

100-GENERAL FUND  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	2,828,490.00	971,319.64	2,401,990.72	84.92	426,499.28
	SALES TAX	600,000.00	56,699.91	252,655.61	42.11	347,344.39
	MISCELLANEOUS TAX	27,000.00	8,630.02	12,175.28	45.09	14,824.72
	FRANCHISES	282,000.00	0.00	72,074.29	25.56	209,925.71
	PERMITS	103,090.00	3,207.00	33,038.01	32.05	70,051.99
	VOIGT CENTER	82,000.00	7,755.00	13,569.00	16.55	68,431.00
	MUNICIPAL COURT REVENUE	130,600.00	9,727.10	52,266.57	40.02	78,333.43
	MISCELLANEOUS REVENUE	296,400.00	100,128.70	171,256.64	57.78	125,143.36
	COMMITTEE FUNDS	0.00	6,160.00	6,160.00	0.00	( 6,160.00)
	OTHER SOURCES/(USES)	( 80,000.00)	( 7,461.43)	( 7,461.43)	9.33	( 72,538.57)
	<b>TOTAL REVENUE</b>	<b>4,269,580.00</b>	<b>1,156,165.94</b>	<b>3,007,724.69</b>	<b>70.45</b>	<b>1,261,855.31</b>
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<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	319,296.66	24,302.98	91,256.05	28.58	228,040.61
	MUNICIPAL COURT	96,143.57	10,454.21	34,833.87	36.23	61,309.70
	GENERAL GOVERNMENT	200,617.15	2,697.01	27,891.36	13.90	172,725.79
	POLICE DEPARTMENT	1,315,986.80	153,072.63	480,681.93	36.53	835,304.87
	FIRE DEPARTMENT	1,069,037.70	106,442.63	404,588.87	37.85	664,448.83
	PUBLIC WORKS	540,887.12	24,321.94	88,645.47	16.39	452,241.65
	PARKS & RECREATION	122,136.00	0.00	5,574.40	4.56	116,561.60
	CONTRACT SERVICES	605,475.00	41,866.95	132,231.65	21.84	473,243.35
	<b>TOTAL EXPENDITURES</b>	<b>4,269,580.00</b>	<b>363,158.35</b>	<b>1,265,703.60</b>	<b>29.64</b>	<b>3,003,876.40</b>
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	REVENUES OVER/(UNDER) EXPENDITURES	0.00	793,007.59	1,742,021.09	0.00	( 1,742,021.09)
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## 100-GENERAL FUND

