

Revenues

Tex Pool Accounts	Balance
General Fund	\$4,188,871.44
Hotel Motel Tax	\$2,225,762.89
Water/Sewer	\$853,148.47
Paving Fund	\$2,448,974.28
Tex Pool Total	\$9,716,757.08
Cash in Bank	\$3,040,773.42
Total Available Liquidity	\$12,757,530.50
Months of Expenses	8.183547352

Budget Month 4

33.33% of Bud. Yr.

Revenues

Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$576,125.04	\$2,098,893.13	\$11,015,374.00	19.05%	33.33% under performing
Water/Sewer	\$648,031.21	\$2,773,879.54	\$7,556,000.00	36.71%	33.33% out performing
Total Revenue	\$1,224,156.25	\$4,872,772.67	\$18,571,374.00	26.24%	33.33% under performing
Expenditures					
Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$558,653.55	\$6,648,294.56	\$11,303,841.12	58.81%	33.33% under performing
Water/Sewer	\$478,660.07	\$1,998,922.77	\$7,403,250.00	27.00%	33.33% out performing
Total Expenditures	\$1,037,313.62	\$8,647,217.33	\$18,707,091.12	46.22%	33.33% under performing
Net Increase/Decrease		(\$3,774,444.66)			(\$135,717.12)

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



CITY OF KENEDY
GENERAL FUND ACCOUNT
ATTN AMANDA HINES
303 W MAIN ST
KENEDY TX 78119-2721

Participant Statement

Statement Period 01/01/2021 - 01/31/2021

Customer Service 1-866-TEX-POOL
Location ID 000079528
Investor ID 000023894

TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN, and Password and then click Maintenance on the menu bar to get started.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,188,589.48	\$0.00	\$0.00	\$281.96	\$4,188,871.44	\$4,188,616.77
Total Dollar Value	\$4,188,589.48	\$0.00	\$0.00	\$281.96	\$4,188,871.44	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2021)	Share Price (01/31/2021)	Shares Owned (01/31/2021)	Market Value (01/31/2021)
Texas Local Government Investment Pool	449/7952800001	\$4,188,589.48	\$1.00	4,188,871.440	\$4,188,871.44
Total Dollar Value		\$4,188,589.48			\$4,188,871.44

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7952800001	\$281.96	\$281.96
Total		\$281.96	\$281.96

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF KENEDY

Pool/Account: 449/7952800001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2021	01/01/2021	BEGINNING BALANCE	\$4,188,589.48	\$1.00		4,188,589.480
01/29/2021	01/29/2021	MONTHLY POSTING	\$281.96	\$1.00	281.960	4,188,871.440
Account Value as of 01/31/2021			\$4,188,871.44	\$1.00		4,188,871.440

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



CITY OF KENEDY
HOTEL MOTEL TAX ACCOUNT
ATTN AMANDA HINES
303 W MAIN ST
KENEDY TX 78119-2721

Participant Statement

Statement Period 01/01/2021 - 01/31/2021

Customer Service 1-866-TEX-POOL
Location ID 000079528
Investor ID 000024154

TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN, and Password and then click Maintenance on the menu bar to get started.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,225,613.07	\$0.00	\$0.00	\$149.82	\$2,225,762.89	\$2,225,627.57
Total Dollar Value	\$2,225,613.07	\$0.00	\$0.00	\$149.82	\$2,225,762.89	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2021)	Share Price (01/31/2021)	Shares Owned (01/31/2021)	Market Value (01/31/2021)
Texas Local Government Investment Pool	449/7952800002	\$2,225,613.07	\$1.00	2,225,762.890	\$2,225,762.89
Total Dollar Value		\$2,225,613.07			

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7952800002	\$149.82	\$149.82
Total		\$149.82	\$149.82

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF KENEDY

Pool/Account: 449/7952800002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2021	01/01/2021	BEGINNING BALANCE	\$2,225,613.07	\$1.00		2,225,613.070
01/29/2021	01/29/2021	MONTHLY POSTING	\$149.82	\$1.00	149.820	2,225,762.890
Account Value as of 01/31/2021			\$2,225,762.89	\$1.00		2,225,762.890

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



CITY OF KENEDY
WATERWORKS SEWER
ATTN AMANDA HINES
303 W MAIN ST
KENEDY TX 78119-2721

Participant Statement

Statement Period 01/01/2021 - 01/31/2021

Customer Service 1-866-TEX-POOL
Location ID 000079528
Investor ID 000026233

TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN, and Password and then click Maintenance on the menu bar to get started.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$853,091.03	\$0.00	\$0.00	\$57.44	\$853,148.47	\$853,096.59
Total Dollar Value	\$853,091.03	\$0.00	\$0.00	\$57.44	\$853,148.47	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2021)	Share Price (01/31/2021)	Shares Owned (01/31/2021)	Market Value (01/31/2021)
Texas Local Government Investment Pool	449/7952800003	\$853,091.03	\$1.00	853,148.470	\$853,148.47
Total Dollar Value		\$853,091.03			\$853,148.47

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7952800003	\$57.44	\$57.44
Total		\$57.44	\$57.44

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF KENEDY

Pool/Account: 449/7952800003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2021	01/01/2021	BEGINNING BALANCE	\$853,091.03	\$1.00		853,091.030
01/29/2021	01/29/2021	MONTHLY POSTING	\$57.44	\$1.00	57.440	853,148.470
Account Value as of 01/31/2021			\$853,148.47	\$1.00		853,148.470

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



CITY OF KENEDY
PAVING FUND
ATTN AMANDA HINES
303 W MAIN ST
KENEDY TX 78119-2721

Participant Statement

Statement Period 01/01/2021 - 01/31/2021

Customer Service 1-866-TEX-POOL
Location ID 000079528
Investor ID 000026234

TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN, and Password and then click Maintenance on the menu bar to get started.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,448,809.43	\$0.00	\$0.00	\$164.85	\$2,448,974.28	\$2,448,825.38
Total Dollar Value	\$2,448,809.43	\$0.00	\$0.00	\$164.85	\$2,448,974.28	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2021)	Share Price (01/31/2021)	Shares Owned (01/31/2021)	Market Value (01/31/2021)
Texas Local Government Investment Pool	449/7952800004	\$2,448,809.43	\$1.00	2,448,974.280	\$2,448,974.28
Total Dollar Value		\$2,448,809.43			\$2,448,974.28

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7952800004	\$164.85	\$164.85
Total		\$164.85	\$164.85

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF KENEDY

Pool/Account: 449/7952800004

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2021	01/01/2021	BEGINNING BALANCE	\$2,448,809.43	\$1.00		2,448,809.430
01/29/2021	01/29/2021	MONTHLY POSTING	\$164.85	\$1.00	164.850	2,448,974.280
Account Value as of 01/31/2021			\$2,448,974.28	\$1.00		2,448,974.280

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	11,015,374.00	576,125.04	2,098,893.13	19.05	8,916,480.87
TOTAL REVENUES	11,015,374.00	576,125.04	2,098,893.13	19.05	8,916,480.87
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	7,541,916.83	306,908.18	5,647,135.78	74.88	1,894,781.05
POLICE DEPARTMENT	1,200,679.31	95,318.71	434,467.03	36.19	766,212.28
ANIMAL CONTROL	139,993.61	10,618.73	41,148.35	29.39	98,845.26
FIRE DEPARTMENT	251,847.80	1,963.57	30,424.59	12.08	221,423.21
COMMUNITY DEVELOPMENT	225,000.00	10,068.81	48,279.20	21.46	176,720.80
STREET DEPARTMENT	900,000.00	68,705.92	281,134.37	31.24	618,865.63
EMERGENCY MANAGEMENT	1,820.00	37.99	75.98	4.17	1,744.02
LIBRARY	6,000.00	611.94	1,518.40	25.31	4,481.60
PARK DEPARTMENT	607,775.95	31,602.43	110,201.65	18.13	497,574.30
JUDICIAL	198,921.38	32,817.27	53,909.21	27.10	145,012.17
ENGINEERING	229,886.24	0.00	0.00	0.00	229,886.24
TOTAL EXPENDITURES	11,303,841.12	558,653.55	6,648,294.56	58.81	4,655,546.56
REVENUES OVER/(UNDER) EXPENDITURES	(288,467.12)	17,471.49	(4,549,401.43)		4,260,934.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
AD VALOREM TAXES					
10-00-301.01 AD VALOREM TAX CURRENT	408,524.00	120,363.27	279,565.56	68.43	128,958.44
10-00-301.02 DELINQUENT AV TAXES	0.00	530.13	4,937.03	0.00 (	4,937.03)
10-00-301.03 PENALTY & INTEREST	0.00	215.16	1,054.65	0.00 (	1,054.65)
10-00-301.05 ATTORNEY FEES	0.00	107.91	701.33	0.00 (	701.33)
10-00-301.06 ADVALOREM TAX-I&S	<u>153,367.00</u>	<u>31,113.45</u>	<u>77,425.38</u>	<u>50.48</u>	<u>75,941.62</u>
TOTAL AD VALOREM TAXES	561,891.00	152,329.92	363,683.95	64.73	198,207.05
FRANCHISE TAXES					
10-00-302.01 GAS FRANCHISE TAX	13,400.00	0.00	0.00	0.00	13,400.00
10-00-302.02 ELECTRIC FRANCHISE TAX	128,800.00	10,438.34	31,963.51	24.82	96,836.49
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	177.10	4,466.03	23.51	14,533.97
10-00-302.04 CABLE TV FRANCHISE TAX	3,500.00	0.00	1,004.30	28.69	2,495.70
10-00-302.07 SOLID WASTE FRANCHISE TAX	<u>3,300.00</u>	<u>1,387.04</u>	<u>2,988.46</u>	<u>90.56</u>	<u>311.54</u>
TOTAL FRANCHISE TAXES	168,000.00	12,002.48	40,422.30	24.06	127,577.70
SALES TAX					
10-00-303.01 SALES TAX	1,800,000.00	115,996.50	484,732.93	26.93	1,315,267.07
10-00-303.02 ALCOHOLIC BEVERAGE TAX	<u>20,000.00</u>	<u>3,789.32</u>	<u>3,849.32</u>	<u>19.25</u>	<u>16,150.68</u>
TOTAL SALES TAX	1,820,000.00	119,785.82	488,582.25	26.85	1,331,417.75
PERMITS & FEES					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	4,091.28	9,681.04	32.27	20,318.96
10-00-304.05 VENDOR PERMITS	0.00	0.00	35.00	0.00 (	35.00)
10-00-304.06 GARAGE SALES	<u>0.00</u>	<u>35.00</u>	<u>160.00</u>	<u>0.00 (</u>	<u>160.00)</u>
TOTAL PERMITS & FEES	30,000.00	4,126.28	9,876.04	32.92	20,123.96
FINES & MISCELLANEOUS REV					
10-00-305.01 MUNICIPAL COURT	210,000.00	29,757.18	108,926.92	51.87	101,073.08
10-00-305.03 ANIMAL CONTROL	<u>650.00</u>	<u>2.00</u>	<u>69.00</u>	<u>10.62</u>	<u>581.00</u>
TOTAL FINES & MISCELLANEOUS REV	210,650.00	29,759.18	108,995.92	51.74	101,654.08
GARBAGE COLLECTION					
10-00-306.01 GARBAGE COLLECTION	<u>754,000.00</u>	<u>62,482.05</u>	<u>238,497.78</u>	<u>31.63</u>	<u>515,502.22</u>
TOTAL GARBAGE COLLECTION	754,000.00	62,482.05	238,497.78	31.63	515,502.22
RENTAL					
10-00-307.01 AUDITORIUM	9,000.00	0.00	300.00	3.33	8,700.00
10-00-307.02 PAVILION	500.00	0.00	0.00	0.00	500.00
10-00-307.03 GAZEBO	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL RENTAL	9,600.00	0.00	300.00	3.13	9,300.00
OTHER REVENUE					
10-00-308.00 TRANSFER FROM GEN FD SURPL	4,205,000.00	0.00	0.00	0.00	4,205,000.00
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE	2,259,827.00	188,318.92	753,275.68	33.33	1,506,551.32
10-00-308.02 FIRE DISTRICT	145,000.00	0.00	39,000.00	26.90	106,000.00
10-00-308.03 4B TRANSFER-PARK MAINTENAN	487,530.00	0.00	0.00	0.00	487,530.00
10-00-308.04 SURPLUS EQUIPMENT SALES	0.00	0.00	76.00	0.00 (	76.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
10-00-308.05 INTEREST EARNED	66,000.00	281.96	2,010.39	3.05	63,989.61
10-00-308.09 MISCELLANEOUS REVENUE	0.00	5,932.80	9,440.39	0.00 (	9,440.39)
10-00-308.10 4B REIMB PARK CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00
10-00-308.14 AIRPORT T-HANGER RENTAL	0.00	288.00	560.00	0.00 (	560.00)
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	0.00	0.00	0.00	41,201.00
10-00-308.16 AIRPORT ADMINISTRATION FEE	10,000.00	0.00	0.00	0.00	10,000.00
* TOTAL OTHER REVENUE	7,229,558.00	194,821.68	804,362.46	11.13	6,425,195.54
SUNDRY					
10-00-309.01 FAX SERVICE	50.00	0.00	0.00	0.00	50.00
10-00-309.02 COPIES	50.00	0.00	2.00	4.00	48.00
TOTAL SUNDRY	100.00	0.00	2.00	2.00	98.00
FUND REVENUE					
10-00-370.03 OIL ROYALTY - MENSICK UNIT	9,075.00	724.49	2,992.56	32.98	6,082.44
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	213,000.00	0.00	40,119.86	18.84	172,880.14
10-00-370.09 OIL ROYALTY - BLACKJACK	9,000.00	93.14	1,058.01	11.76	7,941.99
10-00-370.20 OIL ROYALTIES - OTHER	500.00	0.00	0.00	0.00	500.00
TOTAL FUND REVENUE	231,575.00	817.63	44,170.43	19.07	187,404.57
TOTAL REVENUES	11,015,374.00	576,125.04	2,098,893.13	19.05	8,916,480.87

