

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

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	5,533,552	125,207.71	5,029,499.95	0.00	504,052.05	90.89
SALES TAX	5,213,808	494,510.58	3,255,963.68	0.00	1,957,844.32	62.45
FRANCHISE TAX	1,011,000	392,190.07	978,157.16	0.00	32,842.84	96.75
LICENSES AND FEES	20,750	1,245.00	12,207.00	0.00	8,543.00	58.83
PERMITS	84,600	6,875.75	66,816.67	0.00	17,783.33	78.98
FINES AND WARRANTS	580,800	27,061.49	227,005.40	0.00	353,794.60	39.08
LEASES AND RENTALS	31,340	1,230.00	20,035.00	0.00	11,305.00	63.93
CHARGES FOR SERVICE	15,800	3,754.00	6,211.80	0.00	9,588.20	39.32
OTHER AGENCIES	714,177	23,653.60	347,804.91	0.00	366,372.09	48.70
OTHER INCOME	1,367,376	113,781.13	793,461.78	0.00	573,914.22	58.03
TOTAL REVENUES	14,573,203	1,189,509.33	10,737,163.35	0.00	3,836,039.65	73.68
EXPENDITURE SUMMARY						
CITY COUNCIL	34,164	1,582.10	22,578.78	0.00	11,585.22	66.09
CITY MANAGER	337,391	30,426.67	216,284.48	0.00	121,106.52	64.10
CITY SECRETARY	126,740	22,013.06	85,632.12	0.00	41,107.88	67.57
LEGAL	91,700	25,976.48	106,556.02	0.00	14,856.02)	116.20
HUMAN RESOURCES	251,964	22,568.43	160,621.51	0.00	91,342.49	63.75
ACCOUNTING	428,870	53,449.65	295,927.65	5.00	132,937.35	69.00
MUNICIPAL COURT	384,823	21,417.86	177,259.85	0.00	207,563.15	46.06
MIS	219,072	30,575.54	136,396.77	0.00	82,675.23	62.26
INTERFUND SERVICES	582,461	10,100.00	269,561.06	0.00	312,899.94	46.28
POLICE ADMINISTRATION	209,813	11,643.96	163,423.79	0.00	46,389.21	77.89
POLICE PATROL	1,884,938	139,286.52	1,224,850.55	0.00	660,087.45	64.98
POLICE CID	780,652	66,175.35	529,342.89	0.00	251,309.11	67.81
SUPPORT SERVICES	1,085,322	78,815.20	728,816.85	927.97	355,577.18	67.24
FIRE ADMINISTRATION	339,492	24,535.07	286,274.70	0.00	53,217.30	84.32
FIRE SUPPRESSION	2,788,176	211,318.81	1,829,422.53	0.00	958,753.47	65.61
EMERGENCY MANAGEMENT	78,186	6,516.28	29,322.53	0.00	48,863.47	37.50
WAREHOUSE	320,250	55,256.00	349,699.13	0.00	29,449.13)	109.20
PUBLIC WORKS ADMIN	137,064	11,472.83	96,820.80	0.00	40,243.20	70.64
STREET MAINTENANCE	1,097,061	91,375.98	668,341.41	14,309.62	414,409.97	62.23
FLEET MAINTENANCE	193,861	15,033.71	134,585.55	0.00	59,275.45	69.42
AIRPORT	38,700	8,783.73	40,265.60	0.00	1,565.60)	104.05
PARKS	980,440	100,221.54	608,647.39	113,805.00	257,987.61	73.69
CEMETERY	76,175	7,494.30	30,204.97	26,356.00	19,614.03	74.25
ENVIRONMENTAL SERVICES	175,801	15,060.37	82,393.55	43,490.50	49,916.95	71.61
FACILITY MAINTENANCE	310,638	12,430.92	142,425.45	0.00	168,212.55	45.85
LIBRARY	687,947	67,890.72	452,739.74	0.00	235,207.26	65.81
DEVELOPMENT SERVICES	446,669	27,217.20	245,425.79	0.00	201,243.21	54.95
ECONOMIC DEVELOPMENT ADM	247,896	20,318.35	167,869.85	0.00	80,026.15	67.72
MAIN STREET	28,850	948.86	11,700.00	0.00	17,150.00	40.55
TOTAL EXPENDITURES	14,365,116	1,189,905.49	9,293,391.31	198,894.09	4,872,830.60	66.08

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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	5,294,600	101,148.39	4,901,401.26	0.00	393,198.74	92.57
010-4-1002 PROPERTY TAX DELINQUENT	116,000	6,603.50	44,087.95	0.00	71,912.05	38.01
010-4-1003 PROPERTY TAX PENALTY	70,000	14,530.28	59,609.30	0.00	10,390.70	85.16
010-4-1004 TAX AGENCY FEES	52,952	2,925.54	24,401.44	0.00	28,550.56	46.08
TOTAL PROPERTY TAXES	5,533,552	125,207.71	5,029,499.95	0.00	504,052.05	90.89
SALES TAX						
010-4-1010 CITY SALES TAX	6,233,770	494,510.58	3,235,895.89	0.00	2,997,874.11	51.91
010-4-1010.001 SALES TAX - PEDC	(1,038,962)	0.00	0.00	0.00	(1,038,962.00)	0.00
010-4-1011 MIXED BEVERAGE TAX	19,000	0.00	20,067.79	0.00	(1,067.79)	105.62
TOTAL SALES TAX	5,213,808	494,510.58	3,255,963.68	0.00	1,957,844.32	62.45
FRANCHISE TAX						
010-4-1101 FRANCHISE - ELECTRICAL	739,000	331,695.24	772,588.36	0.00	(33,588.36)	104.55
010-4-1102 FRANCHISE - GAS	120,000	59,985.07	132,389.46	0.00	(12,389.46)	110.32
010-4-1103 FRANCHISE - TELEPHONE	80,000	0.00	28,862.40	0.00	51,137.60	36.08
010-4-1104 FRANCHISE - CABLE TV	70,000	0.00	41,849.60	0.00	28,150.40	59.79
010-4-1110 RIGHT OF WAY FEES (ROW)	2,000	509.76	2,467.34	0.00	(467.34)	123.37
TOTAL FRANCHISE TAX	1,011,000	392,190.07	978,157.16	0.00	32,842.84	96.75
LICENSES AND FEES						
010-4-1203 ZONING AND PLAT FEES	8,000	225.00	3,277.00	0.00	4,723.00	40.96
010-4-1205 ANIMAL SHELTER FEES	750	20.00	1,180.00	0.00	(430.00)	157.33
010-4-1209 CONTRACTOR LICENSE	12,000	1,000.00	7,750.00	0.00	4,250.00	64.58
TOTAL LICENSES AND FEES	20,750	1,245.00	12,207.00	0.00	8,543.00	58.83
PERMITS						
010-4-1301 BUILDING PERMIT FEES	45,500	4,231.00	26,828.16	0.00	18,671.84	58.96
010-4-1302 ELECTRICAL PERMIT FEES	6,600	500.00	3,698.76	0.00	2,901.24	56.04
010-4-1303 PLUMBING PERMIT FEES	6,300	314.75	3,387.25	0.00	2,912.75	53.77
010-4-1304 HEALTH PERMITS	13,000	310.00	22,740.00	0.00	(9,740.00)	174.92
010-4-1305 ALARM PERMITS	500	200.00	1,030.00	0.00	(530.00)	206.00
010-4-1305.100 ALARM FINES	0	840.00	840.00	0.00	(840.00)	0.00
010-4-1306 MECHANICAL PERMITS	3,000	80.00	720.00	0.00	2,280.00	24.00
010-4-1307 FIRE OPERATION PERMITS	0	0.00	35.00	0.00	(35.00)	0.00
010-4-1310 OTHER PERMITS	0	100.00	800.00	0.00	(800.00)	0.00
010-4-1311 MERCHANT PERMITS	700	300.00	575.00	0.00	125.00	82.14
010-4-1312 BEVERAGE PERMITS	9,000	0.00	6,162.50	0.00	2,837.50	68.47
TOTAL PERMITS	84,600	6,875.75	66,816.67	0.00	17,783.33	78.98
FINES AND WARRANTS						
010-4-1401 MUNICIPAL COURT FINES	355,000	25,091.08	203,680.09	0.00	151,319.91	57.37
010-4-1403 LIBRARY FINES	14,000	653.03	9,441.65	0.00	4,558.35	67.44
010-4-1404 WARRANT SERVICE FEES	500	13.89	236.89	0.00	263.11	47.38
010-4-1405 COURT OMNI FEE	1,300	121.76	990.07	0.00	309.93	76.16
010-4-1406 AGENCY COLLECTION FEES	20,000	1,181.73	12,656.70	0.00	7,343.30	63.28
010-4-1407 STATE COURT FEES	190,000	0.00	0.00	0.00	190,000.00	0.00
TOTAL FINES AND WARRANTS	580,800	27,061.49	227,005.40	0.00	353,794.60	39.08

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LEASES AND RENTALS						
010-4-1601.002 LEASE/RENTAL FEES - AIRPO	11,940	0.00	0.00	0.00	11,940.00	0.00
010-4-1602 CELL TOWER RENTAL	18,000	720.00	13,120.00	0.00	4,880.00	72.89
010-4-1603 FARMERS MARKET RENTS	0	310.00	715.00	0.00 (	715.00)	0.00
010-4-1605 OTHER RENTS & LEASES	0	0.00	4,500.00	0.00 (	4,500.00)	0.00
010-4-1605.004 BILLBOARDS LEASE	1,400	0.00	700.00	0.00	700.00	50.00
010-4-1605.005 RENT-K COOK	0	200.00	1,000.00	0.00 (	1,000.00)	0.00
TOTAL LEASES AND RENTALS	31,340	1,230.00	20,035.00	0.00	11,305.00	63.93
CHARGES FOR SERVICE						
010-4-1711 OPEN RECORD FEE	2,000	139.00	1,401.80	0.00	598.20	70.09
010-4-1713 RECREATION FEE	1,500	0.00	115.00	0.00	1,385.00	7.67
010-4-1715 FIRING RANGE FEE	1,200	0.00	200.00	0.00	1,000.00	16.67
010-4-1716 MALL - RENTAL	0	0.00	90.00	0.00 (	90.00)	0.00
010-4-1725 ATHLETIC FEES	500	3,050.00	3,640.00	0.00 (	3,140.00)	728.00
010-4-1726 POOL PASS FEES	1,600	565.00	765.00	0.00	835.00	47.81
010-4-1736 AIRPORT GRANTS	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL CHARGES FOR SERVICE	15,800	3,754.00	6,211.80	0.00	9,588.20	39.32
OTHER AGENCIES						
010-4-1804.001 EMERGENCY MANAGEMENT REIM	309,808	0.00	33,232.33	0.00	276,575.67	10.73
010-4-1806 COUNTY - LIBRARY	75,000	0.00	75,000.00	0.00	0.00	100.00
010-4-1807 ECON DEV CORP CONTRACT	251,000	20,598.20	147,830.29	0.00	103,169.71	58.90
010-4-1808 NASA FACILITY FIRE SERVIC	25,000	0.00	25,000.00	0.00	0.00	100.00
010-4-1811 PD-GRANT REIMB MEDICAL CA	0	0.00	8,219.00	0.00 (	8,219.00)	0.00
010-4-1817 PISD SECURITY	53,369	3,055.40	26,303.29	0.00	27,065.71	49.29
010-4-1820 GOVERNOR FISCAL PMT	0	0.00	32,220.00	0.00 (	32,220.00)	0.00
TOTAL OTHER AGENCIES	714,177	23,653.60	347,804.91	0.00	366,372.09	48.70
OTHER INCOME						
010-4-1901 INTEREST	56,747	9,410.46	19,970.94	0.00	36,776.06	35.19
010-4-1901.001 INTEREST-TSRR LOAN PAYMEN	7,500	0.00	235.68	0.00	7,264.32	3.14
010-4-1902 INSURANCE RECOVERIES	17,000	8,775.00	13,745.05	0.00	3,254.95	80.85
010-4-1905 OTHER REVENUE INCOME	5,000	0.00	2,765.24	0.00	2,234.76	55.30
010-4-1912 DONATIONS (	500)	0.00	500.00	0.00 (	1,000.00)	100.00-
010-4-1916 LOT CLEANUP REIMBURSEMENT	2,000	135.00	1,019.53	0.00	980.47	50.98
010-4-1918 LIBRARY REVENUE	35,000	644.18	6,565.78	0.00	28,434.22	18.76
010-4-1919 AIRPORT FUEL SALES	4,000	416.69	2,786.88	0.00	1,213.12	69.67
010-4-1922 REBATE REVENUE	10,000	0.00	5,919.48	0.00	4,080.52	59.19
010-4-1922.001 TAX SALE EXCESS PROCEEDS	0	0.00	1,191.13	0.00 (	1,191.13)	0.00
010-4-1923 EMS FUEL SALES	120,000	9,007.24	54,179.26	0.00	65,820.74	45.15
010-4-1924 MISC REVENUE	17,500	0.00	0.12	0.00	17,499.88	0.00
010-4-1926 SCRAP METAL RECOVERY	0	0.00	561.70	0.00 (	561.70)	0.00
010-4-1940 CASH OVER/SHORT	0	0.00 (	228.77)	0.00	228.77	0.00
010-4-1943 TRSF FROM WASTEWATER	684,656	54,554.67	436,437.36	0.00	248,218.64	63.75
010-4-1944 TRSF FROM OCCUPANCY TAX	40,916	3,409.67	27,277.36	0.00	13,638.64	66.67
010-4-1945 TRSF FROM SANITATION	316,412	23,867.67	190,941.36	0.00	125,470.64	60.35
010-4-1955 TRSF FROM OTHER FUNDS	0 (	701.53) (	4,502.96)	0.00	4,502.96	0.00
010-4-1956 TRSF FROM RETAIL FUND	51,145	4,262.08	34,096.64	0.00	17,048.36	66.67
TOTAL OTHER INCOME	1,367,376	113,781.13	793,461.78	0.00	573,914.22	58.03

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	14,573,203	1,189,509.33	10,737,163.35	0.00	3,836,039.65	73.68

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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	666.69	4,166.83	0.00	1,833.17	69.45
010-5-100-1033 CAR ALLOWANCE	6,600	725.00	4,575.00	0.00	2,025.00	69.32
010-5-100-1040 SOCIAL SECURITY	964	106.41	668.37	0.00	295.63	69.33
TOTAL PERSONNEL	13,564	1,498.10	9,410.20	0.00	4,153.80	69.38
SUPPLIES AND MATERIALS						
010-5-100-2010 OFFICE SUPPLIES	0	51.00	61.81	0.00 (	61.81)	0.00
TOTAL SUPPLIES AND MATERIALS	0	51.00	61.81	0.00 (	61.81)	0.00
SERVICES						
010-5-100-3080 MEMBERSHIP & SUBSCRIPTION	8,500	0.00	7,546.00	0.00	954.00	88.78
010-5-100-3082.POSITION 1 TRAVEL	1,293	0.00 (	203.00)	0.00	1,496.00	15.70-
010-5-100-3082.POSITION 2 TRAVEL	1,293	0.00	899.82	0.00	393.18	69.59
010-5-100-3082.POSITION 3 TRAVEL	1,293	0.00	800.23	0.00	492.77	61.89
010-5-100-3082.POSITION 4 TRAVEL	1,293	0.00	745.65	0.00	547.35	57.67
010-5-100-3082.POSITION 5 TRAVEL	1,293	0.00	713.84	0.00	579.16	55.21
010-5-100-3082.POSITION 6 TRAVEL	1,293	0.00	1,031.21	0.00	261.79	79.75
010-5-100-3082.MAYOR POSITION TRAVEL	1,342	0.00	0.00	0.00	1,342.00	0.00
TOTAL SERVICES	17,600	0.00	11,533.75	0.00	6,066.25	65.53
SUNDRY						
010-5-100-5200 MEETING MEALS	3,000	33.00	1,573.02	0.00	1,426.98	52.43
TOTAL SUNDRY	3,000	33.00	1,573.02	0.00	1,426.98	52.43
TOTAL CITY COUNCIL	34,164	1,582.10	22,578.78	0.00	11,585.22	66.09
CITY MANAGER						
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PERSONNEL						
010-5-110-1010 SALARIES AND WAGES	234,891	21,157.15	139,628.89	0.00	95,262.11	59.44
010-5-110-1020 OVERTIME	0	15.10	15.10	0.00 (	15.10)	0.00
010-5-110-1030 LONGEVITY	539	78.00	382.95	0.00	156.05	71.05
010-5-110-1031 INCENTIVE	3,508	350.00	2,107.50	0.00	1,400.50	60.08
010-5-110-1033 CAR ALLOWANCE	7,600	800.00	4,400.00	0.00	3,200.00	57.89
010-5-110-1036 CELL PHONE ALLOWANCE	281	221.08	550.12	0.00 (	269.12)	195.77
010-5-110-1040 SOCIAL SECURITY	18,126	1,680.15	10,700.39	0.00	7,425.61	59.03
010-5-110-1050 HEALTH INSURANCE	21,345	2,324.20	15,921.84	0.00	5,423.16	74.59
010-5-110-1061 WORKER'S COMPENSATION	237	21.42	141.50	0.00	95.50	59.70
010-5-110-1070 RETIREMENT	35,064	3,221.15	21,056.59	0.00	14,007.41	60.05
TOTAL PERSONNEL	321,591	29,868.25	194,904.88	0.00	126,686.12	60.61

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SUPPLIES AND MATERIALS						
010-5-110-2010 OFFICE SUPPLIES	2,400	514.17	4,853.71	0.00 (2,453.71)	202.24
010-5-110-2020 POSTAGE	100	0.00	7.25	0.00	92.75	7.25
TOTAL SUPPLIES AND MATERIALS	2,500	514.17	4,860.96	0.00 (	2,360.96)	194.44
SERVICES						
010-5-110-3032 COMMUNICATION PLAN	100	0.00	0.00	0.00	100.00	0.00
010-5-110-3080 MEMBERSHIP & SUBSCRIPTION	2,500	0.00	884.00	0.00	1,616.00	35.36
010-5-110-3082 TRAVEL AND TRAINING	9,000	0.00	12,156.21	0.00 (	3,156.21)	135.07
010-5-110-3082.TRAVEL ADVANCE	0	44.25	44.25	0.00 (	44.25)	0.00
TOTAL SERVICES	11,600	44.25	13,084.46	0.00 (	1,484.46)	112.80
MAINTENANCE & REPAIR						
010-5-110-4010 BUILDINGS & STRUCTURES	200	0.00	2,979.67	0.00 (	2,779.67)	1,489.84
TOTAL MAINTENANCE & REPAIR	200	0.00	2,979.67	0.00 (	2,779.67)	1,489.84
MAINTENANCE - EQUIPMENT						
010-5-110-4510 FIXTURE / EQUIPMENT MAINT	750	0.00	0.00	0.00	750.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	750	0.00	0.00	0.00	750.00	0.00
SUNDRY						
EQUIPMENT						
010-5-110-8010 FURNITURE & OFFICE EQUIPM	750	0.00	129.77	0.00	620.23	17.30
010-5-110-8011 CAMERAS LIGHTING & SOUND	0	0.00	324.74	0.00 (	324.74)	0.00
TOTAL EQUIPMENT	750	0.00	454.51	0.00	295.49	60.60
TOTAL CITY MANAGER	337,391	30,426.67	216,284.48	0.00	121,106.52	64.10
CITY SECRETARY						
PERSONNEL						
010-5-120-1010 SALARIES AND WAGES	62,670	5,098.62	40,893.06	0.00	21,776.94	65.25
010-5-120-1020 OVERTIME	0	432.04	432.04	0.00 (	432.04)	0.00
010-5-120-1030 LONGEVITY	0	60.00	469.50	0.00 (	469.50)	0.00
010-5-120-1031 INCENTIVE	3,960	300.00	2,347.50	0.00	1,612.50	59.28
010-5-120-1036 CELL PHONE ALLOWANCE	960	80.00	626.00	0.00	334.00	65.21
010-5-120-1040 SOCIAL SECURITY	5,171	433.22	3,335.53	0.00	1,835.47	64.50
010-5-120-1050 HEALTH INSURANCE	10,058	1,302.74	8,122.54	0.00	1,935.46	80.76
010-5-120-1061 WORKER'S COMPENSATION	129	5.68	40.11	0.00	88.89	31.09
010-5-120-1070 RETIREMENT	9,012	858.57	6,503.08	0.00	2,508.92	72.16
TOTAL PERSONNEL	91,960	8,570.87	62,769.36	0.00	29,190.64	68.26
SUPPLIES AND MATERIALS						
010-5-120-2010 OFFICE SUPPLIES	2,000	90.76	742.79	0.00	1,257.21	37.14
010-5-120-2020 POSTAGE	400	0.00	268.48	0.00	131.52	67.12
010-5-120-2060 PUBLICATIONS	500	0.00	179.88	0.00	320.12	35.98