33.33% 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	<u>2,828,490.00</u>	<u>971,319.64</u>	<u>2,401,990.72</u>	<u>84.92</u>	<u>426,499.28</u>
	TOTAL PROPERTY TAXES	2,828,490.00	971,319.64	2,401,990.72	84.92	426,499.28
<u>SALES TAX</u>						
400.021	Sales Tax	<u>600,000.00</u>	<u>56,699.91</u>	<u>252,655.61</u>	<u>42.11</u>	<u>347,344.39</u>
	TOTAL SALES TAX	600,000.00	56,699.91	252,655.61	42.11	347,344.39
<u>MISCELLANEOUS TAX</u>						
400.022	Mixed Beverage Tax	<u>27,000.00</u>	<u>8,630.02</u>	<u>12,175.28</u>	<u>45.09</u>	<u>14,824.72</u>
	TOTAL MISCELLANEOUS TAX	27,000.00	8,630.02	12,175.28	45.09	14,824.72
<u>FRANCHISES</u>						
400.052	City Public Service Board	185,000.00	0.00	58,955.95	31.87	126,044.05
400.053	SWB/SBC/AT&T	57,000.00	0.00	5,062.75	8.88	51,937.25
400.054	Time Warner	0.00	0.00	7,768.39	0.00	( 7,768.39)
400.056	Telecom - HB 1777	<u>40,000.00</u>	<u>0.00</u>	<u>287.20</u>	<u>0.72</u>	<u>39,712.80</u>
	TOTAL FRANCHISES	282,000.00	0.00	72,074.29	25.56	209,925.71
<u>PERMITS</u>						
400.201	Building Permits	82,000.00	1,622.00	24,162.38	29.47	57,837.62
400.203	Septic Permits	5,000.00	55.00	925.00	18.50	4,075.00
400.204	Animal License/Impound Fee	150.00	0.00	40.00	26.67	110.00
400.206	Other Permits & Licenses	0.00	90.00	90.00	0.00	( 90.00)
400.207	Alarm Permits	2,250.00	530.00	1,295.00	57.56	955.00
400.209	Food Est - Alcohol - Late Hrs	12,000.00	760.00	5,845.63	48.71	6,154.37
400.210	Golf Cart Permits	1,600.00	150.00	650.00	40.63	950.00
400.211	Golf Cart License Plates	<u>90.00</u>	<u>0.00</u>	<u>30.00</u>	<u>33.33</u>	<u>60.00</u>
	TOTAL PERMITS	103,090.00	3,207.00	33,038.01	32.05	70,051.99
<u>GRANTS &amp; FUNDS</u>						
<u>VOIGT CENTER</u>						
400.501	Voigt Building	30,000.00	7,755.00	13,560.00	45.20	16,440.00
400.502	Swimming Pool	<u>52,000.00</u>	<u>0.00</u>	<u>9.00</u>	<u>0.02</u>	<u>51,991.00</u>
	TOTAL VOIGT CENTER	82,000.00	7,755.00	13,569.00	16.55	68,431.00
<u>MUNICIPAL COURT REVENUE</u>						
400.600	Municipal Court Revenue	7,000.00	670.00	4,260.00	60.86	2,740.00
400.601	Municipal Court Fine & Fee	80,000.00	5,621.70	29,688.47	37.11	50,311.53
400.602	Supervisory - Def Driving	2,500.00	180.00	790.00	31.60	1,710.00
400.603	Warrants Collected - Not Srvd	9,000.00	200.00	1,900.00	21.11	7,100.00
400.605	Arrest Fees	32,000.00	2,525.40	13,014.10	40.67	18,985.90
400.608	MCBS	0.00	224.00	1,116.00	0.00	( 1,116.00)
400.609	Time Payment Revenue	100.00	0.00	0.00	0.00	100.00
400.618	MC Technology Fund	<u>0.00</u>	<u>306.00</u>	<u>1,498.00</u>	<u>0.00</u>	<u>( 1,498.00)</u>
	TOTAL MUNICIPAL COURT REVENUE	130,600.00	9,727.10	52,266.57	40.02	78,333.43
<u>MISCELLANEOUS REVENUE</u>						

TOWN OF HOLLYWOOD PARK  
 REVENUE & EXPENSE REPORT  
 AS OF: JANUARY 31ST, 2019

100-GENERAL FUND

33.33% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
400.701	Interest - Gen Fund	7,000.00	0.00	0.00	0.00	7,000.00
400.702	School Crossing Guards	3,600.00	0.00	641.21	17.81	2,958.79
400.703	Other Revenues	4,500.00	0.00	18,245.03	405.45	( 13,745.03)
400.704	Copies,Notary,Police Reports	200.00	18.70	50.40	25.20	149.60
400.705	Police Revenue--Finger Prints	1,000.00	110.00	520.00	52.00	480.00
400.710	C OF O	2,000.00	0.00	300.00	15.00	1,700.00
400.712	Clear Channel Billboards	275,000.00	100,000.00	151,500.00	55.09	123,500.00
400.718	Gen Fund - Towing Revenue	<u>3,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>
	TOTAL MISCELLANEOUS REVENUE	296,400.00	100,128.70	171,256.64	57.78	125,143.36
<u>COMMITTEE FUNDS</u>						
400.721	Tree Committee	<u>0.00</u>	<u>6,160.00</u>	<u>6,160.00</u>	<u>0.00</u>	<u>( 6,160.00)</u>
	TOTAL COMMITTEE FUNDS	0.00	6,160.00	6,160.00	0.00	( 6,160.00)
<u>OTHER SOURCES/(USES)</u>						
400.995	Transfer Out	<u>( 80,000.00)</u>	<u>( 7,461.43)</u>	<u>( 7,461.43)</u>	<u>9.33</u>	<u>( 72,538.57)</u>
	TOTAL OTHER SOURCES/(USES)	<u>( 80,000.00)</u>	<u>( 7,461.43)</u>	<u>( 7,461.43)</u>	<u>9.33</u>	<u>( 72,538.57)</u>
	TOTAL REVENUE	<u>4,269,580.00</u>	<u>1,156,165.94</u>	<u>3,007,724.69</u>	<u>70.45</u>	<u>1,261,855.31</u>

