

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

010-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	5,748,556	109,343.51	5,315,542.89	0.00	433,013.11	92.47
SALES TAX	4,444,262	432,733.08	3,019,419.95	0.00	1,424,842.05	67.94
FRANCHISE TAX	1,129,104	260,329.02	600,521.74	0.00	528,582.26	53.19
LICENSES AND FEES	13,000	250.00	4,839.00	0.00	8,161.00	37.22
PERMITS	80,300	3,000.26	58,056.69	0.00	22,243.31	72.30
FINES AND WARRANTS	318,512	27,784.51	209,889.22	0.00	108,622.78	65.90
LEASES AND RENTALS	50,900	520.00	27,975.00	0.00	22,925.00	54.96
CHARGES FOR SERVICE	18,090	475.40	24,201.46	0.00	(6,111.46)	133.78
OTHER AGENCIES	451,200	19,429.89	341,803.04	0.00	109,396.96	75.75
OTHER INCOME	1,456,667	113,932.62	1,058,935.34	0.00	397,731.66	72.70
TOTAL REVENUES	13,710,591	967,798.29	10,661,184.33	0.00	3,049,406.67	77.76
EXPENDITURE SUMMARY						
CITY COUNCIL	34,664	977.80	18,172.07	0.00	16,491.93	52.42
CITY MANAGER	295,580	19,633.81	160,769.10	0.00	134,810.90	54.39
CITY SECRETARY	126,424	13,289.82	76,187.22	0.00	50,236.78	60.26
LEGAL	141,300	0.00	117,429.62	0.00	23,870.38	83.11
HUMAN RESOURCES	240,822	11,071.67	136,143.24	0.00	104,678.76	56.53
ACCOUNTING	470,638	15,774.68	262,096.46	5.00	208,536.54	55.69
MUNICIPAL COURT	314,029	25,603.37	215,392.13	0.00	98,637.29	68.59
MIS	241,600	423.62	109,700.76	0.00	131,899.24	45.41
INTERFUND SERVICES	440,000	5,797.46	355,687.95	0.00	84,312.05	80.84
POLICE ADMINISTRATION	441,491	23,372.18	247,274.56	0.00	194,216.46	56.01
POLICE PATROL	2,323,628	141,169.88	1,429,704.23	0.00	893,923.96	61.53
POLICE CID	540,549	43,218.76	381,417.19	0.00	159,132.05	70.56
ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	1,293,632	69,436.30	629,847.41	0.00	663,784.49	48.69
FIRE ADMINISTRATION	239,109	16,717.26	147,282.39	0.00	91,826.68	61.60
FIRE SUPPRESSION	2,662,801	189,493.32	1,593,264.88	0.00	1,069,536.58	59.83
EMERGENCY MANAGEMENT	44,287	(426.67)	31,829.79	0.00	12,457.08	71.87
WAREHOUSE	306,108	3,627.46	200,822.37	0.00	105,285.32	65.61
PUBLIC WORKS ADMIN	182,983	12,940.00	112,378.21	0.00	70,604.79	61.41
STREET MAINTENANCE	951,008	51,117.58	510,955.90	0.00	440,051.66	53.73
FLEET MAINTENANCE	199,434	13,424.78	121,228.49	0.00	78,205.33	60.79
AIRPORT	33,200	582.27	31,057.22	0.00	2,142.78	93.55
PARKS	776,022	47,198.91	477,868.46	0.00	298,153.77	61.58
CEMETERY	30,283	0.00	2,084.43	0.00	28,198.22	6.88
ENVIRONMENTAL SERVICES	10,000	0.00	51.60	0.00	9,948.40	0.52
FACILITY MAINTENANCE	189,185	4,136.24	104,887.81	47,207.18	37,089.93	80.39
LIBRARY	554,563	31,035.15	339,621.89	0.00	214,941.11	61.24
DEVELOPMENT SERVICES	353,932	23,975.81	231,804.48	0.00	122,127.48	65.49
PLANNING	0	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT ADM	252,269	15,152.09	136,945.91	0.00	115,323.09	54.29
MAIN STREET	22,050	0.00	16,926.36	0.00	5,123.64	76.76
TOTAL EXPENDITURES	13,711,591	778,743.55	8,198,832.13	47,212.18	5,465,546.69	60.14

010-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
010-4-1001 AD VALOREM TAXES - CURREN	5,588,756	85,489.12	5,203,412.24	0.00	385,343.76	93.11
010-4-1002 PROPERTY TAX DELINQUENT	49,000	9,815.73	54,159.25	0.00 (	5,159.25)	110.53
010-4-1003 PROPERTY TAX PENALTY	77,000	14,038.66	57,971.40	0.00	19,028.60	75.29
010-4-1004 TAX AGENCY FEES	33,800	0.00	0.00	0.00	33,800.00	0.00
TOTAL PROPERTY TAXES	5,748,556	109,343.51	5,315,542.89	0.00	433,013.11	92.47
SALES TAX						
010-4-1010 CITY SALES TAX	4,410,262	432,733.08	2,989,489.64	0.00	1,420,772.36	67.78
010-4-1011 MIXED BEVERAGE TAX	34,000	0.00	29,930.31	0.00	4,069.69	88.03
TOTAL SALES TAX	4,444,262	432,733.08	3,019,419.95	0.00	1,424,842.05	67.94
FRANCHISE TAX						
010-4-1101 FRANCHISE - ELECTRICAL	825,640	185,272.92	401,273.98	0.00	424,366.02	48.60
010-4-1102 FRANCHISE - GAS	174,490	64,388.80	132,008.28	0.00	42,481.72	75.65
010-4-1103 FRANCHISE - TELEPHONE	53,500	10,030.30	31,426.64	0.00	22,073.36	58.74
010-4-1104 FRANCHISE - CABLE TV	73,474	0.00	33,540.36	0.00	39,933.64	45.65
010-4-1110 RIGHT OF WAY FEES (ROW)	2,000	637.00	2,272.48	0.00 (	272.48)	113.62
TOTAL FRANCHISE TAX	1,129,104	260,329.02	600,521.74	0.00	528,582.26	53.19
LICENSES AND FEES						
010-4-1203 ZONING AND PLAT FEES	5,000	0.00	489.00	0.00	4,511.00	9.78
010-4-1205 ANIMAL SHELTER FEES	0	0.00	100.00	0.00 (	100.00)	0.00
010-4-1209 CONTRACTOR LICENSE	8,000	250.00	4,250.00	0.00	3,750.00	53.13
010-4-1210 IMPOUND FEES	0	0.00	0.00	0.00	0.00	0.00
010-4-1211 FIRE SUPPRESSION REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES AND FEES	13,000	250.00	4,839.00	0.00	8,161.00	37.22
PERMITS						
010-4-1301 BUILDING PERMIT FEES	35,000	795.74	13,129.42	0.00	21,870.58	37.51
010-4-1302 ELECTRICAL PERMIT FEES	6,000	1,210.52	4,000.52	0.00	1,999.48	66.68
010-4-1303 PLUMBING PERMIT FEES	5,200	184.00	7,219.25	0.00 (	2,019.25)	138.83
010-4-1304 HEALTH PERMITS	22,000	610.00	23,750.00	0.00 (	1,750.00)	107.95
010-4-1305 ALARM PERMITS	3,000	0.00	2,520.00	0.00	480.00	84.00
010-4-1305.100 ALARM FINES	500	0.00	0.00	0.00	500.00	0.00
010-4-1306 MECHANICAL PERMITS	600	0.00	620.00	0.00 (	20.00)	103.33
010-4-1307 FIRE OPERATION PERMITS	0	0.00	150.00	0.00 (	150.00)	0.00
010-4-1309 PUBLIC IMPROVEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
010-4-1310 OTHER PERMITS	1,200	200.00	700.00	0.00	500.00	58.33
010-4-1311 MERCHANT PERMITS	700	0.00	680.00	0.00	20.00	97.14
010-4-1312 BEVERAGE PERMITS	6,100	0.00	5,287.50	0.00	812.50	86.68
TOTAL PERMITS	80,300	3,000.26	58,056.69	0.00	22,243.31	72.30
FINES AND WARRANTS						
010-4-1401 MUNICIPAL COURT FINES	291,512	26,509.46	201,581.07	0.00	89,930.93	69.15
010-4-1401.075 JFCI JUDICIAL FEE - CITY	0	112.12	833.78	0.00 (	833.78)	0.00
010-4-1403 LIBRARY FINES	10,000	248.74	5,763.34	0.00	4,236.66	57.63
010-4-1403.001 GRANT - HANCHER (LIBRARY)	0	0.00	0.00	0.00	0.00	0.00

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010-4-1404	WARRANT SERVICE FEES	0	0.00	175.00	0.00 (175.00)	0.00	
010-4-1406	AGENCY COLLECTION FEES	17,000	0.00	0.00	0.00	17,000.00	0.00
010-4-1407	STATE QUARTERLY SERVICE F	0	0.00	0.00	0.00	0.00	0.00
010-4-1410	CHILD SAFETY FEE-OTHER AG	0	914.19	1,536.03	0.00 (1,536.03)	0.00	
	TOTAL FINES AND WARRANTS	318,512	27,784.51	209,889.22	0.00	108,622.78	65.90
LEASES AND RENTALS							
010-4-1600	FBO FACILITY FEES - AIRPO	0	0.00	0.00	0.00	0.00	0.00
010-4-1601.002	LEASE/RENTAL FEES - AIRPO	16,000	0.00	10,043.50	0.00	5,956.50	62.77
010-4-1602	CELL TOWER RENTAL	29,000	0.00	14,381.50	0.00	14,618.50	49.59
010-4-1603	FARMERS MARKET RENTS	4,000	520.00	2,050.00	0.00	1,950.00	51.25
010-4-1605	OTHER RENTS & LEASES	0	0.00	700.00	0.00 (700.00)	0.00	0.00
010-4-1605.004	BILLBOARDS LEASE	700	0.00	0.00	0.00	700.00	0.00
010-4-1605.005	RENT-K COOK	1,200	0.00	800.00	0.00	400.00	66.67
010-4-1606	OTHER RENTS	0	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASES AND RENTALS	50,900	520.00	27,975.00	0.00	22,925.00	54.96
CHARGES FOR SERVICE							
010-4-1706	SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-4-1708	SALE OF PROPERTY	0	0.00	7,250.00	0.00 (7,250.00)	0.00	0.00
010-4-1711	OPEN RECORD FEE	2,200	115.40	1,531.79	0.00	668.21	69.63
010-4-1713	RECREATION FEE	3,900	280.00	1,555.00	0.00	2,345.00	39.87
010-4-1715	FIRING RANGE FEE	1,100	0.00	500.00	0.00	600.00	45.45
010-4-1716	MALL - RENTAL	90	0.00	0.00	0.00	90.00	0.00
010-4-1725	ATHLETIC FEES	4,800	0.00	5,190.00	0.00 (390.00)	108.13	
010-4-1726	POOL PASS FEES	1,000	80.00	145.00	0.00	855.00	14.50
010-4-1736	AIRPORT GRANTS	5,000	0.00	8,029.67	0.00 (3,029.67)	160.59	
	TOTAL CHARGES FOR SERVICE	18,090	475.40	24,201.46	0.00 (6,111.46)	133.78	
OTHER AGENCIES							
010-4-1804	STATE & FEDERAL GRANTS	0	0.00	15,000.00	0.00 (15,000.00)	0.00	
010-4-1804.001	EMERGENCY MANAGEMENT REIM	30,000	0.00	58,129.12	0.00 (28,129.12)	193.76	
010-4-1804.002	FIRE DEPT - GRANT	0	0.00	0.00	0.00	0.00	0.00
010-4-1804.003	CITY MARSHALL - REIMB	0	0.00	0.00	0.00	0.00	0.00
010-4-1804.004	STATE & FEDERAL REIMB	0	0.00	2,400.00	0.00 (2,400.00)	0.00	
010-4-1806	COUNTY - LIBRARY	75,000	0.00	75,000.00	0.00	0.00	100.00
010-4-1807	CITY-PAID PEDC EXPENSES	256,200	12,970.72	125,886.50	0.00	130,313.50	49.14
010-4-1808	NASA SCI BALLOON FACILITY	25,000	0.00	25,000.00	0.00	0.00	100.00
010-4-1811	PD-GRANT REIMB MEDICAL CA	10,000	0.00	1,000.00	0.00	9,000.00	10.00
010-4-1817	PISD SECURITY	55,000	6,459.17	39,387.42	0.00	15,612.58	71.61
010-4-1820	GOVERNOR FISCAL PMT	0	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER AGENCIES	451,200	19,429.89	341,803.04	0.00	109,396.96	75.75
OTHER INCOME							
010-4-1901	INTEREST ON INVESTMENTS	40,000	1,165.96	48,538.74	0.00 (8,538.74)	121.35	
010-4-1901.001	INTEREST-TSRR LOAN PAYMEN	0	0.00	0.00	0.00	0.00	0.00
010-4-1902	INSURANCE RECOVERIES	10,000	2,513.00	88,636.61	0.00 (78,636.61)	886.37	
010-4-1905	OTHER REVENUE INCOME	0	0.00	98.15	0.00 (98.15)	0.00	
010-4-1905.010	SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
010-4-1909	HISTORICAL PLAQUES	0	0.00	0.00	0.00	0.00	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-4-1912 DONATIONS	0	0.00	5.00	0.00 (	5.00)	0.00
010-4-1913 LIBRARY LOST/DAMAGED BOOK	0	27.99	616.21	0.00 (	616.21)	0.00
010-4-1916 LOT CLEANUP REIMBURSEMENT	1,500	0.00	1,005.00	0.00	495.00	67.00
010-4-1917 DEMOLITION REMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
010-4-1918 LIBRARY REVENUE	9,000	333.62	5,078.20	0.00	3,921.80	56.42
010-4-1919 AIRPORT FUEL SALES	4,500	389.48	1,566.72	0.00	2,933.28	34.82
010-4-1922 REBATE REVENUE	7,000	0.00	7,447.52	0.00 (	447.52)	106.39
010-4-1922.001 TAX SALE EXCESS PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
010-4-1923 EMS FUEL SALES	105,500	6,337.95	68,548.68	0.00	36,951.32	64.98
010-4-1924 MISC REVENUE	0	0.00 (	31,244.89)	0.00	31,244.89	0.00
010-4-1926 SCRAP METAL RECOVERY	2,500	509.70	1,936.40	0.00	563.60	77.46
010-4-1927 SALE OF SCRAP METAL SIGN	0	0.00	0.00	0.00	0.00	0.00
010-4-1931 TRANSFER FROM DEBT FUND	0	0.00	0.00	0.00	0.00	0.00
010-4-1940 CASH OVER/SHORT	0	16.00	591.64	0.00 (	591.64)	0.00
010-4-1942 TRSF FROM WATER	0	0.00	0.00	0.00	0.00	0.00
010-4-1943 TRSF FROM WASTEWATER	749,933	62,494.42	499,955.36	0.00	249,977.64	66.67
010-4-1944 TRSF FROM OCCUPANCY TAX	55,315	4,609.58	36,876.64	0.00	18,438.36	66.67
010-4-1945 TRSF FROM SANITATION	367,049	30,587.42	244,699.36	0.00	122,349.64	66.67
010-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
010-4-1956 TRSF FROM RETAIL FUND	59,370	4,947.50	39,580.00	0.00	19,790.00	66.67
010-4-1958 TRSF FROM PEDC	45,000	0.00	45,000.00	0.00	0.00	100.00
010-4-1960 TRSF FROM SANITATION (RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	1,456,667	113,932.62	1,058,935.34	0.00	397,731.66	72.70
TOTAL REVENUE	13,710,591	967,798.29	10,661,184.33	0.00	3,049,406.67	77.76

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL						
010-5-100-1010 SALARIES AND WAGES	6,000	433.35	3,466.80	0.00	2,533.20	57.78
010-5-100-1033 CAR ALLOWANCE	6,600	475.00	3,800.00	0.00	2,800.00	57.58
010-5-100-1040 SOCIAL SECURITY	964	69.45	555.60	0.00	408.40	57.63
TOTAL PERSONNEL	13,564	977.80	7,822.40	0.00	5,741.60	57.67
SUPPLIES AND MATERIALS						
010-5-100-2010 OFFICE SUPPLIES	500	0.00	254.42	0.00	245.58	50.88
010-5-100-2020 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
010-5-100-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-100-2200 OTHER MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	500	0.00	254.42	0.00	245.58	50.88
SERVICES						
010-5-100-3080 MEMBERSHIP & SUBSCRIPTION	8,500	0.00	4,404.37	0.00	4,095.63	51.82
010-5-100-3082 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
010-5-100-3082.POSITION 1 TRAVEL	1,293	0.00	790.81	0.00	502.19	61.16
010-5-100-3082.POSITION 2 TRAVEL	1,293	0.00	1,173.36	0.00	119.64	90.75
010-5-100-3082.POSITION 3 TRAVEL	1,293	0.00	239.61	0.00	1,053.39	18.53
010-5-100-3082.POSITION 4 TRAVEL	1,293	0.00	1,299.58	0.00 (	6.58)	100.51
010-5-100-3082.POSITION 5 TRAVEL	1,293	0.00	790.81	0.00	502.19	61.16
010-5-100-3082.POSITION 6 TRAVEL	1,293	0.00	360.00	0.00	933.00	27.84
010-5-100-3082.MAYOR POSITION TRAVEL	1,342	0.00	980.05	0.00	361.95	73.03
010-5-100-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
010-5-100-3112 PRINTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	17,600	0.00	10,038.59	0.00	7,561.41	57.04
SUNDRY						
010-5-100-5070 ADVERTISING AND PROMOTION	0	0.00	0.00	0.00	0.00	0.00
010-5-100-5200 MEETING MEALS	3,000	0.00	56.66	0.00	2,943.34	1.89
TOTAL SUNDRY	3,000	0.00	56.66	0.00	2,943.34	1.89
TOTAL CITY COUNCIL	34,664	977.80	18,172.07	0.00	16,491.93	52.42
CITY MANAGER						
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PERSONNEL						
010-5-110-1010 SALARIES AND WAGES	168,898	12,478.60	102,997.47	0.00	65,900.53	60.98
010-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
010-5-110-1020 OVERTIME	0	511.04	624.60	0.00 (	624.60)	0.00
010-5-110-1030 LONGEVITY	366	12.00	138.00	0.00	228.00	37.70
010-5-110-1031 INCENTIVE	0	100.00	350.00	0.00 (350.00)	0.00
010-5-110-1033 CAR ALLOWANCE	4,800	500.00	3,625.00	0.00	1,175.00	75.52

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010-5-110-1036 CELL PHONE ALLOWANCE	1,920	0.00	0.00	0.00	1,920.00	0.00
010-5-110-1040 SOCIAL SECURITY	12,949	1,038.88	8,435.85	0.00	4,513.15	65.15
010-5-110-1050 HEALTH INSURANCE	37,116	3,081.58	22,325.95	0.00	14,790.05	60.15
010-5-110-1061 WORKER'S COMPENSATION	404	5.87	76.12	0.00	327.88	18.84
010-5-110-1070 RETIREMENT	24,187	1,852.55	14,778.20	0.00	9,408.80	61.10
TOTAL PERSONNEL	250,640	19,580.52	153,351.19	0.00	97,288.81	61.18
SUPPLIES AND MATERIALS						
010-5-110-2010 OFFICE SUPPLIES	2,400	0.00	554.53	0.00	1,845.47	23.11
010-5-110-2020 POSTAGE	100	0.00	8.20	0.00	91.80	8.20
010-5-110-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	2,500	0.00	562.73	0.00	1,937.27	22.51
SERVICES						
010-5-110-3031 CONSULTANT SERVICES	27,500	0.00	0.00	0.00	27,500.00	0.00
010-5-110-3032 COMMUNICATION PLAN	1,000	0.00	0.00	0.00	1,000.00	0.00
010-5-110-3041 CITY ISSUED CELL PHONES	0	53.29	1,111.22	0.00	1,111.22)	0.00
010-5-110-3080 MEMBERSHIP & SUBSCRIPTION	2,500	0.00	1,983.70	0.00	516.30	79.35
010-5-110-3082 TRAVEL AND TRAINING	8,000	0.00	3,760.26	0.00	4,239.74	47.00
010-5-110-3082.TRAVEL ADVANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-110-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	39,000	53.29	6,855.18	0.00	32,144.82	17.58
MAINTENANCE & REPAIR						
010-5-110-4010 BUILDINGS & STRUCTURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE - EQUIPMENT						
010-5-110-4510 FIXTURE / EQUIPMENT MAINT	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
SUNDRY						
010-5-110-5200 MEETING MEALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
010-5-110-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-110-8011 CAMERAS LIGHTING & SOUND	0	0.00	0.00	0.00	0.00	0.00
010-5-110-8015 COMPUTER EQUIPMENT	940	0.00	0.00	0.00	940.00	0.00
010-5-110-8016 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	940	0.00	0.00	0.00	940.00	0.00
TOTAL CITY MANAGER	295,580	19,633.81	160,769.10	0.00	134,810.90	54.39

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SECRETARY						
=====						
PERSONNEL						
010-5-120-1010 SALARIES AND WAGES	65,804	5,062.40	41,764.80	0.00	24,039.20	63.47
010-5-120-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
010-5-120-1030 LONGEVITY	882	72.00	558.00	0.00	324.00	63.27
010-5-120-1031 INCENTIVE	3,600	300.00	2,325.00	0.00	1,275.00	64.58
010-5-120-1036 CELL PHONE ALLOWANCE	960	50.00	515.00	0.00	445.00	53.65
010-5-120-1040 SOCIAL SECURITY	5,377	432.05	3,475.69	0.00	1,901.31	64.64
010-5-120-1050 HEALTH INSURANCE	11,389	751.62	5,588.46	0.00	5,800.54	49.07
010-5-120-1061 WORKER'S COMPENSATION	168	3.49	34.31	0.00	133.69	20.42
010-5-120-1070 RETIREMENT	10,044	797.45	6,244.11	0.00	3,799.89	62.17
TOTAL PERSONNEL	98,224	7,469.01	60,505.37	0.00	37,718.63	61.60
SUPPLIES AND MATERIALS						
010-5-120-2010 OFFICE SUPPLIES	1,000	0.00	281.76	0.00	718.24	28.18
010-5-120-2020 POSTAGE	400	0.00	63.44	0.00	336.56	15.86
010-5-120-2060 PUBLICATIONS	400	0.00	112.50	0.00	287.50	28.13
010-5-120-2084 ELECTION EXPENSE	12,000	5,820.81	9,432.41	0.00	2,567.59	78.60
010-5-120-2200 OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	13,800	5,820.81	9,890.11	0.00	3,909.89	71.67
SERVICES						
010-5-120-3026 CODIFICATION	6,000	0.00	1,135.00	0.00	4,865.00	18.92
010-5-120-3027 RECORDS MANAGEMENT	500	0.00	1,058.56	0.00	558.56	211.71
010-5-120-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-120-3080 MEMBERSHIP & SUBSCRIPTION	400	0.00	119.00	0.00	281.00	29.75
010-5-120-3082 TRAVEL AND TRAINING	3,500	0.00	796.23	0.00	2,703.77	22.75
010-5-120-3110 ADVERTISING	4,000	0.00	2,682.95	0.00	1,317.05	67.07
010-5-120-3112 PRINTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	14,400	0.00	5,791.74	0.00	8,608.26	40.22
MAINTENANCE - EQUIPMENT						
010-5-120-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	126,424	13,289.82	76,187.22	0.00	50,236.78	60.26
LEGAL						
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SERVICES						
010-5-130-3010 LEGAL-CITY ATTORNEY	66,300	0.00	25,926.23	0.00	40,373.77	39.10
010-5-130-3011 LEGAL-LITIGATION	69,000	0.00	91,503.39	0.00	22,503.39	132.61
010-5-130-3012 LEGAL HR-RELATED	6,000	0.00	0.00	0.00	6,000.00	0.00
010-5-130-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	141,300	0.00	117,429.62	0.00	23,870.38	83.11

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL LEGAL	141,300	0.00	117,429.62	0.00	23,870.38	83.11
HUMAN RESOURCES						
=====						
PERSONNEL						
010-5-140-1010 SALARIES AND WAGES	125,787	7,915.20	63,642.12	0.00	62,144.88	50.60
010-5-140-1020 OVERTIME	0	0.00	110.25	0.00 (	110.25)	0.00
010-5-140-1030 LONGEVITY	2,022	81.00	860.25	0.00	1,161.75	42.54
010-5-140-1031 INCENTIVES	7,200	125.00	1,618.75	0.00	5,581.25	22.48
010-5-140-1033 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-140-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-140-1040 SOCIAL SECURITY	10,328	579.28	5,045.35	0.00	5,282.65	48.85
010-5-140-1050 HEALTH INSURANCE	28,472	1,184.30	10,354.63	0.00	18,117.37	36.37
010-5-140-1061 WORKER'S COMPENSATION	322	2.99	46.76	0.00	275.24	14.52
010-5-140-1070 RETIREMENT	19,291	1,106.10	9,096.88	0.00	10,194.12	47.16
TOTAL PERSONNEL	193,422	10,993.87	90,774.99	0.00	102,647.01	46.93
SUPPLIES AND MATERIALS						
010-5-140-2010 OFFICE SUPPLIES	1,500	0.00	253.77	0.00	1,246.23	16.92
010-5-140-2020 POSTAGE	300	0.00	161.11	0.00	138.89	53.70
010-5-140-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-140-2061 SAFETY MATERIALS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES AND MATERIALS	3,800	0.00	414.88	0.00	3,385.12	10.92
SERVICES						
010-5-140-3032 TESTING SERVICES	8,500	0.00	5,932.05	0.00	2,567.95	69.79
010-5-140-3033 EMPLOYEE EAP	7,200	0.00	0.00	0.00	7,200.00	0.00
010-5-140-3035 MEDICAL-DR/HOSPITAL	8,500	0.00	7,262.30	0.00	1,237.70	85.44
010-5-140-3041 CITY ISSUED CELL PHONES	0	77.80	414.70	0.00 (	414.70)	0.00
010-5-140-3070 EMPLOYEE APPRECIATION	2,500	0.00	2,732.06	0.00 (	232.06)	109.28
010-5-140-3075 RECRUITMENT / RETENTION	5,000	0.00	4,546.50	0.00	453.50	90.93
010-5-140-3080 MEMBERSHIP & SUBSCRIPTION	3,000	0.00	751.76	0.00	2,248.24	25.06
010-5-140-3081 TUITION REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
010-5-140-3082 TRAVEL AND TRAINING	6,000	0.00	3,361.77	0.00	2,638.23	56.03
010-5-140-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
010-5-140-3112 PRINTING SERVICES	600	0.00	0.00	0.00	600.00	0.00
010-5-140-3330 CONTRACT SERVICES	300	0.00	19,936.00	0.00 (	19,636.00)	6,645.33
TOTAL SERVICES	41,600	77.80	44,937.14	0.00 (	3,337.14)	108.02
MAINTENANCE & REPAIR						
010-5-140-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE - EQUIPMENT						
010-5-140-4520 SOFTWARE MAINTENANCE	2,000	0.00	16.23	0.00	1,983.77	0.81
TOTAL MAINTENANCE - EQUIPMENT	2,000	0.00	16.23	0.00	1,983.77	0.81
TOTAL HUMAN RESOURCES	240,822	11,071.67	136,143.24	0.00	104,678.76	56.53

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ACCOUNTING						
=====						
PERSONNEL						
010-5-210-1010 SALARIES AND WAGES	173,814	11,860.28	75,278.90	0.00	98,535.10	43.31
010-5-210-1020 OVERTIME	0	0.00	77.52	0.00 (	77.52)	0.00
010-5-210-1030 LONGEVITY	1,920	15.00	889.50	0.00	1,030.50	46.33
010-5-210-1031 INCENTIVE	0	0.00	0.00	0.00	0.00	0.00
010-5-210-1033 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-210-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-210-1040 SOCIAL SECURITY	13,444	895.81	6,665.46	0.00	6,778.54	49.58
010-5-210-1050 HEALTH INSURANCE	39,860	1,381.04	12,778.72	0.00	27,081.28	32.06
010-5-210-1061 WORKER'S COMPENSATION	419	5.16	63.38	0.00	355.62	15.13
010-5-210-1070 RETIREMENT	25,111	1,617.39	11,936.57	0.00	13,174.43	47.54
TOTAL PERSONNEL	254,568	15,774.68	107,690.05	0.00	146,877.95	42.30
SUPPLIES AND MATERIALS						
010-5-210-2010 OFFICE SUPPLIES	3,000	0.00	1,619.11	0.00	1,380.89	53.97
010-5-210-2020 POSTAGE	2,750	0.00	1,323.07	5.00	1,421.93	48.29
010-5-210-2040 UNIFORMS / APPAREL	0	0.00	0.00	0.00	0.00	0.00
010-5-210-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	5,750	0.00	2,942.18	5.00	2,802.82	51.26
SERVICES						
010-5-210-3020 AUDITS, CONTRACTS, SPECIAL	41,000	0.00	50,802.11	0.00 (	9,802.11)	123.91
010-5-210-3021 APPRAISAL DISTRICT	114,300	0.00	64,437.68	0.00	49,862.32	56.38
010-5-210-3022 TAX ASSESSOR-COLLECTOR	7,000	0.00	8,340.50	0.00 (	1,340.50)	119.15
010-5-210-3030 PROFESSIONAL SERVICES	40,270	0.00	26,141.12	0.00	14,128.88	64.91
010-5-210-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-210-3041 CITY ISSUED CELL PHONES	0	0.00	88.50	0.00 (	88.50)	0.00
010-5-210-3080 MEMBERSHIP & SUBSCRIPTION	1,100	0.00	0.00	0.00	1,100.00	0.00
010-5-210-3082 TRAVEL AND TRAINING	3,000	0.00	636.44	0.00	2,363.56	21.21
010-5-210-3112 PRINTING SERVICES	2,500	0.00 (	35.17)	0.00	2,535.17	1.41-
010-5-210-3210 FINANCIAL SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
010-5-210-3310 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	209,170	0.00	150,411.18	0.00	58,758.82	71.91
MAINTENANCE - EQUIPMENT						
010-5-210-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
SUNDRY						
010-5-210-5200 MEETING MEALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
010-5-210-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-210-8015 COMPUTER EQUIPMENT	1,150	0.00	1,053.05	0.00	96.95	91.57
TOTAL EQUIPMENT	1,150	0.00	1,053.05	0.00	96.95	91.57

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ACCOUNTING	470,638	15,774.68	262,096.46	5.00	208,536.54	55.69
MUNICIPAL COURT						
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PERSONNEL						
010-5-250-1010 SALARIES AND WAGES	146,902	14,473.26	118,279.01	0.00	28,622.99	80.52
010-5-250-1012 TEMPORARY EMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-250-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
010-5-250-1030 LONGEVITY	1,215	135.00	1,021.50	0.00	193.50	84.07
010-5-250-1031 INCENTIVE	7,000	550.00	4,262.50	0.00	2,737.50	60.89
010-5-250-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-250-1040 SOCIAL SECURITY	11,866	1,143.70	9,542.31	0.00	2,323.69	80.42
010-5-250-1050 HEALTH INSURANCE	28,472	2,017.36	16,024.54	0.00	12,447.46	56.28
010-5-250-1061 WORKER'S COMPENSATION	1,115	8.96	144.40	0.00	970.60	12.95
010-5-250-1070 RETIREMENT	16,306	1,546.77	12,774.43	0.00	3,531.57	78.34
TOTAL PERSONNEL	212,876	19,875.05	162,048.69	0.00	50,827.31	76.12
SUPPLIES AND MATERIALS						
010-5-250-2010 OFFICE SUPPLIES	1,500	0.00	596.86	0.00	903.14	39.79
010-5-250-2020 POSTAGE	1,500	0.00	738.80	0.00	761.20	49.25
010-5-250-2040 UNIFORMS/APPAREL	0	0.00	0.00	0.00	0.00	0.00
010-5-250-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-250-2070 GASOLINE AND OIL	1,428 (	6.55)	707.89	0.00	719.66	49.59
010-5-250-2075 JFCI JUDICIAL FEE - CITY	0	0.00	0.00	0.00	0.00	0.00
010-5-250-2080 SMALL TOOLS & EQUIP	0	0.00	0.00	0.00	0.00	0.00
010-5-250-2083 ARSENAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	4,428 (	6.55)	2,043.55	0.00	2,384.00	46.16
SERVICES						
010-5-250-3010 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-250-3015 MUNICIPAL COURT JUDGE	0	0.00	0.00	0.00	0.00	0.00
010-5-250-3016 JURY EXPENSE	1,100	0.00	402.00	0.00	698.00	36.55
010-5-250-3017 MUNICIPAL PROSECUTORS	15,000	0.00	6,787.50	0.00	8,212.50	45.25
010-5-250-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-250-3080 MEMBERSHIP & SUBSCRIPTION	50	0.00	0.00	0.00	50.00	0.00
010-5-250-3082 TRAVEL AND TRAINING	3,450	0.00	1,732.23	0.00	1,717.77	50.21
010-5-250-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
010-5-250-3210 MERCHANT FEE/CREDIT CARDS	3,000	388.00	1,562.71	0.00	1,437.29	52.09
010-5-250-3213 COLLECTION CHARGES	0	0.00	0.00	0.00	0.00	0.00
010-5-250-3330 CONTRACT - ANDRSN CO JAIL	56,575	4,714.58	33,002.06	0.00	23,572.94	58.33
010-5-250-3340 DUE TO OMNI	1,982	0.00	0.00	0.00	1,982.00	0.00
010-5-250-3341 COLLECTIONS/LEGAL MVBA	14,000	632.29	7,813.39	0.00	6,186.61	55.81
010-5-250-3343 HILD SAFETY FEE-OTHER AGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	95,157	5,734.87	51,299.89	0.00	43,857.11	53.91