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-120-2084 ELECTION EXPENSE	14,500	9,380.17	11,590.81	0.00	2,909.19	79.94
TOTAL SUPPLIES AND MATERIALS	17,400	9,470.93	12,781.96	0.00	4,618.04	73.46
SERVICES						
010-5-120-3026 CODIFICATION	5,000	2,633.00	2,633.00	0.00	2,367.00	52.66
010-5-120-3027 RECORDS MANAGEMENT	2,760	47.20	1,308.81	0.00	1,451.19	47.42
010-5-120-3080 MEMBERSHIP & SUBSCRIPTION	120	0.00	150.00	0.00 (	30.00)	125.00
010-5-120-3082 TRAVEL AND TRAINING	6,000	1,136.56	4,389.22	0.00	1,610.78	73.15
010-5-120-3110 ADVERTISING	3,500	154.50	1,599.77	0.00	1,900.23	45.71
TOTAL SERVICES	17,380	3,971.26	10,080.80	0.00	7,299.20	58.00
MAINTENANCE - EQUIPMENT						
TOTAL CITY SECRETARY	126,740	22,013.06	85,632.12	0.00	41,107.88	67.57
LEGAL						
=====						
SERVICES						
010-5-130-3010 LEGAL-CITY ATTORNEY	91,700	10,884.30	54,175.71	0.00	37,524.29	59.08
010-5-130-3011 LEGAL-LITIGATION	0	13,798.43	46,806.56	0.00 (	46,806.56)	0.00
010-5-130-3012 LEGAL HR-RELATED	0	1,293.75	5,573.75	0.00 (	5,573.75)	0.00
TOTAL SERVICES	91,700	25,976.48	106,556.02	0.00 (	14,856.02)	116.20
TOTAL LEGAL	91,700	25,976.48	106,556.02	0.00 (	14,856.02)	116.20
HUMAN RESOURCES						
=====						
PERSONNEL						
010-5-140-1010 SALARIES AND WAGES	131,992	11,376.01	81,667.17	0.00	50,324.83	61.87
010-5-140-1020 OVERTIME	0	270.84	270.84	0.00 (	270.84)	0.00
010-5-140-1030 LONGEVITY	1,773	216.00	1,269.45	0.00	503.55	71.60
010-5-140-1031 INCENTIVES	4,615	450.00	2,815.00	0.00	1,800.00	61.00
010-5-140-1036 CELL PHONE ALLOWANCE	240	108.78	348.74	0.00 (	108.74)	145.31
010-5-140-1040 SOCIAL SECURITY	10,268	896.49	6,428.72	0.00	3,839.28	62.61
010-5-140-1050 HEALTH INSURANCE	25,119	2,980.52	18,164.81	0.00	6,954.19	72.32
010-5-140-1061 WORKER'S COMPENSATION	118	476.31	540.33	0.00 (	422.33)	457.91
010-5-140-1070 RETIREMENT	19,839	1,770.59	12,469.75	0.00	7,369.25	62.85
TOTAL PERSONNEL	193,964	18,545.54	123,974.81	0.00	69,989.19	63.92
SUPPLIES AND MATERIALS						
010-5-140-2010 OFFICE SUPPLIES	1,000	208.69	956.85	0.00	43.15	95.69
010-5-140-2020 POSTAGE	300	0.00	92.34	0.00	207.66	30.78
010-5-140-2061 SAFETY MATERIALS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES AND MATERIALS	2,300	208.69	1,049.19	0.00	1,250.81	45.62

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
010-5-140-3032 SPECIAL STUDIES	11,000	2,079.55	4,527.65	0.00	6,472.35	41.16
010-5-140-3035 MEDICAL-DR/HOSPITAL	7,500	734.00	5,402.00	0.00	2,098.00	72.03
010-5-140-3070 EMPLOYEE APPRECIATION	4,000	0.00	2,988.15	0.00	1,011.85	74.70
010-5-140-3075 RECRUITMENT / RETENTION	18,000	0.00	15,894.57	0.00	2,105.43	88.30
010-5-140-3080 MEMBERSHIP & SUBSCRIPTION	4,000	747.19	2,379.50	0.00	1,620.50	59.49
010-5-140-3082 TRAVEL AND TRAINING	6,300	0.00	3,732.01	0.00	2,567.99	59.24
010-5-140-3110 ADVERTISING	4,000	137.96	346.28	0.00	3,653.72	8.66
010-5-140-3112 PRINTING SERVICES	600	0.00	60.00	0.00	540.00	10.00
010-5-140-3330 CONTRACT SERVICES	300	115.50	267.35	0.00	32.65	89.12
TOTAL SERVICES	55,700	3,814.20	35,597.51	0.00	20,102.49	63.91
MAINTENANCE & REPAIR						
MAINTENANCE - EQUIPMENT						
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TOTAL HUMAN RESOURCES	251,964	22,568.43	160,621.51	0.00	91,342.49	63.75
ACCOUNTING						
=====						
PERSONNEL						
010-5-210-1010 SALARIES AND WAGES	139,089	12,752.01	85,054.68	0.00	54,034.32	61.15
010-5-210-1020 OVERTIME	0	0.00	670.58	0.00 (	670.58)	0.00
010-5-210-1030 LONGEVITY	233	57.00	387.67	0.00 (	154.67)	166.38
010-5-210-1031 INCENTIVE	616	0.00	0.00	0.00	616.00	0.00
010-5-210-1036 CELL PHONE ALLOWANCE	185	110.54	295.76	0.00 (	110.76)	159.87
010-5-210-1040 SOCIAL SECURITY	10,442	936.27	6,435.09	0.00	4,006.91	61.63
010-5-210-1050 HEALTH INSURANCE	33,778	4,080.83	24,081.68	0.00	9,696.32	71.29
010-5-210-1061 WORKER'S COMPENSATION	123	11.10	75.92	0.00	47.08	61.72
010-5-210-1070 RETIREMENT	20,154	1,841.93	12,480.22	0.00	7,673.78	61.92
TOTAL PERSONNEL	204,620	19,789.68	129,481.60	0.00	75,138.40	63.28
SUPPLIES AND MATERIALS						
010-5-210-2010 OFFICE SUPPLIES	2,500	14.50	2,446.26	0.00	53.74	97.85
010-5-210-2020 POSTAGE	2,500	5.24	1,899.38	5.00	595.62	76.18
010-5-210-2200 OTHER	0 (	3,660.57)	5,030.22	0.00 (	5,030.22)	0.00
TOTAL SUPPLIES AND MATERIALS	5,000 (	3,640.83)	9,375.86	5.00 (	4,380.86)	187.62
SERVICES						
010-5-210-3020 AUDITS, CONTRACTS, SPECIAL	41,000	0.00	21,075.29	0.00	19,924.71	51.40
010-5-210-3021 APPRAISAL DISTRICT	107,000	29,806.00	89,418.00	0.00	17,582.00	83.57
010-5-210-3022 TAX ASSESSOR-COLLECTOR	0	0.00	6,434.50	0.00 (	6,434.50)	0.00
010-5-210-3030 PROFESSIONAL SERVICES	55,500	2,925.54	25,528.70	0.00	29,971.30	46.00
010-5-210-3031 CONSULTANT SERVICES	0	31.25	31.25	0.00 (	31.25)	0.00
010-5-210-3080 MEMBERSHIP & SUBSCRIPTION	1,650	0.00	775.00	0.00	875.00	46.97
010-5-210-3082 TRAVEL AND TRAINING	9,000	4,147.08	5,572.34	0.00	3,427.66	61.91
010-5-210-3112 PRINTING SERVICES	2,000	815.72	2,770.40	0.00 (	770.40)	138.52

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-210-3210 FINANCIAL SERVICE CHARGES	0 (	424.79)	4,440.00	0.00 (	4,440.00)	0.00
TOTAL SERVICES	216,150	37,300.80	156,045.48	0.00	60,104.52	72.19
MAINTENANCE - EQUIPMENT						
SUNDRY						
010-5-210-5200 MEETING MEALS	0	0.00	50.28	0.00 (	50.28)	0.00
TOTAL SUNDRY	0	0.00	50.28	0.00 (	50.28)	0.00
EQUIPMENT						
010-5-210-8010 FURNITURE & OFFICE EQUIPM	600	0.00	0.00	0.00	600.00	0.00
010-5-210-8015 COMPUTER EQUIPMENT	2,500	0.00	974.43	0.00	1,525.57	38.98
TOTAL EQUIPMENT	3,100	0.00	974.43	0.00	2,125.57	31.43
TOTAL ACCOUNTING	428,870	53,449.65	295,927.65	5.00	132,937.35	69.00
MUNICIPAL COURT						
PERSONNEL						
010-5-250-1010 SALARIES AND WAGES	114,529	9,566.08	78,503.73	0.00	36,025.27	68.54
010-5-250-1020 OVERTIME	0	12.72	120.87	0.00 (	120.87)	0.00
010-5-250-1030 LONGEVITY	0	93.00	702.30	0.00 (	702.30)	0.00
010-5-250-1031 INCENTIVE	3,200	200.00	1,565.00	0.00	1,635.00	48.91
010-5-250-1040 SOCIAL SECURITY	9,006	730.56	6,078.34	0.00	2,927.66	67.49
010-5-250-1050 HEALTH INSURANCE	27,831	1,685.62	13,501.16	0.00	14,329.84	48.51
010-5-250-1061 WORKER'S COMPENSATION	262	8.55	71.01	0.00	190.99	27.10
010-5-250-1070 RETIREMENT	16,469	1,364.20	11,241.98	0.00	5,227.02	68.26
TOTAL PERSONNEL	171,297	13,660.73	111,784.39	0.00	59,512.61	65.26
SUPPLIES AND MATERIALS						
010-5-250-2010 OFFICE SUPPLIES	2,250	119.99	642.52	0.00	1,607.48	28.56
010-5-250-2020 POSTAGE	1,500	12.00	1,278.52	0.00	221.48	85.23
010-5-250-2040 UNIFORMS/APPAREL	100	0.00	0.00	0.00	100.00	0.00
010-5-250-2060 PUBLICATIONS	250	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES AND MATERIALS	4,100	131.99	1,921.04	0.00	2,178.96	46.85
SERVICES						
010-5-250-3016 JURY EXPENSE	1,500	174.00	936.00	0.00	564.00	62.40
010-5-250-3017 MUNICIPAL PROSECUTORS	15,000	1,627.50	7,987.50	0.00	7,012.50	53.25
010-5-250-3082 TRAVEL AND TRAINING	4,000	0.00	1,187.04	0.00	2,812.96	29.68
010-5-250-3210 MERCHANT FEE/CREDIT CARDS	2,000	0.00	1,037.92	0.00	962.08	51.90
010-5-250-3330 CONTRACT SERVICES	56,575	4,714.58	37,716.64	0.00	18,858.36	66.67
010-5-250-3340 DUE TO OMNI	1,047	0.00	1,156.16	0.00 (	109.16)	110.43
010-5-250-3341 COLLECTIONS/LEGAL MVBA	16,139	1,109.06	13,533.16	0.00	2,605.84	83.85
010-5-250-3342 DUE TO STATE OF TEXAS	113,165	0.00	0.00	0.00	113,165.00	0.00
TOTAL SERVICES	209,426	7,625.14	63,554.42	0.00	145,871.58	30.35

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						
MAINTENANCE - EQUIPMENT						
EQUIPMENT						
TOTAL MUNICIPAL COURT	384,823	21,417.86	177,259.85	0.00	207,563.15	46.06
MIS ===						
SUPPLIES AND MATERIALS						
010-5-260-2010 OFFICE SUPPLIES	300	0.00	1,093.67	0.00 (	793.67)	364.56
TOTAL SUPPLIES AND MATERIALS	300	0.00	1,093.67	0.00 (	793.67)	364.56
SERVICES						
010-5-260-3040 COMMUNICATIONS	17,500	150.00	7,926.08	0.00	9,573.92	45.29
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	3,216.00	0.00 (	3,216.00)	0.00
010-5-260-3330 CONTRACT SERVICES	83,000	14,200.00	33,493.00	0.00	49,507.00	40.35
TOTAL SERVICES	106,500	14,350.00	44,635.08	0.00	61,864.92	41.91
MAINTENANCE & REPAIR						
010-5-260-4120 EQUIPMENT & MACHINERY	12,000	768.16	3,193.89	0.00	8,806.11	26.62
TOTAL MAINTENANCE & REPAIR	12,000	768.16	3,193.89	0.00	8,806.11	26.62
MAINTENANCE - EQUIPMENT						
010-5-260-4520 SOFTWARE MAINTENANCE	80,000	14,195.68	73,927.63	0.00	6,072.37	92.41
TOTAL MAINTENANCE - EQUIPMENT	80,000	14,195.68	73,927.63	0.00	6,072.37	92.41
EQUIPMENT						
010-5-260-8015 COMPUTER EQUIPMENT	6,500	414.03	4,377.14	0.00	2,122.86	67.34
010-5-260-8016 COMPUTER SOFTWARE	3,600	0.00	2,388.00	0.00	1,212.00	66.33
TOTAL EQUIPMENT	10,100	414.03	6,765.14	0.00	3,334.86	66.98
INTERFUND ACTIVITY						
010-5-260-9510 EQUIP. PURCHASE CONTRIBUT	10,172	847.67	6,781.36	0.00	3,390.64	66.67
TOTAL INTERFUND ACTIVITY	10,172	847.67	6,781.36	0.00	3,390.64	66.67
TOTAL MIS	219,072	30,575.54	136,396.77	0.00	82,675.23	62.26
INTERFUND SERVICES =====						
SERVICES						
010-5-270-3220 TML INSURANCE	188,761	0.00	188,761.06	0.00 (	0.06)	100.00
TOTAL SERVICES	188,761	0.00	188,761.06	0.00 (	0.06)	100.00

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUNDRY						
010-5-270-5000 BUDGET REDUCTION	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL SUNDRY	265,000	0.00	0.00	0.00	265,000.00	0.00
CAPITAL OUTLAY						
INTERFUND ACTIVITY						
010-5-270-9013 TRSF TO WATER FUND	71,625	5,968.75	47,750.00	0.00	23,875.00	66.67
010-5-270-9085 TRSF TO HOT FUND 150	49,575	4,131.25	33,050.00	0.00	16,525.00	66.67
010-5-270-9090 TRANSFER TO SPECIAL EVENT	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL INTERFUND ACTIVITY	128,700	10,100.00	80,800.00	0.00	47,900.00	62.78
TOTAL INTERFUND SERVICES	582,461	10,100.00	269,561.06	0.00	312,899.94	46.28
POLICE ADMINISTRATION						
PERSONNEL						
010-5-310-1010 SALARIES AND WAGES	116,127	3,238.40	101,554.04	0.00	14,572.96	87.45
010-5-310-1020 OVERTIME	234	0.00	234.08	0.00 (	0.08)	100.03
010-5-310-1030 LONGEVITY	439	6.00	425.25	0.00	13.75	96.87
010-5-310-1031 INCENTIVE	4,618	350.00	3,218.40	0.00	1,399.60	69.69
010-5-310-1036 CELL PHONE ALLOWANCE	488	442.16	1,064.83	0.00 (	576.83)	218.20
010-5-310-1040 SOCIAL SECURITY	7,809	260.40	6,665.03	0.00	1,143.97	85.35
010-5-310-1050 HEALTH INSURANCE	18,964	1,321.02	15,881.60	0.00	3,082.40	83.75
010-5-310-1061 WORKER'S COMPENSATION	540	10.82	493.23	0.00	46.77	91.34
010-5-310-1070 RETIREMENT	10,044	516.88	7,844.20	0.00	2,199.80	78.10
TOTAL PERSONNEL	159,263	6,145.68	137,380.66	0.00	21,882.34	86.26
SUPPLIES AND MATERIALS						
010-5-310-2010 OFFICE SUPPLIES	7,200	646.16	4,619.09	0.00	2,580.91	64.15
010-5-310-2020 POSTAGE	1,450	0.00	984.54	0.00	465.46	67.90
010-5-310-2030 JANITORIAL SUPPLIES	0	0.00	45.22	0.00 (	45.22)	0.00
010-5-310-2063 SPECIAL ACTIVITIES	5,000	105.00	3,246.23	0.00	1,753.77	64.92
010-5-310-2070 GASOLINE AND OIL	4,000	185.47	1,247.12	0.00	2,752.88	31.18
TOTAL SUPPLIES AND MATERIALS	17,650	936.63	10,142.20	0.00	7,507.80	57.46
SERVICES						
010-5-310-3030 PROFESSIONAL SERVICES	7,000	0.00	105.00	0.00	6,895.00	1.50
010-5-310-3080 MEMBERSHIP & SUBSCRIPTION	6,000	4,030.50	6,425.23	0.00 (	425.23)	107.09
010-5-310-3082 TRAVEL AND TRAINING	10,000	264.15	8,122.50	0.00	1,877.50	81.23
010-5-310-3112 PRINTING SERVICES	3,700	267.00	937.40	0.00	2,762.60	25.34
TOTAL SERVICES	26,700	4,561.65	15,590.13	0.00	11,109.87	58.39
MAINTENANCE & REPAIR						
010-5-310-4110 MOTOR VEHICLES	5,000	0.00	20.69	0.00	4,979.31	0.41
TOTAL MAINTENANCE & REPAIR	5,000	0.00	20.69	0.00	4,979.31	0.41

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						
010-5-310-4510 FIXTURE / EQUIPMENT MAINT	700	0.00	0.00	0.00	700.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	700	0.00	0.00	0.00	700.00	0.00
LEASE PURCHASE						
EQUIPMENT						
010-5-310-8010 FURNITURE & OFFICE EQUIPM	500	0.00	290.11	0.00	209.89	58.02
TOTAL EQUIPMENT	500	0.00	290.11	0.00	209.89	58.02
TOTAL POLICE ADMINISTRATION	209,813	11,643.96	163,423.79	0.00	46,389.21	77.89
POLICE PATROL =====						
PERSONNEL						
010-5-320-1010 SALARIES AND WAGES	918,708	67,474.70	599,226.34	0.00	319,481.66	65.22
010-5-320-1020 OVERTIME	170,000	9,727.41	137,949.46	0.00	32,050.54	81.15
010-5-320-1030 LONGEVITY	4,581	492.00	3,541.35	0.00	1,039.65	77.31
010-5-320-1031 INCENTIVE	37,205	3,043.82	24,352.59	0.00	12,852.41	65.46
010-5-320-1032 SHIFT PAY	9,543	900.00	6,442.50	0.00	3,100.50	67.51
010-5-320-1036 CELL PHONE ALLOWANCE	1,960	884.32	3,199.79	0.00	(1,239.79)	163.25
010-5-320-1040 SOCIAL SECURITY	89,276	5,944.09	57,721.95	0.00	31,554.05	64.66
010-5-320-1050 HEALTH INSURANCE	233,430	21,534.81	178,846.18	0.00	54,583.82	76.62
010-5-320-1061 WORKER'S COMPENSATION	14,025	952.70	9,104.20	0.00	4,920.80	64.91
010-5-320-1070 RETIREMENT	172,300	11,739.55	111,949.09	0.00	60,350.91	64.97
TOTAL PERSONNEL	1,651,028	122,693.40	1,132,333.45	0.00	518,694.55	68.58
SUPPLIES AND MATERIALS						
010-5-320-2040 UNIFORMS AND APPAREL	0	0.00	376.76	0.00	(376.76)	0.00
010-5-320-2070 GASOLINE AND OIL	48,000	150.65	562.14	0.00	47,437.86	1.17
010-5-320-2080 SMALL TOOLS AND EQUIP.	26,000	3,298.03	5,285.16	0.00	20,714.84	20.33
010-5-320-2083 ARSENAL	10,000	871.72	2,878.90	0.00	7,121.10	28.79
TOTAL SUPPLIES AND MATERIALS	84,000	4,320.40	9,102.96	0.00	74,897.04	10.84
SERVICES						
010-5-320-3019 TOWING FEE	3,000	0.00	359.95	0.00	2,640.05	12.00
010-5-320-3050 UTILITIES - ELECTRIC	13,780	1,615.99	12,153.88	0.00	1,626.12	88.20
010-5-320-3082 TRAVEL AND TRAINING	25,000	3,938.70	8,222.05	0.00	16,777.95	32.89
010-5-320-3310 EQUIPMENT RENTAL / LEASE	7,000	0.00	9,858.00	0.00	(2,858.00)	140.83
TOTAL SERVICES	48,780	5,554.69	30,593.88	0.00	18,186.12	62.72
MAINTENANCE & REPAIR						
010-5-320-4110 MOTOR VEHICLES	32,500	1,373.53	14,464.26	0.00	18,035.74	44.51
010-5-320-4120 EQUIPMENT & MACHINERY	5,000	570.00	570.00	0.00	4,430.00	11.40
TOTAL MAINTENANCE & REPAIR	37,500	1,943.53	15,034.26	0.00	22,465.74	40.09

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

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						
010-5-320-4510 FIXTURE / EQUIPMENT MAINT	2,000	0.00	0.00	0.00	2,000.00	0.00
010-5-320-4540 AUTO REPAIR OUTSIDE LABOR	2,500	0.00	0.00	0.00	2,500.00	0.00
010-5-320-4560 RADIO/RADAR EQUIPMENT	9,100	647.00	4,766.00	0.00	4,334.00	52.37
TOTAL MAINTENANCE - EQUIPMENT	13,600	647.00	4,766.00	0.00	8,834.00	35.04
LEASE PURCHASE						
EQUIPMENT						
010-5-320-8010 FURNITURE & OFFICE EQUIPM	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						
010-5-320-9511 EQUIPMENT USER FEE	49,530	4,127.50	33,020.00	0.00	16,510.00	66.67
TOTAL INTERFUND ACTIVITY	49,530	4,127.50	33,020.00	0.00	16,510.00	66.67
TOTAL POLICE PATROL	1,884,938	139,286.52	1,224,850.55	0.00	660,087.45	64.98
POLICE CID						
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PERSONNEL						
010-5-330-1010 SALARIES AND WAGES	345,929	26,980.80	224,454.35	0.00	121,474.65	64.88
010-5-330-1020 OVERTIME	94,000	8,873.94	79,921.41	0.00	14,078.59	85.02
010-5-330-1030 LONGEVITY	3,775	384.00	2,905.05	0.00	869.95	76.95
010-5-330-1031 INCENTIVE	33,978	2,942.34	22,458.81	0.00	11,519.19	66.10
010-5-330-1036 CELL PHONE ALLOWANCE	1,211	660.84	2,115.48	0.00 (	904.48)	174.69
010-5-330-1040 SOCIAL SECURITY	37,359	2,852.98	24,623.47	0.00	12,735.53	65.91
010-5-330-1050 HEALTH INSURANCE	112,033	10,893.62	86,614.42	0.00	25,418.58	77.31
010-5-330-1061 WORKER'S COMPENSATION	5,186	400.57	3,437.28	0.00	1,748.72	66.28
010-5-330-1070 RETIREMENT	72,381	5,634.25	47,983.11	0.00	24,397.89	66.29
TOTAL PERSONNEL	705,852	59,623.34	494,513.38	0.00	211,338.62	70.06
SUPPLIES AND MATERIALS						
010-5-330-2040 UNIFORMS/APPAREL	5,700	6.72	2,328.12	0.00	3,371.88	40.84
010-5-330-2062 POLICE INFORMANT	7,500	0.00	1,479.97	0.00	6,020.03	19.73
010-5-330-2070 GASOLINE AND OIL	10,000	41.50	41.50	0.00	9,958.50	0.42
010-5-330-2080 SMALL TOOLS AND EQUIP.	2,000	0.00	1,555.15	0.00	444.85	77.76
TOTAL SUPPLIES AND MATERIALS	25,200	48.22	5,404.74	0.00	19,795.26	21.45
SERVICES						
010-5-330-3019 TOWING FEE	2,000	700.00	975.00	0.00	1,025.00	48.75
010-5-330-3030 PROFESSIONAL SERVICES	2,500	0.00	24.50	0.00	2,475.50	0.98
010-5-330-3035 MEDICAL/DOCTOR-HOSPITAL	7,500	3,462.52	13,172.14	0.00 (	5,672.14)	175.63
010-5-330-3080 MEMBERSHIP & SUBSCRIPTION	3,000	0.00	994.80	0.00	2,005.20	33.16
010-5-330-3082 TRAVEL AND TRAINING	18,000	1,823.18	4,965.98	0.00	13,034.02	27.59
TOTAL SERVICES	33,000	5,985.70	20,132.42	0.00	12,867.58	61.01