TOWN OF HOLLYWOOD PARK  
 REVENUE & EXPENSE REPORT  
 AS OF: JANUARY 31ST, 2019

100-GENERAL FUND		33.33% OF FISCAL YEAR				
ADMINISTRATION						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
510.101	Salaries	215,764.00	15,036.35	64,810.52	30.04	150,953.48
510.103	FICA	17,015.43	1,151.51	4,998.72	29.38	12,016.71
510.104	Retirement	20,485.25	1,436.28	6,179.55	30.17	14,305.70
510.105	Workmens Compensation Ins	544.00	0.00	0.00	0.00	544.00
510.106	Unemployment Insurance	800.00	0.00	0.00	0.00	800.00
510.107	Group Insurance	31,008.00	5,592.30	7,143.63	23.04	23,864.37
510.109	Physical Exams	100.00	0.00	0.00	0.00	100.00
510.110	Admin Fees-EDC	0.00	276.92	1,246.14	0.00	( 1,246.14)
510.114	Incentive Pay	7,439.98	269.24	1,031.58	13.87	6,408.40
510.115	Longevity	<u>2,400.00</u>	<u>147.70</u>	<u>660.03</u>	<u>27.50</u>	<u>1,739.97</u>
	TOTAL PERSONNEL	295,556.66	23,910.30	86,070.17	29.12	209,486.49
<u>SUPPLIES</u>						
510.220	Supplies	5,000.00	0.00	203.36	4.07	4,796.64
510.223	Miscellaneous	1,300.00	0.00	572.41	44.03	727.59
510.224	Meetings	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	TOTAL SUPPLIES	6,350.00	0.00	775.77	12.22	5,574.23
<u>CONTRACTS/SERVICES</u>						
510.335	Phone Allowance	1,920.00	147.68	553.80	28.84	1,366.20
510.340	Fuel, Oil & Lube	800.00	0.00	0.00	0.00	800.00
510.342	Liability & Property Insurance	2,000.00	0.00	0.00	0.00	2,000.00
510.343	Equipment Maintenance	800.00	0.00	0.00	0.00	800.00
510.350	Advertising & Publications	2,200.00	0.00	0.00	0.00	2,200.00
510.351	Dues, Licenses Memberships	1,550.00	115.00	1,188.00	76.65	362.00
510.352	Subscriptions	400.00	130.00	2,431.00	607.75	( 2,031.00)
510.353	Schools/Seminars	4,000.00	0.00	176.17	4.40	3,823.83
510.356	Election Expense	1,700.00	0.00	0.00	0.00	1,700.00
510.361	Animal License	0.00	0.00	61.14	0.00	( 61.14)
510.388	Software	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	TOTAL CONTRACTS/SERVICES	16,570.00	392.68	4,410.11	26.62	12,159.89
<u>CAPITAL OUTLAY</u>						
510.800	Office Equipment	<u>820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>820.00</u>
	TOTAL CAPITAL OUTLAY	<u>820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>820.00</u>
	TOTAL ADMINISTRATION	319,296.66	24,302.98	91,256.05	28.58	228,040.61
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100-GENERAL FUND  
 MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
512.101	Salaries	60,820.00	6,552.29	24,515.45	40.31	36,304.55
512.103	FICA	4,810.32	491.64	1,872.39	38.92	2,937.93
512.104	Retirement	5,791.25	597.93	2,258.98	39.01	3,532.27
512.105	Workmens Compensation Ins	136.00	0.00	0.00	0.00	136.00
512.106	Unemployment Insurance	300.00	0.00	0.00	0.00	300.00
512.107	Group Insurance	15,504.00	2,704.38	5,159.04	33.28	10,344.96
512.109	Physical Exams	80.00	0.00	0.00	0.00	80.00
512.114	Incentive Pay	1,820.00	60.00	270.00	14.84	1,550.00
512.115	Longevity	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>
	TOTAL PERSONNEL	89,501.57	10,406.24	34,075.86	38.07	55,425.71
<u>SUPPLIES</u>						
512.220	Supplies	1,500.00	0.00	96.31	6.42	1,403.69
512.225	Printing	<u>0.00</u>	<u>0.00</u>	<u>114.45</u>	<u>0.00</u>	<u>( 114.45)</u>
	TOTAL SUPPLIES	1,500.00	0.00	210.76	14.05	1,289.24
<u>CONTRACTS/SERVICES</u>						
512.342	Liability & Property Insurance	1,317.00	0.00	0.00	0.00	1,317.00
512.343	Equipment Maintenance	1,300.00	0.00	0.00	0.00	1,300.00
512.351	Dues, Licenses Memberships	400.00	0.00	0.00	0.00	400.00
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	0.00	47.97	547.25	0.00	( 547.25)
512.389	Miscellaneous	<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
	TOTAL CONTRACTS/SERVICES	5,142.00	47.97	547.25	10.64	4,594.75
<u>CAPITAL OUTLAY</u>						
	TOTAL MUNICIPAL COURT	<u>96,143.57</u>	<u>10,454.21</u>	<u>34,833.87</u>	<u>36.23</u>	<u>61,309.70</u>