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE & REPAIR						
010-5-250-4110 MOTOR VEHICLES	969	0.00	0.00	0.00	968.87	0.00
TOTAL MAINTENANCE & REPAIR	969	0.00	0.00	0.00	968.87	0.00
MAINTENANCE - EQUIPMENT						
010-5-250-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-250-4520 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
010-5-250-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-250-8015 COMPUTER EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
010-5-250-8016 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
010-5-250-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
INTERFUND ACTIVITY						
010-5-250-9511 TRSF TO VEH/EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	314,029	25,603.37	215,392.13	0.00	98,637.29	68.59
MIS						
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SUPPLIES AND MATERIALS						
010-5-260-2010 OFFICE SUPPLIES	50	0.00	69.29	0.00 (19.29)	138.58
TOTAL SUPPLIES AND MATERIALS	50	0.00	69.29	0.00 (	19.29)	138.58
SERVICES						
010-5-260-3040 COMMUNICATIONS	0	0.00	1,025.00	0.00 (	1,025.00)	0.00
010-5-260-3042 INTERNET SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00
010-5-260-3310 EQUIPMENT LEASE	0	0.00	1,585.41	0.00 (	1,585.41)	0.00
010-5-260-3330 CONTRACT SERVICES	98,000	0.00	36,432.33	0.00	61,567.67	37.18
TOTAL SERVICES	104,000	0.00	39,042.74	0.00	64,957.26	37.54
MAINTENANCE & REPAIR						
010-5-260-4120 EQUIPMENT & MACHINERY	12,000	0.00	1,626.25	0.00	10,373.75	13.55
010-5-260-4120.DISASTER RELIEF	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	12,000	0.00	1,626.25	0.00	10,373.75	13.55
MAINTENANCE - EQUIPMENT						
010-5-260-4520 SOFTWARE MAINTENANCE	97,800	423.62	55,552.60	0.00	42,247.40	56.80
TOTAL MAINTENANCE - EQUIPMENT	97,800	423.62	55,552.60	0.00	42,247.40	56.80
EQUIPMENT						
010-5-260-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-260-8015 COMPUTER EQUIPMENT	17,650	0.00	8,588.89	0.00	9,061.11	48.66

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-260-8016 COMPUTER SOFTWARE	10,100	0.00	4,820.99	0.00	5,279.01	47.73
010-5-260-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-260-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	27,750	0.00	13,409.88	0.00	14,340.12	48.32
INTERFUND ACTIVITY						
010-5-260-9510 TRSF TO VEH/EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
010-5-260-9511 EQUIPMENT USER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL MIS	241,600	423.62	109,700.76	0.00	131,899.24	45.41
INTERFUND SERVICES						
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SERVICES						
010-5-270-3220 TML INSURANCE	170,000 (35.87)	308,564.61	0.00 (138,564.61)	181.51
TOTAL SERVICES	170,000 (	35.87)	308,564.61	0.00 (	138,564.61)	181.51
SUNDRY						
010-5-270-5000 FUND BALANCE RESERVE	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL SUNDRY	200,000	0.00	0.00	0.00	200,000.00	0.00
CAPITAL OUTLAY						
010-5-270-7452 CAPGEMINI BLDG. CASH MATC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
010-5-270-9013 TRSF TO WATER FUND	70,000	5,833.33	46,666.64	0.00	23,333.36	66.67
010-5-270-9075 TRSF TO OTHER FUNDS	0	0.00	456.70	0.00 (	456.70)	0.00
010-5-270-9085 TRSF TO HOT FUND 150	0	0.00	0.00	0.00	0.00	0.00
010-5-270-9090 TRSF TO SPECIAL EVENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	70,000	5,833.33	47,123.34	0.00	22,876.66	67.32
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TOTAL INTERFUND SERVICES	440,000	5,797.46	355,687.95	0.00	84,312.05	80.84
POLICE ADMINISTRATION						
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PERSONNEL						
010-5-310-1010 SALARIES AND WAGES	278,184	16,137.60	161,829.00	0.00	116,355.00	58.17
010-5-310-1012 TEMPORARY EMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-310-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
010-5-310-1030 LONGEVITY	2,718	144.00	1,494.00	0.00	1,224.00	54.97
010-5-310-1031 INCENTIVE	4,680	815.68	8,243.02	0.00 (	3,563.02)	176.13
010-5-310-1032 SHIFT PAY	1,200	0.00	0.00	0.00	1,200.00	0.00
010-5-310-1033 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-310-1034 UNIFORM ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-310-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-310-1040 SOCIAL SECURITY	21,939	1,279.22	13,220.91	0.00	8,718.09	60.26
010-5-310-1050 HEALTH INSURANCE	45,554	1,997.36	19,513.70	0.00	26,040.30	42.84
010-5-310-1061 WORKER'S COMPENSATION	4,310	83.66	1,481.26	0.00	2,828.74	34.37
010-5-310-1070 RETIREMENT	40,979	2,328.66	23,540.71	0.00	17,438.29	57.45
TOTAL PERSONNEL	399,564	22,786.18	229,322.60	0.00	170,241.40	57.39
SUPPLIES AND MATERIALS						
010-5-310-2010 OFFICE SUPPLIES	11,000	450.04	4,791.94	0.00	6,208.06	43.56
010-5-310-2020 POSTAGE	1,450	0.00	827.39	0.00	622.61	57.06
010-5-310-2030 JANITORIAL SUPPLIES	0	0.00	3.70	0.00 (	3.70)	0.00
010-5-310-2050 MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
010-5-310-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-310-2062 POLICE INFORMANT	0	0.00	0.00	0.00	0.00	0.00
010-5-310-2063 SPECIAL ACTIVITIES	3,500	0.00	1,021.46	0.00	2,478.54	29.18
010-5-310-2070 GASOLINE AND OIL	6,342 (	12.00)	723.39	0.00	5,619.08	11.41
TOTAL SUPPLIES AND MATERIALS	22,292	438.04	7,367.88	0.00	14,924.59	33.05
SERVICES						
010-5-310-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
010-5-310-3030 PROFESSIONAL SERVICES	4,000	0.00	1,121.92	0.00	2,878.08	28.05
010-5-310-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-310-3035 MEDICAL/DOCTOR-HOSPITAL	0	0.00	0.00	0.00	0.00	0.00
010-5-310-3041 CITY ISSUED CELL PHONES	0	147.96	972.11	0.00 (	972.11)	0.00
010-5-310-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
010-5-310-3080 MEMBERSHIP & SUBSCRIPTION	6,000	0.00	2,589.72	0.00	3,410.28	43.16
010-5-310-3082 TRAVEL AND TRAINING	6,000	0.00	2,394.09	0.00	3,605.91	39.90
010-5-310-3112 PRINTING SERVICES	2,500	0.00	90.71	0.00	2,409.29	3.63
010-5-310-3200 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
010-5-310-3220 INSURANCE AND BONDS	150	0.00	0.00	0.00	150.00	0.00
TOTAL SERVICES	18,650	147.96	7,168.55	0.00	11,481.45	38.44
MAINTENANCE & REPAIR						
010-5-310-4010 BUILDINGS, STRUCTURES, &	0	0.00	3,208.99	0.00 (	3,208.99)	0.00
010-5-310-4110 MOTOR VEHICLES	485	0.00	206.54	0.00	278.01	42.63
TOTAL MAINTENANCE & REPAIR	485	0.00	3,415.53	0.00 (	2,930.98)	704.89
MAINTENANCE - EQUIPMENT						
010-5-310-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-310-4520 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-310-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
010-5-310-4560 RADIO/RADAR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE						
010-5-310-6010 EQUIPMENT-LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EQUIPMENT						
010-5-310-8010 FURNITURE & OFFICE EQUIPM	500	0.00	0.00	0.00	500.00	0.00
010-5-310-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-310-8020 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-310-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-310-8050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
TOTAL POLICE ADMINISTRATION						
	441,491	23,372.18	247,274.56	0.00	194,216.46	56.01
POLICE PATROL						
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PERSONNEL						
010-5-320-1010 SALARIES AND WAGES	1,289,515	86,637.22	782,825.31	0.00	506,689.69	60.71
010-5-320-1012 TEMPORARY EMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-320-1020 OVERTIME	125,000	6,488.51	141,576.32	0.00 (	16,576.32)	113.26
010-5-320-1021 STEP OVERTIME	0	0.00 (	457.50)	0.00	457.50	0.00
010-5-320-1022 SCHOOL OVERTIME	0	0.00	2,092.44	0.00 (	2,092.44)	0.00
010-5-320-1030 LONGEVITY	9,420	534.00	4,252.50	0.00	5,167.50	45.14
010-5-320-1031 INCENTIVE	32,338	3,668.68	28,916.11	0.00	3,421.89	89.42
010-5-320-1032 SHIFT PAY	18,600	1,000.00	7,600.00	0.00	11,000.00	40.86
010-5-320-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-320-1040 SOCIAL SECURITY	110,828	7,271.05	73,968.59	0.00	36,859.41	66.74
010-5-320-1050 HEALTH INSURANCE	318,880	16,241.78	127,303.23	0.00	191,576.77	39.92
010-5-320-1061 WORKER'S COMPENSATION	34,081	553.56	9,089.91	0.00	24,991.09	26.67
010-5-320-1070 RETIREMENT	210,750	13,392.33	132,913.99	0.00	77,836.01	63.07
TOTAL PERSONNEL	2,149,412	135,787.13	1,310,080.90	0.00	839,331.10	60.95
SUPPLIES AND MATERIALS						
010-5-320-2015 LOST KEY CARD	0	0.00	0.00	0.00	0.00	0.00
010-5-320-2040 UNIFORMS AND APPAREL	0	0.00	1,682.69	0.00 (	1,682.69)	0.00
010-5-320-2050 MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
010-5-320-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-320-2062 POLICE INFORMANT	0	0.00	0.00	0.00	0.00	0.00
010-5-320-2070 GASOLINE AND OIL	42,180 (	177.14)	18,771.44	0.00	23,408.59	44.50
010-5-320-2080 SMALL TOOLS AND EQUIP.	15,000	180.00	2,204.16	0.00	12,795.84	14.69
010-5-320-2083 ARSENAL	9,000	0.00	3,900.59	0.00	5,099.41	43.34
TOTAL SUPPLIES AND MATERIALS	66,180	2.86	26,558.88	0.00	39,621.15	40.13
SERVICES						
010-5-320-3019 TOWING FEE	500	0.00	0.00	0.00	500.00	0.00
010-5-320-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-320-3035 MEDICAL/DOCTOR-HOSPITAL	0	0.00	0.00	0.00	0.00	0.00
010-5-320-3041 CITY ISSUED CELL PHONES	0	450.84	3,061.04	0.00 (	3,061.04)	0.00
010-5-320-3050 UTILITIES - ELECTRIC	14,500	916.38	8,586.62	0.00	5,913.38	59.22
010-5-320-3082 TRAVEL AND TRAINING	10,000	400.00	12,806.67	0.00 (	2,806.67)	128.07
010-5-320-3082.TRAVEL ADVANCE	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-320-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
010-5-320-3310 EQUIPMENT RENTAL / LEASE	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL SERVICES	32,000	1,767.22	24,454.33	0.00	7,545.67	76.42
MAINTENANCE & REPAIR						
010-5-320-4110 MOTOR VEHICLES	26,201	126.42	38,079.09	0.00 (	11,877.93)	145.33
010-5-320-4120 EQUIPMENT & MACHINERY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL MAINTENANCE & REPAIR	27,701	126.42	38,079.09	0.00 (	10,377.93)	137.46
MAINTENANCE - EQUIPMENT						
010-5-320-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-320-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
010-5-320-4560 RADIO/RADAR EQUIPMENT	6,000	0.00	1,701.67	0.00	4,298.33	28.36
TOTAL MAINTENANCE - EQUIPMENT	6,000	0.00	1,701.67	0.00	4,298.33	28.36
LEASE PURCHASE						
010-5-320-6010 EQUIPMENT-LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
010-5-320-8010 FURNITURE & OFFICE EQUIPM	500	0.00	99.36	0.00	400.64	19.87
010-5-320-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-320-8016 COMPUTER SOFTWARE	0	0.00	840.00	0.00 (	840.00)	0.00
010-5-320-8020 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-320-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-320-8051 MOTORCYCLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	500	0.00	939.36	0.00 (	439.36)	187.87
INTERFUND ACTIVITY						
010-5-320-9510 EQUIPMENT PURCHASE CONTRI	0	0.00	0.00	0.00	0.00	0.00
010-5-320-9511 TRSF TO VEH/EQUIP FUND	41,835	3,486.25	27,890.00	0.00	13,945.00	66.67
TOTAL INTERFUND ACTIVITY	41,835	3,486.25	27,890.00	0.00	13,945.00	66.67
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TOTAL POLICE PATROL	2,323,628	141,169.88	1,429,704.23	0.00	893,923.96	61.53
POLICE CID						
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PERSONNEL						
010-5-330-1010 SALARIES AND WAGES	267,882	27,133.14	218,044.13	0.00	49,837.87	81.40
010-5-330-1020 OVERTIME	50,000	2,072.62	21,983.99	0.00	28,016.01	43.97
010-5-330-1030 LONGEVITY	3,054	258.00	2,247.00	0.00	807.00	73.58
010-5-330-1031 INCENTIVE	29,640	2,192.00	16,723.50	0.00	12,916.50	56.42
010-5-330-1032 SHIFT PAY	1,200	0.00	100.00	0.00	1,100.00	8.33
010-5-330-1034 UNIFORM ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-330-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-330-1040 SOCIAL SECURITY	26,911	2,352.43	19,812.39	0.00	7,098.61	73.62
010-5-330-1050 HEALTH INSURANCE	68,331	4,458.56	40,130.72	0.00	28,200.28	58.73
010-5-330-1061 WORKER'S COMPENSATION	6,295	161.86	2,201.17	0.00	4,093.83	34.97

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-330-1070 RETIREMENT	50,267	4,311.53	35,517.94	0.00	14,749.06	70.66
TOTAL PERSONNEL	503,580	42,940.14	356,760.84	0.00	146,819.16	70.84
SUPPLIES AND MATERIALS						
010-5-330-2040 UNIFORMS/APPAREL	4,000	0.00	1,181.97	0.00	2,818.03	29.55
010-5-330-2050 MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
010-5-330-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-330-2062 POLICE INFORMANT	3,000	0.00	0.00	0.00	3,000.00	0.00
010-5-330-2063 SPECIAL ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00
010-5-330-2070 GASOLINE AND OIL	5,401 (	16.89)	1,809.10	0.00	3,591.76	33.50
010-5-330-2080 SMALL TOOLS AND EQUIP.	2,000	0.00	1,107.60	0.00	892.40	55.38
010-5-330-2081 CLOTHNG FUND NARCOTICS K9	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	14,401 (	16.89)	4,098.67	0.00	10,302.19	28.46
SERVICES						
010-5-330-3019 TOWING FEE	700	0.00	0.00	0.00	700.00	0.00
010-5-330-3030 PROFESSIONAL SERVICES	500	0.00	53.70	0.00	446.30	10.74
010-5-330-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-330-3032 UNDERCOVER MONEY	0	0.00	0.00	0.00	0.00	0.00
010-5-330-3035 MEDICAL/DOCTOR-HOSPITAL	10,000	0.00	3,051.00	0.00	6,949.00	30.51
010-5-330-3035.MDEICAL/DOCTOR-REIMB	0	0.00 (	2,166.00)	0.00	2,166.00	0.00
010-5-330-3035.MED/DR-HOSP REIMBURSED	0	0.00	0.00	0.00	0.00	0.00
010-5-330-3041 CITY ISSUED CELL PHONES	0	264.66	1,585.01	0.00 (	1,585.01)	0.00
010-5-330-3080 MEMBERSHIP & SUBSCRIPTION	1,500	0.00	0.00	0.00	1,500.00	0.00
010-5-330-3082 TRAVEL AND TRAINING	3,500 (	66.15)	4,011.82	0.00 (	511.82)	114.62
TOTAL SERVICES	16,200	198.51	6,535.53	0.00	9,664.47	40.34
MAINTENANCE & REPAIR						
010-5-330-4010 BUILDINGS, STRUCTURES, &	0	0.00	5,939.43	0.00 (	5,939.43)	0.00
010-5-330-4110 MOTOR VEHICLES	4,204	0.00	752.35	0.00	3,452.03	17.89
010-5-330-4120 EQUIPMENT & MACHINERY	0	0.00	5,995.00	0.00 (	5,995.00)	0.00
TOTAL MAINTENANCE & REPAIR	4,204	0.00	12,686.78	0.00 (	8,482.40)	301.75
MAINTENANCE - EQUIPMENT						
010-5-330-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-330-4540 AUTO REPAIR OUTSIDE LABOR	500	0.00	0.00	0.00	500.00	0.00
010-5-330-4560 RADIO/RADAR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
LEASE PURCHASE						
010-5-330-6010 EQUIPMENT-LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
010-5-330-8010 FURNITURE & OFFICE EQUIPM	500	0.00	0.00	0.00	500.00	0.00
010-5-330-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-330-8016 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
010-5-330-8020 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-330-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND ACTIVITY						
010-5-330-9510 TRSF TO VEH/EQUIP FUND	0	0.00	559.37	0.00 (	559.37)	0.00
010-5-330-9511 EQUIPMENT USER FEE	1,164	97.00	776.00	0.00	388.00	66.67
TOTAL INTERFUND ACTIVITY	1,164	97.00	1,335.37	0.00 (171.37)	114.72
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TOTAL POLICE CID	540,549	43,218.76	381,417.19	0.00	159,132.05	70.56
ANIMAL CONTROL =====						
SERVICES						
010-5-340-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
010-5-340-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES =====						
PERSONNEL						
010-5-350-1010 SALARIES AND WAGES	675,609	43,755.22	341,895.71	0.00	333,713.29	50.61
010-5-350-1020 OVERTIME	49,000	693.37	22,965.98	0.00	26,034.02	46.87
010-5-350-1030 LONGEVITY	10,038	510.00	3,675.00	0.00	6,363.00	36.61
010-5-350-1031 INCENTIVES	33,768	3,140.00	15,590.00	0.00	18,178.00	46.17
010-5-350-1032 SHIFT PAY	6,000	300.00	2,325.00	0.00	3,675.00	38.75
010-5-350-1036 CELL PHONE ALLOWANCE	4,200	0.00	737.50	0.00	3,462.50	17.56
010-5-350-1040 SOCIAL SECURITY	59,242	3,587.61	29,519.24	0.00	29,722.76	49.83
010-5-350-1050 HEALTH INSURANCE	204,994	9,364.80	73,274.51	0.00	131,719.49	35.74
010-5-350-1061 WORKER'S COMPENSATION	8,245	105.28	1,218.57	0.00	7,026.43	14.78
010-5-350-1070 RETIREMENT	110,659	6,591.87	53,318.46	0.00	57,340.54	48.18
TOTAL PERSONNEL	1,161,755	68,048.15	544,519.97	0.00	617,235.03	46.87
SUPPLIES AND MATERIALS						
010-5-350-2020 POSTAGE	5,000	0.00	0.00	0.00	5,000.00	0.00
010-5-350-2040 UNIFORMS/APPAREL	17,000	0.00	14,992.52	0.00	2,007.48	88.19
010-5-350-2050 MEDICAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
010-5-350-2051 ANIMAL MEDICAL SUPPLIES	2,050	0.00	209.50	0.00	1,840.50	10.22
010-5-350-2070 GASOLINE AND OIL	8,182 (	33.32)	2,575.72	0.00	5,605.80	31.48
010-5-350-2080 SMALL TOOLS AND EQUIPMENT	9,000	51.79	481.98	0.00	8,518.02	5.36
010-5-350-2083 ARSENAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	41,732	18.47	18,259.72	0.00	23,471.80	43.76
SERVICES						
010-5-350-3030 PROFESSIONAL SERVICES	2,000	0.00	1,364.45	0.00	635.55	68.22
010-5-350-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-350-3041 CODE RED ALERT	0	92.19	1,065.97	0.00 (	1,065.97)	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE & REPAIR						
010-5-350-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
010-5-350-4110 MOTOR VEHICLES	205	0.00	630.47	0.00 (	425.09)	306.98
TOTAL MAINTENANCE & REPAIR	205	0.00	630.47	0.00 (	425.09)	306.98
MAINTENANCE - EQUIPMENT						
010-5-350-4510 EQUIPMENT MAINTENANCE	3,500	0.00	760.50	0.00	2,739.50	21.73
010-5-350-4520 SOFTWARE MAINTENANCE	24,000	0.00	11,567.13	0.00	12,432.87	48.20
010-5-350-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
010-5-350-4560 RADIO EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	27,500	0.00	12,327.63	0.00	15,172.37	44.83
SUNDRY						
010-5-350-5200 ANIMAL FOOD	200	0.00	35.71	0.00	164.29	17.86
TOTAL SUNDRY	200	0.00	35.71	0.00	164.29	17.86
EQUIPMENT						
010-5-350-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-350-8015 COMPUTER EQUIPMENT	3,000	0.00	1,778.82	0.00	1,221.18	59.29
010-5-350-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-350-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-350-8050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	3,000	0.00	1,778.82	0.00	1,221.18	59.29
INTERFUND ACTIVITY						
010-5-350-9510 TRSF TO EQUIP REPL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	1,293,632	69,436.30	629,847.41	0.00	663,784.49	48.69
FIRE ADMINISTRATION						
=====						
PERSONNEL						
010-5-410-1010 SALARIES AND WAGES	149,670	11,512.00	95,210.25	0.00	54,459.75	63.61
010-5-410-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
010-5-410-1030 LONGEVITY	2,988	252.00	1,875.00	0.00	1,113.00	62.75

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-410-1031 INCENTIVE	11,232	1,176.00	8,639.00	0.00	2,593.00	76.91
010-5-410-1033 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-410-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-410-1040 SOCIAL SECURITY	12,538	933.02	7,739.38	0.00	4,798.62	61.73
010-5-410-1050 HEALTH INSURANCE	22,777	767.68	10,687.64	0.00	12,089.36	46.92
010-5-410-1061 WORKER'S COMPENSATION	1,890	66.44	920.50	0.00	969.50	48.70
010-5-410-1070 RETIREMENT	23,418	1,762.42	14,498.44	0.00	8,919.56	61.91
TOTAL PERSONNEL	224,513	16,469.56	139,570.21	0.00	84,942.79	62.17
SUPPLIES AND MATERIALS						
010-5-410-2010 OFFICE SUPPLIES	400	0.00	298.69	0.00	101.31	74.67
010-5-410-2020 POSTAGE	75	0.00	68.28	0.00	6.72	91.04
010-5-410-2030 JANITORIAL SUPPLIES	50	0.00	4.59	0.00	45.41	9.18
010-5-410-2031 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
010-5-410-2040 UNIFORMS/APPAREL	500	0.00	260.63	0.00	239.37	52.13
010-5-410-2050 MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
010-5-410-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-410-2070 GASOLINE AND OIL	4,943 (	13.02)	1,372.34	0.00	3,570.25	27.77
TOTAL SUPPLIES AND MATERIALS	5,968 (	13.02)	2,004.53	0.00	3,963.06	33.59
SERVICES						
010-5-410-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-410-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-410-3035 MEDICAL/DOCTOR-HOSPITAL	0	0.00	0.00	0.00	0.00	0.00
010-5-410-3041 CITY ISSUED CELL PHONES	600	53.29	429.21	0.00	170.79	71.54
010-5-410-3044 EMERGENCY DISPATCH SERVIC	0	0.00	0.00	0.00	0.00	0.00
010-5-410-3050 UTILITIES - ELECTRIC	2,650	148.67	1,835.50	0.00	814.50	69.26
010-5-410-3051 UTILITIES - CITY	700	58.76	470.08	0.00	229.92	67.15
010-5-410-3070 UNIFORM SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-410-3080 MEMBERSHIP & SUBSCRIPTION	1,200	0.00	643.25	0.00	556.75	53.60
010-5-410-3082 TRAVEL AND TRAINING	2,000	0.00	2,003.40	0.00 (	3.40)	100.17
TOTAL SERVICES	7,150	260.72	5,381.44	0.00	1,768.56	75.26
MAINTENANCE & REPAIR						
010-5-410-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
010-5-410-4110 MOTOR VEHICLES	478	0.00	247.26	0.00	231.22	51.68
010-5-410-4120 EQUIPMENT & MACHINERY	500	0.00	78.95	0.00	421.05	15.79
TOTAL MAINTENANCE & REPAIR	978	0.00	326.21	0.00	652.27	33.34
MAINTENANCE - EQUIPMENT						
010-5-410-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-410-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
010-5-410-4560 RADIO/RADAR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
EQUIPMENT						
010-5-410-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-410-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-410-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-410-8040 AUTO & HEAVY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND ACTIVITY						
010-5-410-9511 TRSF TO VEH/EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE ADMINISTRATION						
TOTAL FIRE ADMINISTRATION	239,109	16,717.26	147,282.39	0.00	91,826.68	61.60
FIRE SUPPRESSION						
PERSONNEL						
010-5-420-1010 SALARIES AND WAGES	1,511,062	114,518.54	940,898.72	0.00	570,163.28	62.27
010-5-420-1020 OVERTIME	46,000	7,484.68	53,742.78	0.00	7,742.78	116.83
010-5-420-1030 LONGEVITY	26,466	1,935.00	14,910.00	0.00	11,556.00	56.34
010-5-420-1031 INCENTIVE	111,000	8,457.00	64,823.92	0.00	46,176.08	58.40
010-5-420-1040 SOCIAL SECURITY	129,631	9,839.33	82,738.77	0.00	46,892.23	63.83
010-5-420-1050 HEALTH INSURANCE	375,822	17,885.48	154,604.63	0.00	221,217.37	41.14
010-5-420-1061 WORKER'S COMPENSATION	31,883	709.03	9,331.70	0.00	22,551.30	29.27
010-5-420-1070 RETIREMENT	242,138	18,032.26	148,162.50	0.00	93,975.50	61.19
TOTAL PERSONNEL	2,474,002	178,861.32	1,469,213.02	0.00	1,004,788.98	59.39
SUPPLIES AND MATERIALS						
010-5-420-2010 OFFICE SUPPLIES	500	0.00	171.69	0.00	328.31	34.34
010-5-420-2020 POSTAGE	100	0.00	2.12	0.00	97.88	2.12
010-5-420-2030 JANITORIAL SUPPLIES	1,900	156.37	802.06	0.00	1,097.94	42.21
010-5-420-2031 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
010-5-420-2040 UNIFORMS/APPAREL	12,000	0.00	10,381.25	0.00	1,618.75	86.51
010-5-420-2050 MEDICAL SUPPLIES	250	0.00	27.00	0.00	223.00	10.80
010-5-420-2060 PUBLICATIONS	500	0.00	230.45	0.00	269.55	46.09
010-5-420-2070 GASOLINE AND OIL	14,771	87.26	7,532.01	0.00	7,239.13	50.99
TOTAL SUPPLIES AND MATERIALS	30,021	69.11	19,146.58	0.00	10,874.56	63.78
SERVICES						
010-5-420-3029 POLY/PSYCH	650	0.00	650.00	0.00	0.00	100.00
010-5-420-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-420-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-420-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-420-3041 CITY ISSUED CELL PHONES	425	131.09	721.00	0.00	296.00	169.65
010-5-420-3042 CITY ISSUED AIR CARD	1,500	158.86	1,082.78	0.00	417.22	72.19
010-5-420-3044 EMERGENCY DISPATCH SERVIC	0	0.00	0.00	0.00	0.00	0.00
010-5-420-3050 UTILITIES - ELECTRIC	11,750	877.74	8,235.52	0.00	3,514.48	70.09
010-5-420-3051 UTILITIES - CITY	3,000	187.94	2,005.78	0.00	994.22	66.86
010-5-420-3052 UTILITIES - GAS	3,000	72.08	2,157.72	0.00	842.28	71.92
010-5-420-3070 UNIFORM SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-420-3080 MEMBERSHIP & SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
010-5-420-3082 TRAVEL AND TRAINING	10,000	354.63	7,029.85	0.00	2,970.15	70.30
010-5-420-3083 CERTIFICATION FEES	2,625	0.00	2,600.94	0.00	24.06	99.08
TOTAL SERVICES	32,950	1,782.34	24,483.59	0.00	8,466.41	74.31

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE & REPAIR						
010-5-420-4010 BUILDINGS, STRUCTURES, &	10,950	79.71	3,001.53	0.00	7,948.47	27.41
010-5-420-4110 MOTOR VEHICLES	16,721	0.00	11,134.71	0.00	5,586.61	66.59
010-5-420-4120 EQUIPMENT & MACHINERY	24,000	5,354.42	24,338.43	0.00 (	338.43)	101.41
010-5-420-4125 LADDER TESTING	1,600	0.00	1,137.50	0.00	462.50	71.09
010-5-420-4130 AIR PACK TESTING	1,500	0.00	0.00	0.00	1,500.00	0.00
010-5-420-4135 PUMP TESTING	1,775	0.00	1,775.00	0.00	0.00	100.00
010-5-420-4140 JAWS TESTING	3,600	0.00	3,600.00	0.00	0.00	100.00
010-5-420-4145 PERS PROTECTIVE EQUIP	20,000	0.00	7,919.00	0.00	12,081.00	39.60
010-5-420-4150 HAZMAT EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	80,146	5,434.13	52,906.17	0.00	27,240.15	66.01
MAINTENANCE - EQUIPMENT						
010-5-420-4510 FIXTURE / EQUIPMENT MAINT	100	0.00	0.00	0.00	100.00	0.00
010-5-420-4560 RADIO/RADAR EQUIPMENT	3,000	0.00	592.18	0.00	2,407.82	19.74
TOTAL MAINTENANCE - EQUIPMENT	3,100	0.00	592.18	0.00	2,507.82	19.10
EQUIPMENT						
010-5-420-8015 COMPUTER EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
010-5-420-8016 COMPUTER SOFTWARE	925	0.00	151.98	0.00	773.02	16.43
010-5-420-8020 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	2,425	0.00	151.98	0.00	2,273.02	6.27
INTERFUND ACTIVITY						
010-5-420-9511 TRSF TO VEH/EQUIP FUND	40,157	3,346.42	26,771.36	0.00	13,385.64	66.67
TOTAL INTERFUND ACTIVITY	40,157	3,346.42	26,771.36	0.00	13,385.64	66.67
TOTAL FIRE SUPPRESSION						
	2,662,801	189,493.32	1,593,264.88	0.00	1,069,536.58	59.83
EMERGENCY MANAGEMENT						
=====						
PERSONNEL						
010-5-430-1010 SALARIES	25,520	1,963.20	16,208.66	0.00	9,311.34	63.51
010-5-430-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
010-5-430-1030 LONGEVITY	900	75.00	581.25	0.00	318.75	64.58
010-5-430-1031 INCENTIVE	0	125.00	968.75	0.00 (	968.75)	0.00
010-5-430-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-430-1040 SOCIAL SECURITY	2,021	159.52	1,352.17	0.00	668.83	66.91
010-5-430-1050 HEALTH INSURANCE	5,695	331.00	2,662.75	0.00	3,032.25	46.76
010-5-430-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-430-1061 WORKER'S COMPENSATION	63	0.95	13.21	0.00	49.79	20.97
010-5-430-1070 RETIREMENT	3,776	294.64	2,435.47	0.00	1,340.53	64.50
TOTAL PERSONNEL	37,975	2,949.31	24,222.26	0.00	13,752.74	63.78
SUPPLIES AND MATERIALS						
010-5-430-2010 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
010-5-430-2030 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-430-2040 UNIFORMS AND APPAREL	200	0.00	0.00	0.00	200.00	0.00
010-5-430-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-430-2070 GASOLINE AND OIL	216 (	3.43)	174.44	0.00	41.73	80.70
010-5-430-2080 SMALL TOOLS & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-430-2090 SUPPLIES/EQUIPMENT EOC	0	0.00	0.00	0.00	0.00	0.00
010-5-430-2099 EMERGENCY RESPONSE EXPENS	0 (	3,409.88)	3,409.88	0.00 (	3,409.88)	0.00
TOTAL SUPPLIES AND MATERIALS	416 (	3,413.31)	3,584.32	0.00 (	3,168.15)	861.26
SERVICES						
010-5-430-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
010-5-430-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-430-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-430-3035 MEDICAL/DOCTOR-HOSPITAL	0	0.00	0.00	0.00	0.00	0.00
010-5-430-3041 CITY ISSUED CELL PHONES	0	0.00	0.00	0.00	0.00	0.00
010-5-430-3044 EMERGENCY DISPATCH SERVIC	0	0.00	0.00	0.00	0.00	0.00
010-5-430-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
010-5-430-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00
010-5-430-3070 UNIFORM SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-430-3080 MEMBERSHIP/SUBSCRIPTIONS	500	0.00	0.00	0.00	500.00	0.00
010-5-430-3082 TRAVEL AND TRAINING	2,500	0.00	1,276.87	0.00	1,223.13	51.07
010-5-430-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	3,000	0.00	1,276.87	0.00	1,723.13	42.56
MAINTENANCE & REPAIR						
010-5-430-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
010-5-430-4110 MOTOR VEHICLES	2,448	0.00	2,447.70	0.00	0.00	100.00
010-5-430-4120 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	2,448	0.00	2,447.70	0.00	0.00	100.00
MAINTENANCE - EQUIPMENT						
010-5-430-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-430-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
010-5-430-4560 RADIO/RADAR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
010-5-430-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-430-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-430-8016 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
010-5-430-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-430-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-430-8050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
010-5-430-9510 TRSF TO EQUIP REPL	448	37.33	298.64	0.00	149.36	66.66
010-5-430-9599 FEMA DISASTER #	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	448	37.33	298.64	0.00	149.36	66.66
TOTAL EMERGENCY MANAGEMENT	44,287 (	426.67)	31,829.79	0.00	12,457.08	71.87