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						
010-5-330-4110 MOTOR VEHICLES	7,500	215.00	4,367.23	0.00	3,132.77	58.23
TOTAL MAINTENANCE & REPAIR	7,500	215.00	4,367.23	0.00	3,132.77	58.23
MAINTENANCE - EQUIPMENT						
010-5-330-4510 FIXTURE / EQUIPMENT MAINT	300	0.00	0.00	0.00	300.00	0.00
010-5-330-4540 AUTO REPAIR OUTSIDE LABOR	500	0.00	0.00	0.00	500.00	0.00
TOTAL MAINTENANCE - EQUIPMENT	800	0.00	0.00	0.00	800.00	0.00
LEASE PURCHASE						
EQUIPMENT						
010-5-330-8010 FURNITURE & OFFICE EQUIPM	1,000	303.09	649.24	0.00	350.76	64.92
010-5-330-8015 COMPUTER EQUIPMENT	5,300	0.00	3,689.12	0.00	1,610.88	69.61
010-5-330-8016 COMPUTER SOFTWARE	2,000	0.00	586.76	0.00	1,413.24	29.34
TOTAL EQUIPMENT	8,300	303.09	4,925.12	0.00	3,374.88	59.34
INTERFUND ACTIVITY						
TOTAL POLICE CID	780,652	66,175.35	529,342.89	0.00	251,309.11	67.81
ANIMAL CONTROL						
SERVICES						
SUPPORT SERVICES						
PERSONNEL						
010-5-350-1010 SALARIES AND WAGES	491,727	38,790.40	331,851.89	0.00	159,875.11	67.49
010-5-350-1020 OVERTIME	52,000	3,219.86	43,856.92	0.00	8,143.08	84.34
010-5-350-1030 LONGEVITY	5,676	534.00	4,455.60	0.00	1,220.40	78.50
010-5-350-1031 INCENTIVES	22,994	1,739.00	15,437.67	0.00	7,556.33	67.14
010-5-350-1032 SHIFT PAY	3,280	300.00	2,580.00	0.00	700.00	78.66
010-5-350-1036 CELL PHONE ALLOWANCE	1,433	431.62	1,744.55	0.00	311.55	121.74
010-5-350-1040 SOCIAL SECURITY	43,865	3,229.36	29,753.92	0.00	14,111.08	67.83
010-5-350-1050 HEALTH INSURANCE	156,496	15,640.40	124,753.82	0.00	31,742.18	79.72
010-5-350-1061 WORKER'S COMPENSATION	2,614	181.52	1,789.92	0.00	824.08	68.47
010-5-350-1070 RETIREMENT	85,354	6,425.49	58,257.93	0.00	27,096.07	68.25
TOTAL PERSONNEL	865,439	70,491.65	614,482.22	0.00	250,956.78	71.00
SUPPLIES AND MATERIALS						
010-5-350-2040 UNIFORMS/APPAREL	18,900	1,030.48	9,538.43	0.00	9,361.57	50.47
010-5-350-2050 MEDICAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
010-5-350-2051 ANIMAL MEDICAL SUPPLIES	2,050	0.00	1,792.21	0.00	257.79	87.42
010-5-350-2070 GASOLINE AND OIL	22,000	0.00	542.44	0.00	21,457.56	2.47

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
010-5-350-2080 SMALL TOOLS AND EQUIPMENT	9,200	328.14	4,071.24	927.97	4,200.79	54.34
TOTAL SUPPLIES AND MATERIALS	54,150	1,358.62	15,944.32	927.97	37,277.71	31.16
SERVICES						
010-5-350-3030 PROFESSIONAL SERVICES	20,000	2,455.00	5,913.94	0.00	14,086.06	29.57
010-5-350-3040 COMMUNICATIONS	25,000	1,589.72	7,874.27	0.00	17,125.73	31.50
010-5-350-3051 UTILITIES - HUMANE SOCIET	1,000	3.36	176.08	0.00	823.92	17.61
010-5-350-3082 TRAVEL AND TRAINING	1,708	549.33	5,753.47	0.00 (	4,045.47)	336.85
010-5-350-3082.TRAVEL/TRAINING ANIMAL CO	4,875	0.00	0.00	0.00	4,875.00	0.00
010-5-350-3220 INSURANCE AND BONDS	700	0.00	0.00	0.00	700.00	0.00
010-5-350-3310 EQUIPMENT RENTAL	5,000	347.29	2,778.32	0.00	2,221.68	55.57
010-5-350-3330 CONTRACT SERVICES	25,000	0.00	53,075.12	0.00 (	28,075.12)	212.30
TOTAL SERVICES	83,283	4,944.70	75,571.20	0.00	7,711.80	90.74
MAINTENANCE & REPAIR						
010-5-350-4010 BUILDINGS, STRUCTURES, &	0	0.00	306.16	0.00 (	306.16)	0.00
010-5-350-4110 MOTOR VEHICLES	10,000	107.98	4,177.73	0.00	5,822.27	41.78
TOTAL MAINTENANCE & REPAIR	10,000	107.98	4,483.89	0.00	5,516.11	44.84
MAINTENANCE - EQUIPMENT						
010-5-350-4510 EQUIPMENT MAINTENANCE	4,000	1,640.00	3,346.43	0.00	653.57	83.66
010-5-350-4520 SOFTWARE MAINTENANCE	65,000	0.00	0.00	0.00	65,000.00	0.00
010-5-350-4560 RADIO EQUIPMENT	0	0.00	12,589.51	0.00 (	12,589.51)	0.00
TOTAL MAINTENANCE - EQUIPMENT	69,000	1,640.00	15,935.94	0.00	53,064.06	23.10
SUNDRY						
010-5-350-5200 ANIMAL FOOD	200	7.95	7.95	0.00	192.05	3.98
TOTAL SUNDRY	200	7.95	7.95	0.00	192.05	3.98
EQUIPMENT						
010-5-350-8010 FURNITURE & OFFICE EQUIPM	3,250	264.30	2,176.33	0.00	1,073.67	66.96
010-5-350-8050 OTHER (SPECIFY)	0	0.00	215.00	0.00 (	215.00)	0.00
TOTAL EQUIPMENT	3,250	264.30	2,391.33	0.00	858.67	73.58
TOTAL SUPPORT SERVICES	1,085,322	78,815.20	728,816.85	927.97	355,577.18	67.24
FIRE ADMINISTRATION						
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PERSONNEL						
010-5-410-1010 SALARIES AND WAGES	193,559	13,766.41	184,125.89	0.00	9,433.11	95.13
010-5-410-1030 LONGEVITY	4,386	378.00	3,445.50	0.00	940.50	78.56
010-5-410-1031 INCENTIVE	13,699	876.00	9,690.57	0.00	4,008.43	70.74
010-5-410-1036 CELL PHONE ALLOWANCE	795	602.70	1,637.85	0.00 (	842.85)	206.02
010-5-410-1040 SOCIAL SECURITY	16,612	1,113.64	11,898.37	0.00	4,713.63	71.63
010-5-410-1050 HEALTH INSURANCE	42,531	3,635.58	34,047.52	0.00	8,483.48	80.05
010-5-410-1061 WORKER'S COMPENSATION	1,802	124.02	1,267.32	0.00	534.68	70.33
010-5-410-1070 RETIREMENT	37,585	2,167.14	28,609.03	0.00	8,975.97	76.12
TOTAL PERSONNEL	310,969	22,663.49	274,722.05	0.00	36,246.95	88.34

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						
010-5-410-2010 OFFICE SUPPLIES	1,500	102.50	219.16	0.00	1,280.84	14.61
010-5-410-2020 POSTAGE	50	15.24	49.22	0.00	0.78	98.44
010-5-410-2030 JANITORIAL SUPPLIES	150	0.00	20.84	0.00	129.16	13.89
010-5-410-2040 UNIFORMS/APPAREL	1,000	181.49	729.10	0.00	270.90	72.91
010-5-410-2070 GASOLINE AND OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES AND MATERIALS	7,700	299.23	1,018.32	0.00	6,681.68	13.22
SERVICES						
010-5-410-3030 PROFESSIONAL SERVICES	300	0.00	156.00	0.00	144.00	52.00
010-5-410-3050 UTILITIES - ELECTRIC	2,717	203.02	2,195.57	0.00	521.43	80.81
010-5-410-3051 UTILITIES - CITY	706	57.85	462.80	0.00	243.20	65.55
010-5-410-3082 TRAVEL AND TRAINING	4,000	321.80	964.32	0.00	3,035.68	24.11
TOTAL SERVICES	7,723	582.67	3,778.69	0.00	3,944.31	48.93
MAINTENANCE & REPAIR						
010-5-410-4010 BUILDINGS, STRUCTURES, &	1,000	149.85	438.70	0.00	561.30	43.87
010-5-410-4110 MOTOR VEHICLES	2,000	9.50	945.16	0.00	1,054.84	47.26
010-5-410-4120 EQUIPMENT & MACHINERY	2,000	197.00	305.14	0.00	1,694.86	15.26
TOTAL MAINTENANCE & REPAIR	5,000	356.35	1,689.00	0.00	3,311.00	33.78
MAINTENANCE - EQUIPMENT						
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						
INTERFUND ACTIVITY						
010-5-410-9511 EQUIPMENT USER FEE	7,600	633.33	5,066.64	0.00	2,533.36	66.67
TOTAL INTERFUND ACTIVITY	7,600	633.33	5,066.64	0.00	2,533.36	66.67
TOTAL FIRE ADMINISTRATION	339,492	24,535.07	286,274.70	0.00	53,217.30	84.32
FIRE SUPPRESSION						
PERSONNEL						
010-5-420-1010 SALARIES AND WAGES	1,533,024	111,661.69	1,002,246.96	0.00	530,777.04	65.38
010-5-420-1020 OVERTIME	54,000	5,024.08	43,579.60	0.00	10,420.40	80.70
010-5-420-1030 LONGEVITY	19,475	1,938.00	15,207.15	0.00	4,267.85	78.09
010-5-420-1031 INCENTIVE	88,620	7,510.32	59,132.99	0.00	29,487.01	66.73
010-5-420-1040 SOCIAL SECURITY	127,418	9,114.48	83,250.71	0.00	44,167.29	65.34
010-5-420-1050 HEALTH INSURANCE	419,687	40,618.28	326,309.15	0.00	93,377.85	77.75
010-5-420-1061 WORKER'S COMPENSATION	17,315	1,295.35	11,568.69	0.00	5,746.31	66.81
010-5-420-1070 RETIREMENT	246,691	18,138.11	161,996.99	0.00	84,694.01	65.67
TOTAL PERSONNEL	2,506,230	195,300.31	1,703,292.24	0.00	802,937.76	67.96

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						
010-5-420-2010 OFFICE SUPPLIES	1,200	69.84	924.15	0.00	275.85	77.01
010-5-420-2020 POSTAGE	200	0.00	14.40	0.00	185.60	7.20
010-5-420-2030 JANITORIAL SUPPLIES	6,500	79.99	1,957.13	0.00	4,542.87	30.11
010-5-420-2040 UNIFORMS/APPAREL	16,000	787.04	13,895.85	0.00	2,104.15	86.85
010-5-420-2050 MEDICAL SUPPLIES	500	0.00	128.95	0.00	371.05	25.79
010-5-420-2060 PUBLICATIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
010-5-420-2070 GASOLINE AND OIL	16,800	0.00	138.98	0.00	16,661.02	0.83
TOTAL SUPPLIES AND MATERIALS	43,200	936.87	17,059.46	0.00	26,140.54	39.49
SERVICES						
010-5-420-3029 POLY/PSYCH	1,800	300.00	1,200.00	0.00	600.00	66.67
010-5-420-3030 PROFESSIONAL SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00
010-5-420-3050 UTILITIES - ELECTRIC	25,000	1,057.71	10,368.23	0.00	14,631.77	41.47
010-5-420-3051 UTILITIES - CITY	2,400	335.66	3,505.18	0.00	1,105.18	146.05
010-5-420-3082 TRAVEL AND TRAINING	25,000	366.95	8,570.58	0.00	16,429.42	34.28
010-5-420-3083 CERTIFICATION FEES	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL SERVICES	59,200	2,060.32	23,643.99	0.00	35,556.01	39.94
MAINTENANCE & REPAIR						
010-5-420-4010 BUILDINGS, STRUCTURES, &	25,000	150.23	6,671.31	0.00	18,328.69	26.69
010-5-420-4110 MOTOR VEHICLES	18,000	517.99	15,411.63	0.00	2,588.37	85.62
010-5-420-4120 EQUIPMENT & MACHINERY	47,000	7,080.09	19,774.09	0.00	27,225.91	42.07
010-5-420-4125 LADDER TESTING	2,000	0.00	3,748.61	0.00	1,748.61	187.43
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	2,200	0.00	0.00	0.00	2,200.00	0.00
010-5-420-4140 JAWS TESTING	2,000	0.00	0.00	0.00	2,000.00	0.00
010-5-420-4145 PERS PROTECTIVE EQUIP	25,000	880.00	5,769.89	0.00	19,230.11	23.08
010-5-420-4150 HAZMAT EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL MAINTENANCE & REPAIR	125,700	8,628.31	51,375.53	0.00	74,324.47	40.87
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	5,000	747.50	3,462.31	0.00	1,537.69	69.25
TOTAL MAINTENANCE - EQUIPMENT	5,100	747.50	3,462.31	0.00	1,637.69	67.89
EQUIPMENT						
010-5-420-8015 COMPUTER EQUIPMENT	5,000	0.00	1,425.00	0.00	3,575.00	28.50
TOTAL EQUIPMENT	5,000	0.00	1,425.00	0.00	3,575.00	28.50
INTERFUND ACTIVITY						
010-5-420-9511 EQUIPMENT USER FEE	43,746	3,645.50	29,164.00	0.00	14,582.00	66.67
TOTAL INTERFUND ACTIVITY	43,746	3,645.50	29,164.00	0.00	14,582.00	66.67
TOTAL FIRE SUPPRESSION	2,788,176	211,318.81	1,829,422.53	0.00	958,753.47	65.61

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EMERGENCY MANAGEMENT						
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PERSONNEL						
010-5-430-1010 SALARIES	53,768	5,178.40	35,474.60	0.00	18,293.40	65.98
010-5-430-1030 LONGEVITY	0	6.00	55.95	0.00 (55.95)	0.00
010-5-430-1036 CELL PHONE ALLOWANCE	600	110.54	295.76	0.00	304.24	49.29
010-5-430-1040 SOCIAL SECURITY	4,159	396.60	2,781.16	0.00	1,377.84	66.87
010-5-430-1050 HEALTH INSURANCE	2,500	0.00	0.00	0.00	2,500.00	0.00
010-5-430-1061 WORKER'S COMPENSATION	727	19.22	134.79	0.00	592.21	18.54
010-5-430-1070 RETIREMENT	7,732	745.52	5,175.87	0.00	2,556.13	66.94
TOTAL PERSONNEL	69,486	6,456.28	43,918.13	0.00	25,567.87	63.20
SUPPLIES AND MATERIALS						
010-5-430-2010 OFFICE SUPPLIES	2,000	60.00	60.00	0.00	1,940.00	3.00
010-5-430-2040 UNIFORMS AND APPAREL	200	0.00	0.00	0.00	200.00	0.00
010-5-430-2070 GASOLINE AND OIL	500	0.00	0.00	0.00	500.00	0.00
010-5-430-2090 SUPPLIES/EQUIPMENT EOC	2,500	0.00	0.00	0.00	2,500.00	0.00
010-5-430-2099 EMERGENCY RESPONSE EXPENS	0	0.00 (	14,858.73)	0.00	14,858.73	0.00
TOTAL SUPPLIES AND MATERIALS	5,200	60.00 (	14,798.73)	0.00	19,998.73	284.59-
SERVICES						
010-5-430-3082 TRAVEL AND TRAINING	3,000	0.00	203.13	0.00	2,796.87	6.77
TOTAL SERVICES	3,000	0.00	203.13	0.00	2,796.87	6.77
MAINTENANCE & REPAIR						
010-5-430-4110 MOTOR VEHICLES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MAINTENANCE & REPAIR	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE - EQUIPMENT						

EQUIPMENT						

INTERFUND ACTIVITY						

TOTAL EMERGENCY MANAGEMENT	78,186	6,516.28	29,322.53	0.00	48,863.47	37.50
WAREHOUSE						
=====						
PERSONNEL						

SUPPLIES AND MATERIALS						
010-5-500-2010 OFFICE SUPPLIES	1,500	0.00	23.51	0.00	1,476.49	1.57
010-5-500-2070 GASOLINE AND OIL	50,100	30,912.05	202,308.88	0.00 (	152,208.88)	403.81
010-5-500-2080 SMALL TOOLS AND EQUIPMENT	200	0.00	0.00	0.00	200.00	0.00
TOTAL SUPPLIES AND MATERIALS	51,800	30,912.05	202,332.39	0.00 (	150,532.39)	390.60

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
010-5-500-3011 COPIER AND PRINTER CONTRA	29,300	8,927.91	24,541.47	0.00	4,758.53	83.76
010-5-500-3040 COMMUNICATIONS	110,600	9,782.41	74,663.56	0.00	35,936.44	67.51
010-5-500-3050 ALL UTILITIES	97,200	1,171.19	14,672.66	0.00	82,527.34	15.10
010-5-500-3080 MEMBERSHIP & SUBSCRIPTION	1,550	0.00	0.00	0.00	1,550.00	0.00
010-5-500-3082 TRAVEL AND TRAINING	2,200	0.00	1,858.04	0.00	341.96	84.46
010-5-500-3112 PRINTING SERVICES	200	0.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	241,050	19,881.51	115,735.73	0.00	125,314.27	48.01
MAINTENANCE & REPAIR						
010-5-500-4010 BUILDINGS, STRUCTURES, &	2,100	141.49	938.64	0.00	1,161.36	44.70
TOTAL MAINTENANCE & REPAIR	2,100	141.49	938.64	0.00	1,161.36	44.70
CAPITAL OUTLAY						
010-5-500-7050 INVENTORY PURCHASES	3,000	4,320.95	16,868.28	0.00 (	13,868.28)	562.28
010-5-500-7051 GARBAGE BAGS	18,800	0.00	13,363.20	0.00	5,436.80	71.08
010-5-500-7052 FLEET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
010-5-500-7054 GATORADE	300	0.00	0.00	0.00	300.00	0.00
010-5-500-7055 JANITORIAL SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
010-5-500-7056 ZEE MEDICAL	200	0.00	460.89	0.00 (	260.89)	230.45
TOTAL CAPITAL OUTLAY	24,900	4,320.95	30,692.37	0.00 (	5,792.37)	123.26
EQUIPMENT						
010-5-500-8010 FURNITURE & OFFICE EQUIPM	400	0.00	0.00	0.00	400.00	0.00
TOTAL EQUIPMENT	400	0.00	0.00	0.00	400.00	0.00
TOTAL WAREHOUSE	320,250	55,256.00	349,699.13	0.00 (29,449.13)	109.20
PUBLIC WORKS ADMIN						
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PERSONNEL						
010-5-510-1010 SALARIES	78,201	6,021.60	51,526.38	0.00	26,674.62	65.89
010-5-510-1030 LONGEVITY	929	90.00	719.10	0.00	209.90	77.41
010-5-510-1031 INCENTIVE	2,365	200.00	1,565.00	0.00	800.00	66.17
010-5-510-1033 CAR ALLOWANCE	9,460	800.00	6,260.00	0.00	3,200.00	66.17
010-5-510-1036 CELL PHONE ALLOWANCE	1,419	120.00	939.00	0.00	480.00	66.17
010-5-510-1040 SOCIAL SECURITY	6,915	543.60	4,683.26	0.00	2,231.74	67.73
010-5-510-1050 HEALTH INSURANCE	9,740	858.74	7,736.33	0.00	2,003.67	79.43
010-5-510-1061 WORKER'S COMPENSATION	2,029	160.92	1,349.90	0.00	679.10	66.53
010-5-510-1070 RETIREMENT	13,126	1,039.90	8,915.71	0.00	4,210.29	67.92
TOTAL PERSONNEL	124,184	9,834.76	83,694.68	0.00	40,489.32	67.40
SUPPLIES AND MATERIALS						
010-5-510-2010 OFFICE SUPPLIES	4,000	212.87	4,916.45	0.00 (	916.45)	122.91
010-5-510-2020 POSTAGE	500	20.58	248.34	0.00	251.66	49.67
TOTAL SUPPLIES AND MATERIALS	4,500	233.45	5,164.79	0.00 (	664.79)	114.77