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

20 -WATERWORKS/SEWER FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,556,000.00</u>	<u>648,031.21</u>	<u>2,773,879.54</u>	<u>36.71</u>	<u>4,782,120.46</u>
TOTAL REVENUES	<u>7,556,000.00</u>	<u>648,031.21</u>	<u>2,773,879.54</u>	<u>36.71</u>	<u>4,782,120.46</u>
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING COSTS	<u>2,647,250.00</u>	<u>167,199.87</u>	<u>699,744.67</u>	<u>26.43</u>	<u>1,947,505.33</u>
WATER OPERATING COSTS	<u>4,756,000.00</u>	<u>311,460.20</u>	<u>1,299,178.10</u>	<u>27.32</u>	<u>3,456,821.90</u>
TOTAL EXPENDITURES	<u>7,403,250.00</u>	<u>478,660.07</u>	<u>1,998,922.77</u>	<u>27.00</u>	<u>5,404,327.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	152,750.00	169,371.14	774,956.77		(622,206.77)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

20 -WATERWORKS/SEWER FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY</u>					
<u>WATER REVENUE</u>					
20-00-351.01 MUNICIPAL WATER SALES	1,450,000.00	140,630.27	580,050.47	40.00	869,949.53
20-00-351.02 TDCJ WATER SALES	3,128,000.00	255,578.90	1,118,672.30	35.76	2,009,327.70
20-00-351.04 ASHLAND WATER SALES	<u>125,000.00</u>	<u>9,745.40</u>	<u>49,218.90</u>	<u>39.38</u>	<u>75,781.10</u>
TOTAL WATER REVENUE	4,703,000.00	405,954.57	1,747,941.67	37.17	2,955,058.33
<u>SEWER REVENUE</u>					
20-00-352.01 MUNICIPAL SEWER SALES	890,000.00	70,589.84	295,977.32	33.26	594,022.68
20-00-352.02 TDCJ SEWER SALES	1,650,000.00	134,914.00	592,793.00	35.93	1,057,207.00
20-00-352.03 ASHLAND SEWER SALES	240,000.00	23,302.17	93,208.68	38.84	146,791.32
20-00-352.04 TREATED EFFLUENT SALES	<u>16,000.00</u>	<u>20.00</u>	<u>80.00</u>	<u>0.50</u>	<u>15,920.00</u>
TOTAL SEWER REVENUE	2,796,000.00	228,826.01	982,059.00	35.12	1,813,941.00
<u>UTILITY TAPS</u>					
20-00-353.01 WATER TAPS	7,500.00	0.00	0.00	0.00	7,500.00
20-00-353.02 SEWER TAPS	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL UTILITY TAPS	9,500.00	0.00	0.00	0.00	9,500.00
<u>PENALTIES & FINES</u>					
20-00-354.01 RECONNECT FEES	10,000.00	2,750.00	10,300.00	103.00 (	300.00)
20-00-354.02 LATE PAYMENT PENALTY	<u>35,000.00</u>	<u>8,926.46</u>	<u>28,396.11</u>	<u>81.13</u>	<u>6,603.89</u>
TOTAL PENALTIES & FINES	45,000.00	11,676.46	38,696.11	85.99	6,303.89
<u>INTEREST EARNED & DIV.</u>					
20-00-355.01 UNRESTRICTED INTEREST	<u>2,000.00</u>	<u>57.44</u>	<u>475.62</u>	<u>23.78</u>	<u>1,524.38</u>
TOTAL INTEREST EARNED & DIV.	2,000.00	57.44	475.62	23.78	1,524.38
<u>OTHER REVENUE</u>					
20-00-356.01 MISCELLANEOUS REVENUE	0.00	59.00	59.03	0.00 (	59.03)
20-00-356.02 INSPECTION FEES	500.00	0.00	92.30	18.46	407.70
20-00-356.05 CREDIT CARD FINANCE CHARGE	<u>0.00</u>	<u>1,457.73</u>	<u>4,555.81</u>	<u>0.00</u> (	<u>4,555.81</u>)
TOTAL OTHER REVENUE	500.00	1,516.73	4,707.14	941.43 (	4,207.14)
<u>TRANSFERS</u>					
TOTAL REVENUES	7,556,000.00	648,031.21	2,773,879.54	36.71	4,782,120.46

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

40 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,206,170.00</u>	<u>100,521.27</u>	<u>402,084.84</u>	<u>33.34</u>	<u>804,085.16</u>
TOTAL REVENUES	<u>1,206,170.00</u>	<u>100,521.27</u>	<u>402,084.84</u>	<u>33.34</u>	<u>804,085.16</u>
<u>EXPENDITURE SUMMARY</u>					
I & S	<u>1,203,569.00</u>	<u>750.00</u>	<u>149,072.00</u>	<u>12.39</u>	<u>1,054,497.00</u>
TOTAL EXPENDITURES	<u>1,203,569.00</u>	<u>750.00</u>	<u>149,072.00</u>	<u>12.39</u>	<u>1,054,497.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,601.00	99,771.27	253,012.84		(250,411.84)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

50 -PAVING FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>41,718.30</u>	<u>3,349.71</u>	<u>13,649.72</u>	<u>32.72</u>	<u>28,068.58</u>
TOTAL REVENUES	<u>41,718.30</u>	<u>3,349.71</u>	<u>13,649.72</u>	<u>32.72</u>	<u>28,068.58</u>
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
PAVING PROJ-UNASSIGNED	<u>38,218.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,218.30</u>
TOTAL EXPENDITURES	<u>38,218.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,218.30</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	3,349.71	13,649.72		(10,149.72)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

65 -2016 CO BOND CONSTRUCTION

33.33% OF YEAR COMP.

EAST MAIN DRAINAGE IMPRO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
<u>BUILDING & STRUCT. EXP.</u>					
65-01-580.30 CONSTRUCTION COSTS	580,649.00	365.60	365.60	0.06	580,283.40
TOTAL BUILDING & STRUCT. EXP.	580,649.00	365.60	365.60	0.06	580,283.40
<u>TOTAL EAST MAIN DRAINAGE IMPRO</u>					
TOTAL EAST MAIN DRAINAGE IMPRO	580,649.00	365.60	365.60	0.06	580,283.40

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

75 -AIRPORT FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>152,948.00</u>	<u>11,261.66</u>	<u>38,713.75</u>	<u>25.31</u>	<u>114,234.25</u>
TOTAL REVENUES	<u>152,948.00</u>	<u>11,261.66</u>	<u>38,713.75</u>	<u>25.31</u>	<u>114,234.25</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT OPERATIONS	<u>133,682.00</u>	<u>2,052.12</u>	<u>9,355.64</u>	<u>7.00</u>	<u>124,326.36</u>
TOTAL EXPENDITURES	<u>133,682.00</u>	<u>2,052.12</u>	<u>9,355.64</u>	<u>7.00</u>	<u>124,326.36</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	19,266.00	9,209.54	29,358.11		(10,092.11)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

80 -HOTEL/MOTEL TAX FUND

33.33% OF YEAR COMP.

HOTEL/MOTEL TAX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
80-80-640.04 CIVIC CENTER PROJ-PROFESS	10,000.00	0.00	0.00	0.00	10,000.00
80-80-640.05 CIVIC CENTER PROJ-CONSTRUC	272,000.00	0.00	0.00	0.00	272,000.00
80-80-640.06 LAND ACQUISITION - NOTTING	<u>0.00</u>	<u>0.00</u>	<u>195,384.00</u>	<u>0.00</u>	<u>(195,384.00)</u>
TOTAL FUND EXPENSE	282,000.00	0.00	195,384.00	69.29	86,616.00
<u>CAPITAL IMPROVEMENTS</u>					
<u>OTHER CAPITAL PROJECTS</u>					
80-80-660.01 MAYO MUSIC FESTIVAL	150,000.00	0.00	0.00	0.00	150,000.00
80-80-660.02 BLUEBONNET DAYS	75,000.00	0.00	0.00	0.00	75,000.00
80-80-660.03 CHRISTMAS IN KENEDY	<u>15,000.00</u>	<u>14,149.13</u>	<u>44,176.15</u>	<u>294.51</u>	<u>(29,176.15)</u>
TOTAL OTHER CAPITAL PROJECTS	240,000.00	14,149.13	44,176.15	18.41	195,823.85
<u>TOTAL HOTEL/MOTEL TAX</u>					
	522,000.00	14,149.13	239,560.15	45.89	282,439.85
<u>TOTAL EXPENDITURES</u>					
	522,000.00	14,149.13	239,560.15	45.89	282,439.85
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58,726.30	(71,543.70)		71,543.70

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

101-CIP AIRPORT TAXIWAY LIGHT

AIRPORT PROJECTS

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL PROJECTS</u>					
101-00-660.08 AIRPORT TAXIWAY LIGHTING	250,700.00	2,445.00	31,909.00	12.73	218,791.00
TOTAL OTHER CAPITAL PROJECTS	250,700.00	2,445.00	31,909.00	12.73	218,791.00
TOTAL AIRPORT PROJECTS	250,700.00	2,445.00	31,909.00	12.73	218,791.00
TOTAL EXPENDITURES	250,700.00	2,445.00	31,909.00	12.73	218,791.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,445.00) (	31,909.00)		31,909.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

201-CIP CARRIZO WATER LINE

CARRIZO WATER PROJECT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL PURCHASES</u>					
201-00-590.02 CARRIZO WATER LINE	0.00	66,017.13	250,573.20	0.00 (	250,573.20)
TOTAL CAPITAL PURCHASES	0.00	66,017.13	250,573.20	0.00 (	250,573.20)
TOTAL CARRIZO WATER PROJECT	0.00	66,017.13	250,573.20	0.00 (	250,573.20)
TOTAL EXPENDITURES	0.00	66,017.13	250,573.20	0.00 (	250,573.20)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	66,017.13) (	250,573.20)		250,573.20

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

301-CIP WASTEWATER TP PH 2

CAPITAL PROJECTS

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL PROJECTS</u>					
301-00-660.03 WASTEWATER TP PHASE 2 UPGR	1,247,250.00	54,612.00	809,424.90	64.90	437,825.10
TOTAL OTHER CAPITAL PROJECTS	1,247,250.00	54,612.00	809,424.90	64.90	437,825.10
TOTAL CAPITAL PROJECTS	1,247,250.00	54,612.00	809,424.90	64.90	437,825.10
TOTAL EXPENDITURES	1,247,250.00	54,612.00	809,424.90	64.90	437,825.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,325.50	(393,674.90)		393,674.90

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

401-CIP PAVING PULLIN ST.

PULLIN ST PAVING

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECT					
401-00-690.01 CIP PAVING PULLIN ST.	161,781.70	0.00	80,704.85	49.89	81,076.85
TOTAL CAPITAL PROJECT	161,781.70	0.00	80,704.85	49.89	81,076.85
TOTAL PULLIN ST PAVING	161,781.70	0.00	80,704.85	49.89	81,076.85
TOTAL EXPENDITURES	161,781.70	0.00	80,704.85	49.89	81,076.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,481.81 (	26,777.61)		26,777.61

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-00-100.00	CLAIM ON CASH GENERAL	(2,859,034.63)
10-00-100.01	CASH ON HAND	200.00
10-00-101.10	FIRE DEPT CHKG #15986701	48,039.97
10-00-101.13	POLICE DPMT CHKG #7502	2,011.25
10-00-101.14	POLICE DEPT ASSET FOR. #6601	9,703.01
10-00-120.02	TEXPOOL	4,188,871.44
10-00-130.01	ACCOUNTS RECEIVABLE	156,015.70
10-00-130.02	MUNICIPAL COURT A/R	380.50
10-00-130.03	TAXES RECEIVABLE	135,889.67
10-00-130.04	ADJUSTMENT TO A/R	(82,599.77)
10-00-130.05	RETURNED CHECKS - GN	(562.73)
10-00-130.07	OTHER RECEIVABLES	562.73
10-00-131.01	ALLOW FOR UNCOLLECTBL ADV TAX	(10,652.30)
10-00-140.01	DUE TO/FROM FUNDS	(354,192.31)
10-00-140.02	DUE FROM WW-AUDITOR ACCT	471,430.55
10-00-150.01	PREPAID INSURANCE	(7,457.88)
		<u>1,698,605.20</u>
TOTAL ASSETS		1,698,605.20
=====		
LIABILITIES		
=====		
10-00-200.00	ACCOUNTS PAYABLE POOLED	(3,178.49)
10-00-200.01	DUE TO DISBURSEMENT (A/P)	199,289.28
10-00-200.02	DUE TO PAYROLL	238,616.41
10-00-203.01	ACCOUNTS PAYABLE	60,402.18
10-00-205.05	FICA PAYABLE	(0.02)
10-00-206.01	TMRS PAYABLE	7,429.56
10-00-207.01	EMPLOYEE INSURANCE WITHHELD	(5,390.34)
10-00-208.01	WAGES PAYABLE	23,661.43
10-00-220.01	SALES TAX PAYABLE	18,948.61
10-00-230.01	DUE TO I & S FUND - AUDITOR	38,870.39
10-00-240.08	PARK & RECREATION	2,602.24
10-00-240.09	MUNICIPAL CT BLDG SECURITY	17,133.04
10-00-240.10	MUNICIPAL CT TECHNOLOGY	32,073.27
10-00-240.11	MUNICIPAL COURT DRVRS SAFETY	8,329.02
10-00-240.12	LOESE/GRANT RECEIPTS	<u>3,457.95</u>
TOTAL LIABILITIES		<u>642,244.53</u>
EQUITY		
=====		
10-00-280.01	DEFERRED REVENUE	91,130.01
10-00-290.01	GENERAL FUND BALANCE	<u>5,514,836.54</u>
TOTAL BEGINNING EQUITY		5,605,966.55
TOTAL REVENUE		2,098,893.13
TOTAL EXPENSES		<u>6,648,499.01</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,549,605.88)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,056,360.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,698,605.20
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
20-00-100.00	CLAIM ON CASH WW	4,016,075.92
20-00-100.01	CASH ON HAND	200.00
20-00-104.06	REV BOND RESERVE CD#15792925	2,500.00
20-00-120.01	SERIES 2009 BOND	(3,435.39)
20-00-120.02	TEXPOOL - WATERWORKS FUND	853,148.47
20-00-130.01	ACCOUNTS RECEIVABLE-REGULAR	723,188.67
20-00-130.02	ACCOUNTS RECEIVABLE-TDCJ/ASH	423,540.47
20-00-130.03	UNAPPLIED CREDITS	(8,167.94)
20-00-130.04	PROVISION FOR UNCOLLECTIBLE	(463,502.58)
20-00-130.05	RETURNED CHECKS REC - WW	605.90
20-00-130.07	CREDIT CARDS IN TRANSIT	2,527.96
20-00-140.01	DUE TO/FROM FUNDS	722,780.64
20-00-140.02	DUE TO/FROM GENERAL FUND	387,694.27
20-00-150.01	DEFERRED OUTFLOW OF REESOURCES	54,537.00
20-00-150.02	DEFERRED OUTFLOW INV EXP	(28,796.00)
20-00-150.03	DEFERRED INFLOW-EXP VS ASSUM	72,369.00
20-00-150.04	CHANGES IN ASSUMPTIONS AND OTH	(185.00)
20-00-150.05	DIFF-EXPECTED & ACTUAL EXPER.	(1,615.00)
20-00-151.01	PREPAID INSURANCE	7,457.88
20-00-160.02	LAND/CIP/PROPERTY/EQUIPMENT	44,924,900.05
20-00-160.03	LESS ALLOWABLE FOR DEPRECIATIO	(13,998,860.18)
		<u>37,686,964.14</u>
TOTAL ASSETS		37,686,964.14
=====		