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
519.220	Supplies	4,650.00	0.00	0.00	0.00	4,650.00
519.221	Bank Fees	600.00	0.00	0.00	0.00	600.00
519.222	Postage	2,300.00	59.81	59.81	2.60	2,240.19
519.223	Miscellaneous	250.00	0.00	0.00	0.00	250.00
519.225	Printing	3,100.00	0.00	581.15	18.75	2,518.85
519.228	Repair / Maint Int	5,000.00	0.00	522.26	10.45	4,477.74
519.229	Christmas Party	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL SUPPLIES	16,900.00	59.81	1,163.22	6.88	15,736.78
<u>CONTRACTS/SERVICES</u>						
519.330	Water	4,000.00	197.64	762.67	19.07	3,237.33
519.331	Electric / Gas	19,200.00	0.00	4,639.61	24.16	14,560.39
519.332	Telephone	4,920.00	1,237.78	4,983.39	101.29	( 63.39)
519.341	Repair / Maint - Ext	4,000.00	0.00	775.00	19.38	3,225.00
519.342	Liability & Property Insurance	13,555.00	0.00	2,025.00	14.94	11,530.00
519.343	Equipment Maintenance	29,286.00	0.00	0.00	0.00	29,286.00
519.345	Equipmenet Rental/Lease	5,332.00	131.54	1,325.66	24.86	4,006.34
519.346	Internet Service	3,132.00	564.24	2,227.56	71.12	904.44
519.347	Staff Support-Computer Tech	23,276.00	0.00	6,634.25	28.50	16,641.75
519.351	Dues, Licenses Memberships	1,500.00	506.00	506.00	33.73	994.00
519.352	Subscriptions	5,300.00	0.00	132.00	2.49	5,168.00
519.355	Budget Expense	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL CONTRACTS/SERVICES	113,601.00	2,637.20	24,011.14	21.14	89,589.86
<u>CONTRACTUAL SERVICES</u>						
519.490	Mayor	5,000.00	0.00	2,117.00	42.34	2,883.00
519.491	Council	<u>5,000.00</u>	<u>0.00</u>	<u>600.00</u>	<u>12.00</u>	<u>4,400.00</u>
	TOTAL CONTRACTUAL SERVICES	10,000.00	0.00	2,717.00	27.17	7,283.00
<u>CAPITAL OUTLAY</u>						
519.830	Building Improvements	1,500.00	0.00	0.00	0.00	1,500.00
519.890	Capital Expense - Reserve	<u>58,616.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,616.15</u>
	TOTAL CAPITAL OUTLAY	<u>60,116.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,116.15</u>
	TOTAL GENERAL GOVERNMENT	200,617.15	2,697.01	27,891.36	13.90	172,725.79