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
010-5-510-3080 MEMBERSHIP & CERTIFICATIO	600	179.88	775.82	0.00 (	175.82)	129.30
010-5-510-3082 TRAVEL AND TRAINING	7,780	1,224.74	6,749.61	0.00	1,030.39	86.76
TOTAL SERVICES	8,380	1,404.62	7,525.43	0.00	854.57	89.80
MAINTENANCE & REPAIR						
010-5-510-4010 BUILDINGS, STRUCTURES, &	0	0.00	435.90	0.00 (	435.90)	0.00
TOTAL MAINTENANCE & REPAIR	0	0.00	435.90	0.00 (	435.90)	0.00
EQUIPMENT						
TOTAL PUBLIC WORKS ADMIN	137,064	11,472.83	96,820.80	0.00	40,243.20	70.64
STREET MAINTENANCE						
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PERSONNEL						
010-5-520-1010 SALARIES	241,395	20,824.00	157,848.40	0.00	83,546.60	65.39
010-5-520-1020 OVERTIME	8,005	781.95	6,326.88	0.00	1,678.12	79.04
010-5-520-1030 LONGEVITY	3,059	264.00	2,312.55	0.00	746.45	75.60
010-5-520-1031 INCENTIVE	7,686	650.00	5,086.25	0.00	2,599.75	66.18
010-5-520-1036 CELL PHONE ALLOWANCE	3,286	380.00	2,441.00	0.00	845.00	74.28
010-5-520-1040 SOCIAL SECURITY	20,027	1,706.07	13,332.88	0.00	6,694.12	66.57
010-5-520-1050 HEALTH INSURANCE	44,566	6,324.40	39,906.28	0.00	4,659.72	89.54
010-5-520-1061 WORKER'S COMPENSATION	5,998	481.98	4,021.75	0.00	1,976.25	67.05
010-5-520-1070 RETIREMENT	37,809	3,293.04	25,266.12	0.00	12,542.88	66.83
TOTAL PERSONNEL	371,831	34,705.44	256,542.11	0.00	115,288.89	68.99
SUPPLIES AND MATERIALS						
010-5-520-2010 OFFICE SUPPLIES	200	0.00	86.88	0.00	113.12	43.44
010-5-520-2030 JANITORIAL SUPPLIES	1,000	13.98	85.08	0.00	914.92	8.51
010-5-520-2031 CHEMICALS	8,500	0.00	12.99	0.00	8,487.01	0.15
010-5-520-2040 UNIFORMS AND APPAREL	4,000	419.84	3,164.26	0.00	835.74	79.11
010-5-520-2061 SAFETY MATERIALS	1,000	193.95	1,075.36	0.00 (	75.36)	107.54
010-5-520-2070 GASOLINE AND OIL	36,000	25.98	195.98	0.00	35,804.02	0.54
010-5-520-2080 SMALL TOOLS AND EQUIP.	7,000	232.20	7,986.68	0.00 (	986.68)	114.10
TOTAL SUPPLIES AND MATERIALS	57,700	885.95	12,607.23	0.00	45,092.77	21.85
SERVICES						
010-5-520-3050 UTILITIES - ELECTRIC	0	1,354.74	11,307.48	0.00 (	11,307.48)	0.00
010-5-520-3052 STREET LIGHTS	432,300	36,545.40	294,317.78	0.00	137,982.22	68.08
010-5-520-3082 TRAVEL AND TRAINING	6,000	135.50	2,359.51	0.00	3,640.49	39.33
010-5-520-3310 EQUIPMENT RENTAL / LEASE	3,000	0.00	121.90	0.00	2,878.10	4.06
010-5-520-3330 CONTRACT SERVICES	7,000	0.00	1,452.94	0.00	5,547.06	20.76
TOTAL SERVICES	448,300	38,035.64	309,559.61	0.00	138,740.39	69.05

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

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, &	1,000	0.00	638.13	0.00	361.87	63.81
010-5-520-4020 STREET MAINTENANCE	100,000	10,901.69	17,320.24	0.00	82,679.76	17.32
010-5-520-4021 STREET SIGNS	30,000	966.75	22,330.18	0.00	7,669.82	74.43
010-5-520-4110 MOTOR VEHICLES	30,000	655.75	13,174.49	14,309.62	2,515.89	91.61
010-5-520-4120 EQUIPMENT & MACHINERY	3,500	1,050.33	1,783.77	0.00	1,716.23	50.96
TOTAL MAINTENANCE & REPAIR	164,500	13,574.52	55,246.81	14,309.62	94,943.57	42.28
MAINTENANCE - EQUIPMENT						
010-5-520-4550 ORNAMENTAL STREET LIGHTS	6,000	113.60	1,899.01	0.00	4,100.99	31.65
TOTAL MAINTENANCE - EQUIPMENT	6,000	113.60	1,899.01	0.00	4,100.99	31.65
EQUIPMENT						
INTERFUND ACTIVITY						
010-5-520-9511 EQUIPMENT USER FEE	48,730	4,060.83	32,486.64	0.00	16,243.36	66.67
TOTAL INTERFUND ACTIVITY	48,730	4,060.83	32,486.64	0.00	16,243.36	66.67
TOTAL STREET MAINTENANCE	1,097,061	91,375.98	668,341.41	14,309.62	414,409.97	62.23
FLEET MAINTENANCE						
PERSONNEL						
010-5-540-1010 SALARIES	92,342	7,195.20	59,911.90	0.00	32,430.10	64.88
010-5-540-1020 OVERTIME	1,546	218.42	709.23	0.00	836.77	45.88
010-5-540-1030 LONGEVITY	2,555	252.00	1,966.95	0.00	588.05	76.98
010-5-540-1035 TOOL ALLOWANCE	4,730	400.00	3,130.00	0.00	1,600.00	66.17
010-5-540-1036 CELL PHONE ALLOWANCE	2,129	180.00	1,408.50	0.00	720.50	66.16
010-5-540-1040 SOCIAL SECURITY	7,511	592.08	4,906.39	0.00	2,604.61	65.32
010-5-540-1050 HEALTH INSURANCE	34,594	3,352.44	26,952.43	0.00	7,641.57	77.91
010-5-540-1061 WORKER'S COMPENSATION	993	77.77	658.04	0.00	334.96	66.27
010-5-540-1070 RETIREMENT	14,782	1,185.73	9,754.16	0.00	5,027.84	65.99
TOTAL PERSONNEL	161,182	13,453.64	109,397.60	0.00	51,784.40	67.87
SUPPLIES AND MATERIALS						
010-5-540-2010 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
010-5-540-2030 JANITORIAL SUPPLIES	600	0.00	30.34	0.00	569.66	5.06
010-5-540-2040 UNIFORMS AND APPAREL	1,500	0.00	732.51	0.00	767.49	48.83
010-5-540-2070 GASOLINE AND OIL	4,000	0.00	0.00	0.00	4,000.00	0.00
010-5-540-2080 SMALL TOOLS AND EQUIP.	4,300	156.14	1,019.11	0.00	3,280.89	23.70
010-5-540-2081 MINOR SHOP SUPPLIES	4,788	101.65	1,791.91	0.00	2,996.09	37.43
TOTAL SUPPLIES AND MATERIALS	15,388	257.79	3,573.87	0.00	11,814.13	23.23
SERVICES						
010-5-540-3051 UTILITIES - CITY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SERVICES	1,500	0.00	0.00	0.00	1,500.00	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
MAINTENANCE & REPAIR						
010-5-540-4010 BUILDINGS, STRUCTURES, &	1,000	0.00	72.90	0.00	927.10	7.29
010-5-540-4110 MOTOR VEHICLES	6,500	1,048.03	9,903.24	0.00 (	3,403.24)	152.36
010-5-540-4120 EQUIPMENT & MACHINERY	1,000	0.00	7,783.95	0.00 (	6,783.95)	778.40
TOTAL MAINTENANCE & REPAIR	8,500	1,048.03	17,760.09	0.00 (	9,260.09)	208.94
MAINTENANCE - EQUIPMENT						
010-5-540-4520 SOFTWARE MAINTENANCE	4,000	0.00	1,659.99	0.00	2,340.01	41.50
TOTAL MAINTENANCE - EQUIPMENT	4,000	0.00	1,659.99	0.00	2,340.01	41.50
EQUIPMENT						
INTERFUND ACTIVITY						
010-5-540-9510 EQUIP. PURCHASE CONTRIBUT	3,291	274.25	2,194.00	0.00	1,097.00	66.67
TOTAL INTERFUND ACTIVITY	3,291	274.25	2,194.00	0.00	1,097.00	66.67
TOTAL FLEET MAINTENANCE						
	193,861	15,033.71	134,585.55	0.00	59,275.45	69.42
AIRPORT						
=====						
SUPPLIES AND MATERIALS						
010-5-580-2031 CHEMICALS	2,000	260.00	260.00	0.00	1,740.00	13.00
TOTAL SUPPLIES AND MATERIALS	2,000	260.00	260.00	0.00	1,740.00	13.00
SERVICES						
010-5-580-3050 UTILITIES - ELECTRIC	12,000	891.05	7,473.89	0.00	4,526.11	62.28
010-5-580-3051 UTILITIES - CITY	900	27.34	171.61	0.00	728.39	19.07
010-5-580-3330 CONTRACT SERVICES	6,400	383.76	8,634.84	0.00 (	2,234.84)	134.92
TOTAL SERVICES	19,300	1,302.15	16,280.34	0.00	3,019.66	84.35
MAINTENANCE & REPAIR						
010-5-580-4010 BUILDINGS, STRUCTURES, GR	14,100	1,682.50	17,686.18	0.00 (	3,586.18)	125.43
010-5-580-4120 EQUIPMENT & MACHINERY	3,300	4,489.68	4,989.68	0.00 (	1,689.68)	151.20
010-5-580-4450 OTHER MAINTENANCE & REPAI	0	1,049.40	1,049.40	0.00 (	1,049.40)	0.00
TOTAL MAINTENANCE & REPAIR	17,400	7,221.58	23,725.26	0.00 (	6,325.26)	136.35
EQUIPMENT						
INTERFUND ACTIVITY						
TOTAL AIRPORT						
	38,700	8,783.73	40,265.60	0.00 (	1,565.60)	104.05

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS						
=====						
PERSONNEL						
010-5-610-1010 SALARIES	304,044	26,704.56	201,739.47	0.00	102,304.53	66.35
010-5-610-1020 OVERTIME	18,025	147.31	10,963.41	0.00	7,061.59	60.82
010-5-610-1030 LONGEVITY	2,010	216.00	1,526.25	0.00	483.75	75.93
010-5-610-1031 INCENTIVE	5,050	550.00	2,850.00	0.00	2,200.00	56.44
010-5-610-1036 CELL PHONE ALLOWANCE	3,751	335.54	2,586.76	0.00	1,164.24	68.96
010-5-610-1040 SOCIAL SECURITY	25,769	2,073.22	17,330.93	0.00	8,438.07	67.25
010-5-610-1050 HEALTH INSURANCE	74,452	7,001.51	56,082.39	0.00	18,369.61	75.33
010-5-610-1061 WORKER'S COMPENSATION	4,797	404.12	3,285.10	0.00	1,511.90	68.48
010-5-610-1070 RETIREMENT	46,976	3,130.71	30,833.74	0.00	16,142.26	65.64
TOTAL PERSONNEL	484,874	40,562.97	327,198.05	0.00	157,675.95	67.48
SUPPLIES AND MATERIALS						
010-5-610-2010 OFFICE SUPPLIES	2,500	63.30	2,295.73	0.00	204.27	91.83
010-5-610-2020 POSTAGE	500	0.00	4,065.65	0.00	(3,565.65)	813.13
010-5-610-2030 JANITORIAL SUPPLIES	6,000	0.00	598.00	0.00	5,402.00	9.97
010-5-610-2031 CHEMICALS	15,075	2,726.51	6,072.69	0.00	9,002.31	40.28
010-5-610-2040 UNIFORMS AND APPAREL	5,500	608.89	3,892.19	0.00	1,607.81	70.77
010-5-610-2063 SPECIAL ACTIVITIES	36,500	82.24	19,437.08	0.00	17,062.92	53.25
010-5-610-2070 GASOLINE AND OIL	22,575	0.00	0.00	0.00	22,575.00	0.00
010-5-610-2080 SMALL TOOLS AND EQUIP.	14,000	3,054.87	11,905.08	0.00	2,094.92	85.04
010-5-610-2220 SPECIAL EVENT MATERIALS	0	0.00	602.34	0.00	(602.34)	0.00
TOTAL SUPPLIES AND MATERIALS	102,650	6,535.81	48,868.76	0.00	53,781.24	47.61
SERVICES						
010-5-610-3020 AUDITS, CONTRACTS, SPECIAL	0	800.00	800.00	0.00	(800.00)	0.00
010-5-610-3030 PROFESSIONAL SERVICES	8,000	2,200.00	3,502.55	0.00	4,497.45	43.78
010-5-610-3050 UTILITIES - ELECTRIC	81,000	8,298.42	56,822.04	0.00	24,177.96	70.15
010-5-610-3051 UTILITIES - CITY	25,000	735.69	9,072.80	0.00	15,927.20	36.29
010-5-610-3082 TRAVEL AND TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
010-5-610-3110 ADVERTISING	2,000	0.00	0.00	0.00	2,000.00	0.00
010-5-610-3210 MERCHANT FEE/CREDIT CARDS	300	0.00	151.91	0.00	148.09	50.64
010-5-610-3310 EQUIPMENT RENTAL / LEASE	9,000	995.49	5,367.38	0.00	3,632.62	59.64
010-5-610-3320 UPRR LEASED LAND	0	0.00	(500.00)	0.00	500.00	0.00
010-5-610-3330 CONTRACT SERVICES	1,200	0.00	0.00	0.00	1,200.00	0.00
010-5-610-3331 BENNETT POOL/YMCA SERVICE	100,000	32,175.02	84,064.67	0.00	15,935.33	84.06
TOTAL SERVICES	229,500	45,204.62	159,281.35	0.00	70,218.65	69.40
MAINTENANCE & REPAIR						
010-5-610-4010 BUILDINGS, STRUCTURES, &	75,000	2,850.58	37,223.56	0.00	37,776.44	49.63
010-5-610-4110 MOTOR VEHICLES	16,000	2,101.34	8,545.10	113,805.00	(106,350.10)	764.69
010-5-610-4120 EQUIPMENT & MACHINERY	9,575	0.00	1,285.00	0.00	8,290.00	13.42
010-5-610-4121 GREEN'S PARK PORTABLE	5,000	160.00	600.00	0.00	4,400.00	12.00
TOTAL MAINTENANCE & REPAIR	105,575	5,111.92	47,653.66	113,805.00	(55,883.66)	152.93

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						
SUNDRY						
010-5-610-5200 MEETING MEALS	0	85.07	938.12	0.00 (	938.12)	0.00
010-5-610-5201 INMATE SERVICE	35,575	865.65	9,863.45	0.00	25,711.55	27.73
TOTAL SUNDRY	35,575	950.72	10,801.57	0.00	24,773.43	30.36
CAPITAL OUTLAY						
EQUIPMENT						
INTERFUND ACTIVITY						
010-5-610-9511 EQUIPMENT USER FEE	22,266	1,855.50	14,844.00	0.00	7,422.00	66.67
TOTAL INTERFUND ACTIVITY	22,266	1,855.50	14,844.00	0.00	7,422.00	66.67
TOTAL PARKS	980,440	100,221.54	608,647.39	113,805.00	257,987.61	73.69
CEMETERY						
=====						
PERSONNEL						
010-5-620-1010 SALARIES	21,961	4,866.50	18,480.98	0.00	3,480.02	84.15
010-5-620-1020 OVERTIME	1,398	96.23	595.08	0.00	802.92	42.57
010-5-620-1036 CELL PHONE ALLOWANCE	425	50.00	225.00	0.00	200.00	52.94
010-5-620-1040 SOCIAL SECURITY	1,860	383.45	1,523.14	0.00	336.86	81.89
010-5-620-1050 HEALTH INSURANCE	6,681	665.96	5,127.57	0.00	1,553.43	76.75
010-5-620-1061 WORKER'S COMPENSATION	494	101.62	405.12	0.00	88.88	82.01
010-5-620-1070 RETIREMENT	3,156	276.23	1,871.47	0.00	1,284.53	59.30
TOTAL PERSONNEL	35,975	6,439.99	28,228.36	0.00	7,746.64	78.47
SUPPLIES AND MATERIALS						
010-5-620-2031 CHEMICALS	3,000	0.00	0.00	0.00	3,000.00	0.00
010-5-620-2040 UNIFORMS AND APPAREL	1,200	0.00	0.00	0.00	1,200.00	0.00
010-5-620-2070 GASOLINE AND OIL	6,000	0.00	0.00	0.00	6,000.00	0.00
010-5-620-2080 SMALL TOOLS AND EQUIP.	3,000	1,054.31	1,669.83	0.00	1,330.17	55.66
TOTAL SUPPLIES AND MATERIALS	13,200	1,054.31	1,669.83	0.00	11,530.17	12.65
SERVICES						
010-5-620-3082 TRAVEL AND TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
010-5-620-3310 EQUIPMENT RENTAL / LEASE	5,000	0.00	0.00	0.00	5,000.00	0.00
010-5-620-3330 CONTRACT SERVICES	3,500	0.00	227.80	0.00	3,272.20	6.51
TOTAL SERVICES	12,500	0.00	227.80	0.00	12,272.20	1.82
MAINTENANCE & REPAIR						
010-5-620-4010 BUILDINGS, STRUCTURES, &	9,500	0.00	78.98	0.00	9,421.02	0.83
010-5-620-4110 MOTOR VEHICLES	2,000	0.00	0.00	26,356.00 (	24,356.00)	1,317.80
010-5-620-4120 EQUIPMENT & MACHINERY	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL MAINTENANCE & REPAIR	14,500	0.00	78.98	26,356.00 (	11,934.98)	182.31

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 - EQUIPMENT						
CAPITAL OUTLAY						
EQUIPMENT						
TOTAL CEMETERY	76,175	7,494.30	30,204.97	26,356.00	19,614.03	74.25
ENVIRONMENTAL SERVICES						
PERSONNEL						
010-5-630-1010 SALARIES AND WAGES	87,861	8,808.01	48,243.22	0.00	39,617.78	54.91
010-5-630-1030 LONGEVITY	1,804	246.00	1,230.00	0.00	574.00	68.18
010-5-630-1031 INCENTIVES	6,450	750.00	3,450.00	0.00	3,000.00	53.49
010-5-630-1036 CELL PHONE ALLOWANCE	1,175	210.54	735.54	0.00	439.46	62.60
010-5-630-1040 SOCIAL SECURITY	7,079	725.26	3,926.68	0.00	3,152.32	55.47
010-5-630-1050 HEALTH INSURANCE	21,857	2,863.43	14,785.51	0.00	7,071.49	67.65
010-5-630-1061 WORKER'S COMPENSATION	319	32.95	178.36	0.00	140.64	55.91
010-5-630-1070 RETIREMENT	13,689	1,424.18	7,651.38	0.00	6,037.62	55.89
TOTAL PERSONNEL	140,234	15,060.37	80,200.69	0.00	60,033.31	57.19
SUPPLIES AND MATERIALS						
010-5-630-2010 OFFICE SUPPLIES	0	0.00	534.00	0.00 (	534.00)	0.00
010-5-630-2040 UNIFORMS AND APPAREL	1,600	0.00	571.00	0.00	1,029.00	35.69
010-5-630-2080 SMALL TOOLS AND EQUIPMENT	5,800	0.00	119.00	0.00	5,681.00	2.05
TOTAL SUPPLIES AND MATERIALS	7,400	0.00	1,224.00	0.00	6,176.00	16.54
SERVICES						
010-5-630-3081 TUITION REIMBURSEMENTS	0	0.00	338.00	0.00 (	338.00)	0.00
010-5-630-3082 TRAVEL AND TRAINING	3,167	0.00	630.86	0.00	2,536.14	19.92
010-5-630-3330 CONTRACT SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL SERVICES	28,167	0.00	968.86	0.00	27,198.14	3.44
MAINTENANCE & REPAIR						
010-5-630-4110 MOTOR VEHICLES	0	0.00	0.00	43,490.50 (	43,490.50)	0.00
TOTAL MAINTENANCE & REPAIR	0	0.00	0.00	43,490.50 (	43,490.50)	0.00
MAINTENANCE - EQUIPMENT						
EQUIPMENT						
INTERFUND ACTIVITY						
TOTAL ENVIRONMENTAL SERVICES	175,801	15,060.37	82,393.55	43,490.50	49,916.95	71.61