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WAREHOUSE						
=====						
PERSONNEL						
010-5-500-1010 SALARIES AND WAGES	0	0.00	0.00	0.00	0.00	0.00
010-5-500-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
010-5-500-1030 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
010-5-500-1031 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
010-5-500-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-500-1040 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
010-5-500-1050 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-500-1061 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
010-5-500-1070 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
010-5-500-2010 OFFICE SUPPLIES	250	0.00	283.07	0.00 (	33.07)	113.23
010-5-500-2050 INVENTORY PURCHASES	3,000	0.00	7,223.01	0.00 (	4,223.01)	240.77
010-5-500-2051 GARBAGE BAGS	19,500	0.00	1,367.50	0.00	18,132.50	7.01
010-5-500-2052 FLEET SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-500-2053 GAS	0	0.00	0.00	0.00	0.00	0.00
010-5-500-2054 GATORADE	300	0.00	0.00	0.00	300.00	0.00
010-5-500-2055 JANITORIAL SUPPLIES	0	0.00	137.88	0.00 (	137.88)	0.00
010-5-500-2056 ZEE MEDICAL	500	0.00	0.00	0.00	500.00	0.00
010-5-500-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-500-2070 GASOLINE AND OIL	6,363	3,431.42	50,650.52	0.00 (	44,287.83)	796.06
010-5-500-2071 EMS GASOLINE	88,095 (	517.72)	43,021.94	0.00	45,073.06	48.84
010-5-500-2080 SMALL TOOLS AND EQUIPMENT	200	0.00	81.00	0.00	119.00	40.50
TOTAL SUPPLIES AND MATERIALS	118,208	2,913.70	102,764.92	0.00	15,442.77	86.94
SERVICES						
010-5-500-3011 COPIER AND PRINTER CONTRA	30,000	0.00	20,274.55	0.00	9,725.45	67.58
010-5-500-3040 COMMUNICATIONS	145,800	178.04	71,644.95	0.00	74,155.05	49.14
010-5-500-3050 UTILITIES - ELECT	10,000	483.81	5,030.52	0.00	4,969.48	50.31
010-5-500-3052 UTILITIES - GAS	0	51.91	698.16	0.00 (	698.16)	0.00
010-5-500-3080 MEMBERSHIP & SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
010-5-500-3082 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
010-5-500-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
010-5-500-3112 PRINTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	185,800	713.76	97,648.18	0.00	88,151.82	52.56
MAINTENANCE & REPAIR						
010-5-500-4010 BUILDINGS, STRUCTURES, &	2,100	0.00	409.27	0.00	1,690.73	19.49
TOTAL MAINTENANCE & REPAIR	2,100	0.00	409.27	0.00	1,690.73	19.49
EQUIPMENT						
010-5-500-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-500-8050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL WAREHOUSE	306,108	3,627.46	200,822.37	0.00	105,285.32	65.61
PUBLIC WORKS ADMIN						
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PERSONNEL						
010-5-510-1010 SALARIES	109,099	8,392.00	69,583.58	0.00	39,515.42	63.78
010-5-510-1012 TEMPORARY EMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-510-1020 OVERTIME	0	0.00	380.57	0.00 (	380.57)	0.00
010-5-510-1030 LONGEVITY	1,233	102.00	768.00	0.00	465.00	62.29
010-5-510-1031 INCENTIVE	3,600	300.00	2,325.00	0.00	1,275.00	64.58
010-5-510-1033 CAR ALLOWANCE	9,600	800.00	6,200.00	0.00	3,400.00	64.58
010-5-510-1036 CELL PHONE ALLOWANCE	1,440	25.00	672.50	0.00	767.50	46.70
010-5-510-1040 SOCIAL SECURITY	8,716	728.94	6,321.14	0.00	2,394.86	72.52
010-5-510-1050 HEALTH INSURANCE	22,777	1,079.08	9,885.81	0.00	12,891.19	43.40
010-5-510-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-510-1061 WORKER'S COMPENSATION	4,797	42.14	592.91	0.00	4,204.09	12.36
010-5-510-1070 RETIREMENT	16,281	1,310.13	11,098.48	0.00	5,182.52	68.17
TOTAL PERSONNEL	177,543	12,779.29	107,827.99	0.00	69,715.01	60.73
SUPPLIES AND MATERIALS						
010-5-510-2010 OFFICE SUPPLIES	1,670	0.00	114.44	0.00	1,555.56	6.85
010-5-510-2020 POSTAGE	500	0.00	179.62	0.00	320.38	35.92
010-5-510-2040 UNIFORMS AND APPAREL	0	0.00	0.00	0.00	0.00	0.00
010-5-510-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-510-2200 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	2,170	0.00	294.06	0.00	1,875.94	13.55
SERVICES						
010-5-510-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
010-5-510-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-510-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-510-3041 CITY PAID CELL PHONE	0	105.85	263.51	0.00 (	263.51)	0.00
010-5-510-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
010-5-510-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00
010-5-510-3052 UTILITIES - GAS	0	54.86	913.04	0.00 (	913.04)	0.00
010-5-510-3080 MEMBERSHIP & CERTIFICATIO	600	0.00	226.00	0.00	374.00	37.67
010-5-510-3082 TRAVEL AND TRAINING	2,670	0.00	2,853.61	0.00 (	183.61)	106.88
010-5-510-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
010-5-510-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
010-5-510-3330 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	3,270	160.71	4,256.16	0.00 (	986.16)	130.16
MAINTENANCE & REPAIR						
010-5-510-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
010-5-510-4120 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EQUIPMENT						
010-5-510-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS ADMIN						
	182,983	12,940.00	112,378.21	0.00	70,604.79	61.41
STREET MAINTENANCE						
PERSONNEL						
010-5-520-1010 SALARIES	188,195	7,812.62	83,704.12	0.00	104,490.88	44.48
010-5-520-1020 OVERTIME	5,000	370.72	7,447.92	0.00 (	2,447.92)	148.96
010-5-520-1030 LONGEVITY	1,968	138.00	1,360.50	0.00	607.50	69.13
010-5-520-1031 INCENTIVE	7,200	250.00	1,937.50	0.00	5,262.50	26.91
010-5-520-1036 CELL PHONE ALLOWANCE	4,560	100.00	1,175.00	0.00	3,385.00	25.77
010-5-520-1040 SOCIAL SECURITY	15,481	651.64	7,380.68	0.00	8,100.32	47.68
010-5-520-1050 HEALTH INSURANCE	68,331	2,043.04	20,939.82	0.00	47,391.18	30.64
010-5-520-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-520-1061 WORKER'S COMPENSATION	10,249	40.12	745.69	0.00	9,503.31	7.28
010-5-520-1070 RETIREMENT	28,917	1,181.05	13,133.06	0.00	15,783.94	45.42
TOTAL PERSONNEL	329,901	12,587.19	137,824.29	0.00	192,076.71	41.78
SUPPLIES AND MATERIALS						
010-5-520-2010 OFFICE SUPPLIES	200	0.00	104.49	0.00	95.51	52.25
010-5-520-2030 JANITORIAL SUPPLIES	500	27.15	147.73	0.00	352.27	29.55
010-5-520-2031 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
010-5-520-2040 UNIFORMS AND APPAREL	4,550	0.00	2,117.97	0.00	2,432.03	46.55
010-5-520-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-520-2061 SAFETY MATERIALS	1,000	0.00	47.44	0.00	952.56	4.74
010-5-520-2070 GASOLINE AND OIL	38,089 (	144.37)	12,856.55	0.00	25,232.63	33.75
010-5-520-2080 SMALL TOOLS AND EQUIP.	4,500	0.00	1,076.41	0.00	3,423.59	23.92
010-5-520-2120 TRAFFIC SIGNS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	48,839 (	117.22)	16,350.59	0.00	32,488.59	33.48
SERVICES						
010-5-520-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
010-5-520-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-520-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-520-3050 UTILITIES - ELECTRIC	14,000	913.27	37,766.19	0.00 (	23,766.19)	269.76
010-5-520-3052 STREET LIGHTS	392,800	31,095.90	220,796.35	0.00	172,003.65	56.21
010-5-520-3082 TRAVEL AND TRAINING	0	0.00	506.08	0.00 (	506.08)	0.00
010-5-520-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
010-5-520-3310 EQUIPMENT RENTAL / LEASE	0	0.00	0.00	0.00	0.00	0.00
010-5-520-3330 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	406,800	32,009.17	259,068.62	0.00	147,731.38	63.68

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE & REPAIR						
010-5-520-4010 BUILDINGS, STRUCTURES, &	0	0.00	17.15	0.00 (	17.15)	0.00
010-5-520-4020 STREET MAINTENANCE	100,000	2,077.45	38,830.92	0.00	61,169.08	38.83
010-5-520-4021 STREET SIGNS	19,256	66.90	12,559.82	0.00	6,696.18	65.23
010-5-520-4022 SIDEWALK REPAIR/REPLACEME	0	0.00	0.00	0.00	0.00	0.00
010-5-520-4110 MOTOR VEHICLES	22,581	2,795.96	32,863.88	0.00 (	10,282.50)	145.54
010-5-520-4120 EQUIPMENT & MACHINERY	1,500	20.63	20.63	0.00	1,479.37	1.38
TOTAL MAINTENANCE & REPAIR	143,337	4,960.94	84,292.40	0.00	59,044.98	58.81
MAINTENANCE - EQUIPMENT						
010-5-520-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-520-4530 IRRIGATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-520-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
010-5-520-4550 ORNAMENTAL STREET LIGHTS	2,000	0.00	0.00	0.00	2,000.00	0.00
010-5-520-4560 RADIO/RADAR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
EQUIPMENT						
010-5-520-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-520-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
010-5-520-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
010-5-520-9511 TRSF TO VEH/EQUIP FUND	20,130	1,677.50	13,420.00	0.00	6,710.00	66.67
TOTAL INTERFUND ACTIVITY	20,130	1,677.50	13,420.00	0.00	6,710.00	66.67
TOTAL STREET MAINTENANCE	951,008	51,117.58	510,955.90	0.00	440,051.66	53.73
FLEET MAINTENANCE						
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PERSONNEL						
010-5-540-1010 SALARIES	104,461	8,036.80	66,303.60	0.00	38,157.40	63.47
010-5-540-1020 OVERTIME	700	0.00	508.45	0.00	191.55	72.64
010-5-540-1030 LONGEVITY	3,348	276.00	2,134.50	0.00	1,213.50	63.75
010-5-540-1031 INCENTIVE	0	0.00	0.00	0.00	0.00	0.00
010-5-540-1035 TOOL ALLOWANCE	4,730	400.00	3,100.00	0.00	1,630.00	65.54
010-5-540-1036 CELL PHONE ALLOWANCE	2,160	150.00	1,290.00	0.00	870.00	59.72
010-5-540-1040 SOCIAL SECURITY	8,301	632.64	5,426.80	0.00	2,874.20	65.38
010-5-540-1050 HEALTH INSURANCE	34,166	1,971.68	15,475.52	0.00	18,690.48	45.30
010-5-540-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-540-1061 WORKER'S COMPENSATION	3,756	42.82	601.45	0.00	3,154.55	16.01
010-5-540-1070 RETIREMENT	15,504	1,207.12	10,056.93	0.00	5,447.07	64.87
TOTAL PERSONNEL	177,126	12,717.06	104,897.25	0.00	72,228.75	59.22

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES AND MATERIALS						
010-5-540-2010 OFFICE SUPPLIES	200	0.00	144.62	0.00	55.38	72.31
010-5-540-2030 JANITORIAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
010-5-540-2040 UNIFORMS AND APPAREL	1,500	0.00	0.00	0.00	1,500.00	0.00
010-5-540-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-540-2070 GASOLINE AND OIL	2,096 (	5.61)	858.96	0.00	1,237.49	40.97
010-5-540-2080 SMALL TOOLS AND EQUIP.	2,300	0.00	4.99	0.00	2,295.01	0.22
010-5-540-2081 MINOR SHOP SUPPLIES	2,788	0.00	605.86	0.00	2,182.14	21.73
TOTAL SUPPLIES AND MATERIALS	8,984 (	5.61)	1,614.43	0.00	7,370.02	17.97
SERVICES						
010-5-540-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
010-5-540-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-540-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-540-3051 UTILITIES - CITY	1,500	0.00	0.00	0.00	1,500.00	0.00
010-5-540-3082 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
010-5-540-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
010-5-540-3310 EQUIPMENT RENTAL / LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00
MAINTENANCE & REPAIR						
010-5-540-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
010-5-540-4110 MOTOR VEHICLES	2,063	0.00	9,000.18	0.00 (	6,936.81)	436.19
010-5-540-4110.MOTOR VEHICLE-WATER/WASTE	0	0.00	0.00	0.00	0.00	0.00
010-5-540-4110.MOTOR VEHICLES-SANITATION	0	0.00	0.00	0.00	0.00	0.00
010-5-540-4120 EQUIPMENT & MACHINERY	1,000	0.00	9.99	0.00	990.01	1.00
TOTAL MAINTENANCE & REPAIR	3,063	0.00	9,010.17	0.00 (	5,946.80)	294.13
MAINTENANCE - EQUIPMENT						
010-5-540-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-540-4520 SOFTWARE MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
010-5-540-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
010-5-540-4560 RADIO/RADAR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	200	0.00	0.00	0.00	200.00	0.00
EQUIPMENT						
010-5-540-8010 FIXTURES AND EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-540-8016 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
010-5-540-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
010-5-540-9510 TRSF TO VEH/EQUIP FUND	8,560	713.33	5,706.64	0.00	2,853.36	66.67
010-5-540-9511 EQUIPMENT USER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	8,560	713.33	5,706.64	0.00	2,853.36	66.67
TOTAL FLEET MAINTENANCE	199,434	13,424.78	121,228.49	0.00	78,205.33	60.79

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AIRPORT						
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SUPPLIES AND MATERIALS						
010-5-580-2031 CHEMICALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES AND MATERIALS	500	0.00	0.00	0.00	500.00	0.00
SERVICES						
010-5-580-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-580-3050 UTILITIES - ELECTRIC	8,000	498.96	4,803.10	0.00	3,196.90	60.04
010-5-580-3051 UTILITIES - CITY	900	69.00	408.19	0.00	491.81	45.35
010-5-580-3330 CONTRACT SERVICES	6,400	14.31	523.66	0.00	5,876.34	8.18
TOTAL SERVICES	15,300	582.27	5,734.95	0.00	9,565.05	37.48
MAINTENANCE & REPAIR						
010-5-580-4010 BUILDINGS, STRUCTURES, GR	10,827	0.00	12,318.90	0.00 (	1,491.90)	113.78
010-5-580-4120 EQUIPMENT & MACHINERY	6,573	0.00	13,003.37	0.00 (	6,430.37)	197.83
010-5-580-4450 OTHER MAINTENANCE & REPAI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	17,400	0.00	25,322.27	0.00 (	7,922.27)	145.53
EQUIPMENT						
010-5-580-8052 CIP - RUNWAY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
010-5-580-9511 EQUIP. FEE'S	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL AIRPORT	33,200	582.27	31,057.22	0.00	2,142.78	93.55
PARKS						
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PERSONNEL						
010-5-610-1010 SALARIES	309,184	24,030.89	190,892.93	0.00	118,291.47	61.74
010-5-610-1020 OVERTIME	0	1,420.67	6,087.93	0.00 (	6,087.93)	0.00
010-5-610-1030 LONGEVITY	3,528	330.00	2,898.00	0.00	630.00	82.14
010-5-610-1031 INCENTIVE	5,400	750.00	7,050.00	0.00 (	1,650.00)	130.56
010-5-610-1036 CELL PHONE ALLOWANCE	2,400	100.00	1,465.00	0.00	935.00	61.04
010-5-610-1040 SOCIAL SECURITY	24,336	2,003.91	16,225.54	0.00	8,110.02	66.67
010-5-610-1050 HEALTH INSURANCE	45,554	4,587.03	33,264.68	0.00	12,289.32	73.02
010-5-610-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-610-1061 WORKER'S COMPENSATION	5,701	209.45	2,359.49	0.00	3,341.51	41.39
010-5-610-1070 RETIREMENT	25,846	3,115.93	25,977.12	0.00 (	131.12)	100.51
TOTAL PERSONNEL	421,949	36,547.88	286,220.69	0.00	135,728.27	67.83

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES AND MATERIALS						
010-5-610-2010 OFFICE SUPPLIES	1,000	0.00	430.99	0.00	569.01	43.10
010-5-610-2020 POSTAGE	0	0.00	286.61	0.00 (	286.61)	0.00
010-5-610-2030 JANITORIAL SUPPLIES	3,500	0.00	2,081.51	0.00	1,418.49	59.47
010-5-610-2031 CHEMICALS	10,000	0.00	2,789.42	0.00	7,210.58	27.89
010-5-610-2032 PLANTS SEED FERTILIZER	1,200	0.00	0.00	0.00	1,200.00	0.00
010-5-610-2033 IRRIGATION PARTS/SUPPLIES	1,000	0.00	31.09	0.00	968.91	3.11
010-5-610-2035 PARK EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-610-2040 UNIFORMS AND APPAREL	4,300	0.00	3,038.81	0.00	1,261.19	70.67
010-5-610-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-610-2063 SPECIAL ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00
010-5-610-2070 GASOLINE AND OIL	20,483 (	74.48)	6,384.93	0.00	14,097.92	31.17
010-5-610-2080 SMALL TOOLS AND EQUIP.	14,000	0.00	7,100.12	0.00	6,899.88	50.72
010-5-610-2220 SPECIAL EVENT MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	55,483 (	74.48)	22,143.48	0.00	33,339.37	39.91
SERVICES						
010-5-610-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
010-5-610-3030 PROFESSIONAL SERVICES	5,000	400.54	3,368.42	0.00	1,631.58	67.37
010-5-610-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-610-3041 CITY ISSUED CELL PHONES	0	54.94	217.50	0.00 (	217.50)	0.00
010-5-610-3050 UTILITIES - ELECTRIC	66,000	6,696.48	36,483.24	0.00	29,516.76	55.28
010-5-610-3051 UTILITIES - CITY	16,000	974.36	9,696.96	0.00	6,303.04	60.61
010-5-610-3052 UTILITIES - GAS	0	60.34	849.69	0.00 (	849.69)	0.00
010-5-610-3082 TRAVEL AND TRAINING	3,000	27.36	2,118.26	0.00	881.74	70.61
010-5-610-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
010-5-610-3112 PRINTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-610-3210 MERCHANT FEE/CREDIT CARDS	300	0.00	0.00	0.00	300.00	0.00
010-5-610-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
010-5-610-3310 EQUIPMENT RENTAL / LEASE	8,500	0.00	1,603.90	0.00	6,896.10	18.87
010-5-610-3320 UPRR LEASED LAND	0	0.00	500.00	0.00 (	500.00)	0.00
010-5-610-3330 CONTRACT SERVICES	0	0.00	7,200.00	0.00 (	7,200.00)	0.00
010-5-610-3331 CITY POOL YMCA SERVICES	65,000	304.48	44,374.74	0.00	20,625.26	68.27
010-5-610-3331.CITY POOL CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
010-5-610-3331.CITY POOL CLEANING SVCS	0	0.00	0.00	0.00	0.00	0.00
010-5-610-3331.CITY POOL ELECTRIC	10,000	491.69	4,662.10	0.00	5,337.90	46.62
010-5-610-3331.CITY POOL OTHER EXP	0	0.00	0.00	0.00	0.00	0.00
010-5-610-3390 CORRECTIONAL LABOR - FOOD	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	173,800	9,010.19	111,074.81	0.00	62,725.19	63.91
MAINTENANCE & REPAIR						
010-5-610-4010 BUILDINGS, STRUCTURES, &	65,000	755.40	28,805.36	0.00	36,194.64	44.32
010-5-610-4110 MOTOR VEHICLES	23,771	0.00	10,052.22	0.00	13,719.20	42.29
010-5-610-4120 EQUIPMENT & MACHINERY	5,000	0.00	0.00	0.00	5,000.00	0.00
010-5-610-4121 GREEN'S PARK PORTABLE	1,500	0.00	700.00	0.00	800.00	46.67
010-5-610-4122 PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	95,271	755.40	39,557.58	0.00	55,713.84	41.52

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE - EQUIPMENT						
010-5-610-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-610-4530 IRRIGATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-610-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
010-5-610-4550 ORNAMENTAL STREET LIGHTS	0	0.00	0.00	0.00	0.00	0.00
010-5-610-4560 RADIO/RADAR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
SUNDRY						
010-5-610-5200 MEETING MEALS	500	0.00	29.99	0.00	470.01	6.00
010-5-610-5201 INMATE SERVICE	17,500	0.00	11,162.55	0.00	6,337.45	63.79
TOTAL SUNDRY	18,000	0.00	11,192.54	0.00	6,807.46	62.18
CAPITAL OUTLAY						
010-5-610-7020 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
010-5-610-7040 WATER & SEWER SYSTEMS	0	0.00	0.00	0.00	0.00	0.00
010-5-610-7050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
010-5-610-7440 CONSTRUCTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
010-5-610-7440.RESURFING TENNIS COURTS	0	0.00	0.00	0.00	0.00	0.00
010-5-610-7440.CONSTRUCTION - POOL	0	0.00	0.00	0.00	0.00	0.00
010-5-610-7441 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
010-5-610-7445 COURT/LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
010-5-610-7446 LAND PURCHASE ROW	0	0.00	0.00	0.00	0.00	0.00
010-5-610-7451 MATCH GRANT - CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
010-5-610-8005 BLDG IMPR - EAST TEXAS MU	0	0.00	0.00	0.00	0.00	0.00
010-5-610-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-610-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-610-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-610-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
010-5-610-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
010-5-610-9511 TRSF TO VEH/EQUIP FUND	11,519	959.92	7,679.36	0.00	3,839.64	66.67
TOTAL INTERFUND ACTIVITY	11,519	959.92	7,679.36	0.00	3,839.64	66.67
TOTAL PARKS	776,022	47,198.91	477,868.46	0.00	298,153.77	61.58
CEMETERY						
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PERSONNEL						
010-5-620-1010 SALARIES	19,422	0.00	1,049.95	0.00	18,372.05	5.41
010-5-620-1020 OVERTIME	600	0.00	0.00	0.00	600.00	0.00
010-5-620-1030 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-620-1031 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
010-5-620-1036 CELL PHONE ALLOWANCE	600	0.00	0.00	0.00	600.00	0.00
010-5-620-1040 SOCIAL SECURITY	1,532	0.00	118.10	0.00	1,413.90	7.71
010-5-620-1050 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-620-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-620-1061 WORKER'S COMPENSATION	447	0.00	0.00	0.00	447.00	0.00
010-5-620-1070 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	22,601	0.00	1,168.05	0.00	21,432.95	5.17
SUPPLIES AND MATERIALS						
010-5-620-2031 CHEMICALS	2,000	0.00	0.00	0.00	2,000.00	0.00
010-5-620-2032 PLANTS SEED FERTILIZER	1,000	0.00	0.00	0.00	1,000.00	0.00
010-5-620-2033 IRRIGATOIN PARTS/SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
010-5-620-2035 CEMETERY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-620-2040 UNIFORMS AND APPAREL	0	0.00	0.00	0.00	0.00	0.00
010-5-620-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-620-2061 SAFTEY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-620-2070 GASOLINE AND OIL	0	0.00	0.00	0.00	0.00	0.00
010-5-620-2080 SMALL TOOLS AND EQUIP.	2,000	0.00	896.92	0.00	1,103.08	44.85
TOTAL SUPPLIES AND MATERIALS	6,000	0.00	896.92	0.00	5,103.08	14.95
SERVICES						
010-5-620-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
010-5-620-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-620-3082 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
010-5-620-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
010-5-620-3310 EQUIPMENT RENTAL / LEASE	0	0.00	0.00	0.00	0.00	0.00
010-5-620-3330 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-620-3390 CORRECTIONAL LABOR - FOOD	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIR						
010-5-620-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
010-5-620-4110 MOTOR VEHICLES	1,682	0.00	19.46	0.00	1,662.19	1.16
010-5-620-4120 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	1,682	0.00	19.46	0.00	1,662.19	1.16
MAINTENANCE - EQUIPMENT						
010-5-620-4530 IRRIGATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-620-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
010-5-620-4560 RADIO/RADAR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
010-5-620-7020 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
010-5-620-7040 WATER & SEWER SYSTEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EQUIPMENT						
010-5-620-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-620-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-620-8050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
010-5-620-9510 TRSF TO EQUIP REPL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL CEMETERY	30,283	0.00	2,084.43	0.00	28,198.22	6.88
ENVIRONMENTAL SERVICES						
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PERSONNEL						
010-5-630-1010 SALARIES AND WAGES	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1012 TEMPORARY EMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1030 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1031 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1033 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1040 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1050 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1061 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1065 COMPENSATION INCREASE	0	0.00	0.00	0.00	0.00	0.00
010-5-630-1070 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
010-5-630-2010 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
010-5-630-2020 POSTAGE	0	0.00	51.60	0.00 (	51.60)	0.00
010-5-630-2040 UNIFORMS AND APPAREL	0	0.00	0.00	0.00	0.00	0.00
010-5-630-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-630-2070 GASOLINE AND OIL	0	0.00	0.00	0.00	0.00	0.00
010-5-630-2080 SMALL TOOLS AND EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	51.60	0.00 (	51.60)	0.00
SERVICES						
010-5-630-3020 AUDITS, CONTRACTS, SPECIA	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3041 CITY ISSUED CELL PHONES	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3060 JANITORIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3080 MEMBERSHIP & SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-630-3081 TUITION REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3082 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3112 PRINTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3210 FINANCIAL SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3211 INVESTMENT SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3310 EQUIPMENT RENTAL / LEASE	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3330 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-630-3330.PESTICIDE SPRAYING	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
MAINTENANCE & REPAIR						
010-5-630-4110 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE - EQUIPMENT						
010-5-630-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-630-4511 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-630-4520 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
010-5-630-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
010-5-630-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL ENVIRONMENTAL SERVICES	10,000	0.00	51.60	0.00	9,948.40	0.52
FACILITY MAINTENANCE						
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PERSONNEL						
010-5-640-1010 SALARIES	24,810	0.00	0.00	0.00	24,810.00	0.00
010-5-640-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
010-5-640-1030 LONGEVITY	918	0.00	0.00	0.00	918.00	0.00
010-5-640-1031 INCENTIVE	0	0.00	0.00	0.00	0.00	0.00
010-5-640-1033 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-640-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-640-1040 SOCIAL SECURITY	1,968	0.00	0.00	0.00	1,968.00	0.00
010-5-640-1050 HEALTH INSURANCE	11,389	0.00	0.00	0.00	11,389.00	0.00
010-5-640-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-640-1061 WORKER'S COMPENSATION	139	0.00	0.00	0.00	139.00	0.00
010-5-640-1070 RETIREMENT	3,676	0.00	0.00	0.00	3,676.00	0.00
TOTAL PERSONNEL	42,900	0.00	0.00	0.00	42,900.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES AND MATERIALS						
010-5-640-2010 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
010-5-640-2020 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
010-5-640-2030 JANITORIAL SUPPLIES	9,000	267.39	6,850.86	0.00	2,149.14	76.12
010-5-640-2040 UNIFORMS AND APPAREL	0	0.00	0.00	0.00	0.00	0.00
010-5-640-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-640-2070 GASOLINE AND OIL	785	3.39	247.35	0.00	537.57	31.51
010-5-640-2080 SMALL TOOLS AND EQUIPMENT	1,000	0.00	1,110.34	0.00	110.34	111.03
TOTAL SUPPLIES AND MATERIALS	10,785	264.00	8,208.55	0.00	2,576.37	76.11
SERVICES						
010-5-640-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
010-5-640-3030 PROFESSIONAL SERVICES	2,000	1,096.20	8,013.54	0.00	6,013.54	400.68
010-5-640-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-640-3050 UTILITIES - ELECTRIC	26,000	1,382.40	12,941.46	0.00	13,058.54	49.77
010-5-640-3051 UTILITIES - CITY	15,500	759.83	5,632.60	0.00	9,867.40	36.34
010-5-640-3052 UTILITIES - GAS	0	0.00	2,398.51	0.00	2,398.51	0.00
010-5-640-3080 MEMBERSHIP / SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
010-5-640-3082 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
010-5-640-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
010-5-640-3112 PRINTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-640-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
010-5-640-3320 RENTAL OF REAL ESTATE	12,000	542.67	3,825.35	0.00	8,174.65	31.88
TOTAL SERVICES	55,500	3,781.10	32,811.46	0.00	22,688.54	59.12
MAINTENANCE & REPAIR						
010-5-640-4010 BUIDINGS, STRUCTURES & GR	80,000	91.14	63,867.80	47,207.18	31,074.98	138.84
TOTAL MAINTENANCE & REPAIR	80,000	91.14	63,867.80	47,207.18	31,074.98	138.84
MAINTENANCE - EQUIPMENT						
010-5-640-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-640-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
010-5-640-4560 RADIO/RADAR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
010-5-640-7050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
010-5-640-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
010-5-640-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-640-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-640-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-640-8045 REAGAN HIGH MUSEUM	0	0.00	0.00	0.00	0.00	0.00
010-5-640-8050 PALESTINE AVE PW BLDG	0	0.00	0.00	0.00	0.00	0.00
010-5-640-8051 TVCC IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND ACTIVITY						
010-5-640-9511 EQUIPMENT USER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITY MAINTENANCE	189,185	4,136.24	104,887.81	47,207.18	37,089.93	80.39
LIBRARY						
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PERSONNEL						
010-5-710-1010 SALARIES	251,554	19,578.77	163,566.00	0.00	87,988.00	65.02
010-5-710-1020 OVERTIME	500	139.64	371.98	0.00	128.02	74.40
010-5-710-1030 LONGEVITY	6,222	510.00	3,894.00	0.00	2,328.00	62.58
010-5-710-1031 INCENTIVE	5,400	600.00	4,650.00	0.00	750.00	86.11
010-5-710-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-710-1040 SOCIAL SECURITY	20,171	1,543.92	13,400.84	0.00	6,770.16	66.44
010-5-710-1050 HEALTH INSURANCE	68,331	4,026.08	31,397.12	0.00	36,933.88	45.95
010-5-710-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-710-1061 WORKER'S COMPENSATION	1,638	20.26	277.62	0.00	1,360.38	16.95
010-5-710-1070 RETIREMENT	35,247	2,607.51	21,630.63	0.00	13,616.37	61.37
TOTAL PERSONNEL	389,063	29,026.18	239,188.19	0.00	149,874.81	61.48
SUPPLIES AND MATERIALS						
010-5-710-2010 OFFICE SUPPLIES	7,500	0.00	2,722.32	0.00	4,777.68	36.30
010-5-710-2020 POSTAGE	1,500	(14.99)	(108.67)	0.00	1,608.67	7.24
010-5-710-2030 JANITORIAL SUPPLIES	500	0.00	443.35	0.00	56.65	88.67
010-5-710-2040 UNIFORMS AND APPAREL	0	0.00	0.00	0.00	0.00	0.00
010-5-710-2060 PUBLICATIONS - STAFF	0	0.00	0.00	0.00	0.00	0.00
010-5-710-2064 GATES RURAL GT #435-07441	0	0.00	0.00	0.00	0.00	0.00
010-5-710-2070 GASOLINE AND OIL	0	0.00	0.00	0.00	0.00	0.00
010-5-710-2200 OTHER (SPECIFY)	0	0.00	343.48	0.00	(343.48)	0.00
010-5-710-2200.READING PROGRAM SUMMER	3,000	1,524.97	3,006.61	0.00	(6.61)	100.22
010-5-710-2200.READING PROGRAM YOUTH	3,000	80.00	1,261.76	0.00	1,738.24	42.06
010-5-710-2200.READING PROGRAM ADULT	1,500	0.00	0.00	0.00	1,500.00	0.00
010-5-710-2200.GRANT - HANCHER (LIBRARY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	17,000	1,589.98	7,668.85	0.00	9,331.15	45.11
SERVICES						
010-5-710-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
010-5-710-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-710-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-710-3041 CITY ISSUED CELL PHONES	0	53.29	377.37	0.00	(377.37)	0.00
010-5-710-3042 INTERNET	25,000	0.00	16,039.05	0.00	8,960.95	64.16
010-5-710-3050 UTILITIES - ELECTRIC	1,000	69.83	552.07	0.00	447.93	55.21
010-5-710-3051 UTILITIES - CITY	4,000	252.68	2,073.12	0.00	1,926.88	51.83
010-5-710-3052 UTILITIES - GAS	0	0.00	1,503.19	0.00	(1,503.19)	0.00
010-5-710-3080 MEMBERSHIP & SUBSCRIPTION	9,000	0.00	5,584.53	0.00	3,415.47	62.05
010-5-710-3081 TUITION REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-710-3082 TRAVEL AND TRAINING	4,000	0.00	(52.66)	0.00	4,052.66	1.32-
010-5-710-3110 ADVERTISING	1,500	0.88	210.26	0.00	1,289.74	14.02
010-5-710-3112 PRINTING SERVICES	1,500	0.00	12.84	0.00	1,487.16	0.86
010-5-710-3210 MERCHANT FEE/CREDIT CARDS	800	42.31	241.70	0.00	558.30	30.21
010-5-710-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
010-5-710-3330 CONTRACT SERVICES	2,300	0.00	552.00	0.00	1,748.00	24.00
010-5-710-3355 SPECIAL PERFORMANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	49,100	418.99	27,093.47	0.00	22,006.53	55.18
MAINTENANCE & REPAIR						
010-5-710-4010 BUILDINGS, STRUCTURES, &	5,000	0.00	95.78	0.00	4,904.22	1.92
010-5-710-4110 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
010-5-710-4120 EQUIPMENT & MACHINERY	1,000	0.00	782.10	0.00	217.90	78.21
TOTAL MAINTENANCE & REPAIR	6,000	0.00	877.88	0.00	5,122.12	14.63
MAINTENANCE - EQUIPMENT						
010-5-710-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
010-5-710-4520 SOFTWARE MAINTENANCE	43,400	0.00	34,510.92	0.00	8,889.08	79.52
010-5-710-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	43,400	0.00	34,510.92	0.00	8,889.08	79.52
CAPITAL OUTLAY						
010-5-710-7020 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
010-5-710-8010 FURNITURE AND OFFICE EQUI	0	0.00	0.00	0.00	0.00	0.00
010-5-710-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-710-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-710-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-710-8050 LIBRARY BOOKS	50,000	0.00	30,282.58	0.00	19,717.42	60.57
010-5-710-8051 ELECTRONIC BOOKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	50,000	0.00	30,282.58	0.00	19,717.42	60.57
INTERFUND ACTIVITY						
010-5-710-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
010-5-710-9515 FACILITY FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	554,563	31,035.15	339,621.89	0.00	214,941.11	61.24
DEVELOPMENT SERVICES						
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PERSONNEL						
010-5-810-1010 SALARIES	194,508	15,822.40	153,294.40	0.00	41,213.20	78.81
010-5-810-1012 TEMPORARY EMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-810-1020 OVERTIME	400	0.00	322.08	0.00	77.92	80.52
010-5-810-1030 LONGEVITY	2,646	162.00	1,116.00	0.00	1,530.00	42.18