100-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
521.101	Salaries	798,565.68	64,029.25	281,003.69	35.19	517,561.99
521.103	FICA	69,500.00	5,239.93	23,358.41	33.61	46,141.59
521.104	Retirement	83,670.12	6,332.50	28,387.72	33.93	55,282.40
521.105	Workmens Compensation Ins	14,970.00	0.00	0.00	0.00	14,970.00
521.106	Unemployment Insurance	2,000.00	0.00	0.00	0.00	2,000.00
521.107	Group Insurance	116,280.00	22,064.63	41,632.55	35.80	74,647.45
521.109	Physical Exams	1,563.00	592.77	894.33	57.22	668.67
521.110	Uniforms	9,520.00	513.93	3,247.81	34.12	6,272.19
521.111	STEP Program	0.00	1,386.62	8,676.81	0.00	( 8,676.81)
521.112	Overtime Compensation	32,500.00	1,377.38	7,809.41	24.03	24,690.59
521.114	Incentive Pay	20,640.00	1,914.86	8,519.37	41.28	12,120.63
521.115	Longevity Pay	<u>13,200.00</u>	<u>909.26</u>	<u>3,918.52</u>	<u>29.69</u>	<u>9,281.48</u>
	TOTAL PERSONNEL	1,162,408.80	104,361.13	407,448.62	35.05	754,960.18
<u>SUPPLIES</u>						
521.220	Supplies	3,000.00	0.00	0.00	0.00	3,000.00
521.224	Fire Arms Training Supplies	<u>3,200.00</u>	<u>89.99</u>	<u>89.99</u>	<u>2.81</u>	<u>3,110.01</u>
	TOTAL SUPPLIES	6,200.00	89.99	89.99	1.45	6,110.01
<u>CONTRACTS/SERVICES</u>						
521.335	Phone Allowance	3,540.00	295.36	1,329.12	37.55	2,210.88
521.338	Repair / Maintenance - Vehicle	7,400.00	416.75	602.70	8.14	6,797.30
521.340	Fuel, Oil & Lube	25,000.00	3,007.42	4,864.58	19.46	20,135.42
521.342	Liability & Property Insurance	9,161.00	0.00	0.00	0.00	9,161.00
521.343	Equipment Maintenance	300.00	0.00	195.00	65.00	105.00
521.345	Equipmenet Rental/Lease	7,464.00	0.00	4,464.00	59.81	3,000.00
521.348	Communication Repair	500.00	0.00	0.00	0.00	500.00
521.349	Tire Purchase/ Repair	2,500.00	0.00	24.50	0.98	2,475.50
521.350	Advertising & Publications	50.00	0.00	0.00	0.00	50.00
521.351	Dues, Licenses Memberships	6,701.00	104.60	5,823.96	86.91	877.04
521.353	Schools/Seminars	3,500.00	0.00	40.00	1.14	3,460.00
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
521.384	Dispatching Fees	4,800.00	0.00	1,296.00	27.00	3,504.00
521.390	Bexar Co/SAPD Info System	<u>3,572.00</u>	<u>383.28</u>	<u>796.56</u>	<u>22.30</u>	<u>2,775.44</u>
	TOTAL CONTRACTS/SERVICES	77,988.00	4,207.41	19,436.42	24.92	58,551.58
<u>CAPITAL OUTLAY</u>						
521.810	Vehicles	39,511.00	1,182.60	4,730.40	11.97	34,780.60
521.820	Other Machinery/Equipment	<u>29,879.00</u>	<u>43,231.50</u>	<u>48,976.50</u>	<u>163.92</u>	<u>( 19,097.50)</u>
	TOTAL CAPITAL OUTLAY	<u>69,390.00</u>	<u>44,414.10</u>	<u>53,706.90</u>	<u>77.40</u>	<u>15,683.10</u>
	TOTAL POLICE DEPARTMENT	1,315,986.80	153,072.63	480,681.93	36.53	835,304.87

