



May 4, 2021

Esteemed Councilor Saenz, Esteemed Councilor Parker, and Esteemed Councilor Schultz:

Congratulations on being elected to the City of Kenedy Governing Body!!

Being an elected official is truly an honor and a privilege. Condoleezza Rice once said, "There's no greater challenge and there is no greater honor than to be in public service." The joy of servitude resides in just knowing that by working together with other members of the Governing Body and staff one is able to have a positive impact on the quality of life of their municipality.

As each of you begins their journey in Municipal Government, there are a few things that you will need to complete that will provide you with the tools necessary to govern effectively. **Within the first ninety (90) days** each of you will need to complete their Open Meetings Act (OMA) training. This training is required by Government Code 551.005 and the training is free. The Texas Municipal League (TML) hosts this training on their website. In addition to the OMA training, you will need to complete the Public Information Act (PIA) training. This training is free and may also be found on the TML website.

Another training mandated by the Government Code relates to Cybersecurity. Government Code 20545.5191 (a-1) requires all city personnel and governing body members utilizing an electronic device that accesses the municipality's server to have this training. You will need to partner with the City Secretary and she will set you up and schedule the Cybersecurity training for you.

Upon completion of the aforementioned trainings you will be issued a certificate verifying satisfactory completion. Please remit a copy of this certificate to the City Secretary for placement in your file.

The **final training that you need to undertake** is the "Newly Elected Official" training offered by TML. This training will cover many topics that will enhance your ability to effectively and efficiently carryout your newly acquired position on the Governing Body. A few of the topics the training will cover include: Council-Staff relations, the differences between the types of Municipalities, Mayor-Council governments versus Manager-Council governments, and various codes within the Local Government Code and the Government Code. The Newly Elected



Officials training provides a wealth of information. Please partner with the City Secretary and she can get you scheduled for the class.

Throughout your service to the City of Kenedy, questions may be presented to you from constituents or you may have questions arise that relate to special items dear to you. When these questions arise, do not hesitate to reach out to me for clarification—this is the most efficient way to get answers to your questions.

Again, congratulations on your being elected and welcome to the City of Kenedy Governing Body.

Respectfully,

William Linn

William Linn

City Manager



**REGULAR CITY COUNCIL MEETING
MAY 11, 2021 – 6:00 P.M.
CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING
303 W. MAIN ST., KENEDY, TX. 78119**

NOTICE IS HEREBY GIVEN OF A REGULAR CITY COUNCIL MEETING ON THE 11TH DAY OF MAY, 2021 AT 6:00 P.M. AT WHICH TIME BUSINESS WILL BE CONDUCTED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 551 AS FOLLOWS:

1. Call Regular City Council meeting to order.
2. Call Roll and establish a quorum is present.
3. Prayer.
4. Pledge of Allegiance.
5. Citizen comment.
6. Presentation of "Certificate of Appreciation" to Mr. Brandon Briones for ten (10) years of service to the City of Kenedy as a Councilman. **(Presenter: Mayor Baker)**
7. Swearing in of City Secretary Ms. Ruby Beaven. **(Presenter: Mayor Baker)**
 - A. Issue Statement of Officer
 - B. Issue Oath of Office
8. Consideration and possible action in regard to Resolution No. 21-04, a Resolution of the City Council of the City of Kenedy, Texas, approving the Canvass of the May 1, 2021 General Election and Declaring the Results of Such Election. **(Presenter: City Manager Linn)**
9. Swearing in of Council District Nos. 1, 3, and 5. **(Presenter: City Secretary Beaven)**
 - A. Issue Statement of Officer
 - B. Issue Oath of Office
 - C. Present Certificate of Election
10. Departmental Reports.
 - Public Works Director Report
 - Police Chief Report
 - Code Compliance



THE MEETING SITE IS ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES AND THE GENERAL PUBLIC

11. City Manager Report.

- Departmental Reports (City Secretary/Streets & Parks/Fire Department/Court), Staffing, Current Projects, Future Projects, Current Operations, and/or Future Operations
- Presentation of Financials.

12. **Consent Agenda**

This section shall provide for items that require action by the Council, but where little or no discussion is anticipated. By a single motion, second and affirmation majority vote. Items under this section are approved without further discussion or action.

- A. City Council Minutes
- B. Approve Financials

Ordinance / Resolution / Other Action Items:

This section shall provide for all other official discussion and action items provided for consideration by the Council

13. Consideration and possible action in regard to Resolution No. 21-05, a Resolution of the City Council of the City of Kenedy, Texas, Authorizing and Designating the Official Signatures of the City of Kenedy for Banking and Depository Services. **(Presenter: City Manager Linn)**
14. Consideration and possible action in regard to having a “movie in the park” celebration on July 2, 2021 to include a drive-in movie, a DJ, food truck cuisine, and possibly a fireworks display; and authorizing all expenditures relating to the event to be reallocated from the Mayo Fest budget line item. **(Presenter: Chief Ashe)**
15. Consideration and possible action in regard to filling one (1) vacancy on the Kenedy Economic Development Board (4B) to serve one (1) two-year term beginning May 12, 2021 and ending May 11, 2023; appointees to be considered are: Ms. Amanda Hines, Mr. Demetrio Garcia, Mr. Don Staggs, Mr. Alberto Baldarramos, and Mr. Danny Oballel. **(Presenter: City Manager Linn)**
16. Consideration and possible action in regard to appointing two (2) Councilors as City Council representatives to the Escondido Creek Parkway Oversight Committee; appointees to be considered are: Ms. Cindy Saenz, Mr. Chris Parker, Mr. James Douglas, and Ms. Sandra Schultz. **(Presenter: Mayor Baker)**
17. Consideration and possible action in regard to appointing one (1) Parks and Recreation Board Member to the Escondido Creek Parkway Oversight Committee; appointees to be considered are: Ms. Suzanne Nunez, Ms. Alicia Sandoval, Ms. Melissa Garcia, and Mr. Randy Garza. **(Presenter: Mayor Baker)**
18. Consideration and possible action on selecting an Engineering/Architectural firm, for engineering and architectural services to be performed regarding the City of Kenedy Convention Center and authorizing the City Manager to enter into a Professional Services Agreement (PSA) with the selected firm. **(Presenter: City Manager Linn)**
19. Consideration and possible action in regard to an update pertaining to the agreement for fire protection services between the City of Kenedy and the Kenedy Volunteer Fire Department. **(Presenter: City Attorney Gad)**
20. Consideration and possible action in regard to appointing a Mayor Pro-Tem. **(Presenter: City Council)**
21. Consideration and possible action in regard to establishing a date and time to conduct a workshop for the purpose of discussing items related to modifying the City Council Rules of Decorum, Division 2 Rules of Meetings and Order of Business; Subdivision III Order of Business; Section 2-62 and Section 2-63(c). **(Requestor(s): Councilor Douglas, Mayor Baker)**




22. Items to consider for placement on future agendas. (Governing Body, City Manager, City Attorney)

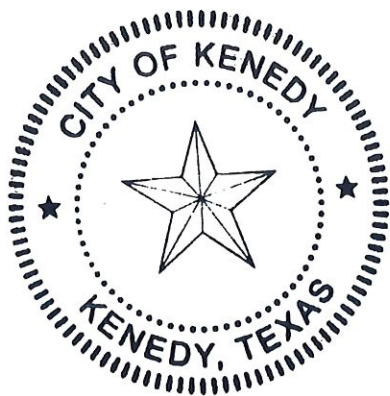
23. Announcements of Community interest and/or upcoming events. (Governing Body, City Manager, City Secretary)

24. Adjourn.

The City Council of the City of Kenedy reserves the right to convene in Executive Session in accordance with the Texas Open Meetings Act, Texas Government Code: Section 551.071 (Consultations with Attorney), Section 551.072 (Deliberations about Real Property), Section 551.074 (Personnel Matters), Section 551.076 (Deliberations about Security Devices), or Section 551.087 (Deliberations Regarding Economic Development Negotiations) on any of the above items.

I, William Linn, certify that the above notice of this Regular City Council Meeting was posted at the front doors to the City Hall, 303 W. Main St., Kenedy, Texas on the 8th day of May, 2021 at 11:27 A.M.


William Linn, City Manager



THE MEETING SITE IS ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES AND THE GENERAL PUBLIC



May 11, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

ITEM# 6

CERTIFICATE OF APPRECIATION

AWARDED TO

BRANDON BRIONES

WITH HEARTFELT THANKS

FOR TEN YEARS OF DEDICATED LEADERSHIP AS A CITY OF KENEDY
COUNCILMAN SERVING THE RESIDENTS OF DISTRICT 3

MAY 11, 2021





May 11, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

ITEM# 7

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May 11, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

ITEM# 8

RESOLUTION NO. 21-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS, APPROVING THE CANVASS OF THE MAY 1, 2021 GENERAL ELECTION AND DECLARING THE RESULTS OF SUCH ELECTION.

WHEREAS, a general election was held in the City of Kenedy, Texas (the "City"), on the 1st day of May, 2021 to elect one Council seat; and

WHEREAS, said election was duly and legally held in conformity with the applicable election laws of the State of Texas ("Texas"); and

WHEREAS, the administrators of the election have provided to the City, as required by applicable Texas law, the election results, as tabulated by the administrators on the night of the election; and

WHEREAS, in accordance with applicable Texas law, Mayor Joe Baker and the City Council duly canvassed the results of the election on this the 11th day of May, 2021; and

WHEREAS, as a result of the canvass, the reported votes establish the following results:

City Council	Absentee Voting	Early Voting	Election Day	Total Ballots Cast
District 1	32	50	62	144

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS:

SECTION I

The City Council finds that the results of the general election as set forth above and attached as Attachment "A" reflect the reported votes, and the canvass of votes is hereby approved.

SECTION II

The total of votes cast during absentee voting was 32; by early voting 50; and 62 votes were cast on Election Day. The total number of votes cast in this election was 144.

SECTION III

**Cindy Aguirre Saenz
(District 1)**

Is hereby declared elected to the
Office of Councilmember.

PASSED, APPROVED AND ADOPTED this 11th day of May, 2021.

Joe Baker, Mayor

ATTEST:

Ruby Beaven, City Secretary

ATTACHMENT "A"

Canvass Report — Total Voters — Unofficial
KARNES COUNTY, TEXAS — GENERAL ELECTION — May 01, 2021

Page 1 of 10

Total Number of Voters : 877 of 5,365 = 16.35%

05/04/2021 01:50 PM
 Precincts Reporting 9 of 9 = 100.00%

Council Member District 1 City of Kenedy

Precinct	Absentee Ballots Cast	Early Ballots Cast	Election Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Patricia Jacques Castillo	Cindy Aguirre Saenz	Alberto "Bert" Hernandez-Balda rramos	Bryan C. Houck	Totals
CKN1	32	50	62	144	496	29.03%	10	81	32	20	143
Totals	32	50	62	144	496		10	81	32	20	143

*No Provisional Ballots
 No Mail-in Ballots*



May 11, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

ITEM# 9

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May 11, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

ITEM# 10

Summary of Activities for APRIL 2021

Summary of task below are in conjunction with routine task performed by field staff in providing water & wastewater treatment.

Management Activities:

- 4-1-21: Meeting Home Elevator building A / Inspect building C (rebar)
- 4-6-21: Correspondence with Kenedy Apartment, Wade Kempton, easement update
- 4-7-21: Sent email about media for RO plant.
- 4-13-21: attend council meeting
- 4-15-21: Go over Hector Salinas's yearly evaluation
- 4-16-21: Complete 2020 CCR and take to City Hall (due date July 1st)
- 4-20-21: Work on 6-month budget for adjustments
- 4-21-21: Send documentation for Containment of chemicals to TCEQ
- 4-21/23-21: Complete and mail letters with results of Lead and Copper samples to customers and mail COD to TCEQ
- 4-23-21: Purchase a new Dump trailer for Water Dept.
 - Working on getting 2 more quotes for generators for wells and RO plant facility
- 4-20-21 Complete and submit Texas Commission on Environmental Quality Drinking Water Special Functions Section 2021 Homeland Security Contact Update Form
- 4-26-21: Complete and submit Texas Commission on Environmental Quality 2021 Water Quality Emergency Preparedness System (WQ EPS) Update for Public & Private Domestic Wastewater Treatment Facility (WWTF)

Projects:

1. E. Main:
 - Meet with Daryl (4-7-21)
 - Contractors continuing to hit water service lines during construction, we are relocating them as needed
2. Building "C":
 - Meet with Danny, inspection, rebar, concrete 4/7/21:
3. Graham rd. Water Line:
 - Phase I and II work running together / about 75% complete / projected completion date 5/14/2021
4. East Graham rd. paving:
 - 90% complete, was pushed back due to weather, projected completion date, 05/7/2021
5. RO Plant Chemical containment, TCEQ:
 - Work on containment for chemicals per TCEQ NOV /
6. WWTP Phase II:
 - Completed, working on SEP final report to TCEQ / Sent SEP Completion letter, waiting on final documents from contractors to complete final report /
7. Meter replacement / update:
 - 98% complete, getting a final count of off-sized meters to order and or resize per application

Notes:

- Work on logging CSI and Backflow information
- I went out 04/29/21 to do service orders and follow up on meter replacement / upgrades, turn on and CSI's

Training Activities

INFORMATIONAL MORNING MEETINGS ABOUT WHAT WE DO AND WHY WE DO IT

- Jerry Higgins, Texas Mosquito Management Course, on-line
- Chris Ramirez taking Basic Wastewater on-line
- Cody Bryan taking Water Distribution on-line

- Chris Cortez taking Activated Sludge on-line
- Andrew Gilley taking Basic Water on-line

See attached sheets for additional departmental information on monthly activities

1. Summary of Activities
2. Field Operations Report (work order report)
3. Water Loss Report
4. Water MOR
5. Water Stage Restrictions (RECOMMEND TO STAY AT STAGE II)
6. Wastewater Reports
7. SSO's
8. Water to distribution verses Wastewater effluent

The reports listed above are included in your packet and compiled by the department Supervisor's

Water:

- 4-6-21: Start 1st round of Lead and Copper samples (January 1st – June 30th 2021)
- 4-7-21: Continue Lead and copper samples, take WQP samples (2nd quarter) and monthly Microbial samples
- 4-14-21: Deliver Lead and Copper samples to lab
- 4-19-21: Read meters for monthly billing
- 4-21-21: Rereads per City Hall (164)
- 4-27-21: Disconnect for non-payment: (49)

Wastewater:

1. 4-27-21: Meet with Mercer controls at WWTP to discuss controls and blowers' operations. (needs major repairs and upgrades)
- No violations for the month of

SUMMARY:

WATER PRODUCED: 56.410 MG
 WATER LOSS: 2,695,665 MG / 6.08 %
 WWTP FLOW: 35.898 MG / Rain, 0.4"
 Service orders completed, all departments: 981

WATER Conservation plan: STAGE restrictions: Recommend stay at stage II

BOIL WATER NOTICES: 2

SSO'S:

Jerry Higgins
 Public Works Director

FIELD OPERATIONS REPORT FYI 2020 - 2021

	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	JUL. 2021	AUG. 2021	SEP. 2021	ANNUAL TOTALS
WATER REPORT													
Accumulated Water WOI	447	503	404	1473	458	651	545	0	0	0	0	0	4491
READ METER	55	235	170	150	128	164	149						1,049
RELEADS	132	137	115	225	190	274	164						1,237
PROFILES	33	25	15	12	0	2	4						91
REPLACE MTR / ACCURATE	53	64	30	965	107	139	125						1,483
TRANSFERS	0	0	0	0	0	0	0						0
METER TURN ON / OFF	149	31	18	55	10	32	49						344
TAPS / NEW SERVICE	2	1	0	0	0	0	1						4
CSI / BPTS	8	3	1	1	2	3	4						22
MISC WORK	15	7	55	65	33	37	49						251
TOTAL WATER CALLS	447	503	404	1473	458	651	545	0	0	0	0	0	4,491
Accumulated Taps	2	3	3	3	3	3	4	4	4	4	4	4	4

ROUTINE MAINTENANCE													
Accumulated MAINT WOI	247	334	283	312	159	206	227	0	0	0	0	0	1,758
CHECK WATER PLANTS	31	30	31	31	28	31	30						212
TAKE FIELD RESIDUAL	31	30	31	31	28	31	30						212
CHECK FOR LOW PRESSURE	6	1	12	3	4	13	3						42
FLUSH LINES	23	24	24	24	33	36	42						206
SAMPLES	60	60	60	60	30	45	55						370
BOIL WATER NOTICES	1	1	2	1	4	0	2						11
SEWER MAINTENANCE CHECKS	71	116	109	125	30	38	36						625
MISC WORK	24	72	14	37	2	12	28						180
TOTAL MAINT CALLS	247	334	283	312	159	206	227	0	0	0	0	0	1,758
Accumulated Boil Water Notices	1	2	4	5	9	9	11	11	11	11	11	11	11
	0	0	0	0	0	0	0	0	0	0	0	0	0

OTHER MAINTENANCE REPORTS													
Accumulated Other Maint. WOI	257	255	210	317	196	225	239	0	0	0	0	0	1,570
LINE LOCATES	1	6	5	4	6	5	8						35
REPLACE METER BOX	22	12	5	40	4	11	4						98
Replace Meter lid	24	13	5	50	5	12	6						115
Check For Leaks	36	11	19	21	15	14	12						128
LEAKS REPAIRED / Service Lines	17	6	9	10	5	3	6						56
Leaks Repaired / Mains	14	10	10	5	13	17	13						82
Sewer Main Backups	4	12	9	6	7	8	4						60
Sewer Line Leaks Repaired	2	1	2	2	1	4	2						14
Call Outs	26	26	3	12	16	7	6						95
Vehicle / Equipment Maintenance	8	16	1	2	12	5	2						45
MISC WORK	103	143	142	165	112	139	146						950
Total Other Maint. WOI	257	255	210	317	196	225	239	0	0	0	0	0	1,570
LEAKS FTTD FTTD	31	47	35	34	33	38	39	10	0	0	0	0	184
TOTAL ALL WORK ORDERS	951	1,093	897	2,102	823	1,062	961	0	0	0	0	0	7,329

WATER LOSS REPORT

(BASED ON BILLING CYCLE - March - April 2021)

WATER PRODUCED FROM WELLS:

WATER ACCOUNTED FOR AT METERS THROUGH BILLING:

WATER UNACCOUNTED FOR THROUGH READINGS AND BILLINGS:

UN-METERED WATER (AUTHORIZED)

FIRE DEPARTMENT USE:

SEWER DEPARTMENT USE:

UNBILLED CONSUMPTION:

TOTAL UN-METERED WATER (AUTHORIZED):

METERED (COMMERCIAL / OTHER)

BULK WATER:

CONTRACTOR:

FLUSHED LINES:

WATER ACCOUNTED FOR IN STORAGE AND LINES:

WATER LEAKS

NUMBER OF WATER LEAKS:

WATER LEAK WATER LOSS ESTIMATES:

TOTAL OF WATER ACCOUNTED FOR:

WATER LOSS:

WATER LOSS PERCENT:

		LEAKS		Gallons
44,373,000	1	19,000		
35,259,600	2	216,945		
	3	177,243		
9,113,400	4	1,208		
	5	1,760		
	6	5,489		
1,500	7	3,544		
2,008,200	8	45,000		
2,000	9	61,306		
2,011,700	10	21,435		
	11	24,671		
	12	40,169		
2,600	13	22,725		
26,000	14	22,175		
55,770	15	85,990		
3,465,248	16	22,634		
	17	39,991		
19	18	38,078		
858,417	19	9,054		
	20			
41,677,335	21			
2,695,665	22			
6.08%	TOTAL	858,417		

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

#1

MONTHLY REPORT

WATER WORKS OPERATIONS FOR
GROUND WATER SUPPLIES
(1) NAME OF SYSTEM - CITY OF KENEDY
(1a) WATER SYSTEM I.D. NO. - 1280002

COUNTY OF KARNES
MONTH OF APRIL 2021

Day of Week	Pumpage to Distribution System				(6) Disinfection LBS>/DAY	(7) Corrosion Control	(8) Taste and Odor Control	(9) Fluoride Residuals
	(2) Direct from Wells to Plant	(3) From Ground Storage to Distribution System	(4) Purchased from Others	(5) Total Pumpage to Distribution				
1.	1,810,000	1,465,328		1,465,328	19			
2.	1,820,000	1,583,333		1,583,333	37			
3.	1,882,000	1,339,800		1,339,800	30			
4.	1,817,000	1,819,000		1,819,000	35			
5.	2,113,000	1,403,706		1,403,706	30			
6.	2,057,000	1,510,217		1,510,217	33			
7.	1,891,000	1,394,056		1,394,056	29			
8.	1,878,000	1,488,683		1,488,683	28			
9.	1,732,000	1,662,756		1,662,756	24			
10.	1,997,000	1,407,861		1,407,861	36			
11.	1,984,000	1,640,622		1,640,622	39			
12.	1,946,000	1,402,322		1,402,322	28			
13.	1,778,000	1,533,011		1,533,011	26			
14.	1,862,000	1,556,072		1,556,072	28			
15.	2,030,000	1,564,706		1,564,706	31			
16.	1,973,000	1,331,500		1,331,500	29			
17.	1,704,000	1,271,017		1,271,017	19			
18.	1,704,000	1,472,867		1,472,867	29			
19.	1,706,000	1,455,133		1,455,133	26			
20.	1,807,000	1,412,678		1,412,678	28			
21.	1,899,000	1,374,767		1,374,767	27			
22.	1,930,000	1,444,289		1,444,289	30			
23.	1,797,000	1,456,033		1,456,033	27			
24.	1,852,000	1,478,811		1,478,811	28			
25.	2,049,000	1,527,606		1,527,606	36			
26.	1,983,000	1,581,644		1,581,644	34			
27.	1,801,000	1,437,778		1,437,778	25			
28.	1,825,000	1,447,788		1,447,788	32			
29.	1,945,000	1,557,517		1,557,517	30			
30.	1,838,000	1,352,189		1,352,189	29			
31.								
Total	56,410,000	44,373,090	0	44,373,090	882	0	0	0
Avg.	1,880,333	1,479,103	0	1,479,103	29.4	0	0	0
Max.	2,113,000	1,819,000		1,819,000	39			
Min.	1,704,000	1,271,017		1,271,017	19			

No. Of Active Services (10) -

1,604

Meters

Chemical Analysis (11)

01-01-2020

3,133 Connections

Dates and Results of Bacteriological Analysis (12) - APRIL 6, 2021 / 7 Samples submitted - All O.K.

Reservoirs of Tanks Checked - July 27, 2020

Dead Ends Flushed (14) - 23

General Remarks (15) -

Submitted By (16)

Certificate No. and Class (17)

WG0015819

Class C - Ground Water

Report prepared by Hector Salinas & Austin Bryan on 05-03-2021.

STAGE I WATER RESTRICTIONS

STAGE WATER RESTRICTION REPORT

MONTH Apr-21	Total Water to Distribution		Total Ro Production per day 1704 gpm		Stage I 65%	Stage II 75 %	Stage III 85%	Stage IV 90%
1	1,465,328	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
2	1,583,333	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
3	1,339,800	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
4	1,819,006	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
5	1,403,706	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
6	1,513,217	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
7	1,394,056	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
8	1,488,683	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
9	1,662,756	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
10	1,407,861	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
11	1,640,622	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
12	1,402,322	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
13	1,533,011	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
14	1,556,072	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
15	1,564,706	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
16	1,331,500	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
17	1,271,017	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
18	1,470,867	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
19	1,455,133	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
20	1,412,678	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
21	1,374,767	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
22	1,444,289	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
23	1,456,033	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
24	1,478,811	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
25	1,527,606	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
26	1,581,644	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
27	1,437,778	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
28	1,447,788	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
29	1,557,517	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
30	1,352,189	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
31	44,374,096	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384		
	1,479,137							



CITY OF KENEDY W.W.T.P. - DAILY SAMPLES

MONTH/YEAR: April 2021

DAY	DAILY FLOW (MGD)	EFFLUENT						AERATION BASIN						RAIN IN INCHES	INITIALS	INFLUENT	
		D.O.	pH	TEMP. °	CZ/PRE	CZ/EFF	CZ/MAN	AMM.	D.O.	pH	TEMP. °	SV-5	SV-30			pH	D.O.
1	1.017				1.14	0.05	0.6	0.11						0.0	CC		
2	1.197				1.00	0.07	0.6							0.0	MG		
3	1.199				1.20	0.06	0.3							0.0	MG		
4	1.321				1.50	0.06	0.3	0.10						0.0	MG		
5	1.201	7.55	6.84	24.1C	1.70	0.08	0.1	0.07	2.19	6.66	23.8C	980	780	0.0	RTR		
6	1.166	7.18	6.82	23.8C	1.80	0.09	0.2	0.07	1.81	6.64	24.4C	970	790	0.0	RTR		
7	1.221				1.60	0.08	0.1	0.08						0.0	RTR		
8	1.204				1.50	0.06	0.3	0.08						0.0	RTR		
9	1.115				1.60	0.02	0.3	0.08						0.0	CC		
10	1.140				1.40	0.02	0.4	0.16						0.0	RTR		
11	1.181				1.20	0.03	0.1	0.17						0.0	RTR		
12	1.028	6.31	6.88	25.4C	1.30	0.07	0.1	0.15	0.75	6.83	25.5C	980	840	0.0	CC	7.41	0.30
13	1.167	6.28	6.78	25.3C	1.20	0.05	0.2	0.10	0.51	6.77	26.2C	980	850	0.0	CC		
14	1.127				1.40	0.02	0.3	0.10						0.0	CC		
15	1.139				1.20	0.03	0.1	0.16						0.0	RTR		
16	1.139				1.55	0.07	0.3	0.10						0.0	CC		
17	1.063				1.30	0.05	0.3	0.11						0.0	CC		
18	1.135				1.40	0.03	0.2	0.10						0.0	CC		
19	1.158	6.95	6.56	24.5C	1.20	0.04	0.3	0.11	0.49	6.52	25.6C	970	860	0.0	CC	7.39	0.33
20	1.153	6.71	6.52	24.7C	1.30	0.05	0.3	0.11	0.50	6.51	25.7C	970	860	0.0	CC		
21	1.203				1.40	0.08	0.4	0.09						0.0	CC		
22	1.371				1.10	0.07	0.4	0.13						0.0	CC		
23	1.131				6.20	0.09	0.6	0.09						0.0	CC		
24	1.249				3.50	0.06	0.5							0.3	MG		
25	1.286				4.60	0.04	0.4							0.0	MG		
26	1.308	7.07	6.62	25.2C	6.00	0.08	0.9	0.24	0.79	6.73	24.9C	980	840	0.0	RTR		
27	1.254	7.10	6.63	25.8C	4.60	0.09	0.9	0.10	0.77	6.75	24.9C	960	850	0.0	RTR		
28	1.215				4.80	0.07	1.2							0.0	RTR		
29	1.280				3.00	0.04	0.3	0.08						0.1	RTR		
30	1.530				4.30	0.09	2.5							0.0	RTR		
31																	
TOTAL	35.898													0.4			
AVERAGE	1.197	6.89	6.71	#DIV/0!	2.23	0.06	0.5	0.11	0.98	6.68	#DIV/0!	974	834	0.0		7.40	0.32
MINIMUM	1.017	6.28	6.52	0	1.00	0.02	0.1	0.07	0.49	6.51	0.0	960	780	0.0		7.39	0.30
MAXIMUM	1.530	7.55	6.88	0	6.20	0.09	2.5	0.24	2.19	6.83	0.0	980	860	0.3		7.41	0.33

Apr-21

WELL PRODUCTION / TREATED EFFLUENT

DATE	GALLONS PUMPED	SEWER PLANT	DIFFERENCE	RAIN
	to DISTRIBUTION	TREATED FLOW		
1	1.465	1.017	0.448	
2	1.583	1.197	0.386	
3	1.34	1.199	0.141	
4	1.819	1.321	0.498	
5	1.404	1.201	0.203	
6	1.513	1.166	0.347	
7	1.394	1.221	0.173	
8	1.489	1.204	0.285	
9	1.663	1.115	0.548	
10	1.408	1.14	0.268	
11	1.641	1.181	0.46	
12	1.402	1.028	0.374	0.30
13	1.533	1.167	0.366	
14	1.556	1.127	0.429	
15	1.565	1.139	0.426	
16	1.332	1.139	0.193	
17	1.271	1.063	0.208	
18	1.471	1.135	0.336	
19	1.455	1.158	0.297	0.33
20	1.413	1.153	0.26	
21	1.375	1.203	0.172	
22	1.444	1.371	0.073	
23	1.456	1.131	0.325	
24	1.479	1.249	0.23	
25	1.528	1.286	0.242	
26	1.582	1.308	0.274	
27	1.438	1.254	0.184	
28	1.448	1.215	0.233	
29	1.558	1.28	0.278	
30	1.352	1.53	-0.178	
31			0	

TOTAL

44.377	35.898	8.479	0.63
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Water Treatment Plant
604 Cottonwood, Kenedy, Texas 78119

MONTHLY REPORT APRIL 2021

04/05/2021

- Worked on (MOR) Monthly Operating Reports.

04/06/2021

- Joe Foster with Mercer Controls came by R.O. Plant and got parts list for Anti-Scalant Containment Project.
- Turned in Monthly Reports to Jerry.

04/07/2021

- Joe Foster with Mercer Controls came to R.O. Plant to move electrical for Train "D".
- Changed out Foot Gauge (PSI/FT.) at the Prison Tower, old one had failed after freeze.
- Topped off Prison Tower to check Pressure Transducer, and set offset.
- Pedro with Lonestar Armature e-mailed that our (2) booster pumps will be installed on the 15th of April.

04/08/2021

- Mercer Control workers installed (UPS) Uninterrupted Power Supply for the SCADA and everyday use computer. This will allow us to access computer information during a power outage.
- Workers also checked UPS at Well #15 Site.
- Collected Raw Water Sample and packaged, Deborah (City Hall) delivered it to Post Office. Sample is for Pall Industries (Train "C" vessel).
- Changed out transducer at the St. Mary's Site.

04/09/2021

- Started working on taking apart the equipment that will not be needed on anti-scalant system. Mercer arrived and removed some of the electrical that will not be needed. They will be back Monday the 12th.
- Checked with Bill (TDCJ) to see if they had a leak, he advised that their crew is working on a leak.

04/12/2021

- Attended Department Head Meeting.
- Received 5-Micron filters for Trains, Cody assisted with unloading pallet.

04/13/2021

- Got area for work to be performed on containment for anti-scalant system, Train A, B, C, and D will draw anti-scalant from the same day tank.
- Daniel and Chelsea with KEMCO came by R.O. Plant for a visit. Kemco is the supplier for Anti – Scalant, Cleaning Solutions for Trains, and 5-Micron Filters.

04/14/2021

- Mercer Control personnel started working on containment for anti-scalant.

04/15/2021

- Lonestar Armature installed both booster pumps that were sent in for repairs. Pre-boost pump for Train "A" had to be replaced with new pump and motor. Arsenic Adsorber booster pump #3 was rehabbed and new motor was installed.
- Joe Foster with Mercer Controls checked and found bad exterior wall light at Well #15 building. Light had a bad transformer. Joe will get one and install, light was not available in Kenedy supplier.
- Found Distribution valve that was open but supposed to be closed (Goliad and Aransas), closed valve and checked pressures at the St. Mary's Site.

04/16/2021

- Changed out cracked tee on Train "B".
- Repaired leaking injection valve for caustic system. (Not in Service)
- Changed out needle valve at FM 719 Pump Station Cla-Valve.

04/17/2021

- Got called out, Train "C" pre-boost pumps were not working. Repaired fuse holder to the 120 volt controls.

04/18/2021

- Got called in, FM 719 (GST) Ground Storage Tank not taking in water, corrected problem.