LIABILITIES

=====		
20-00-200.01	DUE TO DISBURSEMENTS (A/P)	(353,450.67)
20-00-200.02	DUE TO PAYROLL	134,815.88
20-00-203.04	RETAINAGE PAYABLE	148,728.73
20-00-205.04	FEDERAL WITHHOLDING PAYABLE	(61.08)
20-00-205.05	FICA PAYABLE	10.33
20-00-205.06	MEDICARE PAYABLES	2.42
20-00-206.01	TMRS PAYABLES	2,952.21
20-00-207.01	EMPLOYEE INSUR WITHHELD	(1,343.55)
20-00-208.02	ACCRUED WAGES PAYABLE	8,569.44
20-00-208.03	COMPENSATED ABSENCE	23,653.15
20-00-230.01	DUE TO UTILITY FUND	(42,988.58)
20-00-230.02	DUE TO GENERAL FUND-AUDITOR	384,034.98
20-00-230.03	DUE TO I & S - AUDITOR	57,815.10
20-00-260.01	METER DEPOSITS PAYABLE	95,263.67
20-00-260.02	METER DEPOSIT REFUNDS PAYABLE	(4,206.89)
20-00-263.01	NET PENSION LIABILITY	171,837.00
20-00-265.00	NOTE PAYABLE-UNION PACIFIC RR	3,524,000.00
20-00-265.01	ACCRUED INTEREST	9,150.63
20-00-265.04	REVENUE BOND PAYABLE 2009	180,000.00
20-00-265.08	REV BD SR2009 ISS CST 2013PREM	21,859.64
20-00-265.10	REVENUE BOND SERIES 2013	761,539.00
20-00-266.01	REV BD 2009 GAIN/LOSS DEFEASM	(196,000.00)

CITY OF KENEDY
BALANCE SHEET
AS OF: JANUARY 31ST, 2021

0 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
20-00-266.05	COMB TAX REV BD SER2016 \$1.96M	1,715,000.00
20-00-266.07	COMB TAX/REV BD 2016 DISC/PREM	94,322.72
20-00-266.08	GO BOND SER. 2016 (\$1.99MILL)	<u>1,870,000.00</u>
	TOTAL LIABILITIES	<u>8,605,504.13</u>
EQUITY		
20-00-280.01	RETAINED EARNINGS	23,506,930.89
20-00-280.10	WW/SEWER FUND BALANCE	<u>4,799,570.97</u>
	TOTAL BEGINNING EQUITY	28,306,501.86
	TOTAL REVENUE	2,773,879.54
	TOTAL EXPENSES	<u>1,998,922.77</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	774,956.77
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,081,458.63</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>37,686,962.76</u>
		=====
	*** AMOUNT OUT OF BALANCE ***	1.38

CITY OF KENEDY
BALANCE SHEET
AS OF: JANUARY 31ST, 2021

30 -GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
30-00-100.00	CLAIM ON CASH GRANT FUND	(121,955.06)
30-00-100.02	GRANT CHKG #15869001	106,254.74
30-00-140.01	DUE TO/FROM FUNDS	(109,032.48)
		(124,732.80)
TOTAL ASSETS		(124,732.80)
=====		
LIABILITIES		
=====		
30-00-240.01	DUE TO/FROM FUNDS-TRSR	(102,574.71)
30-00-260.01	DUE TO FIRE TRUCK	(87,552.04)
	TOTAL LIABILITIES	(190,126.75)
EQUITY		
=====		
30-00-280.10	GRANT FUND BALANCE	65,393.95
	TOTAL BEGINNING EQUITY	65,393.95
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		65,393.95
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(124,732.80)
=====		

CITY OF KENEDY
BALANCE SHEET
AS OF: JANUARY 31ST, 2021

35 -TAX INCREMENT REIN ZONE2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
35-00-101.01	TAX INCREMENT ZONE 2	<u>1,012.60</u>
		<u>1,012.60</u>
TOTAL ASSETS		<u>1,012.60</u>
		=====
LIABILITIES		
=====		
EQUITY		
=====		
35-00-290.01	FUND BALANCE TIRZ 2	<u>1,012.25</u>
	TOTAL BEGINNING EQUITY	<u>1,012.25</u>
TOTAL REVENUE		<u>0.35</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>0.35</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,012.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,012.60</u>
		=====

40 -INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
40-00-100.00	CLAIM ON CASH I & S FUND	948,050.12
40-00-100.01	INTEREST & SINKING#15804615	74,820.56
40-00-140.01	DUE FROM WW/SEWER	17,423.10
40-00-140.02	DUE FROM GENERAL FUND	571,744.33
40-00-140.03	DUE TO/FROM FUNDS	(256,375.93)
		<u>1,355,662.18</u>
TOTAL ASSETS		<u>1,355,662.18</u>
		=====
LIABILITIES		
=====		
EQUITY		
=====		
40-00-285.10	I & S FUND BALANCE	<u>1,102,649.34</u>
	TOTAL BEGINNING EQUITY	<u>1,102,649.34</u>
TOTAL REVENUE		402,084.84
TOTAL EXPENSES		<u>149,072.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		253,012.84
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,355,662.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,355,662.18</u>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

50 -PAVING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
50-00-100.00	CLAIM ON CASH PAVING FUND	258,865.39
50-00-120.02	TEXPOOL - PAVING FD	2,448,974.28
50-00-140.01	DUE TO/FROM FUNDS	(51,918.35)
		<u>2,655,921.32</u>
TOTAL ASSETS		2,655,921.32
		=====
LIABILITIES		
=====		
EQUITY		
=====		
50-00-285.10	PAVING FUND BALANCE	<u>2,642,271.60</u>
	TOTAL BEGINNING EQUITY	2,642,271.60
TOTAL REVENUE		<u>13,649.72</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		13,649.72
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,655,921.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,655,921.32
		=====

CITY OF KENEDY
BALANCE SHEET
AS OF: JANUARY 31ST, 2021

65 -2016 CO BOND CONSTRUCTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
65-00-100.00	CLAIM ON CASH CONST BOND 2016	218,046.15
65-00-100.01	2016 CO CONSTRUCTION 808902195	1,100,517.35
65-00-140.01	DUE TO/FROM OTHER FUNDS	(2,019,239.01)
		(700,675.51)
TOTAL ASSETS		(700,675.51)
=====		
LIABILITIES		
=====		
65-00-200.01	DUE TO DISBURSEMENTS -A/P	(57,537.54)
	TOTAL LIABILITIES	(57,537.54)
EQUITY		
=====		
65-00-285.10	2016 CO BOND FUND BALANCE	(642,785.16)
	TOTAL BEGINNING EQUITY	(642,785.16)
TOTAL REVENUE		271.07
TOTAL EXPENSES		623.88
TOTAL REVENUE OVER/(UNDER) EXPENSES		(352.81)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(643,137.97)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(700,675.51)
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

67 -2019 SPORTS COMPLEX BOND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
67-00-100.00	CLAIM ON CASH -SPORTS COMPLEX	(978,338.00)
67-00-100.01	2019 SPORTS COMPLEX BOND 1858	1.00
67-00-140.01	DUE TO/FROM FUND	<u>629,201.29</u>
		(349,135.71)
TOTAL ASSETS		(349,135.71)
=====		
LIABILITIES		
=====		
67-00-200.01	DUE TO DISBURSEMENT FUND	<u>57,537.54</u>
TOTAL LIABILITIES		<u>57,537.54</u>
EQUITY		
=====		
67-00-285.10	FUND BALANCE ACCOUNT	(347,365.10)
TOTAL BEGINNING EQUITY		(347,365.10)
TOTAL EXPENSES		<u>59,308.15</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(59,308.15)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(406,673.25)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(349,135.71)
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

70 -CAPITAL IMPROVEMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
70-00-100.00	CLAIM ON CASH CAP IMP	29,562.13	
70-00-140.01	DUE TO/FROM OTHER FUNDS	<u>486,804.90</u>	
			<u>516,367.03</u>
TOTAL ASSETS			516,367.03
			=====
LIABILITIES			
=====			
EQUITY			
=====			
70-00-290.01	CAPITAL IMPROVE FUND BALANCE	<u>584,222.80</u>	
	TOTAL BEGINNING EQUITY	<u>584,222.80</u>	
TOTAL REVENUE		130.08	
TOTAL EXPENSES		<u>67,985.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(67,855.77)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>516,367.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			516,367.03
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

75 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
75-00-100.00	CLAIM ON CASH - AIRPORT FD	<u>29,358.11</u>
		<u>29,358.11</u>
TOTAL ASSETS		29,358.11
		=====
LIABILITIES		
=====		
EQUITY		
=====		
TOTAL REVENUE		38,713.75
TOTAL EXPENSES		<u>9,355.64</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		29,358.11
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29,358.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,358.11
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

80 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
80-00-100.00	CLAIM ON CASH H/M TAX FUND	868,828.46
80-00-101.01	HOTEL/MOTEL CHKG #808022535	33,987.23
80-00-120.02	TEXPOOL	2,225,762.89
80-00-130.05	RETURNED CHECKS	13,219.11
80-00-130.08	HOTEL OCCUP TAX RECEIVABLE	76,860.14
80-00-140.01	DUE TO/FROM OTHER FUNDS	(29,304.52)
		<u>3,189,353.31</u>
TOTAL ASSETS		3,189,353.31
=====		
LIABILITIES		
=====		
80-00-200.01	DUE TO/FROM DISBURSEMENT	(10.00)
	TOTAL LIABILITIES	(10.00)
EQUITY		
=====		
80-00-290.01	FUND BALANCE HOTEL OCCUP TAX	<u>3,260,907.01</u>
	TOTAL BEGINNING EQUITY	3,260,907.01
TOTAL REVENUE		168,016.45
TOTAL EXPENSES		<u>239,560.15</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(71,543.70)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,189,363.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,189,353.31
=====		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
ADMINISTRATION

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
10-00-510.01 SALARIES REGULAR & PART TI	384,451.56	33,359.96	131,309.61	34.16	253,141.95
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	16,000.00	6,000.00	6,000.00	37.50	10,000.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	15,600.00	1,050.00	3,900.00	25.00	11,700.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	72,072.00	4,885.56	20,327.61	28.20	51,744.39
10-00-510.06 PAYROLL TAXES	29,410.54	2,629.93	10,959.00	37.26	18,451.54
10-00-510.07 RETIREMENT	15,762.51	1,177.41	3,438.82	21.82	12,323.69
10-00-510.08 WORKERS COMP INSURANCE	1,006.00	0.00	1,102.32	109.57 (	96.32)
10-00-510.12 LONGEVITY PAY	5,400.00	0.00	5,100.00	94.44	300.00
10-00-510.13 TWC UNEMPLOYMENT	6,151.22	0.00	181.60	2.95	5,969.62
10-00-510.14 PRE-EMPLOYMENT SCREENING/D	<u>250.00</u>	<u>0.00</u>	<u>30.00</u>	<u>12.00</u>	<u>220.00</u>
TOTAL SALARIES	546,103.83	49,102.86	182,348.96	33.39	363,754.87
<u>OPERATING EXPENSES</u>					
10-00-520.01 OFFICE SUPPLIES	8,000.00	3,139.52	4,817.18	60.21	3,182.82
10-00-520.02 POSTAGE	6,000.00	108.50	4,459.25	74.32	1,540.75
10-00-520.03 MEALS: MEETINGS & EVENTS	5,000.00	0.00	3,107.25	62.15	1,892.75
10-00-520.04 UNIFORMS & APPAREL	0.00	248.52	403.38	0.00 (	403.38)
10-00-520.05 ATTORNEY'S FEES	40,000.00	3,366.00	10,771.52	26.93	29,228.48
10-00-520.06 GASOLINE & LUBRICANTS	1,500.00	0.00	0.00	0.00	1,500.00
10-00-520.08 JANITORIAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
10-00-520.10 OPERATING SUPPLIES	<u>5,000.00</u>	<u>40.21</u>	<u>2,056.75</u>	<u>41.14</u>	<u>2,943.25</u>
TOTAL OPERATING EXPENSES	68,500.00	6,902.75	25,615.33	37.39	42,884.67
<u>CELL PHONE</u>					
10-00-529.01 CELL PHONES	<u>1,200.00</u>	<u>288.44</u>	<u>384.11</u>	<u>32.01</u>	<u>815.89</u>
TOTAL CELL PHONE	1,200.00	288.44	384.11	32.01	815.89
<u>MISCELLANEOUS SERVICES</u>					
10-00-530.01 TELEPHONE/INTERNET	20,000.00	910.05	4,362.51	21.81	15,637.49
10-00-530.02 EQUIPMENT RENTAL	0.00	456.90	715.35	0.00 (	715.35)
10-00-530.03 INSURANCE/BONDS/NOTARY FEE	0.00	50.00	50.00	0.00 (	50.00)
10-00-530.05 ADVERTISING	0.00	213.75	352.95	0.00 (	352.95)
10-00-530.11 UTILITIES	10,000.00	616.20	1,939.77	19.40	8,060.23
10-00-530.13 CONTRACTED SERVICES	<u>25,000.00</u>	<u>26,138.57</u>	<u>30,836.57</u>	<u>123.35 (</u>	<u>5,836.57)</u>
TOTAL MISCELLANEOUS SERVICES	55,000.00	28,385.47	38,257.15	69.56	16,742.85
<u>INSURANCE</u>					
10-00-531.01 INSURANCE - BUILDINGS	3,868.00	0.00	3,512.32	90.80	355.68
10-00-531.02 INSURANCE - GEN LIABILITY	4,240.00	0.00	4,299.44	101.40 (	59.44)
10-00-531.03 INSURANCE - E&O	7,273.00	0.00	7,018.76	96.50	254.24
10-00-531.05 INSURANCE - VEHICLES	<u>62.00</u>	<u>0.00</u>	<u>57.82</u>	<u>93.26</u>	<u>4.18</u>
TOTAL INSURANCE	15,443.00	0.00	14,888.34	96.41	554.66
<u>BUILDING & STRUCT MAINT.</u>					
10-00-540.01 BLDG REPAIR & MAINTENANCE	<u>4,000.00</u>	<u>3,255.59</u>	<u>3,780.17</u>	<u>94.50</u>	<u>219.83</u>
TOTAL BUILDING & STRUCT MAINT.	4,000.00	3,255.59	3,780.17	94.50	219.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

33.33% OF YEAR COMP.