100-GENERAL FUND

FIRE DEPARTMENT

33.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
522.101	Salaries	612,490.00	52,568.52	222,817.68	36.38	389,672.32
522.103	FICA	61,263.00	4,550.06	20,002.10	32.65	41,260.90
522.104	Retirement	73,754.70	5,780.93	25,352.34	34.37	48,402.36
522.105	Workmens Compensation Ins	12,761.00	0.00	0.00	0.00	12,761.00
522.106	Unemployment Insurance	2,000.00	0.00	0.00	0.00	2,000.00
522.107	Group Insurance	100,776.00	26,404.36	42,359.65	42.03	58,416.35
522.109	Physical Exams	300.00	0.00	0.00	0.00	300.00
522.110	Uniforms	14,200.00	796.97	1,908.90	13.44	12,291.10
522.112	Overtime Comp	75,000.00	8,400.34	42,638.96	56.85	32,361.04
522.114	Incentive Pay	33,682.00	1,730.54	7,787.43	23.12	25,894.57
522.115	Longevity	<u>17,640.00</u>	<u>1,283.10</u>	<u>5,686.19</u>	<u>32.23</u>	<u>11,953.81</u>
	TOTAL PERSONNEL	1,003,866.70	101,514.82	368,553.25	36.71	635,313.45
<u>SUPPLIES</u>						
522.220	Supplies	12,500.00	700.00	2,549.17	20.39	9,950.83
522.228	Repair / Maint - Internal	<u>4,838.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,838.24</u>
	TOTAL SUPPLIES	17,338.24	700.00	2,549.17	14.70	14,789.07
<u>CONTRACTS/SERVICES</u>						
522.335	Phone Allowance	0.00	36.92	36.92	0.00	( 36.92)
522.338	Repair / Maintenance - Vehicle	7,191.76	2,364.31	3,860.47	53.68	3,331.29
522.340	Fuel, Oil & Lube	5,000.00	880.84	1,600.75	32.02	3,399.25
522.342	Liability & Property Insurance	6,745.00	0.00	0.00	0.00	6,745.00
522.343	Equipment Maintenance	6,200.00	635.00	2,615.07	42.18	3,584.93
522.348	Communication Repair	200.00	0.00	255.16	127.58	( 55.16)
522.349	Tire Repairs	500.00	0.00	0.00	0.00	500.00
522.351	Dues, Licenses Memberships	4,387.00	0.00	2,310.00	52.66	2,077.00
522.352	Subscriptions	200.00	0.00	0.00	0.00	200.00
522.353	Schools/Seminars	1,500.00	0.00	0.00	0.00	1,500.00
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	<u>5,259.00</u>	<u>310.74</u>	<u>1,508.08</u>	<u>28.68</u>	<u>3,750.92</u>
	TOTAL CONTRACTS/SERVICES	38,932.76	4,227.81	12,186.45	31.30	26,746.31
<u>CAPITAL OUTLAY</u>						
522.820	Other Machinery/Equipment	<u>8,900.00</u>	<u>0.00</u>	<u>21,300.00</u>	<u>239.33</u>	<u>( 12,400.00)</u>
	TOTAL CAPITAL OUTLAY	<u>8,900.00</u>	<u>0.00</u>	<u>21,300.00</u>	<u>239.33</u>	<u>( 12,400.00)</u>
	TOTAL FIRE DEPARTMENT	1,069,037.70	106,442.63	404,588.87	37.85	664,448.83
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100-GENERAL FUND

PUBLIC WORKS

33.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
530.101	Salaries	83,826.60	13,035.43	59,521.44	71.01	24,305.16
530.103	FICA	13,148.97	1,015.48	4,679.52	35.59	8,469.45
530.104	Retirement	15,830.33	1,213.59	5,621.53	35.51	10,208.80
530.105	Workmens Compensation Ins	1,987.00	0.00	0.00	0.00	1,987.00
530.106	Unemployment Insurance	200.00	0.00	0.00	0.00	200.00
530.107	Group Insurance	31,008.00	7,474.59	11,900.43	38.38	19,107.57
530.109	Physical Exams	50.00	0.00	0.00	0.00	50.00
530.110	Uniforms	2,000.00	0.00	0.00	0.00	2,000.00
530.112	Overtime Comp	500.00	70.88	814.64	162.93	( 314.64)
530.114	Incentive Pay	1,200.00	0.00	0.00	0.00	1,200.00
530.115	Longevity Pay	<u>2,880.00</u>	<u>221.56</u>	<u>960.06</u>	<u>33.34</u>	<u>1,919.94</u>
	TOTAL PERSONNEL	152,630.90	23,031.53	83,497.62	54.71	69,133.28
<u>SUPPLIES</u>						
530.220	Supplies	3,000.00	0.00	0.00	0.00	3,000.00
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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00
<u>CONTRACTS/SERVICES</u>						
530.335	Phone Allowance	1,260.00	73.84	332.28	26.37	927.72
530.338	Repair/Maintenace - Vehicle	2,010.00	0.00	0.00	0.00	2,010.00
530.340	Fuel, Oil & Lube	2,600.00	1,216.57	1,844.89	70.96	755.11
530.341	Repair / Maintenance - Ext	2,000.00	0.00	0.00	0.00	2,000.00
530.342	Liability & Property Insurance	1,280.00	0.00	0.00	0.00	1,280.00
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	0.00	0.00	1,000.00
530.364	Oak Wilt Suppression	1,000.00	0.00	0.00	0.00	1,000.00
530.367	Street Signs	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL CONTRACTS/SERVICES	13,150.00	1,290.41	2,177.17	16.56	10,972.83
<u>CAPITAL OUTLAY</u>						
530.810	Vehicles	8,000.00	0.00	0.00	0.00	8,000.00
530.820	Other Machinery/Equipment	4,800.00	0.00	0.00	0.00	4,800.00
530.850	PW-Infrastructure	<u>356,306.22</u>	<u>0.00</u>	<u>2,970.68</u>	<u>0.83</u>	<u>353,335.54</u>
	TOTAL CAPITAL OUTLAY	<u>369,106.22</u>	<u>0.00</u>	<u>2,970.68</u>	<u>0.80</u>	<u>366,135.54</u>
	TOTAL PUBLIC WORKS	540,887.12	24,321.94	88,645.47	16.39	452,241.65
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100-GENERAL FUND  
 PARKS & RECREATION  
 DEPARTMENT EXPENDITURES