04/19/2021

- Worked on St. Mary's Cla-Valve, still not working. Made contact with Contractor for quote on a new Cla-Valve and installation. They will prepare quote and e-mail it to me.

04/20/2021

-Jerry, Austin, and I checked out Cla-Valve on Graham Rd. Jerry changed out (2) ball valves and (2) 0-100 pressure gauges. Found valves for Cla-Valve isolation.

04/21/2021

-Got Jerry the information (Pictures, Letters, Invoices, Etc.) on the Anti-Scalant Containment. Jerry put letter together and submitted it to TCEQ via e-mail.

-Talked to Sherrel Mercer about the Pumping Capacity for the R.O. Plant and got him more information on the St. Mary's Cla-Valve. Sherrel advised that he will be in the area on the 27 of April and we would meet at the R.O. Plant, St. Mary's, and the Sewer Plant.

04/22/2021

-Backwashed Arsenic Adsorber #1.

-Jerry, Austin, and I checked on several water main valves on Water St, also checked on some water meters.

-Jerry, Austin, and I visited with customer on 181 about their backflow assembly being out of compliance. Customer advised that they would take care of the issue.

-Flushed 2" blowoff valve on FM 2021.

-Talked to Sherrel Mercer about changing out the (2) - 6" isolation gate valves at the St. Mary's Cla-Valve and if he could include in the proposal (quote).

04/23/2021

-Changed out Altitude Gauge at FM 719 Ground Storage Tank (GST).

-Confirmed delivery date of Arsenic Adsorber Media with De Nora, the (7) Media bags will be stored at the Escondido St. Warehouse.

04/26/2021

-Jerry mentioned that we will need (3) quotes for the back up power (Generators).

-Called LJ Power and they will be out here Friday the 30th to look at the sites so they can provide us a quote.

-Advised Jerry that flow meter at the Prison indicates (ERROR - FULL SCALE) on the read out.

-Talked to Sky Haren about water sample we had sent to the Lab for the Pall Vessel for Train "C". He advised that he will send an e-mail to see if he can get answers. Sky e-mailed back that the water sample was at the lab and that it would (2) weeks to get results.

04/27/2021

- Met with Sherrel Mercer on some items we have been having problems with. High Service Pump #1 will run and then turn off after about 1-hour of running. The controls to the High Service Pump #1 has an electrical piece of equipment that is no longer available, the control part of the electrical will have to be reconfigured when Sherrel comes back with the new parts.
- Sherrel also checked High Service Pump #2 and found that the Pumps efficiency is down from where it's supposed to be. More than likely the Pump and Motor will have to be replaced with a Pump and Motor with a higher efficiency.
- Sherrel looked at flow meter at the Prison Site to see what is needed for a flow reading to be displayed at the R.O. Plant.
- Coils on the Pneumatic Actuating Valves on Trains "A and B" had stopped working, Sherrel will check on availability, order, and install new ones.
- Sherrel visited with Mark to see if he could be of assistance on the wiring scheme for the Blowers.

04/28/2021

- Cleaned out Vault at the St. Mary's Site. Site will be getting new 6" Cla-Valve with Pilot Controls and New 6" Isolation Valves.
- Made room in the Escondido Warehouse for the Arsenic Adsorber Media which is to be delivered tomorrow.

04/29/2021


- Off loaded Arsenic Adsorber Media and stored in the Escondido Warehouse, crew from the Water and Sewer Department assisted with the job.
- Met with Guy Diogaude with Mercer Controls at the Wastewater Plant to check the blower situation.
- Guy also checked some of our SCADA equipment at the R.O. Plant.

04/30/2021

- Met with Reps. From LJ Power Generators for Site visit on proposal for Standby Power at the R.O. Plant and (3) Well Sites. They will develop Proposal and get it to us.
- Contacted Sherrel about High Service Pump #1, we are needing to install a VFD (Variable Frequency Drive) for the operation of this Pump. Currently it is operated with a Cla-Valve.
- Sent pictures to Sherrel for proposal on High Service Pumps #1 and #2 for review for new High Service Pump #2 installation.

- At the beginning of the month worked on monthly reports
- Answered and sent several e-mails/phone calls with Contractors, vendors, and contractors.

Hector Salinas



Water Superintendent

April Leak Report

- 4-1-21 - 821 School St. 2" water main leak
Replaced 6'5" of water main
- 4-5-21 - 330. W Liveoak St. 2" water main leak
Repaired with 2"x6" full circle clamp
- 4-7-21 - 101 Robinhood Dr. 6" water main leak
Repaired with 6"x7 1/2" full circle clamp.
- 4-8-21 - 146 Graham Rd. 6" water main leak
Repaired with 6"x7 1/2" full circle clamp.
- 920 Arkansas St. 2" water main leak
Repaired with 2"x3" full circle clamp
- 4-9-21 - 412 S 8th St. 2" water main leak
Repaired with 2"x6" full circle clamp
- 4-11-21 - 502 N 6th. 6" main leak
Repaired 6"x30" full circle clamp
- 4-13-21 - 112 Victoria 8" water main leak
Repaired by replacing 10ft of main
- 4-14-21 - 418 Karnes St. 6" water main leak
Repaired with 6"x15" full circle clamp

4.15.21 116 Graham Rd. 6" water main leak
Repaired with 6" x 30" full circle clamp

4.19.21 - ~~Run~~ Replace services on E. Main St.

4.29.21 Run 8 services from main to meter

4.29.21 211 Nueces St. ~~3~~ 3/4" service leak
Repaired 3/4" x 3" clamp.

4.30.21 520 Carol St. 3/4" service leak
Replaced small section of service

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

#1

MONTHLY REPORT

WATER WORKS OPERATIONS FOR
GROUND WATER SUPPLIES

(1) NAME OF SYSTEM - CITY OF KENEDY

(1a) WATER SYSTEM I.D. NO. - 1280002

COUNTY OF KARNES

MONTH OF APRIL 2021

Day of Week	Pumpage to Distribution System				(6) Disinfection LBS>/DAY	(7) Corrosion Control	(8) Taste and Odor Control	(9) Fluoride Residuals
	(2) Direct from Wells to Plant	(3) From Ground Storage to Distribution System	(4) Purchased from Others	(5) Total Pumpage to Distribution				
1.	1,810,000	1,465,328		1,465,328	19			
2.	1,820,000	1,583,333		1,583,333	37			
3.	1,882,000	1,339,800		1,339,800	30			
4.	1,817,000	1,819,000		1,819,000	35			
5.	2,113,000	1,403,706		1,403,706	30			
6.	2,057,000	1,510,217		1,510,217	33			
7.	1,891,000	1,394,056		1,394,056	29			
8.	1,878,000	1,488,683		1,488,683	28			
9.	1,732,000	1,662,756		1,662,756	24			
10.	1,997,000	1,407,861		1,407,861	36			
11.	1,984,000	1,640,622		1,640,622	39			
12.	1,946,000	1,402,322		1,402,322	28			
13.	1,778,000	1,533,011		1,533,011	26			
14.	1,862,000	1,556,072		1,556,072	28			
15.	2,030,000	1,564,706		1,564,706	31			
16.	1,973,000	1,331,500		1,331,500	29			
17.	1,704,000	1,271,017		1,271,017	19			
18.	1,704,000	1,472,867		1,472,867	29			
19.	1,706,000	1,455,133		1,455,133	26			
20.	1,807,000	1,412,678		1,412,678	28			
21.	1,899,000	1,374,767		1,374,767	27			
22.	1,930,000	1,444,289		1,444,289	30			
23.	1,797,000	1,456,033		1,456,033	27			
24.	1,852,000	1,478,811		1,478,811	28			
25.	2,049,000	1,527,606		1,527,606	36			
26.	1,983,000	1,581,644		1,581,644	34			
27.	1,801,000	1,437,778		1,437,778	25			
28.	1,825,000	1,447,788		1,447,788	32			
29.	1,945,000	1,557,517		1,557,517	30			
30.	1,838,000	1,352,189		1,352,189	29			
31.								
Total	56,410,000	44,373,090	0	44,373,090	882	0	0	0
Avg.	1,880,333	1,479,103	0	1,479,103	29.4	0	0	0
Max.	2,113,000	1,819,000		1,819,000	39			
Min.	1,704,000	1,271,017		1,271,017	19			

No. Of Active Services (10) -

1,604

Meters

Chemical Analysis (11)

01-01-2020

3,133 Connections

Dates and Results of Bacteriological Analysis (12) - APRIL 6, 2021 / 7 Samples submitted - All O.K.

Reservoirs of Tanks Checked - July 27, 2020

Dead Ends Flushed (14) - 23

General Remarks (15) -

Submitted By (16)

Certificate No. and Class (17)

WG0015819

Class C - Ground Water

Report prepared by Hector Salinas & Austin Bryan on 05-03-2021.

CITY OF KENEDY
WATER TREATMENT PLANT
MONTHLY REPORT FOR APRIL 2021

#2

WATER TREATMENT PLANT PRODUCTION FOR PERIOD OF 01 thru 30, 2021	
TOTAL WELL PUMPAGE - GALLONS:	56,410,000
TOTAL PUMPAGE TO DISTRIBUTION - GALLONS:	44,373,090
WELL PUMPAGE/DISTRIBUTION RATIO:	79% / 21%
ESTIMATED WATER LOSS DUE TO LEAKS, ETC. (SEE ATTACHED LIST) - GALLONS:	834,417
TOTAL CONNECTIONS:	3,133
TOTAL PERMEATE - GALLONS:	23,909,000
TOTAL CONCENTRATE - GALLONS:	10,042,000
TOTAL BLEND - GALLONS:	20,346,000
TOTAL POTABLE WATER PRODUCED (PERMEATE + BLEND) - GALLONS:	44,255,000
TOTAL POTABLE WATER PRODUCED (PERMEATE + BLEND) - RATIO:	54% / 46%

SOLD + ESTIMATED LOSS vs PUMPAGE TO DISTRIBUTION FOR PERIOD OF MARCH 19, 2021 thru APRIL 19, 2021	
TOTAL PUMPAGE TO DISTRIBUTION - GALLONS:	47,130,417
TOTAL GALLONS METERED (SOLD) - GALLONS:	35,259,600
ESTIMATED WATER LOSS - GALLONS:	834,417
TOTAL GALLONS METERED (SOLD) + ESTIMATED WATER LOSS - GALLONS:	36,094,017
PUMPAGE TO DISTRIBUTION SOLD/LOSS RATIO:	77% / 23%

ALL R.O. TRAINS - TOTAL GALLONS: PERMEATE / CONCENTRATE / PERCENT REJECTION:				
TRAIN "A" PERMEATE:	3,290,000	TRAIN "A" CONCENTRATE:	1,435,000	70% / 30%
TRAIN "B" PERMEATE:	4,342,000	TRAIN "B" CONCENTRATE:	1,745,000	71% / 29%
TRAIN "C" PERMEATE:	9,929,000	TRAIN "C" CONCENTRATE:	3,382,000	75% / 25%
TRAIN "D" PERMEATE:	6,348,000	TRAIN "D" CONCENTRATE:	3,480,000	65% / 35%
TRAIN "E" PERMEATE:		TRAIN "E" CONCENTRATE:		/
TOTAL PERMEATE - GALLONS:	23,909,000	TOTAL CONCENTRATE - GALLONS:	10,042,000	70% / 30%
BLEND PUMP "A":	536,000			
BLEND PUMP "B":	12,364,000			
BLEND PUMP "C":	7,446,000			
TOTAL BLEND - GALLONS:	20,346,000	ALL TRAINS + ALL BLEND PUMPS = TOTAL WATER - GALS:		44,255,000

NEW MEDIA WAS INSTALLED AND ADSORBER#2 WAS PLACED ONLINE ON :10-07-2020. EST. TOTAL FLOW: 125,000 (X 1000)	
TOTAL FLOW ESTIMATED THROUGH MEDIA DURING THE MONTH OF APRIL 2021 (X 1000) ⇒	9,526
TOTAL FLOW ESTIMATED AVAILABLE TO BE PROCESSED THROUGH EXISTING MEDIA: (X 1000) ⇒	58,171

CONTINUED ON PAGE #2

MONTHLY REPORT FOR APRIL 2021

WATER WELL PRODUCTION:		INDIVIDUAL WELL INFORMATION:	
WELL #8:	1,658,000	Current Flow Rate: 257 GPM	
WELL #10:	351,000	Current Flow Rate: 328 GPM	
WELL #11:	2,668,000	Current Flow Rate: 69 GPM	
WELL #13:	908,000	Current Flow Rate: 20 GPM	
WELL #14:	18,790,000	Current Flow Rate: 360 GPM	
WELL #15:	16,866,000	Current Flow Rate: 362 GPM	
WELL #16:	15,169,000	Current Flow Rate: 358 GPM	
WELL #:			
TOTAL GALLONS:	56,410,000	TOTAL FLOW AVAILABLE: 1,754 GPM	DATE: 05-03-2021

ELECTRICITY USAGE:				
LOCATION:	START DATE:	END DATE:	KWh:	TOTAL:
WELL #8, includes Water Treatment Plant	3/02/21	3/31/21	150,912	\$9,999.38
WELL #10	2/12/21	3/15/21	6,789	\$926.59
WELL #11, Well #13, and WELL #16	03/01/21	04/01/21	51,300	\$3,148.08
WELL #14	03/01/21	04/01/21	52,955	\$3,266.31
WELL #15	03/01/21	04/01/21	51,040	\$3,800.41
WELL #				
WELL #				
			TOTAL:	\$21,140.77

CHEMICAL/5micron FILTER USAGE:			
CHEMICAL/UNIT:	UNITS:	PRICE/UNIT:	TOTAL:
SODIUM HYDROXIDE - 50% SOLUTION - GALLONS:	0	?	\$0.00
SCALE FREE 2800 ANTISCALANT - GALLONS:	191	\$14.77	\$2,821.07
CHLORINE - POUNDS:	882	\$0.92	\$811.44
CARBON DIOXIDE-LIQUID GAS (CO2)-POUNDS:	103	\$0.45	\$46.35
5-micron FILTER - EACH:	22	\$15.50	\$341.00
		TOTAL:	\$4,019.86

TRAIN RUN-TIME HOURS:					
	START HOURS:	END HOURS:	TOTAL:	DAYS OF OPERATION:	DAILY AVERAGE HOURS RAN:
TRAIN A	2438.5	2771.3	332.8	30	11.1
TRAIN B	2189.3	2588.7	399.4	30	13.3
TRAIN C - Booster Pump Q100	4083.8	4447.4	363.6	30	12.1
TRAIN C - Booster Pump Q200	8442.1	8775.2	333.1	30	11.1
TRAIN D	30956.4	31665.1	708.7	30	23.6

REPORT COMPLETED BY HECTOR SALINAS AND AUSTIN BRYAN ON 05-04-2021.

WATER TREATMENT PLANT - ARSENIC ADSORBER
MEDIA TOTAL FLOW AFTER INSTALLATION
 MONTH OF APRIL 2021

#4

NOTE: NEW MEDIA WAS INSTALLED AND ADSORBER#2 WAS PLACED ONLINE ON 10-07-2020										
D A T E	ADSORBER VESSEL FLOW		TOTAL FLOW THROUGH VESSELS (PARALLEL OR SERIES) (X 1000)	ADSORBER BY-PASS FLOW (X1000)	COMBINED ADSORBER + BY-PASS FLOW (X 1000)	BOOSTER PUMP FLOW(X 1000)			TOTAL BOOSTER PUMP FLOW (X 1000)	PERCENT (%) ADSORBER /BY-PASS RATIO
	#1 (X 1000)	#2 (X 1000)				#1	#2	#3		
01	262		262	254	516		532		532	51% / 49%
02	294		294	290	584		601		601	50% / 50%
03	308		308	311	619		641		641	50% / 50%
04	397		397	400	797		825		825	50% / 50%
05	371		371	372	743	375	401		776	50% / 50%
06	420		420	425	845	525	356		881	50% / 50%
07	325		325	340	665	692			692	49% / 51%
08	275		275	282	557	575			575	49% / 51%
09	281		281	285	566	583			583	50% / 50%
10	356		356	393	749	778			778	48% / 52%
11	385		385	431	816	847			847	47% / 53%
12	296		296	310	606	629			629	49% / 51%
13	239		239	259	498	515			515	48% / 52%
14	292		292	314	606	630			630	48% / 52%
15	381		381	392	773	756	45		801	49% / 51%
16	367		367	361	728	301	299	157	757	50% / 50%
17	219		219	248	467			481	481	47% / 53%
18	321		321	325	646			669	669	50% / 50%
19	280		280	294	574			596	596	49% / 51%
20	297		297	316	613			634	634	48% / 52%
21	321		321	351	672			700	700	48% / 52%
22	329		329	334	663	8	7	672	687	50% / 50%
23	278		278	299	577			597	597	48% / 52%
24	283		283	307	590			612	612	48% / 52%
25	376		376	410	786			816	816	48% / 52%
26	355		355	394	749			778	778	47% / 53%
27	276		276	285	561	149		431	580	49% / 51%
28	283		283	289	572	591			591	49% / 51%
29	342		342	350	692	719			719	49% / 51%
30	317		317	332	649	674			674	49% / 51%
31										
TOTAL:	9,526	0	9,526	9,953	19,479	9,347	3,707	7,143	20,197	
AVG:	318	0	318	332	649	550	412	595	673	49% / 51%
MAX:	420		420	431	845	847	825	816	881	51% / 53%
MIN:	219		219	248	467	8	7	157	481	47% / 49%
58,171 (X 1000)			← FLOW AVAILABLE TO BE PROCESSED THROUGH EXISTING MEDIA IN LEAD VESSEL							

REPORT PREPARED BY HECTOR SALINAS AND AUSTIN BRYAN ON 05-03-2021.

CITY OF KENEDY

WATER WELL PUMPAGE

FOR APRIL 2021

#5

DATE:	WELL #8 (X 1000)	WELL #10 (X 1000)	WELL #11 (X 1000)	WELL #13 (X 1000)	WELL #14 (X 1000)	WELL #15 (X 1000)	WELL #16 (X 1000)	DAILY TOTAL:
1	36	0	99	31	599	520	525	1,810,000
2	0	33	90	35	608	550	504	1,820,000
3	63	32	90	35	608	551	503	1,882,000
4	0	33	88	35	608	550	503	1,817,000
5	292	32	89	34	609	552	505	2,113,000
6	291	31	93	12	623	500	507	2,057,000
7	52	0	83	29	627	604	496	1,891,000
8	18	4	97	31	673	525	530	1,878,000
9	18	0	88	30	620	486	490	1,732,000
10	51	16	80	30	634	685	501	1,997,000
11	38	16	80	30	634	685	501	1,984,000
12	0	15	80	30	635	684	502	1,946,000
13	44	7	97	31	570	514	515	1,778,000
14	26	13	91	31	647	544	510	1,862,000
15	64	9	80	30	640	703	504	2,030,000
16	241	18	97	31	608	466	512	1,973,000
17	42	3	100	31	618	393	517	1,704,000
18	42	3	100	31	618	393	517	1,704,000
19	42	4	100	32	618	393	517	1,706,000
20	22	0	85	29	620	564	487	1,807,000
21	40	0	81	29	626	630	493	1,899,000
22	43	9	86	30	640	617	505	1,930,000
23	26	10	92	31	634	503	501	1,797,000
24	18	5	91	31	652	543	512	1,852,000
25	57	8	77	30	636	740	501	2,049,000
26	37	7	79	30	631	701	498	1,983,000
27	18	0	93	30	642	513	505	1,801,000
28	18	0	93	30	655	521	508	1,825,000
29	19	23	88	31	646	620	518	1,945,000
30	0	20	81	28	611	616	482	1,838,000
31								
Total	1,658	351	2,668	908	18,790	16,866	15,169	56,410,000
Avg.	55	12	89	30	626	562	506	1,880,333
Max.	292	33	100	35	673	740	530	2,113,000
Min.	0	0	77	12	570	393	482	1,704,000

REMARKS:

REPORT PREPARED BY HECTOR SALINAS & AUSTIN BRYAN ON 05-03-2021.

CITY OF KENEDY - WATER TREATMENT PLANT - R.O. TRAIN DAILY FLOWS FOR APRIL 2021

DATE:	R.O. TRAIN PERMEATE:					R.O. TRAIN CONCENTRATE (BRINE):					BLEND PUMP:			
	Train "A"	Train "B"	Train "C"	Train "D"	TOTAL:	Train "A"	Train "B"	Train "C"	Train "D"	TOTAL:	Pump "A"	Pump "B"	Pump "C"	TOTAL:
1	171,000	101,000	350,000	218,000	840,000	74,000	30,000	117,000	117,000	338,000			543,000	543,000
2	61,000	249,000	288,000	231,000	829,000	27,000	112,000	96,000	126,000	361,000			584,000	584,000
3	158,000	84,000	329,000	201,000	772,000	69,000	28,000	110,000	109,000	316,000			670,000	670,000
4	61,000	269,000	313,000	249,000	892,000	27,000	122,000	105,000	136,000	390,000			839,000	839,000
5	126,000	99,000	288,000	178,000	691,000	55,000	31,000	98,000	97,000	281,000		254,000	524,000	778,000
6	68,000	203,000	293,000	213,000	777,000	30,000	92,000	99,000	117,000	338,000		881,000		881,000
7	190,000	108,000	346,000	201,000	845,000	82,000	27,000	116,000	110,000	335,000	155,000	536,000		691,000
8	67,000	186,000	345,000	214,000	812,000	29,000	74,000	116,000	117,000	336,000	169,000	414,000		583,000
9	175,000	119,000	348,000	214,000	856,000	76,000	29,000	117,000	117,000	339,000		591,000		591,000
10	30,000	203,000	340,000	210,000	783,000	13,000	89,000	115,000	115,000	332,000		781,000		781,000
11	253,000	67,000	367,000	226,000	913,000	110,000	0	125,000	125,000	360,000		847,000		847,000
12	80,000	177,000	330,000	188,000	775,000	35,000	75,000	112,000	103,000	325,000		633,000		633,000
13	169,000	111,000	341,000	216,000	837,000	73,000	29,000	115,000	117,000	334,000		520,000		520,000
14	68,000	231,000	345,000	157,000	801,000	30,000	105,000	117,000	85,000	337,000		633,000		633,000
15	170,000	115,000	338,000	214,000	837,000	73,000	36,000	115,000	116,000	340,000		793,000		793,000
16	30,000	183,000	339,000	216,000	768,000	15,000	79,000	116,000	117,000	327,000		769,000		769,000
17	45,000	(27,000)	280,000	219,000	517,000	19,000	11,000	103,000	119,000	252,000		490,000		490,000
18	22,000	226,000	364,000	229,000	841,000	9,000	102,000	124,000	125,000	360,000		660,000		660,000
19	153,000	88,000	329,000	210,000	780,000	67,000	33,000	112,000	114,000	326,000	201,000	406,000		607,000
20	58,000	172,000	330,000	211,000	771,000	26,000	78,000	113,000	116,000	333,000	11,000	394,000	231,000	636,000
21	168,000	65,000	337,000	214,000	784,000	73,000	30,000	115,000	117,000	335,000			710,000	710,000
22	36,000	196,000	341,000	215,000	788,000	16,000	89,000	116,000	119,000	340,000			679,000	679,000
23	168,000	110,000	340,000	214,000	832,000	73,000	30,000	117,000	118,000	338,000			607,000	607,000
24	15,000	216,000	337,000	213,000	781,000	7,000	98,000	115,000	117,000	337,000			624,000	624,000
25	179,000	78,000	342,000	216,000	815,000	78,000	27,000	118,000	120,000	343,000			829,000	829,000
26	64,000	179,000	343,000	217,000	803,000	28,000	79,000	117,000	120,000	344,000		184,000	606,000	790,000
27	167,000	88,000	332,000	209,000	796,000	73,000	27,000	114,000	116,000	330,000		585,000		585,000
28	70,000	172,000	339,000	214,000	795,000	30,000	75,000	117,000	119,000	341,000		596,000		596,000
29	198,000	114,000	298,000	218,000	828,000	87,000	35,000	103,000	122,000	347,000		721,000		721,000
30	70,000	160,000	317,000	203,000	750,000	31,000	73,000	109,000	114,000	327,000		676,000		676,000
31														
TOTAL	3,290,000	4,342,000	9,929,000	6,348,000	23,909,000	1,435,000	1,745,000	3,382,000	3,480,000	10,042,000	536,000	12,364,000	7,446,000	20,346,000
AVG.	109,667	144,733	330,967	211,600	796,967	47,833	58,167	112,733	116,000	334,733	134,000	588,762	620,500	678,200
MAX.	253,000	269,000	367,000	249,000	913,000	110,000	122,000	125,000	136,000	390,000	201,000	881,000	839,000	881,000
MIN.	15,000	(27,000)	280,000	157,000	517,000	7,000	0	96,000	85,000	252,000	11,000	184,000	231,000	490,000

REPORT PREPARED BY HECTOR SALINAS & AUSTIN BRYAN ON 05-03-2021.

CITY OF KENEDY
WATER TREATMENT PLANT BRINE WATER DISCHARGE
MONTH OF APRIL 2021

#7

DATE	OPERATOR INITIALS	TIME	SAMPLE ANALYSIS								TOTAL FLOW (GALLONS) FOR 24 HOUR PERIOD
			pH AND TEMPERATURE		CONDUCTIVITY AND TEMPERATURE		TOTAL DISSOLVED SOLIDS AND TEMPERATURE		TOTAL DISSOLVED SOLIDS	CHLORIDES	
			pH	°C	COND. µS	°C	T.D.S. ppm	°C	T.D.S. lbs./DAY	mg/l	
1	E.C.	8:08AM	7.65	27.0	6,585	26.8	5,155	26.8	14,532	1,442	338,000
2	A.B.	5:41PM	7.59	27.0	6,577	27.3	5,148	27.3	15,499	1,495	361,000
3	A.B.	8:58AM	7.66	27.0	6,599	27.3	5,137	27.3	13,538	1,491	316,000
4	E.C.	8:25AM	7.63	27.4	6,544	27.5	5,107	27.5	16,611	1,445	390,000
5	E.C.	8:25AM	7.65	27.4	6,680	27.2	5,223	27.2	12,240	1,509	281,000
6	E.C.	8:08AM	7.64	27.8	6,617	26.9	5,190	26.9	14,630	1,480	338,000
7	E.C.	9:20AM	7.64	27.6	6,623	27.4	5,202	27.4	14,534	1,499	335,000
8	E.C.	8:08AM	7.62	27.6	6,592	27.3	5,137	27.3	14,395	1,458	336,000
9	E.C.	8:13AM	7.66	27.4	6,560	27.2	5,149	27.2	14,558	1,412	339,000
10	H.S.	10:07AM	7.69	27.8	6,546	27.8	5,124	27.8	14,188	1,502	332,000
11	A.B.	5:00 PM	7.67	27.7	6,567	27.9	5,144	27.9	15,444	1,494	360,000
12	E.C.	8:08AM	7.67	27.6	6,475	27.0	5,073	27.0	13,750	1,440	325,000
13	E.C.	8:13AM	7.65	27.6	6,567	26.4	5,152	26.4	14,351	1,525	334,000
14	E.C.	8:20AM	7.67	27.7	6,540	26.7	5,138	26.7	14,441	1,474	337,000
15	E.C.	8:21AM	7.68	27.7	6,635	26.6	5,220	26.6	14,802	1,475	340,000
16	E.C.	8:15AM	7.67	27.6	6,566	26.6	5,155	26.6	14,059	1,472	327,000
17	A.B.	1:38PM	7.64	26.6	6,680	26.9	5,250	26.9	11,034	1,576	252,000
18	E.C.	2:41PM	7.67	27.4	6,535	26.4	5,124	26.4	15,384	1,520	360,000
19	E.C.	8:10AM	7.67	27.3	6,515	26.9	5,122	26.9	13,926	1,520	326,000
20	E.C.	8:36AM	7.69	27.5	6,455	26.5	5,065	26.5	14,067	1,450	333,000
21	E.C.	8:30AM	7.68	27.1	6,587	26.1	5,174	26.1	14,456	1,492	335,000
22	A.B.	11:57AM	7.67	27.0	6,540	27.1	5,121	27.1	14,521	1,496	340,000
23	E.C.	8:10AM	7.66	27.4	6,502	26.6	5,096	26.6	14,365	1,444	338,000
24	H.S.	12:47PM	7.67	27.7	6,462	27.8	5,048	27.8	14,188	1,476	337,000
25	E.C.	8:54AM	7.67	27.3	6,506	26.8	5,115	26.8	14,632	1,400	343,000
26	E.C.	9:08AM	7.67	27.4	6,445	27.0	5,037	27.0	14,451	1,413	344,000
27	E.C.	8:33AM	7.66	27.4	6,405	26.4	5,030	26.4	13,844	1,408	330,000
28	E.C.	8:15AM	7.64	27.3	6,485	27.3	5,073	27.3	14,427	1,418	341,000
29	E.C.	8:10AM	7.67	27.4	6,525	27.1	5,101	27.1	14,762	1,420	347,000
30	E.C.	8:29AM	7.68	27.3	6,432	27.3	5,013	27.3	13,671	1,415	327,000
31											
TOTAL									429,300		10,042,000
AVERAGE			7.66	27.4	6,545	27.0	5,127	27.0	14,310	1,469	334,733
MAXIMUM			7.69	27.8	6,680	27.9	5,250	27.9	16,611	1,576	390,000
MINIMUM			7.59	26.6	6,405	26.1	5,013	26.1	11,034	1,400	252,000

NOTES: Continued to discharge Brine Water (Concentrate) through the Brine Water Discharge Line (TPDES PERMIT NO. 03913) into the Abandoned Escondido Creek.

REPORT PREPARED BY HECTOR SALINAS AND AUSTIN BRYAN ON 05-03-2021.