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
10-00-550.02 EQUIPMENT MAINTENANCE	1,000.00	0.00	170.00	17.00	830.00
10-00-550.09 MAINTENANCE AGREEMENTS/CON	20,000.00	100.00	1,395.58	6.98	18,604.42
TOTAL EQUIP. & VEHICLE MAINT.	21,000.00	100.00	1,565.58	7.46	19,434.42
<u>GENERAL EXPENDITURES</u>					
10-00-560.02 DUES & SUBSCRIPTIONS	2,500.00	0.00	601.69	24.07	1,898.31
10-00-560.04 PUBLICATIONS	5,000.00	0.00	1,120.42	22.41	3,879.58
10-00-560.05 ELECTION EXPENSES	4,500.00	7,649.77	7,649.77	169.99 (	3,149.77)
10-00-560.06 CREDIT CARD FEES	7,500.00	999.27	3,494.44	46.59	4,005.56
10-00-560.08 ORDINANCE CODIFICATION	10,000.00	0.00	495.00	4.95	9,505.00
10-00-560.10 TRAINING & TESTING	10,000.00	0.00	1,330.61	13.31	8,669.39
10-00-560.12 TRAINING/SEMINARS - COUNCI	5,000.00	0.00	100.00	2.00	4,900.00
TOTAL GENERAL EXPENDITURES	44,500.00	8,649.04	14,791.93	33.24	29,708.07
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-00-590.02 PROPERTY PLANT & EQUIPMENT	4,205,000.00	0.00	4,520,592.85	107.51 (	315,592.85)
TOTAL CAPITAL PURCHASES	4,205,000.00	0.00	4,520,592.85	107.51 (	315,592.85)
<u>GEN FUND TRSFR & EXP</u>					
10-00-610.01 DEBT SERVICE TRANS TO I&S	1,206,170.00	100,514.18	407,981.54	33.82	798,188.46
10-00-610.02 GARBAGE COLLECTION SERVICE	715,000.00	58,174.69	234,844.74	32.85	480,155.26
10-00-610.11 COUNTY FEES & COMMISSIONS	10,000.00	13,034.79	30,364.32	303.64 (	20,364.32)
10-00-610.12 COUNTY TAX ATTORNEY FEES	0.00	107.91	701.33	0.00 (	701.33)
10-00-610.14 SALES TAX DUE TO 4B CORP	600,000.00	38,392.46	161,019.43	26.84	438,980.57
TOTAL GEN FUND TRSFR & EXP	2,531,170.00	210,224.03	834,911.36	32.99	1,696,258.64
<u>FUND EXPENSE</u>					
10-00-640.06 GRANT EXPENSES	50,000.00	0.00	10,000.00	20.00	40,000.00
TOTAL FUND EXPENSE	50,000.00	0.00	10,000.00	20.00	40,000.00
TOTAL ADMINISTRATION	7,541,916.83	306,908.18	5,647,135.78	74.88	1,894,781.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
POLICE DEPARTMENT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
10-02-510.01 SALARIES REGULAR & PART TI	791,029.13	67,382.41	273,781.93	34.61	517,247.20
10-02-510.03 PROF SERVCS: ACCTG/LEGAL/E	0.00	90.00	90.00	0.00 (	90.00)
10-02-510.05 EMPLOYEE HEALTH INSURANCE	135,135.00	8,975.45	40,787.35	30.18	94,347.65
10-02-510.06 PAYROLL TAXES	60,513.73	5,051.33	23,668.28	39.11	36,845.45
10-02-510.07 RETIREMENT	32,432.19	2,747.36	8,543.78	26.34	23,888.41
10-02-510.08 WORKERS COMP INSURANCE	19,112.00	0.00	16,286.95	85.22	2,825.05
10-02-510.10 CERTIFICATION PAY	3,500.00	499.98	1,999.92	57.14	1,500.08
10-02-510.12 LONGEVITY PAY	12,900.00	0.00	12,000.00	93.02	900.00
10-02-510.13 TWC UNEMPLOYMENT	12,656.46	0.00	111.27	0.88	12,545.19
TOTAL SALARIES	1,067,278.51	84,746.53	377,269.48	35.35	690,009.03
<u>OPERATING EXPENSES</u>					
10-02-520.01 OFFICE SUPPLIES	3,000.00	29.55	726.89	24.23	2,273.11
10-02-520.02 POSTAGE	200.00	55.00	55.00	27.50	145.00
10-02-520.04 UNIFORMS & APPAREL	15,000.00	113.86	3,330.06	22.20	11,669.94
10-02-520.06 GASOLINE & LUBRICANTS	25,000.00	1,807.54	5,490.58	21.96	19,509.42
10-02-520.08 JANITORIAL SUPPLIES	500.00	0.00	333.80	66.76	166.20
10-02-520.10 OPERATING SUPPLIES	3,000.00	126.40	1,341.69	44.72	1,658.31
10-02-520.11 INVESTIGATIONS	3,000.00	49.78	87.27	2.91	2,912.73
10-02-520.20 POL SPEC REV FDS EXPENDITU	0.00	0.00	2,520.30	0.00 (	2,520.30)
TOTAL OPERATING EXPENSES	49,700.00	2,182.13	13,885.59	27.94	35,814.41
<u>CELL PHONE</u>					
10-02-529.01 CELL PHONES	10,800.00	1,159.04	3,609.27	33.42	7,190.73
TOTAL CELL PHONE	10,800.00	1,159.04	3,609.27	33.42	7,190.73
<u>MISCELLANEOUS SERVICES</u>					
10-02-530.01 TELEPHONE/INTERNET	14,200.00	559.63	644.04	4.54	13,555.96
10-02-530.02 EQUIPMENT RENTAL	0.00	132.27	600.93	0.00 (	600.93)
10-02-530.06 TRAVEL EXPENSE	0.00	0.00	512.16	0.00 (	512.16)
10-02-530.11 UTILITIES	6,600.00	452.20	1,661.86	25.18	4,938.14
10-02-530.13 CONTRACTED SERVICES	13,669.00	3,601.00	12,964.53	94.85	704.47
TOTAL MISCELLANEOUS SERVICES	34,469.00	4,745.10	16,383.52	47.53	18,085.48
<u>INSURANCE</u>					
10-02-531.03 INSURANCE - PROPERTY & EQU	606.80	0.00	153.86	25.36	452.94
10-02-531.04 INSURANCE - E & O	1,537.00	0.00	0.00	0.00	1,537.00
10-02-531.05 INSURANCE - AUTO LIABILITY	4,030.00	0.00	3,771.02	93.57	258.98
10-02-531.07 INSURANCE-PHYSICAL DAMAGE	3,536.00	0.00	3,359.44	95.01	176.56
10-02-531.08 INSURANCE-LAW ENFORCEMNET	5,722.00	0.00	5,931.94	103.67 (	209.94)
TOTAL INSURANCE	15,431.80	0.00	13,216.26	85.64	2,215.54
<u>BUILDING & STRUCT MAINT.</u>					
10-02-540.01 BLDG REPAIR & MAINTENANCE	3,500.00	460.00	521.01	14.89	2,978.99
TOTAL BUILDING & STRUCT MAINT.	3,500.00	460.00	521.01	14.89	2,978.99

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
POLICE DEPARTMENT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
10-02-550.02 MACHINERY/TOOLS & IMPLEME	1,000.00	80.03	80.03	8.00	919.97
10-02-550.04 VEHICLE MAINTENANCE	<u>15,000.00</u>	<u>1,424.42</u>	<u>7,912.57</u>	<u>52.75</u>	<u>7,087.43</u>
TOTAL EQUIP. & VEHICLE MAINT.	16,000.00	1,504.45	7,992.60	49.95	8,007.40
<u>GENERAL EXPENDITURES</u>					
10-02-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	406.00	81.20	94.00
10-02-560.10 TRAINING, TESTING & CI EX	<u>3,000.00</u>	<u>521.46</u>	<u>1,183.30</u>	<u>39.44</u>	<u>1,816.70</u>
TOTAL GENERAL EXPENDITURES	3,500.00	521.46	1,589.30	45.41	1,910.70
<u>CAPITAL PURCHASES</u>					
TOTAL POLICE DEPARTMENT	1,200,679.31	95,318.71	434,467.03	36.19	766,212.28

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
ANIMAL CONTROL

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
10-03-510.01 SALARIES REGULAR & PART TI	76,989.51	6,453.85	25,567.66	33.21	51,421.85
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN	10,000.00	638.78	638.78	6.39	9,361.22
10-03-510.05 EMPLOYEE HEALTH INSURANCE	18,018.00	1,252.52	5,453.50	30.27	12,564.50
10-03-510.06 PAYROLL TAXES	5,889.70	465.47	2,116.43	35.93	3,773.27
10-03-510.07 RETIREMENT	3,156.57	259.56	783.67	24.83	2,372.90
10-03-510.08 WORKERS COMP INSURANCE	2,768.00	0.00	2,344.87	84.71	423.13
10-03-510.12 LONGEVITY PAY	2,100.00	0.00	450.00	21.43	1,650.00
10-03-510.13 TWC UNEMPLOYMENT	1,231.83	0.00	0.00	0.00	1,231.83
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	0.00	0.00	0.00	250.00
TOTAL SALARIES	120,403.61	9,070.18	37,354.91	31.02	83,048.70
<u>OPERATING EXPENSES</u>					
10-03-520.04 UNIFORMS & APPAREL	1,500.00	279.03	527.91	35.19	972.09
10-03-520.06 GASOLINE & LUBRICANTS	1,500.00	134.40	404.02	26.93	1,095.98
10-03-520.08 JANITORIAL SUPPLIES	0.00	0.00	46.14	0.00	46.14
10-03-520.09 CHEMICALS & MEDICAL	0.00	0.00	64.34	0.00	64.34
10-03-520.10 OPERATING SUPPLIES	2,000.00	132.94	270.63	13.53	1,729.37
TOTAL OPERATING EXPENSES	5,000.00	546.37	1,313.04	26.26	3,686.96
<u>CELL PHONE</u>					
10-03-529.01 CELL PHONES	1,200.00	84.36	253.08	21.09	946.92
TOTAL CELL PHONE	1,200.00	84.36	253.08	21.09	946.92
<u>MISCELLANEOUS SERVICES</u>					
10-03-530.01 TELEPHONE/INTERNET	4,000.00	272.10	620.95	15.52	3,379.05
10-03-530.11 UTILITIES	1,300.00	52.59	161.38	12.41	1,138.62
TOTAL MISCELLANEOUS SERVICES	5,300.00	324.69	782.33	14.76	4,517.67
<u>INSURANCE</u>					
10-03-531.01 INSURANCE - BLDGS	1,000.00	0.00	223.44	22.34	776.56
10-03-531.03 INSURANCE - EQUIPMENT	227.00	0.00	0.00	0.00	227.00
10-03-531.05 INSURANCE - VEHICLES	363.00	0.00	348.88	96.11	14.12
TOTAL INSURANCE	1,590.00	0.00	572.32	35.99	1,017.68
<u>BUILDING & STRUCT MAINT.</u>					
10-03-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	585.63	585.63	29.28	1,414.37
TOTAL BUILDING & STRUCT MAINT.	2,000.00	585.63	585.63	29.28	1,414.37
<u>EQUIP. & VEHICLE MAINT.</u>					
10-03-550.02 MACHINERY/TOOLS & IMPLEMEN	2,000.00	0.00	0.00	0.00	2,000.00
10-03-550.04 VEHICLE MAINTENANCE	2,000.00	7.50	287.04	14.35	1,712.96
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	7.50	287.04	7.18	3,712.96
<u>GENERAL EXPENDITURES</u>					
10-03-560.10 TRAINING & TESTING	500.00	0.00	0.00	0.00	500.00
TOTAL GENERAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
ANIMAL CONTROL

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
TOTAL ANIMAL CONTROL	139,993.61	10,618.73	41,148.35	29.39	98,845.26

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
FIRE DEPARTMENT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
10-04-510.04 FIREMAN'S PENSION	0.00	400.00	800.00	0.00 (	800.00)
10-04-510.05 EMPLOYEE HEALTH INSURANCE	0.00	0.00	516.27	0.00 (	516.27)
10-04-510.06 PAYROLL TAXES	0.00	0.00	121.73	0.00 (	121.73)
10-04-510.08 WORKERS COMP INSURANCE	2,559.00	0.00	2,760.70	107.88 (	201.70)
10-04-510.10 PENSIONS	1,856.00	0.00	0.00	0.00	1,856.00
10-04-510.12 FIRE CALL STIPEND	<u>20,000.00</u>	<u>0.00</u>	<u>17,998.74</u>	<u>89.99</u>	<u>2,001.26</u>
TOTAL SALARIES	24,415.00	400.00	22,197.44	90.92	2,217.56
<u>OPERATING EXPENSES</u>					
10-04-520.01 OFFICE SUPPLIES	500.00	19.88	19.88	3.98	480.12
10-04-520.02 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-04-520.06 GASOLINE & LUBRICANTS	2,500.00	313.19	405.38	16.22	2,094.62
10-04-520.08 JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	150.00
10-04-520.10 SUPPLIES - OPERATING	<u>4,500.00</u>	<u>0.00</u>	<u>540.00</u>	<u>12.00</u>	<u>3,960.00</u>
TOTAL OPERATING EXPENSES	7,750.00	333.07	965.26	12.45	6,784.74
<u>MISCELLANEOUS SERVICES</u>					
10-04-530.01 TELEPHONE/INTERNET	1,500.00	85.31	367.48	24.50	1,132.52
10-04-530.11 UTILITIES	4,000.00	136.20	560.18	14.00	3,439.82
10-04-530.13 CONTRACTED SERVICES	<u>0.00</u>	<u>90.00</u>	<u>180.00</u>	<u>0.00 (</u>	<u>180.00)</u>
TOTAL MISCELLANEOUS SERVICES	5,500.00	311.51	1,107.66	20.14	4,392.34
<u>INSURANCE</u>					
10-04-531.01 INSURANCE - BUILDINGS	1,500.00	0.00	607.60	40.51	892.40
10-04-531.02 INSURANCE - GEN LIABILITY	750.00	0.00	0.00	0.00	750.00
10-04-531.03 INSURANCE - EQUIPMENT	720.80	0.00	0.00	0.00	720.80
10-04-531.04 INSURANCE - E & O	1,000.00	0.00	0.00	0.00	1,000.00
10-04-531.05 INSURANCE - VEHICLES	<u>3,712.00</u>	<u>0.00</u>	<u>3,421.18</u>	<u>92.17</u>	<u>290.82</u>
TOTAL INSURANCE	7,682.80	0.00	4,028.78	52.44	3,654.02
<u>BUILDING & STRUCT MAINT.</u>					
10-04-540.01 BLDG REPAIR & MAINTENANCE	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL BUILDING & STRUCT MAINT.	2,500.00	0.00	0.00	0.00	2,500.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-04-550.02 REPAIRS - MACHINERY/TOOLS	10,000.00	0.00	0.00	0.00	10,000.00
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	918.99	918.99	6.13	14,081.01
10-04-550.09 MAINTENANCE AGREEMENTS/CON	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	30,000.00	918.99	918.99	3.06	29,081.01
<u>GENERAL EXPENDITURES</u>					
10-04-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	654.00	130.80 (	154.00)
10-04-560.10 TRAINING & TESTING	<u>3,500.00</u>	<u>0.00</u>	<u>552.46</u>	<u>15.78</u>	<u>2,947.54</u>
TOTAL GENERAL EXPENDITURES	4,000.00	0.00	1,206.46	30.16	2,793.54