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-810-1031 INCENTIVE	10,800	1,200.00	8,625.00	0.00	2,175.00	79.86
010-5-810-1033 CAR ALLOWANCE	4,800	0.00	100.00	0.00	4,700.00	2.08
010-5-810-1036 CELL PHONE ALLOWANCE	2,160	100.00	947.50	0.00	1,212.50	43.87
010-5-810-1040 SOCIAL SECURITY	15,939	1,291.48	12,678.26	0.00	3,261.18	79.54
010-5-810-1050 HEALTH INSURANCE	45,554	2,765.04	20,226.12	0.00	25,327.88	44.40
010-5-810-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-810-1061 WORKER'S COMPENSATION	1,031	18.58	257.19	0.00	773.81	24.95
010-5-810-1070 RETIREMENT	34,582	2,354.14	22,600.11	0.00	11,981.89	65.35
TOTAL PERSONNEL	312,420	23,713.64	220,166.66	0.00	92,253.38	70.47
SUPPLIES AND MATERIALS						
010-5-810-2010 OFFICE SUPPLIES	2,000	0.00	662.02	0.00	1,337.98	33.10
010-5-810-2020 POSTAGE	500	0.00	298.15	0.00	201.85	59.63
010-5-810-2030 DEMOLITION/CLEANUP	0	0.00	0.00	0.00	0.00	0.00
010-5-810-2031 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
010-5-810-2040 UNIFORMS AND APPAREL	1,000	0.00	266.96	0.00	733.04	26.70
010-5-810-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-810-2063 SPECIAL ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00
010-5-810-2070 GASOLINE AND OIL	1,222	142.00	879.10	0.00	342.48	71.96
010-5-810-2080 SMALL TOOLS AND EQUIPMENT	500	0.00	102.98	0.00	397.02	20.60
010-5-810-2220 SPECIAL EVENT MATERIAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	5,222	142.00	2,209.21	0.00	3,012.37	42.31
SERVICES						
010-5-810-3020 COMMUNITY OUTREACH	0	0.00	0.00	0.00	0.00	0.00
010-5-810-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-810-3031 CONSULTANT SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
010-5-810-3041 CITY ISSUED CELL PHONES	0	53.29	205.34	0.00	(205.34)	0.00
010-5-810-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
010-5-810-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00
010-5-810-3060 DEMOLITION/CLEANUP	0	0.00	0.00	0.00	0.00	0.00
010-5-810-3080 MEMBERSHIP & SUBSCRIPTION	3,000	0.00	1,532.93	0.00	1,467.07	51.10
010-5-810-3082 TRAVEL AND TRAINING	6,500	0.00	1,946.63	0.00	4,553.37	29.95
010-5-810-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
010-5-810-3210 MERCHANT FEE/CREDIT CARDS	1,500	66.88	585.90	0.00	914.10	39.06
010-5-810-3330 CONTRACT SERVICES	0	0.00	4,998.00	0.00	(4,998.00)	0.00
010-5-810-3330.BUILDING DEMOLITION	15,500	0.00	0.00	0.00	15,500.00	0.00
010-5-810-3330.PESTICIDE SPRAYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	31,500	120.17	9,268.80	0.00	22,231.20	29.42
MAINTENANCE & REPAIR						
010-5-810-4010 BUILDING STRUCTURE & GROU	0	0.00	0.00	0.00	0.00	0.00
010-5-810-4110 MOTOR VEHICLES	190	0.00	30.26	0.00	160.08	15.90
010-5-810-4120 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-810-4131 GRAFITI REMOVAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	190	0.00	30.26	0.00	160.08	15.90
MAINTENANCE - EQUIPMENT						
010-5-810-4520 SOFTWARE MAINTENANCE	400	0.00	0.00	0.00	400.00	0.00
010-5-810-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-810-4560 RADIO/RADAR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	400	0.00	0.00	0.00	400.00	0.00
SUNDRY						
010-5-810-5200 MEETING MEALS	200	0.00	129.55	0.00	70.45	64.78
TOTAL SUNDRY	200	0.00	129.55	0.00	70.45	64.78
EQUIPMENT						
010-5-810-8015 COMPUTER EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
010-5-810-8016 COMPUTER SOFTWARE	1,000	0.00	0.00	0.00	1,000.00	0.00
010-5-810-8040 AUTO & HEAVY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-810-8050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	4,000	0.00	0.00	0.00	4,000.00	0.00
INTERFUND ACTIVITY						
010-5-810-9510 TRSF TO VEH/EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEVELOPMENT SERVICES	353,932	23,975.81	231,804.48	0.00	122,127.48	65.49
PLANNING						
=====						
SERVICES						
010-5-835-3371 SOUND & LIGHT TECHICIAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIR						
010-5-835-4010 BUILDINGS, STRUCTURES, GR	0	0.00	0.00	0.00	0.00	0.00
010-5-835-4110 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
010-5-835-4120 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE - EQUIPMENT						
010-5-835-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
010-5-835-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-835-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
010-5-835-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-835-8050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
010-5-835-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL PLANNING	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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ECONOMIC DEVELOPMENT ADM

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PERSONNEL

010-5-860-1010 SALARIES	165,504	10,480.80	92,455.20	0.00	73,048.80	55.86
010-5-860-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
010-5-860-1030 LONGEVITY	852	27.00	301.50	0.00	550.50	35.39
010-5-860-1031 INCENTIVE	2,400	50.00	800.00	0.00	1,600.00	33.33
010-5-860-1033 CAR ALLOWANCE	10,001	400.00	4,600.00	0.00	5,401.00	46.00
010-5-860-1036 CELL PHONE ALLOWANCE	1,920	125.00	1,012.50	0.00	907.50	52.73
010-5-860-1040 SOCIAL SECURITY	12,910	829.12	7,739.83	0.00	5,170.17	59.95
010-5-860-1050 HEALTH INSURANCE	34,166	1,699.20	13,810.32	0.00	20,355.68	40.42
010-5-860-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-860-1061 WORKER'S COMPENSATION	402	3.97	67.73	0.00	334.27	16.85
010-5-860-1070 RETIREMENT	24,114	1,509.48	13,619.54	0.00	10,494.46	56.48
TOTAL PERSONNEL	252,269	15,124.57	134,406.62	0.00	117,862.38	53.28

SUPPLIES AND MATERIALS

010-5-860-2080 SMALL TOOLS AND EQUIP.	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	0.00	0.00	0.00	0.00

SERVICES

010-5-860-3011 COPIER AND PRINTER CONTRA	0	0.00	2,329.56	0.00 (	2,329.56)	0.00
010-5-860-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-860-3050 UTILITIES	0	27.52	209.73	0.00 (	209.73)	0.00
010-5-860-3330 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	27.52	2,539.29	0.00 (	2,539.29)	0.00

SUNDRY

010-5-860-5200 MEETING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
010-5-860-5201 CHRISTMAS ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00

TOTAL ECONOMIC DEVELOPMENT ADM

252,269	15,152.09	136,945.91	0.00	115,323.09	54.29
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MAIN STREET

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PERSONNEL

010-5-880-1010 SALARIES	0	0.00	728.00	0.00 (728.00)	0.00
010-5-880-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
010-5-880-1030 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
010-5-880-1031 INCENTIVE	0	0.00	0.00	0.00	0.00	0.00
010-5-880-1033 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-880-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-880-1040 SOCIAL SECURITY	0	0.00	111.38	0.00 (	111.38)	0.00
010-5-880-1050 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
010-5-880-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-880-1061 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
010-5-880-1070 RETIREMENT	0	0.00	101.19	0.00 (	101.19)	0.00
TOTAL PERSONNEL	0	0.00	940.57	0.00 (	940.57)	0.00
SUPPLIES AND MATERIALS						
010-5-880-2010 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
010-5-880-2020 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
010-5-880-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
010-5-880-2080 SMALL TOOLS AND EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
010-5-880-2200 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	550	0.00	0.00	0.00	550.00	0.00
SERVICES						
010-5-880-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
010-5-880-3031 CONSULTANT SERVICES	1,000	0.00	1,500.00	0.00 (	500.00)	150.00
010-5-880-3050 UTILITIES - ELECTRIC	500	0.00	0.00	0.00	500.00	0.00
010-5-880-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00
010-5-880-3080 MEMBERSHIP / SUBSCRIPTION	1,500	0.00	970.00	0.00	530.00	64.67
010-5-880-3082 TRAVEL AND TRAINING	3,000	0.00	1,679.50	0.00	1,320.50	55.98
010-5-880-3110 ADVERTISING/PROMOTION	12,500	0.00	10,315.58	0.00	2,184.42	82.52
010-5-880-3112 PRINTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
010-5-880-3330 CONTRACT SERVICES	500	0.00	500.00	0.00	0.00	100.00
010-5-880-3331 EVENTS AND PROJECTS	0	0.00 (	354.72)	0.00	354.72	0.00
TOTAL SERVICES	19,000	0.00	14,610.36	0.00	4,389.64	76.90
MAINTENANCE & REPAIR						
010-5-880-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
010-5-880-4011 PLANTER BOXES-MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
010-5-880-4120 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE - EQUIPMENT						
010-5-880-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
SUNDRY						
010-5-880-5200 MEETING MEALS	1,000	0.00	390.75	0.00	609.25	39.08
010-5-880-5201 CHRISTMAS ACTIVITIES	1,000	0.00	984.68	0.00	15.32	98.47
TOTAL SUNDRY	2,000	0.00	1,375.43	0.00	624.57	68.77
EQUIPMENT						
010-5-880-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAIN STREET	22,050	0.00	16,926.36	0.00	5,123.64	76.76

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	13,711,591	778,743.55	8,198,832.13	47,212.18	5,465,546.69	60.14

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

011-COMMUNITY FOREST
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	0	0.00	130.56	0.00 (	130.56)	0.00
TOTAL REVENUES	0	0.00	130.56	0.00 (	130.56)	0.00
EXPENDITURE SUMMARY						
FOREST MANAGEMENT	38,805	0.00	37,602.00	0.00	1,203.00	96.90
TOTAL EXPENDITURES	38,805	0.00	37,602.00	0.00	1,203.00	96.90

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

011-COMMUNITY FOREST

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
011-4-1001 SALE OF TIMBER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME						
011-4-1901 INTEREST ON INVESTMENTS	0	0.00 (	22,487.65)	0.00	22,487.65	0.00
011-4-1955 TRSF FROM OTHER FUNDS	0	0.00	22,618.21	0.00 (	22,618.21)	0.00
TOTAL OTHER INCOME	0	0.00	130.56	0.00 (	130.56)	0.00
TOTAL REVENUE	0	0.00	130.56	0.00 (	130.56)	0.00

011-COMMUNITY FOREST

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FOREST MANAGEMENT						
=====						
PERSONNEL						
011-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
011-5-110-3030 PROFESSIONAL SERVICES	38,805	0.00	37,602.00	0.00	1,203.00	96.90
011-5-110-3050 HYDRILLA CONTROL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	38,805	0.00	37,602.00	0.00	1,203.00	96.90
CAPITAL OUTLAY						
011-5-110-7450 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FOREST MANAGEMENT	38,805	0.00	37,602.00	0.00	1,203.00	96.90

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

011-COMMUNITY FOREST

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	38,805	0.00	37,602.00	0.00	1,203.00	96.90

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

059-LIBRARY AWARDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

059-LIBRARY AWARDS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
059-4-1912 AWARD CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

059-LIBRARY AWARDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL						
059-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
059-5-110-7451 AWARD FUND EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

059-LIBRARY AWARDS

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

060-LIBRARY MEMORIAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	0	0.00	338.31	0.00 (	338.31)	0.00
TOTAL REVENUES	0	0.00	338.31	0.00 (	338.31)	0.00
EXPENDITURE SUMMARY						
MEMORIAL FUND SERVICES	0	0.00	735.57	0.00 (	735.57)	0.00
TOTAL EXPENDITURES	0	0.00	735.57	0.00 (	735.57)	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

060-LIBRARY MEMORIAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
060-4-1901 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
060-4-1912 CONTRIBUTIONS	0	0.00	338.31	0.00 (	338.31)	0.00
TOTAL OTHER INCOME	0	0.00	338.31	0.00 (	338.31)	0.00
TOTAL REVENUE	0	0.00	338.31	0.00 (	338.31)	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

060-LIBRARY MEMORIAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MEMORIAL FUND SERVICES =====						
PERSONNEL						
060-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
060-5-110-7451 MISC. EXPENSE	0	0.00	735.57	0.00 (	735.57)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	735.57	0.00 (	735.57)	0.00
TOTAL MEMORIAL FUND SERVICES	0	0.00	735.57	0.00 (	735.57)	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

060-LIBRARY MEMORIAL FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	735.57	0.00 (	735.57)	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

080-FIRE PREV DONATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
AMINSTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

080-FIRE PREV DONATION

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
080-4-1901 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
080-4-1912 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
080-4-1950 TRANSFER FROM GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

080-FIRE PREV DONATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
080-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
080-5-110-2010 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
080-5-110-3211 INVESTMENT SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
080-5-110-8050 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

080-FIRE PREV DONATION

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

130-TOBACCO GRANT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
GRANT ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

130-TOBACCO GRANT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER AGENCIES						
130-4-1804 STATE & FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

130-TOBACCO GRANT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANT ADMINISTRATION						
=====						
PERSONNEL						
130-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
130-5-110-2010 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
130-5-110-2062 POLICE INFORMANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

130-TOBACCO GRANT

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

150-HOTEL OCCUPANCY TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	540,500	52,017.84	388,491.36	0.00	152,008.64	71.88
TOTAL REVENUES	540,500	52,017.84	388,491.36	0.00	152,008.64	71.88
EXPENDITURE SUMMARY						
ADMINISTRATION	55,315	4,609.58	36,876.64	0.00	18,438.36	66.67
MARKETING	505,641	21,783.47	237,262.04	0.00	268,378.96	46.92
VISITOR CENTER	47,958	2,517.10	34,338.58	0.00	13,619.42	71.60
CIVIC CENTER	47,150	5,131.62	79,470.05	0.00 (	32,320.05)	168.55
TOTAL EXPENDITURES	656,064	34,041.77	387,947.31	0.00	268,116.69	59.13

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

150-HOTEL OCCUPANCY TAX

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
150-4-1901 INTEREST ON INVESTMENTS	0	106.00	6,286.52	0.00 (	6,286.52)	0.00
150-4-1902 INSURANCE RECOVERIES	0	0.00	0.00	0.00	0.00	0.00
150-4-1905 OTHER (SERVICE CHARGES)	500	9,354.25	6,035.71	0.00 (	5,535.71)	1,207.14
150-4-1921 HOTEL/MOTEL OCCUPANCY TAX	500,000	39,284.59	326,233.32	0.00	173,766.68	65.25
150-4-1924 MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
150-4-1930 CIVIC AUDITORIUM RENTAL	30,000	3,219.00	22,776.00	0.00	7,224.00	75.92
150-4-1931 MULTI PURPOSE RM RENTAL	0	0.00	0.00	0.00	0.00	0.00
150-4-1933 CIVIC AUDITORIUM TICKET S	10,000	54.00	24,322.31	0.00 (	14,322.31)	243.22
150-4-1934 CIVIC AUDITORIUM SPONSORS	0	0.00	2,837.50	0.00 (	2,837.50)	0.00
150-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
150-4-1957 TRSF FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	540,500	52,017.84	388,491.36	0.00	152,008.64	71.88
TOTAL REVENUE	540,500	52,017.84	388,491.36	0.00	152,008.64	71.88

150-HOTEL OCCUPANCY TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
150-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
150-5-110-9010 TRSF TO GENERAL FUND	55,315	4,609.58	36,876.64	0.00	18,438.36	66.67
TOTAL INTERFUND ACTIVITY	55,315	4,609.58	36,876.64	0.00	18,438.36	66.67
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TOTAL ADMINISTRATION	55,315	4,609.58	36,876.64	0.00	18,438.36	66.67
MARKETING						
=====						
PERSONNEL						
150-5-740-1010 SALARIES AND WAGES	92,580	3,891.20	32,102.40	0.00	60,477.60	34.68
150-5-740-1020 OVERTIME	3,000	0.00	0.00	0.00	3,000.00	0.00
150-5-740-1030 LONGEVITY	270	18.00	111.00	0.00	159.00	41.11
150-5-740-1031 INCENTIVES	2,400	0.00	0.00	0.00	2,400.00	0.00
150-5-740-1033 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
150-5-740-1036 CELL PHONE ALLOWANCE	1,200	50.00	387.50	0.00	812.50	32.29
150-5-740-1040 SOCIAL SECURITY	7,516	252.36	2,180.72	0.00	5,335.28	29.01
150-5-740-1050 HEALTH INSURANCE	23,902	847.62	6,959.06	0.00	16,942.94	29.11
150-5-740-1061 WORKER'S COMPENSATION	4,308	1.72	23.97	0.00	4,284.03	0.56
150-5-740-1070 RETIREMENT	9,965	539.24	4,470.68	0.00	5,494.32	44.86
TOTAL PERSONNEL	145,141	5,600.14	46,235.33	0.00	98,905.67	31.86
SUPPLIES AND MATERIALS						
150-5-740-2010 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
150-5-740-2015 KEYLESS ENTRY CARD	0	0.00	0.00	0.00	0.00	0.00
150-5-740-2020 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
150-5-740-2030 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
150-5-740-2032 ATHL COMPLEX ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
150-5-740-2033 EAST TX MUSEUM ASSISTANCE	46,000	0.00	11,652.48	0.00	34,347.52	25.33
150-5-740-2034 TSRA ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
150-5-740-2035 ETCOG TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00
150-5-740-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
150-5-740-2210 PROMOTIONAL SUPPLIES	3,000	0.00	1,181.91	0.00	1,818.09	39.40
TOTAL SUPPLIES AND MATERIALS	49,000	0.00	12,834.39	0.00	36,165.61	26.19
SERVICES						
150-5-740-3030 PROFESSIONAL SERVICES	20,000	1,100.00	16,074.42	0.00	3,925.58	80.37
150-5-740-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
150-5-740-3042 INTERNET WEBSITE	35,000	0.00	16,991.37	0.00	18,008.63	48.55
150-5-740-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

150-HOTEL OCCUPANCY TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
150-5-740-3060 JANITORIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
150-5-740-3080 MEMBERSHIP & SUBSCRIPTION	3,700	83.33	4,426.29	0.00 (	726.29)	119.63
150-5-740-3082 TRAVEL AND TRAINING	7,300	0.00	4,043.39	0.00	3,256.61	55.39
150-5-740-3110 ADVERTISING	65,000	0.00	49,195.82	0.00	15,804.18	75.69
150-5-740-3112 PRINTING SERVICES	17,000	0.00	694.71	0.00	16,305.29	4.09
150-5-740-3310 EQUIPMENT RENTAL / LEASE	0	0.00	0.00	0.00	0.00	0.00
150-5-740-3330 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
150-5-740-3340 EVENT AND PROMOTIONS	6,000	0.00	19,739.56	0.00 (	13,739.56)	328.99
150-5-740-3350 EVENT TOURISM COMMITTEE	60,000	15,000.00	39,800.00	0.00	20,200.00	66.33
150-5-740-3360 TRADE SHOWS	2,500	0.00	1,864.70	0.00	635.30	74.59
TOTAL SERVICES	216,500	16,183.33	152,830.26	0.00	63,669.74	70.59
MAINTENANCE & REPAIR						
150-5-740-4011 HISTORIC PRESERVATION STU	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MAINTENANCE & REPAIR	5,000	0.00	0.00	0.00	5,000.00	0.00
MAINTENANCE - EQUIPMENT						
150-5-740-4511 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
150-5-740-4520 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
SUNDRY						
150-5-740-5050 ART/CULTURAL PROJECTS	35,000	0.00	25,362.06	0.00	9,637.94	72.46
150-5-740-5051 WAYFINDING SIGNAGE	45,000	0.00	0.00	0.00	45,000.00	0.00
150-5-740-5055 EVENTS-CHAMBER COMMERCE	10,000	0.00	0.00	0.00	10,000.00	0.00
150-5-740-5060 EVENTS-HOT PEPPER FESTIVA	0	0.00	0.00	0.00	0.00	0.00
150-5-740-5065 EVENTS-DOGWOOD FESTIVAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	90,000	0.00	25,362.06	0.00	64,637.94	28.18
EQUIPMENT						
150-5-740-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MARKETING	505,641	21,783.47	237,262.04	0.00	268,378.96	46.92
VISITOR CENTER						
=====						
PERSONNEL						
150-5-750-1010 SALARIES AND WAGES	17,015	1,920.20	12,699.20	0.00	4,315.80	74.64
150-5-750-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
150-5-750-1030 LONGEVITY	0	3.00	3.00	0.00 (	3.00)	0.00
150-5-750-1031 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
150-5-750-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
150-5-750-1040 SOCIAL SECURITY	1,302	147.12	1,000.90	0.00	301.10	76.87
150-5-750-1050 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
150-5-750-1061 WORKER'S COMPENSATION	41	0.83	9.18	0.00	31.82	22.39
150-5-750-1070 RETIREMENT	0	0.00	11.17	0.00 (	11.17)	0.00
TOTAL PERSONNEL	18,358	2,071.15	13,723.45	0.00	4,634.55	74.75

150-HOTEL OCCUPANCY TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES AND MATERIALS						
150-5-750-2010 OFFICE SUPPLIES	1,500	0.00	1,368.35	0.00	131.65	91.22
150-5-750-2020 POSTAGE	3,500	0.00	3,405.22	0.00	94.78	97.29
150-5-750-2030 JANITORIAL SUPPLIES	300	0.00	125.53	0.00	174.47	41.84
150-5-750-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
150-5-750-2201 EVENT INCENTIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	5,300	0.00	4,899.10	0.00	400.90	92.44
SERVICES						
150-5-750-3030 PROFESSIONAL SERVICES	1,000	10.52	312.80	0.00	687.20	31.28
150-5-750-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
150-5-750-3040 COMMUNICATIONS	250	21.36	187.65	0.00	62.35	75.06
150-5-750-3050 UTILITIES - ELECTRIC	4,500	382.68	3,388.17	0.00	1,111.83	75.29
150-5-750-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00
150-5-750-3080 MEMBERSHIP & SUBSCRIPTION	150	0.00	144.00	0.00	6.00	96.00
150-5-750-3082 TRAVEL AND TRAINING	200	0.00	0.00	0.00	200.00	0.00
150-5-750-3112 PRINTING SERVICES	7,500	0.00	4,574.49	0.00	2,925.51	60.99
150-5-750-3210 MERCHANT FEE/CREDIT CARDS	200	31.39	110.72	0.00	89.28	55.36
150-5-750-3310 EQUIPMENT RENTAL / LEASE	2,000	0.00	0.00	0.00	2,000.00	0.00
150-5-750-3330 CONTRACT SERVICES	1,500	0.00	3,409.36	0.00	1,909.36	227.29
150-5-750-3340 SALES, PROMOTIONS, AND EV	1,500	0.00	1,001.54	0.00	498.46	66.77
150-5-750-3350 FESTIVALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	18,800	445.95	13,128.73	0.00	5,671.27	69.83
MAINTENANCE & REPAIR						
150-5-750-4010 BUILDINGS, STRUCTURES, &	5,000	0.00	2,587.30	0.00	2,412.70	51.75
150-5-750-4120 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	5,000	0.00	2,587.30	0.00	2,412.70	51.75
MAINTENANCE - EQUIPMENT						
150-5-750-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
150-5-750-4520 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
150-5-750-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
SUNDRY						
150-5-750-5060 HISTORIC PRESERVATION PRO	0	0.00	0.00	0.00	0.00	0.00
150-5-750-5070 ADVERTISING AND PROMOTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
150-5-750-8015 COMPUTER EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
TOTAL EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
INTERFUND ACTIVITY						
150-5-750-9074 TRSF TO TXDOT ENHANCEMENT	0	0.00	0.00	0.00	0.00	0.00
150-5-750-9076 TRSF TO WATER-LANDSCAPE P	0	0.00	0.00	0.00	0.00	0.00
150-5-750-9077 TRSF TO W/WATER-LANDSCAPE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00

150-HOTEL OCCUPANCY TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL VISITOR CENTER	47,958	2,517.10	34,338.58	0.00	13,619.42	71.60
CIVIC CENTER						
=====						
PERSONNEL						
150-5-751-1010 SALARIES AND WAGES	0	1,442.40	21,276.96	0.00 (	21,276.96)	0.00
150-5-751-1020 OVERTIME	0	0.00	2,229.48	0.00 (	2,229.48)	0.00
150-5-751-1030 LONGEVITY	0	3.00	12.00	0.00 (	12.00)	0.00
150-5-751-1031 INCENTIVES	0	50.00	725.00	0.00 (	725.00)	0.00
150-5-751-1036 CELL PHONE ALLOWANCE	0	25.00	362.50	0.00 (	362.50)	0.00
150-5-751-1040 SOCIAL SECURITY	0	114.08	1,914.95	0.00 (	1,914.95)	0.00
150-5-751-1050 HEALTH INSURANCE	0	343.84	5,310.31	0.00 (	5,310.31)	0.00
150-5-751-1061 WORKER'S COMPENSATION	0	1.32	20.30	0.00 (	20.30)	0.00
150-5-751-1070 RETIREMENT	0	207.08	3,375.47	0.00 (	3,375.47)	0.00
TOTAL PERSONNEL	0	2,186.72	35,226.97	0.00 (	35,226.97)	0.00
SUPPLIES AND MATERIALS						
150-5-751-2010 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
150-5-751-2015 RENTABLE SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
150-5-751-2020 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
150-5-751-2030 JANITORIAL SUPPLIES	1,500	0.00	71.89	0.00	1,428.11	4.79
150-5-751-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
150-5-751-2070 GASOLINE AND OIL	0	0.00	0.00	0.00	0.00	0.00
150-5-751-2220 SPECIAL EVENT MATERIALS	1,000	0.00	1,308.05	0.00 (	308.05)	130.81
TOTAL SUPPLIES AND MATERIALS	3,000	0.00	1,379.94	0.00	1,620.06	46.00
SERVICES						
150-5-751-3040 COMMUNICATIONS	500	0.00	0.00	0.00	500.00	0.00
150-5-751-3041 CITY ISSUED CELL PHONES	0	0.00	123.07	0.00 (	123.07)	0.00
150-5-751-3050 UTILITIES - ELECTRIC	12,000	499.15	7,087.69	0.00	4,912.31	59.06
150-5-751-3051 UTILITIES - CITY	3,000	237.90	1,355.64	0.00	1,644.36	45.19
150-5-751-3052 UTILITIES - GAS	0	81.03	3,228.87	0.00 (	3,228.87)	0.00
150-5-751-3060 JANITORIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
150-5-751-3080 MEMBERSHIP & SUBSCRIPTION	350	0.00	0.00	0.00	350.00	0.00
150-5-751-3082 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
150-5-751-3210 MERCHANT FEE/CREDIT CARDS	0	12.75	76.50	0.00 (	76.50)	0.00
150-5-751-3211 INVESTMENT SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
150-5-751-3310 EQUIPMENT RENTAL / LEASE	0	0.00	0.00	0.00	0.00	0.00
150-5-751-3330 CONTRACT SERVICES	11,000	92.31	14,878.27	0.00 (	3,878.27)	135.26
150-5-751-3331 PERFORMING ARTS CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
150-5-751-3340 SALES, PROMOTIONS AND EVE	0	0.00	0.00	0.00	0.00	0.00
150-5-751-3410 WAREHOUSE SERVICES	0	0.00	0.00	0.00	0.00	0.00
150-5-751-3415 REFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	26,850	923.14	26,750.04	0.00	99.96	99.63

150-HOTEL OCCUPANCY TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE & REPAIR						
150-5-751-4010 BUILDINGS, STRUCTURES, &	14,300	2,021.76	15,269.54	0.00 (	969.54)	106.78
150-5-751-4110 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
150-5-751-4120 EQUIPMENT & MACHINERY	750	0.00	668.56	0.00	81.44	89.14
TOTAL MAINTENANCE & REPAIR	15,050	2,021.76	15,938.10	0.00 (	888.10)	105.90
MAINTENANCE - EQUIPMENT						
150-5-751-4510 FIXTURE / EQUIPMENT MAINT	750	0.00	175.00	0.00	575.00	23.33
150-5-751-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	750	0.00	175.00	0.00	575.00	23.33
SUNDRY						
150-5-751-5050 ART/CULTURAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
150-5-751-5060 HISTORIC PRESERVATION PRO	0	0.00	0.00	0.00	0.00	0.00
150-5-751-5070 ADVERTISING AND PROMOTION	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUNDRY	1,000	0.00	0.00	0.00	1,000.00	0.00
EQUIPMENT						
150-5-751-8010 FURNITURE & OFFICE EQUIPM	500	0.00	0.00	0.00	500.00	0.00
150-5-751-8011 SOUND & LIGHT EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
150-5-751-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
INTERFUND ACTIVITY						
150-5-751-9033 TRSF TO SELF INS. FUND	0	0.00	0.00	0.00	0.00	0.00
150-5-751-9040 GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIC CENTER	47,150	5,131.62	79,470.05	0.00 (	32,320.05)	168.55

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

150-HOTEL OCCUPANCY TAX

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	656,064	34,041.77	387,947.31	0.00	268,116.69	59.13

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

210-LOOP 256 TREE PROJECT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

210-LOOP 256 TREE PROJECT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICE						
210-4-1713 DONATIONS-TREE PROJECT GR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER AGENCIES						
210-4-1805 ENTITLEMENT FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

210-LOOP 256 TREE PROJECT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL						
210-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
210-5-110-3330 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
210-5-110-7451 TREE BEAUTIFICATION EXPEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

210-LOOP 256 TREE PROJECT

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

215-ECONOMIC DEVELOPMENT CORP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES TAX	966,865	96,162.91	664,331.06	0.00	302,533.94	68.71
CHARGES FOR SERVICE	214,239	18,788.25	149,886.00	0.00	64,353.00	69.96
OTHER AGENCIES	0	0.00	50.00	0.00 (	50.00)	0.00
OTHER INCOME	4,200	0.00	8,686.50	0.00 (	4,486.50)	206.82
TOTAL REVENUES	1,185,304	114,951.16	822,953.56	0.00	362,350.44	69.43
EXPENDITURE SUMMARY						
OPERATIONS	491,050	7,455.02	239,648.45	0.00	251,401.55	48.80
SPECIAL SERVICES	555,000	2,250.00	120,218.09	0.00	434,781.91	21.66
COMMUNITY DEV PROGRAM	135,000	15,350.00	69,264.79	0.00	65,735.21	51.31
FACADE PROGRAM	0	0.00	0.00	0.00	0.00	0.00
DEBT	508,824	0.00	69,970.75	0.00	438,853.25	13.75
DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,689,874	25,055.02	499,102.08	0.00	1,190,771.92	29.53

215-ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES TAX						
215-4-1013 PEDC SALES TAX 1/6	966,865	96,162.91	664,331.06	0.00	302,533.94	68.71
215-4-1040 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX	966,865	96,162.91	664,331.06	0.00	302,533.94	68.71
CHARGES FOR SERVICE						
215-4-1705.001 RENT - CARTMELL SUITE B	7,500	1,500.00	12,000.00	0.00 (	4,500.00)	160.00
215-4-1705.002 RENT - RELIANCE GROUP	0	0.00	0.00	0.00	0.00	0.00
215-4-1705.003 RENT - NATION STAR	0	0.00	0.00	0.00	0.00	0.00
215-4-1705.004 RENT - RESULTS CO	206,739	17,288.25	137,886.00	0.00	68,853.00	66.70
215-4-1708 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	214,239	18,788.25	149,886.00	0.00	64,353.00	69.96
OTHER AGENCIES						
215-4-1801 CAPGEMINI - COUNTY	0	0.00	0.00	0.00	0.00	0.00
215-4-1802 CITY PORTION - GEMINI	0	0.00	0.00	0.00	0.00	0.00
215-4-1803 CAPGEMINI RECAPTURE	0	0.00	0.00	0.00	0.00	0.00
215-4-1804 STATE & FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
215-4-1806 OTHER REVENUE	0	0.00	50.00	0.00 (	50.00)	0.00
215-4-1808 SALE OF ASSET	0	0.00	0.00	0.00	0.00	0.00
215-4-1815 ACTIVE WATER SCIENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER AGENCIES	0	0.00	50.00	0.00 (	50.00)	0.00
OTHER INCOME						
215-4-1901 INTEREST REVENUE	4,200	0.00	8,686.50	0.00 (	4,486.50)	206.82
215-4-1902 INSURANCE RECOVERIES	0	0.00	0.00	0.00	0.00	0.00
215-4-1924 MISC REFUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	4,200	0.00	8,686.50	0.00 (	4,486.50)	206.82
TOTAL REVENUE	1,185,304	114,951.16	822,953.56	0.00	362,350.44	69.43