CITY OF KENEDY WATER TREATMENT PLANT

#8

TOTAL PUMPAGE TO DISTRIBUTION (BY CLEARWELL GAIN/LOSS - GALLONS) FOR APRIL 2021

DATE:	PERMEATE: GALLONS X 1000	BLEND: GALLONS X 1000	TOTAL BLENDED GALLONS:	CLEARWELL LEVEL				TOTAL GALLONS TO DISTRIBUTION (+/-)	PUMPAGE TO PRESSURE PLAINS #1, #2, #3, & #6 (GALLONS)	CLEARWELLS #1 & #2 TO REMAINING CITY PRESSURE PLAINS (GALLONS)
				PREVIOUS (FT./WATER)	ENDING (FT./WATER)	GAIN/LOSS (FT./WATER)	GAIN/LOSS (GALLONS)			
1	840.000	543	1,383,000	38.4	35.5	-2.9	(82,328)	1,465,328	1,497,516	(32,188)
2	829.000	584	1,413,000	35.5	29.5	-6	(170,333)	1,583,333	1,664,738	(81,405)
3	772.000	670	1,442,000	29.5	33.1	3.6	102,200	1,339,800	1,397,984	(58,184)
4	892.000	839	1,731,000	33.1	30.0	-3.1	(88,006)	1,819,006	1,919,478	(100,472)
5	691.000	778	1,469,000	30.0	32.3	2.3	65,294	1,403,706	1,446,758	(43,052)
6	777.000	881	1,658,000	32.3	37.4	5.1	144,783	1,513,217	1,603,067	(89,850)
7	845.000	691	1,536,000	37.4	42.4	5	141,944	1,394,056	1,396,119	(2,063)
8	812.000	583	1,395,000	42.4	39.1	-3.3	(93,683)	1,488,683	1,532,103	(43,420)
9	856.000	591	1,447,000	39.1	31.5	-7.6	(215,756)	1,662,756	1,683,499	(20,743)
10	783.000	781	1,564,000	31.5	37.0	5.5	156,139	1,407,861	1,488,915	(81,054)
11	913.000	847	1,760,000	37.0	41.2	4.2	119,233	1,640,767	1,661,304	(20,537)
12	775.000	633	1,408,000	41.2	41.4	0.2	5,678	1,402,322	1,455,285	(52,963)
13	837.000	520	1,357,000	41.4	35.2	-6.2	(176,011)	1,533,011	1,451,972	81,039
14	801.000	633	1,434,000	35.2	30.9	-4.3	(122,072)	1,556,072	1,629,300	(73,228)
15	837.000	793	1,630,000	30.9	33.2	2.3	65,294	1,564,706	1,571,308	(6,602)
16	818.000	769	1,587,000	33.2	42.2	9	255,500	1,331,500	1,458,895	(127,395)
17	517.000	490	1,007,000	42.2	32.9	-9.3	(264,017)	1,271,017	1,485,696	(214,679)
18	881.000	660	1,541,000	32.9	35.3	2.4	68,133	1,472,867	1,546,944	(74,077)
19	780.000	607	1,387,000	35.3	32.9	-2.4	(68,133)	1,455,133	1,526,256	(71,123)
20	771.000	636	1,407,000	32.9	32.7	-0.2	(5,678)	1,412,678	1,532,565	(119,887)
21	784.000	710	1,494,000	32.7	36.9	4.2	119,233	1,374,767	1,522,858	(148,091)
22	788.000	679	1,467,000	36.9	37.7	0.8	22,711	1,444,289	1,543,386	(99,097)
23	832.000	607	1,439,000	37.7	37.1	-0.6	(17,033)	1,456,033	1,541,622	(85,589)
24	781.000	624	1,405,000	37.1	34.5	-2.6	(73,811)	1,478,811	1,629,940	(151,129)
25	815.000	829	1,644,000	34.5	38.6	4.1	116,394	1,527,606	1,656,138	(128,532)
26	803.000	790	1,593,000	38.6	39.0	0.4	11,356	1,581,644	1,680,366	(98,722)
27	796.000	585	1,381,000	39.0	37.0	-2	(56,778)	1,437,778	1,531,868	(94,090)
28	795.000	596	1,391,000	37.0	35.0	-2	(56,778)	1,447,778	1,588,091	(140,313)
29	828.000	721	1,549,000	35.0	34.7	-0.3	(8,517)	1,557,517	1,678,993	(121,476)
30	750.000	676	1,426,000	34.7	37.3	2.6	73,811	1,352,189	1,495,213	(143,024)
31										
TOTAL:	23,999.000	20,346	44,345,000					44,376,228	46,818,177	(2,441,949)
AVG.	799.967	678	1,478,167					1,479,208	1,560,606	(81,398)
MAX.	913.000	881	1,760,000					1,819,006	1,919,478	81,039
MIN.	517.000	490	1,007,000					1,271,017	1,396,119	(214,679)

REPORT COMPLETED BY HECTOR SALINAS & AUSTIN BRYAN ON 05-03-2021.

MONTHLY CHEMICAL LOG SHEET APRIL 2021

Date	Antiscalant	chlorine	co 2	m filter	dist. Resd.
1	6	19	4	0	1.89
2	7	37	0	0	1.92
3	6	30	3	0	1.68
4	7	35	5	0	1.53
5	5	30	5	0	2.01
6	7	33	6	0	1.32
7	6	29	2	0	1.47
8	7	28	4	0	0.45
9	6	24	3	0	1.68
10	6	36	2	0	1.92
11	7	39	2	0	1.90
12	5	28	5	22	1.78
13	6	26	3	0	1.74
14	6	28	3	0	2.20
15	6	31	3	0	2.02
16	6	29	3	0	1.18
17	5	19	1	0	1.84
18	6	29	3	0	1.42
19	7	26	3	0	1.25
20	7	28	4	0	1.56
21	7	27	0	0	1.82
22	7	30	4	0	1.64
23	6	27	6	0	1.67
24	6	28	4	0	1.47
25	8	36	3	0	2.03
26	7	34	5	0	1.15
27	7	25	5	0	1.72
28	7	32	5	0	2.02
29	6	30	4	0	1.40
30	6	29	3	0	1.72
31					
TOTALS	191	882	103	22	49.40
30 DAYS AVERAGE					1.646667
31 DAY AVERAGE					1.593548

1.88

1.91

1.31

1.69

1.92

1.11

1.61

11.43

37 TOTAL

60.83

1.644054

CITY OF KENEDY WATER TREATMENT PLANT

PRODUCTION FOR 2021

MONTH	CONNECTIONS	TOTAL WELL PUMPAGE	TOTAL PERMEATE GALLONS PRODUCED	TOTAL CONCENTRATE LOSS (BRINE)	PERMEATE TO CONCENTRATE (BRINE) LOSS % RATIO	TOTAL BLEND GALLONS PRODUCED	TOTAL GALLONS PRODUCED	PERMEATE TO BLEND % RATIO	TOTAL PUMPAGE TO DISTRIBUTION	CITY OF KENEDY AND EL OSO W.S.C. INTERCONNECT		TOTAL GALLONS USED IN DISTRIBUTION SYSTEM	ESTIMATED GALLONS LOST: (LEAKS, FLUSHING, ETC.)	ESTIMATED GALLONS USED AFTER LOST GALLONS
										GALLONS SOLD TO EL OSO W.S.C.	GALLONS PURCHASED FROM EL OSO W.S.C.			
JANUARY	3,133	53,614,000	23,952,000	10,437,000	70% / 30%	16,931,000	40,883,000	59% / 41%	40,839,497	0	0	40,839,497		40,839,497
FEBRUARY	3,133	51,314,000	21,324,984	8,835,000	71% / 29%	18,896,003	40,220,987	53% / 47%	39,731,261	0	0	39,731,261	971,033	38,760,228
MARCH	3,133	56,473,000	25,888,000	10,475,000	71% / 29%	18,390,000	44,278,000	58% / 42%	44,236,900	0	0	44,236,900	380,979	43,845,921
APRIL	3,133	56,410,000	23,909,000	10,042,000	70% / 30%	20,346,000	44,255,000	54% / 46%	44,373,090	0	0	44,373,090	834,417	43,538,673
MAY					?? / %		0	?? / %				0		0
JUNE					?? / %		0	?? / %				0		0
JULY					?? / %		0	?? / %				0		0
AUGUST					?? / %		0	?? / %				0		0
SEPTEMBER					?? / %		0	?? / %				0		0
OCTOBER					?? / %		0	?? / %				0		0
NOVEMBER					?? / %		0	?? / %				0		0
DECEMBER					?? / %		0	?? / %				0		0
TOTAL:		217,811,000	95,073,984	39,789,000		74,563,003	169,636,987		169,170,748	0	0	169,170,748	2,186,429	166,984,319
AVERAGE:	3,133	54,452,750	23,768,496	9,947,250	70% / 30%	18,640,751	14,136,416	56% / 44%	42,292,687	0	0	14,097,562	728,810	13,915,360
MAXIMUM:	3,133	56,473,000	25,888,000	10,475,000	71% / 30%	20,346,000	44,278,000	59% / 47%	44,373,090	0	0	44,373,090	971,033	43,845,921
MINIMUM:	3,133	51,314,000	21,324,984	8,835,000	70% / 29%	16,931,000	0	53% / 41%	39,731,261	0	0	0	380,979	0

REMARKS:

REPORT PREPARED BY HECTOR SALINAS & AUSTIN BRYAN ON 05-05-2021.

ADSORBER #1 and ADSORBER #2

DAILY LAB RESULTS

For The Month of 2021

DATE TAKEN	FLOW #1	FLOW #2	BY-PASS	BP	CL2 RES.	PH	TEMP	ARS. #1	ARS. #2	POTA BLE	RAW	LAB	TCEQ	MEDIA AD#1	MEDIA AD#2
4/1/2021	262		254	532	0.32	6.96	26.5	0	0.3ppb	3.0ppb	11.7ppb				
4/2/2021	294		290	601	0.33	6.99	27.2	0	0	2.7ppb	9.3ppb				
4/3/2021	308		311	641	0.31	7.12	26.9	0	0	3ppb	12.8ppb				
4/4/2021	397		400	825	0.37	7.18	27.2	0.3ppb	0.2ppb	2.7ppb	19ppb				
4/5/2021	371		372	776	0.34	7.18	27	0.7ppb	0	3.8ppb	19ppb				
4/6/2021	420		425	881	0.23	7.12	27.5	0.5ppb	0	6.0ppb	19ppb				
4/7/2021	325		340	692	0.27	7.1	27.5	0.6	0.3	3.6	12	1.2			50%
4/8/2021	275		282	575	0.31	7.21	27.3	1.9ppb	1.3ppb	3.8ppb	17ppb	0.8			38%
4/9/2021	281		285	583	0.3	7.15	27.5	.4ppb	.4ppb	3.3ppb	15ppb	6.9			52%
4/10/2021	356		393	778	0.36	7.22	27.7	0.7ppb	.4ppb	3.6ppb	11.3ppb	25.7			47%
4/11/2021	385		431	847	0.29	7.21	28	0.6ppb	0.3ppb	3ppb	13ppb				
4/12/2021	296		310	629	0.34	7.16	27.3	0.7	0.6	3.8	13.5	1.7			41%
4/13/2021	239		259	515	0.32	7.11	27.6	0.8ppb	0.2ppb	3.3ppb	13ppb	1.4			43%
4/14/2021	292		314	630	0.3	7.23	27.7	0.9ppb	.8ppb	3.6ppb	11ppb	6.2			61%
4/15/2021	381		392	801	0.36	7.23	27.4	1.2ppb	.6ppb	4.3ppb	13.5ppb	21.4			63%
4/16/2021	367		361	757	0.35	7.21	27.5	1ppb	.3ppb	3.3ppb	13ppb				
4/17/2021	219		248	481	0.35	7.14	27	0.8ppb	0.5ppb	1.3ppb	11.7ppb				
4/18/2021	321		325	669	0.36	7.15	27.4	0.6ppb	0.4ppb	3.6ppb	9.3ppb				
4/19/2021	280		294	596	0.32	7.22	27.2	0.8ppb	0.6ppb	3.6ppb	7.7ppb				
4/20/2021	297		316	634	0.34	7.18	27.4	0.9	0.2	3	11.7	1.2			75%
4/21/2021	321		351	700	0.33	7.21	26.6	0.4ppb	0.3ppb	4.8ppb	12.8ppb	0.8			25%
4/22/2021	329		334	687	0.36	7.15	27.2	2.0ppb	0.2ppb	3.6ppb	12.8ppb	5.8			52%
4/23/2021	278		299	597	0.32	7.14	27.4	2.1ppb	0.6ppb	3.8ppb	10.3ppb	22.7			52%
4/24/2021	283		307	612	0.39	7.25	28	1.9ppb	0	2.0ppb	8.3ppb				
4/25/2021	376		410	816	0.3	7.23	27.5	1.9ppb	0	5.0ppb	11.7ppb				
4/26/2021	355		394	778	0.31	7.12	27.4	2.3ppb	0	4.6ppb	10.7ppb				
4/27/2021	276		285	580	0.29	7.11	27.5	1.7	0	3	6.3	3.1			55%
4/28/2021	283		289	591	0.35	7.1	27.7	2.6ppb	0	1.0ppb	9.3ppb	0.7			0%
4/29/2021	342		350	719	0.32	7.2	27.6	2.3ppb	0	2.0ppb	8.3ppb	5.9			51%
4/30/2021	317		332	674	0.35	7.21	27.1	1.7ppb	0	0	11ppb	19.7			32%



CITY OF KENEDY WATER TREATMENT PLANT

604 Cottonwood Street
Kenedy, Texas 78119
(830) 583-2372

Russell

EVERGREEN UNDERGROUND WATER CONSERVATION DISTRICT

(830) 569-4186; russell.labus@evergreenuwcd.org

This Report shows the Production from each of the Water Wells that the City of Kenedy currently uses. If you have any questions, please email me at: kenedywtpr@cityofkenedy.org or call me at (830) 299-5156.

Thanks,

Hector Salinas

City of Kenedy

Water Treatment Plant Supt.

WATER WELL PUMPAGE FOR 2021

MONTH	WELL #8 (X 1000)	WELL #10 (X 1000)	WELL #11 (X 1000)	WELL #13 (X 1000)	WELL #14 (X 1000)	WELL #15 (X 1000)	WELL #16 (X 1000)	MONTHLY TOTAL: (X 1000)
JANUARY	3,084	773	2,959	895	17,435	15,792	12,676	53,614
FEBRUARY	2,706	2,096	2,589	411	15,228	14,633	13,651	51,314
MARCH	531	318	2,824	785	19,180	17,071	15,764	56,473
APRIL	1,658	351	2,668	908	18,790	16,866	15,169	56,410
MAY								0
JUNE								0
JULY								0
AUGUST								0
SEPTEMBER								0
OCTOBER								0
NOVEMBER								0
DECEMBER								0
TOTAL:	7,979	3,538	11,040	2,999	70,633	64,362	57,260	217,811
AVERAGE:	1,995	885	2,760	750	17,658	16,091	14,315	18,151
MAXIMUM:	3,084	2,096	2,959	908	19,180	17,071	15,764	56,473
MINIMUM:	531	318	2,589	411	15,228	14,633	12,676	0

REMARKS: All TOTALS are "X 1000" Gallons.

REPORT PREPARED BY Hector Salinas & Austin Bryan ON 05-03-2021.

Monthly Report at WWTP

April 2021

No violations for the month of April 2021 DMR. (Discharge Monitoring Report)

Weekly inspection of Generator at Freeny St. completed.

Wasting of sludge to sludge dewatering boxes as needed.

Everyday inspection of RAS/WAS Pumps on Clarifiers #2, #3, #4 and Main Lift Station Submersible pumps.

Daily monitoring and cleaning of influent bar screens.

Regular maintenance on blowers and aeration basin. Greasing and changing oil as needed.

Weekly burping of diffusers in aeration basin.

Regular maintenance and monitoring of all lift stations.

Performed bi-weekly draining of moisture on gear box in clarifier #4, changing oil as needed.

Weekly testing of pulled samples done by Pollution Control Services.

Monthly Effluent Report for March was completed and mailed to TCEQ on April 15, 2021.

March's DMR was completed and submitted to TCEQ on April 15, 2021.

The monthly average flow for the wastewater plant was 1.197 with a total flow of 35.898.

The Contractor Shannon Monk is cleaning up worksite and is mobilizing equipment to be hauled off.

Started our quarterly Bio Monitoring test on the 4th and ended on the 9th. The results came back and we passed on everything.

Had a contractor come out and fix the number 1 and number 3 blower. They replaced the bearings on both sides, changed the oil, did an alinement, and a vibration test. Both blowers are operational and back in service.

The Collection crew used 4,000 gal of water for the month operating the Jetter.

Collections Crew has put forth a good effort to maintain manholes and sewer lines out in the field. We will continue to do our best moving forward.

At the Wastewater Plant we have started pouring Drying Beds and have started pouring into the Old Oxidation Ditch to bring down the solid count in the New Oxidation Ditch. I feel we are headed in the right direction and expect to see a decrease in solids in the coming weeks.

Had Sherrill Mercer come out and evaluate the control panel and the breaker box on the blowers. Waiting on a quote to see how much it will cost to fix.



CITY OF KENEDY W.W.T.P. DAILY SAMPLES

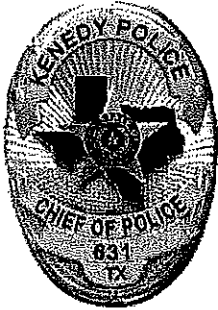
MONTH/YEAR:

April 2021

DAY	DAILY FLOW (MGD)	EFFLUENT						AERATION BASIN						RAIN IN INCHES	INITIALS	INFLUENT	
		D.O.	pH	TEMP.°	CI2/PRE	CI2/EFF	CI2/MAN	AMM.	D.O.	pH	TEMP.°	SVI-5	SVI-30			pH	D.O.
1	1.017				1.14	0.05	0.6	0.11						0.0	CC		
2	1.197				1.00	0.07	0.6							0.0	MG		
3	1.199				1.20	0.06	0.3							0.0	MG		
4	1.321				1.50	0.06	0.3	0.10						0.0	MG		
5	1.201	7.55	6.84	24.1C	1.70	0.08	0.1	0.07	2.19	6.66	23.8C	980	780	0.0	RTR		
6	1.166	7.18	6.82	23.8C	1.80	0.09	0.2	0.07	1.81	6.64	24.4C	970	790	0.0	RTR		
7	1.221				1.60	0.08	0.1	0.08						0.0	RTR		
8	1.204				1.50	0.06	0.3	0.08						0.0	RTR		
9	1.115				1.60	0.02	0.3	0.08						0.0	CC		
10	1.140				1.40	0.02	0.4	0.16						0.0	RTR		
11	1.181				1.20	0.03	0.1	0.17						0.0	RTR		
12	1.028	6.31	6.88	25.4C	1.30	0.07	0.1	0.15	0.75	6.83	25.5C	980	840	0.0	CC	7.41	0.30
13	1.167	6.28	6.78	25.3C	1.20	0.05	0.2	0.10	0.51	6.77	26.2C	980	850	0.0	CC		
14	1.127				1.40	0.02	0.3	0.10						0.0	CC		
15	1.139				1.20	0.03	0.1	0.16						0.0	RTR		
16	1.139				1.55	0.07	0.3	0.10						0.0	CC		
17	1.063				1.30	0.05	0.3	0.11						0.0	CC		
18	1.135				1.40	0.03	0.2	0.10						0.0	CC		
19	1.158	6.95	6.56	24.5C	1.20	0.04	0.3	0.11	0.49	6.52	25.6C	970	860	0.0	CC	7.39	0.33
20	1.153	6.71	6.52	24.7C	1.30	0.05	0.3	0.11	0.50	6.51	25.7C	970	860	0.0	CC		
21	1.203				1.40	0.08	0.4	0.09						0.0	CC		
22	1.371				1.10	0.07	0.4	0.13						0.0	CC		
23	1.131				6.20	0.09	0.6	0.09						0.0	CC		
24	1.249				3.50	0.06	0.5							0.3	MG		
25	1.286				4.60	0.04	0.4							0.0	MG		
26	1.308	7.07	6.62	25.2C	6.00	0.08	0.9	0.24	0.79	6.73	24.9C	980	840	0.0	RTR		
27	1.254	7.10	6.63	25.8C	4.60	0.09	0.9	0.10	0.77	6.75	24.9C	960	850	0.0	RTR		
28	1.215				4.80	0.07	1.2							0.0	RTR		
29	1.280				3.00	0.04	0.3	0.08						0.1	RTR		
30	1.530				4.30	0.09	2.5							0.0	RTR		
31																	
TOTAL	35.898													0.4			
AVERAGE	1.197	6.89	6.71	#DIV/0!	2.23	0.06	0.5	0.11	0.98	6.68	#DIV/0!	974	834	0.0		7.40	0.32
MINIMUM	1.017	6.28	6.52	0	1.00	0.02	0.1	0.07	0.49	6.51	0.0	960	780	0.0		7.39	0.30
MAXIMUM	1.530	7.55	6.88	0	6.20	0.09	2.5	0.24	2.19	6.83	0.0	980	860	0.3		7.41	0.33

Kenedy Police Department

119 S. Third Street
Kenedy, Texas 78119
(830) 583-2225 / (830) 583-2984



From the Office of the Police Chief

May 6, 2021

To: City Council

Ref: April 2021 Report

Emergency Management report.

No Updates.

Animal Control

See attached calls. One ACO out on sick, hope he will return next week.

Police Report

Chief Ashe completed his bi-annual required Chief training.
We had 175 hours of training for Officers last month.
The emergency call boxes are now operational in Escondido park.
We attended the KISD job fair. Big hit was trying on the vests and helmets. Good turnout.

A handwritten signature in black ink, appearing to read "Rick Ashe".

Rick Ashe
Chief of Police
chief@kenedypd.org

The Mission of the Kenedy Police Department is to protect life and property, to prevent crime and preserve the peace in our community in a manner consistent with the freedoms secured by the Constitution, always treating people with dignity, fairness and respect.



ANIMAL CONTROL
228 LEE ST.
KENEDY, TEXAS 78119

APRIL 2020 REPORT

SERVICE CALLS	39
DOG PICKUP	17
CAT PICKUP	21
DEAD ANIMAL PICKUP	11
CAT EUTHANIZED	15
DOG EUTHANIZED	4
OWNER RECLAIM	3
ADOPTION	0
RESCUE GROUP	12
BAT	0
SNAKE	1
OPOSSUM	2
RACCOON	0
FOX	0
ARMADILLO	0
WARNING ISSUED	4
CITATION ISSUED	2



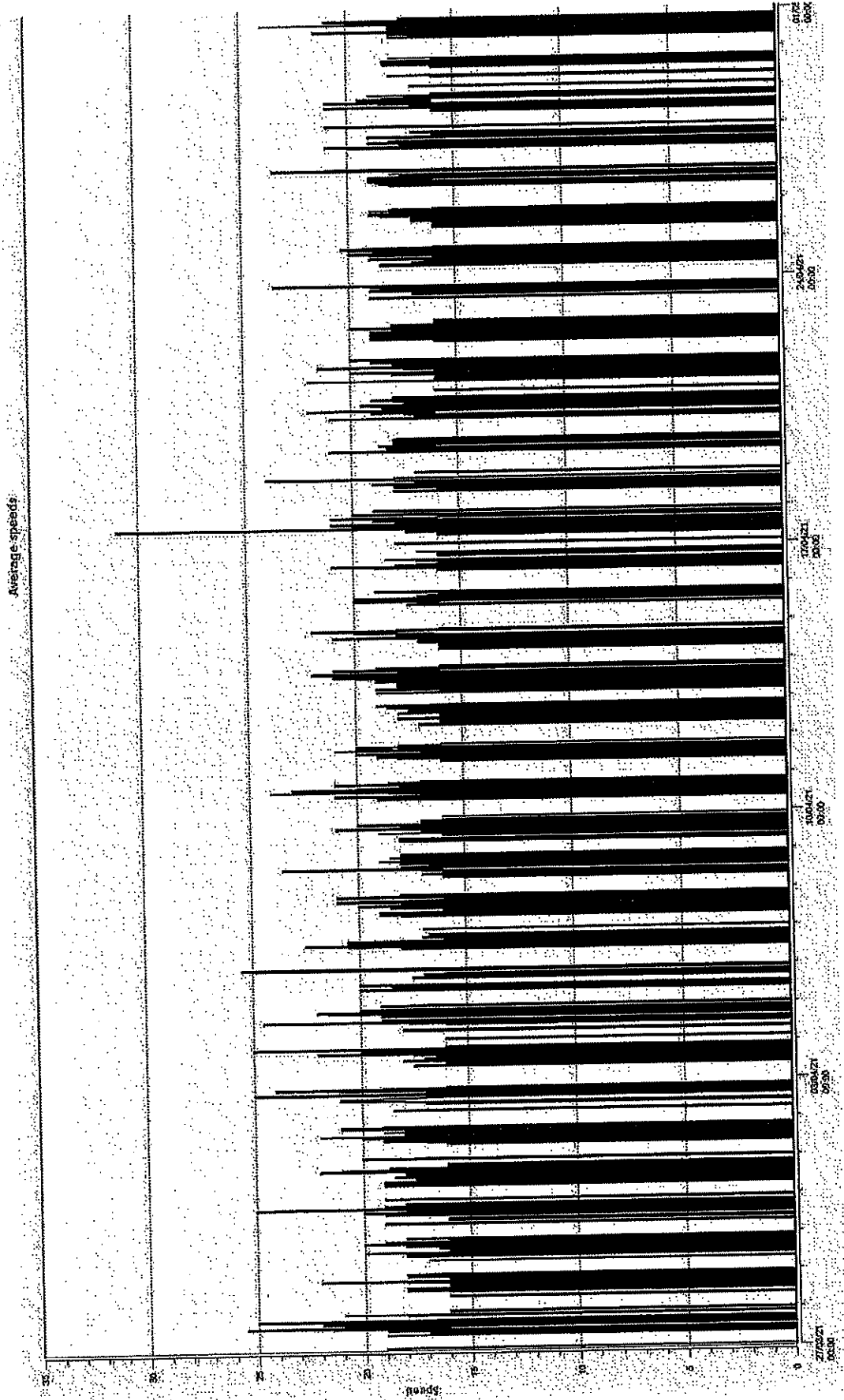
KENEDY POLICE DEPARTMENT MONTHLY STATISTIC REPORTS

2021

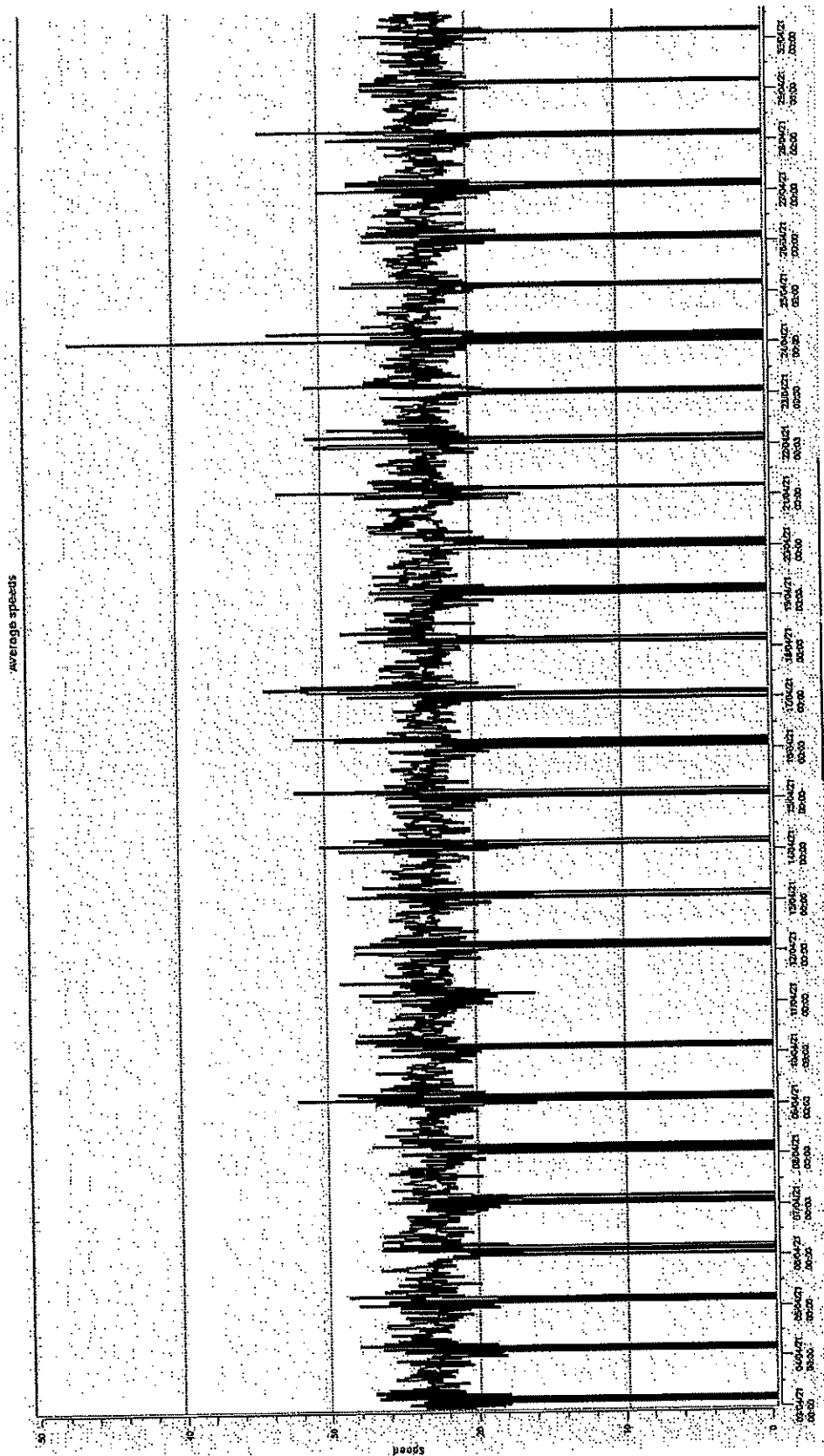
2020

APRIL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVERAGE
CALL FOR SERVICE	573	482	443	400	325	465	590	651	535	464	435	419	5,967	497
OFFICER ASSISTANCE	92	89	85	101	20	50	65	80	72	94	85	183	1,016	85
MV ACCIDENTS	06	06	10	14	09	08	06	12	09	08	11	05	104	9
ARRESTS	06	07	27	18	12	09	09	26	27	11	22	08	182	15
MUNICIPAL ARRESTS	02	00	02	04	03	02	02	04	01	00	06	02	28	2
DWI ARREST	01	01	00	00	01	02	02	01	05	00	00	02	15	1
JUVENILE INCIDENT	06	07	03	06	04	02	01	02	01	04	03	04	43	4
BURGLARY/THEFT	09	08	11	13	21	14	13	05	01	12	08	12	127	11
CITATIONS	433	281	401	266	148	456	326	638	466	470	401	416	4,702	392
WARNINGS	118	198	281	165	112	319	219	450	336	330	273	210	3,011	251
TRAFFIC STOPS	257	197	281	185	94	276	347	411	282	335	260	216	3,141	262
MHMR	05	04	02	00	00	00	02	01	06	01	02	08	31	3
TRUCK VIOLATIONS	68	20	04	28	08	66	79	71	44	38	21	29	476	40
CLEARED CASES	39	34	54	45	23	28	41	42	56	67	29	37	495	41
BUILDING CHECKS	89	71	83	38	90	76	38	70	80	31	76	59	801	67
ASSAULTS/SEXUAL	05	07	07	06	01	06	06	03	05	07	09	03	65	5

Pullin Street



School Street





303 WEST MAIN STREET
KENEDY, TEXAS 78119
830-583-2230 – PHONE 830-583-2063 - FAX

Building Department April 2021 Report

This month the City saw a slight increase in utility permits resulting in a another good month in the permit department. Mr. Barnes and I have been working together very closely to provide the maximum amount of work hours in the day to achieve the departments goals. I myself have learned a great deal from Mr. Barnes and we are continuously evolving with great ideas to better our department. Below is the report for the month of April handled by the City's Building Department :

Issued the following permits for the month of April ;

Residential Building permits:

4 - Plumbing permits
7 – Electrical permits
1 – HVAC permit
10 – Building permits

Residential Inspections:

3 - Plumbing Inspections
15- Electrical Inspections
1 - HVAC Inspections

Commercial Building permits:

2 – Building permits

Commercial Building Inspections:

2 - Electrical Inspections
1 - Framing Inspections

This department submitted 2 Commercial plans to Bureau Veritas for approval.