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FACILITY MAINTENANCE						
=====						
PERSONNEL						
010-5-640-1010 SALARIES	23,311	1,817.60	15,131.52	0.00	8,179.48	64.91
010-5-640-1020 OVERTIME	0	0.00	17.61	0.00	17.61	0.00
010-5-640-1030 LONGEVITY	610	66.00	478.50	0.00	131.50	78.44
010-5-640-1036 CELL PHONE ALLOWANCE	591	50.00	391.25	0.00	199.75	66.20
010-5-640-1040 SOCIAL SECURITY	1,879	146.38	1,239.07	0.00	639.93	65.94
010-5-640-1050 HEALTH INSURANCE	6,876	665.96	5,321.88	0.00	1,554.12	77.40
010-5-640-1061 WORKER'S COMPENSATION	342	26.72	226.04	0.00	115.96	66.09
010-5-640-1070 RETIREMENT	3,529	278.06	2,327.92	0.00	1,201.08	65.97
TOTAL PERSONNEL	37,138	3,050.72	25,133.79	0.00	12,004.21	67.68
SUPPLIES AND MATERIALS						
010-5-640-2030 JANITORIAL SUPPLIES	9,000	489.74	4,154.52	0.00	4,845.48	46.16
010-5-640-2040 UNIFORMS AND APPAREL	500	0.00	244.95	0.00	255.05	48.99
010-5-640-2080 SMALL TOOLS AND EQUIPMENT	1,000	22.28	950.54	0.00	49.46	95.05
TOTAL SUPPLIES AND MATERIALS	10,500	512.02	5,350.01	0.00	5,149.99	50.95
SERVICES						
010-5-640-3030 PROFESSIONAL SERVICES	5,000	1,435.00	2,888.00	0.00	2,112.00	57.76
010-5-640-3050 UTILITIES - ELECTRIC	50,000	2,582.59	21,700.11	0.00	28,299.89	43.40
010-5-640-3051 UTILITIES - CITY	15,500	715.27	7,729.46	0.00	7,770.54	49.87
010-5-640-3082 TRAVEL AND TRAINING	500	0.00	0.00	0.00	500.00	0.00
010-5-640-3320 RENTAL OF REAL ESTATE	12,000	543.28	4,380.64	0.00	7,619.36	36.51
010-5-640-3512 REAGAN HIGH BLDG.	10,000	0.00	4,640.70	0.00	5,359.30	46.41
TOTAL SERVICES	93,000	5,276.14	41,338.91	0.00	51,661.09	44.45
MAINTENANCE & REPAIR						
010-5-640-4010 BUIDINGS, STRUCTURES & GR	80,000	3,592.04	70,602.74	0.00	9,397.26	88.25
TOTAL MAINTENANCE & REPAIR	80,000	3,592.04	70,602.74	0.00	9,397.26	88.25
MAINTENANCE - EQUIPMENT						

CAPITAL OUTLAY						

EQUIPMENT						
010-5-640-8050 OTHER-TXDOT BLDG	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL EQUIPMENT	90,000	0.00	0.00	0.00	90,000.00	0.00
INTERFUND ACTIVITY						

TOTAL FACILITY MAINTENANCE	310,638	12,430.92	142,425.45	0.00	168,212.55	45.85

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LIBRARY						
=====						
PERSONNEL						
010-5-710-1010 SALARIES	309,486	24,448.71	203,750.49	0.00	105,735.51	65.84
010-5-710-1020 OVERTIME	684	65.81	615.86	0.00	68.14	90.04
010-5-710-1030 LONGEVITY	5,229	522.00	4,010.85	0.00	1,218.15	76.70
010-5-710-1031 INCENTIVE	7,800	500.00	3,912.50	0.00	3,887.50	50.16
010-5-710-1036 CELL PHONE ALLOWANCE	600	160.54	520.76	0.00	79.24	86.79
010-5-710-1040 SOCIAL SECURITY	24,318	1,896.48	16,149.65	0.00	8,168.35	66.41
010-5-710-1050 HEALTH INSURANCE	76,470	6,653.06	50,672.35	0.00	25,797.65	66.26
010-5-710-1061 WORKER'S COMPENSATION	620	50.89	432.15	0.00	187.85	69.70
010-5-710-1070 RETIREMENT	44,504	3,412.32	28,760.73	0.00	15,743.27	64.63
TOTAL PERSONNEL	469,711	37,709.81	308,825.34	0.00	160,885.66	65.75
SUPPLIES AND MATERIALS						
010-5-710-2010 OFFICE SUPPLIES	9,475	331.66	3,651.74	0.00	5,823.26	38.54
010-5-710-2020 POSTAGE	1,000	10.51	768.19	0.00	231.81	76.82
010-5-710-2030 JANITORIAL SUPPLIES	500	0.00	113.91	0.00	386.09	22.78
010-5-710-2200 OTHER (SPECIFY)	0	0.00	120.00	0.00 (	120.00)	0.00
010-5-710-2200.READING PROGRAM SUMMER	500	0.00	275.77	0.00	224.23	55.15
TOTAL SUPPLIES AND MATERIALS	11,475	342.17	4,929.61	0.00	6,545.39	42.96
SERVICES						
010-5-710-3031 CONSULTANT SERVICES	0	2,664.00	2,664.00	0.00 (	2,664.00)	0.00
010-5-710-3042 INTERNET	25,000	1,965.00	15,650.00	0.00	9,350.00	62.60
010-5-710-3050 UTILITIES - ELECTRIC	1,750	88.90	710.34	0.00	1,039.66	40.59
010-5-710-3051 UTILITIES - CITY	4,000	255.07	3,356.96	0.00	643.04	83.92
010-5-710-3080 MEMBERSHIP & SUBSCRIPTION	10,846	2,797.16	6,035.22	0.00	4,810.78	55.64
010-5-710-3082 TRAVEL AND TRAINING	5,000	1,097.94	3,281.77	0.00	1,718.23	65.64
010-5-710-3110 ADVERTISING	1,500	378.78	1,940.41	0.00 (	440.41)	129.36
010-5-710-3112 PRINTING SERVICES	1,500	0.00	813.07	0.00	686.93	54.20
010-5-710-3210 MERCHANT FEE/CREDIT CARDS	800	0.00	187.57	0.00	612.43	23.45
010-5-710-3330 CONTRACT SERVICES	2,910	1,921.03	2,126.03	0.00	783.97	73.06
TOTAL SERVICES	53,306	11,167.88	36,765.37	0.00	16,540.63	68.97
MAINTENANCE & REPAIR						
010-5-710-4010 BUILDINGS, STRUCTURES, &	6,000	146.10	3,401.50	0.00	2,598.50	56.69
010-5-710-4120 EQUIPMENT & MACHINERY	4,500	0.00	288.76	0.00	4,211.24	6.42
TOTAL MAINTENANCE & REPAIR	10,500	146.10	3,690.26	0.00	6,809.74	35.15
MAINTENANCE - EQUIPMENT						
010-5-710-4520 SOFTWARE MAINTENANCE	35,055	4,155.00	33,698.85	0.00	1,356.15	96.13
TOTAL MAINTENANCE - EQUIPMENT	35,055	4,155.00	33,698.85	0.00	1,356.15	96.13
CAPITAL OUTLAY						

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

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						
010-5-710-8015 COMPUTER EQUIPMENT	5,500	4,212.11	5,033.63	0.00	466.37	91.52
010-5-710-8050 LIBRARY BOOKS - CAPITAL	68,000	7,290.98	36,863.32	0.00	31,136.68	54.21
TOTAL EQUIPMENT	73,500	11,503.09	41,896.95	0.00	31,603.05	57.00
INTERFUND ACTIVITY						
010-5-710-9515 FACILITY FEE	34,400	2,866.67	22,933.36	0.00	11,466.64	66.67
TOTAL INTERFUND ACTIVITY	34,400	2,866.67	22,933.36	0.00	11,466.64	66.67
TOTAL LIBRARY	687,947	67,890.72	452,739.74	0.00	235,207.26	65.81
DEVELOPMENT SERVICES						
PERSONNEL						
010-5-810-1010 SALARIES	207,739	15,452.80	138,201.48	0.00	69,537.52	66.53
010-5-810-1020 OVERTIME	376	0.00	375.91	0.00	0.09	99.98
010-5-810-1030 LONGEVITY	2,921	246.00	2,346.75	0.00	574.25	80.34
010-5-810-1031 INCENTIVE	11,016	900.00	7,416.25	0.00	3,599.75	67.32
010-5-810-1033 CAR ALLOWANCE	4,730	400.00	3,130.00	0.00	1,600.00	66.17
010-5-810-1036 CELL PHONE ALLOWANCE	2,270	180.00	1,549.75	0.00	720.25	68.27
010-5-810-1040 SOCIAL SECURITY	17,042	1,260.84	11,538.63	0.00	5,503.37	67.71
010-5-810-1050 HEALTH INSURANCE	51,755	4,762.56	40,642.32	0.00	11,112.68	78.53
010-5-810-1061 WORKER'S COMPENSATION	631	44.26	439.36	0.00	191.64	69.63
010-5-810-1070 RETIREMENT	32,789	2,470.30	22,285.10	0.00	10,503.90	67.97
TOTAL PERSONNEL	331,269	25,716.76	227,925.55	0.00	103,343.45	68.80
SUPPLIES AND MATERIALS						
010-5-810-2010 OFFICE SUPPLIES	3,500	435.98	1,834.75	0.00	1,665.25	52.42
010-5-810-2020 POSTAGE	1,200	0.00	1,391.88	0.00	191.88	115.99
010-5-810-2040 UNIFORMS AND APPAREL	1,800	130.00	215.50	0.00	1,584.50	11.97
010-5-810-2060 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
010-5-810-2070 GASOLINE AND OIL	6,000	33.34	515.68	0.00	5,484.32	8.59
010-5-810-2080 SMALL TOOLS AND EQUIPMENT	2,000	0.00	260.74	0.00	1,739.26	13.04
TOTAL SUPPLIES AND MATERIALS	15,000	599.32	4,218.55	0.00	10,781.45	28.12
SERVICES						
010-5-810-3020 COMMUNITY OUTREACH	5,000	0.00	0.00	0.00	5,000.00	0.00
010-5-810-3031 CONSULTANT SERVICES	45,000	0.00	2,978.50	0.00	42,021.50	6.62
010-5-810-3080 MEMBERSHIP & SUBSCRIPTION	3,500	0.00	756.51	0.00	2,743.49	21.61
010-5-810-3082 TRAVEL AND TRAINING	6,500	626.12	5,549.09	0.00	950.91	85.37
010-5-810-3210 MERCHANT FEE/CREDIT CARDS	1,500	0.00	361.76	0.00	1,138.24	24.12
010-5-810-3330.BUILDING DEMOLITION	19,000	0.00	0.00	0.00	19,000.00	0.00
010-5-810-3330.PESTICIDE SPRAYING	10,000	0.00	859.50	0.00	9,140.50	8.60
TOTAL SERVICES	90,500	626.12	10,505.36	0.00	79,994.64	11.61

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						
SERVICES						
MAINTENANCE & REPAIR						
MAINTENANCE - EQUIPMENT						
EQUIPMENT						
INTERFUND ACTIVITY						

ECONOMIC DEVELOPMENT ADM
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PERSONNEL						
010-5-860-1010 SALARIES	168,771	12,982.40	108,078.48	0.00	60,692.52	64.04
010-5-860-1030 LONGEVITY	0	54.00	386.70	0.00 (	386.70)	0.00
010-5-860-1031 INCENTIVE	2,400	200.00	1,565.00	0.00	835.00	65.21
010-5-860-1033 CAR ALLOWANCE	10,001	833.40	6,521.35	0.00	3,479.65	65.21
010-5-860-1036 CELL PHONE ALLOWANCE	1,920	130.00	1,017.25	0.00	902.75	52.98
010-5-860-1040 SOCIAL SECURITY	14,007	1,040.28	8,844.90	0.00	5,162.10	63.15
010-5-860-1050 HEALTH INSURANCE	26,189	2,980.52	23,850.36	0.00	2,338.64	91.07
010-5-860-1061 WORKER'S COMPENSATION	339	11.58	98.27	0.00	240.73	28.99
010-5-860-1070 RETIREMENT	24,269	2,041.94	17,085.88	0.00	7,183.12	70.40
TOTAL PERSONNEL	247,896	20,274.12	167,448.19	0.00	80,447.81	67.55
SUPPLIES AND MATERIALS						
SERVICES						
010-5-860-3050 UTILITIES	0	44.23	421.66	0.00 (	421.66)	0.00
TOTAL SERVICES	0	44.23	421.66	0.00 (	421.66)	0.00
SUNDRY						
TOTAL ECONOMIC DEVELOPMENT ADM	247,896	20,318.35	167,869.85	0.00	80,026.15	67.72

MAIN STREET
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PERSONNEL						
SUPPLIES AND MATERIALS						
010-5-880-2010 OFFICE SUPPLIES	500	0.00	38.54	0.00	461.46	7.71
010-5-880-2020 POSTAGE	50	0.00	46.04	0.00	3.96	92.08
010-5-880-2080 SMALL TOOLS AND EQUIPMENT	50	0.00	0.00	0.00	50.00	0.00
TOTAL SUPPLIES AND MATERIALS	600	0.00	84.58	0.00	515.42	14.10

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
010-5-880-3031 CONSULTANT SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00
010-5-880-3080 MEMBERSHIP / SUBSCRIPTION	1,500	0.00	974.00	0.00	526.00	64.93
010-5-880-3082 TRAVEL AND TRAINING	4,000	0.00	188.32	0.00	3,811.68	4.71
010-5-880-3110 ADVERTISING/PROMOTION	12,500	900.44	9,209.62	0.00	3,290.38	73.68
010-5-880-3112 PRINTING SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
010-5-880-3330 CONTRACT SERVICES	1,500	0.00	53.74	0.00	1,446.26	3.58
TOTAL SERVICES	24,000	900.44	10,425.68	0.00	13,574.32	43.44
MAINTENANCE & REPAIR						
010-5-880-4011 PLANTER BOXES-MAINTENANCE	500	48.42	48.42	0.00	451.58	9.68
TOTAL MAINTENANCE & REPAIR	500	48.42	48.42	0.00	451.58	9.68
MAINTENANCE - EQUIPMENT						
SUNDRY						
010-5-880-5200 MEETING MEALS	1,250	0.00	280.36	0.00	969.64	22.43
010-5-880-5201 CHRISTMAS ACTIVITIES	2,000	0.00	860.96	0.00	1,139.04	43.05
TOTAL SUNDRY	3,250	0.00	1,141.32	0.00	2,108.68	35.12
EQUIPMENT						
010-5-880-8010 FURNITURE & OFFICE EQUIPM	500	0.00	0.00	0.00	500.00	0.00
TOTAL EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
TOTAL MAIN STREET	28,850	948.86	11,700.00	0.00	17,150.00	40.55

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

010-GENERAL FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	14,365,116	1,189,905.49	9,293,391.31	198,894.09	4,872,830.60	66.08

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

150-HOTEL/MOTEL OCCUPANCY
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	542,575	55,444.14	385,990.03	0.00	156,584.97	71.14
TOTAL REVENUES	542,575	55,444.14	385,990.03	0.00	156,584.97	71.14
EXPENDITURE SUMMARY						
ADMINISTRATION	40,916	3,409.67	27,277.36	0.00	13,638.64	66.67
MARKETING	258,892	27,750.84	165,890.73	0.00	93,001.27	64.08
VISITOR CENTER	68,831	4,233.63	28,298.20	0.00	40,532.80	41.11
CIVIC CENTER	236,707	16,531.70	124,776.63	0.00	111,930.37	52.71
TOTAL EXPENDITURES	605,346	51,925.84	346,242.92	0.00	259,103.08	57.20

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

150-HOTEL/MOTEL OCCUPANCY

% 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 (	630.46)	0.00	0.00	0.00	0.00
150-4-1905 OTHER (SERVICE CHARGES)	0	0.00	694.68	0.00 (	694.68)	0.00
150-4-1921 HOTEL/MOTEL OCCUPANCY TAX	479,000	44,100.85	325,567.98	0.00	153,432.02	67.97
150-4-1930 CIVIC AUDITORIUM RENTAL	14,000	6,062.50	22,261.50	0.00 (	8,261.50)	159.01
150-4-1933 CIVIC AUDITORIUM TICKET S	0	880.00	880.00	0.00 (	880.00)	0.00
150-4-1934 CIVIC AUDITORIUM SPONSORS	0	900.00	1,400.00	0.00 (	1,400.00)	0.00
150-4-1955 TRSF FROM OTHER FUNDS	0	0.00	2,135.87	0.00 (	2,135.87)	0.00
150-4-1957 TRSF FROM GENERAL FUND	49,575	4,131.25	33,050.00	0.00	16,525.00	66.67
TOTAL OTHER INCOME	542,575	55,444.14	385,990.03	0.00	156,584.97	71.14
TOTAL REVENUE	542,575	55,444.14	385,990.03	0.00	156,584.97	71.14

150-HOTEL/MOTEL OCCUPANCY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
INTERFUND ACTIVITY						
150-5-110-9010 TRSF TO GENERAL FUND	40,916	3,409.67	27,277.36	0.00	13,638.64	66.67
TOTAL INTERFUND ACTIVITY	40,916	3,409.67	27,277.36	0.00	13,638.64	66.67

TOTAL ADMINISTRATION	40,916	3,409.67	27,277.36	0.00	13,638.64	66.67
MARKETING						
=====						
PERSONNEL						
150-5-740-1010 SALARIES AND WAGES	46,446	3,705.60	30,739.56	0.00	15,706.44	66.18
150-5-740-1030 LONGEVITY	0	6.00	18.00	0.00 (	18.00)	0.00
150-5-740-1036 CELL PHONE ALLOWANCE	0	50.00	391.25	0.00 (	391.25)	0.00
150-5-740-1040 SOCIAL SECURITY	3,553	263.96	2,265.68	0.00	1,287.32	63.77
150-5-740-1050 HEALTH INSURANCE	10,058	1,648.60	11,766.60	0.00 (	1,708.60)	116.99
150-5-740-1061 WORKER'S COMPENSATION	81	3.26	27.57	0.00	53.43	34.04
150-5-740-1070 RETIREMENT	6,679	540.92	4,523.73	0.00	2,155.27	67.73
TOTAL PERSONNEL	66,817	6,218.34	49,732.39	0.00	17,084.61	74.43
SUPPLIES AND MATERIALS						
150-5-740-2210 PROMOTIONAL SUPPLIES	3,000	0.00	2,219.61	0.00	780.39	73.99
TOTAL SUPPLIES AND MATERIALS	3,000	0.00	2,219.61	0.00	780.39	73.99
SERVICES						
150-5-740-3030 PROFESSIONAL SERVICES	23,075	9,286.00	35,619.07	0.00 (	12,544.07)	154.36
150-5-740-3042 INTERNET WEBSITE	7,500	1,633.54	5,890.54	0.00	1,609.46	78.54
150-5-740-3080 MEMBERSHIP & SUBSCRIPTION	3,000	42.95	1,564.95	0.00	1,435.05	52.17
150-5-740-3082 TRAVEL AND TRAINING	4,000	660.89	2,433.57	0.00	1,566.43	60.84
150-5-740-3110 ADVERTISING	65,000	2,254.50	35,129.71	0.00	29,870.29	54.05
150-5-740-3112 PRINTING SERVICES	17,000	0.00	4,208.50	0.00	12,791.50	24.76
150-5-740-3340 EVENT AND PROMOTIONS	6,000	0.00	2,433.60	0.00	3,566.40	40.56
150-5-740-3350 EVENT TOURISM COMMITTEE	45,000	0.00	10,000.00	0.00	35,000.00	22.22
150-5-740-3360 TRADE SHOWS	3,500	154.62	1,658.79	0.00	1,841.21	47.39
TOTAL SERVICES	174,075	14,032.50	98,938.73	0.00	75,136.27	56.84
MAINTENANCE - EQUIPMENT						

SUNDRY						
150-5-740-5050 ART/CULTURAL PROJECTS	15,000	7,500.00	15,000.00	0.00	0.00	100.00
TOTAL SUNDRY	15,000	7,500.00	15,000.00	0.00	0.00	100.00
EQUIPMENT						

TOTAL MARKETING	258,892	27,750.84	165,890.73	0.00	93,001.27	64.08

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

150-HOTEL/MOTEL OCCUPANCY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
VISITOR CENTER						
=====						
PERSONNEL						
150-5-750-1010 SALARIES AND WAGES	17,014	1,300.62	10,379.19	0.00	6,634.81	61.00
150-5-750-1040 SOCIAL SECURITY	1,302	99.50	811.32	0.00	490.68	62.31
150-5-750-1050 HEALTH INSURANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
150-5-750-1061 WORKER'S COMPENSATION	43	1.12	9.16	0.00	33.84	21.30
150-5-750-1070 RETIREMENT	2,447	0.00	0.00	0.00	2,447.00	0.00
TOTAL PERSONNEL	25,806	1,401.24	11,199.67	0.00	14,606.33	43.40
SUPPLIES AND MATERIALS						
150-5-750-2010 OFFICE SUPPLIES	1,600	0.00	398.86	0.00	1,201.14	24.93
150-5-750-2020 POSTAGE	2,000	0.00	2,008.96	0.00	8.96	100.45
150-5-750-2030 JANITORIAL SUPPLIES	300	9.80	141.77	0.00	158.23	47.26
TOTAL SUPPLIES AND MATERIALS	3,900	9.80	2,549.59	0.00	1,350.41	65.37
SERVICES						
150-5-750-3030 PROFESSIONAL SERVICES	17,800	0.00	22.00	0.00	17,778.00	0.12
150-5-750-3040 COMMUNICATIONS	500	31.81	106.64	0.00	393.36	21.33
150-5-750-3050 UTILITIES - ELECTRIC	4,500	409.49	3,917.76	0.00	582.24	87.06
150-5-750-3080 MEMBERSHIP & SUBSCRIPTION	125	0.00	0.00	0.00	125.00	0.00
150-5-750-3082 TRAVEL AND TRAINING	200	0.00	100.00	0.00	100.00	50.00
150-5-750-3112 PRINTING SERVICES	7,500	1,117.83	6,125.45	0.00	1,374.55	81.67
150-5-750-3310 EQUIPMENT RENTAL / LEASE	2,000	33.02	1,285.10	0.00	714.90	64.26
150-5-750-3330 CONTRACT SERVICES	1,500	846.68	1,288.04	0.00	211.96	85.87
150-5-750-3340 SALES, PROMOTIONS, AND EV	1,500	94.77	563.50	0.00	936.50	37.57
TOTAL SERVICES	35,625	2,533.60	13,408.49	0.00	22,216.51	37.64
MAINTENANCE & REPAIR						
150-5-750-4010 BUILDINGS, STRUCTURES, &	3,000	75.00	726.48	0.00	2,273.52	24.22
TOTAL MAINTENANCE & REPAIR	3,000	75.00	726.48	0.00	2,273.52	24.22
MAINTENANCE - EQUIPMENT						

