUND  
CONTRACT SERVICES  
DEPARTMENT EXPENDITURES

75.00% 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            | 1,500.00             | 4,500.00            | 90.00        | 500.00                 |
| 590.103                     | FICA                               | 382.50              | 114.75               | 344.25              | 90.00        | 38.25                  |
| 590.106                     | Unemployment Insurance             | 0.00                | 45.00                | 72.00               | 0.00         | ( 72.00)               |
|                             | TOTAL PERSONNEL                    | <u>5,382.50</u>     | <u>1,659.75</u>      | <u>4,916.25</u>     | <u>91.34</u> | <u>466.25</u>          |
| <u>CONTRACTUAL SERVICES</u> |                                    |                     |                      |                     |              |                        |
| 590.437                     | Street Lights                      | 16,800.00           | 1,373.73             | 11,082.21           | 65.97        | 5,717.79               |
| 590.438                     | Waste Management                   | 450,000.00          | 0.00                 | 208,656.00          | 46.37        | 241,344.00             |
| 590.465                     | Branding                           | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                   |
| 590.468                     | Municipal Judge                    | 7,800.00            | 0.00                 | 5,200.00            | 66.67        | 2,600.00               |
| 590.469                     | Municipal Prosecutor               | 6,000.00            | 0.00                 | 4,000.00            | 66.67        | 2,000.00               |
| 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                 |
| 590.472                     | Deer Attorney                      | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                   |
| 590.475                     | City Attorney                      | 35,000.00           | 2,000.00             | 22,033.68           | 62.95        | 12,966.32              |
| 590.476                     | Special Attorney                   | 4,200.00            | 0.00                 | 9,863.44            | 234.84       | ( 5,663.44)            |
| 590.477                     | Engineering Fees                   | 60,000.00           | 920.60               | 41,975.96           | 69.96        | 18,024.04              |
| 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                 | 4,918.17            | 57.86        | 3,581.83               |
| 590.480                     | Bexar Appraisal District           | 11,000.00           | 3,378.00             | 10,443.00           | 94.94        | 557.00                 |
| 590.481                     | Building Inspector                 | 50,000.00           | 3,150.00             | 22,739.68           | 45.48        | 27,260.32              |
| 590.482                     | Septic Inspector                   | 6,000.00            | 0.00                 | 900.00              | 15.00        | 5,100.00               |
| 590.483                     | Health Inspector                   | 6,000.00            | 0.00                 | 2,880.00            | 48.00        | 3,120.00               |
| 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>10,822.33</u>     | <u>362,727.90</u>   | <u>53.05</u> | <u>321,072.10</u>      |
|                             | TOTAL CONTRACT SERVICES            | <u>689,182.50</u>   | <u>12,482.08</u>     | <u>367,644.15</u>   | <u>53.34</u> | <u>321,538.35</u>      |
|                             | TOTAL EXPENDITURES                 | <u>4,140,219.86</u> | <u>263,772.68</u>    | <u>2,723,343.93</u> | <u>65.78</u> | <u>1,416,875.93</u>    |
|                             | REVENUES OVER/(UNDER) EXPENDITURES | <u>0.00</u>         | <u>( 131,429.42)</u> | <u>1,027,965.84</u> | <u>0.00</u>  | <u>( 1,027,965.84)</u> |

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