1- Electrical
1- Slab flatwork

Building department issued out the following WARNINGS/VIOLATIONS to residents that were not in compliance with the City ordinances. Owners of the property were issued violation letters and will have 15 Business days to correct the violations identified:

- 1- Zoning Violation: (Illegal RV placement)
- 6- Dangerous/Dilapidated Structures

Future /current projects:

New businesses in Kenedy update



303 WEST MAIN STREET
KENEDY, TEXAS 78119

830-583-2230 – PHONE 830-583-2063 - FAX

Code Compliance April 2021 Report

The month of April was busy for the code compliance department, we filed and sorted out all of the cases (open/active/closed) we have in the office to give us a more organized area and a better look at the cases to see what needs to be taken care of and make sure it is done at the appropriate date and time. Below I will be listing all the cases we have open/active/closed for this month and as of right now all the files/cases are up to date

Closed Cases: 9 Total

1364 Clinton St. (High weeds/grass/shrubs)
406 Mixon St. (High weeds/grass/shrubs) (trash/rubbish/junk metal)
1320 Ruhman St. (High weeds/grass/shrubs)
309 Goliad St. (High weeds/grass/shrubs) (dangerous/abandoned building)
519 Tilden St. (High weeds/grass/shrubs)
100 Block of Helena Rd. (High weeds/grass/shrubs)
116 Nueces St. (trash/rubbish/junk metal)
101/107 Dailey St. (trash/rubbish/junk metal) (junk/abandoned vehicle)

Open/Active Cases: 17 Total

417 S 5th St. (dangerous/abandoned building)
1318 Nueces St. (High weeds/grass/shrubs)
542 E Houston St. (High weeds/grass/shrubs)
503 Lavaca St. (dangerous/abandoned building) (trash/rubbish/junk metal)
418 S 4th St. (trash/rubbish/junk metal)
202 Dailey St. (junk/abandoned vehicle)
768 Fm 743 (junk/abandoned vehicle) (trash/rubbish/junk metal)
622 Tilden St. (dangerous/abandoned building)
912 S 9th St. (junk/abandoned vehicle)
108 W Dailey St. (High weeds/grass/shrubs) (dangerous/abandoned building)
510 Goff St. (High weeds/grass/shrubs) (dangerous/abandoned building)

505 Goliad St. (High weeds/grass/shrubs) (dangerous/abandoned building)
1102 Maytag St. (High weeds/grass/shrubs) (dangerous/abandoned building)
413/407 Goliad St. (dangerous/abandoned building) (trash/rubbish/junk metal)
115 W Dailey St. (trash/rubbish/junk metal)
303 S 7th St. (High weeds/grass/shrubs)
102 Runge St. (High weeds/grass/shrubs)

The following active cases listed above are being monitored and some are waiting for violation letters to be claimed or to see if they will be sent back unclaimed, and some of the properties are in the process of being cleaned by the owners and I inform them that as long as progress is being made and they are attempting to correct the violation I will give them extra days to get it cleaned up but once I see no progress is being made I will act on the violation and take next step to get it cleaned and send the owners a bill via certified mail.

Listed below are the properties I cleaned due to owners not responding to the violation letters and not making contact with our office nor attempting to correct the violation themselves.

519 Tilden St. (High weeds/grass/shrubs) Amount Due: \$465.00
100 Block of Helena Rd. (High weeds/grass/shrubs) Amount Due: \$342.00
1320 Ruhman St. (High weeds/grass/shrubs) (trash/rubbish/junk metal) Amount Due: \$631.00

We filed 2(two) liens this month on 2(two) abandoned building demolitions that were done on October 15, 2020 the reason they were filed late is because the previous worker did not file them once the job was completed.

120 Commanche St. Total Amount: \$7,992.00
509 S 7th St. Total Amount: \$7,992.00

Public Dump- 36 Residents utilized the roll offs.

We have started the new schedule at the roll offs and the hours are:

Mon. Wed. Fri. 8:30-11:30 1:30-4:30

Every Sat. 8-12

BUILDING DEPARTMENT REPORT APRIL 2021

	LOCATION	VIOLATION/PURPOSE	ACTION	STATUS
04/01/2021	1537 Wood St.	Building permit	Permit fee paid for \$76.92	City issued permit for roof repair, CLOSED
04/01/2021	806 N. 5th. St.	Plumbing permit	Permit fee paid for \$76.92	City issued permit for water heater install, CLOSED
04/01/2021	110 W. Dailey St.	Plumbing permit	Permit fee paid for \$126.15	City issued plumbing permit, ACTIVE
04/02/2021	401 FM 719	Fire sprinkler final test	Cancelled/Rescheduled	Inspection was rescheduled, ACTIVE
04/02/2021	401 FM 719	Fire sprinkler final test	Inspection failed	Inspection failed, system still not monitored, ACTIVE
04/05/2021	114 S. 4th. St.	Gas permit	Permit fee paid for \$126.15	City issued a gas permit, emailed to Bureau Veritas, ACTIVE
04/05/2021	706 Fannin St.	Meter loop inspection	Re-inspection fee for \$96.15	City resent inspection to Bureau Veritas, ACTIVE
04/06/2021	411 Nichols	Gas permit	Permit fee paid for \$126.15	City issued a gas permit, emailed to Bureau Veritas, ACTIVE
04/06/2021	114 S. 4th. St.	Gas inspection	Gas inspection passed	City emailed Centerpoint for service, CLOSED
04/07/2021	411 Nichols	Gas inspection	Inspection passed	City emailed Centerpoint for service, CLOSED
04/07/2021	415 Cottonwood	Plumbing permit	Permit fee paid for \$126.15	City issued a plumbing permit for sewer underslab repipe, ACTIVE
04/08/2021	415 Cottonwood	Plumbing inspection	Inspection failed	Bureau Veritas failed plumbing rough, top-out and final, CLOSED
04/08/2021	401 FM 719	Building final	Inspection passed	Bureau Veritas passed the Kenedy ISD Admin final, CLOSED
04/08/2021	401 FM 719	Fire sprinkler final test	Inspection passed	Bureau Veritas passed Fire sprinkler test, CLOSED
04/09/2021	311 Pine St.	Building permit	Permit fee paid for \$226.15	City issued a building permit for an entire home re-roof, CLOSED
04/09/2021	102 S. Sunset Strip	Certificate of Occupancy permit	Bureau Veritas inspected	Bureau Veritas inspected for Certificate of Occupancy failed, ACTIVE
04/09/2021	207 S. Sunset Strip	Electrical inspection	Inspection passed	Bureau veritas passed electrical inspection for sign, CLOSED
04/12/2021	607 School St.	Building permit	Permit fee paid for \$126.15	City issued a building permit for a 14'x23' patio, CLOSED
04/14/2021	706 Fannin	Meter loop inspection	Re-inspection fee paid for \$96.15	City emailed AEP with ESID #for service, CLOSED
04/14/2021	512 Helena Rd.	Addressing	Issued a 911 address	City and County office issued a 911 address, CLOSED
04/14/2021	862 FM 743	Building permit	Permit fee paid for \$76.92	City issued a building permit for a 10'x12' storage, CLOSED
04/14/2021	304 S. 2nd. St.	Electrical permit	Permit fee paid for \$126.15	City issued electrical permit, will email Bureau Veritas, ACTIVE
04/14/2021	111 S. 2nd. St.	Building permit	Permit fee paid for \$540.34	City issued a building permit for a 45'x50' slab, CLOSED
04/15/2021	110 W. Dailey	Plumbing inspection	Plumbing inspection rescheduled	Owner requested that plumbing inspection be rescheduled, ACTIVE
04/15/2021	110 W. Dailey	Gas permit	Permit fee paid for \$126.15	City issued a gas permit emailed Bureau Veritas, ACTIVE
04/15/2021	1114 Maytag	Meter loop inspection	Permit fee paid for \$126.15	City issued electrical permit, will email Bureau Veritas, ACTIVE
04/15/2021	110 W. Dailey	Plumbing inspection	Plumbing inspection passed	Bureau Veritas passed full plumbing inspection, CLOSED
04/16/2021	903 Fannin	Electrical permit	Permit fee paid for \$126.15	City issued electrical permit, will email Bureau Veritas, ACTIVE
04/16/2021	611 Tilden St.	Flood zone issues	City advised owner regrading flood zone	City issued a letter to owner regarding flood zone issues, CLOSED
04/16/2021	321 Nichols	Plumbing permit	Permit fee paid for \$126.15	City issued a plumbing permit, ACTIVE
04/16/2021	1420 Maple St.	Building permit	Permit fee paid for \$117.15	City issued a building permit for a 9'x12' room addition, CLOSED
04/19/2021	1114 Maytag	Meter loop inspection	Meter loop inspection failed	Inspection failed, owner notified regarding failed inspection, ACTIVE
04/19/2021	304 S. 2nd. St.	Meter loop inspection	Meter loop inspection failed	Inspection failed, owner notified regarding failed inspection, ACTIVE
04/19/2021	117 W. Main St.	Electrical permit	Permit fee paid for \$126.15	City issued electrical permit, will email Bureau Veritas, ACTIVE
04/19/2021	513 Lavaca St.	Addressing	Issued a 911 address	City and County office issued a 911 address, CLOSED
04/20/2021	704 Mariposa Ln.	Building permit	Building permit cancelled	City met with owner, owner will build carport at a later date, CLOSED
04/20/2021	106 Waco St.	Addressing	Issued a 911 address	City and County office issued a 911 address, CLOSED
04/20/2021	320 Karnes St.	Gas permit	Permit fee paid for \$126.15	City issued a gas permit, waiting for plumber approval, ACTIVE
04/20/2021	316 Hackberry	Building permit	Permit fee paid for \$192.75	City issued a building permit for a 30'x40' storage, CLOSED
04/20/2021	903 Fannin	Meter loop inspection	Meter loop inspection passed	City will be emailing AEP to restore service, ACTIVE
04/20/2021	401 FM 719	Certificate of Occupancy permit	City issued a certificate of occupancy	City issued Certificate of Occupancy per Bureau Veritas, CLOSED
04/20/2021	903 Fannin	Meter loop inspection	Meter loop inspection passed	City emailed AEP with ESID #for service, CLOSED
04/21/2021	117 W. Main St.	Meter loop inspection	Electrical inspection scheduled	City emailed Bureau Veritas for inspection, ACTIVE
04/21/2021	110 W. Dailey	Gas inspection	Gas inspection passed	City emailed Centerpoint for service, CLOSED

BUILDING DEPARTMENT REPORT APRIL 2021

[illegible]

BUILDING DEPARTMENT REPORT APRIL 2021

1		2	Submitted by Jaime S. Albar Building Official
Plumbing Inspections		Electrical Inspections	
3		15	
Gas Inspections		911 addresses issued	
5		4	
Dangerous structure violations		Zoning violations	
6		1	
Fees collected, all inspections and permits			
\$5,483.14			



May 11, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

ITEM# 11



Kenedy VFD

April Fire Report

Incidents:

Bee Swarm- 1

Grassfire- 3

Motor Vehicle Accident- 1

Motor Vehicle Fire- 1

Mutual Aid- 1 Goliad

Structure Fire- 1

Trash Fire- 1

Dust Control- 1

Water Usage:

4550 gallons

Training:

Extrication class Whitsett, Tx. We now have 6 members that are now Tech 1 Rescue trained.

**COME OUT AND SPEND TIME WITH
YOUR LOCAL FIRST RESPONDERS**

**ATTEND THE
GRAND OPENING & RIBBON CUTTING
OF THE**

**KARNES COUNTY EMERGENCY
SERVICES TRAINING FACILITY**

1026 E. Main St. – Karnes City

Wednesday, May 19, 2021

DOORS OPEN AT 2:00 PM

RIBBON CUTTING AT 2:30 PM

Refreshments and snacks served

Gift bags for the first 250

Photo opportunities available

Tours of the training tower and facility

Fire extinguisher training available

LIVE FIRE DEMONSTRATIONS

(HOURLY - BEGINNING AT 3:00 PM TILL 7:00 PM)

CITY OF KENEDY- MUNICIPAL COURT REPORT



APRIL 2021

JUDGE LEE AZOPARDI

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month April Year 2021

Municipal Court for the City of _____

Presiding Judge LEE AZOPARDI

If new, date assumed office _____

Court Mailing Address 303 W. MAIN ST. #A

City KENEDY, TX Zip 78119

Phone Number 830-583-3641

Fax Number 830-583-2063

Court's Public Email kenedymunicourt@cityofkenedy.org

Court's Website www.kenedytickets.com

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by G Martinez

Date 05-03-2021 Phone Number 830-583-3641

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court CITY OF KENEDY MUNICIPAL COURT		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month April	Year 2021	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:		1,764	9	1	626	366	432
a. Active Cases		1,225	7	1	502	153	404
b. Inactive Cases		539	2	0	124	213	28
2. New Cases Filed		67	0	0	23	5	35
3. Cases Reactivated		9	0	0	3	1	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		1,301	7	1	528	159	439
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		50	0	0	6	2	32
b. Dismissed by Prosecution		0	0	0	0	0	0
7. Dispositions at Trial:							
a. Convictions:							
1) Guilty Plea or Nolo Contendere		0	0	0	0	0	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		5					
b. After Deferred Disposition (CCP, Art. 45.051)		3	0	0	0	0	0
c. After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		10					
g. All Other Transportation Code Dismissals		1	0	0	0	0	0
9. All Other Dispositions		2	0	0	9	1	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)		71	0	0	15	3	32
11. Cases Placed on Inactive Status		0	0	0	0	0	0
12. Total Cases Pending End of Month:		1,760	9	1	634	368	435
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		1,228	7	1	514	155	408
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)		532	2	0	120	213	27
13. Show Cause Hearings Held		0	0	0	0	0	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

CIVIL/ADMINISTRATIVE SECTION

Court CITY OF KENEDY MUNICIPAL COURT		TOTAL CASES
Month April	Year 2021	
1. Total Cases Pending First of Month:		0
a. Active Cases		0
b. Inactive Cases		0
2. New Cases Filed		0
3. Cases Reactivated		0
4. All Other Cases Added		0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		0
DISPOSITIONS		
6. Uncontested Civil Fines or Penalties		0
7. Default Judgments		0
8. Agreed Judgments		0
9. Trial/Hearing by Judge/Hearing Officer		0
10. Trial by Jury		0
11. Dismissed for Want of Prosecution		0
12. All Other Dispositions		0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		0
14. Cases Placed on Inactive Status		0
15. Total Cases Pending End of Month:		0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		0
16. Cases Appealed:		
a. After Trial		0
b. Without Trial		0

JUVENILE/MINOR ACTIVITY

Court CITY OF KENEDY MUNICIPAL COURT		TOTAL
Month April	Year 2021	
1. Transportation Code Cases Filed		2
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)		0
5. Tobacco Cases Filed (HSC, Sec. 161.252)		0
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)		0
7. Education Code (Except Failure to Attend) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)		0
9. All Other Non-Traffic Fine-Only Cases Filed		3
10. Transfer to Juvenile Court:		
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))		0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))		0
13. Juvenile Statement Magistrate Warning:		
a. Warnings Administered		0
b. Statements Certified (Fam.Code, Sec. 51.095)		0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)		0

ADDITIONAL ACTIVITY

CITY OF KENEDY MUNICIPAL COURT			NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Court	Month	Year		
	April	2021		
1. Magistrate Warnings:				
a. Class C Misdemeanors			0	
b. Class A and B Misdemeanors			10	2
c. Felonies			3	3
				TOTAL
2. Arrest Warrants Issued:				
a. Class C Misdemeanors				0
b. Class A and B Misdemeanors				0
c. Felonies				0
3. Capiases Pro Fine Issued				0
4. Search Warrants Issued				0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)				0
6. Examining Trials Conducted				0
7. Emergency Mental Health Hearings Held				0
8. Magistrate's Orders for Emergency Protection Issued				0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)				0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond				1
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)				0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)				0
13. Peace Bond Hearings Held				0
14. Cases in Which Fine and Court Costs Satisfied by Community Service:				
a. Partial Satisfaction				0
b. Full Satisfaction				3
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit				0
16. Cases in Which Fine and Court Costs Waived for Indigency				0
17. Amount of Fines and Court Costs Waived for Indigency				0.00
18. Fines, Court Costs and Other Amounts Collected:				
a. Kept by City				27,133.57
b. Remitted to State				8,266.62
c. Total				35,400.19

Deposit Listing

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Cred-Card/ Service Transfers	Total
0080123667	MC2020-1095	04-01-2021	MISC: WEB PAYMENT					196.90	196.90
	HILL, JEFFORY LYNN								
0080123668	MC2021-0301	04-01-2021	MISC: WEB PAYMENT					531.00	531.00
	SALAZAR, ALFONSO								
0080123669	MC2021-0381	04-01-2021	MISC: WEB PAYMENT					531.00	531.00
	TROMBLEY, STEVEN MICHAEL								
0080123670	MC2021-0382	04-01-2021	MISC: PAID BY CARD IN PERS					209.00	209.00
	MCDONALD, JOHN ANGUS								
0080123671	MC2020-0574	04-01-2021	MISC: PAID BY PHONE					50.00	50.00
	GUTIERREZ, AGUSTIN								
0080123672	MC2018-0763	04-01-2021	MISC: WEB PAYMENT					327.60	327.60
	ESCAMILLA, MARIO ALVA								
0080123673	MC2021-0331	04-01-2021	MISC: WEB PAYMENT					531.00	531.00
	THOMASON, SEAN ADAM								
0080123674	MC2021-0317	04-01-2021	MISC: WEB PAYMENT					206.90	206.90
	MARTINEZ, DAVID								
0080123675	MC2020-1029	04-01-2021	MISC: BY PHONE					100.00	100.00
	ORTIZ, JOSE GUADALUPE								
0080123676	MC2020-1030	04-01-2021	MISC: PAID BY PHONE W CC					100.00	100.00
	ORTIZ, JOSE GUADALUPE								
0080123677	MC2020-0948	04-01-2021	MISC: PAID BY PHONE W CC					50.00	50.00
	REYES, LAUREN ALYSSA								
0080123678	MC2021-0105	04-01-2021	MISC: PAID BY PHONE BY MOM					98.00	98.00
	SOLIZ, AARON								
0080123679	MC2018-0891	04-01-2021	MISC: PAID BY PHONE					301.60	301.60
	KIMBROUGH, NATHAN WAIDE								
0080123680	MC2015-0487	04-01-2021	MISC: PAID BY CC					100.00	100.00
	SALINAS, BELINDA								
0080123681	MC2008-1077	04-01-2021	MISC: PAID BY PHONE W CC					260.00	260.00
	HARRIS, PORSCHE RAE								
0080123682	MC2008-1114	04-01-2021	MISC: PAID BY PHONE W CC					190.00	190.00
	HARRIS, PORSCHE RAE								
0080123683	MC2021-0237	04-05-2021	MISC: 19-172139402						20.00
	ZAIONTZ, JESSICA RENEE								
0080123684	MC2020-0484	04-05-2021	MISC: PAID BY CASH BY SELF						207.50
	RODRIGUEZ, KAY								
0080123685	MC2020-1219	04-06-2021	MISC: WEB PAYMENT					167.00	167.00
	LEISTER, COOPER JAMES								
0080123686	MC2021-0274	04-06-2021	MISC: WEB PAYMENT					199.00	199.00
	HARTSFIELD, JACY ELIZABETH								
0080123687	MC2021-0282	04-06-2021	MISC: WEB PAYMENT					531.00	531.00
	LOSADA ROSALES, WILVER								
0080123688	MC2021-0354	04-06-2021	MISC: WEB PAYMENT					209.00	209.00
	MILLS, CAROLYN DENISE								
0080123689	MC2021-0340	04-06-2021	MISC: WEB PAYMENT					531.00	531.00
	SALAZAR, JULIO								
0080123690	MC2021-0373	04-06-2021	MISC: WEB PAYMENT					331.00	331.00
	LERMA, KAITLYN DAWN								
0080123691	MC2021-0030	04-06-2021	MISC: PAID BY PHONE W CC					79.20	79.20
	DILES, STEVEN BOYD								
0080123692	MC2020-1340	04-06-2021	MISC: PAID BY CASH BY SELF						66.00
	PACHECO, ANTHONY LEE								
0080123693	MC2018-0266	04-06-2021	MISC: PAID BY CC BY MOM					384.80	384.80
	KOLBE, AUSTIN CLAY								
0080123694	MC2019-0498	04-07-2021	MISC: PAID BY CC					618.80	618.80
	DIXON, ALLEN FITZGERALD								
0080123695	MC2021-0025	04-07-2021	MISC: 2213479963						300.00
	GONZALEZ, RIDER								
0080123696	MC2021-0025	04-07-2021	MISC: 2215554543						246.00
	GONZALEZ, RIDER								
0080123697	MC2017-0929	04-07-2021	MISC: 19-252079472						263.60
	ESPINOZA, PALMIRA VELASCO								
0080123698	MC2021-0116	04-07-2021	MISC: PAID BY CASH BY SELF						100.00
	BARKLEY, JOSEPH TRENT								
0080123699	MC2018-0003	04-07-2021	MISC: 19-252079472 & 20981						284.80
	ESPINOZA, PALMIRA VELASCO								
0080123700	MC2020-1393	04-08-2021	MISC: PAID BY CARD OVER PH					281.00	281.00
	LOPEZ, JULIO CESAR								
0080123701	MC2021-0351	04-08-2021	MISC: FIRST BANK TRUST #16						531.00
	STAFFORD, JOHN ARLO								
0080123702	MC2021-0353	04-08-2021	MISC: BTH BANK #14398 USFC						466.00
	HAIR, JAMES ROBERT								

Deposit Listing

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Cred-Card/ Service Transfers	Total
0080123703	MC2021-0149	04-08-2021	MISC: 209900156917	196.90					196.90
	SAVANI, ARYAN PARBAT								
0080123704	MC2014-9418	04-08-2021	MISC: 19-238581029	407.00					407.00
	HERNANDEZ, JESUS ANTONIO								
0080123705	MC2021-0089	04-08-2021	MISC: 1308318857	100.00					100.00
	WALKER, ROBERT LEE								
0080123706	MC2018-0925	04-08-2021	MISC: 77717015068	94.00					94.00
	JUAREZ, JOSE FUENTEZ								
0080123707	MC2019-0072	04-08-2021	MISC: 26727222396	5.00					5.00
	ESTRADA, LIONEL								
0080123708	MC2020-1280	04-08-2021	MISC: anstaff bank #1239	10.00					10.00
	VANDERSTEK, JESS ELLIOTT								
0080123709	MC2020-0965	04-08-2021	MISC: PAID BY PHONE W CC					21.90	21.90
	RAMOS, ELDA FARIAS								
0080123710	MC2021-0396	04-08-2021	MISC: FIRST STATE BANK OF	144.00					144.00
	STEPHENS, SARAH ELAINE								
0080123711	MC2020-0726	04-08-2021	MISC: 19-239617404	200.00					200.00
	GONZALES, YOLANDA								
0080123712	MC2020-0310	04-08-2021	MISC: PAID BY PHONE W CC					41.00	41.00
	AGUILAR, ALBERT V								
0080123713	MC2020-0311	04-08-2021	MISC: PAID BY PHONE W CC					29.00	29.00
	AGUILAR, ALBERT V								
0080123714	MC2021-0009	04-08-2021	MISC: PAID BY PHONE W CC					91.00	91.00
	HERNANDEZ, RODOLFO								
0080123715	MC2021-0010	04-08-2021	MISC: PAID BY PHONE W CC					91.00	91.00
	PACHECO, RODOLFO JR								
0080123716	MC2014-9262	04-08-2021	MISC: PAID BY PHONE W CC					451.10	451.10
	NELSON, JOSHUA RAY								
0080123717	MC2014-9395	04-08-2021	MISC: PAID BY PHONE W CC					280.90	280.90
	NELSON, JOSHUA RAY								
0080123718	MC2021-0352	04-08-2021	MISC: WEB PAYMENT					531.00	531.00
	MARTINEZ, JOSE YURIEL								
0080123719	MC2021-0410	04-08-2021	MISC: WEB PAYMENT					209.00	209.00
	TAM, JASON MICHAEL								
0080123720	MC2021-0230	04-08-2021	MISC: WEB PAYMENT					209.00	209.00
	YAGER, LUKE MICHAEL								
0080123721	MC2020-1085	04-08-2021	MISC: 20961429480	36.99					36.99
	FUENTES, JOE LEE								
0080123722	MC2021-0346	04-09-2021	MISC: WEB PAYMENT					209.00	209.00
	MARTINEZ, ALBERT JR								
0080123723	MC2021-0293	04-09-2021	MISC: WEB PAYMENT					209.00	209.00
	GUEVARA, JOSE								
0080123724	MC2021-0131	04-09-2021	MISC: WEB PAYMENT					206.90	206.90
	VILLANUEVA, LEONARD ANTHONY								
0080123725	MC2021-0405	04-09-2021	MISC: PAID BY PHONE W CC					531.00	531.00
	URIVANI, TELLO								
0080123726	MC2020-1322	04-09-2021	MISC: PAID BY PHONE W CC					66.00	66.00
	GONZALES, ERMA GUTIERREZ								
0080123727	MC2020-1342	04-09-2021	MISC: PAID BY PHONE W CC					66.00	66.00
	GONZALES, ERMA GUTIERREZ								
0080123728	MC2021-0415	04-12-2021	MISC: PAID BY SELF IN CASH	200.00					200.00
	TAMEZ, FERMIN JOSEPH								
0080123729	MC2021-0416	04-12-2021	MISC: PAID BY SELF IN CASH	206.90					206.90
	TAMEZ, FERMIN JOSEPH								
0080123730	MC2021-0417	04-12-2021	MISC: PAID BY SELF IN CASH	207.00					207.00
	TAMEZ, FERMIN JOSEPH								
0080123731	MC2021-0365	04-12-2021	MISC: PAID BY CARD IN PERS					156.00	156.00
	GOODHUE, TONY JOE								
0080123732	MC2021-0003	04-12-2021	MISC: PAID BY SELF IN CASH	21.00					21.00
	CRUZ, SILVESTER								
0080123733	MC2021-0427	04-12-2021	MISC: PAID BY SELF	120.00					120.00
	PEREZ, ISAAC								
0080123734	MC2020-1144	04-14-2021	MISC: PAID BY PHONE W CC					35.32	35.32
	LEAL, MELISSA PENA								
0080123735	MC2021-0040	04-14-2021	MISC: PAID BY CARD OVER PH					88.00	88.00
	PEREZ, ASHLEY ELIZABETH								
0080123736	MC2020-0072	04-14-2021	MISC: PAID BY PHONE					35.00	35.00
	JUSTICE, PAUL WAYMAN								
0080123737	MC2018-0023	04-14-2021	MISC: PAID BY PHONE					51.00	51.00
	HARDIN, MORRELL LEE								
0080123738	MC2021-0341	04-14-2021	MISC: WEB PAYMENT					531.00	531.00
	COLE, BRIAN DEWAYNE								

Deposit Listing

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Cred-Card/Service	Transfers	Total
0080123739	MC2020-1356	04-14-2021	MISC: PAID BY PHONE					413.33		413.33
	EVANS, DAVID CHRISTOPHER									
0080123740	MC2021-0130	04-14-2021	MISC: CASH BY SELF							86.90
	BUEGELER, MICHAEL RAY		86.90							
0080123741	MC2020-0291	04-14-2021	MISC: PAID BY SELF IN CASH							72.00
	ROSALES, ABEL		72.00							
0080123742	MC2020-0292	04-14-2021	MISC: PAID BY SELF IN CASH							28.00
	ROSALES, ABEL		28.00							
0080123743	MC2015-0498	04-14-2021	MISC: PAID BY PHONE					399.80		399.80
	BARBOZA, CYNTHIA RODRIGUEZ									
0080123744	MC2019-0373	04-14-2021	MISC: PBFCM#16310							397.15
	CRUZ, NORBERTO FALCON					397.15				
0080123745	MC2010-2718	04-14-2021	MISC: 20975907458							221.00
	JOHNSON, JOSEPH E.		221.00							
0080123746	MC2020-1261	04-14-2021	MISC: 27362403134							196.90
	HARDAWAY, SHELLEY		196.90							
0080123747	MC2021-0419	04-15-2021	MISC: WEB PAYMENT					531.00		531.00
	IEROPOLI, ROCCO									
0080123748	MC2021-0117	04-15-2021	MISC: PAID BY PHONE					66.00		66.00
	TREVINO, LUIS									
0080123749	MC2021-0162	04-15-2021	MISC: PAID BY PHONE					50.00		50.00
	RAMIREZ, RENEE									
0080123750	JUV2020-0281	04-15-2021	MISC: PAID BY PHONE					33.00		33.00
	FOLEY, JALIL TRISTIAN									
0080123751	MC2016-0946	04-15-2021	MISC: PAID BY PHONE					327.60		327.60
	RAMIREZ, VIDAL									
0080123752	MC2016-0945	04-15-2021	MISC: PAID BY PHONE					431.60		431.60
	RAMIREZ, VIDAL									
0080123753	MC2020-0394	04-15-2021	MISC: 20997029037							378.30
	RAMOS, JAIME LEE		378.30							
0080123754	MC2021-0318	04-15-2021	MISC: IN PERSON							20.00
	MARTINEZ, CHRISTINA MARIE		20.00							
0080123755	MC2011-3341	04-16-2021	MISC: IN PERSON					20.00		20.00
	PENA YOUNG, PRISCILLA ANN									
0080123756	MC2015-9855	04-16-2021	MISC: PBFCM # 16333							431.60
	BENFORD, JESSIE JAMES					431.60				
0080123757	MC2020-1215	04-16-2021	MISC: 4113502038							20.00
	MACIAS, OSCAR SOLIZ		20.00							
0080123758	MC2020-1216	04-16-2021	MISC: 4113502038							10.00
	MACIAS, OSCAR SOLIZ		10.00							
0080123759	MC2020-1217	04-16-2021	MISC: 4113502038							10.00
	MACIAS, OSCAR SOLIZ		10.00							
0080123760	MC2020-1218	04-16-2021	MISC: 4113502038							10.00
	MACIAS, OSCAR SOLIZ		10.00							
0080123761	MC2020-1291	04-16-2021	MISC: BY PHONE					66.00		66.00
	DAVID, JACOB									
0080123762	MC2019-0590	04-19-2021	MISC: PAID BY CC					50.00		50.00
	MEDINA, CHRISTOPHER BRYAN									
0080123763	MC2018-0587	04-19-2021	MISC: PAID BY PHONE					25.00		25.00
	FLORES, PAUL JACOB									
0080123764	MC2017-1047	04-19-2021	MISC: PAID BY PHONE					25.00		25.00
	FLORES, PAUL JACOB									
0080123765	MC2021-0461	04-19-2021	MISC: WEB PAYMENT					531.00		531.00
	PERKINS, CHRISTOPHER WYNHAM									
0080123766	MC2020-1267	04-19-2021	MISC: AMEGY BANK #2003							331.00
	KENYON, JEFFERY BRIAN					331.00				
0080123767	MC2021-0098	04-19-2021	MISC: 21002389089							67.34
	TOWNER, DUSTIN JAMES		67.34							
0080123768	MC2021-0429	04-20-2021	MISC: PAID IN PERSON W/CC					234.00		234.00
	XMANN, ABDUL FARD									
0080123769	MC2021-0273	04-20-2021	MISC: 0802600363							144.00
	HOLZ, LISA LYNN		144.00							
0080123770	MC2021-0020	04-20-2021	MISC: PAID BY PHONE					531.00		531.00
	JEFFERSON, AUSTIN TIRRELL									
0080123771	MC2018-0944	04-20-2021	MISC: PAID BY PHONE					301.60		301.60
	GONZALES, FRANCESCA FAE									
0080123772	MC2021-0442	04-20-2021	MISC: WEB PAYMENT					209.00		209.00
	ROACH, ROBERT RYEN ANTHONY									
0080123773	MC2014-8929	04-20-2021	MISC: PAID IN PERSON W/CC					199.00		199.00
	VILLANUEVA, EUGENE JR.									
0080123774	MC2020-0957	04-20-2021	MISC: PAID IN PERSON W/CC					196.00		196.00
	VILLANUEVA, EUGENE JR.									