215-ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
=====						
PERSONNEL						
215-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
215-5-110-2010 OFFICE SUPPLIES	3,500	145.52	3,328.92	0.00	171.08	95.11
215-5-110-2011 OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
215-5-110-2015 KEY CARDS	0	0.00	0.00	0.00	0.00	0.00
215-5-110-2020 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
TOTAL SUPPLIES AND MATERIALS	3,550	145.52	3,328.92	0.00	221.08	93.77
SERVICES						
215-5-110-3010 LEGAL SERVICES	10,000	663.75	3,430.30	0.00	6,569.70	34.30
215-5-110-3020 AUDITS, CONTRACTS, SPECIAL	3,500	0.00	3,500.00	0.00	0.00	100.00
215-5-110-3030 PROFESSIONAL SERVICES	15,000	0.00	1,892.00	0.00	13,108.00	12.61
215-5-110-3031 CONSULTANT SERVICES	10,000	0.00	3,725.96	0.00	6,274.04	37.26
215-5-110-3040 COMMUNICATIONS	8,000	478.77	4,091.04	0.00	3,908.96	51.14
215-5-110-3050 UTILITIES - ELECTRIC	6,000	329.87	4,207.07	0.00	1,792.93	70.12
215-5-110-3051 UTILITIES - CITY	6,000	0.00	6,065.44	0.00 (	65.44)	101.09
215-5-110-3080 MEMBERSHIP & SUBSCRIPTION	5,000	0.00	3,598.75	0.00	1,401.25	71.98
215-5-110-3082 TRAVEL AND TRAINING	15,000	197.36	4,364.09	0.00	10,635.91	29.09
215-5-110-3112 PRINTING SERVICES	7,500	0.00	890.00	0.00	6,610.00	11.87
215-5-110-3150 MARKETING	35,000	300.00	37,839.99	0.00 (	2,839.99)	108.11
215-5-110-3210 FINANCIAL SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
215-5-110-3320 RENTAL OF REAL ESTATE	0	0.00	0.00	0.00	0.00	0.00
215-5-110-3330 CITY-PAID EXPENSES	267,500	0.00	80,179.70	0.00	187,320.30	29.97
TOTAL SERVICES	388,500	1,969.75	153,784.34	0.00	234,715.66	39.58
MAINTENANCE & REPAIR						
215-5-110-4010 BUSINESS PARK	50,000	5,180.00	36,075.17	0.00	13,924.83	72.15
215-5-110-4010.WILLOW CREEK SUITE B	0	0.00	0.00	0.00	0.00	0.00
215-5-110-4010.RELIANCE GROUP	0	0.00	0.00	0.00	0.00	0.00
215-5-110-4010.NATION STAR	0	0.00	0.00	0.00	0.00	0.00
215-5-110-4011 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
215-5-110-4120 EQUIPMENT & MACHINERY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE & REPAIR	51,000	5,180.00	36,075.17	0.00	14,924.83	70.74
SUNDRY						
215-5-110-5003 CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
215-5-110-5200 MEETING MEALS	2,000	159.75	1,460.02	0.00	539.98	73.00
215-5-110-5201 SMALL BUSINESS FORUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	2,000	159.75	1,460.02	0.00	539.98	73.00

215-ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EQUIPMENT						
215-5-110-8010 FURNITURE & OFFICE EQUIP	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
INTERFUND ACTIVITY						
215-5-110-9000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
215-5-110-9010 TRSF TO GENERAL FUND	45,000	0.00	45,000.00	0.00	0.00	100.00
215-5-110-9011 TRSF TO RETAIL	0	0.00	0.00	0.00	0.00	0.00
215-5-110-9515 FACILITY FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	45,000	0.00	45,000.00	0.00	0.00	100.00
TOTAL OPERATIONS	491,050	7,455.02	239,648.45	0.00	251,401.55	48.80
SPECIAL SERVICES						
=====						
PERSONNEL						
215-5-111-1010 SALARIES AND WAGES	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1012 TEMPORARY EMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1030 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1031 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1033 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1040 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1050 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1061 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1065 COMPENSATION INCREASE	0	0.00	0.00	0.00	0.00	0.00
215-5-111-1070 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
215-5-111-2010 OFFICE SUPPLIES	0	0.00	27.84	0.00 (	27.84)	0.00
215-5-111-2020 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
215-5-111-2030 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
215-5-111-2040 UNIFORMS AND APPAREL	0	0.00	0.00	0.00	0.00	0.00
215-5-111-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
215-5-111-2070 GASOLINE AND OIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	27.84	0.00 (	27.84)	0.00
SERVICES						
215-5-111-3020 AUDITS, CONTRACTS, SPECIA	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3040 COMMUNICATIONS	0	0.00	116.25	0.00 (	116.25)	0.00
215-5-111-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00

215-ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
215-5-111-3060 JANITORIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3080 MEMBERSHIP & SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3081 TUITION REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3082 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3112 PRINTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3210 FINANCIAL SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3211 INVESTMENT SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3310 EQUIPMENT RENTAL / LEASE	0	0.00	0.00	0.00	0.00	0.00
215-5-111-3330 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	116.25	0.00 (	116.25)	0.00
MAINTENANCE & REPAIR						
215-5-111-4010 BUILDINGS, STRUCTURES, GR	0	0.00	0.00	0.00	0.00	0.00
215-5-111-4110 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
215-5-111-4120 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE - EQUIPMENT						
215-5-111-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
215-5-111-4511 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
215-5-111-4520 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
SUNDRY						
215-5-111-5004 TCF CAP GEMINI	0	0.00	0.00	0.00	0.00	0.00
215-5-111-5007 CARTMELL	0	0.00	0.00	0.00	0.00	0.00
215-5-111-5009 WCBP RETENTION POND	0	0.00	0.00	0.00	0.00	0.00
215-5-111-5011 BUSINESS RETENTION SEMINA	0	0.00	12,607.00	0.00 (	12,607.00)	0.00
215-5-111-5016 INFRASTRUCTURE ASSISTANCE	250,000	0.00	0.00	0.00	250,000.00	0.00
215-5-111-5017 POTENTIAL PROJECTS SUPPOR	250,000	0.00	102,967.00	0.00	147,033.00	41.19
215-5-111-5019 DOWNTOWN ASSESSMENT STUDY	30,000	2,250.00	4,500.00	0.00	25,500.00	15.00
215-5-111-5020 BLIGHT REMOVAL	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL SUNDRY	555,000	2,250.00	120,074.00	0.00	434,926.00	21.63
EQUIPMENT						
215-5-111-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
215-5-111-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL SERVICES	555,000	2,250.00	120,218.09	0.00	434,781.91	21.66

215-ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DEV PROGRAM						
=====						
SUNDRY						
215-5-112-5060 BUSINESS RETENTION/EXPANS	25,000	1,000.00	1,000.00	0.00	24,000.00	4.00
215-5-112-5062 PARK IMPROVEMENTS - CITY	50,000	14,350.00	63,959.44	0.00 (	13,959.44)	127.92
215-5-112-5063 COM DEV GRANT-GENERAL PRO	50,000	0.00 (	3,194.65)	0.00	53,194.65	6.39-
215-5-112-5064 BLDG IMPROVEMENT GRANT PR	0	0.00	0.00	0.00	0.00	0.00
215-5-112-5065 BAT & PIGEON ABATEMENT GR	0	0.00	0.00	0.00	0.00	0.00
215-5-112-5066 COMMUNITY EVENTS	10,000	0.00	7,500.00	0.00	2,500.00	75.00
215-5-112-5067 HOSPITAL DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	135,000	15,350.00	69,264.79	0.00	65,735.21	51.31

TOTAL COMMUNITY DEV PROGRAM	135,000	15,350.00	69,264.79	0.00	65,735.21	51.31
FACADE PROGRAM						
=====						
SUNDRY						
215-5-113-5081 FACADE GT GREGG-LINK BUIL	0	0.00	0.00	0.00	0.00	0.00
215-5-113-5088 FACADE GT-GENERAL PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00

TOTAL FACADE PROGRAM	0	0.00	0.00	0.00	0.00	0.00
DEBT						
=====						
SUNDRY						
215-5-114-5140 PRINCIPAL 2012A-BUS PARK	170,000	0.00	0.00	0.00	170,000.00	0.00
215-5-114-5141 INTEREST 2012A-BUS PARK	4,496	0.00	33,307.50	0.00 (	28,811.50)	740.83
215-5-114-5142 PRINCIPAL 2012B-BLDG CALL	210,000	0.00	0.00	0.00	210,000.00	0.00
215-5-114-5143 INTEREST 2012B-BLDG CALL	59,126	0.00	29,312.50	0.00	29,813.50	49.58
215-5-114-5144 PRINCIPAL 2016-BLDG OFFIC	50,000	0.00	0.00	0.00	50,000.00	0.00
215-5-114-5145 INTEREST 2016-BLDG OFFIC	15,202	0.00	7,350.75	0.00	7,851.25	48.35
TOTAL SUNDRY	508,824	0.00	69,970.75	0.00	438,853.25	13.75

TOTAL DEBT	508,824	0.00	69,970.75	0.00	438,853.25	13.75
DEBT						
=====						
SUNDRY						
215-5-116-5126 BOND AMORTIZATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00

TOTAL DEBT	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

215-ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,689,874	25,055.02	499,102.08	0.00	1,190,771.92	29.53

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

221-TEXAS STATE RAILROAD AUTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES TAX	0	0.00	0.00	0.00	0.00	0.00
OTHER AGENCIES	0	53,047.00	357,110.68	0.00 (	357,110.68)	0.00
OTHER INCOME	0	0.00 (	3,924.92)	0.00	3,924.92	0.00
TOTAL REVENUES	0	53,047.00	353,185.76	0.00 (	353,185.76)	0.00
EXPENDITURE SUMMARY						
RAIL TIE REPLACEMENT	0	0.00	215,487.25	0.00 (	215,487.25)	0.00
ROLLING STOCK REFURBSH	0	0.00	86,790.60	0.00 (	86,790.60)	0.00
OPERATING DIVISION	0	0.00	28,293.28	0.00 (	28,293.28)	0.00
TOTAL EXPENDITURES	0	0.00	330,571.13	0.00 (	330,571.13)	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

221-TEXAS STATE RAILROAD AUTH

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES TAX						
221-4-1040 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX	0	0.00	0.00	0.00	0.00	0.00
OTHER AGENCIES						
221-4-1801 081 RESTORATION OFLOCOM #	0	0.00	0.00	0.00	0.00	0.00
221-4-1802 086 - TRACK TIE REPLACEME	0	0.00	213,854.43	0.00 (	213,854.43)	0.00
221-4-1803 087-ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
221-4-1804 088 RESTORATION LOCOM. #4	0	53,047.00	143,256.25	0.00 (	143,256.25)	0.00
221-4-1805 ENTITLEMENT FUNDS	0	0.00	0.00	0.00	0.00	0.00
221-4-1806 L.O.C. REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
221-4-1807 HOT FUNDS GRANT REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
221-4-1810 ANNUAL TRACK FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER AGENCIES	0	53,047.00	357,110.68	0.00 (	357,110.68)	0.00
OTHER INCOME						
221-4-1901 INTEREST ON INVESTMENTS	0	0.00	2,532.28	0.00 (	2,532.28)	0.00
221-4-1902 INTEREST ON TSRR	0	0.00	1,042.80	0.00 (	1,042.80)	0.00
221-4-1903 REFUND	0	0.00	0.00	0.00	0.00	0.00
221-4-1904 MISCELLANEOUS INCOME	0	0.00 (	7,500.00)	0.00	7,500.00	0.00
221-4-1912 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00 (	3,924.92)	0.00	3,924.92	0.00
TOTAL REVENUE	0	53,047.00	353,185.76	0.00 (	353,185.76)	0.00

221-TEXAS STATE RAILROAD AUTH

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RAIL TIE REPLACEMENT =====						
SERVICES						
221-5-086-3030 086 TRACK TIE REPLACEMENT	0	0.00	215,487.25	0.00 (215,487.25)	0.00
TOTAL SERVICES	0	0.00	215,487.25	0.00 (215,487.25)	0.00
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TOTAL RAIL TIE REPLACEMENT	0	0.00	215,487.25	0.00 (215,487.25)	0.00
ROLLING STOCK REFURBSH =====						
SERVICES						
221-5-088-3030 088 RESTORATION LOCOM #30	0	0.00	86,790.60	0.00 (86,790.60)	0.00
TOTAL SERVICES	0	0.00	86,790.60	0.00 (86,790.60)	0.00
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TOTAL ROLLING STOCK REFURBSH	0	0.00	86,790.60	0.00 (86,790.60)	0.00
OPERATING DIVISION =====						
SERVICES						
221-5-100-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
221-5-100-3030 PROFESSIONAL SERVICES	0	0.00	26,196.31	0.00 (	26,196.31)	0.00
221-5-100-3030.081 RESTORATION LOCOM #50	0	0.00	0.00	0.00	0.00	0.00
221-5-100-3030.087 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
221-5-100-3033 NOTES PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
221-5-100-3110 ADVERTISING	0	0.00	249.00	0.00 (	249.00)	0.00
TOTAL SERVICES	0	0.00	26,445.31	0.00 (	26,445.31)	0.00
SUNDRY						
221-5-100-5050 MISC EXPENSES	0	0.00	1,847.97	0.00 (	1,847.97)	0.00
221-5-100-5511 INTEREST EXPENSE NOTES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	1,847.97	0.00 (1,847.97)	0.00
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TOTAL OPERATING DIVISION	0	0.00	28,293.28	0.00 (28,293.28)	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

221-TEXAS STATE RAILROAD AUTH

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	330,571.13	0.00 (	330,571.13)	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

240-AIRPORT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
LEASES AND RENTALS	0	0.00	1,597.00	0.00 (	1,597.00)	0.00
OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	0	0.00	312.10	0.00 (	312.10)	0.00
TOTAL REVENUES	0	0.00	1,909.10	0.00 (	1,909.10)	0.00
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS	0	0.00	42.93	0.00 (	42.93)	0.00
TOTAL EXPENDITURES	0	0.00	42.93	0.00 (	42.93)	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

240-AIRPORT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LEASES AND RENTALS						
240-4-1600	FBO FACILITY FEES	0	0.00	0.00	0.00	0.00
240-4-1601	HANGER RENTAL FEES	0	0.00	0.00	0.00	0.00
240-4-1602	LAND LEASE FEES	0	0.00	1,597.00	0.00 (	1,597.00)
240-4-1603	CITY HANGER LEASE	0	0.00	0.00	0.00	0.00
240-4-1604	HOUSE RENTAL FEES	0	0.00	0.00	0.00	0.00
240-4-1605	OTHER RENTAL INCOME	0	0.00	0.00	0.00	0.00
240-4-1606	SALE OF TIMBER	0	0.00	0.00	0.00	0.00
240-4-1607	MINERALS LEASE	0	0.00	0.00	0.00	0.00
	TOTAL LEASES AND RENTALS	0	0.00	1,597.00	0.00 (	1,597.00)
OTHER AGENCIES						
240-4-1804	STATE & FEDERAL GRANTS	0	0.00	0.00	0.00	0.00
240-4-1805	SALES TAX DISCOUNT	0	0.00	0.00	0.00	0.00
240-4-1808	STATE RUN WAY LIGHTS (REI	0	0.00	0.00	0.00	0.00
240-4-1810	CITY MATCHING FUNDS	0	0.00	0.00	0.00	0.00
	TOTAL OTHER AGENCIES	0	0.00	0.00	0.00	0.00
OTHER INCOME						
240-4-1901	INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00
240-4-1902	INSURANCE RECOVERIES	0	0.00	0.00	0.00	0.00
240-4-1905	MISCELLANEOUS SALES	0	0.00	0.00	0.00	0.00
240-4-1907	CALL OUT FEE	0	0.00	0.00	0.00	0.00
240-4-1910	PILOT SUPPLIES & CONCESSI	0	0.00	0.00	0.00	0.00
240-4-1919	SALE OF FUEL	0	0.00	312.10	0.00 (	312.10)
240-4-1920	FBO FUEL CONTRIBUTION	0	0.00	0.00	0.00	0.00
240-4-1924	MISC REFUNDS	0	0.00	0.00	0.00	0.00
240-4-1941	TRSF FROM GENERAL FUND	0	0.00	0.00	0.00	0.00
240-4-1955	TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME	0	0.00	312.10	0.00 (312.10)
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TOTAL REVENUE	0	0.00	1,909.10	0.00 (1,909.10)	0.00

240-AIRPORT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AIRPORT OPERATIONS						
=====						
PERSONNEL						
240-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
240-5-110-1051 DENTAL	0	0.00	0.00	0.00	0.00	0.00
240-5-110-1052 LONG TERM DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
240-5-110-2031 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
240-5-110-2040 UNIFORMS AND APPAREL	0	0.00	0.00	0.00	0.00	0.00
240-5-110-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
240-5-110-2070 GASOLINE AND OIL	0	0.00	0.00	0.00	0.00	0.00
240-5-110-2072 JET FUEL	0	0.00	0.00	0.00	0.00	0.00
240-5-110-2073 AVIATION FUEL	0	0.00	0.00	0.00	0.00	0.00
240-5-110-2099 CONCESSIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
240-5-110-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
240-5-110-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
240-5-110-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
240-5-110-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
240-5-110-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
240-5-110-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00
240-5-110-3082 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
240-5-110-3200 RETAIL ITEMS	0	0.00	0.00	0.00	0.00	0.00
240-5-110-3210 FINANCIAL SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
240-5-110-3211 INVESTMENT SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
240-5-110-3330 CONTRACT SERVICES	0	0.00	42.93	0.00 (	42.93)	0.00
240-5-110-3410 WAREHOUSE SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	42.93	0.00 (	42.93)	0.00
MAINTENANCE & REPAIR						
240-5-110-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
240-5-110-4110 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
240-5-110-4120 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
240-5-110-4310 SEWER SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
240-5-110-4450 OTHER MAINTENANCE & REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE - EQUIPMENT						
240-5-110-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

240-AIRPORT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUNDRY						
240-5-110-5409 INTEREST EXPENSE-FUEL TAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
240-5-110-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
240-5-110-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
240-5-110-8021 FUEL STORAGE TANKS	0	0.00	0.00	0.00	0.00	0.00
240-5-110-8050 CONSTRUCTION - TERMINAL	0	0.00	0.00	0.00	0.00	0.00
240-5-110-8051 DESIGN AIRPORT IMPROV GRA	0	0.00	0.00	0.00	0.00	0.00
240-5-110-8052 CIP - RUNWAY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
240-5-110-8053 DEHART HANGER	0	0.00	0.00	0.00	0.00	0.00
240-5-110-8054 DEHART AVIATION CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
240-5-110-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
240-5-110-9999 BUDGET ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT OPERATIONS	0	0.00	42.93	0.00 (	42.93)	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

240-AIRPORT

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	42.93	0.00 (	42.93)	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

250-MC - BLDG SECURITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES AND WARRANTS	5,500	571.32	4,204.40	0.00	1,295.60	76.44
OTHER INCOME	0	106.00	2,922.31	0.00 (	2,922.31)	0.00
TOTAL REVENUES	5,500	677.32	7,126.71	0.00 (	1,626.71)	129.58
EXPENDITURE SUMMARY						
ADMINISTRATION	18,990	0.00	11,076.39	0.00	7,913.66	58.33
TOTAL EXPENDITURES	18,990	0.00	11,076.39	0.00	7,913.66	58.33

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

250-MC - BLDG SECURITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES AND WARRANTS						
250-4-1409 M COURT SECURITY FEES	5,500	571.32	4,204.40	0.00	1,295.60	76.44
TOTAL FINES AND WARRANTS	5,500	571.32	4,204.40	0.00	1,295.60	76.44
OTHER INCOME						
250-4-1901 INTEREST ON INVESTMENTS	0	106.00	2,922.31	0.00 (	2,922.31)	0.00
250-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	106.00	2,922.31	0.00 (	2,922.31)	0.00
TOTAL REVENUE	5,500	677.32	7,126.71	0.00 (	1,626.71)	129.58

250-MC - BLDG SECURITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL						
250-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
250-5-110-3082 SECURTIY TRAVEL AND TRAIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
250-5-110-8051 SECURITY EQUIPMENT	18,990	0.00	11,076.39	0.00	7,913.66	58.33
TOTAL EQUIPMENT	18,990	0.00	11,076.39	0.00	7,913.66	58.33
TOTAL ADMINISTRATION	18,990	0.00	11,076.39	0.00	7,913.66	58.33

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

250-MC - BLDG SECURITY FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	18,990	0.00	11,076.39	0.00	7,913.66	58.33

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

260-MC - TECHNOLOGY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES AND WARRANTS	7,500	761.79	5,605.88	0.00	1,894.12	74.75
OTHER INCOME	0	106.00	2,781.21	0.00 (	2,781.21)	0.00
TOTAL REVENUES	7,500	867.79	8,387.09	0.00 (	887.09)	111.83
EXPENDITURE SUMMARY						
ADMINISTRATION	9,000	0.00 (	69.88)	0.00	9,069.88	0.78-
TOTAL EXPENDITURES	9,000	0.00 (	69.88)	0.00	9,069.88	0.78-

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

260-MC - TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES AND WARRANTS						
260-4-1410 COURT TECHNOLOGY FEES	7,500	761.79	5,605.88	0.00	1,894.12	74.75
TOTAL FINES AND WARRANTS	7,500	761.79	5,605.88	0.00	1,894.12	74.75
OTHER INCOME						
260-4-1901 INTEREST ON INVESTMENTS	0	106.00	2,781.21	0.00 (	2,781.21)	0.00
260-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	106.00	2,781.21	0.00 (	2,781.21)	0.00
TOTAL REVENUE	7,500	867.79	8,387.09	0.00 (	887.09)	111.83

260-MC - TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL						
260-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
260-5-110-2010 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
260-5-110-3082 TRAVEL AND TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE & REPAIR						
260-5-110-4120 EQUIPMENT & MACHINERY	8,000	0.00 (	69.88)	0.00	8,069.88	0.87-
TOTAL MAINTENANCE & REPAIR	8,000	0.00 (	69.88)	0.00	8,069.88	0.87-
MAINTENANCE - EQUIPMENT						
260-5-110-4520 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	9,000	0.00 (	69.88)	0.00	9,069.88	0.78-

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

260-MC - TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	9,000	0.00 (	69.88)	0.00	9,069.88	0.78-

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

265-MC CHILD SAFETY FEES
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES AND WARRANTS	0	0.00	852.59	0.00 (	852.59)	0.00
TOTAL REVENUES	0	0.00	852.59	0.00 (	852.59)	0.00
EXPENDITURE SUMMARY						
CHILD SAFETY	0	0.00	233.19	0.00 (	233.19)	0.00
TOTAL EXPENDITURES	0	0.00	233.19	0.00 (	233.19)	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

265-MC CHILD SAFETY FEES

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES AND WARRANTS						
265-4-1410 CHILD SAFETY FEE-OTHER AG	0	0.00	852.59	0.00 (	852.59)	0.00
TOTAL FINES AND WARRANTS	0	0.00	852.59	0.00 (	852.59)	0.00
TOTAL REVENUE	0	0.00	852.59	0.00 (	852.59)	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

265-MC CHILD SAFETY FEES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHILD SAFETY =====						
PERSONNEL						
265-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
265-5-110-3343 CHILD SAFETY FEE-EXP	0	0.00	233.19	0.00 (	233.19)	0.00
TOTAL SERVICES	0	0.00	233.19	0.00 (	233.19)	0.00
TOTAL CHILD SAFETY	0	0.00	233.19	0.00 (	233.19)	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

265-MC CHILD SAFETY FEES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	233.19	0.00 (	233.19)	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

283-HOME GRANT #1001880
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

283-HOME GRANT #1001880

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER AGENCIES						
283-4-1804 STATE & FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME						
283-4-1941 TRSF FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

283-HOME GRANT #1001880

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL						
283-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
283-5-110-7440 CONSTRUCTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
283-5-110-7441 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
283-5-110-7442 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
283-5-110-7445 COURT/LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
283-5-110-7451 CASH MATCH GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
283-5-110-9010 TRSF TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

283-HOME GRANT #1001880

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

310-DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,211,565	22,361.11	1,477,153.85	0.00 (	265,588.85)	121.92
OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	500	0.00	8,296.38	0.00 (	7,796.38)	1,659.28
TOTAL REVENUES	1,212,065	22,361.11	1,485,450.23	0.00 (	273,385.23)	122.56
EXPENDITURE SUMMARY						
DEBT	0	0.00	0.00	0.00	0.00	0.00
DEBT ADMINISTRATION	1,419,830	31,261.67	1,153,219.68	0.00	266,610.32	81.22
TOTAL EXPENDITURES	1,419,830	31,261.67	1,153,219.68	0.00	266,610.32	81.22

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

310-DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
310-4-1001 AD VALOREM TAXES CURRENT	1,183,965	17,821.94	1,453,862.62	0.00 (	269,897.62)	122.80
310-4-1002 DELINQUENT TAX REVENUE	13,600	1,847.10	11,587.98	0.00	2,012.02	85.21
310-4-1003 PENALTY & INTEREST TAXES	14,000	2,692.07	11,703.25	0.00	2,296.75	83.59
TOTAL PROPERTY TAXES	1,211,565	22,361.11	1,477,153.85	0.00 (	265,588.85)	121.92
OTHER AGENCIES						
310-4-1803 ANDERSON COUNTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME						
310-4-1901 INTEREST ON INVESTMENTS	500	0.00 (	77,402.99)	0.00	77,902.99	5,480.60-
310-4-1941 TRSF FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
310-4-1955 TRSF FROM OTHER FUNDS	0	0.00	85,699.37	0.00 (	85,699.37)	0.00
TOTAL OTHER INCOME	500	0.00	8,296.38	0.00 (	7,796.38)	1,659.28
TOTAL REVENUE	1,212,065	22,361.11	1,485,450.23	0.00 (	273,385.23)	122.56

310-DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT						
=====						
PERSONNEL						
310-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT						
	0	0.00	0.00	0.00	0.00	0.00
DEBT ADMINISTRATION						
=====						
SERVICES						
310-5-284-3030 COMPLIANCE REPORTING	3,500	0.00	3,500.00	0.00	0.00	100.00
TOTAL SERVICES	3,500	0.00	3,500.00	0.00	0.00	100.00
SUNDRY						
310-5-284-5140 PRINCIPAL - CO 2006	0	0.00	0.00	0.00	0.00	0.00
310-5-284-5141 PRINCIPAL - CO 2008	100,000	0.00	100,000.00	0.00	0.00	100.00
310-5-284-5142 PRINCIPAL - 2010 LIBRARY	47,000	0.00	47,000.00	0.00	0.00	100.00
310-5-284-5143 PRINCIPAL - 2010A MALL PA	91,000	0.00	91,000.00	0.00	0.00	100.00
310-5-284-5144 PRINCIPAL - 2010 B - TOWE	185,000	0.00	185,000.00	0.00	0.00	100.00
310-5-284-5145 PRINCIPAL - 2014 TAX NOTE	330,000	0.00	330,000.00	0.00	0.00	100.00
310-5-284-5150 INTEREST - CO 2006	0	0.00	0.00	0.00	0.00	0.00
310-5-284-5151 INTEREST - CO 2008	44,940	0.00	23,437.70	0.00	21,502.30	52.15
310-5-284-5152 INTEREST - 2010 LIBRARY	33,785	0.00	17,558.13	0.00	16,226.87	51.97
310-5-284-5153 INTEREST - 2010A PARKING	71,545	0.00	37,089.86	0.00	34,455.14	51.84
310-5-284-5154 INTEREST - 2010B TOWER	105,870	0.00	54,321.88	0.00	51,548.12	51.31
310-5-284-5155 INTEREST - 2014 TAX NOTE	25,550	0.00	14,218.75	0.00	11,331.25	55.65
310-5-284-5156 PRINCIPAL - 2016	0	0.00	0.00	0.00	0.00	0.00
310-5-284-5157 PRINCIPAL - 2017 TAX NOTE	0	0.00	0.00	0.00	0.00	0.00
310-5-284-5158 INTEREST - 2017 TAX NOTE	0	0.00	0.00	0.00	0.00	0.00
310-5-284-5160 BOND SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
310-5-284-5410 AGENT FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SUNDRY	1,037,190	0.00	899,626.32	0.00	137,563.68	86.74
INTERFUND ACTIVITY						
310-5-284-9010 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
310-5-284-9054 TRANSFER TO VEH REPL FUND	379,140	31,261.67	250,093.36	0.00	129,046.64	65.96
310-5-284-9070 TRSF TO WW DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	379,140	31,261.67	250,093.36	0.00	129,046.64	65.96
TOTAL DEBT ADMINISTRATION						
	1,419,830	31,261.67	1,153,219.68	0.00	266,610.32	81.22

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

310-DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,419,830	31,261.67	1,153,219.68	0.00	266,610.32	81.22

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

360-PD-CONFISCATED FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER AGENCIES	0	0.00	19,664.04	0.00 (	19,664.04)	0.00
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	19,664.04	0.00 (	19,664.04)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION	60,000	550.00	17,727.81	28,752.00	13,520.19	77.47
TOTAL EXPENDITURES	60,000	550.00	17,727.81	28,752.00	13,520.19	77.47

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

360-PD-CONFISCATED FUNDS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER AGENCIES						
360-4-1803 ANDERSON COUNTY	0	0.00	0.00	0.00	0.00	0.00
360-4-1822 FORFEITED MONIES	0	0.00	19,664.04	0.00 (	19,664.04)	0.00
TOTAL OTHER AGENCIES	0	0.00	19,664.04	0.00 (	19,664.04)	0.00
OTHER INCOME						
360-4-1955 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	19,664.04	0.00 (	19,664.04)	0.00

360-PD-CONFISCATED FUNDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
360-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
360-5-110-2040 UNIFORMS/APPARREL	0	0.00	0.00	0.00	0.00	0.00
360-5-110-2080 SMALL TOOLS AND EQUIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
360-5-110-3082 TRAVEL AND TRAINING	10,000	550.00	2,706.79	0.00	7,293.21	27.07
TOTAL SERVICES	10,000	550.00	2,706.79	0.00	7,293.21	27.07
EQUIPMENT						
360-5-110-8010 FURNITURE AND OFFICE EQUI	0	0.00	0.00	0.00	0.00	0.00
360-5-110-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
360-5-110-8050 EQUIPMENT	35,000	0.00	715.18	28,752.00	5,532.82	84.19
TOTAL EQUIPMENT	35,000	0.00	715.18	28,752.00	5,532.82	84.19
INTERFUND ACTIVITY						
360-5-110-9511 VEH/EQUIP REPLACEMENT TRA	15,000	0.00	14,305.84	0.00	694.16	95.37
360-5-110-9999 BUDGET ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	15,000	0.00	14,305.84	0.00	694.16	95.37
<hr/>						
TOTAL ADMINISTRATION	60,000	550.00	17,727.81	28,752.00	13,520.19	77.47

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

360-PD-CONFISCATED FUNDS

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	60,000	550.00	17,727.81	28,752.00	13,520.19	77.47

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

370-PD FEDERAL FORFEITURE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
FORFEITURE SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

370-PD FEDERAL FORFEITURE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
370-4-1901 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
370-4-1910 FORFEITURES	0	0.00	0.00	0.00	0.00	0.00
370-4-1924 MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
370-4-1941 TRANSFER FROM GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

370-PD FEDERAL FORFEITURE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FORFEITURE SERVICES =====						
PERSONNEL						
370-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
370-5-110-3206 TRANSFER TO GENERAL CIP	0	0.00	0.00	0.00	0.00	0.00
370-5-110-3300 K-9 PURCHASE	0	0.00	0.00	0.00	0.00	0.00
370-5-110-3305 TRAINING OF K-9	0	0.00	0.00	0.00	0.00	0.00
370-5-110-3310 MAINTENANCE OF K-9	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
370-5-110-7451 CASH MATCH GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
370-5-110-8020 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
370-5-110-8030 PD FIREARMS TRAINING COMP	0	0.00	0.00	0.00	0.00	0.00
370-5-110-8050 EQUIPMENT/MACHINERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FORFEITURE SERVICES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

370-PD FEDERAL FORFEITURE

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

400-PERPETUAL CEMETERY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICE	6,000	1,500.00	12,750.00	0.00 (	6,750.00)	212.50
OTHER INCOME	0	0.00	3,443.79	0.00 (	3,443.79)	0.00
TOTAL REVENUES	6,000	1,500.00	16,193.79	0.00 (	10,193.79)	269.90
EXPENDITURE SUMMARY						
PERPETUAL ADMINISTRATION	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES	30,000	0.00	0.00	0.00	30,000.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

400-PERPETUAL CEMETERY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICE						
400-4-1708 CEMETERY LOT SALES	6,000	1,500.00	12,750.00	0.00 (	6,750.00)	212.50
TOTAL CHARGES FOR SERVICE	6,000	1,500.00	12,750.00	0.00 (	6,750.00)	212.50
OTHER INCOME						
400-4-1901 INTEREST ON INVESTMENTS	0	0.00	3,443.79	0.00 (	3,443.79)	0.00
TOTAL OTHER INCOME	0	0.00	3,443.79	0.00 (	3,443.79)	0.00
TOTAL REVENUE	6,000	1,500.00	16,193.79	0.00 (	10,193.79)	269.90

400-PERPETUAL CEMETERY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERPETUAL ADMINISTRATION						
=====						
SERVICES						
400-5-110-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
400-5-110-3200 OTHER	0	0.00	0.00	0.00	0.00	0.00
400-5-110-3310 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIR						
400-5-110-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
400-5-110-4021 STREET SIGNS	0	0.00	0.00	0.00	0.00	0.00
400-5-110-4050 CEMETERY MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
400-5-110-4120 EQUIPMENT & MACHINERY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL MAINTENANCE & REPAIR	30,000	0.00	0.00	0.00	30,000.00	0.00
CAPITAL OUTLAY						
400-5-110-7451 CEMETERY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
400-5-110-8010 GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
400-5-110-9510 TRSF TO VEH/EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERPETUAL ADMINISTRATION	30,000	0.00	0.00	0.00	30,000.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

400-PERPETUAL CEMETERY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	30,000	0.00	0.00	0.00	30,000.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

410-REVOLVING LOAN FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
LOAN ADMINISTRATION	452,501	0.00	449,440.13	0.00	3,060.87	99.32
TOTAL EXPENDITURES	452,501	0.00	449,440.13	0.00	3,060.87	99.32