SUNDRY						

EQUIPMENT						
150-5-750-8015 COMPUTER EQUIPMENT	500	213.99	413.97	0.00	86.03	82.79
TOTAL EQUIPMENT	500	213.99	413.97	0.00	86.03	82.79
INTERFUND ACTIVITY						

TOTAL VISITOR CENTER	68,831	4,233.63	28,298.20	0.00	40,532.80	41.11

150-HOTEL/MOTEL OCCUPANCY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CIVIC CENTER						
=====						
PERSONNEL						
150-5-751-1010 SALARIES AND WAGES	63,315	4,593.60	36,208.08	0.00	27,106.92	57.19
150-5-751-1020 OVERTIME	5,000	958.95	5,214.76	0.00 (	214.76)	104.30
150-5-751-1030 LONGEVITY	1,584	48.00	331.80	0.00	1,252.20	20.95
150-5-751-1031 INCENTIVES	2,400	0.00	0.00	0.00	2,400.00	0.00
150-5-751-1036 CELL PHONE ALLOWANCE	1,560	160.54	676.79	0.00	883.21	43.38
150-5-751-1040 SOCIAL SECURITY	5,147	404.13	3,070.49	0.00	2,076.51	59.66
150-5-751-1050 HEALTH INSURANCE	16,832	1,733.81	12,188.87	0.00	4,643.13	72.41
150-5-751-1061 WORKER'S COMPENSATION	264	60.57	526.88	0.00 (	262.88)	199.58
150-5-751-1070 RETIREMENT	9,105	812.55	6,169.27	0.00	2,935.73	67.76
TOTAL PERSONNEL	105,207	8,772.15	64,386.94	0.00	40,820.06	61.20
SUPPLIES AND MATERIALS						
150-5-751-2010 OFFICE SUPPLIES	1,500	144.49	344.36	0.00	1,155.64	22.96
150-5-751-2020 POSTAGE	500	0.00	23.63	0.00	476.37	4.73
150-5-751-2030 JANITORIAL SUPPLIES	3,000	0.00	166.80	0.00	2,833.20	5.56
150-5-751-2070 GASOLINE AND OIL	1,500	0.00	0.00	0.00	1,500.00	0.00
150-5-751-2220 SPECIAL EVENT MATERIALS	15,000	3,111.40	8,537.75	0.00	6,462.25	56.92
TOTAL SUPPLIES AND MATERIALS	21,500	3,255.89	9,072.54	0.00	12,427.46	42.20
SERVICES						
150-5-751-3040 COMMUNICATIONS	1,000	0.00	250.41	0.00	749.59	25.04
150-5-751-3050 UTILITIES - ELECTRIC	36,000	2,071.12	19,786.00	0.00	16,214.00	54.96
150-5-751-3051 UTILITIES - CITY	3,000	97.82	1,101.51	0.00	1,898.49	36.72
150-5-751-3080 MEMBERSHIP & SUBSCRIPTION	750	0.00	0.00	0.00	750.00	0.00
150-5-751-3082 TRAVEL AND TRAINING	1,000	0.00	704.22	0.00	295.78	70.42
150-5-751-3210 MERCHANT FEE/CREDIT CARDS	300	0.00	29.16	0.00	270.84	9.72
150-5-751-3211 INVESTMENT SERVICE CHARGE	50	0.00	0.00	0.00	50.00	0.00
150-5-751-3330 CONTRACT SERVICES	2,500	0.00	688.00	0.00	1,812.00	27.52
TOTAL SERVICES	44,600	2,168.94	22,559.30	0.00	22,040.70	50.58
MAINTENANCE & REPAIR						
150-5-751-4010 BUILDINGS, STRUCTURES, &	40,000	2,099.25	9,756.02	0.00	30,243.98	24.39
150-5-751-4110 MOTOR VEHICLES	1,000	0.00	0.00	0.00	1,000.00	0.00
150-5-751-4120 EQUIPMENT & MACHINERY	1,000	235.47	504.92	0.00	495.08	50.49
TOTAL MAINTENANCE & REPAIR	42,000	2,334.72	10,260.94	0.00	31,739.06	24.43
MAINTENANCE - EQUIPMENT						
150-5-751-4510 FIXTURE / EQUIPMENT MAINT	3,000	0.00	916.27	0.00	2,083.73	30.54
TOTAL MAINTENANCE - EQUIPMENT	3,000	0.00	916.27	0.00	2,083.73	30.54
SUNDRY						
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

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

150-HOTEL/MOTEL OCCUPANCY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EQUIPMENT						
150-5-751-8010 FURNITURE & OFFICE EQUIPM	19,400	0.00	17,580.64	0.00	1,819.36	90.62
TOTAL EQUIPMENT	19,400	0.00	17,580.64	0.00	1,819.36	90.62
INTERFUND ACTIVITY						
TOTAL CIVIC CENTER	236,707	16,531.70	124,776.63	0.00	111,930.37	52.71

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

150-HOTEL/MOTEL OCCUPANCY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	605,346	51,925.84	346,242.92	0.00	259,103.08	57.20

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

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	1,038,962	98,902.12	647,179.17	0.00	391,782.83	62.29
CHARGES FOR SERVICE	195,858	16,321.50	126,712.89	0.00	69,145.11	64.70
OTHER INCOME	5,100	376.03	2,784.87	0.00	2,315.13	54.61
TOTAL REVENUES	1,239,920	115,599.65	776,676.93	0.00	463,243.07	62.64
EXPENDITURE SUMMARY						
OPERATIONS	515,473	33,826.10	261,653.04	0.00	253,819.96	50.76
SPECIAL SERVICES	297,000	3,937.05	50,077.05	0.00	246,922.95	16.86
COMMUNITY DEV PROGRAM	210,000	0.00	50,300.00	0.00	159,700.00	23.95
FACADE PROGRAM	30,000	0.00	24,150.00	0.00	5,850.00	80.50
DEBT	505,818	0.00	49,841.76	0.00	455,976.66	9.85
TOTAL EXPENDITURES	1,558,291	37,763.15	436,021.85	0.00	1,122,269.57	27.98

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

215-ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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SALES TAX						
215-4-1013 EDC SALES TAX	1,038,962	98,902.12	647,179.17	0.00	391,782.83	62.29
TOTAL SALES TAX	1,038,962	98,902.12	647,179.17	0.00	391,782.83	62.29
CHARGES FOR SERVICE						
215-4-1705.004 RENT - RESULTS CO	195,858	16,321.50	126,712.89	0.00	69,145.11	64.70
TOTAL CHARGES FOR SERVICE	195,858	16,321.50	126,712.89	0.00	69,145.11	64.70
OTHER AGENCIES						
OTHER INCOME						
215-4-1901 INTEREST REVENUE	5,100	376.03	2,784.87	0.00	2,315.13	54.61
TOTAL OTHER INCOME	5,100	376.03	2,784.87	0.00	2,315.13	54.61
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TOTAL REVENUE	1,239,920	115,599.65	776,676.93	0.00	463,243.07	62.64

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						
=====						
SUPPLIES AND MATERIALS						
215-5-110-2010 OFFICE SUPPLIES	3,500	117.66	685.32	0.00	2,814.68	19.58
215-5-110-2020 POSTAGE	2,500	71.97	137.12	0.00	2,362.88	5.48
TOTAL SUPPLIES AND MATERIALS	6,000	189.63	822.44	0.00	5,177.56	13.71
SERVICES						
215-5-110-3020 AUDITS, CONTRACTS, SPECIAL	3,500	1,750.00	1,750.00	0.00	1,750.00	50.00
215-5-110-3030 PROFESSIONAL SERVICES	20,000	0.00	20,114.51	0.00 (	114.51)	100.57
215-5-110-3031 CONSULTANT SERVICES	12,000	0.00	0.00	0.00	12,000.00	0.00
215-5-110-3040 COMMUNICATIONS	7,500	421.81	10,552.27	0.00 (	3,052.27)	140.70
215-5-110-3050 UTILITIES - ELECTRIC	6,000	407.24	2,816.43	0.00	3,183.57	46.94
215-5-110-3051 UTILITIES - CITY	5,000	153.44	4,391.37	0.00	608.63	87.83
215-5-110-3080 MEMBERSHIP & SUBSCRIPTION	6,000	256.78	4,200.06	0.00	1,799.94	70.00
215-5-110-3082 TRAVEL AND TRAINING	20,000	698.27	11,755.40	0.00	8,244.60	58.78
215-5-110-3112 PRINTING SERVICES	5,000	543.60	4,045.78	0.00	954.22	80.92
215-5-110-3151 MARKETING - FYE 07	0	0.00	1,598.00	0.00 (	1,598.00)	0.00
215-5-110-3152 MARKETING - FYE 08	0	139.95	3,503.86	0.00 (	3,503.86)	0.00
215-5-110-3153 MARKETING - FYE 09	20,353	0.00	21,995.27	0.00 (	1,642.27)	108.07
215-5-110-3157 MARKETING - FYE 13	14,202	550.00	8,780.26	0.00	5,421.74	61.82
215-5-110-3159 MARKETING - FYE 15	27,668	0.00	3,560.00	0.00	24,108.00	12.87
215-5-110-3160 MARKETING - FYE 16	35,000	0.00	2,750.00	0.00	32,250.00	7.86
215-5-110-3210 FINANCIAL SERVICE CHARGES	250	0.00	0.00	0.00	250.00	0.00
215-5-110-3330 CONTRACT SERVICES	251,000	28,255.31	137,082.74	0.00	113,917.26	54.61
TOTAL SERVICES	433,473	33,176.40	238,895.95	0.00	194,577.05	55.11
MAINTENANCE & REPAIR						
215-5-110-4010 BUSINESS PARK	70,000	130.00	20,808.07	0.00	49,191.93	29.73
215-5-110-4120 EQUIPMENT & MACHINERY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL MAINTENANCE & REPAIR	71,500	130.00	20,808.07	0.00	50,691.93	29.10
SUNDRY						
215-5-110-5200 MEETING MEALS	2,500	330.07	1,126.58	0.00	1,373.42	45.06
215-5-110-5201 SMALL BUSINESS FORUM	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUNDRY	4,500	330.07	1,126.58	0.00	3,373.42	25.04
EQUIPMENT						
INTERFUND ACTIVITY						
TOTAL OPERATIONS	515,473	33,826.10	261,653.04	0.00	253,819.96	50.76

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
SPECIAL SERVICES						
=====						
SUNDRY						
215-5-111-5011 BUSINESS RETENTION SEMINA	25,000	0.00	5,200.00	0.00	19,800.00	20.80
215-5-111-5016 INFRASTRUCTURE ASSISTANCE	100,000	3,937.05	3,937.05	0.00	96,062.95	3.94
215-5-111-5017 POTENTIAL PROJECTS SUPPOR	100,000	0.00	40,940.00	0.00	59,060.00	40.94
215-5-111-5019 DOWNTOWN ASSESSMENT STUDY	72,000	0.00	0.00	0.00	72,000.00	0.00
TOTAL SUNDRY	297,000	3,937.05	50,077.05	0.00	246,922.95	16.86
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TOTAL SPECIAL SERVICES	297,000	3,937.05	50,077.05	0.00	246,922.95	16.86
COMMUNITY DEV PROGRAM						
=====						
SUNDRY						
215-5-112-5060 BUSINESS RETENTION/EXPANS	35,000	0.00	0.00	0.00	35,000.00	0.00
215-5-112-5062 PARK IMPROVEMENTS - CITY	50,000	0.00	0.00	0.00	50,000.00	0.00
215-5-112-5063 COM DEV GRANT-GENERAL PRO	50,000	0.00	40,300.00	0.00	9,700.00	80.60
215-5-112-5064 ASBESTOS ABATEMENT GRANT	50,000	0.00	0.00	0.00	50,000.00	0.00
215-5-112-5065 BAT & PIGEON ABATEMENT GR	25,000	0.00	0.00	0.00	25,000.00	0.00
215-5-112-5066 COMMUNITY EVENTS	0	0.00	10,000.00	0.00 (10,000.00)	0.00
TOTAL SUNDRY	210,000	0.00	50,300.00	0.00	159,700.00	23.95
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TOTAL COMMUNITY DEV PROGRAM	210,000	0.00	50,300.00	0.00	159,700.00	23.95
FACADE PROGRAM						
=====						
SUNDRY						
215-5-113-5088 FACADE GT-GENERAL PROGRAM	30,000	0.00	24,150.00	0.00	5,850.00	80.50
TOTAL SUNDRY	30,000	0.00	24,150.00	0.00	5,850.00	80.50
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TOTAL FACADE PROGRAM	30,000	0.00	24,150.00	0.00	5,850.00	80.50
DEBT						
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SUNDRY						
215-5-114-5140 PRINCIPAL 2012A-BUS PARK	165,000	0.00	0.00	0.00	165,000.00	0.00
215-5-114-5141 INTEREST 2012A-BUS PARK	9,825	0.00	0.00	0.00	9,824.58	0.00
215-5-114-5142 PRINCIPAL 2012B-BLDG CALL	195,000	0.00	36,012.50	0.00	158,987.50	18.47
215-5-114-5143 INTEREST 2012B-BLDG CALL	73,025	0.00	4,845.00	0.00	68,180.34	6.63
215-5-114-5144 PRINCIPAL 2016-BLDG OFFIC	45,000	0.00	0.00	0.00	45,000.00	0.00
215-5-114-5145 INTEREST 2016-BLDG OFFIC	17,969	0.00	8,984.26	0.00	8,984.24	50.00
TOTAL SUNDRY	505,818	0.00	49,841.76	0.00	455,976.66	9.85

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

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	1,558,291	37,763.15	436,021.85	0.00	1,122,269.57	27.98

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

600-CUSTOMER SERVICE.
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	349,176	19,656.51	221,455.00	0.00	127,721.00	63.42
TOTAL REVENUES	349,176	19,656.51	221,455.00	0.00	127,721.00	63.42
EXPENDITURE SUMMARY						

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

600-CUSTOMER SERVICE.

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES TAX						
CHARGES FOR SERVICE						
OTHER AGENCIES						
OTHER INCOME						
600-4-1901 INTEREST ON INVESTMENTS	0	(1,887.82)	0.00	0.00	0.00	0.00
600-4-1941 TRSF FROM GENERAL FUND	71,625	5,968.75	47,750.00	0.00	23,875.00	66.67
600-4-1945 TRSF FROM SANITATION	63,814	5,317.83	42,542.64	0.00	21,271.36	66.67
600-4-1955 TRSF FROM OTHER FUNDS	0	0.00	49,100.36	0.00	(49,100.36)	0.00
600-4-1956 TRSF FROM UTILITY FUND CS	213,737	10,257.75	82,062.00	0.00	131,675.00	38.39
TOTAL OTHER INCOME	349,176	19,656.51	221,455.00	0.00	127,721.00	63.42
TOTAL REVENUE	349,176	19,656.51	221,455.00	0.00	127,721.00	63.42

600-CUSTOMER SERVICE.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
WATER TREATMENT =====						
PERSONNEL	_____	_____	_____	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____	_____	_____	_____
SERVICES	_____	_____	_____	_____	_____	_____
MAINTENANCE & REPAIR	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____
EQUIPMENT	_____	_____	_____	_____	_____	_____
INTERFUND ACTIVITY	_____	_____	_____	_____	_____	_____
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WATER DISTRIBUTION =====						
PERSONNEL	_____	_____	_____	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____	_____	_____	_____
SERVICES	_____	_____	_____	_____	_____	_____
MAINTENANCE & REPAIR	_____	_____	_____	_____	_____	_____
MAINTENANCE - EQUIPMENT	_____	_____	_____	_____	_____	_____
SUNDRY	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____
INTERFUND ACTIVITY	_____	_____	_____	_____	_____	_____
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WASTEWATER COLLECTION =====						
SUPPLIES AND MATERIALS	_____	_____	_____	_____	_____	_____
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CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

600-CUSTOMER SERVICE.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SSSES PH2 ADMINISTRATION =====						
SERVICES						

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

600-CUSTOMER SERVICE.

% OF YEAR COMPLETED: 66.67

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, 2017

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	7,342,000	581,375.44	4,449,519.45	0.00	2,892,480.55	60.60
OTHER AGENCIES	131,000	0.00	46,538.00	0.00	84,462.00	35.53
OTHER INCOME	0	1,246.12	6,096.12	0.00	(6,096.12)	0.00
TOTAL REVENUES	7,473,000	582,621.56	4,502,153.57	0.00	2,970,846.43	60.25
EXPENDITURE SUMMARY						
WASTEWATER OPERATIONS	2,005,393	149,979.09	1,219,345.37	0.00	786,047.63	60.80
ADMINISTRATION	267,144	22,117.48	163,530.36	0.00	103,613.64	61.21
CUSTOMER SERVICE	352,376	24,366.55	226,326.79	0.00	126,049.21	64.23
ENGINEERING	170,222	10,812.55	103,596.29	0.00	66,625.71	60.86
WATER TREATMENT	1,702,654	125,739.13	969,215.06	76,219.54	657,219.40	61.40
WATER DISTRIBUTION	839,785	97,006.42	570,639.03	37,237.98	231,907.99	72.38
WASTEWATER COLLECTION	727,676	63,310.00	330,362.62	100,749.12	296,564.26	59.25
WASTEWATER TREATMENT	1,684,265	151,696.62	868,542.97	19,781.91	795,940.12	52.74
TOTAL EXPENDITURES	7,749,515	645,027.84	4,451,558.49	233,988.55	3,063,967.96	60.46

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						
610-4-1709 WATER METERED SALES	3,020,000	243,551.36	1,818,437.56	0.00	1,201,562.44	60.21
610-4-1711 SEWER SERVICE CHARGES	2,772,000	200,763.73	1,587,280.53	0.00	1,184,719.47	57.26
610-4-1716 BULK WATER SALES	0	0.00 (	17.19)	0.00	17.19	0.00
610-4-1717 SEWER SURCHARGE	1,313,000	114,057.02	904,508.02	0.00	408,491.98	68.89
610-4-1718 WATER TAPS	14,000	4,259.50	10,811.00	0.00	3,189.00	77.22
610-4-1719 SEWER TAPS	8,000	0.00	1,100.00	0.00	6,900.00	13.75
610-4-1722 SERVICE FEES	102,000	9,925.00	68,943.26	0.00	33,056.74	67.59
610-4-1725 TAMPERING FEES	1,000	150.00	300.00	0.00	700.00	30.00
610-4-1727 SEPTAGE FEES AND OTHER	36,000	4,487.60	23,584.20	0.00	12,415.80	65.51
610-4-1728 OTHER WATER SALES	3,000	0.00	0.00	0.00	3,000.00	0.00
610-4-1729 REBATE - COMPOST FACILITY	22,000	0.00	0.00	0.00	22,000.00	0.00
610-4-1733 PENALTY WATER BILLINGS	51,000	4,181.23	34,572.07	0.00	16,427.93	67.79
TOTAL CHARGES FOR SERVICE	7,342,000	581,375.44	4,449,519.45	0.00	2,892,480.55	60.60
OTHER AGENCIES						
610-4-1804.001 EMERGENCY MANAGEMENT	100,000	0.00	0.00	0.00	100,000.00	0.00
610-4-1813 UNMWA REIMB.	31,000	0.00	46,538.00	0.00 (	15,538.00)	150.12
TOTAL OTHER AGENCIES	131,000	0.00	46,538.00	0.00	84,462.00	35.53
OTHER INCOME						
610-4-1902 INSURANCE RECOVERIES	0	590.57	5,440.57	0.00 (	5,440.57)	0.00
610-4-1926 SALE OF SCRAP METAL	0	655.55	655.55	0.00 (	655.55)	0.00
TOTAL OTHER INCOME	0	1,246.12	6,096.12	0.00 (	6,096.12)	0.00
TOTAL REVENUE	7,473,000	582,621.56	4,502,153.57	0.00	2,970,846.43	60.25

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						
=====						
SUPPLIES AND MATERIALS						
610-5-110-2020 POSTAGE	0	0.00	101.87	0.00 (	101.87)	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	101.87	0.00 (	101.87)	0.00
SERVICES						
610-5-110-3210 BANK FEES/FINANCE CHARGES	0	0.00	250.00	0.00 (	250.00)	0.00
610-5-110-3210.MERCHANT FEE/CREDIT CARDS	25,000	0.00	19,160.78	0.00	5,839.22	76.64
TOTAL SERVICES	25,000	0.00	19,410.78	0.00	5,589.22	77.64
SUNDRY						

CAPITAL OUTLAY						
610-5-110-7041 WATER/WW RATE STUDY	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL CAPITAL OUTLAY	60,000	0.00	0.00	0.00	60,000.00	0.00
INTERFUND ACTIVITY						
610-5-110-9010 TRSF TO GENERAL FUND	684,656	54,554.67	436,437.36	0.00	248,218.64	63.75
610-5-110-9051 TRSF TO WATER FUND CS	213,737	10,257.75	82,062.00	0.00	131,675.00	38.39
610-5-110-9070 TRSF UTILITY DEBT SERVICE	1,022,000	85,166.67	681,333.36	0.00	340,666.64	66.67
TOTAL INTERFUND ACTIVITY	1,920,393	149,979.09	1,199,832.72	0.00	720,560.28	62.48