Deposit Listing

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Cred-Card/Service	Transfers	Total
0080123775	MC2021-0291	04-21-2021	MISC: WEB PAYMENT					209.00		209.00
	ARCIBA, JESSICA MARIE									
0080123776	MC2021-0404	04-21-2021	MISC: 25459492555							531.00
	AGUILAR, ANTONIO JR			531.00						
0080123777	MC2021-0448	04-21-2021	MISC: RBFCU #899728427							144.00
	SANCHEZ, BARTOLO JR				144.00					
0080123778	MC2021-0329	04-22-2021	MISC: WEB PAYMENT					199.00		199.00
	ALBERS, CLAIRE PINKNEY									
0080123779	MC2020-1035	04-22-2021	MISC: PAID BY PHONE					200.00		200.00
	FUENTES, JUAN JOSE									
0080123780	MC2019-0035	04-22-2021	MISC: 4113502101							482.30
	HIDALGO, TABITHA MARIE			482.30						
0080123781	MC2020-0950	04-22-2021	MISC: 26727224016							66.00
	BRIONES, ROBERT LEE			66.00						
0080123782	MC2021-0465	04-26-2021	MISC: PAID BY SELF WITH CC					156.00		156.00
	SAXON, KOLIBA, SUSANNA ELIZABETH									
0080123783	MC2019-0484	04-26-2021	MISC: PAID BY CASH BY SELF							30.00
	SPENCER, JODY MARIE			30.00						
0080123784	MC2021-0089	04-26-2021	MISC: 1308323529							100.00
	WALKER, ROBERT LEE			100.00						
0080123785	MC2020-1074	04-26-2021	MISC: PAID BY SELF IN CASH							75.00
	LOPEZ LOPEZ, MARTIN			75.00						
0080123786	MC2020-1075	04-26-2021	MISC: PAID BY SELF IN CASH							75.00
	LOPEZ LOPEZ, MARTIN			75.00						
0080123787	MC2020-1367	04-26-2021	MISC: PAID BY PHONE W CC					91.00		91.00
	SMITH, CARL LEE									
0080123788	MC2019-0634	04-26-2021	MISC: PAID BY PHONE BY WIF					327.60		327.60
	FUENTES, MARCO ANTONIO									
0080123789	MC2020-0844	04-26-2021	MISC: PAID BY PHONE W CC					200.00		200.00
	DRAKE, JOY LYNN									
0080123790	MC2021-0314	04-26-2021	MISC: WEB PAYMENT					531.00		531.00
	MOSQUEDA, LEOPOLDO JR									
0080123791	MC2015-0398	04-26-2021	MISC: 26727224073							40.00
	MARTINEZ, RAY			40.00						
0080123792	MC2021-0250	04-26-2021	MISC: PAID BY PHONE W CC					91.00		91.00
	MILES, JAMES WILLIAM									
0080123793	MC2021-0222	04-26-2021	MISC: PAID IN CASH BY SELF							66.00
	IBARRA, MICHAEL ANTHONY PENA			66.00						
0080123794	MC2020-0129	04-26-2021	MISC: PAID BY CARD IN PERS					50.00		50.00
	RAMON, LETICIA ANN									
0080123795	MC2021-0390	04-26-2021	MISC: 19-067800272							144.00
	CORDOVA, GUADALUPE MARIO			144.00						
0080123796	MC2021-0347	04-27-2021	MISC: 27266801714							144.00
	PICKER, TYLER EUGENE			144.00						
0080123797	MC2021-0013	04-27-2021	MISC: PAID BY PHONE W CC					80.00		80.00
	LUNSFORD, BRIAN DAMON									
0080123798	MC2018-0511	04-27-2021	MISC: 27095603117							60.00
	FRAGA, MERLINDA GONZALES			60.00						
0080123799	MC2018-0647	04-27-2021	MISC: 27095603117							60.00
	FRAGA, MERLINDA GONZALES			60.00						
0080123800	MC2020-0961	04-27-2021	MISC: 9847439859							200.00
	CALWAY, BRIAN EVERETT				200.00					
0080123801	MC2021-0213	04-27-2021	MISC: 26727223994							80.00
	MCCULLOUGH, KAITLYN SKYLAR			80.00						
0080123802	MC2021-0203	04-27-2021	MISC: 26727224117							42.00
	ALBIAR, JAIME			42.00						
0080123803	MC2020-1083	04-27-2021	MISC: PAID BY PHONE W CC					116.37		116.37
	RODRIGUEZ, DANIEL TREVINHO									
0080123804	MC2020-0179	04-27-2021	MISC: KCNB#10073							50.00
	HARTSFIELD, MICHAEL					50.00				
0080123805	MC2014-8885	04-27-2021	MISC: PAID BY PHONE W CC					275.60		275.60
	GUTIERREZ, AMANDA DENISE									
0080123806	MC2014-9083	04-27-2021	MISC: PAID BY PHONE W CC					281.00		281.00
	GUTIERREZ, AMANDA DENISE									
0080123807	MC2018-0282	04-27-2021	MISC: WEB PAYMENT					449.80		449.80
	MARTIN, HUNTER TODD									
0080123808	MC2020-0986	04-27-2021	MISC: PAID BY PHONE BY WIF					97.00		97.00
	VUKICEVIC, VLADIMIR N									
0080123809	MC2021-0402	04-28-2021	MISC: PAID BY PHONE W CC					381.00		381.00
	COOMBS, JASON WAYNE									
0080123810	MC2019-0655	04-28-2021	MISC: CASH BY SELF							50.00
	GONZALEZ, CHRISTINE MARIE			50.00						

Deposit Listing

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Cred-Card/ Service Transfers	Total
0080123811	MC2018-1153	04-28-2021	MISC: 19-252138640	486.60					486.60
	SAUCEDA, MONA LISA								
0080123812	MC2020-0096	04-29-2021	MISC: PAID BY PHONE					84.00	84.00
	GONZALES, JENNIFER LEIGH								
0080123813	MC2020-0914	04-29-2021	MISC: PAID BY CARD OVER PH					136.50	136.50
	CASTANEDA, DAVID								
0080123814	MC2020-0057	04-29-2021	MISC: PAID BY CARD OVER PH					672.80	672.80
	NDANSHAU, BRAILLE EMILTON								
0080123815	MC2018-0290	04-29-2021	MISC: CIRCLE OF ANGELS					187.50	187.50
	MORALES, RAUL REYNALDO JR.								
0080123816	MC2018-0290	04-29-2021	MISC: CIRCLE OF ANGELS					159.50	159.50
	MORALES, RAUL REYNALDO JR.								
0080123817	MC2018-0837	04-29-2021	MISC: CIRCLE OF ANGELS					266.00	266.00
	MORALES, RAUL REYNALDO JR.								
0080123818	MC2020-0510	04-29-2021	MISC: CIRCLE OF ANGELS					74.50	74.50
	MORALES, RAUL REYNALDO JR.								
0080123819	JUV2021-0075	04-29-2021	MISC: CIRCLE OF ANGELS					181.00	181.00
	MORIN, KEAGAN								
0080123820	MC2020-0948	04-29-2021	MISC: PAID BY PHONE W CC					26.99	26.99
	REYES, LAUREN ALYSSA								
0080123821	MC2020-0825	04-29-2021	MISC: PAID BY PHONE W CC					271.90	271.90
	PRINDLE, ALVIS JOHN								
0080123822	MC2020-0899	04-29-2021	MISC: PAID BY PHONE W CC					280.00	280.00
	GONZALEZ, GILBERT ENRIQUE JR								
0080123823	MC2021-0496	04-29-2021	MISC: WEB PAYMENT					531.00	531.00
	WEBB, RODNEY ALAN								
0080123824	MC2021-0303	04-29-2021	MISC: WEB PAYMENT					531.00	531.00
	ORDUNA, JUANANTONIO								
0080123825	MC2021-0490	04-29-2021	MISC: WEB PAYMENT					209.00	209.00
	WARD, BRITTNEY NICOLE								
0080123826	MC2021-0513	04-29-2021	MISC: WEB PAYMENT					209.00	209.00
	KANZ, KELLY ELIZABETH								
0080123827	MC2021-0459	04-29-2021	MISC: 27286207312	531.00					531.00
	ORTIZ MARTINEZ, ROBERTO ANTONIO								
0080123828	MC2021-0101	04-30-2021	MISC: PAID BY PHONE W CC					273.00	273.00
	SALAZAR CASTILLO, DANTE A								
0080123829	MC2021-0240	04-30-2021	MISC: PAID BY PHONE BY WIF					91.00	91.00
	SANCHEZ, ESMERALDO JR								
0080123830	MC2020-1016	04-30-2021	MISC: PAID BY ARIEL N SOLI					396.00	396.00
	ZAIONTZ, JOE GEORGE								
0080123831	MC2021-0195	04-30-2021	MISC: PAID BY SELF WITH CC					196.00	196.00
	ALVAREZ, ALAINA JOANNE								
0080123832	MC2021-0364	04-30-2021	MISC: PAID BY PHONE W CC					100.00	100.00
	RICHEY, JUSTIN LEE								
0080123833	MC2020-0839	04-30-2021	MISC: PAID BY PHONE BY WIF					80.00	80.00
	SANDOVAL ALATORRE, NESTOR DANIEL								
0080123834	MC2021-0241	04-30-2021	MISC: PAID BY PHONE W CC					91.00	91.00
	JACKSON, ROBERT								
0080123835	MC2020-0381	04-30-2021	MISC: PAID BY PHONE W CC					546.00	546.00
	SNEPERGER, JOSEPH RICHARD								
0080123836	MC2020-0501	04-30-2021	MISC: PAID BY PHONE W CC					200.00	200.00
	UPTON, ZEBULON PAUL								
0080123837	MC2021-0400	04-30-2021	MISC: WEB PAYMENT					531.00	531.00
	HUGGINS, REX WILLIE								
Report Totals			1,611.30	6,008.73	1,019.00	1,675.75	0.00	868.50 25,085.41	36,268.69

Money Totals Breakdown

Cash and Checks Collected	10,314.78
Jail Credit and Community Service	868.50
Credit Card Payments	25,085.41
Transfers	0.00
Total of all Collections	36,268.69

Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts	Total
80123667 MC2020-1095 04-01-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 62.90 LTFC 3.00 196.90 HILL, JEFFORY LYNN Credit Card WEB PAYMENT	STF1 50.00	
80123668 MC2021-0301 04-01-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 SALAZAR, ALFONSO Credit Card WEB PAYMENT		
80123669 MC2021-0381 04-01-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 TROMBLEY, STEVEN MICHAEL Credit Card WEB PAYMENT		
80123670 MC2021-0382 04-01-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 LTFC 3.00 209.00 MCDONALD, JOHN ANGUS Credit Card PAID BY CARD IN P	STF1 50.00	
80123671 MC2020-0574 04-01-2021 CCC 31.00 MAF 5.00 LCCC 14.00 50.00 GUTIERREZ, AGUSTIN Credit Card PAID BY PHONE		
80123672 MC2018-0763 04-01-2021 CCC 40.00 TFC 3.00 TECH 4.00 MAF 5.00 WRNT 50.00 327.60 ESCAMILLA, MARIO ALVA Credit Card WEB PAYMENT	STF 30.00 JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 TCL 0.10 TRPC 2.00 OMNC 4.00 OMND 20.00 OMNO 6.00 FINE 72.90 CSRV 75.60	
80123673 MC2021-0331 04-01-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 THOMASON, SEAN ADAM Credit Card WEB PAYMENT		
80123674 MC2021-0317 04-01-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 72.90 LTFC 3.00 206.90 MARTINEZ, DAVID Credit Card WEB PAYMENT	STF1 50.00	
80123675 MC2020-1029 04-01-2021 CCC 62.00 MAF 5.00 LCCC 14.00 TPRF 15.00 FINE 4.00 100.00 ORTIZ, JOSE GUADALUPE Credit Card BY PHONE		
80123676 MC2020-1030 04-01-2021 CCC 62.00 MAF 5.00 LCCC 14.00 TPRF 15.00 FINE 4.00 100.00 ORTIZ, JOSE GUADALUPE Credit Card PAID BY PHONE W C		
80123677 MC2020-0948 04-01-2021 CCC 38.11 MAF 3.07 LCCC 8.61 TPRF 0.21 50.00 REYES, LAUREN ALYSSA Credit Card PAID BY PHONE W C		
80123678 MC2021-0105 04-01-2021 FINE 98.00 98.00 SOLIZ, AARON Credit Card PAID BY PHONE BY		
80123679 MC2018-0891 04-01-2021 CCC 40.00 TFC 3.00 TECH 4.00 MAF 5.00 WRNT 50.00 301.60 KIMBROUGH, NATHAN WAIDE Credit Card PAID BY PHONE	STF 30.00 JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 TCL 0.10 TRPC 2.00 OMNR 10.00 FINE 72.90 CSRV 69.60	
80123680 MC2015-0487 04-01-2021 CCC 15.59 TIME 14.00 DPSC 17.00 JSF 0.01 DPSF 53.40 100.00 SALINAS, BELINDA Credit Card PAID BY CC		
80123681 MC2008-1077 04-01-2021 CCC 40.00 TFC 3.00 TECH 4.00 MAF 5.00 DPSC 30.00 260.00 HARRIS, PORSCHE RAE Credit Card PAID BY PHONE W C	STF 30.00 JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 FINE 73.00 CSRV 60.00	
80123682 MC2008-1114 04-01-2021 CCC 40.00 TECH 4.00 MAF 5.00 DPSC 30.00 JRF 4.00 190.00 HARRIS, PORSCHE RAE Credit Card PAID BY PHONE W C	JSF 6.00 MBSF 3.00 IDFE 2.00 DPSF 31.50 CSRV 64.50	
80123683 MC2021-0237 04-05-2021 CCC 1.00 MAF 5.00 LCCC 14.00 20.00 ZAIONTZ, JESSICA RENEE Money Order 19-172139402		
80123684 MC2020-0484 04-05-2021 CCC 35.19 MAF 2.84 LCCC 7.95 TPRF 8.52 FINE 100.00 207.50 RODRIGUEZ, KAY Cash PAID BY CASH BY S	LTFC 3.00 STF1 50.00	

Money Distribution Report

Receipt Cause/Defendant	Codes	Amounts	Total
80123685 MC2020-1219 04-06-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 86.00 LEISTER, COOPER JAMES Credit Card WEB PAYMENT			167.00
80123686 MC2021-0274 04-06-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 65.00 LTFC 3.00 HARTSFIELD, JACY ELIZABETH STF1 50.00 Credit Card WEB PAYMENT			199.00
80123687 MC2021-0282 04-06-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 LOSADA ROSALES, WILVER Credit Card WEB PAYMENT			531.00
80123688 MC2021-0354 04-06-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 LTFC 3.00 MILLS, CAROLYN DENISE STF1 50.00 Credit Card WEB PAYMENT			209.00
80123689 MC2021-0340 04-06-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 SALAZAR, JULIO Credit Card WEB PAYMENT			531.00
80123690 MC2021-0373 04-06-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 250.00 LERMA, KAITLYN DAWN Credit Card WEB PAYMENT			331.00
80123691 MC2021-0030 04-06-2021 LCCC 1.80 TPRF 15.00 FINE 62.40 DILES, STEVEN BOYD Credit Card PAID BY PHONE W C			79.20
80123692 MC2020-1340 04-06-2021 FINE 14.82 DEFF 80.82 PACHECO, ANTHONY LEE Cash PAID BY CASH BY S			66.00
80123693 MC2018-0266 04-06-2021 CCC 40.00 TECH 4.00 MAF 5.00 JRF 4.00 JSF 6.00 KOLBE, AUSTIN CLAY MBSF 3.00 IDFE 2.00 TRPC 2.00 OMNC 4.00 OMND 20.00 Credit Card OMNO 6.00 FINE 200.00 CSRV 88.80 PAID BY CC BY MOM			384.80
80123694 MC2019-0498 04-07-2021 CCC 40.00 TECH 4.00 MAF 5.00 JRF 4.00 JSF 6.00 DIXON, ALLEN FITZGERALD MBSF 3.00 IDFE 2.00 TRPC 2.00 OMNR 10.00 FINE 400.00 Credit Card CSRV 142.80 PAID BY CC			618.80
80123695 MC2021-0025 04-07-2021 CCC 62.00 MAF 5.00 LCCC 14.00 TPRF 15.00 FINE 204.00 GONZALEZ, RIDER Money Order 2213479963			300.00
80123696 MC2021-0025 04-07-2021 FINE 246.00 GONZALEZ, RIDER Money Order 2215554543			246.00
80123697 MC2017-0929 04-07-2021 CCC 40.00 TFC 3.00 TECH 4.00 MAF 5.00 STF 30.00 ESPINOZA, PALMIRA VELASCO JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 TCL 0.10 Money Order TRPC 2.00 OMNC 4.00 OMND 20.00 OMNO 6.00 FINE 70.90 19-252079472 CSRV 63.60			263.60
80123698 MC2021-0116 04-07-2021 LCCC 1.00 TPRF 15.00 FINE 84.00 BARKLEY, JOSEPH TRENT Cash PAID BY CASH BY S			100.00
80123699 MC2018-0003 04-07-2021 CCC 40.00 TECH 4.00 MAF 5.00 JRF 4.00 JSF 6.00 ESPINOZA, PALMIRA VELASCO MBSF 3.00 IDFE 2.00 OMNC 4.00 OMND 20.00 OMNO 6.00 Money Order DPSF 102.00 CSRV 88.80 19-252079472 & 20			284.80
80123700 MC2020-1393 04-08-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 200.00 LOPEZ, JULIO CESAR Credit Card PAID BY CARD OVER			281.00
80123701 MC2021-0351 04-08-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 STAFFORD, JOHN ARLO Cashier's Check FIRST BANK TRUST			531.00
80123702 MC2021-0353 04-08-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 385.00 HAIR, JAMES ROBERT Company Check BTH BANK #14398 U			466.00

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80123703 MC2021-0149 04-08-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 62.90 LTFC 3.00 196.90 SAVANI, ARYAN PARBAT Money Order 209900156917	STF1 50.00	
80123704 MC2014-9418 04-08-2021 CCC 40.00 TECH 4.00 MAF 5.00 TIME 25.00 DPSC 30.00 407.00 HERNANDEZ, JESUS ANTONIO Money Order 19-238581029	JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 TRPC 2.00 FINE 186.00 CSRV 99.60 OPMT 0.40	
80123705 MC2021-0089 04-08-2021 FINE 100.00 WALKER, ROBERT LEE Money Order 1308318857		100.00
80123706 MC2018-0925 04-08-2021 CCC 40.00 TECH 4.00 MAF 5.00 TIME 18.00 JRF 4.00 94.00 JUAREZ, JOSE PUENTEZ Money Order 77717015058	JSF 6.00 MBSF 3.00 IDFE 2.00 TRPC 2.00 OMNR 10.00	
80123707 MC2019-0072 04-08-2021 TECH 1.19 MAF 1.50 JRF 1.19 JSF 1.12 5.00 ESTRADA, LIONEL Money Order 26727222396		
80123708 MC2020-1280 04-08-2021 CPLD 10.00 VANDERSTEEK, JESS ELIOTT Money Order anstaff bank #123		10.00
80123709 MC2020-0965 04-08-2021 FINE 21.90 RAMOS, ELDA FARIAS Credit Card PAID BY PHONE W C		21.90
80123710 MC2021-0396 04-08-2021 CCC 62.00 MAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 144.00 STEPHENS, SARAH ELAINE Cashier's Check FIRST STATE BANK	DDC 10.00	
80123711 MC2020-0726 04-08-2021 DEFF 200.00 GONZALES, YOLANDA Money Order 19-239617404		200.00
80123712 MC2020-0310 04-08-2021 CCC 41.00 AGUILAR, ALBERT V Credit Card PAID BY PHONE W C		41.00
80123713 MC2020-0311 04-08-2021 LTFC 1.47 STF1 27.53 29.00 AGUILAR, ALBERT V Credit Card PAID BY PHONE W C		
80123714 MC2021-0009 04-08-2021 FINE 91.00 HERNANDEZ, RODOLFO Credit Card PAID BY PHONE W C		91.00
80123715 MC2021-0010 04-08-2021 FINE 91.00 PACHECO, RODOLFO JR Credit Card PAID BY PHONE W C		91.00
80123716 MC2014-9262 04-08-2021 FINE 347.00 CSRV 104.10 451.10 NELSON, JOSHUA RAY Credit Card PAID BY PHONE W C		
80123717 MC2014-9395 04-08-2021 WRNT 3.00 DPSF 196.00 CSRV 87.90 280.90 NELSON, JOSHUA RAY Credit Card PAID BY PHONE W C		
80123718 MC2021-0352 04-08-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 MARTINEZ, JOSE YURIEL Credit Card WEB PAYMENT		
80123719 MC2021-0410 04-08-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 LTFC 3.00 209.00 TAM, JASON MICHAEL Credit Card WEB PAYMENT	STF1 50.00	
80123720 MC2021-0230 04-08-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 LTFC 3.00 209.00 YAGER, LUKE MICHAEL Credit Card WEB PAYMENT	STF1 50.00	

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80123721 MC2020-1085 04-08-2021 STF1 36.99 FUENTES, JOE LEE Money Order 20961429480		36.99
80123722 MC2021-0346 04-09-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 LTFC 3.00 209.00 MARTINEZ, ALBERT JR Credit Card WEB PAYMENT	STF1 50.00	209.00
80123723 MC2021-0293 04-09-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 LTFC 3.00 209.00 GUEVARA, JOSE Credit Card WEB PAYMENT	STF1 50.00	209.00
80123724 MC2021-0131 04-09-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 72.90 LTFC 3.00 206.90 VILLANUEVA, LEONARD ANTHONY Credit Card WEB PAYMENT	STF1 50.00	206.90
80123725 MC2021-0405 04-09-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 URIVANI, TELLO Credit Card PAID BY PHONE W C		531.00
80123726 MC2020-1322 04-09-2021 DEFF 66.00 GONZALES, ERMA GUTIERREZ Credit Card PAID BY PHONE W C		66.00
80123727 MC2020-1342 04-09-2021 MAF 1.00 LCCC 14.00 TPRF 15.00 DEFF 36.00 66.00 GONZALES, ERMA GUTIERREZ Credit Card PAID BY PHONE W C		66.00
80123728 MC2021-0415 04-12-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 66.00 LTFC 3.00 200.00 TAMEZ, FERMIN JOSEPH Cash PAID BY SELF IN C	STF1 50.00	200.00
80123729 MC2021-0416 04-12-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 72.90 LTFC 3.00 206.90 TAMEZ, FERMIN JOSEPH Cash PAID BY SELF IN C	STF1 50.00	206.90
80123730 MC2021-0417 04-12-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 73.00 LTFC 3.00 207.00 TAMEZ, FERMIN JOSEPH Cash PAID BY SELF IN C	STF1 50.00	207.00
80123731 MC2021-0365 04-12-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 156.00 GOODHUE, TONY JOE Credit Card PAID BY CARD IN P		156.00
80123732 MC2021-0003 04-12-2021 CCC 8.00 TPRF 13.00 21.00 CRUZ, SILVESTER Cash PAID BY SELF IN C		21.00
80123733 MC2021-0427 04-12-2021 CCC 62.00 MAF 5.00 LCCC 14.00 TPRF 15.00 LTFC 3.00 120.00 PEREZ, ISAAC Cash PAID BY SELF	STF1 21.00	120.00
80123734 MC2020-1144 04-14-2021 CCC 28.46 STF1 6.86 35.32 LEAL, MELISSA PENA Credit Card PAID BY PHONE W C		35.32
80123735 MC2021-0040 04-14-2021 FINE 88.00 88.00 PEREZ, ASHLEY ELIZABETH Credit Card PAID BY CARD OVER		88.00
80123736 MC2020-0072 04-14-2021 CCC 1.00 MAF 5.00 LCCC 14.00 TPRF 15.00 35.00 JUSTICE, PAUL WAYMAN Credit Card PAID BY PHONE		35.00
80123737 MC2018-0023 04-14-2021 FINE 51.00 51.00 HARDIN, MORRELL LEE Credit Card PAID BY PHONE		51.00
80123738 MC2021-0341 04-14-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 COLE, BRIAN DEWAYNE Credit Card WEB PAYMENT		531.00

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Receipt Cause/Defendant	Codes\Amounts	Total
80123739 MC2020-1356 04-14-2021 TPRF 13.33 FINE 400.00 EVANS, DAVID CHRISTOPHER Credit Card PAID BY PHONE		413.33
80123740 MC2021-0130 04-14-2021 FINE 55.33 LTFC 1.79 STF1 29.78 BUEGELE, MICHAEL RAY Cash CASH BY SELF		86.90
80123741 MC2020-0291 04-14-2021 FINE 72.00 ROSALES, ABEL Cash PAID BY SELF IN C		72.00
80123742 MC2020-0292 04-14-2021 CCC 28.00 ROSALES, ABEL Cash PAID BY SELF IN C		28.00
80123743 MC2015-0498 04-14-2021 CCC 40.00 TECH 4.00 MAF 5.00 DPSC 30.00 JRF 4.00 BARBOZA, CYNTHIA RODRIGUEZ JSF 6.00 MBSF 3.00 IDFE 2.00 TRPC 2.00 FINE 200.00 Credit Card CSRV 103.80 PAID BY PHONE		399.80
80123744 MC2019-0373 04-14-2021 WRNT 50.00 TIME 25.00 OMNR 10.00 FINE 220.50 CSRV 91.65 CRUZ, NORBERTO FALCON Company Check PBFCM#16310		397.15
80123745 MC2010-2718 04-14-2021 CCC 40.00 TFC 3.00 TECH 4.00 MAF 5.00 STF 30.00 JOHNSON, JOSEPH E. JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 TCL 0.10 Money Order FINE 72.90 CSRV 51.00 20975907458		221.00
80123746 MC2020-1261 04-14-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 62.90 LTFC 3.00 HARDAWAY, SHELLY STF1 50.00 Money Order 27362403134		196.90
80123747 MC2021-0419 04-15-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 IEROPOLI, ROCCO Credit Card WEB PAYMENT		531.00
80123748 MC2021-0117 04-15-2021 MAF 1.00 LCCC 14.00 TPRF 15.00 FINE 36.00 TREVINO, LUIS Credit Card PAID BY PHONE		66.00
80123749 MC2021-0162 04-15-2021 CCC 16.00 MAF 5.00 LCCC 14.00 TPRF 15.00 RAMIREZ, RENEE Credit Card PAID BY PHONE		50.00
80123750 JUV2020-0281 04-15-2021 CCC 30.00 FINE 3.00 FOLLEY, JALIL TRISTIAN Credit Card PAID BY PHONE		33.00
80123751 MC2016-0946 04-15-2021 CCC 40.00 TFC 3.00 TECH 4.00 MAF 5.00 WRNT 50.00 RAMIREZ, VIDAL STF 30.00 JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 Credit Card TCL 0.10 TRPC 2.00 OMNC 4.00 OMND 20.00 OMNO 6.00 PAID BY PHONE FINE 72.90 CSRV 75.60		327.60
80123752 MC2016-0945 04-15-2021 CCC 40.00 TECH 4.00 MAF 5.00 WRNT 50.00 JRF 4.00 RAMIREZ, VIDAL JSF 6.00 MBSF 3.00 IDFE 2.00 TRPC 2.00 OMNC 4.00 Credit Card OMND 20.00 OMNO 6.00 FINE 186.00 CSRV 99.60 PAID BY PHONE		431.60
80123753 MC2020-0394 04-15-2021 CCC 62.00 MAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00 RAMOS, JAIME LEE FINE 150.00 CSRV 87.30 Money Order 20997029037		378.30
80123754 MC2021-0318 04-15-2021 CCC 1.00 MAF 5.00 LCCC 14.00 MARTINEZ, CHRISTINA MARIE Money Order IN PERSON		20.00
80123755 MC2011-3341 04-16-2021 WRNT 14.00 CSRV 6.00 PENA YOUNG, PRISCILLA ANN Credit Card IN PERSON		20.00
80123756 MC2015-9855 04-16-2021 CCC 40.00 TECH 4.00 MAF 5.00 WRNT 50.00 DPSC 30.00 BENFORD, JESSIE JAMES JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 TRPC 2.00 Company Check FINE 186.00 CSRV 99.60 PBFCM # 16333		431.60

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80123757 MC2020-1215 MACIAS, OSCAR SOLIZ Money Order 4113502038	04-16-2021 FINE 20.00	20.00
80123758 MC2020-1216 MACIAS, OSCAR SOLIZ Money Order 4113502038	04-16-2021 MAF 5.00 LCCC 5.00	10.00
80123759 MC2020-1217 MACIAS, OSCAR SOLIZ Money Order 4113502038	04-16-2021 MAF 5.00 LCCC 5.00	10.00
80123760 MC2020-1218 MACIAS, OSCAR SOLIZ Money Order 4113502038	04-16-2021 CCC 5.00 MAF 5.00	10.00
80123761 MC2020-1291 DAVID, JACOB Credit Card BY PHONE	04-16-2021 FINE 66.00	66.00
80123762 MC2019-0590 MEDINA, CHRISTOPHER BRYAN Credit Card PAID BY CC	04-19-2021 CCC 40.00 TECH 4.00 MAF 5.00 JRF 1.00	50.00
80123763 MC2018-0587 FLORES, PAUL JACOB Credit Card PAID BY PHONE	04-19-2021 CCC 16.00 TPRF 9.00	25.00
80123764 MC2017-1047 FLORES, PAUL JACOB Credit Card PAID BY PHONE	04-19-2021 FINE 25.00	25.00
80123765 MC2021-0461 PERKINS, CHRISTOPHER WYNDHAM Credit Card WEB PAYMENT	04-19-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00	531.00
80123766 MC2020-1267 KENYON, JEFFERY BRIAN Company Check AMEGY BANK #2003	04-19-2021 FINE 331.00	331.00
80123767 MC2021-0098 TOWNER, DUSTIN JAMES Money Order 21002389089	04-19-2021 FINE 53.00 STF1 14.32 OPMT 0.02	67.34
80123768 MC2021-0429 XMANN, ABDUL FARD Credit Card PAID IN PERSON W/	04-20-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 100.00 LTFC 3.00 STF1 50.00	234.00
80123769 MC2021-0273 HOLZ, LISA LYNN Money Order 0802600363	04-20-2021 CCC 62.00 MAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 DDC 10.00	144.00
80123770 MC2021-0020 JEFFERSON, AUSTIN TIRRELL Credit Card PAID BY PHONE	04-20-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00	531.00
80123771 MC2018-0944 GONZALES, FRANCESCA FAE Credit Card PAID BY PHONE	04-20-2021 CCC 28.72 TFC 2.15 TECH 2.87 MAF 3.59 WRNT 50.00 TIME 17.95 STF 21.54 JRF 2.87 JSF 4.31 MBSF 2.15 IDFE 1.44 TCL 0.07 TRPC 1.44 OMNR 10.00 FINE 82.90 CSRV 69.60	301.60
80123772 MC2021-0442 ROACH, ROBERT RYEN ANTHONY Credit Card WEB PAYMENT	04-20-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 LTFC 3.00 STF1 50.00	209.00
80123773 MC2014-8929 VILLANUEVA, EUGENE JR. Credit Card PAID IN PERSON W/	04-20-2021 FINE 99.40 CSRV 99.60	199.00
80123774 MC2020-0957 VILLANUEVA, EUGENE JR. Credit Card PAID IN PERSON W/	04-20-2021 CCC 62.00 MAF 5.00 LCCC 14.00 TPRF 15.00 FINE 100.00	196.00