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
FIRE DEPARTMENT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	20,000.00	0.00	0.00	0.00	20,000.00
10-04-590.04 CARS & TRUCKS-CAPITAL OUTL	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL CAPITAL PURCHASES	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL FIRE DEPARTMENT	251,847.80	1,963.57	30,424.59	12.08	221,423.21

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES					
10-05-510.01 SALARIES REGULAR & PART TI	146,256.89	1,959.36	24,772.20	16.94	121,484.69
10-05-510.05 EMPLOYEE HEALTH INSURANCE	27,027.00	657.36	4,860.68	17.98	22,166.32
10-05-510.06 PAYROLL TAXES	11,188.65	148.69	2,192.58	19.60	8,996.07
10-05-510.07 RETIREMENT	5,996.53	394.40	935.33	15.60	5,061.20
10-05-510.08 WORKERS COMP INSURANCE	299.00	0.00	2,554.11	854.22 (	2,255.11)
10-05-510.12 LONGEVITY PAY	1,350.00	0.00	750.00	55.56	600.00
10-05-510.13 TWC - UNEMPLOYMENT	2,340.11	0.00	0.00	0.00	2,340.11
10-05-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	0.00	0.00	0.00	250.00
TOTAL SALARIES	194,708.18	3,159.81	36,064.90	18.52	158,643.28
OPERATING EXPENSES					
10-05-520.01 OFFICE SUPPLIES	500.00	16.46	391.23	78.25	108.77
10-05-520.02 POSTAGE	250.00	0.00	0.00	0.00	250.00
10-05-520.04 UNIFORMS & APPAREL	1,500.00	381.13	653.95	43.60	846.05
10-05-520.06 GASOLINE & LUBRICANTS	2,500.00	210.19	617.20	24.69	1,882.80
10-05-520.10 OPERATING SUPPLIES	1,182.82 (	846.12)	44.39	3.75	1,138.43
TOTAL OPERATING EXPENSES	5,932.82 (	238.34)	1,706.77	28.77	4,226.05
CELL PHONE					
10-05-529.01 CELL PHONES	1,800.00	167.61	497.63	27.65	1,302.37
TOTAL CELL PHONE	1,800.00	167.61	497.63	27.65	1,302.37
MISCELLANEOUS SERVICES					
10-05-530.01 TELEPHONE/INTERNET	1,500.00	924.60	1,274.80	84.99	225.20
10-05-530.02 EQUIPMENT RENTAL	400.00	127.74	255.48	63.87	144.52
10-05-530.11 UTILITIES	3,000.00	236.23	749.87	25.00	2,250.13
10-05-530.13 CONTRACTED SRVC/INSP & PLA	0.00	5,591.74	5,591.74	0.00 (	5,591.74)
TOTAL MISCELLANEOUS SERVICES	4,900.00	6,880.31	7,871.89	160.65 (	2,971.89)
INSURANCE					
10-05-531.01 INSURANCE BUILDINGS	250.00	0.00	0.00	0.00	250.00
10-05-531.03 INSURANCE - EQUIPMENT	250.00	0.00	117.60	47.04	132.40
10-05-531.05 INSURANCE - VEHICLES	709.00	0.00	681.10	96.06	27.90
TOTAL INSURANCE	1,209.00	0.00	798.70	66.06	410.30
BUILDING & STRUCT MAINT.					
10-05-540.01 REPAIRS - BUILDINGS	750.00	0.00	0.00	0.00	750.00
10-05-540.07 LOT MAINT & BLDG DEMOLITIO	12,200.00	0.00	0.00	0.00	12,200.00
TOTAL BUILDING & STRUCT MAINT.	12,950.00	0.00	0.00	0.00	12,950.00
EQUIP. & VEHICLE MAINT.					
10-05-550.02 REPAIRS - EQUIPMENT	1,000.00	0.00	159.37	15.94	840.63
10-05-550.04 VEHICLE MAINTENANCE	2,000.00	99.42	1,179.94	59.00	820.06
TOTAL EQUIP. & VEHICLE MAINT.	3,000.00	99.42	1,339.31	44.64	1,660.69

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-05-560.10 TRAINING & TESTING	500.00	0.00	0.00	0.00	500.00
TOTAL GENERAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
TOTAL COMMUNITY DEVELOPMENT	225,000.00	10,068.81	48,279.20	21.46	176,720.80

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
STREET DEPARTMENT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
10-06-510.01 SALARIES REGULAR & PART T	398,992.21	30,124.60	115,652.31	28.99	283,339.90
10-06-510.05 EMPLOYEE HEALTH INSURANCE	99,099.00	6,013.84	25,308.82	25.54	73,790.18
10-06-510.06 PAYROLL TAXES	30,522.90	2,562.60	9,825.96	32.19	20,696.94
10-06-510.07 RETIREMENT	16,358.68	1,242.63	3,506.66	21.44	12,852.02
10-06-510.08 WORKERS COMP INSURANCE	18,068.00	0.00	15,065.06	83.38	3,002.94
10-06-510.12 LONGEVITY PAY	6,000.00	0.00	1,650.00	27.50	4,350.00
10-06-510.13 TWC UNEMPLOYMENT	6,383.88	0.00	70.68	1.11	6,313.20
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	750.00	175.00	175.00	23.33	575.00
TOTAL SALARIES	576,174.67	40,118.67	171,254.49	29.72	404,920.18
<u>OPERATING EXPENSES</u>					
10-06-520.01 OFFICE SUPPLIES	0.00	16.46	31.23	0.00 (	31.23)
10-06-520.04 UNIFORMS & APPAREL	10,000.00	882.64	1,866.33	18.66	8,133.67
10-06-520.06 GASOLINE & LUBRICANTS	0.00	822.72	2,296.78	0.00 (	2,296.78)
10-06-520.10 OPERATING SUPPLIES	13,400.00	176.27	1,032.63	7.71	12,367.37
10-06-520.12 DIESEL FUEL	15,100.00	0.00	1,202.72	7.97	13,897.28
10-06-520.14 MATERIALS	30,945.73	0.00	0.00	0.00	30,945.73
TOTAL OPERATING EXPENSES	69,445.73	1,898.09	6,429.69	9.26	63,016.04
<u>CELL PHONE</u>					
10-06-529.01 CELL PHONES	1,000.00	93.35	275.11	27.51	724.89
TOTAL CELL PHONE	1,000.00	93.35	275.11	27.51	724.89
<u>MISCELLANEOUS SERVICES</u>					
10-06-530.01 TELEPHONE/INTERNET	3,000.00	1,250.01	1,622.19	54.07	1,377.81
10-06-530.02 EQUIPMENT RENTAL	5,000.00	174.40	442.13	8.84	4,557.87
10-06-530.11 UTILITIES	5,000.00	4,823.52	19,061.58	381.23 (	14,061.58)
10-06-530.15 SOLID WASTE COLLECTION	0.00	2,902.49	7,011.25	0.00 (	7,011.25)
10-06-530.20 PERMIT RENEWAL	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS SERVICES	14,000.00	9,150.42	28,137.15	200.98 (	14,137.15)
<u>INSURANCE</u>					
10-06-531.01 INSURANCE - BUILDINGS	250.00	0.00	137.20	54.88	112.80
10-06-531.03 INSURANCE - EQUIPMENT	1,114.80	0.00	1,028.02	92.22	86.78
10-06-531.05 INSURANCE-VEHICLES	3,314.80	0.00	4,614.18	139.20 (	1,299.38)
TOTAL INSURANCE	4,679.60	0.00	5,779.40	123.50 (	1,099.80)
<u>BUILDING & STRUCT MAINT.</u>					
10-06-540.01 BLDG REPAIR & MAINTENANCE	2,400.00	0.00	49.55	2.06	2,350.45
10-06-540.03 SIGNAGE	5,000.00	0.00	0.00	0.00	5,000.00
10-06-540.06 STREET REPAIR & MAINTENANCE	10,000.00	712.15	1,570.60	15.71	8,429.40
TOTAL BUILDING & STRUCT MAINT.	17,400.00	712.15	1,620.15	9.31	15,779.85
<u>EQUIP. & VEHICLE MAINT.</u>					
10-06-550.02 REPAIRS - MACHINERY/TOOLS	6,500.00	19.49	701.27	10.79	5,798.73
10-06-550.04 VEHICLE MAINTENANCE	5,500.00	47.08	270.43	4.92	5,229.57
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	66.57	971.70	8.10	11,028.30

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
STREET DEPARTMENT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES					
10-06-560.10 TRAINING & TESTING	3,300.00	0.00	0.00	0.00	3,300.00
TOTAL GENERAL EXPENDITURES	3,300.00	0.00	0.00	0.00	3,300.00
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-06-590.12 ENGINEERING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITY FUND TRSFR & EXP					
10-06-620.07 TRANSFERS TO PAVING CAP IM	200,000.00	16,666.67	66,666.68	33.33	133,333.32
TOTAL UTILITY FUND TRSFR & EXP	200,000.00	16,666.67	66,666.68	33.33	133,333.32
TOTAL STREET DEPARTMENT	900,000.00	68,705.92	281,134.37	31.24	618,865.63

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
EMERGENCY MANAGEMENT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OPERATING EXPENSES					
10-07-520.06 GASOLINE & LUBRICANT	300.00	0.00	0.00	0.00	300.00
10-07-520.10 OPERATING SUPPLIES	520.00	0.00	0.00	0.00	520.00
TOTAL OPERATING EXPENSES	820.00	0.00	0.00	0.00	820.00
MISCELLANEOUS SERVICES					
10-07-530.01 TELEPHONE/INTERNET	0.00	37.99	75.98	0.00	(75.98)
TOTAL MISCELLANEOUS SERVICES	0.00	37.99	75.98	0.00	(75.98)
BUILDING & STRUCT MAINT.					
10-07-540.07 OTHER BLDG/STRUC MAINTENAN	500.00	0.00	0.00	0.00	500.00
TOTAL BUILDING & STRUCT MAINT.	500.00	0.00	0.00	0.00	500.00
EQUIP. & VEHICLE MAINT.					
10-07-550.04 REPAIR & MAINT - VEHECLES	500.00	0.00	0.00	0.00	500.00
TOTAL EQUIP. & VEHICLE MAINT.	500.00	0.00	0.00	0.00	500.00
GENERAL EXPENDITURES					
CAPITAL PURCHASES					
TOTAL EMERGENCY MANAGEMENT	1,820.00	37.99	75.98	4.17	1,744.02

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
LIBRARY

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OPERATING EXPENSES					
10-09-520.08 JANITORIAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
TOTAL OPERATING EXPENSES	600.00	0.00	0.00	0.00	600.00
MISCELLANEOUS SERVICES					
10-09-530.01 TELEPHONE/INTERNET	5,000.00	611.94	1,453.21	29.06	3,546.79
TOTAL MISCELLANEOUS SERVICES	5,000.00	611.94	1,453.21	29.06	3,546.79
BUILDING & STRUCT MAINT.					
10-09-540.01 BUILDING REPAIR & MAINTENA	400.00	0.00	65.19	16.30	334.81
TOTAL BUILDING & STRUCT MAINT.	400.00	0.00	65.19	16.30	334.81
EQUIP. & VEHICLE MAINT.					
TOTAL LIBRARY	6,000.00	611.94	1,518.40	25.31	4,481.60

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
PARK DEPARTMENT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
10-10-510.01 SALARIES REGULAR & PART TI	177,082.21	9,857.44	40,958.65	23.13	136,123.56
10-10-510.05 EMPLOYEE HEALTH INSURANCE	45,045.00	1,906.22	7,864.77	17.46	37,180.23
10-10-510.06 PAYROLL TAXES	13,546.79	774.56	3,616.19	26.69	9,930.60
10-10-510.07 RETIREMENT	7,260.37	309.15	1,204.43	16.59	6,055.94
10-10-510.08 WORKERS COMP INSURANCE	7,157.00	0.00	3,103.04	43.36	4,053.96
10-10-510.12 LONGEVITY PAY	1,200.00	0.00	2,550.00	212.50 (	1,350.00)
10-10-510.13 TWC UNEMPLOYMENT	2,833.32	0.00	175.55	6.20	2,657.77
10-10-510.14 PRE-EMPLOYMENT SCREENING/D	400.00	175.00	175.00	43.75	225.00
TOTAL SALARIES	254,524.69	13,022.37	59,647.63	23.43	194,877.06
<u>OPERATING EXPENSES</u>					
10-10-520.01 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-10-520.02 POSTAGE	25.00	0.00	0.00	0.00	25.00
10-10-520.04 UNIFORMS & APPAREL	1,000.00	391.71	739.80	73.98	260.20
10-10-520.06 GASOLINE & LUBRICANTS	2,350.00	156.40	573.94	24.42	1,776.06
10-10-520.10 OPERATING SUPPLIES	5,000.00	309.54	712.73	14.25	4,287.27
10-10-520.14 MATERIALS	16,066.00	45.13	237.03	1.48	15,828.97
TOTAL OPERATING EXPENSES	24,941.00	902.78	2,263.50	9.08	22,677.50
<u>CELL PHONE</u>					
10-10-529.01 CELL PHONES	1,800.00	125.55	357.05	19.84	1,442.95
TOTAL CELL PHONE	1,800.00	125.55	357.05	19.84	1,442.95
<u>MISCELLANEOUS SERVICES</u>					
10-10-530.01 TELEPHONE/INTERNET	600.00	45.00	33.22	5.54	566.78
10-10-530.02 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
10-10-530.11 UTILITIES	20,000.00	2,056.73	3,901.85	19.51	16,098.15
TOTAL MISCELLANEOUS SERVICES	22,100.00	2,101.73	3,935.07	17.81	18,164.93
<u>INSURANCE</u>					
10-10-531.01 INSURANCE - BLDGS	500.00	0.00	484.12	96.82	15.88
10-10-531.03 INSURANCE - EQUIPMENT	1,067.00	0.00	336.14	31.50	730.86
10-10-531.05 INSURANCE - VEHICLES	360.00	0.00	0.00	0.00	360.00
TOTAL INSURANCE	1,927.00	0.00	820.26	42.57	1,106.74
<u>BUILDING & STRUCT MAINT.</u>					
10-10-540.01 BLDG REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL BUILDING & STRUCT MAINT.	1,500.00	0.00	0.00	0.00	1,500.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-10-550.03 OFF ROAD EQUIPMENT MAINTEN	1,500.00	0.00	67.64	4.51	1,432.36
10-10-550.04 VEHICLE MAINTENANCE	1,500.00	0.00	14.95	1.00	1,485.05
10-10-550.09 MAINTENANCE AGREEMENTS/CON	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL EQUIP. & VEHICLE MAINT.	7,000.00	0.00	82.59	1.18	6,917.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

33.33% OF YEAR COMP.

PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-10-560.10 TRAINING & TESTING	1,000.00	0.00	0.00	0.00	1,000.00
10-10-560.11 SPORTS COMPLEX EXPENSES	244,983.26	0.00	0.00	0.00	244,983.26
10-10-560.12 ESCONDIDO PARKWAY EXPENSES	<u>45,000.00</u>	<u>15,450.00</u>	<u>43,046.00</u>	<u>95.66</u>	<u>1,954.00</u>
TOTAL GENERAL EXPENDITURES	290,983.26	15,450.00	43,046.00	14.79	247,937.26
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-10-590.02 MACHINERY PURCHASED	<u>3,000.00</u>	<u>0.00</u>	<u>49.55</u>	<u>1.65</u>	<u>2,950.45</u>
TOTAL CAPITAL PURCHASES	3,000.00	0.00	49.55	1.65	2,950.45
TOTAL PARK DEPARTMENT	607,775.95	31,602.43	110,201.65	18.13	497,574.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

33.33% OF YEAR COMP.

JUDICIAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
SALARIES					
10-11-510.01 SALARIES REGULAR & PART TI	45,717.15	3,458.13	13,450.06	29.42	32,267.09
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,009.00	609.12	2,717.12	30.16	6,291.88
10-11-510.06 PAYROLL TAXES	3,497.36	255.69	1,134.11	32.43	2,363.25
10-11-510.07 RETIREMENT	1,874.40	134.31	409.67	21.86	1,464.73
10-11-510.08 WORKERS COMP INSURANCE	650.00	0.00	21.88	3.37	628.12
10-11-510.12 LONGEVITY PAY	300.00	0.00	300.00	100.00	0.00
10-11-510.13 TWC UNEMPLOYMENT	731.47	0.00	0.00	0.00	731.47
10-11-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	0.00	0.00	0.00	250.00
TOTAL SALARIES	62,029.38	4,457.25	18,032.84	29.07	43,996.54
OPERATING EXPENSES					
10-11-520.01 OFFICE SUPPLIES	500.00	70.65	70.65	14.13	429.35
10-11-520.02 POSTAGE	300.00	0.00	0.00	0.00	300.00
10-11-520.08 JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	150.00
10-11-520.10 OPERATING SUPPLIES	600.00	0.00	0.00	0.00	600.00
TOTAL OPERATING EXPENSES	1,550.00	70.65	70.65	4.56	1,479.35
MISCELLANEOUS SERVICES					
10-11-530.01 TELEPHONE/INTERNET	8,000.00	713.78	1,761.19	22.01	6,238.81
10-11-530.02 EQUIPMENT RENTAL	500.00	71.10	71.10	14.22	428.90
10-11-530.03 INSURANCE/BONDS/NOTARY FEE	250.00	0.00	0.00	0.00	250.00
10-11-530.11 UTILITIES	5,000.00	306.60	1,038.66	20.77	3,961.34
10-11-530.13 CONTRACTED SERVICES	30,000.00	5,000.00	10,000.00	33.33	20,000.00
10-11-530.14 MUN COURT PROSECUTOR-CONTR	15,000.00	0.00	0.00	0.00	15,000.00
10-11-530.18 STATE CRIMINAL COSTS/FEEs	65,000.00	22,142.89	22,334.89	34.36	42,665.11
TOTAL MISCELLANEOUS SERVICES	123,750.00	28,234.37	35,205.84	28.45	88,544.16
INSURANCE					
10-11-531.01 INSURANCE - BUILDING	542.00	0.00	544.88	100.53 (	2.88)
10-11-531.02 INSURANCE - GEN LIABILITY	50.00	0.00	0.00	0.00	50.00
10-11-531.04 INSURANCE - E & O	50.00	0.00	0.00	0.00	50.00
TOTAL INSURANCE	642.00	0.00	544.88	84.87	97.12
BUILDING & STRUCT MAINT.					
10-11-540.01 BLDG REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL BUILDING & STRUCT MAINT.	1,000.00	0.00	0.00	0.00	1,000.00
EQUIP. & VEHICLE MAINT.					
GENERAL EXPENDITURES					
10-11-560.02 DUES & SUBSCRIPTIONS	750.00	55.00	55.00	7.33	695.00
10-11-560.08 JURY & WITNESS FEES	400.00	0.00	0.00	0.00	400.00
10-11-560.10 TRAINING & TESTING	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL GENERAL EXPENDITURES	5,650.00	55.00	55.00	0.97	5,595.00

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
JUDICIAL

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS	500.00	0.00	0.00	0.00	500.00
10-11-590.03 COURT SOFTWARE	<u>3,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>
TOTAL CAPITAL PURCHASES	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL JUDICIAL	198,921.38	32,817.27	53,909.21	27.10	145,012.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ENGINEERING

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
10-12-510.01 SALARIES	124,408.75	0.00	0.00	0.00	124,408.75
10-12-510.04 PRE-EMPLOYMENT SCREENING D	300.00	0.00	0.00	0.00	300.00
10-12-510.05 HEALTH INSURANCE	18,018.00	0.00	0.00	0.00	18,018.00
10-12-510.06 PAYROLL TAXES	9,517.27	0.00	0.00	0.00	9,517.27
10-12-510.07 RETIREMENT	5,100.76	0.00	0.00	0.00	5,100.76
10-12-510.08 WORKERS COMP INSUR	2,005.92	0.00	0.00	0.00	2,005.92
10-12-510.12 LONGEVITY PAY	300.00	0.00	0.00	0.00	300.00
10-12-510.13 TWC UNEMPLOYMENT	<u>1,990.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,990.54</u>
TOTAL SALARIES	161,641.24	0.00	0.00	0.00	161,641.24
<u>OPERATING EXPENSES</u>					
10-12-520.01 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
10-12-520.02 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-12-520.06 GAS, DIESEL & LUBRICANTS	2,500.00	0.00	0.00	0.00	2,500.00
10-12-520.08 JANITORIAL SUPPLIES	75.00	0.00	0.00	0.00	75.00
10-12-520.10 SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL OPERATING EXPENSES	3,125.00	0.00	0.00	0.00	3,125.00
<u>CELL PHONE</u>					
10-12-529.01 CELL PHONE	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL CELL PHONE	1,200.00	0.00	0.00	0.00	1,200.00
<u>MISCELLANEOUS SERVICES</u>					
10-12-530.01 TELEPHONE & INTERNET	650.00	0.00	0.00	0.00	650.00
10-12-530.11 ELECTRICITY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL MISCELLANEOUS SERVICES	2,150.00	0.00	0.00	0.00	2,150.00
<u>INSURANCE</u>					
10-12-531.02 INSURANCE - GEN LIABILITY	50.00	0.00	0.00	0.00	50.00
10-12-531.04 INSURANCE - E & O	50.00	0.00	0.00	0.00	50.00
10-12-531.05 INSURANCE - VEHICLES	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
TOTAL INSURANCE	170.00	0.00	0.00	0.00	170.00
<u>BUILDING & STRUCT MAINT.</u>					
10-12-540.01 REPAIR & MAINT - BUILDINGS	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL BUILDING & STRUCT MAINT.	1,500.00	0.00	0.00	0.00	1,500.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-12-550.02 REPAIR & MAINT - EQUIPMENT	500.00	0.00	0.00	0.00	500.00
10-12-550.04 REPAIRS - VEHICLES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	1,000.00	0.00	0.00	0.00	1,000.00
<u>GENERAL EXPENDITURES</u>					
10-12-560.02 DUES & SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10-12-560.03 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
10-12-560.10 TRAINING/SEMINARS - STAFF	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL GENERAL EXPENDITURES	9,100.00	0.00	0.00	0.00	9,100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ENGINEERING

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL PURCHASES</u>					
10-12-590.02 MACHINERY & EQUIP PURCHASE	3,500.00	0.00	0.00	0.00	3,500.00
10-12-590.04 VEHICLE PURCHASES	<u>46,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,500.00</u>
TOTAL CAPITAL PURCHASES	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL ENGINEERING	229,886.24	0.00	0.00	0.00	229,886.24
TOTAL EXPENDITURES	11,303,841.12	558,653.55	6,648,294.56	58.81	4,655,546.56
REVENUES OVER/(UNDER) EXPENDITURES	{ 288,467.12}	17,471.49	{ 4,549,401.43}		4,260,934.31

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

20 -WATERWORKS/SEWER FUND

33.33% OF YEAR COMP.

SEWER OPERATING COSTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES					
20-62-510.01 SALARIES REGULAR & PART TI	399,974.98	21,457.49	91,258.50	22.82	308,716.48
20-62-510.05 EMPLOYEE HEALTH INSURANCE	56,781.00	4,289.13	19,215.64	33.84	37,565.36
20-62-510.06 PAYROLL TAXES	27,569.42	1,727.94	7,426.00	26.94	20,143.42
20-62-510.07 RETIREMENT	14,775.77	843.82	2,818.80	19.08	11,956.97
20-62-510.08 WORKERS COMP INSURANCE	12,512.50	0.00	8,515.39	68.06	3,997.11
20-62-510.12 LONGEVITY PAY	8,250.00	0.00	1,800.00	21.82	6,450.00
20-62-510.13 TWC UNEMPLOYMENT	6,399.60	0.00	113.98	1.78	6,285.62
20-62-510.14 PRE-EMPLOYMENT SCREENING/D	3,300.00	0.00	130.00	3.94	3,170.00
TOTAL SALARIES	529,563.27	28,318.38	131,278.31	24.79	398,284.96
OPERATING EXPENSES					
20-62-520.01 OFFICE SUPPLIES	0.00	16.46	31.23	0.00 (	31.23)
20-62-520.02 POSTAGE	500.00	0.00	0.00	0.00	500.00
20-62-520.04 CLOTHING & UNIFORMS	12,000.00	811.77	1,592.50	13.27	10,407.50
20-62-520.06 GASOLINE & LUBRICANTS	22,500.00	198.75	822.82	3.66	21,677.18
20-62-520.09 CHEMICAL & MEDICAL	40,000.00	2,813.00	10,977.26	27.44	29,022.74
20-62-520.10 OPERATING SUPPLIES	38,500.00	2,979.26	7,992.04	20.76	30,507.96
20-62-520.14 MATERIALS	31,500.00	2,016.54	4,300.04	13.65	27,199.96
20-62-520.15 INSPECTION FEES	1,500.00	0.00	0.00	0.00	1,500.00
20-62-520.18 LAB TESTS	37,500.00	4,836.90	7,993.36	21.32	29,506.64
TOTAL OPERATING EXPENSES	184,000.00	13,672.68	33,709.25	18.32	150,290.75
CELL PHONE					
20-62-529.01 CELL PHONES	2,000.00	114.36	343.08	17.15	1,656.92
TOTAL CELL PHONE	2,000.00	114.36	343.08	17.15	1,656.92
MISCELLANEOUS SERVICES					
20-62-530.01 TELEPHONE/INTERNET	14,000.00	924.60	2,044.00	14.60	11,956.00
20-62-530.02 EQUIPMENT RENTAL	12,000.00	374.41	642.16	5.35	11,357.84
20-62-530.11 UTILITIES	131,500.00	7,227.47	27,658.70	21.03	103,841.30
20-62-530.20 PERMITS & FEES	5,000.00	0.00	11,360.20	227.20 (	6,360.20)
TOTAL MISCELLANEOUS SERVICES	162,500.00	8,526.48	41,705.06	25.66	120,794.94
INSURANCE					
20-62-531.01 INSURANCE - BUILDINGS	5,875.00	0.00	5,973.49	101.68 (	98.49)
20-62-531.03 INSURANCE - EQUIPMENT	896.80	0.00	882.00	98.35	14.80
20-62-531.05 INSURANCE - VEHICLES	5,190.50	0.00	4,023.25	77.51	1,167.25
TOTAL INSURANCE	11,962.30	0.00	10,878.74	90.94	1,083.56
BUILDING & STRUCT MAINT.					
20-62-540.01 BLDG REPAIR & MAINTENANCE	4,500.00	0.00	49.55	1.10	4,450.45
20-62-540.04 SEWER COLLECTION LINES	126,850.00	12,127.50	20,772.50	16.38	106,077.50
TOTAL BUILDING & STRUCT MAINT.	131,350.00	12,127.50	20,822.05	15.85	110,527.95
EQUIP. & VEHICLE MAINT.					
20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS	6,000.00	164.97	1,016.31	16.94	4,983.69
20-62-550.04 VEHICLE MAINTENANCE	7,000.00	0.00	1,070.38	15.29	5,929.62
TOTAL EQUIP. & VEHICLE MAINT.	13,000.00	164.97	2,086.69	16.05	10,913.31