TOTAL WASTEWATER OPERATIONS	2,005,393	149,979.09	1,219,345.37	0.00	786,047.63	60.80
ADMINISTRATION						
=====						
PERSONNEL						
610-5-111-1010 SALARIES AND WAGES	173,302	14,831.94	108,759.18	0.00	64,542.82	62.76
610-5-111-1020 OVERTIME	2,021	491.45	1,721.19	0.00	299.81	85.17
610-5-111-1030 LONGEVITY	1,339	132.00	1,030.95	0.00	308.05	76.99
610-5-111-1033 CAR ALLOWANCE	4,265	400.00	2,665.00	0.00	1,600.00	62.49
610-5-111-1036 CELL PHONE ALLOWANCE	1,353	120.00	873.00	0.00	480.00	64.52
610-5-111-1040 SOCIAL SECURITY	13,763	1,203.76	8,734.16	0.00	5,028.84	63.46
610-5-111-1050 HEALTH INSURANCE	25,199	2,334.47	19,256.13	0.00	5,942.87	76.42
610-5-111-1061 WORKER'S COMPENSATION	1,940	152.22	1,261.34	0.00	678.66	65.02
610-5-111-1070 RETIREMENT	26,092	2,297.29	16,614.26	0.00	9,477.74	63.68
TOTAL PERSONNEL	249,274	21,963.13	160,915.21	0.00	88,358.79	64.55
SUPPLIES AND MATERIALS						
610-5-111-2010 OFFICE SUPPLIES	1,000	154.35	246.96	0.00	753.04	24.70
610-5-111-2020 POSTAGE	2,870	0.00	171.07	0.00	2,698.93	5.96
TOTAL SUPPLIES AND MATERIALS	3,870	154.35	418.03	0.00	3,451.97	10.80

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

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						
610-5-111-3040 COMMUNICATIONS	2,500	0.00	0.00	0.00	2,500.00	0.00
610-5-111-3082 TRAVEL AND TRAINING	6,000	0.00	1,516.12	0.00	4,483.88	25.27
610-5-111-3112 PRINTING SERVICES	5,500	0.00	681.00	0.00	4,819.00	12.38
TOTAL SERVICES	14,000	0.00	2,197.12	0.00	11,802.88	15.69
MAINTENANCE & REPAIR						
MAINTENANCE - EQUIPMENT						
SUNDRY						
CAPITAL OUTLAY						
EQUIPMENT						
TOTAL ADMINISTRATION	267,144	22,117.48	163,530.36	0.00	103,613.64	61.21
CUSTOMER SERVICE						
=====						
PERSONNEL						
610-5-240-1010 SALARIES AND WAGES	174,356	14,406.77	113,527.91	0.00	60,828.09	65.11
610-5-240-1020 OVERTIME	1,917	135.32	1,613.27	0.00	303.73	84.16
610-5-240-1030 LONGEVITY	642	69.00	493.57	0.00	148.43	76.88
610-5-240-1031 INCENTIVE	800	100.00	400.00	0.00	400.00	50.00
610-5-240-1040 SOCIAL SECURITY (FICA)	13,153	1,064.52	8,589.38	0.00	4,563.62	65.30
610-5-240-1050 HEALTH INSURANCE	54,849	5,454.24	42,122.26	0.00	12,726.74	76.80
610-5-240-1061 WORKER'S COMPENSATION	156	12.75	103.13	0.00	52.87	66.11
610-5-240-1070 RETIREMENT	25,723	2,115.46	16,937.44	0.00	8,785.56	65.85
TOTAL PERSONNEL	271,596	23,358.06	183,786.96	0.00	87,809.04	67.67
SUPPLIES AND MATERIALS						
610-5-240-2010 OFFICE SUPPLIES	1,000	120.29	1,355.44	0.00 (	355.44)	135.54
610-5-240-2020 POSTAGE	55,000	25.00	36,593.97	0.00	18,406.03	66.53
610-5-240-2040 UNIFORMS AND APPAREL	300	0.00	0.00	0.00	300.00	0.00
TOTAL SUPPLIES AND MATERIALS	56,300	145.29	37,949.41	0.00	18,350.59	67.41
SERVICES						
610-5-240-3030 PROFESSIONAL SERVICES	680	91.76	329.76	0.00	350.24	48.49
610-5-240-3050 UTILITIES - ELECTRIC	0	130.15	1,031.26	0.00 (	1,031.26)	0.00
610-5-240-3082 TRAVEL AND TRAINING	4,000	323.22	359.81	0.00	3,640.19	9.00
610-5-240-3112 PRINTING SERVICES	13,200	0.00	3,214.00	0.00	9,986.00	24.35
610-5-240-3210 BANK FEES	0	0.00	68.00	0.00 (	68.00)	0.00
610-5-240-3310 EQUIPMENT RENTAL	0	0.00	2,292.00	0.00 (	2,292.00)	0.00
610-5-240-3333 CONTRACT SERVICES-METER R	3,000	0.00	0.00	0.00	3,000.00	0.00
610-5-240-3341 DUE TO MVBA	0	318.07	1,082.59	0.00 (	1,082.59)	0.00
TOTAL SERVICES	20,880	863.20	8,377.42	0.00	12,502.58	40.12

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

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						
610-5-240-4120 EQUIPMENT & MACHINERY	3,600	0.00	162.00	0.00	3,438.00	4.50
610-5-240-4220 WATER METERS	0	0.00	(3,949.00)	0.00	3,949.00	0.00
TOTAL MAINTENANCE & REPAIR	3,600	0.00	(3,787.00)	0.00	7,387.00	105.19-
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TOTAL CUSTOMER SERVICE	352,376	24,366.55	226,326.79	0.00	126,049.21	64.23
ENGINEERING						
=====						
PERSONNEL						
610-5-560-1010 SALARIES AND WAGES	90,786	6,340.80	62,252.04	0.00	28,533.96	68.57
610-5-560-1030 LONGEVITY	1,341	132.00	1,032.90	0.00	308.10	77.02
610-5-560-1033 CAR ALLOWANCE	930	0.00	930.00	0.00	0.00	100.00
610-5-560-1036 CELL PHONE ALLOWANCE	1,329	100.00	928.50	0.00	400.50	69.86
610-5-560-1040 SOCIAL SECURITY	7,187	472.02	4,976.42	0.00	2,210.58	69.24
610-5-560-1050 HEALTH INSURANCE	20,514	2,642.04	17,187.44	0.00	3,326.56	83.78
610-5-560-1061 WORKER'S COMPENSATION	832	62.70	548.59	0.00	283.41	65.94
610-5-560-1070 RETIREMENT	13,703	945.16	9,550.50	0.00	4,152.50	69.70
TOTAL PERSONNEL	136,622	10,694.72	97,406.39	0.00	39,215.61	71.30
SUPPLIES AND MATERIALS						
610-5-560-2010 OFFICE SUPPLIES	1,500	87.87	1,178.34	0.00	321.66	78.56
610-5-560-2020 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
610-5-560-2070 GASOLINE AND OIL	4,000	0.00	0.00	0.00	4,000.00	0.00
610-5-560-2080 SMALL TOOLS AND EQUIP.	1,000	29.96	209.95	0.00	790.05	21.00
TOTAL SUPPLIES AND MATERIALS	6,600	117.83	1,388.29	0.00	5,211.71	21.03
SERVICES						
610-5-560-3040 COMMUNICATIONS	3,500	0.00	483.00	0.00	3,017.00	13.80
610-5-560-3082 TRAVEL AND TRAINING	4,200	0.00	870.13	0.00	3,329.87	20.72
610-5-560-3310 EQUIPMENT RENTAL/LEASE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SERVICES	9,200	0.00	1,353.13	0.00	7,846.87	14.71
MAINTENANCE & REPAIR						
610-5-560-4110 MOTOR VEHICLES	1,500	0.00	477.48	0.00	1,022.52	31.83
TOTAL MAINTENANCE & REPAIR	1,500	0.00	477.48	0.00	1,022.52	31.83
MAINTENANCE - EQUIPMENT						
610-5-560-4510 FIXTURE / EQUIPMENT MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
610-5-560-4520 SOFTWARE MAINTENANCE	10,000	0.00	2,971.00	0.00	7,029.00	29.71
TOTAL MAINTENANCE - EQUIPMENT	11,000	0.00	2,971.00	0.00	8,029.00	27.01
EQUIPMENT						
610-5-560-8010 FURNITURE & OFFICE EQUIPM	300	0.00	0.00	0.00	300.00	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	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL EQUIPMENT	5,300	0.00	0.00	0.00	5,300.00	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
TOTAL ENGINEERING	170,222	10,812.55	103,596.29	0.00	66,625.71	60.86
WATER TREATMENT =====						
PERSONNEL						
610-5-570-1010 SALARIES AND WAGES	217,596	16,764.16	139,309.68	0.00	78,286.32	64.02
610-5-570-1020 OVERTIME	40,165	3,374.92	29,425.00	0.00	10,740.00	73.26
610-5-570-1030 LONGEVITY	820	90.00	636.45	0.00	183.55	77.62
610-5-570-1031 INCENTIVES	19,773	1,650.00	12,222.50	0.00	7,550.50	61.81
610-5-570-1036 CELL PHONE ALLOWANCE	5,001	479.86	3,330.56	0.00	1,670.44	66.60
610-5-570-1040 SOCIAL SECURITY	22,389	1,656.22	14,887.54	0.00	7,501.46	66.49
610-5-570-1050 HEALTH INSURANCE	79,339	7,949.04	59,864.14	0.00	19,474.86	75.45
610-5-570-1061 WORKERS COMPENSATION	4,842	381.16	3,111.41	0.00	1,730.59	64.26
610-5-570-1070 RETIREMENT	38,223	2,943.87	25,311.22	0.00	12,911.78	66.22
TOTAL PERSONNEL	428,148	35,289.23	288,098.50	0.00	140,049.50	67.29
SUPPLIES AND MATERIALS						
610-5-570-2010 OFFICE SUPPLIES	2,310	0.00	795.61	0.00	1,514.39	34.44
610-5-570-2020 POSTAGE	300	0.00	236.49	0.00	63.51	78.83
610-5-570-2030 JANITORIAL SUPPLIES	2,640	0.00	634.27	0.00	2,005.73	24.03
610-5-570-2031 CHEMICALS	267,800	32,633.91	190,091.47	0.00	77,708.53	70.98
610-5-570-2040 UNIFORMS/APPAREL	5,000	59.97	2,791.48	0.00	2,208.52	55.83
610-5-570-2061 SAFETY MATERIALS	1,300	115.68	302.64	0.00	997.36	23.28
610-5-570-2070 GASOLINE/OIL	15,000	0.00	0.00	0.00	15,000.00	0.00
610-5-570-2080 SMALL TOOLS/EQUIPMENT	4,000	323.28	1,314.28	0.00	2,685.72	32.86
TOTAL SUPPLIES AND MATERIALS	298,350	33,132.84	196,166.24	0.00	102,183.76	65.75
SERVICES						
610-5-570-3031 CONSULTANT SERVICES	8,000	0.00	0.00	0.00	8,000.00	0.00
610-5-570-3032 PROFESSIONAL SERVICES	15,000	6,687.35	22,581.05	0.00 (	7,581.05)	150.54
610-5-570-3040 COMMUNICATIONS	0	0.00	731.68	0.00 (	731.68)	0.00
610-5-570-3050 UTILITIES - ELECTRICITY	385,000	24,379.01	187,132.94	0.00	197,867.06	48.61
610-5-570-3082 TRAVEL AND TRAINING	8,000	745.56	4,611.07	0.00	3,388.93	57.64
610-5-570-3310 EQUIPMENT RENTAL	3,500	0.00	1,398.85	0.00	2,101.15	39.97
610-5-570-3331 TANK MAINTENANCE	140,000	8,938.08	71,528.50	0.00	68,471.50	51.09
610-5-570-3420 UNRMWA WATER CONTRACT	152,656	11,970.50	95,764.00	0.00	56,892.00	62.73
610-5-570-3430 TCEQ PERMITTING	25,000	350.00	20,441.80	0.00	4,558.20	81.77
TOTAL SERVICES	737,156	53,070.50	404,189.89	0.00	332,966.11	54.83
MAINTENANCE & REPAIR						
610-5-570-4010 BUILDING/STRUCTURE	24,000	583.72	11,732.50	0.00	12,267.50	48.89
610-5-570-4110 MOTOR VEHICLES	5,000	0.00	739.87	0.00	4,260.13	14.80
610-5-570-4120 EQUIPMENT/MACHINERY	210,000	3,662.84	68,288.06	76,219.54	65,492.40	68.81
TOTAL MAINTENANCE & REPAIR	239,000	4,246.56	80,760.43	76,219.54	82,020.03	65.68

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EQUIPMENT						
TOTAL WATER TREATMENT	1,702,654	125,739.13	969,215.06	76,219.54	657,219.40	61.40
WATER DISTRIBUTION						
PERSONNEL						
610-5-571-1010 SALARIES AND WAGES	148,596	15,445.33	128,847.62	0.00	19,748.38	86.71
610-5-571-1020 OVERTIME	32,570	1,865.89	24,257.90	0.00	8,312.10	74.48
610-5-571-1030 LONGEVITY	863	90.00	653.40	0.00	209.60	75.71
610-5-571-1031 INCENTIVE	13,266	1,050.00	8,166.25	0.00	5,099.75	61.56
610-5-571-1036 CELL PHONE ALLOWANCE	5,085	489.54	3,424.29	0.00	1,660.71	67.34
610-5-571-1040 SOCIAL SECURITY	18,987	1,421.07	12,739.68	0.00	6,247.32	67.10
610-5-571-1050 HEALTH INSURANCE	47,128	4,641.76	36,297.49	0.00	10,830.51	77.02
610-5-571-1061 WORKER'S COMPENSATION	4,281	326.84	2,842.09	0.00	1,438.91	66.39
610-5-571-1070 RETIREMENT	34,149	2,586.66	22,944.22	0.00	11,204.78	67.19
TOTAL PERSONNEL	304,925	27,917.09	240,172.94	0.00	64,752.06	78.76
SUPPLIES AND MATERIALS						
610-5-571-2010 OFFICE SUPPLIES	1,000	0.00	394.85	0.00	605.15	39.49
610-5-571-2030 JANITORIAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
610-5-571-2040 UNIFORMS/APPAREL	4,000	252.01	2,178.97	0.00	1,821.03	54.47
610-5-571-2061 SAFETY MATERIALS	2,000	13.00	896.34	0.00	1,103.66	44.82
610-5-571-2070 GASOLINE/OIL	32,300	0.00	0.00	0.00	32,300.00	0.00
610-5-571-2080 SMALL TOOLS/EQUIPMENT	8,000	190.85	12,939.58	0.00	4,939.58	161.74
TOTAL SUPPLIES AND MATERIALS	49,300	455.86	16,409.74	0.00	32,890.26	33.29
SERVICES						
610-5-571-3051 UTILITIES - CITY	1,000	38.93	38.93	0.00	961.07	3.89
610-5-571-3082 TRAVEL/TRAINING	4,000	1,849.81	7,054.30	0.00	3,054.30	176.36
610-5-571-3310 EQUIPMNT RENTAL/LEASE	5,000	0.00	215.74	0.00	4,784.26	4.31
TOTAL SERVICES	10,000	1,888.74	7,308.97	0.00	2,691.03	73.09
MAINTENANCE & REPAIR						
610-5-571-4010 BUILDINGS/STRUCTURES	5,500	0.00	1,098.91	0.00	4,401.09	19.98
610-5-571-4110 MOTOR VEHICLES	13,000	107.91	6,550.88	0.00	6,449.12	50.39
610-5-571-4120 EQUIPMENT/MACHINERY	5,000	0.00	5,255.21	0.00	255.21	105.10
610-5-571-4220 WATER METERS	60,000	2,188.43	18,836.49	2,708.18	38,455.33	35.91
610-5-571-4450 WATER LINE REPAIR	119,700	29,082.58	117,242.43	0.00	2,457.57	97.95
610-5-571-4460 METER READER HANDHELDS	6,000	0.00	3,424.34	0.00	2,575.66	57.07
TOTAL MAINTENANCE & REPAIR	209,200	31,378.92	152,408.26	2,708.18	54,083.56	74.15
CAPITAL OUTLAY						
610-5-571-7040 WATER SYSTEMS	250,000	34,002.48	143,432.48	34,529.80	72,037.72	71.18
TOTAL CAPITAL OUTLAY	250,000	34,002.48	143,432.48	34,529.80	72,037.72	71.18

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

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						
610-5-571-9511 EQUIPMENT USE FEE	16,360	1,363.33	10,906.64	0.00	5,453.36	66.67
TOTAL INTERFUND ACTIVITY	16,360	1,363.33	10,906.64	0.00	5,453.36	66.67
TOTAL WATER DISTRIBUTION						
	839,785	97,006.42	570,639.03	37,237.98	231,907.99	72.38
WASTEWATER COLLECTION						
PERSONNEL						
610-5-580-1010 SALARIES AND WAGES	138,567	10,786.45	88,052.90	0.00	50,514.10	63.55
610-5-580-1020 OVERTIME	22,090	2,702.81	20,111.47	0.00	1,978.53	91.04
610-5-580-1030 LONGEVITY	698	78.00	541.50	0.00	156.50	77.58
610-5-580-1031 INCENTIVE	10,328	800.00	6,227.50	0.00	4,100.50	60.30
610-5-580-1036 CELL PHONE ALLOWANCE	2,765	250.00	1,765.00	0.00	1,000.00	63.83
610-5-580-1040 SOCIAL SECURITY	13,397	1,085.48	8,835.62	0.00	4,561.38	65.95
610-5-580-1050 HEALTH INSURANCE	38,458	3,815.75	29,429.28	0.00	9,028.72	76.52
610-5-580-1061 WORKER'S COMPENSATION	3,073	250.45	2,021.21	0.00	1,051.79	65.77
610-5-580-1070 RETIREMENT	25,600	2,101.96	16,936.47	0.00	8,663.53	66.16
TOTAL PERSONNEL	254,976	21,870.90	173,920.95	0.00	81,055.05	68.21
SUPPLIES AND MATERIALS						
610-5-580-2030 JANITORIAL SUPPLIES	1,000	0.00	593.67	0.00	406.33	59.37
610-5-580-2031 CHEMICALS	30,000	0.00	16,348.23	0.00	13,651.77	54.49
610-5-580-2040 UNIFORMS AND APPAREL	4,000	7.99	2,880.31	0.00	1,119.69	72.01
610-5-580-2061 SAFETY MATERIALS	2,000	423.60	1,045.20	0.00	954.80	52.26
610-5-580-2070 GASOLINE AND OIL	14,000	0.00	0.00	0.00	14,000.00	0.00
610-5-580-2080 SMALL TOOLS AND EQUIP.	2,000	0.00	2,263.61	0.00	263.61	113.18
TOTAL SUPPLIES AND MATERIALS	53,000	431.59	23,131.02	0.00	29,868.98	43.64
SERVICES						
610-5-580-3040 COMMUNICATIONS	2,500	0.00	371.58	0.00	2,128.42	14.86
610-5-580-3050 UTILITIES - ELECTRIC	80,500	5,598.92	41,749.34	0.00	38,750.66	51.86
610-5-580-3082 TRAVEL AND TRAINING	6,000	360.00	1,668.92	0.00	4,331.08	27.82
610-5-580-3310 EQUIPMENT RENTAL / LEASE	10,000	2,226.42	9,684.26	0.00	315.74	96.84
TOTAL SERVICES	99,000	8,185.34	53,474.10	0.00	45,525.90	54.01
MAINTENANCE & REPAIR						
610-5-580-4110 MOTOR VEHICLES	11,000	30,085.47	38,121.61	37,177.00	64,298.61	684.53
610-5-580-4120 EQUIPMENT & MACHINERY	10,000	811.54	8,940.85	0.00	1,059.15	89.41
610-5-580-4310 SEWER LINE MAINTENANCE	89,700	1,925.16	20,662.59	0.00	69,037.41	23.04
TOTAL MAINTENANCE & REPAIR	110,700	32,822.17	67,725.05	37,177.00	5,797.95	94.76
LEASE PURCHASE						
CAPITAL OUTLAY						
610-5-580-7040 SEWER SYSTEMS	200,000	0.00	11,111.50	63,572.12	125,316.38	37.34
610-5-580-7447 EASEMENT AQUISITION	10,000	0.00	1,000.00	0.00	9,000.00	10.00
TOTAL CAPITAL OUTLAY	210,000	0.00	12,111.50	63,572.12	134,316.38	36.04

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EQUIPMENT						
INTERFUND ACTIVITY						
TOTAL WASTEWATER COLLECTION	727,676	63,310.00	330,362.62	100,749.12	296,564.26	59.25
WASTEWATER TREATMENT						
PERSONNEL						
610-5-581-1010 SALARIES AND WAGES	212,335	17,010.70	137,297.74	0.00	75,037.26	64.66
610-5-581-1020 OVERTIME	15,726	1,565.14	10,652.24	0.00	5,073.76	67.74
610-5-581-1030 LONGEVITY	1,802	186.00	1,393.65	0.00	408.35	77.34
610-5-581-1031 INCENTIVE	22,488	1,800.00	14,087.50	0.00	8,400.50	62.64
610-5-581-1036 CELL PHONE ALLOWANCE	4,191	360.00	2,751.00	0.00	1,440.00	65.64
610-5-581-1040 SOCIAL SECURITY	18,811	1,530.03	12,363.89	0.00	6,447.11	65.73
610-5-581-1050 HEALTH INSURANCE	60,657	5,978.52	46,707.54	0.00	13,949.46	77.00
610-5-581-1061 WORKER'S COMPENSATION	2,756	224.31	1,804.42	0.00	951.58	65.47
610-5-581-1070 RETIREMENT	36,407	3,008.57	24,066.15	0.00	12,340.85	66.10
TOTAL PERSONNEL	375,173	31,663.27	251,124.13	0.00	124,048.87	66.94
SUPPLIES AND MATERIALS						
610-5-581-2010 OFFICE SUPPLIES	7,000	2,348.56	2,466.67	0.00	4,533.33	35.24
610-5-581-2030 JANITORIAL SUPPLIES	2,535	0.00	0.00	0.00	2,535.00	0.00
610-5-581-2031 CHEMICALS	122,872	12,743.03	64,024.52	0.00	58,847.48	52.11
610-5-581-2040 UNIFORMS AND APPAREL	2,100	0.00	1,545.43	0.00	554.57	73.59
610-5-581-2050 MEDICAL SUPPLIES	225	0.00	274.86	0.00	49.86	122.16
610-5-581-2070 GASOLINE AND OIL	18,014	0.00	0.00	0.00	18,014.00	0.00
610-5-581-2080 SMALL TOOLS AND EQUIP.	11,100	19.63	1,033.73	0.00	10,066.27	9.31
TOTAL SUPPLIES AND MATERIALS	163,846	15,071.96	69,345.21	0.00	94,500.79	42.32
SERVICES						
610-5-581-3032 SPECIAL STUDIES	20,000	2,512.00	16,108.64	14,019.00	10,127.64	150.64
610-5-581-3040 COMMUNICATIONS	9,457	0.00	1,610.25	0.00	7,846.75	17.03
610-5-581-3050 UTILITIES - ELECTRIC	150,000	15,209.18	112,681.90	0.00	37,318.10	75.12
610-5-581-3051 UTILITIES - CITY	20,000	1,662.75	12,239.89	0.00	7,760.11	61.20
610-5-581-3065 SLUDGE COLLECTION	242,000	21,582.01	113,298.18	0.00	128,701.82	46.82
610-5-581-3082 TRAVEL AND TRAINING	6,250	778.73	4,239.25	0.00	2,010.75	67.83
610-5-581-3310 EQUIPMENT RENTAL / LEASE	25,000	0.00	685.79	0.00	24,314.21	2.74
610-5-581-3430 TCEQ PERMITTING	30,000	7,457.56	62,833.05	0.00	32,833.05	209.44
TOTAL SERVICES	502,707	49,202.23	323,696.95	14,019.00	164,991.05	67.18
MAINTENANCE & REPAIR						
610-5-581-4010 BUILDINGS, STRUCTURES, &	66,000	3,003.75	62,578.18	0.00	3,421.82	94.82
610-5-581-4110 MOTOR VEHICLES	10,234	319.92	2,816.92	0.00	7,417.08	27.53
610-5-581-4120 EQUIPMENT & MACHINERY	39,500	1,194.91	10,762.56	5,762.91	22,974.53	41.84
610-5-581-4311 SEWER PLANT MAINTENANCE	150,000	48,506.31	117,083.08	0.00	32,916.92	78.06
610-5-581-4312 GRIT DISPOSAL	25,000	0.00	0.00	0.00	25,000.00	0.00