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80123775 MC2021-0291 04-21-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 LTFC 3.00 209.00 ARCIBA, JESSICA MARIE Credit Card WEB PAYMENT	STF1 50.00	
80123776 MC2021-0404 04-21-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 AGUILAR, ANTONIO JR Money Order 25459492555		
80123777 MC2021-0448 04-21-2021 CCC 62.00 MAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 144.00 SANCHEZ, BARTOLO JR Cashier's Check RBFCU #899728427	DDC 10.00	
80123778 MC2021-0329 04-22-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 65.00 LTFC 3.00 199.00 ALBERS, CLAIRE PINKNEY Credit Card WEB PAYMENT	STF1 50.00	
80123779 MC2020-1035 04-22-2021 FINE 200.00 200.00 FUENTES, JUAN JOSE Credit Card PAID BY PHONE		
80123780 MC2019-0035 04-22-2021 CCC 40.00 TECH 4.00 MAF 5.00 WRNT 50.00 TIME 25.00 482.30 HIDALGO, TARIITHA MARIE Money Order 4113502101	JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 TRPC 2.00 OMNC 4.00 OMND 20.00 OMNO 6.00 FINE 200.00 CSRV 111.30	
80123781 MC2020-0950 04-22-2021 FINE 66.00 66.00 BRIONES, ROBERT LEE Money Order 26727224016		
80123782 MC2021-0455 04-26-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 75.00 156.00 SAXON KOLIBA, SUSANNA ELIZABETH Credit Card PAID BY SELF WITH		
80123783 MC2019-0484 04-26-2021 CCC 4.00 TECH 4.00 MAF 5.00 JRF 4.00 JSF 6.00 30.00 SPENCER, JODY MARIE Cash PAID BY CASH BY S	MBSF 3.00 IDFE 2.00 TRPC 2.00	
80123784 MC2021-0089 04-26-2021 FINE 100.00 100.00 WALKER, ROBERT LEE Money Order 1308323529		
80123785 MC2020-1074 04-26-2021 CCC 56.00 TPRF 15.00 STF1 4.00 75.00 LOPEZ LOPEZ, MARTIN Cash PAID BY SELF IN C		
80123786 MC2020-1075 04-26-2021 CCC 62.00 MAF 5.00 LCCC 8.00 75.00 LOPEZ LOPEZ, MARTIN Cash PAID BY SELF IN C		
80123787 MC2020-1367 04-26-2021 FINE 91.00 91.00 SMITH, CARL LEE Credit Card PAID BY PHONE W C		
80123788 MC2019-0634 04-26-2021 CCC 40.00 TECH 4.00 MAF 5.00 WRNT 50.00 JRF 4.00 327.60 FUENTES, MARCO ANTONIO Credit Card PAID BY PHONE BY	JSF 6.00 MBSF 3.00 IDFE 2.00 TCL 0.10 TRPC 2.00 OMNR 10.00 FINE 72.90 LTFC 3.00 STF1 50.00 CSRV 75.60	
80123789 MC2020-0844 04-26-2021 LTFC 2.38 STF1 39.52 DEFF 158.10 200.00 DRAKE, JOY LYNN Credit Card PAID BY PHONE W C		
80123790 MC2021-0314 04-26-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 450.00 531.00 MOSQUEDA, LEOPOLDO JR Credit Card WEB PAYMENT		
80123791 MC2015-0398 04-26-2021 FINE 27.90 CSRV 12.10 40.00 MARTINEZ, RAY Money Order 26727224073		
80123792 MC2021-0250 04-26-2021 TPRF 5.00 FINE 86.00 91.00 MILES, JAMES WILLIAM Credit Card PAID BY PHONE W C		

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80123793 MC2021-0222 04-26-2021 CCC 62.00 MAF 4.00 IBARRA, MICHAEL ANTHONY PENA Cash PAID IN CASH BY S			66.00
80123794 MC2020-0129 04-26-2021 FINE 50.00 RAMON, LETICIA ANN Credit Card PAID BY CARD IN P			50.00
80123795 MC2021-0390 04-26-2021 CCC 62.00 MAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 CORDOVA, GUADALUPE MARIO DDC 10.00			144.00
80123796 MC2021-0347 04-27-2021 CCC 62.00 MAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 FICKER, TYLER EUGENE DDC 10.00 Money Order 27266801714			144.00
80123797 MC2021-0013 04-27-2021 CCC 10.34 MAF 0.83 LCCC 2.33 TPRF 2.50 FINE 64.00 LUNSFORD, BRIAN DAMON Credit Card PAID BY PHONE W C			80.00
80123798 MC2018-0511 04-27-2021 CCC 11.10 STF 30.00 MBSF 3.00 OMNC 4.00 OMND 5.90 FRAGA, MERLINDA GONZALES OMNO 6.00 Money Order 27095603117			60.00
80123799 MC2018-0647 04-27-2021 OMNC 4.00 OMND 20.00 OMNO 6.00 TPRF 14.56 DPSF 15.44 FRAGA, MERLINDA GONZALES Money Order 27095603117			60.00
80123800 MC2020-0961 04-27-2021 DEFF 200.00 CALWAY, BRIAN EVERETT Cashier's Check 9847439859			200.00
80123801 MC2021-0213 04-27-2021 CCC 62.00 MAF 5.00 LCCC 13.00 MCCULLOUGH, KAITLYN SKYLAR Money Order 26727223994			80.00
80123802 MC2021-0203 04-27-2021 CCC 39.00 TPRF 3.00 ALBIAR, JAIME Money Order 26727224117			42.00
80123803 MC2020-1083 04-27-2021 STF1 42.63 CSRV 73.74 RODRIGUEZ, DANIEL TREVINO Credit Card PAID BY PHONE W C			116.37
80123804 MC2020-0179 04-27-2021 FINE 50.00 HARTSFIELD, MICHAEL Personal Check KCNB#10073			50.00
80123805 MC2014-8885 04-27-2021 CCC 40.00 TFC 3.00 TECH 4.00 MAF 5.00 DPSC 30.00 GUTIERREZ, AMANDA DENISE STF 30.00 JRF 4.00 JSF 6.00 MBSF 3.00 IDFE 2.00 Credit Card TCL 0.10 TRPC 2.00 FINE 82.90 CSRV 63.60 PAID BY PHONE W C			275.60
80123806 MC2014-9083 04-27-2021 CCC 40.00 TECH 4.00 MAF 5.00 DPSC 30.00 JRF 4.00 GUTIERREZ, AMANDA DENISE JSF 6.00 MBSF 3.00 IDFE 2.00 DPSF 100.00 CSRV 87.00 Credit Card PAID BY PHONE W C			281.00
80123807 MC2018-0282 04-27-2021 CCC 40.00 TECH 4.00 MAF 5.00 WRNT 50.00 JRF 4.00 MARTIN, HUNTER TODD JSF 6.00 MBSF 3.00 IDFE 2.00 OMNC 4.00 OMND 20.00 Credit Card OMNO 6.00 DPSF 202.00 CSRV 103.80 WEB PAYMENT			449.80
80123808 MC2020-0986 04-27-2021 FINE 97.00 VUKICEVIC, VLADIMIR N Credit Card PAID BY PHONE BY			97.00
80123809 MC2021-0402 04-28-2021 CCC 62.00 MAF 5.00 LCCC 14.00 FINE 300.00 COOMBS, JASON WAYNE Credit Card PAID BY PHONE W C			381.00
80123810 MC2019-0655 04-28-2021 CCC 33.00 WRNT 2.00 TPRF 15.00 GONZALEZ, CHRISTINE MARIE Cash CASH BY SELF			50.00

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80123811	MC2018-1153	04-28-2021	CCC	16.58	WRNT	26.17	TIME	13.08	MBSF	1.24	IDFE	0.31	486.60
	SAUCEDA, MONA LISA		TRPC	0.84	OMNC	1.66	OMND	8.31	OMNO	2.81	FINE	286.00	
	Money Order		CSRV	129.60									
	19-252138640												
80123812	MC2020-0096	04-29-2021	CCC	55.80	TPRF	9.20	FINE	19.00					84.00
	GONZALES, JENNIFER LEIGH												
	Credit Card												
	PAID BY PHONE												
80123813	MC2020-0914	04-29-2021	CCC	62.00	MAF	5.00	LCCC	14.00	TPRF	15.00	FINE	40.50	136.50
	CASTANEDA, DAVID												
	Credit Card												
	PAID BY CARD OVER												
80123814	MC2020-0057	04-29-2021	CCC	62.00	MAF	5.00	LCCC	14.00	OMNR	10.00	TPRF	15.00	672.80
	NDANSHAU, BRAILLE EMILTON		FINE	400.00	CSRV	166.80							
	Credit Card												
	PAID BY CARD OVER												
80123815	MC2018-0290	04-29-2021	CCC	40.00	TECH	4.00	MAF	5.00	WRNT	50.00	TIME	25.00	187.50
	MORALES, RAUL REYNALDO JR.		JRF	4.00	JSF	6.00	MBSF	3.00	IDFE	2.00	TRPC	2.00	
	Comm Service		FINE	46.50									
	CIRCLE OF ANGELS												
80123816	MC2018-0290	04-29-2021	FINE	159.50									159.50
	MORALES, RAUL REYNALDO JR.												
	Comm Service												
	CIRCLE OF ANGELS												
80123817	MC2018-0837	04-29-2021	CCC	40.00	TECH	4.00	MAF	5.00	JRF	4.00	JSF	6.00	266.00
	MORALES, RAUL REYNALDO JR.		MBSF	3.00	IDFE	2.00	TRPC	2.00	FINE	200.00			
	Comm Service												
	CIRCLE OF ANGELS												
80123818	MC2020-0510	04-29-2021	CCC	62.00	MAF	5.00	LCCC	7.50					74.50
	MORALES, RAUL REYNALDO JR.												
	Comm Service												
	CIRCLE OF ANGELS												
80123819	JUV2021-0075	04-29-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	100.00			181.00
	MORIN, KEAGAN												
	Comm Service												
	CIRCLE OF ANGELS												
80123820	MC2020-0948	04-29-2021	TPRF	9.01	FINE	10.41	LTFC	0.43	STF1	7.14			26.99
	REYES, LAUREN ALYSSA												
	Credit Card												
	PAID BY PHONE W C												
80123821	MC2020-0825	04-29-2021	CCC	62.00	MAF	5.00	WRNT	50.00	LCCC	14.00	TPRF	15.00	271.90
	PRINDLE, ALVIS JOHN		FINE	72.90	LTFC	3.00	STF1	50.00					
	Credit Card												
	PAID BY PHONE W C												
80123822	MC2020-0899	04-29-2021	FINE	280.00									280.00
	GONZALEZ, GILBERT ENRIQUE JR												
	Credit Card												
	PAID BY PHONE W C												
80123823	MC2021-0496	04-29-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	450.00			531.00
	WEBB, RODNEY ALAN												
	Credit Card												
	WEB PAYMENT												
80123824	MC2021-0303	04-29-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	450.00			531.00
	ORDUNA, JUANANTONIO												
	Credit Card												
	WEB PAYMENT												
80123825	MC2021-0490	04-29-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	75.00	LTFC	3.00	209.00
	WARD, BRITTNEY NICOLE		STF1	50.00									
	Credit Card												
	WEB PAYMENT												
80123826	MC2021-0513	04-29-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	75.00	LTFC	3.00	209.00
	KANZ, KELLY ELIZABETH		STF1	50.00									
	Credit Card												
	WEB PAYMENT												
80123827	MC2021-0459	04-29-2021	CCC	62.00	MAF	5.00	LCCC	14.00	FINE	450.00			531.00
	ORTIZ MARTINEZ, ROBERTO ANTONIO												
	Money Order												
	27286207312												
80123828	MC2021-0101	04-30-2021	FINE	273.00									273.00
	SALAZAR CASTILLO, DANTE A												
	Credit Card												
	PAID BY PHONE W C												

Money Distribution Report

Receipt Cause/Defendant	Codes	Amounts									Total
80123829 MC2021-0240 SANCHEZ, ESMERALDO JR Credit Card PAID BY PHONE BY	04-30-2021 CCC	62.00	MAF	5.00	LCCC	14.00	TPRF	10.00			91.00
80123830 MC2020-1016 ZAIONTZ, JOE GEORGE Credit Card PAID BY ARIEL N S	04-30-2021 CCC	62.00	MAF	5.00	LCCC	14.00	TPRF	15.00	FINE	300.00	396.00
80123831 MC2021-0195 ALVAREZ, ALAINA JOANNE Credit Card PAID BY SELF WITH	04-30-2021 CCC	62.00	MAF	5.00	LCCC	14.00	TPRF	15.00	FINE	100.00	196.00
80123832 MC2021-0364 RICHEY, JUSTIN LEE Credit Card PAID BY PHONE W C	04-30-2021 CCC	62.00	MAF	5.00	LCCC	14.00	TPRF	15.00	FINE	4.00	100.00
80123833 MC2020-0839 SANDOVAL ALATORRE, NESTOR DANIEL Credit Card PAID BY PHONE BY	04-30-2021 CCC	62.00	MAF	5.00	LCCC	13.00					80.00
80123834 MC2021-0241 JACKSON, ROBERT Credit Card PAID BY PHONE W C	04-30-2021 CCC	62.00	MAF	5.00	LCCC	14.00	TPRF	10.00			91.00
80123835 MC2020-0381 SNEPERGER, JOSEPH RICHARD Credit Card PAID BY PHONE W C	04-30-2021 CCC	62.00	MAF	5.00	LCCC	14.00	TPRF	15.00	FINE	450.00	546.00
80123836 MC2020-0501 UPTON, ZEBULON PAUL Credit Card PAID BY PHONE W C	04-30-2021 LTFC	2.38	STF1	39.52	DEFF	158.10					200.00
80123837 MC2021-0400 HUGGINS, REX WILLIE Credit Card WEB PAYMENT	04-30-2021 CCC	62.00	MAF	5.00	LCCC	14.00	FINE	450.00			531.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	28	141.32	1,271.87	1,413.19
COST CCC CONSOLIDATED COURT COSTS	11	34.47	310.21	344.68
COST DPSC DPS OMNI FEE	2	19.80	40.20	60.00
COST IDFE INDIGENT DEFENSE FEE	9	1.63	14.68	16.31
COST JRF JURY REIMBURSEMENT FEE	9	3.32	29.87	33.19
COST JSF JUDICIAL SUPPORT FEE	9	7.37	41.75	49.12
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	25	305.95	0.00	305.95
COST MAF MUNICIPAL ARREST FEE	35	168.34	0.00	168.34
COST MBSF MUNICIPAL BUILDING SECURITY FUND	10	28.24	0.00	28.24
COST OMNC DPS OMNI FEE - COUNTY	6	21.66	0.00	21.66
COST OMND DPS OMNI FEE - DPS	6	0.00	94.21	94.21
COST OMNO DPS OMNI FEE - OMNIBASE	6	0.00	32.81	32.81
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	3	30.00	0.00	30.00
COST STF STATE TRAFFIC FEE	3	4.50	85.50	90.00
COST TCL TCLEOSE	2	0.20	0.00	0.20
COST TECH TECH FUND	9	33.19	0.00	33.19
COST TFC TFC	2	6.00	0.00	6.00
COST TIME TIME PAYMENT	5	53.04	53.04	106.08
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	9	114.08	0.00	114.08
COST TRPC TRUANCY PREVENTION COST	7	0.00	12.84	12.84
COST WRNT WARRANT	6	228.17	0.00	228.17
FEES CSRV COLLECTION FEE	10	834.55	0.00	834.55
FEES DDC DEFENSIVE DRIVING	5	50.00	0.00	50.00
FINE CPLD COMPLIANCE DISMISSAL FINE	1	10.00	0.00	10.00
FINE DEFF DEFERRED FINE	3	480.82	0.00	480.82
FINE DPSF DPS FINE	2	38.76	78.68	117.44
FINE FINE FINE	32	4,939.41	0.00	4,939.41
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	13	37.79	0.00	37.79
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	16	26.24	629.85	656.09
OPMT OPMT OVERPAYMENT	2	0.42	0.00	0.42
Money Totals	61	7,619.27	2,695.51	10,314.78

The following totals represent - Transfers Collected

COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST DPSC DPS OMNI FEE	0	0.00	0.00	0.00
COST IDFE INDIGENT DEFENSE FEE	0	0.00	0.00	0.00
COST JRF JURY REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST JSF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST MAF MUNICIPAL ARREST FEE	0	0.00	0.00	0.00
COST MBSF MUNICIPAL BUILDING SECURITY FUND	0	0.00	0.00	0.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCL TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TIME TIME PAYMENT	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST TRPC TRUANCY PREVENTION COST	0	0.00	0.00	0.00
COST WRNT WARRANT	0	0.00	0.00	0.00
FEES CSRV COLLECTION FEE	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FINE CPLD COMPLIANCE DISMISSAL FINE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE DPSF DPS FINE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00

The following totals represent - Jail Credit and Community Service

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST CCC CONSOLIDATED COURT COSTS	2	12.40	111.60	124.00
COST CCC CONSOLIDATED COURT COSTS	2	8.00	72.00	80.00
COST DPSC DPS OMNI FEE	0	0.00	0.00	0.00
COST IDFE INDIGENT DEFENSE FEE	2	0.40	3.60	4.00
COST JRF JURY REIMBURSEMENT FEE	2	0.80	7.20	8.00
COST JSF JUDICIAL SUPPORT FEE	2	1.80	10.20	12.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	2	21.50	0.00	21.50
COST MAP MUNICIPAL ARREST FEE	4	20.00	0.00	20.00
COST MBSF MUNICIPAL BUILDING SECURITY FUND	2	6.00	0.00	6.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCL TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	2	8.00	0.00	8.00
COST TFC TFC	0	0.00	0.00	0.00
COST TIME TIME PAYMENT	1	12.50	12.50	25.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST TRPC TRUANCY PREVENTION COST	2	0.00	4.00	4.00
COST WRNT WARRANT	1	50.00	0.00	50.00
FEES CSRV COLLECTION FEE	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FINE CPLD COMPLIANCE DISMISSAL FINE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE DPSF DPS FINE	0	0.00	0.00	0.00
FINE FINE FINE	4	506.00	0.00	506.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Credit Totals	5	647.40	221.10	868.50

The following totals represent - Credit Card Payments

COST CCC CONSOLIDATED COURT COSTS	59	335.17	3,016.54	3,351.71
COST CCC CONSOLIDATED COURT COSTS	17	62.03	558.28	620.31
COST DPSC DPS OMNI FEE	6	55.11	111.89	167.00
COST IDFE INDIGENT DEFENSE FEE	14	2.74	24.70	27.44
COST JRF JURY REIMBURSEMENT FEE	15	5.59	50.28	55.87
COST JSF JUDICIAL SUPPORT FEE	15	12.35	69.97	82.32
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	58	781.74	0.00	781.74
COST MAP MUNICIPAL ARREST FEE	72	344.49	0.00	344.49
COST MBSF MUNICIPAL BUILDING SECURITY FUND	14	41.15	0.00	41.15
COST OMNC DPS OMNI FEE - COUNTY	5	20.00	0.00	20.00
COST OMND DPS OMNI FEE - DPS	5	0.00	100.00	100.00
COST OMNO DPS OMNI FEE - OMNIBASE	5	0.00	30.00	30.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	5	50.00	0.00	50.00
COST STF STATE TRAFFIC FEE	6	8.58	162.96	171.54
COST TCL TCLEOSE	6	0.57	0.00	0.57
COST TECH TECH FUND	15	58.87	0.00	58.87
COST TFC TFC	6	17.15	0.00	17.15
COST TIME TIME PAYMENT	2	15.97	15.98	31.95
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	24	293.25	0.00	293.25
COST TRPC TRUANCY PREVENTION COST	10	0.00	19.44	19.44
COST WRNT WARRANT	10	411.00	0.00	411.00
FEES CSRV COLLECTION FEE	20	1,718.04	0.00	1,718.04
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FINE CPLD COMPLIANCE DISMISSAL FINE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	4	418.20	0.00	418.20
FINE DPSF DPS FINE	5	192.36	390.54	582.90
FINE FINE FINE	82	14,566.61	0.00	14,566.61
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	22	60.66	0.00	60.66
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	24	42.53	1,020.67	1,063.20
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Credit Card Totals	105	19,514.16	5,571.25	25,085.41

The following totals represent - Combined Money

COST CCC CONSOLIDATED COURT COSTS	87	476.49	4,288.41	4,764.90
COST CCC CONSOLIDATED COURT COSTS	28	96.50	868.49	964.99

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST DPSC DPS OMNI FEE	8	74.91	152.09	227.00
COST IDFE INDIGENT DEFENSE FEE	23	4.37	39.38	43.75
COST JRF JURY REIMBURSEMENT FEE	24	8.91	80.15	89.06
COST JSF JUDICIAL SUPPORT FEE	24	19.72	111.72	131.44
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	83	1,087.69	0.00	1,087.69
COST MAF MUNICIPAL ARREST FEE	107	512.83	0.00	512.83
COST MBSF MUNICIPAL BUILDING SECURITY FUND	24	69.39	0.00	69.39
COST OMNC DPS OMNI FEE - COUNTY	11	41.66	0.00	41.66
COST OMND DPS OMNI FEE - DPS	11	0.00	194.21	194.21
COST OMNO DPS OMNI FEE - OMNIBASE	11	0.00	62.81	62.81
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8	80.00	0.00	80.00
COST STF STATE TRAFFIC FEE	9	13.08	248.46	261.54
COST TCL TCLEOSE	8	0.77	0.00	0.77
COST TECH TECH FUND	24	92.06	0.00	92.06
COST TFC TFC	8	23.15	0.00	23.15
COST TIME TIME PAYMENT	7	69.01	69.02	138.03
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	33	407.33	0.00	407.33
COST TRPC TRUANCY PREVENTION COST	17	0.00	32.28	32.28
COST WRNT WARRANT	16	639.17	0.00	639.17
FEES CSRV COLLECTION FEE	30	2,552.59	0.00	2,552.59
FEES DDC DEFENSIVE DRIVING	5	50.00	0.00	50.00
FINE CPLD COMPLIANCE DISMISSAL FINE	1	10.00	0.00	10.00
FINE DEFF DEFERRED FINE	7	899.02	0.00	899.02
FINE DPSF DPS FINE	7	231.12	469.22	700.34
FINE FINE FINE	114	19,506.02	0.00	19,506.02
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	35	98.45	0.00	98.45
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	40	68.77	1,650.52	1,719.29
OPMT OPMT OVERPAYMENT	2	0.42	0.00	0.42
Money Totals	166	27,133.43	8,266.76	35,400.19

The following totals represent - Combined Money and Credits

COST CCC CONSOLIDATED COURT COSTS	89	488.89	4,400.01	4,888.90
COST CCC CONSOLIDATED COURT COSTS	30	104.50	940.49	1,044.99
COST DPSC DPS OMNI FEE	8	74.91	152.09	227.00
COST IDFE INDIGENT DEFENSE FEE	25	4.77	42.98	47.75
COST JRF JURY REIMBURSEMENT FEE	26	9.71	87.35	97.06
COST JSF JUDICIAL SUPPORT FEE	26	21.52	121.92	143.44
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	85	1,109.19	0.00	1,109.19
COST MAF MUNICIPAL ARREST FEE	111	532.83	0.00	532.83
COST MBSF MUNICIPAL BUILDING SECURITY FUND	26	75.39	0.00	75.39
COST OMNC DPS OMNI FEE - COUNTY	11	41.66	0.00	41.66
COST OMND DPS OMNI FEE - DPS	11	0.00	194.21	194.21
COST OMNO DPS OMNI FEE - OMNIBASE	11	0.00	62.81	62.81
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8	80.00	0.00	80.00
COST STF STATE TRAFFIC FEE	9	13.08	248.46	261.54
COST TCL TCLEOSE	8	0.77	0.00	0.77
COST TECH TECH FUND	26	100.06	0.00	100.06
COST TFC TFC	8	23.15	0.00	23.15
COST TIME TIME PAYMENT	8	81.51	81.52	163.03
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	33	407.33	0.00	407.33
COST TRPC TRUANCY PREVENTION COST	19	0.00	36.28	36.28
COST WRNT WARRANT	17	689.17	0.00	689.17
FEES CSRV COLLECTION FEE	30	2,552.59	0.00	2,552.59
FEES DDC DEFENSIVE DRIVING	5	50.00	0.00	50.00
FINE CPLD COMPLIANCE DISMISSAL FINE	1	10.00	0.00	10.00
FINE DEFF DEFERRED FINE	7	899.02	0.00	899.02
FINE DPSF DPS FINE	7	231.11	469.23	700.34
FINE FINE FINE	118	20,012.02	0.00	20,012.02
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	35	98.45	0.00	98.45
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	40	68.77	1,650.52	1,719.29
OPMT OPMT OVERPAYMENT	2	0.42	0.00	0.42
Report Totals	171	27,780.82	8,487.87	36,268.69

Money Distribution Report

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	1,367.64	1,197.76	747.25	0.00	0.00	0.40	3,313.05
	Jail Credits & Comm Service	406.00	207.00	0.00	0.00	0.00	0.00	613.00
	Credit Cards & Transfers	2,674.70	1,927.20	1,477.50	0.00	0.00	0.00	6,079.40
	Total of all Collections	4,448.34	3,331.96	2,224.75	0.00	0.00	0.40	10,005.45
01-01-2020	Cash & Checks Collected	4,873.91	1,990.50	137.30	0.00	0.00	0.02	7,001.73
	Jail Credits & Comm Service	100.00	155.50	0.00	0.00	0.00	0.00	255.50
	Credit Cards & Transfers	14,016.87	4,748.60	240.54	0.00	0.00	0.00	19,006.01
	Total of all Collections	18,990.78	6,894.60	377.84	0.00	0.00	0.02	26,263.24
TOTALS	Cash & Checks Collected	6,241.55	3,188.26	884.55	0.00	0.00	0.42	10,314.78
	Jail Credits & Comm Service	506.00	362.50	0.00	0.00	0.00	0.00	868.50
	Credit Cards & Transfers	16,691.57	6,675.80	1,718.04	0.00	0.00	0.00	25,085.41
	Total of all Collections	23,439.12	10,226.56	2,602.59	0.00	0.00	0.42	36,268.69

Money Distribution Report

Description	Count	Collected	Retained	Disbursed
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-20 Forward	87	4,764.90	476.49	4,288.41
01-01-04 - 12-31-19	28	964.99	96.50	868.49
09-01-91 - 12-31-03	0	0.00	0.00	0.00
State Traffic Fine (eff. 09-01-19)	40	1,719.29	68.77	1,650.52
State Traffic Fine (prior 09-01-19)	9	261.54	13.08	248.46
Intoxicated Driver Fine	0	0.00	0.00	0.00
Prior Mandatory Costs (JRF, IDP, JS)	71	264.25	33.00	231.25
Moving Violation Fees	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	0	0.00	0.00	0.00
Failure to Appear/Pay Fees	8	227.00	74.91	152.09
Time Payment Fees	7	138.03	69.01	69.02
Section II: As Applicable				
Peace Officer Fees	0	0.00	0.00	0.00
Motor Carrier Weight Violations	0	0.00	0.00	0.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	250	8,340.00	831.76	7,508.24
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	250	8,340.00	831.76	7,508.24



Street Department

Report for April 2021

STREETS and MOWING

Street crews worked on Hand Patching/Grading for a total of 13 days, and using **68.3** cubic yards of Type D Asphalt.

Street crews worked on patching Pot Holes for a total of 5 days, and used **22.7** cubic yards of Type D Asphalt. Total Type D Asphalt used for the month: **91 CY**

Crews worked on drainage for 5 days, and used **18.2** cubic yards of Base.

Crews also Swept a total of **18** days.

Crews Mowed and Weed Trimmed **19** Roadway during the month.

SIGNS, ETC.

Crew Install **4** Signs, Removed **1** Signs, and Repaired **5** Signs. Crews used a total of **8** bags of ready-mix cement on the sign being installed and repaired.

CONSTRUCTION

Crews worked on the Johnny "Bear" Arenas Field and at the City Park for **10** days setting up hurricane netting, digging a 270 ft. trench for conduit, and pulled 3 strands of #10 wire for the scoreboard. Crews also added top soil around the entire complex and in low lying areas. A total of **80.8** cubic yards of top Soil was used.

Misc.

Crews worked on picked up **28** Trailer Loads of brush, and hauled it to the Collection Station.

Crews Replaced **9** Trash Carts, Delivered **2** Additional Cart and **2** New Cart, and went to verify Trash Carts on **2** occasions.

Crews picked up trash from the receptacles in downtown and City Hall **9** days.



Park Department

Sports Complex

Park crew worked on dragging/sweeping the fields **18** days, cleaning up and removing trash from the receptacles **20** days, and weed trimming around the fields **5** days.

Kid Park and Pavilion

Park crew mowed and weed trimmed in the Kid Park **5** days, and picked up trash **17** days, trimmed up and hauled off the trees **6** days. Crew cleaned up the Pavilion **8** days, cleaned out the BBQ Pits **2** day, and raked leaves **2** days.

Walking Trail, Bridge, Basketball Court, & Gazebo

Crews mowed and weed trimmed around the Walking Trail, Basketball courts, Bridge, Gazebo **6** days. Crews picked up trash from around the Walking Trail, Basketball courts, Bridge, Gazebo **19** days. Crew trimmed up trees in these areas for **2** days. Crew hauled water to the trees along the walking trail **4** days.

Nottingham Lots and Soccer Fields

Park crew mowed and weed trimmed the lots and soccer field **2** days, and picked up trash in this area **7** days.



May 11, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

ITEM# 12

MINUTES OF A REGULAR CITY COUNCIL MEETING
APRIL 13, 2021- 6:00 P.M.
CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING
303 W. MAIN ST., KENEDY, TX. 78119

MEMBERS PRESENT: JOE BAKER (MAYOR), CINDY SAENZ (DISTRICT 1), JOHN RODRIQUEZ (DISTRICT 2), BRANDON BRIONES (DISTRICT 3), JAMES DOUGLAS (DISTRICT 4), LESLIE WYNN (DISTRICT 5)
CITY PRESENT: WILLIAM LINN (CITY MANAGER), JUDY MURPHY, RICHARD ASHE (POLICE CHIEF), JERRY HIGGINS (DIRECTOR OF PUBLIC WORKS)

1. Call Regular City Council meeting to order.

Mayor Joe Baker called the meeting to order at 6:00pm.

2. Roll Call and establish a quorum is present.

All councilors were present. Mayor Baker declared a quorum.

3. Prayer.

4. Pledge of Allegiance.

5. Citizen Comment.

Chris Davis with Waste Connections from Seguin introduced himself and noted he is the City's contact person with any issues regarding garbage pickup.

6. Departmental Reports.

Public Works Director Report- Jerry Higgins reported who is the head of the divisions in his staff. He mentioned Mark Garcia is over the sewer operations, Joe Hernandez, III supervises parks and streets, and Hector Salinas is responsible for the RO plant. He also stated the certifications that each of them held. Various projects were discussed like the Graham Road water line, Loma Vista pressure issues; Sewer line extensions, Building C construction at the sports complex. Councilor Saenz inquired about the names of the various ball fields if their names would be retained. She also asked if all the water meters were now changed out. Mayor Baker asked about the pile of rubble at Escondido Parkway. Councilor Rodriguez asked about the open gates at the sewer plant to see if that issue was addressed. It was mentioned the City needs to place something on the City's website listing a phone number for reporting leaks.

Police Chief Report- Chief Ashe mentioned the police department received a \$4,500 grant from Conoco Phillips. The funds were used to purchase a new drone, new exercise equipment, etc. He stated arrests were running above average especially drug arrests. Councilor Briones inquired about large trucks going through downtown. Councilor Saenz asked about stray dogs being picked up. Councilor Douglas asked about the cameras at Escondido Parkway.

7. City Manager Report.

Department Reports - Mr. Linn addressed the vacant City Secretary position. He said there were seven applicants which had telephonic interviews. Four applicants agreed to a face-to-face interview. His intention was to bring two applicants for council to interview on April 22, 2021. He then gave reports for the fire department, code enforcement, and municipal court. Councilor Douglas asked about code compliance and why there were only two notices of non-compliance sent out. He stated the whole City needs to be covered with compliance letters. The necessity of a tire roundup was mentioned. Councilor Wynn said a roll off needs to be more available and open more

hours. Earth Day was mentioned. Councilor Rodriguez questioned why the brick pile on 2nd Street was still there. Next Mr. Linn gave council an update on the amount of the savings extended to citizens due to the Winter Weather Crisis. He said \$116,830 in water and sewer bills were forgiven.

Next the pending legislation, Senate Bill 10 was discussed as it pertained to lobbying issues. The bill was left pending. Mr. Linn then discussed the American Rescue Plan which had \$19 Billion allocated to the Corona Virus issues. He stated this source of revenue would cover the purchase of the emergency generators at a cost of approximately \$731,000.

Mr. Linn mentioned the City is being considered for a \$49 million Hazard Mitigation GLO grant earmarked for Hurricane Harvey Relief. The grant would require a City match of 1% or \$490,000.