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
20-62-560.09 PHYSICAL EXAMS	0.00	338.00	338.00	0.00	(338.00)
20-62-560.10 TRAINING & TESTING	<u>3,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>
TOTAL GENERAL EXPENDITURES	3,150.00	338.00	338.00	10.73	2,812.00
<u>BUILDING & STRUCT. EXP.</u>					
20-62-580.12 SEWER LINE EXTENSIONS	<u>325,874.43</u>	<u>0.00</u>	<u>41,533.49</u>	<u>12.75</u>	<u>284,340.94</u>
TOTAL BUILDING & STRUCT. EXP.	325,874.43	0.00	41,533.49	12.75	284,340.94
<u>CAPITAL PURCHASES</u>					
20-62-590.11 CONSULTING SERVICES	10,100.00	0.00	1,300.00	12.87	8,800.00
20-62-590.12 ENGINEERING SERVICES	<u>26,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,500.00</u>
TOTAL CAPITAL PURCHASES	36,600.00	0.00	1,300.00	3.55	35,300.00
<u>GEN FUND TRSFR & EXP</u>					
20-62-610.11 TRANSFERS TO CAP IMPROVE F	<u>1,247,250.00</u>	<u>103,937.50</u>	<u>415,750.00</u>	<u>33.33</u>	<u>831,500.00</u>
TOTAL GEN FUND TRSFR & EXP	1,247,250.00	103,937.50	415,750.00	33.33	831,500.00
<u>UTILITY FUND TRSFR & EXP</u>					
TOTAL SEWER OPERATING COSTS	2,647,250.00	167,199.87	699,744.67	26.43	1,947,505.33

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES					
20-64-510.01 SALARIES REGULAR & PART TI	462,066.94	37,586.92	137,080.06	29.67	324,986.88
20-64-510.05 EMPLOYEE HEALTH INSURANCE	90,090.00	7,545.46	25,409.14	28.20	64,680.86
20-64-510.06 PAYROLL TAXES	32,319.45	3,169.86	12,500.94	38.68	19,818.51
20-64-510.07 RETIREMENT	17,321.54	1,535.08	4,079.24	23.55	13,242.30
20-64-510.08 WORKERS COMPENSATION INS	12,512.50	0.00	8,515.38	68.05	3,997.12
20-64-510.12 LONGEVITY PAY	7,650.00	0.00	2,550.00	33.33	5,100.00
20-64-510.13 TWC UNEMPLOYMENT	7,393.07	0.00	157.26	2.13	7,235.81
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	<u>3,000.00</u>	<u>175.00</u>	<u>525.00</u>	<u>17.50</u>	<u>2,475.00</u>
TOTAL SALARIES	632,353.50	50,012.32	190,817.02	30.18	441,536.48
OPERATING EXPENSES					
20-64-520.01 OFFICE SUPPLIES	0.00	16.44	31.21	0.00 (	31.21)
20-64-520.02 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
20-64-520.04 CLOTHING & UNIFORMS	10,600.00	911.26	2,855.81	26.94	7,744.19
20-64-520.06 GASOLINE & LUBRICANTS	24,500.00	1,127.21	2,817.97	11.50	21,682.03
20-64-520.09 CHEMICAL & MEDICAL	37,000.00	9,748.13	17,985.53	48.61	19,014.47
20-64-520.10 OPERATING SUPPLIES	85,578.60	4,212.09	15,412.98	18.01	70,165.62
20-64-520.12 DIESEL FUEL	0.00	0.00	631.50	0.00 (	631.50)
20-64-520.14 MATERIALS	175,000.00	10,854.32	25,681.51	14.68	149,318.49
20-64-520.15 INSPECTION FEES	1,000.00	0.00	0.00	0.00	1,000.00
20-64-520.18 LAB FEES	<u>12,000.00</u>	<u>3,227.09</u>	<u>7,322.18</u>	<u>61.02</u>	<u>4,677.82</u>
TOTAL OPERATING EXPENSES	346,678.60	30,096.54	72,738.69	20.98	273,939.91
CELL PHONE					
20-64-529.01 CELL PHONES	<u>1,000.00</u>	<u>679.81</u>	<u>1,652.26</u>	<u>165.23 (</u>	<u>652.26)</u>
TOTAL CELL PHONE	1,000.00	679.81	1,652.26	165.23 (	652.26)
MISCELLANEOUS SERVICES					
20-64-530.01 TELEPHONE/INTERNET	12,500.00	1,129.76	3,932.90	31.46	8,567.10
20-64-530.02 EQUIPMENT RENTAL	7,600.00	174.39	442.11	5.82	7,157.89
20-64-530.11 UTILITIES	285,000.00	35,904.44	98,045.96	34.40	186,954.04
20-64-530.13 CONTRACTED SERVICES	0.00	220.93	426.86	0.00 (	426.86)
20-64-530.20 PERMITS & FEES	<u>20,000.00</u>	<u>0.00</u>	<u>11,418.75</u>	<u>57.09</u>	<u>8,581.25</u>
TOTAL MISCELLANEOUS SERVICES	325,100.00	37,429.52	114,266.58	35.15	210,833.42
INSURANCE					
20-64-531.01 INSURANCE - BLDGS	5,875.00	0.00	5,973.48	101.68 (	98.48)
20-64-531.03 INSURANCE - EQUIPMENT	896.80	0.00	882.00	98.35	14.80
20-64-531.05 INSURANCE - VEHICLES	<u>5,190.50</u>	<u>0.00</u>	<u>4,023.26</u>	<u>77.51</u>	<u>1,167.24</u>
TOTAL INSURANCE	11,962.30	0.00	10,878.74	90.94	1,083.56
BUILDING & STRUCT MAINT.					
20-64-540.01 BLDG REPAIR & MAINTENANCE	7,500.00	2.64	137.50	1.83	7,362.50
20-64-540.04 WATER & SEWER LINES	<u>130,578.60</u>	<u>0.00</u>	<u>11,100.00</u>	<u>8.50</u>	<u>119,478.60</u>
TOTAL BUILDING & STRUCT MAINT.	138,078.60	2.64	11,237.50	8.14	126,841.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

20 -WATERWORKS/SEWER FUND

WATER OPERATING COSTS

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
20-64-550.01 EQUIPMENT MAINT	31,500.00	134.28	572.04	1.82	30,927.96
20-64-550.04 VEHICLE MAINTENANCE	<u>8,000.00</u>	<u>142.99</u>	<u>375.06</u>	<u>4.69</u>	<u>7,624.94</u>
TOTAL EQUIP. & VEHICLE MAINT.	39,500.00	277.27	947.10	2.40	38,552.90
<u>GENERAL EXPENDITURES</u>					
20-64-560.09 PHYSICALS EXAMS	0.00	1,238.00	1,238.00	0.00	(1,238.00)
20-64-560.10 TRAINING & TESTING	<u>6,500.00</u>	<u>44.92</u>	<u>493.90</u>	<u>7.60</u>	<u>6,006.10</u>
TOTAL GENERAL EXPENDITURES	6,500.00	1,282.92	1,731.90	26.64	4,768.10
<u>BUILDING & STRUCT. EXP.</u>					
20-64-580.04 WATER & SEWER LINE REPL/EX	255,000.00	738.00	738.00	0.29	254,262.00
20-64-580.12 WATER LINE EXTENSIONS	<u>600,000.00</u>	<u>2,622.26</u>	<u>140,894.63</u>	<u>23.48</u>	<u>459,105.37</u>
TOTAL BUILDING & STRUCT. EXP.	855,000.00	3,360.26	141,632.63	16.57	713,367.37
<u>CAPITAL PURCHASES</u>					
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	65,000.00	0.00	0.00	0.00	65,000.00
20-64-590.11 CONSULTING SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
20-64-590.12 ENGINEERING SERVICES	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
TOTAL CAPITAL PURCHASES	140,000.00	0.00	0.00	0.00	140,000.00
<u>UTILITY FUND TRSFR & EXP</u>					
20-64-620.01 TRANSFER TO GEN FD - 2019	459,827.00	38,318.92	153,275.68	33.33	306,551.32
20-64-620.05 ADMINISTRATIVE FEES	<u>1,800,000.00</u>	<u>150,000.00</u>	<u>600,000.00</u>	<u>33.33</u>	<u>1,200,000.00</u>
TOTAL UTILITY FUND TRSFR & EXP	2,259,827.00	188,318.92	753,275.68	33.33	1,506,551.32
<u>TOTAL WATER OPERATING COSTS</u>					
	4,756,000.00	311,460.20	1,299,178.10	27.32	3,456,821.90
<u>TOTAL EXPENDITURES</u>					
	<u>7,403,250.00</u>	<u>478,660.07</u>	<u>1,998,922.77</u>	<u>27.00</u>	<u>5,404,327.23</u>
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	152,750.00	169,371.14	774,956.77	(	622,206.77)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

40 -INTEREST & SINKING FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
40-00-370.03 CONST BOND OBLIG 2009-WW	189,200.00	15,766.67	63,066.68	33.33	126,133.32
40-00-370.04 GO REF BONDS SERIES 2013	319,976.00	26,664.67	106,658.68	33.33	213,317.32
40-00-370.05 2016 COMB TAX & REV CO- WW	146,150.00	12,179.17	48,716.68	33.33	97,433.32
40-00-370.06 2016 TAX & REV CO	64,644.00	5,387.00	21,548.00	33.33	43,096.00
40-00-370.07 2019 4B BOND	486,200.00	40,516.67	162,066.68	33.33	324,133.32
40-00-370.20 INTEREST EARNED	0.00	7.09	28.12	0.00	(28.12)
TOTAL FUND REVENUE	1,206,170.00	100,521.27	402,084.84	33.34	804,085.16
TOTAL REVENUES	1,206,170.00	100,521.27	402,084.84	33.34	804,085.16
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

40 -INTEREST & SINKING FUND
I&S

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
FUND EXPENSE					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

40 -INTEREST & SINKING FUND

I & S

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE					
40-40-640.02 BOND EXPENSE 2009	187,200.00	0.00	0.00	0.00	187,200.00
40-40-640.03 BOND EXPENSE 2013	319,375.00	0.00	0.00	0.00	319,375.00
40-40-640.04 2016 COMB TAX & REV CO	146,150.00	0.00	19,822.00	13.56	126,328.00
40-40-640.05 2016 GO REF BOND	64,644.00	0.00	0.00	0.00	64,644.00
40-40-640.06 BANK & ADMIN FEES	0.00	750.00	1,150.00	0.00	(1,150.00)
40-40-640.07 2019 4B BOND	<u>486,200.00</u>	<u>0.00</u>	<u>128,100.00</u>	<u>26.35</u>	<u>358,100.00</u>
TOTAL FUND EXPENSE	1,203,569.00	750.00	149,072.00	12.39	1,054,497.00
TOTAL I & S	1,203,569.00	750.00	149,072.00	12.39	1,054,497.00
TOTAL EXPENDITURES	1,203,569.00	750.00	149,072.00	12.39	1,054,497.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,601.00	99,771.27	253,012.84		(250,411.84)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

50 -PAVING FUND

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
OTHER REVENUE					
FUND REVENUE					
50-00-370.02 GENERAL FUND TRANSFER	38,218.30	3,184.86	12,739.44	33.33	25,478.86
50-00-370.20 INTEREST EARNED	3,500.00	164.85	910.28	26.01	2,589.72
TOTAL FUND REVENUE	41,718.30	3,349.71	13,649.72	32.72	28,068.58
TOTAL REVENUES	41,718.30	3,349.71	13,649.72	32.72	28,068.58

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

50 -PAVING FUND
PULLIN ST PAVING

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
FUND EXPENSE					

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

50 -PAVING FUND
PAVING PROJ-UNASSIGNED

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
50-50-640.01 STREET IMPROVEMENT PROJECT	38,218.30	0.00	0.00	0.00	38,218.30
TOTAL FUND EXPENSE	38,218.30	0.00	0.00	0.00	38,218.30
<u>CAPITAL IMPROVEMENTS</u>					
TOTAL PAVING PROJ-UNASSIGNED	38,218.30	0.00	0.00	0.00	38,218.30
TOTAL EXPENDITURES	38,218.30	0.00	0.00	0.00	38,218.30
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	3,349.71	13,649.72	(	10,149.72)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

65 -2016 CO BOND CONSTRUCTION
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>500.00</u>	<u>93.46</u>	<u>271.07</u>	<u>54.21</u>	<u>228.93</u>
TOTAL REVENUES	<u>500.00</u>	<u>93.46</u>	<u>271.07</u>	<u>54.21</u>	<u>228.93</u>
<u>EXPENDITURE SUMMARY</u>					
EAST MAIN DRAINAGE IMPRO	<u>580,649.00</u>	<u>365.60</u>	<u>365.60</u>	<u>0.06</u>	<u>580,283.40</u>
TOTAL EXPENDITURES	<u>580,649.00</u>	<u>365.60</u>	<u>365.60</u>	<u>0.06</u>	<u>580,283.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	(580,149.00)	(272.14)	(94.53)		(580,054.47)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

65 -2016 CO BOND CONSTRUCTION

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TRANSFERS					
CONSTRUCTION REVENUE					
65-00-380.10 INTEREST INCOME	500.00	93.46	271.07	54.21	228.93
TOTAL CONSTRUCTION REVENUE	500.00	93.46	271.07	54.21	228.93
TOTAL REVENUES	500.00	93.46	271.07	54.21	228.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

65 -2016 CO BONDCONSTRUCTION

TRANSFERS

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

65 -2016 CO BOND CONSTRUCTION

33.33% OF YEAR COMP.