33.33% 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	4,000.00	0.00	0.00	0.00	4,000.00
552.228	Repair / Maint - Int	<u>7,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,900.00</u>
	TOTAL SUPPLIES	11,900.00	0.00	0.00	0.00	11,900.00
<u>CONTRACTS/SERVICES</u>						
552.330	Water	9,000.00	0.00	0.00	0.00	9,000.00
552.331	Electric / Gas	8,940.00	0.00	0.00	0.00	8,940.00
552.332	Telephone	3,900.00	0.00	0.00	0.00	3,900.00
552.341	Repair / Maintenance - Ext	5,200.00	0.00	0.00	0.00	5,200.00
552.383	Pool Management	<u>83,196.00</u>	<u>0.00</u>	<u>5,574.40</u>	<u>6.70</u>	<u>77,621.60</u>
	TOTAL CONTRACTS/SERVICES	110,236.00	0.00	5,574.40	5.06	104,661.60
<u>CAPITAL OUTLAY</u>						
	TOTAL PARKS & RECREATION	122,136.00	0.00	5,574.40	4.56	116,561.60

100-GENERAL FUND  
 CONTRACT SERVICES  
 DEPARTMENT EXPENDITURES

33.33% 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	12,000.00	1,000.00	4,000.00	33.33	8,000.00
590.103	FICA	<u>918.00</u>	<u>76.50</u>	<u>306.00</u>	<u>33.33</u>	<u>612.00</u>
	TOTAL PERSONNEL	12,918.00	1,076.50	4,306.00	33.33	8,612.00
<u>CONTRACTUAL SERVICES</u>						
590.437	Street Lights	16,800.00	1,355.50	4,113.34	24.48	12,686.66
590.438	Waste Management	357,696.00	29,808.00	59,616.00	16.67	298,080.00
590.468	Municipal Judge	8,700.00	1,450.00	3,625.00	41.67	5,075.00
590.469	Municipal Prosecutor	6,900.00	1,275.00	3,350.00	48.55	3,550.00
590.470	Auditor	16,000.00	0.00	0.00	0.00	16,000.00
590.471	Bexar County Tax Collector	2,800.00	0.00	0.00	0.00	2,800.00
590.472	Deer Attorney	4,200.00	693.00	1,171.50	27.89	3,028.50
590.475	City Attorney	25,000.00	2,000.00	8,000.00	32.00	17,000.00
590.476	Special Attorney	5,000.00	407.50	607.50	12.15	4,392.50
590.477	Engineering Fees	69,961.00	0.00	28,771.63	41.13	41,189.37
590.479	Deer Managment Supplies	6,500.00	606.45	1,303.95	20.06	5,196.05
590.480	Bexar Appraisal District	14,000.00	0.00	3,384.00	24.17	10,616.00
590.481	Building Inspector	50,000.00	2,790.00	11,985.00	23.97	38,015.00
590.482	Septic Inspector	3,000.00	0.00	0.00	0.00	3,000.00
590.483	Health Inspector	6,000.00	405.00	1,770.00	29.50	4,230.00
590.490	Mayor	<u>0.00</u>	<u>0.00</u>	<u>227.73</u>	<u>0.00</u>	<u>( 227.73)</u>
	TOTAL CONTRACTUAL SERVICES	<u>592,557.00</u>	<u>40,790.45</u>	<u>127,925.65</u>	<u>21.59</u>	<u>464,631.35</u>
	TOTAL CONTRACT SERVICES	605,475.00	41,866.95	132,231.65	21.84	473,243.35
	TOTAL EXPENDITURES	<u>4,269,580.00</u>	<u>363,158.35</u>	<u>1,265,703.60</u>	<u>29.64</u>	<u>3,003,876.40</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	793,007.59	1,742,021.09	0.00	( 1,742,021.09)

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