An AACOG workshop will be held on May, 10, 2021 to develop a strategic plan. Mr. Linn plans to put a survey on the City website and ask citizens to fill it out and get back to Mr. Linn by 4/30/2021.

Next item the City Manager discussed was planning a grass-roots budget workshop so citizens can be directly involved in the City's budgeting process for next year.

The Weisinger Contract to dig a Carrizo Well was discussed.

Councilor Douglas stated it would be helpful to place the AACOG survey on the Chamber and School websites. Mayor Baker inquired about the Carrizo Water line pipes and well site work.

Presentation of Financials The City Manager went over financial highlights and stated he would present to council a proposed budget amendment for their April 22, 2021 meeting. He stated there were 7.4 months of reserves to cover expenditures.

8. Consent Agenda:

- a. City Council Minutes**
- b. Approve Financials**

A motion was made by Councilor Briones and seconded by Councilor Douglas to approve the minutes and financial statements. All voted in favor and the motion passed.

Ordinances/Resolutions/Other Action Items:

9. Consideration and possible action in regard to filling two (2) vacancies on the Parks and Recreation Board to serve one (1) two-year term beginning April 14, 2021 and ending April 13, 2023; appointees to be considered are: Ms. Melissa Garcia, Ms. Madison Gonzales, Mr. Alberto Baldarramos, and Mr. Frank Nieto.

A motion was made by Councilor Rodriguez to appoint Melissa Garcia to be a member of the Park Board. The motion was seconded by Councilor Briones. All voted in favor of the motion and the motion passed. A motion was then made by Councilor Douglas and seconded by Councilor Briones to appoint Madison Gonzales to be a member of the Park Board. All voted in favor of the motion and the motion passed.

10. Consideration and possible action in regard to filling two (2) vacancies on the Planning and Zoning Board to serve one (1) two-year term beginning April 14, 2021 and ending April 13,

2023; appointees to be considered are: Mr. Jeff Freeman, Mr. Robert Trevino, Mr. Alberto Baldarramos, and Mr. Frank Nieto.

A motion was made by Councilor Briones to appoint Mr. Jeff Freeman to be a member of the Planning and Zoning Board. The motion was seconded by Councilor Saenz. All voted in favor of the motion and the motion passed. A motion was then made by Councilor Saenz and seconded by Councilor Rodriguez to appoint Mr. Robert Trevino to be a member of the Planning and Zoning Board. All voted in favor of the motion and the motion passed.

11. **Consideration and possible action in regard to filling two (2) vacancies on the Kenedy Economic Development board (4B) to serve one (1) two-year term beginning April 14, 2021 and ending April 13, 2023; appointees to be considered are: Ms. Cindy Saenz and Mr. Trey Hill.** A motion was made by Councilor Wynn to appoint Ms. Cindy Saenz and Mr. Trey Hill to be members of the Kenedy Economic Development Board (4B). Councilor Rodriguez seconded the motion. All voted in favor of the motion except Councilor Saenz who abstained from voting. The motion passed.
12. **Consider and possible action on appointing Ms. Charlotte Schulke to the Kenedy Public Library Advisory Board for a three (3) year term beginning April 14, 2021 and ending April 13, 2024.** A motion was made by Councilor Briones and seconded by Councilor Douglas to appoint Mrs. Charlotte Schulke to be a member of the Kenedy Public Library Advisory Board. All voted in favor of the motion and the motion passed.
13. **Consider and possible action on re-advertising for Request for Qualifications for Engineering services regarding the City of Kenedy Convention Center.** Mr. Linn stated only one RFQ was received for the convention center and he was seeking direction from council. A motion was made by Councilor Wynn and seconded by Councilor Briones to advertise in the San Antonio and Corpus Christi newspapers. All voted in favor of the motion and the motion passed.
14. **Consider and possible action in regard to declaring the old sports complex field lights as surplus and establishing a price to sell them to the City of Poth Little League.** It was stated that the cost of these lights was funded by the 4B Economic Development Corporation. A motion was made by Councilor Rodriguez and seconded by Councilor Wynn to declare the old sports complex field lights as surplus and to sell them to Poth Little League for \$1.00. All voted in favor of the motion and the motion passed.
15. **Consider and possible action in regard to declaring 93 gaming computer boards seized during the serving of a search warrant in February 2019 as surplus and directing the Chief of Police to properly destroy and dispose of them.** Chief Ashe stated the 93 gaming computer boards were seized from a game room on 1st Street. They have been in the police department's evidence room since 2019. A motion was made by Councilor Wynn and seconded by Councilor Douglas to declare the items as surplus and directed the police chief to properly destroy and dispose of them. All voted in favor of the motion and the motion passed.
16. **Consider and possible action in regard to Resolution 21-03 amending the City of Kenedy July 15, 2020 Adopted Personnel Policy; Section 7.04 Dress, Appearance, and Uniforms; Subsection Uniforms** A discussion was had about City Administrative Staff wearing uniform shirts with the City's logo on it. The different types of shirt choices were discussed. A motion was made by Councilor Wynn and seconded by Councilor Douglas to approve amending Resolution 21-03 of personnel policy Section 7.04 to reflect wearing uniform shirts by City Administrative Staff. All voted in favor of the motion and the motion passed.

17. Consider and possible action in regards to establishing a date and time to conduct a workshop for the purpose of discussing items related to creating an agreement between the Kenedy Volunteer fire Department and the City of Kenedy.

A motion was made by Councilor Briones and seconded by Councilor Saenz to set the workshop date at 6:00p.m. on April 27, 2021 for the purposes of discussing and creating an agreement between the Kenedy Volunteer Fire Department and the City of Kenedy. All voted in favor of the motion and the motion passed.

18. Items to consider for placement on future agendas.

Councilor Douglas asked about an ordinance for placing items on the agenda. It was agreed that this item would be discussed after the new council members were sworn in at the May 2021 council meeting. No other action was taken on this agenda item.

19. Announcements of Community interest and/or upcoming events.

Mayor Baker announced that he hosted Coffee in the Park with the Mayor from 900 a.m. to 11:00 a.m. on the 2nd Saturday of the month at the Escondido Parkway Pavilion. Approximately 8 people showed up to the event. He wanted to thank all citizens who came and City Staff for assisting with the event.

20. Adjourn.

Meeting adjourned at 7:57 P.M.

Joe Baker, Mayor

William Linn, City Manager

MINUTES OF SPECIAL CITY COUNCIL MEETING
APRIL 22, 2021- 6:00 P.M.
COUNCIL CHAMBERS IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING
303 W. MAIN ST., KENEDY, TX. 78119

MEMBERS PRESENT: JOE BAKER (MAYOR), CINDY SAENZ (DISTRICT 1), JOHN RODRIQUEZ (DISTRICT 2), BRANDON BRIONES (DISTRICT 3), JAMES DOUGLAS (DISTRICT 4), LESLIE WYNN (DISTRICT 5)
CITY PRESENT: WILLIAM LINN (CITY MANAGER), RICHARD ASHE (POLICE CHIEF) JUDY MURPHY

1. Call Special Meeting of City Council to order

Mayor Joe Baker called the meeting to order at 6:00p.m.

2. Call Roll and establish a quorum is present.

Mayor Baker called roll. All members were present.

3. Prayer.

4. Pledge of Allegiance.

5. Citizens Comments. None

6. Presentation of the City of Kenedy's 2020 Annual Financial Report and update on the City of Kenedy Volunteer Fire Department Forensic Audit. (Presenter: Auditor: Donald L. Allman, CPA)

Donald Allman, CPA thanked Mayor and Council for the opportunity to do the City's Audit. He also thanked the City Manager and City staff for how easy the fieldwork was able to be done. He pointed out various highlights of the audited financial statement for the year ended September 30, 2020. He started off by giving some of the financial highlights shown on the Management's Discussion and Analysis. The assets of the City of Kenedy exceeded its liabilities at year end by over \$56 million (net position). He mentioned this is largely due to the oil and gas royalty revenue. Mayor Baker questioned page 34 which stated the Mayor prepares the budget. It was clarified that the City Manager prepares the budget. Mayor Baker also inquired about the note disclosure that stated the City's Pledged Collateral is insufficient. Councilor Saenz pointed out that overall, the City is in good shape.

In regards to the forensic audit of the fire department's books, Mr. Allman stated there is not good documentation on deposits and they were not timely done. There are some unknowns and there were missing receipts for expenditures. He noted that there needs to be better documentation. Councilor Wynn asked who is responsible for the fire department's checkbook. Councilor Briones asked if the poor records of the fire department will affect the credit rating of the City. Mr. Allman stated that the City may wish to ask that question of the City's bond advisor.

7. Consideration and possible action in regard to the acceptance of the City of Kenedy's 2020 Annual Financial Report prepared by Donald L. Allman, CPA.

A motion was made by Councilor Wynn and seconded by Councilor Briones to accept the City's 2020 Annual Financial Report. All voted in favor of the motion and the motion passed.

MINUTES OF SPECIAL CITY COUNCIL MEETING (continued)
APRIL 22, 2021- 6:00 P.M.

8. Consideration and possible action in regard to Ordinance 21-07, an Ordinance amending the Adopted Budget of the City of Kenedy, Texas for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021 for the Purpose of Funding Line Items relating to the daily operations of the municipality. (Agenda item as corrected)

Councilor Briones made a motion which was seconded by Councilor Wynn to open item for discussion. All voted in favor and the motion passed. Councilor Briones questioned if the amended budget would include the new street sweeper and asked the city manager if it was competitively priced. He also asked who would do the training. Councilor Saenz asked if the City would keep the old sweeper. The city manager said yes. A motion was made by Councilor Rodriguez and seconded by Councilor Saenz to approve Ordinance 21-07 Amending the Budget. All voted in favor of the motion and the motion passed.

9. Consideration and possible action in regards to authorizing and directing the City Manager to purchase one (1) 800 KW Generator and 1600 Amp Stainless Steel Automatic Transfer Switch to be placed at the Reverse Osmosis (RO) Water Treatment Plant; one (1) 125KW Generator and 400 Amp NEMA 3R Painted Steel Automatic Transfer Switch to be placed at Well No. 14; one (1) 200KW Generator and 400 Amp NEMA 3R Painted Steel Automatic Transfer Switch to be placed at Well No. 15; one (1) 200KW Generator and 400 Amp NEMA 3R Painted Steel Automatic Transfer Switch to be placed at Well No. 16; and all labor, ancillary parts, and contingencies necessary for installation at a cost not to exceed \$850,000. (Agenda item as corrected.)

Councilor Briones made a motion to open item for discussion. The motion was seconded by Councilor Rodriguez, all voted in favor and the motion passed. Councilor Rodriguez asked why only 3 wells would receive an emergency generator. The City Manager responded that they were the highest producers (Well 14, 15 & 16 and the RO Plant). City Manager Linn stated the \$850,000 budget includes 20% for optional items. Councilor Saenz asked what the optional items were. Mayor Baker questioned why Mercer was the only price quote received and the city manager responded that he will actually go out for bids at a later date. Mayor Baker also asked if the wells from the Poth area will have generators. Mr. Linn said yes. A motion was made by Councilor Wynn and seconded by Councilor Douglas to approve the purchase of the generators, transfer switches, etc. for a price not to exceed \$850,000. All voted in favor and the motion passed.

10. Closed Session: City Council will meet in closed session in accordance with the Texas Open Meetings Act, Texas Government Code under Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

A. City Secretary

A motion was made by Councilor Wynn and seconded by Councilor Douglas to go into closed session. All voted in favor of the motion and the motion passed. The regular session ended at 6:55pm.

MINUTES OF SPECIAL CITY COUNCIL MEETING (continued)
APRIL 22, 2021- 6:00 P.M.

11. Open Session: The City Council will reconvene in Open Session at which time action on the matter discussed in Closed Session may be considered.

A. City Secretary: Action to be taken regarding items discussed in executive session.

Mayor Baker called the open session to order at 8:30 p.m. Councilor Wynn made a motion which was seconded by Councilor Briones to discuss this item. A motion was then made by Councilor Wynn to offer the candidate, Ruby Beaven, the position of City Secretary at a salary of \$67,000.00. The motion was seconded by Councilor Briones. All voted in favor of the motion and the motion passed.

12. Items to consider for placement on future agendas.

- Councilor Briones stated Donald Allman, CPA needs to give council an update on the Fire Department Audit.
- Councilor Rodriguez asked for an update on the originally budgeted funds for Mayfest and a suggestion on how the funds can now be used.
- An update of the City's agreement with the Kenedy Volunteer Fire Department needs to be presented
- Councilor Douglas asked for a date to be set for discussing how/when items can be placed on the agenda.
- Councilor Briones asked for an update from Code Compliance in regards to new businesses coming to Kenedy.

13. Announcements of Community interest and/or upcoming events.

April 30 is the deadline for surveys for strategic plan

14. Adjourn.

Meeting was adjourned at 8:37p.m.

Joe Baker, Mayor

William Linn, City Manager

MINUTES OF CITY COUNCIL WORKSHOP MEETING
APRIL 27, 2021- 6:00 P.M.
COUNCIL CHAMBERS IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING
303 W. MAIN ST., KENEDY, TX. 78119

MEMBERS PRESENT: JOE BAKER (MAYOR), CINDY SAENZ (DISTRICT 1), BRANDON BRIONES (DISTRICT 3), JAMES DOUGLAS (DISTRICT 4), LESLIE WYNN (DISTRICT 5)

MEMBERS ABSCENT: JOHN RODRIQUEZ (DISTRICT 2)

CITY PRESENT: WILLIAM LINN (CITY MANAGER), JUAN BRYAN (FIRE CHIEF), DUSTIN ARANDA (ASSISTANT FIRE CHIEF), JUDY MURPHY, ALESSANDRA GAD (CITY ATTORNEY)

1. Call Workshop Meeting of City Council to order

Mayor Joe Baker called the meeting to order at 6:02p.m.

2. Call Roll and establish a quorum is present.

Mayor Baker called roll. All members were present except Councilor Johnny Rodriguez, District 2.

3. Prayer.

4. Pledge of Allegiance.

5. Open Workshop for the purpose of discussing and creating an agreement between the City of Kenedy and the Kenedy Volunteer Fire Department for firefighting, fire prevention, and fire protection services.

- City Manager Linn stated that now that Council approved an ordinance establishing the fire department as a Volunteer Fire Department, this workshop will clarify the previously drafted (but not adopted) agreement which was drew up by the City's former attorney, Mr. Ruiz.
- Boundaries that the fire department service was discussed.
- It was agreed that the agreement will automatically renew every five years unless specifically acted upon by either the City or the Volunteer Fire Department.
- Paragraph II of the draft agreement was discussed. The paragraph states "The City shall pay to the KVFD a sum to be determined by City Council". This will be changed to reflect that the City will allocate a budget to the KVFD vs. pay them a sum.
- It was stated that a paragraph regarding the Fire Chief's truck needs to be added to the agreement in paragraph VIII. The agreement needs to state that the chief can use the vehicle for practical purposes within certain parameters. Council agreed that it would be helpful for the Chief to have quicker access to respond to calls/emergencies if he did not have to make extra trips to retrieve the vehicle which will already have the necessary gear in it.
- A question was asked about the City Clerk doing paperwork at the fire department. City Manager Linn suggested the City's accountant do their accounting. It was mutually agreed that the Fire Department's accounting be handled in house at City Hall in the general ledger system already established for the City's books.
- Paragraph VI about insurance was questioned.

MINUTES OF CITY COUNCIL WORKSHOP MEETING (continued)
APRIL 27, 2021- 6:00 P.M.

- Paragraph VIII (5) about the KVFD's bylaws was discussed. The City's attorney, Ms. Gad stated that she is still reviewing them and she will make recommendations for any changes that may be necessary.
- Paragraph VIII (2) regarding training and travel and food reimbursements was discussed. City Manager Linn suggested they follow procedures already established by City policy. Council encouraged the fire department to be well trained and commended them for the training programs they have.
- Councilor Wynn inquired about if there were any other areas of concern or needs the fireman may have.

6. Close Workshop.

7. Adjourn.

Meeting was adjourned.

Joe Baker, Mayor

William Linn, City Manager

Available Liquidity

Tex Pool Accounts	Balance
General Fund	\$3,689,121.56
Hotel Motel Tax	\$2,225,896.43
Water/Sewer	\$853,199.70
Paving Fund	\$2,449,121.30
Tex Pool Total	\$9,217,338.99
Cash in Bank	\$1,402,314.23
Total Available Liquidity	\$10,619,653.22
Months of Expenses	6.812167526

Budget Month 7

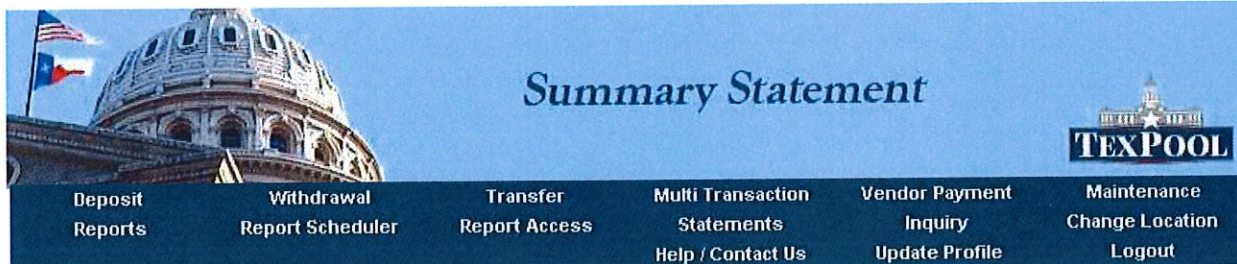
58.33% of Bud. Yr.

Revenues


	Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$363,643.71	\$3,547,451.73	\$11,015,374.00	32.20%	58.33%	under performing
Water/Sewer	\$702,530.96	\$4,519,783.06	\$7,556,000.00	59.82%	58.33%	out performing
Total Revenue	\$1,066,174.67	\$8,067,234.79	\$18,571,374.00	43.44%	58.33%	under performing

Expenditures

	Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$651,009.48	\$8,325,987.11	\$11,303,841.12	73.66%	58.33%	under performing
Water/Sewer	\$605,577.55	\$3,648,038.74	\$7,403,250.00	49.28%	58.33%	out performing
Total Expenditures	\$1,256,587.03	\$11,974,025.85	\$18,707,091.12	64.01%	58.33%	under performing
Net Increase/Decrease	(\$3,906,791.06)	(\$135,717.12)				



Summary Statement



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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TexPool Participant Services
 1001 Texas Ave, Ste 1150
 Houston, TX 77002

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

Statement Period 04/01/2021 - 04/30/2021
Customer Services 1-866-TEX-POOL
Location 000079528

GENERAL FUND ACCOUNT - 07952800001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$4,189,076.48	\$0.00	-\$500,000.00	\$45.08	\$3,689,121.56	\$4,022,411.32
TexPool Prime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dollar Value	\$4,189,076.48	\$0.00	-\$500,000.00	\$45.08	\$3,689,121.56	

HOTEL MOTEL TAX ACCOUNT - 07952800002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,225,871.78	\$0.00	\$0.00	\$24.65	\$2,225,896.43	\$2,225,872.60
TexPool Prime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dollar Value	\$2,225,871.78	\$0.00	\$0.00	\$24.65	\$2,225,896.43	

WATERWORKS SEWER - 07952800003

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$853,190.22	\$0.00	\$0.00	\$9.48	\$853,199.70	\$853,190.54
TexPool Prime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dollar Value	\$853,190.22	\$0.00	\$0.00	\$9.48	\$853,199.70	

PAVING FUND - 07952800004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,449,094.18	\$0.00	\$0.00	\$27.12	\$2,449,121.30	\$2,449,095.08
TexPool Prime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dollar Value	\$2,449,094.18	\$0.00	\$0.00	\$27.12	\$2,449,121.30	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,717,232.66	\$0.00	-\$500,000.00	\$106.33	\$9,217,338.99
TexPool Prime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dollar Value	\$9,717,232.66	\$0.00	-\$500,000.00	\$106.33	\$9,217,338.99

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
FINANCIAL SUMMARY

58.33% 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	363,643.71	3,547,451.73	32.20	7,467,922.27
TOTAL REVENUES	11,015,374.00	363,643.71	3,547,451.73	32.20	7,467,922.27
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	7,660,916.83	326,520.99	6,511,740.48	85.00	1,149,176.35
POLICE DEPARTMENT	1,203,029.31	130,975.52	747,388.38	62.13	455,640.93
ANIMAL CONTROL	137,643.61	11,777.31	66,368.67	48.22	71,274.94
FIRE DEPARTMENT	251,847.80	1,268.25	38,289.60	15.20	213,558.20
COMMUNITY DEVELOPMENT	225,000.00	14,576.88	95,347.49	42.38	129,652.51
STREET DEPARTMENT	1,230,020.00	107,470.65	530,677.51	43.14	699,342.49
EMERGENCY MANAGEMENT	1,820.00	62.67	214.63	11.79	1,605.37
LIBRARY	6,000.00	306.91	2,438.37	40.64	3,561.63
PARK DEPARTMENT	427,775.95	23,477.19	225,191.27	52.64	202,584.68
JUDICIAL	198,921.38	34,573.11	108,330.71	54.46	90,590.67
ENGINEERING	110,886.24	0.00	0.00	0.00	110,886.24
TOTAL EXPENDITURES	11,453,861.12	651,009.48	8,325,987.11	72.69	3,127,874.01
REVENUES OVER/ (UNDER) EXPENDITURES	(438,487.12)	(287,365.77)	(4,778,535.38)		4,340,048.26

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AD VALOREM TAXES</u>					
10-00-301.01 AD VALOREM TAX CURRENT	408,524.00	12,913.03	500,377.45	122.48 (	91,853.45)
10-00-301.02 DELINQUENT AV TAXES	0.00	3,071.01	11,274.29	0.00 (	11,274.29)
10-00-301.03 PENALTY & INTEREST	0.00	1,750.69	4,517.47	0.00 (	4,517.47)
10-00-301.05 ATTORNEY FEES	0.00	1,865.55	3,185.48	0.00 (	3,185.48)
10-00-301.06 ADVALOREM TAX-I&S	<u>153,367.00</u>	<u>4,977.97</u>	<u>93,257.12</u>	<u>60.81</u>	<u>60,109.88</u>
TOTAL AD VALOREM TAXES	561,891.00	24,578.25	612,611.81	109.03 (	50,720.81)
<u>FRANCHISE TAXES</u>					
10-00-302.01 GAS FRANCHISE TAX	13,400.00	0.00	3,014.31	22.49	10,385.69
10-00-302.02 ELECTRIC FRANCHISE TAX	128,800.00	10,070.87	63,987.86	49.68	64,812.14
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	101.20	9,213.13	48.49	9,786.87
10-00-302.04 CABLE TV FRANCHISE TAX	3,500.00	936.05	1,940.35	55.44	1,559.65
10-00-302.07 SOLID WASTE FRANCHISE TAX	<u>3,300.00</u>	<u>0.00</u>	<u>2,988.46</u>	<u>90.56</u>	<u>311.54</u>
TOTAL FRANCHISE TAXES	168,000.00	11,108.12	81,144.11	48.30	86,855.89
<u>SALES TAX</u>					
10-00-303.01 SALES TAX	1,800,000.00	802.44	729,567.27	40.53	1,070,432.73
10-00-303.02 ALCOHOLIC BEVERAGE TAX	<u>20,000.00</u>	<u>6,362.49</u>	<u>10,851.91</u>	<u>54.26</u>	<u>9,148.09</u>
TOTAL SALES TAX	1,820,000.00	7,164.93	740,419.18	40.68	1,079,580.82
<u>PERMITS & FEES</u>					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	5,769.89	18,820.26	62.73	11,179.74
10-00-304.05 VENDOR PERMITS	0.00	85.00	325.00	0.00 (	325.00)
10-00-304.06 GARAGE SALES	0.00	65.00	305.00	0.00 (	305.00)
10-00-304.07 LIENS & LOT MAINTENANCE RE	<u>0.00</u>	<u>0.00</u>	<u>14,988.00</u>	<u>0.00 (</u>	<u>14,988.00)</u>
TOTAL PERMITS & FEES	30,000.00	5,919.89	34,438.26	114.79 (	4,438.26)
<u>FINES & MISCELLANEOUS REV</u>					
10-00-305.01 MUNICIPAL COURT	210,000.00	33,301.19	216,496.60	103.09 (	6,496.60)
10-00-305.03 ANIMAL CONTROL	<u>650.00</u>	<u>89.00</u>	<u>300.00</u>	<u>46.15</u>	<u>350.00</u>
TOTAL FINES & MISCELLANEOUS REV	210,650.00	33,390.19	216,796.60	102.92 (	6,146.60)
<u>GARBAGE COLLECTION</u>					
10-00-306.01 GARBAGE COLLECTION	<u>754,000.00</u>	<u>62,255.65</u>	<u>421,938.50</u>	<u>55.96</u>	<u>332,061.50</u>
TOTAL GARBAGE COLLECTION	754,000.00	62,255.65	421,938.50	55.96	332,061.50
<u>RENTAL</u>					
10-00-307.01 AUDITORIUM	9,000.00	1,350.00	3,650.00	40.56	5,350.00
10-00-307.02 PAVILION	500.00	295.00	1,040.00	208.00 (	540.00)
10-00-307.03 GAZEBO	100.00	0.00	0.00	0.00	100.00
10-00-307.04 BALL FIELDS	<u>0.00</u>	<u>526.00</u>	<u>526.00</u>	<u>0.00 (</u>	<u>526.00)</u>
TOTAL RENTAL	9,600.00	2,171.00	5,216.00	54.33	4,384.00
<u>OTHER REVENUE</u>					
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	1,241,594.60	54.94	1,018,232.40
10-00-308.02 FIRE DISTRICT	145,000.00	0.00	39,000.00	26.90	106,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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)
10-00-308.05 INTEREST EARNED	66,000.00	45.88	2,261.31	3.43	63,738.69
10-00-308.09 MISCELLANEOUS REVENUE	0.00	3,441.86	19,826.36	0.00 (	19,826.36)
10-00-308.10 4B REIMB PARK CONTIGENCY	15,000.00	0.00	0.00	0.00	15,000.00
10-00-308.14 AIRPORT T-HANGER RENTAL	0.00	304.00	864.00	0.00 (	864.00)
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	9,697.68	23,827.99	57.83	17,373.01
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	201,808.34	1,327,450.26	18.36	5,902,107.74
 <u>SUNDRY</u>					
10-00-309.01 FAX SERVICE	50.00	0.00	3.00	6.00	47.00
10-00-309.02 COPIES	50.00	3.00	6.20	12.40	43.80
TOTAL SUNDRY	100.00	3.00	9.20	9.20	90.80
 <u>FUND REVENUE</u>					
10-00-370.03 OIL ROYALTY - MENSIIK UNIT	9,075.00	763.53	5,739.05	63.24	3,335.95
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	213,000.00	12,833.51	98,816.38	46.39	114,183.62
10-00-370.09 OIL ROYALTY - BLACKJACK	9,000.00	1,647.30	2,872.38	31.92	6,127.62
10-00-370.20 OIL ROYALTIES - OTHER	500.00	0.00	0.00	0.00	500.00
TOTAL FUND REVENUE	231,575.00	15,244.34	107,427.81	46.39	124,147.19
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TOTAL REVENUES	11,015,374.00	363,643.71	3,547,451.73	32.20	7,467,922.27

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
ADMINISTRATION

58.33% 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	419,451.56	39,049.87	230,660.23	54.99	188,791.33
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	31,000.00	22,307.27	43,375.34	139.92 (	12,375.34)
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	15,600.00	1,050.00	7,050.00	45.19	8,550.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	72,072.00	466.32	29,655.05	41.15	42,416.95
10-00-510.06 PAYROLL TAXES	29,410.54	2,800.10	17,981.77	61.14	11,428.77
10-00-510.07 RETIREMENT	15,762.51	999.55	7,167.06	45.47	8,595.45
10-00-510.08 WORKERS COMP INSURANCE	1,006.00	0.00	1,043.83	103.76 (	37.83)
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	1,190.92	1,372.52	22.31	4,778.70
10-00-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	130.00	225.00	90.00	25.00
TOTAL SALARIES	596,103.83	67,994.03	343,630.80	57.65	252,473.03
<u>OPERATING EXPENSES</u>					
10-00-520.01 OFFICE SUPPLIES	8,000.00	0.00	5,537.46	69.22	2,462.54
10-00-520.02 POSTAGE	6,000.00	1,042.20	8,173.99	136.23 (	2,173.99)
10-00-520.03 MEALS: MEETINGS & EVENTS	13,000.00	0.00	3,204.81	24.65	9,795.19
10-00-520.04 UNIFORMS & APPAREL	2,000.00	34.57	743.14	37.16	1,256.86
10-00-520.05 ATTORNEY'S FEES	40,000.00	0.00	10,771.52	26.93	29,228.48
10-00-520.06 GASOLINE & LUBRICANTS	500.00	0.00	0.00	0.00	500.00
10-00-520.08 JANITORIAL SUPPLIES	1,000.00	0.00	231.96	23.20	768.04
10-00-520.10 OPERATING SUPPLIES	5,000.00	29.39	2,367.12	47.34	2,632.88
TOTAL OPERATING EXPENSES	75,500.00	1,106.16	31,030.00	41.10	44,470.00
<u>CELL PHONE</u>					
10-00-529.01 CELL PHONES	2,200.00	345.63	1,395.62	63.44	804.38
TOTAL CELL PHONE	2,200.00	345.63	1,395.62	63.44	804.38
<u>MISCELLANEOUS SERVICES</u>					
10-00-530.01 TELEPHONE/INTERNET	12,000.00	2,645.53	8,416.71	70.14	3,583.29
10-00-530.02 EQUIPMENT RENTAL	2,000.00	0.00	1,624.87	81.24	375.13
10-00-530.03 INSURANCE/BONDS/NOTARY FEE	0.00	0.00	50.00	0.00 (	50.00)
10-00-530.05 ADVERTISING	2,000.00	1,687.27	2,715.58	135.78 (	715.58)
10-00-530.11 UTILITIES	10,000.00	355.84	4,218.05	42.18	5,781.95
10-00-530.13 CONTRACTED SERVICES	105,000.00	162.00	54,714.37	52.11	50,285.63
TOTAL MISCELLANEOUS SERVICES	131,000.00	4,850.64	71,739.58	54.76	59,260.42
<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	62.00	0.00	57.82	93.26	4.18
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	4,000.00	4,575.42	8,548.49	213.71 (	4,548.49)
TOTAL BUILDING & STRUCT MAINT.	4,000.00	4,575.42	8,548.49	213.71 (	4,548.49)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
ADMINISTRATION

58.33% OF YEAR COMP.