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

410-REVOLVING LOAN FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LOAN ADMINISTRATION =====						
SERVICES						
410-5-110-3030 PROFESSIONAL SERVICES	452,501	0.00	449,440.13	0.00	3,060.87	99.32
TOTAL SERVICES	452,501	0.00	449,440.13	0.00	3,060.87	99.32
TOTAL LOAN ADMINISTRATION	452,501	0.00	449,440.13	0.00	3,060.87	99.32

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

410-REVOLVING LOAN FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	452,501	0.00	449,440.13	0.00	3,060.87	99.32

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

502-2014 TAX NOTES-STREET
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	2,000	0.00	587.09	0.00	1,412.91	29.35
TOTAL REVENUES	2,000	0.00	587.09	0.00	1,412.91	29.35
EXPENDITURE SUMMARY						
ADMINISTRATION	598,452	0.00	0.00	0.00	598,452.00	0.00
TOTAL EXPENDITURES	598,452	0.00	0.00	0.00	598,452.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

502-2014 TAX NOTES-STREET

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICE						
502-4-1708 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER AGENCIES						
502-4-1803 ANDERSON COUNTY	0	0.00	0.00	0.00	0.00	0.00
502-4-1804 STATE & FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME						
502-4-1901 INTEREST ON INVESTMENTS	2,000	0.00	(40,050.88)	0.00	42,050.88	2,002.54-
502-4-1904 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
502-4-1906 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
502-4-1954 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
502-4-1955 TRSF FROM OTHER FUNDS	0	0.00	40,637.97	0.00	(40,637.97)	0.00
TOTAL OTHER INCOME	2,000	0.00	587.09	0.00	1,412.91	29.35
TOTAL REVENUE	2,000	0.00	587.09	0.00	1,412.91	29.35

502-2014 TAX NOTES-STREET

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
502-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
502-5-110-3200 OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
502-5-110-7440 CONSTRUCTION EXPENSE	598,452	0.00	0.00	0.00	598,452.00	0.00
502-5-110-7441 CITY ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
502-5-110-7442 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
502-5-110-7445 LEGAL	0	0.00	0.00	0.00	0.00	0.00
502-5-110-7446 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
502-5-110-7447 EASEMENT ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
502-5-110-7450 EQUIPMENT PURCHASES	0	0.00	0.00	0.00	0.00	0.00
502-5-110-7451 CASH MATCH GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	598,452	0.00	0.00	0.00	598,452.00	0.00
TOTAL ADMINISTRATION	598,452	0.00	0.00	0.00	598,452.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

502-2014 TAX NOTES-STREET

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	598,452	0.00	0.00	0.00	598,452.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

504-PD - GRANTS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER AGENCIES	0	500.00	35,162.98	0.00 (	35,162.98)	0.00
TOTAL REVENUES	0	500.00	35,162.98	0.00 (	35,162.98)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION	0 (	44,630.20)	10,558.00	0.00 (	10,558.00)	0.00
TOTAL EXPENDITURES	0 (	44,630.20)	10,558.00	0.00 (	10,558.00)	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

504-PD - GRANTS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER AGENCIES						
504-4-1801	WATCHGUARD DASH CAM GRANT	0	0.00	0.00	0.00	0.00
504-4-1802	BULLET PROOF VEST	0	0.00	0.00	0.00	0.00
504-4-1803	WATCHGUARD BODY CAM GRANT	0	0.00	0.00	0.00	0.00
504-4-1804	STATE & FEDERAL GRANTS	0	0.00	0.00	0.00	0.00
504-4-1805	ENTITLEMENT FUNDS	0	0.00	0.00	0.00	0.00
504-4-1806	MOBILE RADIOS HOMEL SECUR	0	0.00	0.00	0.00	0.00
504-4-1807	NIBRS REPORTING SYSTEM	0	0.00	0.00	0.00	0.00
504-4-1808	KEYLESS ENTRY-CAMERA	0	0.00	0.00	0.00	0.00
504-4-1809	TAPEI - BULLETPROOF VEST	0	0.00	0.00	0.00	0.00
504-4-1810	CITY MATCHING FUNDS	0	0.00	0.00	0.00	0.00
504-4-1811	RIFLE-RESISTANT BODY ARMO	0	0.00	0.00	0.00	0.00
504-4-1812	ETCOG ERGO EQUIP	0	0.00	12,049.05	0.00 (12,049.05)	0.00
504-4-1813	POLICE EQUIPMENT	0	0.00	5,995.00	0.00 (5,995.00)	0.00
504-4-1814	STEP GRANT	0	0.00	5,247.93	0.00 (5,247.93)	0.00
504-4-1815	2017-H3536-TX-DJ (EVIDENC	0	0.00	10,371.00	0.00 (10,371.00)	0.00
504-4-1816	BICYCLE GRANT	0	500.00	1,500.00	0.00 (1,500.00)	0.00
	TOTAL OTHER AGENCIES	0	500.00	35,162.98	0.00 (35,162.98)	0.00
<hr/>						
TOTAL REVENUE		0	500.00	35,162.98	0.00 (35,162.98)	0.00

504-PD - GRANTS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
504-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE - EQUIPMENT						
504-5-110-4801 WATCHGUARD DASH CAM GRANT	0	0.00	0.00	0.00	0.00	0.00
504-5-110-4802 BULLET PROOF VEST	0	0.00	0.00	0.00	0.00	0.00
504-5-110-4803 WATCHGUARD BODY CAM GRANT	0	0.00	0.00	0.00	0.00	0.00
504-5-110-4806 MOBILE RADIOS HOMEL SECUR	0	0.00	0.00	0.00	0.00	0.00
504-5-110-4807 NIBRS REPORTING SYSTEM	0	0.00	0.00	0.00	0.00	0.00
504-5-110-4808 KEYLESS ENTRY-CAMERA	0	0.00	0.00	0.00	0.00	0.00
504-5-110-4809 TAPEI - BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
504-5-110-4811 RIFLE-RESISTANT BODY ARMO	0 (	44,630.20)	0.00	0.00	0.00	0.00
504-5-110-4812 ETCOG ERGO EQUIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0 (	44,630.20)	0.00	0.00	0.00	0.00
EQUIPMENT						
504-5-110-8050 CITY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
504-5-110-8415 2017-H3536-TX-DJ (EVIDENC	0	0.00	10,558.00	0.00 (	10,558.00)	0.00
TOTAL EQUIPMENT	0	0.00	10,558.00	0.00 (	10,558.00)	0.00
TOTAL ADMINISTRATION	0 (	44,630.20)	10,558.00	0.00 (	10,558.00)	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

504-PD - GRANTS

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0 (	44,630.20)	10,558.00	0.00 (	10,558.00)	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

505-PD - LEOSE GRANT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

505-PD - LEOSE GRANT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER AGENCIES						
505-4-1804 STATE & FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
505-4-1805 ENTITLEMENT FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

505-PD - LEOSE GRANT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
505-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
505-5-110-3082 TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

505-PD - LEOSE GRANT

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

506-PD - JAG GRANT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
GRANT ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

506-PD - JAG GRANT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER AGENCIES						
506-4-1804 STATE & FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
506-4-1805 ENTITLEMENT FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME						
506-4-1901 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

506-PD - JAG GRANT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANT AEDMINSTRATION						
=====						
PERSONNEL						
506-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
506-5-110-3211 INVESTMENT SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
506-5-110-8050 CITY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
506-5-110-8051 ANDERSON CO. EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AEDMINSTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

506-PD - JAG GRANT

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

520-SALES TX STREET REP MAINT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES TAX	483,000	48,081.45	332,165.49	0.00	150,834.51	68.77
TOTAL REVENUES	483,000	48,081.45	332,165.49	0.00	150,834.51	68.77
EXPENDITURE SUMMARY						
ADMINISTRATION	483,000	0.00	26,992.56	13,188.00	442,819.44	8.32
TOTAL EXPENDITURES	483,000	0.00	26,992.56	13,188.00	442,819.44	8.32

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

520-SALES TX STREET REP MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES TAX						
520-4-1010 CITY SALES TAX - 1/12	483,000	48,081.45	332,165.49	0.00	150,834.51	68.77
TOTAL SALES TAX	483,000	48,081.45	332,165.49	0.00	150,834.51	68.77
TOTAL REVENUE	483,000	48,081.45	332,165.49	0.00	150,834.51	68.77

520-SALES TX STREET REP MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
520-5-100-1010 SALARIES AND WAGES	0	0.00	0.00	0.00	0.00	0.00
520-5-100-1012 TEMPORARY EMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
520-5-100-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
520-5-100-1030 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
520-5-100-1031 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
520-5-100-1036 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
520-5-100-1040 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
520-5-100-1050 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
520-5-100-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
520-5-100-1061 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
520-5-100-1065 COMPENSATION INCREASE	0	0.00	0.00	0.00	0.00	0.00
520-5-100-1070 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
520-5-100-2010 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
520-5-100-2020 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
520-5-100-2030 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
520-5-100-2040 UNIFORMS AND APPAREL	0	0.00	0.00	0.00	0.00	0.00
520-5-100-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
520-5-100-2070 GASOLINE AND OIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
520-5-100-3020 AUDITS, CONTRACTS, SPECIA	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3060 JANITORIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3080 MEMBERSHIP & SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3081 TUITION REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3082 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3112 PRINTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3200 OTHER	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3210 FINANCIAL SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3211 INVESTMENT SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3310 EQUIPMENT RENTAL / LEASE	0	0.00	0.00	0.00	0.00	0.00
520-5-100-3330 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

520-SALES TX STREET REP MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE & REPAIR						
520-5-100-4010 BUILDINGS, STRUCTURES, GR	0	0.00	0.00	0.00	0.00	0.00
520-5-100-4020 STREET MAINTENANCE	483,000	0.00	26,992.56	13,188.00	442,819.44	8.32
520-5-100-4110 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
520-5-100-4120 EQUIPMENT & MACHINEY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	483,000	0.00	26,992.56	13,188.00	442,819.44	8.32
MAINTENANCE - EQUIPMENT						
520-5-100-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
520-5-100-4511 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
520-5-100-4520 SOFTWARE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
520-5-100-7440 CONSTRUCTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
520-5-100-7441 CITY ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
520-5-100-7442 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
520-5-100-7445 COURT/LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
520-5-100-7451 CASH MATCH GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
520-5-100-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
520-5-100-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	483,000	0.00	26,992.56	13,188.00	442,819.44	8.32

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

520-SALES TX STREET REP MAINT

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	483,000	0.00	26,992.56	13,188.00	442,819.44	8.32

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

530-HEALTH INSURANCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	2,774,773	445.69	22,504.95	0.00	2,752,268.05	0.81
TOTAL REVENUES	2,774,773	445.69	22,504.95	0.00	2,752,268.05	0.81
EXPENDITURE SUMMARY						
INSURANCE SERVICES	2,774,773	1,471.19	224,094.21	0.00	2,550,678.79	8.08
TOTAL EXPENDITURES	2,774,773	1,471.19	224,094.21	0.00	2,550,678.79	8.08

530-HEALTH INSURANCE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
530-4-1901 INTEREST ON INVESTMENTS	0	0.00	1,488.71	0.00 (	1,488.71)	0.00
530-4-1922 REBATE REVENUE	6,000	0.00	0.00	0.00	6,000.00	0.00
530-4-1924 MISC REFUNDS	1,500	0.00	577.13	0.00	922.87	38.48
530-4-1941 TRSF FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
530-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
530-4-1960 STOP LOSS RECOVERIES	0	0.00	0.00	0.00	0.00	0.00
530-4-1981 EMPLOYER CONTRIBUTION	2,494,873	0.00	0.00	0.00	2,494,873.00	0.00
530-4-1982 EMPLOYEE CONTRIBUTION	272,400	445.69	20,439.11	0.00	251,960.89	7.50
530-4-1985 WELLNESS PRGM PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	2,774,773	445.69	22,504.95	0.00	2,752,268.05	0.81
TOTAL REVENUE	2,774,773	445.69	22,504.95	0.00	2,752,268.05	0.81

530-HEALTH INSURANCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INSURANCE SERVICES						
=====						
PERSONNEL						
530-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
530-5-110-3034 FITNESS SERVICES	15,000	0.00	0.00	0.00	15,000.00	0.00
530-5-110-3330 MEDICAL SERVICE FEE'S	300,000	0.00	(2,959.26)	0.00	302,959.26	0.99-
530-5-110-3331 BENEFIT ADMIN-GALLAGHER	172,000	0.00	11,500.00	0.00	160,500.00	6.69
530-5-110-3332 OTHER HEALTH CONTRACT SVC	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	487,000	0.00	8,540.74	0.00	478,459.26	1.75
INTERFUND ACTIVITY						
530-5-110-9075 TRSF TO OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
530-5-110-9601 MEDICAL/LIFE PREM-HEALTHF	647,276	1,471.19	22,038.57	0.00	625,237.43	3.40
530-5-110-9601.FLEX SPENDING PREM-DISCOV	840	0.00	302.82	0.00	537.18	36.05
530-5-110-9601.LIFE-DIS-AD&D PREMIUMS	24,000	0.00	26,037.90	0.00	(2,037.90)	108.49
530-5-110-9601.TELEDOC NEW BENEFITS	0	0.00	0.00	0.00	0.00	0.00
530-5-110-9602 DISABILITY PREMIUMS	1,200	0.00	0.00	0.00	1,200.00	0.00
530-5-110-9603 SELF INSURED CLAIMS	1,614,457	0.00	380,970.32	0.00	1,233,486.68	23.60
530-5-110-9603.STOPLOSS REBATE	0	0.00	(213,796.14)	0.00	213,796.14	0.00
530-5-110-9999 BUDGET ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	2,287,773	1,471.19	215,553.47	0.00	2,072,219.53	9.42
TOTAL INSURANCE SERVICES	2,774,773	1,471.19	224,094.21	0.00	2,550,678.79	8.08

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

530-HEALTH INSURANCE

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	2,774,773	1,471.19	224,094.21	0.00	2,550,678.79	8.08

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

540-EQUIPMENT REPLACEMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	498,953	41,579.42	332,635.36	0.00	166,317.64	66.67
TOTAL REVENUES	498,953	41,579.42	332,635.36	0.00	166,317.64	66.67
EXPENDITURE SUMMARY						
ADMINISTRATION	422,229	0.00	436,137.06	0.00 (	13,907.71)	103.29
TOTAL EXPENDITURES	422,229	0.00	436,137.06	0.00 (	13,907.71)	103.29

540-EQUIPMENT REPLACEMENT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICE						
540-4-1706 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME						
540-4-1901 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
540-4-1902 INSURANCE RECOVERIES	0	0.00	0.00	0.00	0.00	0.00
540-4-1931 TRSF FROM DEBT FUND	375,140	31,261.67	250,093.36	0.00	125,046.64	66.67
540-4-1941 TRSF FROM GENERAL FUND	123,813	10,317.75	82,542.00	0.00	41,271.00	66.67
540-4-1942 TRSF FROM WATER FUND	0	0.00	0.00	0.00	0.00	0.00
540-4-1945 TRSF FROM SANITATION	0	0.00	0.00	0.00	0.00	0.00
540-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
540-4-1961 TRSF FROM PERPETUAL CEM F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	498,953	41,579.42	332,635.36	0.00	166,317.64	66.67
TOTAL REVENUE	498,953	41,579.42	332,635.36	0.00	166,317.64	66.67

540-EQUIPMENT REPLACEMENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
540-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUNDRY						
540-5-110-5411 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
540-5-110-5413 INTEREST EXPENSE-REGIONS	0	0.00	0.00	0.00	0.00	0.00
540-5-110-5599 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
540-5-110-8040 GENERAL FUND VEHICLES	0	0.00	0.00	0.00	0.00	0.00
540-5-110-8040.PRINCIPAL - 2016 FIRE TRU	99,752	0.00	102,116.63	0.00 (	2,364.63)	102.37
540-5-110-8040.INTEREST - 2016 FIRE TRUC	9,798	0.00	7,433.92	0.00	2,364.08	75.87
540-5-110-8040.PRINCIPAL - 2017 VEHICLES	127,946	0.00	124,382.58	0.00	3,563.42	97.21
540-5-110-8040.INTEREST - 2017 VEHICLES	7,028	0.00	3,563.56	0.00	3,464.44	50.71
540-5-110-8040.PRINCIPAL - 2017 EQUIPMEN	68,824	0.00	53,299.47	0.00	15,524.53	77.44
540-5-110-8040.INTEREST - 2017 EQUIPMENT	17,201	0.00	15,524.93	0.00	1,676.07	90.26
540-5-110-8041 WATER FUND VEHICLES	0	0.00	80,166.73	0.00 (	80,166.73)	0.00
540-5-110-8042 SANITATION FUND VEHICLES	0	0.00	0.00	0.00	0.00	0.00
540-5-110-8043 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
540-5-110-8043.PRINCIPAL - 2012 VEHICLES	40,496	0.00	0.00	0.00	40,495.69	0.00
540-5-110-8043.INTEREST - 2012 VEHICLES	1,455	0.00	0.00	0.00	1,454.57	0.00
540-5-110-8043.PRINCIPAL - 2014 VEHICLES	46,658	0.00	48,094.98	0.00 (	1,437.29)	103.08
540-5-110-8043.INTEREST - 2014 VEHICLES	3,072	0.00	1,554.26	0.00	1,518.14	50.59
540-5-110-8050 GENERAL FUND CAPITAL EQUI	0	0.00	0.00	0.00	0.00	0.00
540-5-110-8051 WATER FUND CAPITAL EQUIPM	0	0.00	0.00	0.00	0.00	0.00
540-5-110-8052 SANITATION FUND CAPITAL E	0	0.00	0.00	0.00	0.00	0.00
540-5-110-8053 PERPET CEMETERY VEHICLES	0	0.00	0.00	0.00	0.00	0.00
540-5-110-8060 LOAN COST	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	422,229	0.00	436,137.06	0.00 (	13,907.71)	103.29
INTERFUND ACTIVITY						
540-5-110-9075 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
540-5-110-9496 LOSS/SALE OF FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
540-5-110-9999 BUDGET ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	422,229	0.00	436,137.06	0.00 (	13,907.71)	103.29

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

540-EQUIPMENT REPLACEMENT

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	422,229	0.00	436,137.06	0.00 (	13,907.71)	103.29

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

560-WORKERS COMPENSATION
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

560-WORKERS COMPENSATION

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
560-4-1901 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
560-4-1903 INSURANCE PREMIUMS	0	0.00	0.00	0.00	0.00	0.00
560-4-1924 MISC REFUNDS	0	0.00	0.00	0.00	0.00	0.00
560-4-1930 WORKERS COMP - REIMB.	0	0.00	0.00	0.00	0.00	0.00
560-4-1941 TRSF FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
560-4-1942 TRSF FROM CUSTOMER SERV F	0	0.00	0.00	0.00	0.00	0.00
560-4-1943 TRSF FROM UTILITY FUND	0	0.00	0.00	0.00	0.00	0.00
560-4-1944 TRSF FROM CIVIC CTR/TOURI	0	0.00	0.00	0.00	0.00	0.00
560-4-1945 TRSF FROM SANITATION FUND	0	0.00	0.00	0.00	0.00	0.00
560-4-1957 TRSF FROM 4B ECON DEV SAL	0	0.00	0.00	0.00	0.00	0.00
560-4-1958 TRSF FROM RETAIL FUND	0	0.00	0.00	0.00	0.00	0.00
560-4-1980 EMPLOYEE/EMPLOYER CONT.	0	0.00	0.00	0.00	0.00	0.00
560-4-1981 TRSF FROM CENTRAL WAREHOU	0	0.00	0.00	0.00	0.00	0.00
560-4-1982 TRSF FROM AIRPORT FUND	0	0.00	0.00	0.00	0.00	0.00
560-4-1983 TRSF FROM SANITATION FUND	0	0.00	0.00	0.00	0.00	0.00
560-4-1984 TRSF FROM FITNESS GRANT I	0	0.00	0.00	0.00	0.00	0.00
560-4-1985 TRSF FROM PEDC	0	0.00	0.00	0.00	0.00	0.00
560-4-1986 TRSF FROM RETAIL FUND	0	0.00	0.00	0.00	0.00	0.00
560-4-1987 TRSF FROM COURT SECURITY	0	0.00	0.00	0.00	0.00	0.00
560-4-1988 EMPLOYEE FORFEITURE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

560-WORKERS COMPENSATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
560-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
560-5-110-1070 INSURANCE PREMIUMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
560-5-110-3220 INSURANCE PREMIUMS-TML	0	0.00	0.00	0.00	0.00	0.00
560-5-110-3222 STOP LOSS INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
560-5-110-7442 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
560-5-110-9075 TRSF TO OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
560-5-110-9603 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00
560-5-110-9604 CLAIMS/UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
560-5-110-9606 OTHER	0	0.00	0.00	0.00	0.00	0.00
560-5-110-9999 BUDGET ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

560-WORKERS COMPENSATION

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

561-UNEMPLOYMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
UNEMPLOYMENT SERVICES	0	0.00	19,723.27	0.00 (	19,723.27)	0.00
TOTAL EXPENDITURES	0	0.00	19,723.27	0.00 (	19,723.27)	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

561-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
561-4-1901 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
561-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
561-4-1986 TRSF FROM RETAIL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

561-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UNEMPLOYMENT SERVICES						
=====						
PERSONNEL						
561-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
561-5-110-9075 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
561-5-110-9604 CLAIMS/UNEMPLOYMENT INS	0	0.00	19,723.27	0.00 (	19,723.27)	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	19,723.27	0.00 (	19,723.27)	0.00
TOTAL UNEMPLOYMENT SERVICES	0	0.00	19,723.27	0.00 (	19,723.27)	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

561-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	19,723.27	0.00 (	19,723.27)	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

610-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICE	7,568,630	572,368.53	4,137,595.55	0.00	3,431,034.45	54.67
OTHER AGENCIES	31,000	0.00	39,734.00	0.00 (	8,734.00)	128.17
OTHER INCOME	130,000	11,257.32	132,576.93	0.00 (	2,576.93)	101.98
TOTAL REVENUES	7,729,630	583,625.85	4,309,906.48	0.00	3,419,723.52	55.76
EXPENDITURE SUMMARY						
WASTEWATER OPERATIONS	779,933	67,333.36	529,265.78	0.00	250,667.22	67.86
ADMINISTRATION	186,859	12,952.73	107,408.49	0.00	79,450.51	57.48
CUSTOMER SERVICE	358,432	17,227.55	173,160.08	0.00	185,271.92	48.31
DEBT ADMINISTRATION	1,059,070	0.00	241,297.25	0.00	817,772.75	22.78
ENGINEERING	159,921	5,146.51	104,842.46	0.00	55,078.54	65.56
WATER TREATMENT	1,545,069	67,851.81	900,156.88	73,782.51	571,129.61	63.04
WATER DISTRIBUTION	1,439,346	60,677.96	939,185.50	20,106.00	480,054.50	66.65
WASTEWATER COLLECTION	710,280	34,658.46	404,208.23	28,550.00	277,521.77	60.93
WASTEWATER TREATMENT	1,490,720	43,103.39	740,536.03	0.00	750,183.97	49.68
COMPLIANCE MONITORING	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,729,630	308,951.77	4,140,060.70	122,438.51	3,467,130.79	55.14

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICE						
610-4-1705 SEWER REVENUE OTHER	0	0.00	0.00	0.00	0.00	0.00
610-4-1707 SALE OF MATERIALS	0	0.00	0.00	0.00	0.00	0.00
610-4-1709 WATER METERED SALES	3,033,812	203,660.56	1,415,977.37	0.00	1,617,834.63	46.67
610-4-1710 METER REPLACEMENT FEE	491,400	42,185.56	296,638.45	0.00	194,761.55	60.37
610-4-1711 SEWER SERVICE CHARGES	2,512,068	200,372.37	1,401,505.76	0.00	1,110,562.24	55.79
610-4-1716 BULK WATER SALES	0	22.00	885.29	0.00	(885.29)	0.00
610-4-1717 SEWER SURCHARGE	1,313,000	111,378.16	853,901.76	0.00	459,098.24	65.03
610-4-1718 WATER TAPS	11,000	0.00	5,253.50	0.00	5,746.50	47.76
610-4-1719 SEWER TAPS	2,000	1,344.50	4,394.50	0.00	(2,394.50)	219.73
610-4-1722 SERVICE FEES	101,000	4,780.00	72,815.00	0.00	28,185.00	72.09
610-4-1725 TAMPERING FEES	450	0.00	0.00	0.00	450.00	0.00
610-4-1727 SEPTAGE FEES AND OTHER	33,000	4,862.40	31,326.40	0.00	1,673.60	94.93
610-4-1728 OTHER WATER SALES	0	0.00	0.00	0.00	0.00	0.00
610-4-1729 REBATE - COMPOST FACILITY	19,000	0.00	21,027.72	0.00	(2,027.72)	110.67
610-4-1732 MISC. CHARGES THRU WATER	0	115.50	610.50	0.00	(610.50)	0.00
610-4-1733 PENALTY WATER BILLINGS	51,900	3,647.48	33,259.30	0.00	18,640.70	64.08
TOTAL CHARGES FOR SERVICE	7,568,630	572,368.53	4,137,595.55	0.00	3,431,034.45	54.67
OTHER AGENCIES						
610-4-1804.001 EMERGENCY MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00
610-4-1813 UNMWA REIMB.	31,000	0.00	39,734.00	0.00	(8,734.00)	128.17
TOTAL OTHER AGENCIES	31,000	0.00	39,734.00	0.00	(8,734.00)	128.17
OTHER INCOME						
610-4-1901 INTEREST ON INVESTMENTS	0	423.99	43,056.49	0.00	(43,056.49)	0.00
610-4-1902 INSURANCE RECOVERIES	0	0.00	2,853.80	0.00	(2,853.80)	0.00
610-4-1924 MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
610-4-1926 SALE OF SCRAP METAL	0	0.00	0.00	0.00	0.00	0.00
610-4-1931 TRSF FROM DEBT FUND	0	0.00	0.00	0.00	0.00	0.00
610-4-1940 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
610-4-1941 TRSF FROM GENERAL FUND	70,000	5,833.33	46,666.64	0.00	23,333.36	66.67
610-4-1942 TRSF FROM WATER FUND	0	0.00	0.00	0.00	0.00	0.00
610-4-1945 TRSF FROM SANITATION	60,000	5,000.00	40,000.00	0.00	20,000.00	66.67
610-4-1950 TRSF FROM CUST SERV (600)	0	0.00	0.00	0.00	0.00	0.00
610-4-1951 TRSF FROM CIP FUNDS	0	0.00	0.00	0.00	0.00	0.00
610-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
610-4-1957 DUE FROM SANITATION FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	130,000	11,257.32	132,576.93	0.00	(2,576.93)	101.98
TOTAL REVENUE	7,729,630	583,625.85	4,309,906.48	0.00	3,419,723.52	55.76

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WASTEWATER OPERATIONS =====						
PERSONNEL						
610-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
610-5-110-2020 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
610-5-110-3030 COMPLIANCE REPORTING	0	0.00	0.00	0.00	0.00	0.00
610-5-110-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00
610-5-110-3130 REFUNDS AND JUDGEMENTS	0	0.00	0.00	0.00	0.00	0.00
610-5-110-3210 BANK FEES/FINANCE CHARGES	0	0.00	0.00	0.00	0.00	0.00
610-5-110-3210.MERCHANT FEE/CREDIT CARDS	0	4,838.94	26,754.17	0.00 (	26,754.17)	0.00
610-5-110-3220 INSURANCE AND BONDS	30,000	0.00	0.00	0.00	30,000.00	0.00
610-5-110-3550 OTHER SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	30,000	4,838.94	26,754.17	0.00	3,245.83	89.18
SUNDRY						
610-5-110-5020 PERMITS & FEES	0	0.00	0.00	0.00	0.00	0.00
610-5-110-5030 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
610-5-110-5040 LICENSE FEES	0	0.00	0.00	0.00	0.00	0.00
610-5-110-5080 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
610-5-110-5120 SURETY BONDS	0	0.00	0.00	0.00	0.00	0.00
610-5-110-5130 INSURANCE/DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00
610-5-110-5400 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
610-5-110-5410 INTEREST EXPENSE-WATER ME	0	0.00	0.00	0.00	0.00	0.00
610-5-110-5424 INTEREST EXPENSE-2006 SER	0	0.00	0.00	0.00	0.00	0.00
610-5-110-5597 DEPRECIATION EXPENSE WTR	0	0.00	0.00	0.00	0.00	0.00
610-5-110-5599 DEPRECIATION EXPENSE WSTW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
610-5-110-7041 WATER/WW RATE STUDY	0	0.00	0.00	0.00	0.00	0.00
610-5-110-7441 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
610-5-110-7442 ADMINISTRATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
610-5-110-7451 CASH MATCH GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
610-5-110-9010 TRSF TO GENERAL FUND	749,933	62,494.42	499,955.36	0.00	249,977.64	66.67
610-5-110-9031 TRSF TO EQUIPMENT REPLACE	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9040 ADMINISTRATION FEES	0	0.00	2,556.25	0.00 (	2,556.25)	0.00
610-5-110-9051 TRSF TO WATER FUND CS	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9056 TRSF TO GENERAL- ADMIN AS	0	0.00	0.00	0.00	0.00	0.00

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
610-5-110-9070 TRSF TO UTIL DET SER FND	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9071 REVENUE DEBT REFUNDING FU	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9072 REVENUE DEBT RESERVE FUND	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9113 TRSF TO WATER FUND	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9480 TRST TO WATER METER ACCT	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9496 LOSS/SALE OF FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9498 TRSF TO OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9600 TRSF CIP TO FUND 70-99 JR	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9601 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
610-5-110-9999 BUDGET ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	749,933	62,494.42	502,511.61	0.00	247,421.39	67.01
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TOTAL WASTEWATER OPERATIONS	779,933	67,333.36	529,265.78	0.00	250,667.22	67.86
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ADMINISTRATION	=====					
PERSONNEL						
610-5-111-1010 SALARIES AND WAGES	121,482	9,344.00	75,324.77	0.00	46,157.23	62.00
610-5-111-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
610-5-111-1030 LONGEVITY	1,833	150.00	1,161.00	0.00	672.00	63.34
610-5-111-1031 INCENTIVE	0	100.00	775.00	0.00 (	775.00)	0.00
610-5-111-1033 CAR ALLOWANCE	0	200.00	1,550.00	0.00 (	1,550.00)	0.00
610-5-111-1036 CELL PHONE ALLOWANCE	960	50.00	697.50	0.00	262.50	72.66
610-5-111-1040 SOCIAL SECURITY	9,434	740.51	6,237.56	0.00	3,196.44	66.12
610-5-111-1050 HEALTH INSURANCE	23,902	989.64	8,953.47	0.00	14,948.53	37.46
610-5-111-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
610-5-111-1061 WORKER'S COMPENSATION	4,627	37.83	528.49	0.00	4,098.51	11.42
610-5-111-1070 RETIREMENT	17,621	1,340.75	11,038.23	0.00	6,582.77	62.64
TOTAL PERSONNEL	179,859	12,952.73	106,266.02	0.00	73,592.98	59.08
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SUPPLIES AND MATERIALS						
610-5-111-2010 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
610-5-111-2020 POSTAGE	500	0.00	236.73	0.00	263.27	47.35
610-5-111-2040 UNIFORMS AND APPAREL	0	0.00	0.00	0.00	0.00	0.00
610-5-111-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
610-5-111-2080 SMALL TOOLS AND EQUIP.	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	1,500	0.00	236.73	0.00	1,263.27	15.78
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SERVICES						
610-5-111-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
610-5-111-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
610-5-111-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
610-5-111-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
610-5-111-3082 TRAVEL AND TRAINING	3,000	0.00	905.74	0.00	2,094.26	30.19
610-5-111-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
610-5-111-3112 PRINTING SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SERVICES	5,500	0.00	905.74	0.00	4,594.26	16.47

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE & REPAIR						
610-5-111-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
610-5-111-4110 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
610-5-111-4120 EQUIPMENT & MACHINERY	0	0.00	0.00	0.00	0.00	0.00
610-5-111-4310 SEWER SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
610-5-111-4311 SEWER PLANT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
610-5-111-4312 LIFT STATION MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
610-5-111-4450 OTHER MAINTENANCE & REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE - EQUIPMENT						
610-5-111-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
610-5-111-4540 AUTO REPAIR OUTSIDE LABOR	0	0.00	0.00	0.00	0.00	0.00
610-5-111-4560 RADIO/RADAR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
SUNDRY						
610-5-111-5020 PERMITS & FEES	0	0.00	0.00	0.00	0.00	0.00
610-5-111-5030 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
610-5-111-5040 LICENSE FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
610-5-111-7080 SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
610-5-111-7090 SEWER PLANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
610-5-111-8010 FURNITURE & OFFICE EQUIP.	0	0.00	0.00	0.00	0.00	0.00
610-5-111-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
610-5-111-8016 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	186,859	12,952.73	107,408.49	0.00	79,450.51	57.48
CUSTOMER SERVICE						
=====						
PERSONNEL						
610-5-240-1010 SALARIES AND WAGES	192,378	12,344.02	87,260.77	0.00	105,117.23	45.36
610-5-240-1020 OVERTIME	0	0.00	37.41	0.00	(37.41)	0.00
610-5-240-1030 LONGEVITY	1,161	33.00	220.50	0.00	940.50	18.99
610-5-240-1031 INCENTIVE	1,200	100.00	775.00	0.00	425.00	64.58
610-5-240-1040 SOCIAL SECURITY (FICA)	14,898	939.54	6,182.59	0.00	8,715.41	41.50
610-5-240-1050 HEALTH INSURANCE	59,755	2,037.36	17,486.60	0.00	42,268.40	29.26
610-5-240-1061 WORKER'S COMPENSATION	464	5.41	57.42	0.00	406.58	12.38
610-5-240-1070 RETIREMENT	27,826	1,699.37	10,883.73	0.00	16,942.27	39.11
TOTAL PERSONNEL	297,682	17,158.70	122,904.02	0.00	174,777.98	41.29