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

610-UTILITY FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	7,749,515	645,027.84	4,451,558.49	233,988.55	3,063,967.96	60.46

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

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	3,559,000	368,361.98	2,318,935.42	0.00	1,240,064.58	65.16
OTHER INCOME	0 (	616.07)	12,987.98	0.00 (	12,987.98)	0.00
TOTAL REVENUES	3,559,000	367,745.91	2,331,923.40	0.00	1,227,076.60	65.52
EXPENDITURE SUMMARY						
SANITATION OPERATIONS	395,831	30,485.92	243,887.36	0.00	151,943.64	61.61
SOLID WASTE COLLECTION	2,594,917	514,441.58	2,100,596.29	160,080.46	334,240.25	87.12
TOTAL EXPENDITURES	2,990,748	544,927.50	2,344,483.65	160,080.46	486,183.89	83.74

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

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						
620-4-1715 SANITATION COLLECTION CHA	2,913,000	226,874.94	1,823,146.44	0.00	1,089,853.56	62.59
620-4-1721 COLLECTION BAG SALES	25,000	2,032.50	17,073.00	0.00	7,927.00	68.29
620-4-1722 CLEAN STREETS PROGRAM	165,000	13,729.14	109,807.18	0.00	55,192.82	66.55
620-4-1723 SALES TAX DISCOUNT	0	127.61	611.40	0.00 (	611.40)	0.00
620-4-1729 ROLL OFF CHARGES	456,000	125,597.79	368,297.40	0.00	87,702.60	80.77
TOTAL CHARGES FOR SERVICE	3,559,000	368,361.98	2,318,935.42	0.00	1,240,064.58	65.16
OTHER INCOME						
620-4-1901 INTEREST ON INVESTMENTS	0 (	616.07)	0.00	0.00	0.00	0.00
620-4-1955 TRSF FROM OTHER FUNDS	0	0.00	12,987.98	0.00 (	12,987.98)	0.00
TOTAL OTHER INCOME	0 (	616.07)	12,987.98	0.00 (	12,987.98)	0.00
TOTAL REVENUE	3,559,000	367,745.91	2,331,923.40	0.00	1,227,076.60	65.52

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						
=====						
SERVICES						
SUNDRY						
INTERFUND ACTIVITY						
620-5-110-9010 TRSF TO GENERAL FUND	316,412	23,867.67	190,941.36	0.00	125,470.64	60.35
620-5-110-9031 TRSF TO EQUIPMENT REPLACE	15,605	1,300.42	10,403.36	0.00	5,201.64	66.67
620-5-110-9051 TRSF TO WATER CS	63,814	5,317.83	42,542.64	0.00	21,271.36	66.67
TOTAL INTERFUND ACTIVITY	395,831	30,485.92	243,887.36	0.00	151,943.64	61.61
TOTAL SANITATION OPERATIONS						
	395,831	30,485.92	243,887.36	0.00	151,943.64	61.61
SOLID WASTE COLLECTION						
=====						
PERSONNEL						
620-5-550-1010 SALARIES AND WAGES	107,490	10,189.84	66,827.31	0.00	40,662.69	62.17
620-5-550-1020 OVERTIME	27,929	596.16	10,201.45	0.00	17,727.55	36.53
620-5-550-1030 LONGEVITY	488	51.00	378.60	0.00	109.40	77.58
620-5-550-1031 INCENTIVE	591	50.00	391.25	0.00	199.75	66.20
620-5-550-1036 CELL PHONE ALLOWANCE	2,341	250.00	1,491.25	0.00	849.75	63.70
620-5-550-1040 SOCIAL SECURITY	10,400	822.83	5,915.06	0.00	4,484.94	56.88
620-5-550-1050 HEALTH INSURANCE	38,489	4,522.21	29,378.61	0.00	9,110.39	76.33
620-5-550-1061 WORKER'S COMPENSATION	3,093	226.47	1,850.74	0.00	1,242.26	59.84
620-5-550-1070 RETIREMENT	19,796	1,601.49	11,355.76	0.00	8,440.24	57.36
TOTAL PERSONNEL	210,617	18,310.00	127,790.03	0.00	82,826.97	60.67
SUPPLIES AND MATERIALS						
620-5-550-2027 TRASH RECEPTACLES	1,200	0.00	0.00	0.00	1,200.00	0.00
620-5-550-2040 UNIFORMS AND APPAREL	1,500	0.00	0.00	0.00	1,500.00	0.00
620-5-550-2070 GASOLINE AND OIL	8,000	0.00	0.00	0.00	8,000.00	0.00
620-5-550-2130 GARBAGE BAGS	16,500	0.00	0.00	0.00	16,500.00	0.00
TOTAL SUPPLIES AND MATERIALS	27,200	0.00	0.00	0.00	27,200.00	0.00
SERVICES						
620-5-550-3020 AUDITS, CONTRACTS, SPECIAL	0	0.00	1,124.07	0.00	(1,124.07)	0.00
620-5-550-3031 CONSULTANT SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
620-5-550-3062 ROLL OFFS	350,000	93,729.12	214,810.90	0.00	135,189.10	61.37
620-5-550-3063 RESIDENTIAL COLLECTION	941,850	72,345.50	506,418.50	0.00	435,431.50	53.77
620-5-550-3064 COMMERCIAL COLLECTION	978,250	249,743.54	782,981.14	0.00	195,268.86	80.04
620-5-550-3066 CITY WIDE CLEAN-UP COLLEC	54,000	63.40	87,797.84	0.00	(33,797.84)	162.59
620-5-550-3330 CONTRACT SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL SERVICES	2,350,100	415,881.56	1,593,132.45	0.00	756,967.55	67.79

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

620-SANITATION FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE & REPAIR						
620-5-550-4110 MOTOR VEHICLES	7,000	208.02	3,761.55	0.00	3,238.45	53.74
TOTAL MAINTENANCE & REPAIR	7,000	208.02	3,761.55	0.00	3,238.45	53.74
EQUIPMENT						
620-5-550-8040 AUTO & HEAVY EQUIPMENT	0	80,042.00	375,912.26	160,080.46 (	535,992.72)	0.00
TOTAL EQUIPMENT	0	80,042.00	375,912.26	160,080.46 (	535,992.72)	0.00
INTERFUND ACTIVITY						
TOTAL SOLID WASTE COLLECTION	2,594,917	514,441.58	2,100,596.29	160,080.46	334,240.25	87.12

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

620-SANITATION FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	2,990,748	544,927.50	2,344,483.65	160,080.46	486,183.89	83.74

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

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						
CHARGES FOR SERVICE	511,096	47,859.96	451,954.73	0.00	59,140.87	88.43
OTHER INCOME	79,640	5,917.76	78,427.86	0.00	1,212.14	98.48
TOTAL REVENUES	590,736	53,777.72	530,382.59	0.00	60,353.01	89.78
EXPENDITURE SUMMARY						
RETAIL FUND ADMIN.	427,764	38,470.46	245,840.30	0.00	181,923.70	57.47
RETAIL DEBT SERVICE	163,001	23,361.57	118,126.45	0.00	44,874.55	72.47
TOTAL EXPENDITURES	590,765	61,832.03	363,966.75	0.00	226,798.25	61.61

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						
CHARGES FOR SERVICE						
625-4-1705.03 LATTES & LACE	6,000	500.00	5,500.00	0.00	500.00	91.67
625-4-1705.04 TEXAMERA	12,491	0.00	0.00	0.00	12,491.04	0.00
625-4-1705.11 ALICE ALVEY'S INSURANCE	5,201	433.38	3,900.42	0.00	1,300.14	75.00
625-4-1705.20 LAM'S ORIENTAL GIFT SHOP	10,010	834.19	9,176.09	0.00	834.19	91.67
625-4-1705.25 BISHOP BAR-B-Q	21,087	1,757.25	15,815.25	0.00	5,271.75	75.00
625-4-1705.26 TEXAMERA	0	1,040.92	9,368.28	0.00 (	9,368.28)	0.00
625-4-1705.30 T-NAILS MANICURE SALON	8,601	716.75	7,884.25	0.00	716.75	91.67
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	31,967.00	0.00	6,393.40	83.33
625-4-1705.60 JC PENNEY'S	97,937	8,161.45	97,937.40	0.00	0.00	100.00
625-4-1705.78 LEASE - TSRS	0	0.00	120.00	0.00 (	120.00)	0.00
625-4-1705.80 AARON'S	60,026	5,220.82	56,773.04	0.00	3,252.88	94.58
625-4-1705.85 VETERANS EDUCATION CENTER	0	0.00	10,200.00	0.00 (	10,200.00)	0.00
625-4-1705.90 BURKES	66,000	11,000.00	77,000.00	0.00 (	11,000.00)	116.67
625-4-1705.91 TAXBOYS LLC	5,400	0.00	6,325.00	0.00 (	925.00)	117.13
TOTAL CHARGES FOR SERVICE	511,096	47,859.96	451,954.73	0.00	59,140.87	88.43
OTHER INCOME						
625-4-1901 INTEREST ON INVESTMENTS	0 (	718.91)	0.00	0.00	0.00	0.00
625-4-1955 TRSF FROM OTHER FUNDS	45,240	3,770.00	55,494.50	0.00 (	10,254.50)	122.67
625-4-1996 GF FACILITY USER FEE	34,400	2,866.67	22,933.36	0.00	11,466.64	66.67
TOTAL OTHER INCOME	79,640	5,917.76	78,427.86	0.00	1,212.14	98.48
TOTAL REVENUE	590,736	53,777.72	530,382.59	0.00	60,353.01	89.78

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	78,229	6,633.60	50,892.12	0.00	27,336.88	65.06
625-5-110-1020 OVERTIME	0	0.00	1,598.03	0.00 (	1,598.03)	0.00
625-5-110-1030 LONGEVITY	0	78.00	576.45	0.00 (	576.45)	0.00
625-5-110-1036 CELL PHONE ALLOWANCE	18	150.00	1,057.50	0.00 (	1,039.50)	5,875.00
625-5-110-1040 SOCIAL SECURITY	6,122	507.12	4,071.64	0.00	2,050.36	66.51
625-5-110-1050 HEALTH INSURANCE	31,588	2,015.36	14,683.91	0.00	16,904.09	46.49
625-5-110-1061 WORKER'S COMPENSATION	1,313	94.82	760.44	0.00	552.56	57.92
625-5-110-1070 RETIREMENT	11,249	986.68	7,804.54	0.00	3,444.46	69.38
TOTAL PERSONNEL	128,519	10,465.58	81,444.63	0.00	47,074.37	63.37
SUPPLIES AND MATERIALS						
625-5-110-2010 OFFICE SUPPLIES	700	57.20	299.40	0.00	400.60	42.77
625-5-110-2030 JANITORIAL SUPPLIES	5,000	307.19	2,824.35	0.00	2,175.65	56.49
625-5-110-2040 UNIFORMS/APPAREL	1,000	0.00	438.98	0.00	561.02	43.90
625-5-110-2080 SMALL TOOLS AND EQUIP.	2,400	522.42	1,129.95	0.00	1,270.05	47.08
TOTAL SUPPLIES AND MATERIALS	9,100	886.81	4,692.68	0.00	4,407.32	51.57
SERVICES						
625-5-110-3010 LEGAL SERVICES	0	306.45	1,999.06	0.00 (	1,999.06)	0.00
625-5-110-3030 PROFESSIONAL SERVICES	7,500	0.00	7,335.83	0.00	164.17	97.81
625-5-110-3050 UTILITIES - ELECTRIC	80,000	5,785.69	53,801.00	0.00	26,199.00	67.25
625-5-110-3051 UTILITIES - GAS AND WATER	5,000	0.00	0.00	0.00	5,000.00	0.00
625-5-110-3220 INSURANCE AND BONDS	14,000	0.00	0.00	0.00	14,000.00	0.00
625-5-110-3330 CONTRACT SERVICES	3,000	316.79	1,782.24	0.00	1,217.76	59.41
625-5-110-3410 WAREHOUSE SERVICES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	110,000	6,408.93	64,918.13	0.00	45,081.87	59.02
MAINTENANCE & REPAIR						
625-5-110-4010 BUILDINGS AND STRUCTURES	104,000	16,447.06	59,797.18	0.00	44,202.82	57.50
625-5-110-4120 EQUIPMENT & MACHINERY	25,000	0.00	891.04	0.00	24,108.96	3.56
TOTAL MAINTENANCE & REPAIR	129,000	16,447.06	60,688.22	0.00	68,311.78	47.05
SUNDRY						
EQUIPMENT						
INTERFUND ACTIVITY						
625-5-110-9010 TRSF TO GENERAL FUND	51,145	4,262.08	34,096.64	0.00	17,048.36	66.67
TOTAL INTERFUND ACTIVITY	51,145	4,262.08	34,096.64	0.00	17,048.36	66.67
TOTAL RETAIL FUND ADMIN.	427,764	38,470.46	245,840.30	0.00	181,923.70	57.47

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

625-RETAIL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL PROJECT-PUBLIC =====						
CAPITAL OUTLAY						
RETAIL DEBT SERVICE =====						
SUNDRY						
625-5-116-5140 PRINCIPAL 2010 LEASE REV	99,945	16,628.00	74,209.00	0.00	25,736.00	74.25
625-5-116-5150 INTEREST 2010 LEASE REV	17,816	2,963.57	13,757.45	0.00	4,058.55	77.22
TOTAL SUNDRY	117,761	19,591.57	87,966.45	0.00	29,794.55	74.70
INTERFUND ACTIVITY						
625-5-116-9010 TRSF TO GENERAL FUND	45,240	3,770.00	30,160.00	0.00	15,080.00	66.67
TOTAL INTERFUND ACTIVITY	45,240	3,770.00	30,160.00	0.00	15,080.00	66.67
TOTAL RETAIL DEBT SERVICE	163,001	23,361.57	118,126.45	0.00	44,874.55	72.47

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

625-RETAIL FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	590,765	61,832.03	363,966.75	0.00	226,798.25	61.61

CITY OF PALESTINE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

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	94,157	936.12	73,931.34	0.00	20,225.66	78.52
TOTAL REVENUES	94,157	936.12	73,931.34	0.00	20,225.66	78.52
EXPENDITURE SUMMARY						
ADMINISTRATION	112,921	1,347.43	26,860.77	0.00	86,060.23	23.79
HOT PEPPER FESTIVAL	0	0.00	68,056.83	0.00 (	68,056.83)	0.00
TOTAL EXPENDITURES	112,921	1,347.43	94,917.60	0.00	18,003.40	84.06

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						
635-4-1912 DONATIONS	0	0.00	45.00	0.00 (	45.00)	0.00
635-4-1912.003 CITIZENS ON PATROL	2,745	0.00	0.00	0.00	2,745.00	0.00
635-4-1912.005 CLOTHING/DONATIONS NARCOT	21,783	906.12	6,945.60	0.00	14,837.40	31.89
635-4-1912.006 LEGACY IN THE PARK EXPENS	500	0.00	0.00	0.00	500.00	0.00
635-4-1912.008 READING PROGRAM YOUTH	0	20.00	945.00	0.00 (	945.00)	0.00
635-4-1912.010 MCGRUFF	596	0.00	0.00	0.00	596.00	0.00
635-4-1912.011 NATIONAL NIGHT OUT	960	0.00	500.00	0.00	460.00	52.08
635-4-1912.012 HOT PEPPER FESTIVAL	47,793	0.00	47,807.72	0.00 (	14.72)	100.03
635-4-1912.013 MAIN STREET	11,573	10.00	11,801.00	0.00 (	228.00)	101.97
635-4-1912.014 FIRE DEPARTMENT DONATIONS	0	0.00	666.02	0.00 (	666.02)	0.00
635-4-1912.016 PD DEPARTMENT DONATION	677	0.00	0.00	0.00	677.00	0.00
635-4-1912.017 TOYS FOR TOTS	30	0.00	0.00	0.00	30.00	0.00
635-4-1912.018 BLUE SANTA	0	0.00	250.00	0.00 (	250.00)	0.00
635-4-1912.020 BREAKFAST W/SANTA	0	0.00	2,730.00	0.00 (	2,730.00)	0.00
635-4-1912.023 KIDS FISH DAY (PARKS)	0	0.00	2,050.00	0.00 (	2,050.00)	0.00
635-4-1912.024 VISITOR CENTER	0	0.00	191.00	0.00 (	191.00)	0.00
635-4-1955 TRSF FROM OTHER FUNDS	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL OTHER INCOME	94,157	936.12	73,931.34	0.00	20,225.66	78.52
TOTAL REVENUE	94,157	936.12	73,931.34	0.00	20,225.66	78.52

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						
=====						
SUPPLIES AND MATERIALS						
635-5-110-2003 CITIZENS ON PATROL	2,745	0.00	0.00	0.00	2,745.00	0.00
635-5-110-2005 CLOTHING/DONATION NARCOTI	21,783	1,289.93	4,415.64	0.00	17,367.36	20.27
635-5-110-2006 LEGACY IN THE PARK EXPENS	500	0.00	11.50	0.00	488.50	2.30
635-5-110-2009 MALL-O-WEEN	6,000	0.00	3,728.79	0.00	2,271.21	62.15
635-5-110-2010 MCGRUFF	596	0.00	0.00	0.00	596.00	0.00
635-5-110-2011 NATIONAL NIGHT OUT	960	0.00	967.75	0.00 (	7.75)	100.81
635-5-110-2012 HOT PEPPER FESTIVAL	68,057	0.00	0.00	0.00	68,057.00	0.00
635-5-110-2013 MAIN STREET	11,573	0.00	2,336.03	0.00	9,236.97	20.19
635-5-110-2016 PD DEPARTMENT DONATION	677	0.00	0.00	0.00	677.00	0.00
635-5-110-2017 TOYS FOR TOTS	30	0.00	0.00	0.00	30.00	0.00
635-5-110-2020 BREAKFAST W/SANTA	0	0.00	3,905.77	0.00 (	3,905.77)	0.00
635-5-110-2021 QUIET ZONE	0	0.00	10,487.79	0.00 (	10,487.79)	0.00
635-5-110-2023 KIDS FISH DAY (PARKS)	0	57.50	1,007.50	0.00 (1,007.50)	0.00
TOTAL SUPPLIES AND MATERIALS	112,921	1,347.43	26,860.77	0.00	86,060.23	23.79
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TOTAL ADMINISTRATION	112,921	1,347.43	26,860.77	0.00	86,060.23	23.79
HOT PEPPER FESTIVAL						
=====						
SUPPLIES AND MATERIALS						
635-5-120-2010 OFFICE SUPPLIES	0	0.00	1,579.99	0.00 (	1,579.99)	0.00
635-5-120-2040 UNIFORMS & APPAREL	0	0.00	2,070.00	0.00 (	2,070.00)	0.00
635-5-120-2063 FUND RAISING COSTS	0	0.00	630.50	0.00 (	630.50)	0.00
TOTAL SUPPLIES AND MATERIALS	0	0.00	4,280.49	0.00 (	4,280.49)	0.00
SERVICES						
635-5-120-3030 PROFESSIONAL SERVICES	0	0.00	2,847.50	0.00 (	2,847.50)	0.00
635-5-120-3112 PRINTING SERVICES	0	0.00	761.03	0.00 (	761.03)	0.00
635-5-120-3310 EQUIPMENT RENTAL	0	0.00	21,913.58	0.00 (	21,913.58)	0.00
635-5-120-3330 CONTRACT SERVICES	0	0.00	37,654.23	0.00 (	37,654.23)	0.00
635-5-120-3340 EVENT PROMOTIONS	0	0.00	600.00	0.00 (600.00)	0.00
TOTAL SERVICES	0	0.00	63,776.34	0.00 (63,776.34)	0.00
MAINTENANCE & REPAIR						
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TOTAL HOT PEPPER FESTIVAL	0	0.00	68,056.83	0.00 (68,056.83)	0.00

CITY OF PALESTINE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

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	112,921	1,347.43	94,917.60	0.00	18,003.40	84.06