FM743 WATER LINE IMPROV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES					
BUILDING & STRUCT. EXP.					
TOTAL EXPENDITURES	580,649.00	365.60	365.60	0.06	580,283.40
REVENUES OVER/(UNDER) EXPENDITURES	(580,149.00)	(272.14)	(94.53)		(580,054.47)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

67 -2019 SPORTS COMPLEX BOND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
2019 SPORTS BOND					
	0.00	24,647.45	59,308.15	0.00	(59,308.15)
TOTAL EXPENDITURES					
	0.00	24,647.45	59,308.15	0.00	(59,308.15)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,647.45)	(59,308.15)		59,308.15

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

67 -2019 SPORTS COMPLEX BOND
2019 SPORTS BOND

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
<u>BUILDING & STRUCT. EXP.</u>					
67-04-580.30 CONSTRUCTION COSTS	0.00	21,962.45	56,515.95	0.00 (	56,515.95)
67-04-580.35 OTHER FEES	0.00	2,685.00	2,792.20	0.00 (	2,792.20)
TOTAL BUILDING & STRUCT. EXP.	0.00	24,647.45	59,308.15	0.00 (	59,308.15)
TOTAL 2019 SPORTS BOND	0.00	24,647.45	59,308.15	0.00 (	59,308.15)
TOTAL EXPENDITURES	0.00	24,647.45	59,308.15	0.00 (	59,308.15)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	24,647.45) (	59,308.15)		59,308.15

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

0 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,000.00</u>	<u>0.00</u>	<u>130.08</u>	<u>6.50</u>	<u>1,869.92</u>
TOTAL REVENUES	<u>2,000.00</u>	<u>0.00</u>	<u>130.08</u>	<u>6.50</u>	<u>1,869.92</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS-OTHE	<u>0.00</u>	<u>67,985.85</u>	<u>67,985.85</u>	<u>0.00</u>	<u>(67,985.85)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>67,985.85</u>	<u>67,985.85</u>	<u>0.00</u>	<u>(67,985.85)</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	(67,985.85)	(67,855.77)		69,855.77

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

70 -CAPITAL IMPROVEMENT

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
70-00-370.15 INTEREST	<u>2,000.00</u>	<u>0.00</u>	<u>130.08</u>	<u>6.50</u>	<u>1,869.92</u>
TOTAL FUND REVENUE	2,000.00	0.00	130.08	6.50	1,869.92
TOTAL REVENUES	2,000.00	0.00	130.08	6.50	1,869.92
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

70 -CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS-OTHE

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL PURCHASES</u>					
<u>CAPITAL IMPROVEMENTS</u>					
<u>OTHER CAPITAL PROJECTS</u>					
70-70-660.06 WATER TREATMENT PHASE II	0.00	67,985.85	67,985.85	0.00 (	67,985.85)
TOTAL OTHER CAPITAL PROJECTS	0.00	67,985.85	67,985.85	0.00 (	67,985.85)
<u>OTHER CAPITAL IMPROVEMNT</u>					
<u>TRANSFER OUT</u>					
TOTAL CAPITAL IMPROVEMENTS-OTHE	0.00	67,985.85	67,985.85	0.00 (	67,985.85)
TOTAL EXPENDITURES	0.00	67,985.85	67,985.85	0.00 (	67,985.85)
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00 (	67,985.85) (	67,855.77)		69,855.77

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

5 -AIRPORT FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					903.06
75-00-370.04 HEMBY A1 OIL ROYALTY	1,366.00	176.79	462.94	33.89	
75-00-370.05 HEMBY A2 OIL ROYALTY	1,497.00	85.26	264.78	17.69	1,232.22
75-00-370.07 HEMBY B1 ROYALTY	24,000.00	10,679.78	35,762.74	149.01	(11,762.74)
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL	<u>126,085.00</u>	<u>319.83</u>	<u>2,223.29</u>	<u>1.76</u>	<u>123,861.71</u>
TOTAL FUND REVENUE	152,948.00	11,261.66	38,713.75	25.31	114,234.25
 TOTAL REVENUES	 152,948.00	 11,261.66	 38,713.75	 25.31	 114,234.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

75 -AIRPORT FUND
AIRPORT OPERATIONS

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
75-00-510.01 SALARIES REIMBURSEMENT	20,000.00	1,600.00	6,400.00	32.00	13,600.00
75-00-510.02 ATTORNEY'S FEES	2,000.00	0.00	0.00	0.00	2,000.00
75-00-510.03 ACCOUNTING AND AUDIT	1,500.00	0.00	0.00	0.00	1,500.00
75-00-510.06 PAYROLL TAX REIMBURSEMENT	1,530.00	0.00	0.00	0.00	1,530.00
TOTAL SALARIES	25,030.00	1,600.00	6,400.00	25.57	18,630.00
<u>OPERATING EXPENSES</u>					
75-00-520.08 JANITORIAL SUPPLIES	500.00	0.00	109.02	21.80	390.98
TOTAL OPERATING EXPENSES	500.00	0.00	109.02	21.80	390.98
<u>MISCELLANEOUS SERVICES</u>					
75-00-530.01 TELEPHONE	1,500.00	0.00	199.57	13.30	1,300.43
75-00-530.02 WATER/SEWER/TRASH	1,500.00	0.00	0.00	0.00	1,500.00
75-00-530.11 UTILITIES	5,500.00	452.12	1,397.52	25.41	4,102.48
TOTAL MISCELLANEOUS SERVICES	8,500.00	452.12	1,597.09	18.79	6,902.91
<u>INSURANCE</u>					
75-00-531.01 INSURANCE - BLDGS	31.00	0.00	0.00	0.00	31.00
75-00-531.02 INSURANCE - GEN LIABILITY	1,021.00	0.00	1,000.58	98.00	20.42
TOTAL INSURANCE	1,052.00	0.00	1,000.58	95.11	51.42
<u>BUILDING & STRUCT MAINT.</u>					
75-00-540.01 REPAIR :& MAINT - BUILDING	10,000.00	0.00	248.95	2.49	9,751.05
75-00-540.02 LIGHT MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
75-00-540.03 GROUNDS UPKEEP	500.00	0.00	0.00	0.00	500.00
75-00-540.04 LANDSCAPING & MOWING	48,000.00	0.00	0.00	0.00	48,000.00
75-00-540.05 HERBICIDE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL BUILDING & STRUCT MAINT.	68,500.00	0.00	248.95	0.36	68,251.05
<u>EQUIP. & VEHICLE MAINT.</u>					
75-00-550.02 REPAIR & MAINT - EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
75-00-550.09 MAINTENANCE AGREE/CONTRACTS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	0.00	0.00	0.00	12,000.00
<u>GEN FUND TRSFR & EXP</u>					
75-00-610.01 AIRPORT ADMINISTRATION FEE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL GEN FUND TRSFR & EXP	10,000.00	0.00	0.00	0.00	10,000.00
<u>OTHER CAPITAL PROJECTS</u>					
75-00-660.08 RUNWAY MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
75-00-660.09 SECURITY CAMERAS	6,600.00	0.00	0.00	0.00	6,600.00
TOTAL OTHER CAPITAL PROJECTS	8,100.00	0.00	0.00	0.00	8,100.00
TOTAL AIRPORT OPERATIONS	133,682.00	2,052.12	9,355.64	7.00	124,326.36
TOTAL EXPENDITURES	133,682.00	2,052.12	9,355.64	7.00	124,326.36
REVENUES OVER/(UNDER) EXPENDITURES	19,266.00	9,209.54	29,358.11	(	10,092.11)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

76 -AIRPORT CAPITAL IMPROV FD
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT TAXIWAY LIGHTING	75,100.00	0.00	0.00	0.00	75,100.00
AIRPORT GATE ENCLOSURE	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL EXPENDITURES	95,100.00	0.00	0.00	0.00	95,100.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(95,100.00)	0.00	0.00		(95,100.00)

76 -AIRPORT CAPITAL IMPROV FD
AIRPORT TAXIWAY LIGHTING

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL PROJECTS</u>					
76-03-660.08 TAXIWAYLIGHTING IMPROVEMEN	75,100.00	0.00	0.00	0.00	75,100.00
TOTAL OTHER CAPITAL PROJECTS	75,100.00	0.00	0.00	0.00	75,100.00
TOTAL AIRPORT TAXIWAY LIGHTING	75,100.00	0.00	0.00	0.00	75,100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

76 -AIRPORT CAPITAL IMPROV FD

AIRPORT GATE ENCLOSURE

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL PROJECTS					
76-04-660.10 AIRPORT AUTO GATE ENCLOSUR	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL OTHER CAPITAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL AIRPORT GATE ENCLOSURE	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES	95,100.00	0.00	0.00	0.00	95,100.00
REVENUES OVER/(UNDER) EXPENDITURES	(95,100.00)	0.00	0.00	(	95,100.00)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

0 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>522,000.00</u>	<u>72,875.43</u>	<u>168,016.45</u>	<u>32.19</u>	<u>353,983.55</u>
TOTAL REVENUES	<u>522,000.00</u>	<u>72,875.43</u>	<u>168,016.45</u>	<u>32.19</u>	<u>353,983.55</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HOTEL/MOTEL TAX	<u>522,000.00</u>	<u>14,149.13</u>	<u>239,560.15</u>	<u>45.89</u>	<u>282,439.85</u>
TOTAL EXPENDITURES	<u>522,000.00</u>	<u>14,149.13</u>	<u>239,560.15</u>	<u>45.89</u>	<u>282,439.85</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58,726.30 (	71,543.70)		71,543.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

80 -HOTEL/MOTEL TAX FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER REVENUE</u>					
80-00-308.05 INTEREST EARNED	22,000.00	152.71	845.04	3.84	21,154.96
TOTAL OTHER REVENUE	22,000.00	152.71	845.04	3.84	21,154.96
<u>MISC REVENUE</u>					
80-00-310.01 OCCUPANCY TAX RECEIPTS	500,000.00	72,722.72	167,171.41	33.43	332,828.59
TOTAL MISC REVENUE	500,000.00	72,722.72	167,171.41	33.43	332,828.59
TOTAL REVENUES	522,000.00	72,875.43	168,016.45	32.19	353,983.55
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

101-CIP AIRPORT TAXIWAY LIGHT

33.33% OF YEAR COMP.

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	250,700.00	0.00	0.00	0.00	250,700.00
TOTAL REVENUES	250,700.00	0.00	0.00	0.00	250,700.00
=====					
<u>EXPENDITURE SUMMARY</u>					
AIRPORT PROJECTS	250,700.00	2,445.00	31,909.00	12.73	218,791.00
TOTAL EXPENDITURES	250,700.00	2,445.00	31,909.00	12.73	218,791.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,445.00)	(31,909.00)		31,909.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

101-CIP AIRPORT TAXIWAY LIGHT

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
101-00-370.16 TRANSFER IN - TAXIWAY LIGH	250,700.00	0.00	0.00	0.00	250,700.00
TOTAL FUND REVENUE	250,700.00	0.00	0.00	0.00	250,700.00
TOTAL REVENUES	250,700.00	0.00	0.00	0.00	250,700.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

201-CIP CARRIZO WATER LINE

FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURE SUMMARY</u>					
CARRIZO WATER PROJECT	0.00	66,017.13	250,573.20	0.00 (	250,573.20)
TOTAL EXPENDITURES	0.00	66,017.13	250,573.20	0.00 (	250,573.20)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	66,017.13)	(250,573.20)		250,573.20

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

301-CIP WASTEWATER TP PH 2
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,247,250.00</u>	<u>103,937.50</u>	<u>415,750.00</u>	<u>33.33</u>	<u>831,500.00</u>
TOTAL REVENUES	<u>1,247,250.00</u>	<u>103,937.50</u>	<u>415,750.00</u>	<u>33.33</u>	<u>831,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL PROJECTS	<u>1,247,250.00</u>	<u>54,612.00</u>	<u>809,424.90</u>	<u>64.90</u>	<u>437,825.10</u>
TOTAL EXPENDITURES	<u>1,247,250.00</u>	<u>54,612.00</u>	<u>809,424.90</u>	<u>64.90</u>	<u>437,825.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,325.50 (	393,674.90)		393,674.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

301-CIP WASTEWATER TP PH 2

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
301-00-370.19 TRANSFER IN -SEWER FUND	<u>1,247,250.00</u>	<u>103,937.50</u>	<u>415,750.00</u>	<u>33.33</u>	<u>831,500.00</u>
TOTAL FUND REVENUE	1,247,250.00	103,937.50	415,750.00	33.33	831,500.00
TOTAL REVENUES	1,247,250.00	103,937.50	415,750.00	33.33	831,500.00
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

401-CIP PAVING PULLIN ST.

FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>161,781.70</u>	<u>13,481.81</u>	<u>53,927.24</u>	<u>33.33</u>	<u>107,854.46</u>
TOTAL REVENUES	<u>161,781.70</u>	<u>13,481.81</u>	<u>53,927.24</u>	<u>33.33</u>	<u>107,854.46</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
PULLIN ST PAVING	<u>161,781.70</u>	<u>0.00</u>	<u>80,704.85</u>	<u>49.89</u>	<u>81,076.85</u>
TOTAL EXPENDITURES	<u>161,781.70</u>	<u>0.00</u>	<u>80,704.85</u>	<u>49.89</u>	<u>81,076.85</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,481.81	(26,777.61)		26,777.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

401-CIP PAVING PULLIN ST.

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
401-00-370.02 TRANSFER FROM GEN FD	<u>161,781.70</u>	<u>13,481.81</u>	<u>53,927.24</u>	<u>33.33</u>	<u>107,854.46</u>
TOTAL FUND REVENUE	161,781.70	13,481.81	53,927.24	33.33	107,854.46
TOTAL REVENUES	161,781.70	13,481.81	53,927.24	33.33	107,854.46
	=====	=====	=====	=====	=====

CITY OF KENEDY
SUMMARY OF CASH IN BANK - PER BANK RECONCILIATION
JANUARY 31, 2021

<u>FUND</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
TEXAS CHAMPION FIRE DEPT	48,039.97
TEXAS CHAMPION POLICE DEPT	2,011.25
TEXAS CHAMPION POLICE DEPT ASSET FORFEITURE	9,703.01
TEXPOOL	<u>4,188,871.44</u>
	<u>4,248,625.67</u>
<u>WATERWORKS & SEWER</u>	
TEXAS CHAMPION CD	2,500.00
TEXPOOL	<u>853,148.47</u>
	<u>855,648.47</u>
<u>GRANT FUND</u>	
TEXAS CHAMPION	106,254.74
<u>TAX INCREMENT REIN. ZONE 2</u>	
TEXAS CHAMPION	1,012.60
<u>INTEREST & SINKING FUND</u>	
TEXAS CHAMPION	74,820.56
<u>PAVING FUND</u>	
TEXPOOL	<u>2,448,974.28</u>
	<u>2,448,974.28</u>
<u>2016 CONSTRUCTION BOND</u>	
TEXAS CHAMPION	1,100,517.35
<u>2019 SPORTS COMPLEX BOND</u>	
TEXAS CHAMPION	1.00
<u>HOTEL TAX FUND</u>	
TEXAS CHAMPION	33,987.23
TEXPOOL	<u>2,225,762.89</u>
	<u>2,259,750.12</u>
<u>DISBURSEMENT FUND - POOLED CASH</u>	
TEXAS CHAMPION	1,661,925.71
GRAND TOTAL ALL FUNDS	<u><u>12,757,530.50</u></u>