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES AND MATERIALS						
610-5-240-2010 OFFICE SUPPLIES	1,250	0.00	1,301.54	0.00 (	51.54)	104.12
610-5-240-2020 POSTAGE	40,000	0.00	40,106.60	0.00 (	106.60)	100.27
610-5-240-2040 UNIFORMS AND APPAREL	300	0.00	0.00	0.00	300.00	0.00
610-5-240-2070 GASOLINE AND OIL	0 (	43.85) (	43.85)	0.00	43.85	0.00
TOTAL SUPPLIES AND MATERIALS	41,550 (	43.85)	41,364.29	0.00	185.71	99.55
SERVICES						
610-5-240-3030 PROFESSIONAL SERVICES	800	37.48	513.00	0.00	287.00	64.13
610-5-240-3050 UTILITIES - ELECTRIC	1,700	68.00	677.36	0.00	1,022.64	39.84
610-5-240-3082 TRAVEL AND TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
610-5-240-3112 PRINTING SERVICES	5,000	0.00	3,732.00	0.00	1,268.00	74.64
610-5-240-3210 BANK FEES	100	0.00	0.00	0.00	100.00	0.00
610-5-240-3310 EQUIPMENT RENTAL	4,000	0.00	1,311.57	0.00	2,688.43	32.79
610-5-240-3333 CONTRACT SERVICES-METER R	0	0.00	0.00	0.00	0.00	0.00
610-5-240-3341 COLLECTIONS/LEGAL MVBA	2,000	7.22	1,496.66	0.00	503.34	74.83
TOTAL SERVICES	18,600	112.70	7,730.59	0.00	10,869.41	41.56
MAINTENANCE & REPAIR						
610-5-240-4120 EQUIPMENT & MACHINERY	600	0.00	0.00	0.00	600.00	0.00
610-5-240-4220 WATER METERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	600	0.00	0.00	0.00	600.00	0.00
MAINTENANCE - EQUIPMENT						
610-5-240-4520 SOFTWARE MAINTENANCE	0	0.00	1,161.18	0.00 (	1,161.18)	0.00
TOTAL MAINTENANCE - EQUIPMENT	0	0.00	1,161.18	0.00 (	1,161.18)	0.00
TOTAL CUSTOMER SERVICE						
	358,432	17,227.55	173,160.08	0.00	185,271.92	48.31
DEBT ADMINISTRATION						
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SERVICES						
610-5-284-3030 COMPLIANCE REPORTING	0	0.00	3,500.00	0.00 (3,500.00)	0.00
TOTAL SERVICES	0	0.00	3,500.00	0.00 (3,500.00)	0.00
SUNDRY						
610-5-284-5101 PRINCIPAL 2003 W REFUNDIN	260,000	0.00	0.00	0.00	260,000.00	0.00
610-5-284-5102 INTEREST 2003 W REFUNDING	43,956	0.00	21,977.50	0.00	21,978.50	50.00
610-5-284-5103 PRINCIPAL 2006 SSES	50,000	0.00	0.00	0.00	50,000.00	0.00
610-5-284-5104 INTEREST 2006 WW SSS 2	10,440	0.00	5,220.00	0.00	5,220.00	50.00
610-5-284-5105 PRINCIPAL 2007 WW SSES 2B	235,000	0.00	0.00	0.00	235,000.00	0.00
610-5-284-5106 INTEREST 2007 WW SSES 2B	58,902	0.00	29,451.25	0.00	29,450.75	50.00
610-5-284-5107 PRINCIPAL 2009 WW & S RE	30,000	0.00	0.00	0.00	30,000.00	0.00
610-5-284-5108 INTEREST 2009 WW & SS RE	13,942	0.00	6,971.25	0.00	6,970.75	50.00
610-5-284-5109 PRINCIPAL 2011 WASTEWATER	95,000	0.00	0.00	0.00	95,000.00	0.00
610-5-284-5110 INTEREST 2011 WASTEWATER	2,376	0.00	1,187.50	0.00	1,188.50	49.98
610-5-284-5111 PRINCIPAL 2012 WATER	30,000	0.00	0.00	0.00	30,000.00	0.00

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
610-5-284-5112 INTEREST 2012 WATER	2,292	0.00	1,145.50	0.00	1,146.50	49.98
610-5-284-5113 PRINCIPAL 2012 WASTEWATER	30,000	0.00	0.00	0.00	30,000.00	0.00
610-5-284-5114 INTEREST 2012 WASTEWATER	2,292	0.00	1,145.50	0.00	1,146.50	49.98
610-5-284-5115 PRINCIPAL 2013 REFUND WAS	145,000	0.00	145,000.00	0.00	0.00	100.00
610-5-284-5116 INTEREST 2013 REFUND WAST	42,839	0.00	22,198.75	0.00	20,640.25	51.82
610-5-284-5423 AGENT FEES	7,031	0.00	3,500.00	0.00	3,531.00	49.78
TOTAL SUNDRY	1,059,070	0.00	237,797.25	0.00	821,272.75	22.45
TOTAL DEBT ADMINISTRATION	1,059,070	0.00	241,297.25	0.00	817,772.75	22.78
ENGINEERING =====						
PERSONNEL						
610-5-560-1010 SALARIES AND WAGES	89,085	3,502.40	53,177.66	0.00	35,907.34	59.69
610-5-560-1020 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
610-5-560-1030 LONGEVITY	1,962	144.00	1,167.00	0.00	795.00	59.48
610-5-560-1031 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
610-5-560-1033 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
610-5-560-1036 CELL PHONE ALLOWANCE	1,200	50.00	600.00	0.00	600.00	50.00
610-5-560-1040 SOCIAL SECURITY	6,965	275.52	3,616.35	0.00	3,348.65	51.92
610-5-560-1050 HEALTH INSURANCE	23,902	642.00	8,920.38	0.00	14,981.62	37.32
610-5-560-1061 WORKER'S COMPENSATION	315	34.58	507.79	0.00	(192.79)	161.20
610-5-560-1070 RETIREMENT	13,009	503.44	6,705.34	0.00	6,303.66	51.54
TOTAL PERSONNEL	136,438	5,151.94	74,694.52	0.00	61,743.48	54.75
SUPPLIES AND MATERIALS						
610-5-560-2010 OFFICE SUPPLIES	1,500	0.00	172.20	0.00	1,327.80	11.48
610-5-560-2020 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
610-5-560-2070 GASOLINE AND OIL	4,000	(5.43)	585.19	0.00	3,414.81	14.63
610-5-560-2080 SMALL TOOLS AND EQUIP.	250	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES AND MATERIALS	5,750	(5.43)	757.39	0.00	4,992.61	13.17
SERVICES						
610-5-560-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
610-5-560-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
610-5-560-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
610-5-560-3040 COMMUNICATIONS	0	0.00	50.00	0.00	(50.00)	0.00
610-5-560-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
610-5-560-3082 TRAVEL AND TRAINING	2,400	0.00	0.00	0.00	2,400.00	0.00
610-5-560-3310 EQUIPMENT RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	2,400	0.00	50.00	0.00	2,350.00	2.08
MAINTENANCE & REPAIR						
610-5-560-4010 BUILDINGS, STRUCTURES, &	0	0.00	0.00	0.00	0.00	0.00
610-5-560-4110 MOTOR VEHICLES	500	0.00	205.34	0.00	294.66	41.07
610-5-560-4120 EQUIPMENT & MACHINERY	2,333	0.00	127.21	0.00	2,205.79	5.45
TOTAL MAINTENANCE & REPAIR	2,833	0.00	332.55	0.00	2,500.45	11.74

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE - EQUIPMENT						
610-5-560-4510 FIXTURE / EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
610-5-560-4520 SOFTWARE MAINTENANCE	10,000	0.00	29,008.00	0.00 (	19,008.00)	290.08
TOTAL MAINTENANCE - EQUIPMENT	10,000	0.00	29,008.00	0.00 (	19,008.00)	290.08
EQUIPMENT						
610-5-560-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
610-5-560-8015 COMPUTER EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
610-5-560-8016 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
610-5-560-8050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
INTERFUND ACTIVITY						
610-5-560-9511 TRSF TO VEH/EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ENGINEERING	159,921	5,146.51	104,842.46	0.00	55,078.54	65.56
WATER TREATMENT						
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PERSONNEL						
610-5-570-1010 SALARIES AND WAGES	240,742	17,600.00	143,454.10	0.00	97,287.90	59.59
610-5-570-1020 OVERTIME	33,000	7,549.14	38,558.89	0.00 (	5,558.89)	116.85
610-5-570-1030 LONGEVITY	1,620	78.00	720.00	0.00	900.00	44.44
610-5-570-1031 INCENTIVES	18,000	700.00	9,425.00	0.00	8,575.00	52.36
610-5-570-1036 CELL PHONE ALLOWANCE	5,160	250.00	2,250.00	0.00	2,910.00	43.60
610-5-570-1040 SOCIAL SECURITY	22,442	1,950.94	14,919.35	0.00	7,522.65	66.48
610-5-570-1050 HEALTH INSURANCE	95,608	5,330.08	37,001.60	0.00	58,606.40	38.70
610-5-570-1061 WORKERS COMPENSATION	7,073	233.86	3,005.93	0.00	4,067.07	42.50
610-5-570-1070 RETIREMENT	41,919	3,565.32	26,642.86	0.00	15,276.14	63.56
TOTAL PERSONNEL	465,564	37,257.34	275,977.73	0.00	189,586.27	59.28
SUPPLIES AND MATERIALS						
610-5-570-2010 OFFICE SUPPLIES	1,750	0.00	211.59	0.00	1,538.41	12.09
610-5-570-2020 POSTAGE	3,300	0.00	2,018.78	0.00	1,281.22	61.18
610-5-570-2030 JANITORIAL SUPPLIES	1,640	0.00	896.06	0.00	743.94	54.64
610-5-570-2031 CHEMICALS	253,156	0.00	118,678.73	0.00	134,477.27	46.88
610-5-570-2040 UNIFORMS/APPAREL	3,500	0.00	99.99	0.00	3,400.01	2.86
610-5-570-2061 SAFETY MATERIALS	1,000	0.00	247.60	0.00	752.40	24.76
610-5-570-2070 GASOLINE/OIL	15,000 (	35.43)	2,868.35	0.00	12,131.65	19.12
610-5-570-2080 SMALL TOOLS/EQUIPMENT	4,000	104.02	2,288.34	0.00	1,711.66	57.21
TOTAL SUPPLIES AND MATERIALS	283,346	68.59	127,309.44	0.00	156,036.56	44.93
SERVICES						
610-5-570-3031 CONSULTANT SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
610-5-570-3032 PROFESSIONAL SERVICES	17,180	1,530.00	20,820.93	0.00 (	3,640.93)	121.19
610-5-570-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
610-5-570-3042 CITY ISSUED TABLET	0	0.00	166.35	0.00 (	166.35)	0.00
610-5-570-3050 UTILITIES - ELECTRICITY	213,000	15,315.93	116,356.77	0.00	96,643.23	54.63
610-5-570-3082 TRAVEL AND TRAINING	8,000	0.00	4,237.54	0.00	3,762.46	52.97
610-5-570-3310 EQUIPMENT RENTAL	2,000	0.00	957.48	0.00	1,042.52	47.87
610-5-570-3331 TANK MAINTENANCE	145,000	0.00	72,115.37	0.00	72,884.63	49.73
610-5-570-3420 UNRMWA WATER CONTRACT	143,646	0.00	99,510.54	0.00	44,135.46	69.27
610-5-570-3430 TCEQ PERMITTING	25,000	0.00	23,561.52	0.00	1,438.48	94.25
TOTAL SERVICES	556,826	16,845.93	337,726.50	0.00	219,099.50	60.65
MAINTENANCE & REPAIR						
610-5-570-4010 BUILDING/STRUCTURE	15,000	9,882.00	13,120.00	0.00	1,880.00	87.47
610-5-570-4110 MOTOR VEHICLES	5,000	0.00	2,862.24	0.00	2,137.76	57.24
610-5-570-4120 EQUIPMENT/MACHINERY	219,333	3,797.95	143,160.97	73,782.51	2,389.52	98.91
TOTAL MAINTENANCE & REPAIR	239,333	13,679.95	159,143.21	73,782.51	6,407.28	97.32
EQUIPMENT						
610-5-570-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
610-5-570-9511 TRSF TO VEH/EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT	1,545,069	67,851.81	900,156.88	73,782.51	571,129.61	63.04
WATER DISTRIBUTION						
PERSONNEL						
610-5-571-1010 SALARIES AND WAGES	185,376	22,745.60	145,914.88	0.00	39,461.12	78.71
610-5-571-1020 OVERTIME	47,000	6,028.98	53,039.52	0.00 (	6,039.52)	112.85
610-5-571-1030 LONGEVITY	1,188	84.00	603.00	0.00	585.00	50.76
610-5-571-1031 INCENTIVE	10,200	1,150.00	7,187.50	0.00	3,012.50	70.47
610-5-571-1036 CELL PHONE ALLOWANCE	5,160	575.00	3,240.00	0.00	1,920.00	62.79
610-5-571-1040 SOCIAL SECURITY	18,648	2,309.71	16,203.55	0.00	2,444.45	86.89
610-5-571-1050 HEALTH INSURANCE	71,706	6,450.12	37,237.54	0.00	34,468.46	51.93
610-5-571-1061 WORKER'S COMPENSATION	7,351	278.61	3,313.95	0.00	4,037.05	45.08
610-5-571-1070 RETIREMENT	33,266	3,394.04	26,558.59	0.00	6,707.41	79.84
TOTAL PERSONNEL	379,895	43,016.06	293,298.53	0.00	86,596.47	77.21
SUPPLIES AND MATERIALS						
610-5-571-2010 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
610-5-571-2030 JANITORIAL SUPPLIES	1,000	0.00 (	47.00)	0.00	1,047.00	4.70-
610-5-571-2040 UNIFORMS/APPAREL	4,000	898.04	2,533.40	0.00	1,466.60	63.34
610-5-571-2061 SAFETY MATERIALS	2,000	382.00	1,594.73	0.00	405.27	79.74
610-5-571-2070 GASOLINE/OIL	32,300 (	22.38)	7,082.46	0.00	25,217.54	21.93
610-5-571-2080 SMALL TOOLS/EQUIPMENT	8,000	659.76	7,609.30	0.00	390.70	95.12
TOTAL SUPPLIES AND MATERIALS	48,300	1,917.42	18,772.89	0.00	29,527.11	38.87

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
610-5-571-3041 CITY ISSUED CELL PHONES	0	28.73	245.13	0.00 (	245.13)	0.00
610-5-571-3051 UTILITIES - CITY	1,000	40.49	352.04	0.00	647.96	35.20
610-5-571-3082 TRAVEL/TRAINING	6,500	0.00	4,108.68	0.00	2,391.32	63.21
610-5-571-3310 EQUIPMNT RENTAL/LEASE	5,000	0.00 (	706.08)	0.00	5,706.08	14.12-
TOTAL SERVICES	12,500	69.22	3,999.77	0.00	8,500.23	32.00
MAINTENANCE & REPAIR						
610-5-571-4010 BUILDINGS/STRUCTURES	5,000	0.00	2,855.93	0.00	2,144.07	57.12
610-5-571-4110 MOTOR VEHICLES	13,000	0.00	10,317.52	0.00	2,682.48	79.37
610-5-571-4120 EQUIPMENT/MACHINERY	53,551	0.00	290.90	20,106.00	33,154.10	38.09
610-5-571-4220 WATER METERS	60,000	0.00	8,936.01	0.00	51,063.99	14.89
610-5-571-4421 WATER METER REPLACEMENT P	491,400	0.00	403,889.37	0.00	87,510.63	82.19
610-5-571-4450 WATER LINE REPAIR	119,700	675.26	109,263.78	0.00	10,436.22	91.28
610-5-571-4460 METER READER HANDHELDS	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL MAINTENANCE & REPAIR	748,651	675.26	535,553.51	20,106.00	192,991.49	74.22
CAPITAL OUTLAY						
610-5-571-7040 WATER SYSTEMS	250,000	15,000.00	87,560.80	0.00	162,439.20	35.02
TOTAL CAPITAL OUTLAY	250,000	15,000.00	87,560.80	0.00	162,439.20	35.02
EQUIPMENT						
610-5-571-8040 AUTO & HEAVY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
610-5-571-9511 TRSF TO VEH/EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL WATER DISTRIBUTION	1,439,346	60,677.96	939,185.50	20,106.00	480,054.50	66.65
WASTEWATER COLLECTION						
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PERSONNEL						
610-5-580-1010 SALARIES AND WAGES	138,750	8,755.84	79,496.71	0.00	59,253.29	57.29
610-5-580-1020 OVERTIME	22,000	2,568.28	20,437.15	0.00	1,562.85	92.90
610-5-580-1030 LONGEVITY	930	60.00	454.50	0.00	475.50	48.87
610-5-580-1031 INCENTIVE	8,400	500.00	3,950.00	0.00	4,450.00	47.02
610-5-580-1036 CELL PHONE ALLOWANCE	3,000	150.00	1,662.50	0.00	1,337.50	55.42
610-5-580-1040 SOCIAL SECURITY	13,011	879.60	8,208.73	0.00	4,802.27	63.09
610-5-580-1050 HEALTH INSURANCE	59,755	3,034.00	22,570.60	0.00	37,184.40	37.77
610-5-580-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
610-5-580-1061 WORKER'S COMPENSATION	4,431	107.22	1,460.92	0.00	2,970.08	32.97
610-5-580-1070 RETIREMENT	24,303	1,639.05	14,615.39	0.00	9,687.61	60.14
TOTAL PERSONNEL	274,580	17,693.99	152,856.50	0.00	121,723.50	55.67

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

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SUPPLIES AND MATERIALS						
610-5-580-2030 JANITORIAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
610-5-580-2031 CHEMICALS	30,000	3,613.50	28,383.00	0.00	1,617.00	94.61
610-5-580-2040 UNIFORMS AND APPAREL	5,000	0.00	4,628.96	0.00	371.04	92.58
610-5-580-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
610-5-580-2061 SAFETY MATERIALS	3,500	0.00	1,024.14	0.00	2,475.86	29.26
610-5-580-2070 GASOLINE AND OIL	14,000 (	31.29)	2,983.15	0.00	11,016.85	21.31
610-5-580-2080 SMALL TOOLS AND EQUIP.	4,000	0.00	4,905.56	0.00 (	905.56)	122.64
610-5-580-2200 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	57,500	3,582.21	41,924.81	0.00	15,575.19	72.91
SERVICES						
610-5-580-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
610-5-580-3030 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
610-5-580-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
610-5-580-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
610-5-580-3050 UTILITIES - ELECTRIC	45,000	4,600.03	35,513.58	0.00	9,486.42	78.92
610-5-580-3082 TRAVEL AND TRAINING	7,500	0.00	1,598.39	0.00	5,901.61	21.31
610-5-580-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
610-5-580-3310 EQUIPMENT RENTAL / LEASE	10,000	0.00	5,244.53	0.00	4,755.47	52.45
TOTAL SERVICES	62,500	4,600.03	42,356.50	0.00	20,143.50	67.77
MAINTENANCE & REPAIR						
610-5-580-4010 BUILDINGS, STRUCTURES, &	5,000	0.00	3,804.86	0.00	1,195.14	76.10
610-5-580-4110 MOTOR VEHICLES	11,000	0.00	6,165.47	0.00	4,834.53	56.05
610-5-580-4120 EQUIPMENT & MACHINERY	10,000	0.00	2,106.86	0.00	7,893.14	21.07
610-5-580-4310 SEWER LINE MAINTENANCE	89,700	6,532.23	101,543.23	3,450.00 (	15,293.23)	117.05
610-5-580-4313 EMERGENCY REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	115,700	6,532.23	113,620.42	3,450.00 (	1,370.42)	101.18
LEASE PURCHASE						
610-5-580-6510 LEASE PURCHASE CONT.	0	0.00	0.00	0.00	0.00	0.00
610-5-580-6512 LIFT STATION MAINT.	0	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
610-5-580-7040 SEWER SYSTEMS	200,000	2,250.00	53,450.00	25,100.00	121,450.00	39.28
610-5-580-7080 SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
610-5-580-7090 SEWER PLANTS	0	0.00	0.00	0.00	0.00	0.00
610-5-580-7447 EASEMENT AQUISITION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	200,000	2,250.00	53,450.00	25,100.00	121,450.00	39.28
EQUIPMENT						
610-5-580-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
610-5-580-8040 AUTO & HEAVY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND ACTIVITY						
610-5-580-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER COLLECTION						
	710,280	34,658.46	404,208.23	28,550.00	277,521.77	60.93
WASTEWATER TREATMENT						
PERSONNEL						
610-5-581-1010 SALARIES AND WAGES	231,810	17,495.02	141,706.53	0.00	90,103.47	61.13
610-5-581-1020 OVERTIME	12,000	3,021.28	13,060.44	0.00 (	1,060.44)	108.84
610-5-581-1030 LONGEVITY	3,054	168.00	1,422.00	0.00	1,632.00	46.56
610-5-581-1031 INCENTIVE	17,760	1,600.00	12,575.00	0.00	5,185.00	70.81
610-5-581-1033 CAR ALLOWANCE	4,800	0.00	0.00	0.00	4,800.00	0.00
610-5-581-1036 CELL PHONE ALLOWANCE	4,320	250.00	2,330.00	0.00	1,990.00	53.94
610-5-581-1040 SOCIAL SECURITY	20,244	1,690.04	13,529.46	0.00	6,714.54	66.83
610-5-581-1050 HEALTH INSURANCE	71,706	2,730.72	24,366.54	0.00	47,339.46	33.98
610-5-581-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
610-5-581-1061 WORKER'S COMPENSATION	5,029	119.18	1,560.08	0.00	3,468.92	31.02
610-5-581-1070 RETIREMENT	37,812	3,069.16	24,021.10	0.00	13,790.90	63.53
TOTAL PERSONNEL	408,535	30,143.40	234,571.15	0.00	173,963.85	57.42
SUPPLIES AND MATERIALS						
610-5-581-2010 OFFICE SUPPLIES	3,000	368.82	1,723.64	0.00	1,276.36	57.45
610-5-581-2020 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
610-5-581-2030 JANITORIAL SUPPLIES	2,535	0.00	8,244.00	0.00 (	5,709.00)	325.21
610-5-581-2031 CHEMICALS	102,872 (	19,111.20)	88,941.51	0.00	13,930.49	86.46
610-5-581-2040 UNIFORMS AND APPAREL	2,100	0.00	874.90	0.00	1,225.10	41.66
610-5-581-2050 MEDICAL SUPPLIES	225	0.00	0.00	0.00	225.00	0.00
610-5-581-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
610-5-581-2061 SAFETY MATERIALS	5,000	47.12	802.82	0.00	4,197.18	16.06
610-5-581-2070 GASOLINE AND OIL	18,014 (	31.04)	3,863.81	0.00	14,150.19	21.45
610-5-581-2080 SMALL TOOLS AND EQUIP.	4,000	57.16	1,058.27	0.00	2,941.73	26.46
TOTAL SUPPLIES AND MATERIALS	137,746 (	18,669.14)	105,508.95	0.00	32,237.05	76.60
SERVICES						
610-5-581-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
610-5-581-3030 PROFESSIONAL SERVICES	0	2,626.50	9,740.30	0.00 (	9,740.30)	0.00
610-5-581-3031 CONSULTANT SERVICES	0	0.00	0.00	0.00	0.00	0.00
610-5-581-3032 SPECIAL STUDIES	20,000	271.89	20,101.80	0.00 (	101.80)	100.51
610-5-581-3040 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
610-5-581-3050 UTILITIES - ELECTRIC	100,664	7,196.79	61,559.09	0.00	39,104.91	61.15
610-5-581-3051 UTILITIES - CITY	20,000	1,892.32	16,158.48	0.00	3,841.52	80.79
610-5-581-3065 SLUDGE COLLECTION	250,000	16,536.36	144,295.29	0.00	105,704.71	57.72
610-5-581-3082 TRAVEL AND TRAINING	6,250 (	1.98)	3,849.70	0.00	2,400.30	61.60
610-5-581-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
610-5-581-3310 EQUIPMENT RENTAL / LEASE	20,000	0.00	972.96	0.00	19,027.04	4.86

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
610-5-581-3330 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
610-5-581-3430 TCEQ PERMITTING	30,000	0.00	30,078.45	0.00	78.45	100.26
610-5-581-3443 MISC COSTS SUPREME	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	446,914	28,521.88	286,756.07	0.00	160,157.93	64.16
MAINTENANCE & REPAIR						
610-5-581-4010 BUILDINGS, STRUCTURES, &	10,000	0.00	1,250.00	0.00	8,750.00	12.50
610-5-581-4110 MOTOR VEHICLES	10,234	0.00	2,701.87	0.00	7,532.13	26.40
610-5-581-4120 EQUIPMENT & MACHINERY	59,291	0.00	7,435.00	0.00	51,856.00	12.54
610-5-581-4311 SEWER PLANT MAINTENANCE	147,000	2,974.40	71,740.77	0.00	75,259.23	48.80
610-5-581-4312 GRIT DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
610-5-581-4313 LIFT STATION MAINTENANCE	70,000	132.85	30,572.22	0.00	39,427.78	43.67
TOTAL MAINTENANCE & REPAIR	296,525	3,107.25	113,699.86	0.00	182,825.14	38.34
EQUIPMENT						
610-5-581-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
610-5-581-8020 MACHINERY	151,000	0.00	0.00	0.00	151,000.00	0.00
610-5-581-8021 LIFT STATION REPLACEMENT	50,000	0.00	0.00	0.00	50,000.00	0.00
610-5-581-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
610-5-581-8040 AUTO & HEAVY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
610-5-581-8050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	201,000	0.00	0.00	0.00	201,000.00	0.00
INTERFUND ACTIVITY						
610-5-581-9510 TRSF TO VEH/EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL WASTEWATER TREATMENT	1,490,720	43,103.39	740,536.03	0.00	750,183.97	49.68
COMPLIANCE MONITORING						
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PERSONNEL						
610-5-582-1010 SALARIES AND WAGES	0	0.00	0.00	0.00	0.00	0.00
610-5-582-1050 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
610-5-582-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
610-5-582-2040 UNIFORMS AND APPAREL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
610-5-582-3050 UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
610-5-582-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00
610-5-582-3310 EQUIPMENT RENTAL / LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL COMPLIANCE MONITORING	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	7,729,630	308,951.77	4,140,060.70	122,438.51	3,467,130.79	55.14

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

620-SANITATION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICE	3,604,794	261,296.25	2,377,232.71	0.00	1,227,561.29	65.95
OTHER INCOME	0	106.00	10,811.31	0.00	(10,811.31)	0.00
TOTAL REVENUES	3,604,794	261,402.25	2,388,044.02	0.00	1,216,749.98	66.25
EXPENDITURE SUMMARY						
SANITATION OPERATIONS	427,049	35,587.42	284,699.36	0.00	142,349.64	66.67
SOLID WASTE COLLECTION	2,930,617	21,652.83	1,323,552.25	17,350.00	1,589,714.75	45.75
TOTAL EXPENDITURES	3,357,666	57,240.25	1,608,251.61	17,350.00	1,732,064.39	48.41

620-SANITATION FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICE						
620-4-1706 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
620-4-1707 SALE OF MATERIALS & SUPPL	0	0.00	0.00	0.00	0.00	0.00
620-4-1715 SANITATION COLLECTION CHA	2,899,285	245,389.51	1,815,611.06	0.00	1,083,673.94	62.62
620-4-1721 COLLECTION BAG SALES	25,840	1,804.86	15,951.06	0.00	9,888.94	61.73
620-4-1722 CLEAN STREETS PROGRAM	164,653	13,753.03	110,535.57	0.00	54,117.43	67.13
620-4-1723 SALES TAX DISCOUNT	0	115.05 (	350.19)	0.00	350.19	0.00
620-4-1727 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
620-4-1728 OTHER-COMMERCIAL	0	0.00	0.00	0.00	0.00	0.00
620-4-1729 ROLL OFF CHARGES	515,016	233.80	435,485.21	0.00	79,530.79	84.56
620-4-1730 UB CREDIT ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
620-4-1735 CHIPPING/COMPOSTING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	3,604,794	261,296.25	2,377,232.71	0.00	1,227,561.29	65.95
OTHER INCOME						
620-4-1901 INTEREST ON INVESTMENTS	0	106.00	10,811.31	0.00 (	10,811.31)	0.00
620-4-1924 MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
620-4-1941 TRSF FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
620-4-1952 TRSF FROM EQUIP REPLACE F	0	0.00	0.00	0.00	0.00	0.00
620-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	106.00	10,811.31	0.00 (	10,811.31)	0.00
TOTAL REVENUE	3,604,794	261,402.25	2,388,044.02	0.00	1,216,749.98	66.25

620-SANITATION FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SANITATION OPERATIONS						
=====						
PERSONNEL						
620-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
620-5-110-3051 UTILITIES - CITY	0	0.00	0.00	0.00	0.00	0.00
620-5-110-3205 TRSF UTILITY CUSTOMER SER	0	0.00	0.00	0.00	0.00	0.00
620-5-110-3208 TRSF GENERAL FND-ST REPAI	0	0.00	0.00	0.00	0.00	0.00
620-5-110-3209 TRSF GENERAL FND-FND BAL	0	0.00	0.00	0.00	0.00	0.00
620-5-110-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUNDRY						
620-5-110-5030 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
620-5-110-5080 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
620-5-110-5090 LIABILITY & COMPREHENSIVE	0	0.00	0.00	0.00	0.00	0.00
620-5-110-5110 FIRE & CASUALTY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
620-5-110-5120 SURETY BONDS	0	0.00	0.00	0.00	0.00	0.00
620-5-110-5130 INSURANCE/DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00
620-5-110-5400 MISC. OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
620-5-110-5598 DEPRN ON CONTRIBUTED CAPI	0	0.00	0.00	0.00	0.00	0.00
620-5-110-5599 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
620-5-110-5900 RESERVE FOR CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
620-5-110-9010 TRSF TO GENERAL FUND	367,049	30,587.42	244,699.36	0.00	122,349.64	66.67
620-5-110-9011 TRSF TO TOURISM FUND	0	0.00	0.00	0.00	0.00	0.00
620-5-110-9020 TRSF TO GENERAL CIP	0	0.00	0.00	0.00	0.00	0.00
620-5-110-9031 TRSF TO VEH/EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
620-5-110-9051 TRSF TO WATER CS	60,000	5,000.00	40,000.00	0.00	20,000.00	66.67
620-5-110-9114 TRSF FROM WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
620-5-110-9496 LOSS/SALE OF FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
620-5-110-9510 CONTRIBUTION FUND	0	0.00	0.00	0.00	0.00	0.00
620-5-110-9601 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
620-5-110-9901 MERIT RESERVE	0	0.00	0.00	0.00	0.00	0.00
620-5-110-9999 BUDGET ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	427,049	35,587.42	284,699.36	0.00	142,349.64	66.67
TOTAL SANITATION OPERATIONS	427,049	35,587.42	284,699.36	0.00	142,349.64	66.67

620-SANITATION FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SOLID WASTE COLLECTION						
=====						
PERSONNEL						
620-5-550-1010 SALARIES AND WAGES	139,383	10,048.85	91,074.12	0.00	48,308.88	65.34
620-5-550-1020 OVERTIME	10,800	767.86	4,389.07	0.00	6,410.93	40.64
620-5-550-1030 LONGEVITY	1,554	99.00	817.50	0.00	736.50	52.61
620-5-550-1031 INCENTIVE	600	50.00	387.50	0.00	212.50	64.58
620-5-550-1036 CELL PHONE ALLOWANCE	3,087	200.00	1,875.00	0.00	1,212.00	60.74
620-5-550-1040 SOCIAL SECURITY	11,654	842.77	7,682.25	0.00	3,971.75	65.92
620-5-550-1050 HEALTH INSURANCE	59,755	2,054.47	20,267.13	0.00	39,487.87	33.92
620-5-550-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
620-5-550-1061 WORKER'S COMPENSATION	8,510	65.80	1,214.92	0.00	7,295.08	14.28
620-5-550-1070 RETIREMENT	21,768	1,560.13	13,824.80	0.00	7,943.20	63.51
TOTAL PERSONNEL	257,111	15,688.88	141,532.29	0.00	115,578.71	55.05
SUPPLIES AND MATERIALS						
620-5-550-2027 TRASH RECEPTACLES	1,200	0.00	0.00	0.00	1,200.00	0.00
620-5-550-2030 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
620-5-550-2040 UNIFORMS AND APPAREL	1,500	0.00	1,314.95	0.00	185.05	87.66
620-5-550-2060 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
620-5-550-2061 SAFETY MATERIALS	0	0.00	0.00	0.00	0.00	0.00
620-5-550-2070 GASOLINE AND OIL	16,000	0.00	1,283.68	0.00	14,716.32	8.02
620-5-550-2080 SMALL TOOLS AND EQUIP.	0	0.00	0.00	0.00	0.00	0.00
620-5-550-2130 GARBAGE BAGS	16,500	0.00	9,369.60	0.00	7,130.40	56.79
TOTAL SUPPLIES AND MATERIALS	35,200	0.00	11,968.23	0.00	23,231.77	34.00
SERVICES						
620-5-550-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	0.00	0.00	0.00	0.00
620-5-550-3031 CONSULTANT SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
620-5-550-3040 COMMUNICATIONS	0	0.00	49.84	0.00	49.84	0.00
620-5-550-3062 ROLL OFFS	350,000	0.00	242,198.99	0.00	107,801.01	69.20
620-5-550-3063 RESIDENTIAL COLLECTION	998,361	0.00	418,969.91	0.00	579,391.09	41.97
620-5-550-3064 COMMERCIAL COLLECTION	1,036,945	0.00	431,304.03	0.00	605,640.97	41.59
620-5-550-3066 CITY WIDE CLEAN-UP COLLEC	90,000	5,963.95	17,391.55	0.00	72,608.45	19.32
620-5-550-3080 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
620-5-550-3330 CONTRACT SERVICES	6,000	0.00	500.00	0.00	5,500.00	8.33
TOTAL SERVICES	2,501,306	5,963.95	1,110,414.32	0.00	1,390,891.68	44.39
MAINTENANCE & REPAIR						
620-5-550-4010 BUILDINGS, STRUCTURES, &	80,000	0.00	58,563.73	17,350.00	4,086.27	94.89
620-5-550-4110 MOTOR VEHICLES	7,000	0.00	1,073.68	0.00	5,926.32	15.34
620-5-550-4120 EQUIPMENT & MACHINERY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL MAINTENANCE & REPAIR	137,000	0.00	59,637.41	17,350.00	60,012.59	56.20
SUNDRY						
620-5-550-5599 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

620-SANITATION FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EQUIPMENT						
620-5-550-8040 AUTO & HEAVY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
620-5-550-9010 TRSF TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
620-5-550-9051 TRSF TO CUSTOMER SERVICE	0	0.00	0.00	0.00	0.00	0.00
620-5-550-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE COLLECTION	2,930,617	21,652.83	1,323,552.25	17,350.00	1,589,714.75	45.75

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

620-SANITATION FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	3,357,666	57,240.25	1,608,251.61	17,350.00	1,732,064.39	48.41

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

625-RETAIL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES TAX	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE	507,040	38,982.15	309,171.70	0.00	197,868.54	60.98
OTHER INCOME	0	105.98	6,919.99	0.00	(6,919.99)	0.00
TOTAL REVENUES	507,040	39,088.13	316,091.69	0.00	190,948.55	62.34
EXPENDITURE SUMMARY						
RETAIL FUND ADMIN.	415,801	15,999.33	226,877.55	105,512.90	83,410.55	79.94
CAPITAL PROJECT-PUBLIC	0	0.00	0.00	0.00	0.00	0.00
RETAIL DEBT SERVICE	122,014	10,180.13	80,989.37	0.00	41,024.63	66.38
TOTAL EXPENDITURES	537,815	26,179.46	307,866.92	105,512.90	124,435.18	76.86

625-RETAIL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES TAX						
625-4-1040 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE						
625-4-1705.02 TRINITY VALLEY COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
625-4-1705.04 TRINITY VALLEY CC MALL (	2,178)	362.93	2,903.44	0.00 (	5,081.44)	133.31-
625-4-1705.06 CHRISTIAN CORNER	0	250.00	1,250.00	0.00 (	1,250.00)	0.00
625-4-1705.10 COMMUNITY SERVICES	0	0.00	0.00	0.00	0.00	0.00
625-4-1705.100 BAD DEBT WRITE OFF	0	0.00	0.00	0.00	0.00	0.00
625-4-1705.11 SUITE 34-A	5,200	0.00	1,000.00	0.00	4,200.00	19.23
625-4-1705.20 LAM'S ORIENTAL GIFT SHOP	10,010	0.00	1,400.70	0.00	8,609.30	13.99
625-4-1705.25 BISHOP BAR-B-Q	21,087	0.00	1,757.25	0.00	19,329.75	8.33
625-4-1705.26 TEXAMERA	12,491	0.00	0.00	0.00	12,491.00	0.00
625-4-1705.30 T-NAILS MANICURE SALON	8,601	716.75	5,017.25	0.00	3,583.75	58.33
625-4-1705.40 DEPARTMENT OF VETERANS AF	179,982	14,998.50	119,988.00	0.00	59,994.00	66.67
625-4-1705.45 ETCOG	38,360	3,196.70	22,376.90	0.00	15,983.10	58.33
625-4-1705.60 JC PENNEY'S	97,937	8,161.45	65,291.60	0.00	32,645.80	66.67
625-4-1705.78 LEASE - TX STATE RR SOCIT	0	0.00	120.00	0.00 (	120.00)	0.00
625-4-1705.80 AARON'S	62,650	5,220.82	41,766.56	0.00	20,883.28	66.67
625-4-1705.85 VETERANS EDUCATION CENTER	0	0.00	0.00	0.00	0.00	0.00
625-4-1705.90 BURKES	66,000	5,500.00	44,000.00	0.00	22,000.00	66.67
625-4-1705.91 TAXBOYS LLC	6,900	575.00	2,300.00	0.00	4,600.00	33.33
TOTAL CHARGES FOR SERVICE	507,040	38,982.15	309,171.70	0.00	197,868.54	60.98
OTHER INCOME						
625-4-1901 INTEREST ON INVESTMENTS	0	105.98	6,919.99	0.00 (	6,919.99)	0.00
625-4-1924 MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
625-4-1941 TRANSFER FROM GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
625-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
625-4-1996 GF FACILITY USER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	105.98	6,919.99	0.00 (	6,919.99)	0.00
TOTAL REVENUE	507,040	39,088.13	316,091.69	0.00	190,948.55	62.34

625-RETAIL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RETAIL FUND ADMIN. =====						
PERSONNEL						
625-5-110-1010 SALARIES AND WAGES	90,549	2,678.40	60,501.11	0.00	30,047.89	66.82
625-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
625-5-110-1020 OVERTIME	1,700	456.66	2,748.51	0.00 (	1,048.51)	161.68
625-5-110-1030 LONGEVITY	1,422	30.00	537.00	0.00	885.00	37.76
625-5-110-1036 CELL PHONE ALLOWANCE	1,800	50.00	737.50	0.00	1,062.50	40.97
625-5-110-1040 SOCIAL SECURITY	7,166	237.75	4,986.10	0.00	2,179.90	69.58
625-5-110-1050 HEALTH INSURANCE	35,853	667.68	7,402.12	0.00	28,450.88	20.65
625-5-110-1060 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
625-5-110-1061 WORKER'S COMPENSATION	2,740	21.87	794.29	0.00	1,945.71	28.99
625-5-110-1070 RETIREMENT	13,386	437.89	8,862.86	0.00	4,523.14	66.21
TOTAL PERSONNEL	154,616	4,580.25	86,569.49	0.00	68,046.51	55.99
SUPPLIES AND MATERIALS						
625-5-110-2010 OFFICE SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
625-5-110-2030 JANITORIAL SUPPLIES	5,000	0.00	1,662.48	0.00	3,337.52	33.25
625-5-110-2040 UNIFORMS/APPAREL	1,000	0.00	0.00	0.00	1,000.00	0.00
625-5-110-2070 GASOLINE AND OIL	0	0.00	0.00	0.00	0.00	0.00
625-5-110-2080 SMALL TOOLS AND EQUIP.	2,400	0.00	248.97	0.00	2,151.03	10.37
TOTAL SUPPLIES AND MATERIALS	8,700	0.00	1,911.45	0.00	6,788.55	21.97
SERVICES						
625-5-110-3010 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
625-5-110-3030 PROFESSIONAL SERVICES	10,000	0.00	17,280.88	0.00 (	7,280.88)	172.81
625-5-110-3050 UTILITIES - ELECTRIC	88,000	4,015.16	40,015.46	0.00	47,984.54	45.47
625-5-110-3051 UTILITIES - GAS AND WATER	5,000	0.00	0.00	0.00	5,000.00	0.00
625-5-110-3210 FINANCIAL SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
625-5-110-3220 INSURANCE AND BONDS	0	0.00	0.00	0.00	0.00	0.00
625-5-110-3330 CONTRACT SERVICES	3,000	83.34	2,240.99	0.00	759.01	74.70
625-5-110-3410 WAREHOUSE SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	106,000	4,098.50	59,537.33	0.00	46,462.67	56.17
MAINTENANCE & REPAIR						
625-5-110-4010 BUILDINGS AND STRUCTURES	86,115	2,373.08	38,513.84	105,512.90 (	57,911.74)	167.25
625-5-110-4120 EQUIPMENT & MACHINERY	1,000	0.00	765.44	0.00	234.56	76.54
TOTAL MAINTENANCE & REPAIR	87,115	2,373.08	39,279.28	105,512.90 (	57,677.18)	166.21
SUNDRY						
625-5-110-5011 BOND ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
625-5-110-5599 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
625-5-110-8010 FURNITURE & OFFICE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
625-5-110-8015 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

625-RETAIL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
625-5-110-8020 MACHINERY	0	0.00	0.00	0.00	0.00	0.00
625-5-110-8030 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
625-5-110-8050 OTHER (SPECIFY)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
625-5-110-9010 TRSF TO GENERAL FUND	59,370	4,947.50	39,580.00	0.00	19,790.00	66.67
625-5-110-9510 EQUIP. PURCHASE CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
625-5-110-9999 BUDGET ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	59,370	4,947.50	39,580.00	0.00	19,790.00	66.67
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TOTAL RETAIL FUND ADMIN.	415,801	15,999.33	226,877.55	105,512.90	83,410.55	79.94
CAPITAL PROJECT-PUBLIC						
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CAPITAL OUTLAY						
625-5-114-7401 ARCHITECTURAL	0	0.00	0.00	0.00	0.00	0.00
625-5-114-7402 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
625-5-114-7404 FACILITY PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PROJECT-PUBLIC	0	0.00	0.00	0.00	0.00	0.00
RETAIL DEBT SERVICE						
=====						
SUNDRY						
625-5-116-5140 PRINCIPAL 2010 LEASE REV	113,759	9,567.00	75,053.00	0.00	38,706.00	65.98
625-5-116-5150 INTEREST 2010 LEASE REV	8,255	613.13	5,936.37	0.00	2,318.63	71.91
625-5-116-5160 AGENT FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	122,014	10,180.13	80,989.37	0.00	41,024.63	66.38
INTERFUND ACTIVITY						
625-5-116-9010 TRSF TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
625-5-116-9075 TRSF TO GENERAL DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL RETAIL DEBT SERVICE	122,014	10,180.13	80,989.37	0.00	41,024.63	66.38

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

625-RETAIL FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	537,815	26,179.46	307,866.92	105,512.90	124,435.18	76.86

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

635-RESTR DONATIONS SPCL EV
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	74,660 (	167.00)	67,131.68	0.00	7,528.32	89.92
TOTAL REVENUES	74,660 (	167.00)	67,131.68	0.00	7,528.32	89.92
EXPENDITURE SUMMARY						
ADMINISTRATION	54,660	600.00	18,306.43	643.04	35,710.53	34.67
HOT PEPPER FESTIVAL	20,000	0.00	9,808.73	0.00	10,191.27	49.04
TOTAL EXPENDITURES	74,660	600.00	28,115.16	643.04	45,901.80	38.52

635-RESTR DONATIONS SPCL EV

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
635-4-1901 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
635-4-1904 STATE & FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
635-4-1912 DONATIONS	0	40.00	494.00	0.00 (	494.00)	0.00
635-4-1912.001 GARAGE SALE FOR HOT PEPPE	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.002 BREAKFAST WITH VETERANS	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.003 CITIZENS ON PATROL DONATI	2,745	0.00	0.00	0.00	2,745.00	0.00
635-4-1912.004 CHAMPION FOR CHILDREN	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.005 PD CLOTHING DONATIONS NAR	23,921 (	217.00)	5,780.96	0.00	18,140.04	24.17
635-4-1912.006 LEGACY IN THE PARK EXPENS	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.007 READING PROGRAM SUMMER	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.008 READING PROGRAM YOUTH	945	0.00	0.00	0.00	945.00	0.00
635-4-1912.009 MALL-O-WEEN	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.011 PD NATIONAL NIGHT OUT DON	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.012 HOT PEPPER FESTIVAL	20,000	0.00	34,334.00	0.00 (	14,334.00)	171.67
635-4-1912.013 MAIN STREET	21,038	0.00	17,110.28	0.00	3,927.72	81.33
635-4-1912.014 FIRE DEPARTMENT DONATIONS	101	0.00	0.00	0.00	101.00	0.00
635-4-1912.015 PD JUNIOR ACADEMY	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.016 PD DEPARTMENT DONATION	677	0.00	832.00	0.00 (	155.00)	122.90
635-4-1912.017 TOYS FOR TOTS	30	0.00	0.00	0.00	30.00	0.00
635-4-1912.018 PD BLUE SANTA DONATIONS	250	0.00	1,650.44	0.00 (	1,400.44)	660.18
635-4-1912.019 ART TRACKS SCULPTURE SALE	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.020 BREAKFAST W/SANTA DONATIO	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.021 QUIET ZONE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.022 CITYWIDE YARDSALE	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.023 PARKS FISH DAY DONATIONS	357	0.00	625.00	0.00 (	268.00)	175.07
635-4-1912.024 VISITOR CENTER	191	0.00	0.00	0.00	191.00	0.00
635-4-1912.025 PD BACK THE BLUE DONATION	4,405	0.00	0.00	0.00	4,405.00	0.00
635-4-1912.026 PD UNIDOS DONATIONS	0	0.00	870.00	0.00 (	870.00)	0.00
635-4-1912.027 PUBLIC EDUCATION TECH DON	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.028 NEIGHBORHOOD WATCH	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.029 JULY 4TH FIREWORKS DONATI	0	10.00	10.00	0.00 (	10.00)	0.00
635-4-1912.030 BACK TO SCHOOL	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.031 WINE SWIRL	0	0.00	0.00	0.00	0.00	0.00
635-4-1912.032 PARKS CHRISTMANS GIVE BAC	0	0.00	4,225.00	0.00 (	4,225.00)	0.00
635-4-1912.033 ADA PLAYGROUND EQUIPMENT	0	0.00	1,200.00	0.00 (	1,200.00)	0.00
635-4-1912.26 SANTA WORK SHOP	0	0.00	0.00	0.00	0.00	0.00
635-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	74,660 (	167.00)	67,131.68	0.00	7,528.32	89.92
TOTAL REVENUE	74,660 (	167.00)	67,131.68	0.00	7,528.32	89.92

635-RESTR DONATIONS SPCL EV

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
635-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
635-5-110-2000 MISC - DONATIONS	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2001 GARAGE SALE FOR HOT PEPPE	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2002 BREAKFAST WITH VETERANS	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2003 CITIZENS ON PATROL	2,745	0.00	0.00	0.00	2,745.00	0.00
635-5-110-2004 CHAMPION FOR CHILDREN	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2005 PD CLOTHING DONATIONS NAR	23,921	600.00	6,213.90	0.00	17,707.10	25.98
635-5-110-2006 LEGACY IN THE PARK EXPENS	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2007 READING PROGRAM SUMMER	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2008 READNG PROGRAM YOUTH	945	0.00	0.00	0.00	945.00	0.00
635-5-110-2009 MALL-O-WEEN	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2010 MCGRUFF	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2011 NATIONAL NIGHT OUT	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2012 HOT PEPPER FESTIVAL-OLD	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2013 MAIN STREET	21,038	0.00	5,419.04	643.04	14,975.92	28.81
635-5-110-2014 FIRE DEPARTMENT DONATION	101	0.00	0.00	0.00	101.00	0.00
635-5-110-2015 PD JUNIOR ACADEMY	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2016 PD DEPARTMENT DONATION	677	0.00	831.88	0.00 (	154.88)	122.88
635-5-110-2017 TOYS FOR TOTS	30	0.00	0.00	0.00	30.00	0.00
635-5-110-2018 BLUE SANTA	250	0.00	1,072.08	0.00 (	822.08)	428.83
635-5-110-2019 ART TRACKS SCUPLTURE SALE	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2020 BREAKFAST W/SANTA	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2021 QUIET ZONE	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2022 CITYWIDE YARDSALE	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2023 KIDS FISH DAY (PARKS)	357	0.00 (	150.00)	0.00	507.00	42.02-
635-5-110-2024 VISITOR CENTER	191	0.00	0.00	0.00	191.00	0.00
635-5-110-2025 BACK THE BLUE	4,405	0.00	0.00	0.00	4,405.00	0.00
635-5-110-2026 PD UNIDOS DONATIONS	0	0.00	676.85	0.00 (	676.85)	0.00
635-5-110-2027 PUBLIC EDUCATION TECH DON	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2028 NEIGHBORHOOD WATCH	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2029 JULY 4TH FIREWORKS	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2030 BACK TO SCHOOL	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2032 PARKS CHRISTMAS GIVE BACK	0	0.00	4,242.68	0.00 (	4,242.68)	0.00
635-5-110-2033 ADA PLAYGROUND EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
635-5-110-2220 DOGWOOD BOOK FESTIVAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	54,660	600.00	18,306.43	643.04	35,710.53	34.67
TOTAL ADMINISTRATION	54,660	600.00	18,306.43	643.04	35,710.53	34.67

635-RESTR DONATIONS SPCL EV

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HOT PEPPER FESTIVAL						
=====						
SUPPLIES AND MATERIALS						
635-5-120-2010 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
635-5-120-2020 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
635-5-120-2040 UNIFORMS & APPAREL	2,000	0.00	0.00	0.00	2,000.00	0.00
635-5-120-2063 FUND RAISING COSTS	500	0.00	0.00	0.00	500.00	0.00
635-5-120-2080 SMALL TOOLS & EQUIPMENT	500	0.00	29.76	0.00	470.24	5.95
635-5-120-2210 PROMOTION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	4,500	0.00	29.76	0.00	4,470.24	0.66
SERVICES						
635-5-120-3030 PROFESSIONAL SERVICES	500	0.00	300.00	0.00	200.00	60.00
635-5-120-3110 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
635-5-120-3112 PRINTING SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
635-5-120-3310 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
635-5-120-3330 CONTRACT SERVICES	12,000	0.00	8,621.99	0.00	3,378.01	71.85
635-5-120-3340 EVENT PROMOTIONS	1,000	0.00	856.98	0.00	143.02	85.70
TOTAL SERVICES	15,500	0.00	9,778.97	0.00	5,721.03	63.09
MAINTENANCE & REPAIR						
635-5-120-4010 BUILDING REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOT PEPPER FESTIVAL	20,000	0.00	9,808.73	0.00	10,191.27	49.04

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

635-RESTR DONATIONS SPCL EV

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	74,660	600.00	28,115.16	643.04	45,901.80	38.52

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

645-2013 CO'S
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	2,000	0.00	2,152.11	0.00 (	152.11)	107.61
TOTAL REVENUES	2,000	0.00	2,152.11	0.00 (	152.11)	107.61
EXPENDITURE SUMMARY						
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
RAW WATER INTAKE	0	0.00	0.00	0.00	0.00	0.00
WW TREATMENT ROTORS	0	0.00	0.00	0.00	0.00	0.00
WW NON POTABLE WATER	0	0.00	0.00	0.00	0.00	0.00
WATER DISTRIBUTION	705,292 (	3,259.50) (	3,259.50)	0.00	708,551.50	0.46-
WW LIGHING	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	705,292 (	3,259.50) (	3,259.50)	0.00	708,551.50	0.46-

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

645-2013 CO'S

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
645-4-1901 INTEREST ON INVESTMENTS	2,000	0.00	2,152.11	0.00 (	152.11)	107.61
645-4-1955 TRSR FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	2,000	0.00	2,152.11	0.00 (	152.11)	107.61
TOTAL REVENUE	2,000	0.00	2,152.11	0.00 (	152.11)	107.61

645-2013 CO'S

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL						
645-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
RAW WATER INTAKE =====						
CAPITAL OUTLAY						
645-5-112-7440 CONSTRUCTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RAW WATER INTAKE	0	0.00	0.00	0.00	0.00	0.00
WW TREATMENT ROTORS =====						
CAPITAL OUTLAY						
645-5-113-7440 CONSTRUCTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WW TREATMENT ROTORS	0	0.00	0.00	0.00	0.00	0.00
WW NON POTABLE WATER =====						
CAPITAL OUTLAY						
645-5-114-7440 CONSTRUCTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WW NON POTABLE WATER	0	0.00	0.00	0.00	0.00	0.00
WATER DISTRIBUTION =====						
MAINTENANCE & REPAIR						
645-5-571-4220 WATER METERS	705,292 (	3,259.50) (	3,259.50)	0.00	708,551.50	0.46-
TOTAL MAINTENANCE & REPAIR	705,292 (	3,259.50) (	3,259.50)	0.00	708,551.50	0.46-
TOTAL WATER DISTRIBUTION	705,292 (	3,259.50) (	3,259.50)	0.00	708,551.50	0.46-

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

645-2013 CO'S

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WW LIGHING =====						
CAPITAL OUTLAY						
645-5-140-7440 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WW LIGHING	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

645-2013 CO'S

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	705,292 (	3,259.50) (	3,259.50)	0.00	708,551.50	0.46-

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

670-CAPITAL IMPROVEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION	0	17.64	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	17.64	0.00	0.00	0.00	0.00

670-CAPITAL IMPROVEMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER AGENCIES						
670-4-1803 GRANTS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
670-4-1804 STATE & FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
670-4-1818 DEBT OR OTHER FINANCING	0	0.00	0.00	0.00	0.00	0.00
670-4-1820 TO BE DETERMINED	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
OTHER INCOME						
670-4-1901 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
670-4-1904.001 FORT STREET BLOCK GRANT	0	0.00	0.00	0.00	0.00	0.00
670-4-1905 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
670-4-1906 LOAN PROCEEDS FSB- (GRADAL	0	0.00	0.00	0.00	0.00	0.00
670-4-1941 TRANSFER FROM GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
670-4-1942 TRANSFER FROM WATER FUND	0	0.00	0.00	0.00	0.00	0.00
670-4-1943 TRANSFER FROM WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
670-4-1945 TRANSFER FROM SANITATION	0	0.00	0.00	0.00	0.00	0.00
670-4-1955 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
670-4-1963 TRSF FROM WORKERS COMPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

670-CAPITAL IMPROVEMENT FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
670-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
670-5-110-3210 FINANCIAL SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
670-5-110-3211 INVESTMENT SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUNDRY						
670-5-110-5405 DEBIT SERVICE - ESCROW	0	0.00	0.00	0.00	0.00	0.00
670-5-110-5426 DEBT SERVICE INTEREST-GRA	0	0.00	0.00	0.00	0.00	0.00
670-5-110-5430 STREET IMPROVEMENTS 98-99	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
670-5-110-7010 BUILDINGS AND LAND	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7020 STREETS AND DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7030 SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7040 STORM SEWERS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7040.STREET OVERLAY/REBUILD	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7430 PARKS EQUIPMENT SHED	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.POLICE DISPATCH	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.LIBRARY	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.CUSTOMER SERVICE	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.CARNEGIE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.CEMETERY	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.LIBRARY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.FORT STREET BLOCK GRANT	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.POLICE FACILITY	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.WELLS CREEK WATER SHED	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.FIRE STATIONS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.P/WORKS BUILDING	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.ATHLETIC LIGHTS - BENNETT	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.GREEN PARK	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.VISITER CENTER	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.PARKS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.FLEET MAIN. SHOP	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.LAKES	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.PLAYGROUND EQUIP.	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.CAMPING-RV 04-05	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.TRAILS - BENNETT PARK	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.CUSTOMER SERVICE	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.PD - DISPATCH	0	0.00	0.00	0.00	0.00	0.00

670-CAPITAL IMPROVEMENT FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
670-5-110-7440.PD - RADIO REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.RADIO SYSTEM REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.REAGAN PARK	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.HVAC SYSTEMS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.SPRING STREET GREEN SPACE	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.PUBLIC WORKS EQUIPMENT SH	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.AIRPORT T-HANGERS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.LARRY ST PARK	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.ECON DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.AIRPORT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.PAVILIONS	0	45.00	0.00	0.00	0.00	0.00
670-5-110-7440.EQUIPMENT SHELTER	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.DRAINAGE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.WATER SHED	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.BASSETT ROAD DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.BENNETT PARK DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.EMERGENCY SERVICES UPGRAD	0	0.00	0.00	0.00	0.00	0.00
670-5-110-7440.CHRISTMAS DECOR	0 (	27.36)	0.00	0.00	0.00	0.00
670-5-110-7451 CASH MATCH GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	17.64	0.00	0.00	0.00	0.00
EQUIPMENT						
670-5-110-8060 CIP-REAGAN PARK SPLASH PR	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
670-5-110-9072 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-9499 TRSF CIP FUNDS	0	0.00	0.00	0.00	0.00	0.00
670-5-110-9999 BUDGET ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL ADMINISTRATION	0	17.64	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

670-CAPITAL IMPROVEMENT FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	17.64	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

673-CIP LIBRARY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	0	0.00	238.82	0.00 (	238.82)	0.00
TOTAL REVENUES	0	0.00	238.82	0.00 (	238.82)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

673-CIP LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
673-4-1901 INTEREST ON INVESTMENTS	0	0.00	238.82	0.00 (	238.82)	0.00
673-4-1904 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
673-4-1905 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
673-4-1940 TRSF FROM FUND 773	0	0.00	0.00	0.00	0.00	0.00
673-4-1941 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
673-4-1942 TRSF FROM FUND 625	0	0.00	0.00	0.00	0.00	0.00
673-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	238.82	0.00 (238.82)	0.00
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TOTAL REVENUE	0	0.00	238.82	0.00 (238.82)	0.00

673-CIP LIBRARY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
673-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
673-5-110-2020 BOND COST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
673-5-110-2025 CAPITAL ASSETS PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
673-5-110-7401 ARCHITECTURAL	0	0.00	0.00	0.00	0.00	0.00
673-5-110-7402 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
673-5-110-7403 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
673-5-110-7404 FACILITY PURCHASE	0	0.00	0.00	0.00	0.00	0.00
673-5-110-7405 ASBESTOS ABATEMENT 2013	0	0.00	0.00	0.00	0.00	0.00
673-5-110-7406 CONSTRUCTION TVCC WELDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
673-5-110-8010 CAPITAL ASSETS PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

673-CIP LIBRARY FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

680-FILTER REHAB
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	4,000	0.00	3,440.52	0.00	559.48	86.01
TOTAL REVENUES	4,000	0.00	3,440.52	0.00	559.48	86.01
EXPENDITURE SUMMARY						
ADMINISTRATION	1,312,504	127,007.40	647,812.68	0.00	664,691.32	49.36
TOTAL EXPENDITURES	1,312,504	127,007.40	647,812.68	0.00	664,691.32	49.36

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

680-FILTER REHAB

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
680-4-1901 INTEREST ON INVESTMENTS	4,000	0.00	3,440.52	0.00	559.48	86.01
680-4-1905 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
680-4-1942 TRSF FROM WATER FUND	0	0.00	0.00	0.00	0.00	0.00
680-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	4,000	0.00	3,440.52	0.00	559.48	86.01
TOTAL REVENUE	4,000	0.00	3,440.52	0.00	559.48	86.01

680-FILTER REHAB

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
680-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
680-5-110-3200 OTHER	0	0.00	0.00	0.00	0.00	0.00
680-5-110-3210 FINANCIAL SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
680-5-110-3211 INVESTMENT SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
680-5-110-7440 FILTER REPAIR-WATER TREAT	1,312,504	127,007.40	647,812.68	0.00	664,691.32	49.36
680-5-110-7440.WATER LINE REPLACEMENT &	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.HAMLET ELEVATED	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.WATER LINE REPLACEMENT 01	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.WATER LINE REPLACEMENT 02	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.MEDICAL DRIVE WATER LINE	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.VALVE PROGRAM	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.WATER LINE REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.RAW WATER PUMP	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.MASTER PLAN -WATER 04-05	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.CROCKETT ROAD WATER LINE	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.W&S CROSSING @ HOWARD CR	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.GENERATOR FOR RAW WATER P	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.SLUDGE REMOVAL/TREATMENT	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.FILTER MEDIA	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.POTASSIUM FEEDER	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.LORI-WILLOWBROOK INSP.	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.CROCKETT (PHASE I)	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.CROCKETT (PHASE II)	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.MASTER WATER PLAN	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.SCADA SYSTEM	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.RELOCATE - US 79 WEST	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.RELOCATE - LOOP 256	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.RAW WATER PUMP II	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.WATER PLANT SECURITY	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.INSTRUMENTATION UPGRADE	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.WATER PLANT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.WEIR SEDIMENTATION BASIN	0	0.00	0.00	0.00	0.00	0.00
680-5-110-7440.SYCOMORE STREET PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,312,504	127,007.40	647,812.68	0.00	664,691.32	49.36
INTERFUND ACTIVITY						
680-5-110-9073 TRSF TO TEXAS CAPITAL FUN	0	0.00	0.00	0.00	0.00	0.00
680-5-110-9452 TRSF TO OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

680-FILTER REHAB

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
680-5-110-9499 TRSF CIP TO WATER FUND	0	0.00	0.00	0.00	0.00	0.00
680-5-110-9999 BUDGET ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,312,504	127,007.40	647,812.68	0.00	664,691.32	49.36

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

680-FILTER REHAB

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,312,504	127,007.40	647,812.68	0.00	664,691.32	49.36

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

690-CIP FUND 610
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	0	0.00	8.70	0.00 (	8.70)	0.00
TOTAL REVENUES	0	0.00	8.70	0.00 (	8.70)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

690-CIP FUND 610

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
690-4-1901 INTEREST ON INVESTMENTS	0	0.00	(1,035.75)	0.00	1,035.75	0.00
690-4-1906 PROJECT PARTICIPATION	0	0.00	0.00	0.00	0.00	0.00
690-4-1943 TRSF FROM WASTEWATER FUND	0	0.00	0.00	0.00	0.00	0.00
690-4-1955 TRSF FROM OTHER FUNDS	0	0.00	1,044.45	0.00	(1,044.45)	0.00
TOTAL OTHER INCOME	0	0.00	8.70	0.00	(8.70)	0.00
TOTAL REVENUE	0	0.00	8.70	0.00	(8.70)	0.00

690-CIP FUND 610

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
690-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
690-5-110-3210 FINANCIAL SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
690-5-110-3211 INVESTMENT SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
690-5-110-7440.WASTEWATER LINE REPLACE/R	0	0.00	0.00	0.00	0.00	0.00
690-5-110-7440.EASEMENTS ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
690-5-110-7440.HOSPITAL LIFT STATION	0	0.00	0.00	0.00	0.00	0.00
690-5-110-7440.WASTEWATER LINE REPLMNT	0	0.00	0.00	0.00	0.00	0.00
690-5-110-7440.WATER LINE LINE REPLMNT	0	0.00	0.00	0.00	0.00	0.00
690-5-110-7440.PADDLE WHEEL ROTORS 04-05	0	0.00	0.00	0.00	0.00	0.00
690-5-110-7440.WEIR REPLACEMENT 04-05	0	0.00	0.00	0.00	0.00	0.00
690-5-110-7440.AUTO BAR SCREEN CLEANER	0	0.00	0.00	0.00	0.00	0.00
690-5-110-7440.VFD RAS PUMPS	0	0.00	0.00	0.00	0.00	0.00
690-5-110-7440.P/WORKS BUILDING (1/2) 02	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
690-5-110-8040 HEAVY EQUIPMENT PURCHASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
690-5-110-9461 TRSF TO OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
690-5-110-9498 TRSF CIP TO BOND CIP FUND	0	0.00	0.00	0.00	0.00	0.00
690-5-110-9499 TRSF CIP TO WSTWTR FUND	0	0.00	0.00	0.00	0.00	0.00
690-5-110-9999 BUDGET ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

690-CIP FUND 610

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

771-TWDB-BNY GRIT REMOVAL PRJ
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
PROJECT ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

771-TWDB-BNY GRIT REMOVAL PRJ

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
771-4-1901 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
771-4-1905 OTHER RESOURCES-BOND PROC	0	0.00	0.00	0.00	0.00	0.00
771-4-1910 RFN CONST EXP DUE TO GAS	0	0.00	0.00	0.00	0.00	0.00
771-4-1955 TRSF FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
771-4-1962 TRSF FROM WASTEWATER CIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

771-TWDB-BNY GRIT REMOVAL PRJ

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROJECT ADMINISTRATION						
=====						
PERSONNEL						
771-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
771-5-110-3023 FINANCIAL ADVISORS	0	0.00	0.00	0.00	0.00	0.00
771-5-110-3024 BOND COUNSEL	0	0.00	0.00	0.00	0.00	0.00
771-5-110-3025 RATING AGENCY	0	0.00	0.00	0.00	0.00	0.00
771-5-110-3210 FINANCIAL SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
771-5-110-3211 INVESTMENT SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
771-5-110-3221 BOND INSURANCE	0	0.00	0.00	0.00	0.00	0.00
771-5-110-3222 TWDB ORIGATION FEE	0	0.00	0.00	0.00	0.00	0.00
771-5-110-3230 ENGINEERING-APPLICATION	0	0.00	0.00	0.00	0.00	0.00
771-5-110-3550 OTHER SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
771-5-110-7442 LIFT STATION MAINT	0	0.00	0.00	0.00	0.00	0.00
771-5-110-7443 WASTEWATER IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
771-5-110-7444 OVERSIGHT	0	0.00	0.00	0.00	0.00	0.00
771-5-110-7445 COURT/LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
771-5-110-7447 EASEMENTS/PERMITTING	0	0.00	0.00	0.00	0.00	0.00
771-5-110-7448 GENERAL CONTRACTOR	0	0.00	0.00	0.00	0.00	0.00
771-5-110-7449 OTHER CONTRACTOR	0	0.00	0.00	0.00	0.00	0.00
771-5-110-7450 FLOW MONITORING	0	0.00	0.00	0.00	0.00	0.00
771-5-110-7451 CASH MATCH GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT						
771-5-110-8050 SCADA SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
INTERFUND ACTIVITY						
771-5-110-9461 TRSF TO OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
771-5-110-9499 TRSF CIP FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

771-TWDB-BNY GRIT REMOVAL PRJ

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

800-GEN LONG TERM DEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

800-GEN LONG TERM DEBT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
800-4-1956 DUE FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

800-GEN LONG TERM DEBT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

800-GEN LONG TERM DEBT

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

810-GEN FIXED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

810-GEN FIXED ASSETS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL						
810-5-110-1014 PART-TIME/TEMP WAGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
SUNDRY						
810-5-110-5599 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

810-GEN FIXED ASSETS

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

995-CDS AND INVESTMENTS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

995-CDS AND INVESTMENTS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
995-4-1901 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

995-CDS AND INVESTMENTS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

995-CDS AND INVESTMENTS

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

997-POOLED TEXSTAR INVESTMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

997-POOLED TEXSTAR INVESTMENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

997-POOLED TEXSTAR INVESTMENT

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00