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	233.96	878.96	87.90	121.04
10-00-550.09 MAINTENANCE AGREEMENTS/CON	500.00	100.00	1,495.58	299.12 (	995.58)
TOTAL EQUIP. & VEHICLE MAINT.	1,500.00	333.96	2,374.54	158.30 (	874.54)
<u>GENERAL EXPENDITURES</u>					
10-00-560.02 DUES & SUBSCRIPTIONS	2,500.00	1,158.14	3,304.33	132.17 (	804.33)
10-00-560.04 PUBLICATIONS	5,000.00	0.00	1,120.42	22.41	3,879.58
10-00-560.05 ELECTION EXPENSES	11,500.00	0.00	7,649.77	66.52	3,850.23
10-00-560.06 CREDIT CARD FEES	7,500.00	641.20	5,992.81	79.90	1,507.19
10-00-560.08 ORDINANCE CODIFICATION	10,000.00	0.00	495.00	4.95	9,505.00
10-00-560.10 TRAINING & TESTING	7,500.00	0.00	1,330.61	17.74	6,169.39
10-00-560.12 TRAINING/SEMINARS - COUNCI	5,000.00	0.00	100.00	2.00	4,900.00
TOTAL GENERAL EXPENDITURES	49,000.00	1,799.34	19,992.94	40.80	29,007.06
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-00-590.02 PROPERTY PLANT & EQUIPMENT	4,205,000.00	45,630.88	4,567,673.73	108.62 (	362,673.73)
TOTAL CAPITAL PURCHASES	4,205,000.00	45,630.88	4,567,673.73	108.62 (	362,673.73)
<u>GEN FUND TRSFR & EXP</u>					
10-00-610.01 DEBT SERVICE TRANS TO I&S	1,206,170.00	100,514.18	703,599.18	58.33	502,570.82
10-00-610.02 GARBAGE COLLECTION SERVICE	715,000.00	58,732.88	409,636.81	57.29	305,363.19
10-00-610.06 APPRAISAL BOARD	0.00	0.00	5,924.82	0.00 (	5,924.82)
10-00-610.07 DOWNTOWN REVENUE PROJECT	0.00	0.00	233.32	0.00 (	233.32)
10-00-610.11 COUNTY FEES & COMMISSIONS	10,000.00	403.68	37,769.22	377.69 (	27,769.22)
10-00-610.12 COUNTY TAX ATTORNEY FEES	0.00	670.91	1,990.84	0.00 (	1,990.84)
10-00-610.14 SALES TAX DUE TO 4B CORP	600,000.00	39,563.28	281,312.25	46.89	318,687.75
TOTAL GEN FUND TRSFR & EXP	2,531,170.00	199,884.93	1,440,466.44	56.91	1,090,703.56
<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
<u>TOTAL ADMINISTRATION</u>					
TOTAL ADMINISTRATION	7,660,916.83	326,520.99	6,511,740.48	85.00	1,149,176.35

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
POLICE DEPARTMENT

58.33% 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	803,529.13	102,790.39	510,775.03	63.57	292,754.10
10-02-510.03 PROF SERVCS: ACCTG/LEGAL/E	0.00	90.00	180.00	0.00 (	180.00)
10-02-510.05 EMPLOYEE HEALTH INSURANCE	135,135.00	762.50	57,940.75	42.88	77,194.25
10-02-510.06 PAYROLL TAXES	60,513.73	7,697.57	41,417.82	68.44	19,095.91
10-02-510.07 RETIREMENT	32,432.19	2,403.66	16,836.17	51.91	15,596.02
10-02-510.08 WORKERS COMP INSURANCE	15,612.00	0.00	15,606.73	99.97	5.27
10-02-510.10 CERTIFICATION PAY	3,500.00	634.59	3,557.55	101.64 (	57.55)
10-02-510.12 LONGEVITY PAY	12,000.00	0.00	12,000.00	100.00	0.00
10-02-510.13 TWC UNEMPLOYMENT	12,656.46	2,141.19	2,252.46	17.80	10,404.00
TOTAL SALARIES	1,075,378.51	116,519.90	660,566.51	61.43	414,812.00
<u>OPERATING EXPENSES</u>					
10-02-520.01 OFFICE SUPPLIES	3,000.00	696.92	2,447.30	81.58	552.70
10-02-520.02 POSTAGE	200.00	0.00	55.00	27.50	145.00
10-02-520.04 UNIFORMS & APPAREL	11,000.00	1,143.94	6,208.35	56.44	4,791.65
10-02-520.06 GASOLINE & LUBRICANTS	19,000.00	2,160.85	11,140.67	58.64	7,859.33
10-02-520.08 JANITORIAL SUPPLIES	500.00	0.00	363.89	72.78	136.11
10-02-520.10 OPERATING SUPPLIES	3,000.00	947.28	2,288.97	76.30	711.03
10-02-520.11 INVESTIGATIONS	1,600.00	206.56	938.18	58.64	661.82
10-02-520.20 POL SPEC REV FDS EXPENDITU	0.00	4,729.30	8,159.60	0.00 (	8,159.60)
TOTAL OPERATING EXPENSES	38,300.00	9,884.85	31,601.96	82.51	6,698.04
<u>CELL PHONE</u>					
10-02-529.01 CELL PHONES	12,000.00	1,160.15	7,089.72	59.08	4,910.28
TOTAL CELL PHONE	12,000.00	1,160.15	7,089.72	59.08	4,910.28
<u>MISCELLANEOUS SERVICES</u>					
10-02-530.01 TELEPHONE/INTERNET	14,200.00	479.46	2,109.14	14.85	12,090.86
10-02-530.02 EQUIPMENT RENTAL	1,000.00	132.27	1,016.11	101.61 (	16.11)
10-02-530.06 TRAVEL EXPENSE	750.00	0.00	512.16	68.29	237.84
10-02-530.11 UTILITIES	6,000.00	289.01	2,678.78	44.65	3,321.22
10-02-530.13 CONTRACTED SERVICES	13,669.00	416.00	13,666.60	99.98	2.40
TOTAL MISCELLANEOUS SERVICES	35,619.00	1,316.74	19,982.79	56.10	15,636.21
<u>INSURANCE</u>					
10-02-531.03 INSURANCE - PROPERTY & EQU	406.80	0.00	153.86	37.82	252.94
10-02-531.04 INSURANCE - E & O	37.00	0.00	0.00	0.00	37.00
10-02-531.05 INSURANCE - AUTO LIABILITY	3,830.00	0.00	3,771.02	98.46	58.98
10-02-531.07 INSURANCE-PHYSICAL DAMAGE	3,386.00	0.00	3,359.44	99.22	26.56
10-02-531.08 INSURANCE-LAW ENFORCEMNET	5,722.00	0.00	5,931.94	103.67 (	209.94)
TOTAL INSURANCE	13,381.80	0.00	13,216.26	98.76	165.54
<u>BUILDING & STRUCT MAINT.</u>					
10-02-540.01 BLDG REPAIR & MAINTENANCE	3,500.00	472.56	1,179.22	33.69	2,320.78
TOTAL BUILDING & STRUCT MAINT.	3,500.00	472.56	1,179.22	33.69	2,320.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
POLICE DEPARTMENT

58.33% 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	505.00	60.17	204.19	40.43	300.81
10-02-550.04 VEHICLE MAINTENANCE	<u>18,000.00</u>	<u>1,561.15</u>	<u>10,518.12</u>	<u>58.43</u>	<u>7,481.88</u>
TOTAL EQUIP. & VEHICLE MAINT.	18,505.00	1,621.32	10,722.31	57.94	7,782.69
<u>GENERAL EXPENDITURES</u>					
10-02-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	446.00	89.20	54.00
10-02-560.09 PHYSICAL EXAMS	175.00	0.00	175.00	100.00	0.00
10-02-560.10 TRAINING, TESTING & CI EX	<u>5,670.00</u>	<u>0.00</u>	<u>2,408.61</u>	<u>42.48</u>	<u>3,261.39</u>
TOTAL GENERAL EXPENDITURES	6,345.00	0.00	3,029.61	47.75	3,315.39
<u>CAPITAL PURCHASES</u>					
TOTAL POLICE DEPARTMENT	1,203,029.31	130,975.52	747,388.38	62.13	455,640.93

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

ANIMAL CONTROL

58.33% 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	9,796.39	43,965.09	57.11	33,024.42
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN	10,000.00	0.00	638.78	6.39	9,361.22
10-03-510.05 EMPLOYEE HEALTH INSURANCE	18,018.00	131.46	7,830.00	43.46	10,188.00
10-03-510.06 PAYROLL TAXES	5,889.70	707.03	3,426.17	58.17	2,463.53
10-03-510.07 RETIREMENT	3,156.57	152.37	1,416.32	44.87	1,740.25
10-03-510.08 WORKERS COMP INSURANCE	2,768.00	0.00	2,250.68	81.31	517.32
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	188.30	188.30	15.29	1,043.53
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	100.00	0.00	0.00	0.00	100.00
TOTAL SALARIES	120,253.61	10,975.55	60,165.34	50.03	60,088.27
<u>OPERATING EXPENSES</u>					
10-03-520.04 UNIFORMS & APPAREL	1,800.00	60.19	927.65	51.54	872.35
10-03-520.06 GASOLINE & LUBRICANTS	1,500.00	133.97	734.21	48.95	765.79
10-03-520.08 JANITORIAL SUPPLIES	200.00	0.00	46.14	23.07	153.86
10-03-520.09 CHEMICALS & MEDICAL	150.00	0.00	64.34	42.89	85.66
10-03-520.10 OPERATING SUPPLIES	2,000.00	79.97	521.62	26.08	1,478.38
TOTAL OPERATING EXPENSES	5,650.00	274.13	2,293.96	40.60	3,356.04
<u>CELL PHONE</u>					
10-03-529.01 CELL PHONES	1,200.00	84.46	506.46	42.21	693.54
TOTAL CELL PHONE	1,200.00	84.46	506.46	42.21	693.54
<u>MISCELLANEOUS SERVICES</u>					
10-03-530.01 TELEPHONE/INTERNET	2,400.00	272.62	1,439.22	59.97	960.78
10-03-530.11 UTILITIES	1,000.00	37.62	309.31	30.93	690.69
TOTAL MISCELLANEOUS SERVICES	3,400.00	310.24	1,748.53	51.43	1,651.47
<u>INSURANCE</u>					
10-03-531.01 INSURANCE - BLDGS	250.00	0.00	223.44	89.38	26.56
10-03-531.03 INSURANCE - EQUIPMENT	27.00	0.00	0.00	0.00	27.00
10-03-531.05 INSURANCE - VEHICLES	363.00	0.00	348.88	96.11	14.12
TOTAL INSURANCE	640.00	0.00	572.32	89.43	67.68
<u>BUILDING & STRUCT MAINT.</u>					
10-03-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	52.60	668.42	33.42	1,331.58
TOTAL BUILDING & STRUCT MAINT.	2,000.00	52.60	668.42	33.42	1,331.58
<u>EQUIP. & VEHICLE MAINT.</u>					
10-03-550.02 MACHINERY/TOOLS & IMPLEMEN	2,000.00	0.00	38.82	1.94	1,961.18
10-03-550.04 VEHICLE MAINTENANCE	2,000.00	80.33	374.82	18.74	1,625.18
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	80.33	413.64	10.34	3,586.36
<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: APRIL 30TH, 2021

10 -GENERAL FUND

ANIMAL CONTROL

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
TOTAL ANIMAL CONTROL	137,643.61	11,777.31	66,368.67	48.22	71,274.94

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

FIRE DEPARTMENT

58.33% 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	200.00	1,400.00	0.00 (	1,400.00)
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	2,639.55	103.15 (	80.55)
10-04-510.10 PENSIONS	1,856.00	0.00	0.00	0.00	1,856.00
10-04-510.12 FIRE CALL STIPEND	20,000.00	0.00	17,998.74	89.99	2,001.26
TOTAL SALARIES	24,415.00	200.00	22,676.29	92.88	1,738.71
<u>OPERATING EXPENSES</u>					
10-04-520.01 OFFICE SUPPLIES	500.00	0.00	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	297.96	870.09	34.80	1,629.91
10-04-520.08 JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	150.00
10-04-520.10 SUPPLIES - OPERATING	4,500.00	0.00	540.00	12.00	3,960.00
TOTAL OPERATING EXPENSES	7,750.00	297.96	1,429.97	18.45	6,320.03
<u>MISCELLANEOUS SERVICES</u>					
10-04-530.01 TELEPHONE/INTERNET	1,500.00	75.27	603.33	40.22	896.67
10-04-530.10 NATURAL GAS	0.00	472.97	472.97	0.00 (	472.97)
10-04-530.11 UTILITIES	4,000.00	132.05	1,190.91	29.77	2,809.09
10-04-530.13 CONTRACTED SERVICES	0.00	90.00	270.00	0.00 (	270.00)
TOTAL MISCELLANEOUS SERVICES	5,500.00	770.29	2,537.21	46.13	2,962.79
<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	3,712.00	0.00	3,421.18	92.17	290.82
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	2,500.00	0.00	0.00	0.00	2,500.00
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	4,194.64	41.95	5,805.36
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	0.00	2,216.25	14.78	12,783.75
10-04-550.09 MAINTENANCE AGREEMENTS/CON	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EQUIP. & VEHICLE MAINT.	30,000.00	0.00	6,410.89	21.37	23,589.11
<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	3,500.00	0.00	552.46	15.78	2,947.54
TOTAL GENERAL EXPENDITURES	4,000.00	0.00	1,206.46	30.16	2,793.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

FIRE DEPARTMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>BUILDING & STRUCT. EXP.</u>					
<hr/>					
<u>CAPITAL PURCHASES</u>					
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
<hr/>					
TOTAL FIRE DEPARTMENT	251,847.80	1,268.25	38,289.60	15.20	213,558.20

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

COMMUNITY DEVELOPMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
10-05-510.01 SALARIES REGULAR & PART TI	146,256.89	10,326.03	41,828.36	28.60	104,428.53
10-05-510.05 EMPLOYEE HEALTH INSURANCE	27,027.00	45.86	6,491.88	24.02	20,535.12
10-05-510.06 PAYROLL TAXES	11,188.65	785.68	3,490.26	31.19	7,698.39
10-05-510.07 RETIREMENT	5,996.53	131.79	1,279.49	21.34	4,717.04
10-05-510.08 WORKERS COMP INSURANCE	299.00	0.00	2,442.01	816.73 (	2,143.01)
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	139.03	139.03	5.94	2,201.08
10-05-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	0.00	0.00	0.00	250.00
TOTAL SALARIES	194,708.18	11,428.39	56,421.03	28.98	138,287.15
<u>OPERATING EXPENSES</u>					
10-05-520.01 OFFICE SUPPLIES	500.00	0.00	502.17	100.43 (	2.17)
10-05-520.02 POSTAGE	250.00	0.00	0.00	0.00	250.00
10-05-520.04 UNIFORMS & APPAREL	1,500.00	69.03	940.27	62.68	559.73
10-05-520.06 GASOLINE & LUBRICANTS	2,500.00	281.66	1,291.06	51.64	1,208.94
10-05-520.10 OPERATING SUPPLIES	1,182.82	0.00	264.07	22.33	918.75
TOTAL OPERATING EXPENSES	5,932.82	350.69	2,997.57	50.53	2,935.25
<u>CELL PHONE</u>					
10-05-529.01 CELL PHONES	1,800.00	167.71	1,000.76	55.60	799.24
TOTAL CELL PHONE	1,800.00	167.71	1,000.76	55.60	799.24
<u>MISCELLANEOUS SERVICES</u>					
10-05-530.01 TELEPHONE/INTERNET	1,500.00	725.80	3,430.25	228.68 (	1,930.25)
10-05-530.02 EQUIPMENT RENTAL	400.00	94.00	479.39	119.85 (	79.39)
10-05-530.05 ADVERTISING	0.00	0.00	733.00	0.00 (	733.00)
10-05-530.11 UTILITIES	3,000.00	172.91	1,489.20	49.64	1,510.80
10-05-530.13 CONTRACTED SRVC/INSP & PLA	0.00	1,125.89	11,528.19	0.00 (	11,528.19)
TOTAL MISCELLANEOUS SERVICES	4,900.00	2,118.60	17,660.03	360.41 (	12,760.03)
<u>INSURANCE</u>					
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
<u>BUILDING & STRUCT MAINT.</u>					
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	503.99	15,003.99	122.98 (	2,803.99)
TOTAL BUILDING & STRUCT MAINT.	12,950.00	503.99	15,003.99	115.86 (	2,053.99)
<u>EQUIP. & VEHICLE MAINT.</u>					
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	7.50	1,306.04	65.30	693.96
TOTAL EQUIP. & VEHICLE MAINT.	3,000.00	7.50	1,465.41	48.85	1,534.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

COMMUNITY DEVELOPMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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
<hr/>					
<u>BUILDING & STRUCT. EXP.</u>					
<hr/>					
<u>CAPITAL PURCHASES</u>					
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TOTAL COMMUNITY DEVELOPMENT	225,000.00	14,576.88	95,347.49	42.38	129,652.51

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
STREET DEPARTMENT

58.33% 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	43,623.43	223,012.28	55.89	175,979.93
10-06-510.05 EMPLOYEE HEALTH INSURANCE	99,099.00	477.42	35,769.49	36.09	63,329.51
10-06-510.06 PAYROLL TAXES	30,522.90	3,173.37	17,650.31	57.83	12,872.59
10-06-510.07 RETIREMENT	16,358.68	1,111.96	7,305.38	44.66	9,053.30
10-06-510.08 WORKERS COMP INSURANCE	15,068.00	0.00	14,531.04	96.44	536.96
10-06-510.12 LONGEVITY PAY	2,000.00	0.00	1,650.00	82.50	350.00
10-06-510.13 TWC UNEMPLOYMENT	6,383.88	1,352.31	1,422.99	22.29	4,960.89
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	750.00	0.00	175.00	23.33	575.00
TOTAL SALARIES	569,174.67	49,738.49	301,516.49	52.97	267,658.18
<u>OPERATING EXPENSES</u>					
10-06-520.01 OFFICE SUPPLIES	400.00	0.00	142.17	35.54	257.83
10-06-520.04 UNIFORMS & APPAREL	8,400.00	330.56	3,716.64	44.25	4,683.36
10-06-520.06 GASOLINE & LUBRICANTS	7,500.00	785.00	4,365.35	58.20	3,134.65
10-06-520.10 OPERATING SUPPLIES	10,000.00	162.99	3,373.69	33.74	6,626.31
10-06-520.12 DIESEL FUEL	10,300.00	0.00	2,582.22	25.07	7,717.78
10-06-520.14 MATERIALS	34,945.73	673.42	3,234.49	9.26	31,711.24
TOTAL OPERATING EXPENSES	71,545.73	1,951.97	17,414.56	24.34	54,131.17
<u>CELL PHONE</u>					
10-06-529.01 CELL PHONES	1,000.00	93.45	555.46	55.55	444.54
TOTAL CELL PHONE	1,000.00	93.45	555.46	55.55	444.54
<u>MISCELLANEOUS SERVICES</u>					
10-06-530.01 TELEPHONE/INTERNET	3,500.00	745.80	3,837.64	109.65 (	337.64)
10-06-530.02 EQUIPMENT RENTAL	5,000.00	1,462.00	2,127.38	42.55	2,872.62
10-06-530.11 UTILITIES	58,000.00	4,739.93	33,537.80	57.82	24,462.20
10-06-530.15 SOLID WASTE COLLECTION	23,000.00	3,920.80	15,492.65	67.36	7,507.35
10-06-530.20 PERMIT RENEWAL	600.00	0.00	0.00	0.00	600.00
TOTAL MISCELLANEOUS SERVICES	90,100.00	10,868.53	54,995.47	61.04	35,104.53
<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	9,000.00	0.00	0.00	0.00	9,000.00
10-06-540.06 STREET REPAIR & MAINTENANC	20,739.66	0.00	2,418.29	11.66	18,321.37
TOTAL BUILDING & STRUCT MAINT.	32,139.66	0.00	2,467.84	7.68	29,671.82
<u>EQUIP. & VEHICLE MAINT.</u>					
10-06-550.02 REPAIRS - MACHINERY/TOOLS	6,500.00	54.50	2,615.01	40.23	3,884.99
10-06-550.04 VEHICLE MAINTENANCE	5,500.00	61.85	631.42	11.48	4,868.58
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	116.35	3,246.43	27.05	8,753.57

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
STREET DEPARTMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-06-560.10 TRAINING & TESTING	300.00	0.00	0.00	0.00	300.00
TOTAL GENERAL EXPENDITURES	300.00	0.00	0.00	0.00	300.00
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-06-590.04 CARS & TRUCKS-CAPITAL OUTL	200,000.00	0.00	0.00	0.00	200,000.00
10-06-590.12 ENGINEERING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL PURCHASES	201,000.00	0.00	0.00	0.00	201,000.00
<u>UTILITY FUND TRSR & EXP</u>					
10-06-620.07 TRANSFERS TO PAVING CAP IM	248,080.34	44,701.86	144,701.86	58.33	103,378.48
TOTAL UTILITY FUND TRSR & EXP	248,080.34	44,701.86	144,701.86	58.33	103,378.48
TOTAL STREET DEPARTMENT	1,230,020.00	107,470.65	530,677.51	43.14	699,342.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

EMERGENCY MANAGEMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OPERATING EXPENSES</u>					
10-07-520.06 GASOLINE & LUBRICANT	300.00	0.00	0.00	0.00	300.00
10-07-520.10 OPERATING SUPPLIES	<u>520.00</u>	<u>62.67</u>	<u>62.67</u>	<u>12.05</u>	<u>457.33</u>
TOTAL OPERATING EXPENSES	820.00	62.67	62.67	7.64	757.33
<u>MISCELLANEOUS SERVICES</u>					
10-07-530.01 TELEPHONE/INTERNET	<u>0.00</u>	<u>0.00</u>	<u>151.96</u>	<u>0.00</u>	<u>(151.96)</u>
TOTAL MISCELLANEOUS SERVICES	0.00	0.00	151.96	0.00	(151.96)
<u>BUILDING & STRUCT MAINT.</u>					
10-07-540.07 OTHER BLDG/STRUC MAINTENAN	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL BUILDING & STRUCT MAINT.	500.00	0.00	0.00	0.00	500.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-07-550.04 REPAIR & MAINT - 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.	500.00	0.00	0.00	0.00	500.00
<u>GENERAL EXPENDITURES</u>					
<u>CAPITAL PURCHASES</u>					
TOTAL EMERGENCY MANAGEMENT	1,820.00	62.67	214.63	11.79	1,605.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

LIBRARY 58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OPERATING EXPENSES					
10-09-520.08 JANITORIAL SUPPLIES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL OPERATING EXPENSES	600.00	0.00	0.00	0.00	600.00
 MISCELLANEOUS SERVICES					
10-09-530.01 TELEPHONE/INTERNET	<u>5,000.00</u>	<u>306.91</u>	<u>2,373.18</u>	<u>47.46</u>	<u>2,626.82</u>
TOTAL MISCELLANEOUS SERVICES	5,000.00	306.91	2,373.18	47.46	2,626.82
 BUILDING & STRUCT MAINT.					
10-09-540.01 BUILDING REPAIR & MAINTENA	<u>400.00</u>	<u>0.00</u>	<u>65.19</u>	<u>16.30</u>	<u>334.81</u>
TOTAL BUILDING & STRUCT MAINT.	400.00	0.00	65.19	16.30	334.81
 EQUIP. & VEHICLE MAINT.					
<hr/>					
TOTAL LIBRARY	6,000.00	306.91	2,438.37	40.64	3,561.63

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
PARK DEPARTMENT

58.33% 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	12,859.51	73,698.24	41.62	103,383.97
10-10-510.05 EMPLOYEE HEALTH INSURANCE	45,045.00	133.54	10,853.22	24.09	34,191.78
10-10-510.06 PAYROLL TAXES	13,546.79	960.81	6,066.40	44.78	7,480.39
10-10-510.07 RETIREMENT	7,260.37	292.13	2,247.33	30.95	5,013.04
10-10-510.08 WORKERS COMP INSURANCE	4,807.00	0.00	2,935.05	61.06	1,871.95
10-10-510.12 LONGEVITY PAY	2,550.00	0.00	2,550.00	100.00	0.00
10-10-510.13 TWC UNEMPLOYMENT	2,833.32	447.84	623.39	22.00	2,209.93
10-10-510.14 PRE-EMPLOYMENT SCREENING/D	400.00	0.00	175.00	43.75	225.00
TOTAL SALARIES	253,524.69	14,693.83	99,148.63	39.11	154,376.06
<u>OPERATING EXPENSES</u>					
10-10-520.01 OFFICE SUPPLIES	500.00	0.00	4.55	0.91	495.45
10-10-520.02 POSTAGE	25.00	0.00	0.00	0.00	25.00
10-10-520.04 UNIFORMS & APPAREL	2,000.00	126.65	1,167.73	58.39	832.27
10-10-520.06 GASOLINE & LUBRICANTS	2,350.00	225.84	1,291.10	54.94	1,058.90
10-10-520.10 OPERATING SUPPLIES	5,000.00	347.60	2,452.65	49.05	2,547.35
10-10-520.14 MATERIALS	56,066.00	0.00	39,729.23	70.86	16,336.77
TOTAL OPERATING EXPENSES	65,941.00	700.09	44,645.26	67.70	21,295.74
<u>CELL PHONE</u>					
10-10-529.01 CELL PHONES	1,800.00	104.43	670.73	37.26	1,129.27
TOTAL CELL PHONE	1,800.00	104.43	670.73	37.26	1,129.27
<u>MISCELLANEOUS SERVICES</u>					
10-10-530.01 TELEPHONE/INTERNET	600.00	20.00	203.13	33.86	396.87
10-10-530.02 EQUIPMENT RENTAL	1,500.00	690.00	690.00	46.00	810.00
10-10-530.11 UTILITIES	20,000.00	1,760.20	8,949.03	44.75	11,050.97
TOTAL MISCELLANEOUS SERVICES	22,100.00	2,470.20	9,842.16	44.53	12,257.84
<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	4.20	24.96	1.66	1,475.04
TOTAL BUILDING & STRUCT MAINT.	1,500.00	4.20	24.96	1.66	1,475.04
<u>EQUIP. & VEHICLE MAINT.</u>					
10-10-550.03 QUIPMENT MAINTENANCE	1,500.00	0.00	162.64	10.84	1,337.36
10-10-550.04 VEHICLE MAINTENANCE	1,500.00	0.00	72.65	4.84	1,427.35
10-10-550.09 MAINTENANCE AGREEMENTS/CON	4,000.00	0.00	16,240.00	406.00 (	12,240.00)
TOTAL EQUIP. & VEHICLE MAINT.	7,000.00	0.00	16,475.29	235.36 (	9,475.29)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

PARK DEPARTMENT

58.33% OF YEAR COMP.

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	24,983.26	5,504.44	8,234.44	32.96	16,748.82
10-10-560.12 ESCONDIDO PARKWAY EXPENSES	45,000.00	0.00	45,000.00	100.00	0.00
TOTAL GENERAL EXPENDITURES	70,983.26	5,504.44	53,234.44	75.00	17,748.82
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-10-590.02 MACHINERY PURCHASED	3,000.00	0.00	329.54	10.98	2,670.46
TOTAL CAPITAL PURCHASES	3,000.00	0.00	329.54	10.98	2,670.46
TOTAL PARK DEPARTMENT	427,775.95	23,477.19	225,191.27	52.64	202,584.68

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
JUDICIAL

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
10-11-510.01 SALARIES REGULAR & PART TI	45,717.15	5,003.51	25,248.22	55.23	20,468.93
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,009.00	48.59	3,853.95	42.78	5,155.05
10-11-510.06 PAYROLL TAXES	3,497.36	369.47	2,005.64	57.35	1,491.72
10-11-510.07 RETIREMENT	1,874.40	117.07	832.32	44.40	1,042.08
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	144.00	144.00	19.69	587.47
10-11-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	0.00	0.00	0.00	250.00
TOTAL SALARIES	62,029.38	5,682.64	32,406.01	52.24	29,623.37
<u>OPERATING EXPENSES</u>					
10-11-520.01 OFFICE SUPPLIES	500.00	0.00	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	0.00	70.65	4.56	1,479.35
<u>MISCELLANEOUS SERVICES</u>					
10-11-530.01 TELEPHONE/INTERNET	8,000.00	529.92	3,275.24	40.94	4,724.76
10-11-530.02 EQUIPMENT RENTAL	500.00	0.00	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	183.32	2,198.71	43.97	2,801.29
10-11-530.13 CONTRACTED SERVICES	30,000.00	2,500.00	18,700.00	62.33	11,300.00
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	25,677.23	51,009.12	78.48	13,990.88
TOTAL MISCELLANEOUS SERVICES	123,750.00	28,890.47	75,254.17	60.81	48,495.83
<u>INSURANCE</u>					
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
<u>BUILDING & STRUCT MAINT.</u>					
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
<u>EQUIP. & VEHICLE MAINT.</u>					
<u>GENERAL EXPENDITURES</u>					
10-11-560.02 DUES & SUBSCRIPTIONS	750.00	0.00	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	0.00	55.00	0.97	5,595.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

JUDICIAL

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
BUILDING & STRUCT. EXP.					
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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
<hr/>					
TOTAL JUDICIAL	198,921.38	34,573.11	108,330.71	54.46	90,590.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

ENGINEERING

58.33% 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	36,408.75	0.00	0.00	0.00	36,408.75
10-12-510.04 PRE-EMPLOYMENT SCREENING D	300.00	0.00	0.00	0.00	300.00
10-12-510.05 HEALTH INSURANCE	5,018.00	0.00	0.00	0.00	5,018.00
10-12-510.06 PAYROLL TAXES	3,517.27	0.00	0.00	0.00	3,517.27
10-12-510.07 RETIREMENT	3,100.76	0.00	0.00	0.00	3,100.76
10-12-510.08 WORKERS COMP INSUR	5.92	0.00	0.00	0.00	5.92
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	50,641.24	0.00	0.00	0.00	50,641.24
<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: APRIL 30TH, 2021

10 -GENERAL FUND

ENGINEERING

58.33% 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>38,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,500.00</u>
TOTAL CAPITAL PURCHASES	42,000.00	0.00	0.00	0.00	42,000.00
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TOTAL ENGINEERING	110,886.24	0.00	0.00	0.00	110,886.24
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TOTAL EXPENDITURES	11,453,861.12	651,009.48	8,325,987.11	72.69	3,127,874.01
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REVENUES OVER/(UNDER) EXPENDITURES	(438,487.12)	(287,365.77)	(4,778,535.38)		4,340,048.26

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

20 -WATERWORKS/SEWER FUND
FINANCIAL SUMMARY

58.33% 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>702,530.96</u>	<u>4,519,783.06</u>	<u>59.82</u>	<u>3,036,216.94</u>
TOTAL REVENUES	<u>7,556,000.00</u>	<u>702,530.96</u>	<u>4,519,783.06</u>	<u>59.82</u>	<u>3,036,216.94</u>
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING COSTS	<u>2,597,250.00</u>	<u>169,678.09</u>	<u>1,212,545.86</u>	<u>46.69</u>	<u>1,384,704.14</u>
WATER OPERATING COSTS	<u>4,656,000.00</u>	<u>435,899.46</u>	<u>2,435,492.88</u>	<u>52.31</u>	<u>2,220,507.12</u>
TOTAL EXPENDITURES	<u>7,253,250.00</u>	<u>605,577.55</u>	<u>3,648,038.74</u>	<u>50.30</u>	<u>3,605,211.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	302,750.00	96,953.41	871,744.32		(568,994.32)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

20 -WATERWORKS/SEWER FUND

58.33% 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	143,645.47	939,144.34	64.77	510,855.66
20-00-351.02 TDCJ WATER SALES	3,128,000.00	287,597.00	1,853,301.50	59.25	1,274,698.50
20-00-351.04 ASHLAND WATER SALES	125,000.00	6,352.80	66,068.10	52.85	58,931.90
TOTAL WATER REVENUE	4,703,000.00	437,595.27	2,858,513.94	60.78	1,844,486.06
<u>SEWER REVENUE</u>					
20-00-352.01 MUNICIPAL SEWER SALES	890,000.00	75,045.36	459,620.94	51.64	430,379.06
20-00-352.02 TDCJ SEWER SALES	1,650,000.00	152,197.00	980,679.00	59.44	669,321.00
20-00-352.03 ASHLAND SEWER SALES	240,000.00	23,302.17	163,115.19	67.96	76,884.81
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	20.00	140.00	0.88	15,860.00
TOTAL SEWER REVENUE	2,796,000.00	250,564.53	1,603,555.13	57.35	1,192,444.87
<u>UTILITY TAPS</u>					
20-00-353.01 WATER TAPS	7,500.00	800.00	800.00	10.67	6,700.00
20-00-353.02 SEWER TAPS	2,000.00	400.00	400.00	20.00	1,600.00
TOTAL UTILITY TAPS	9,500.00	1,200.00	1,200.00	12.63	8,300.00
<u>PENALTIES & FINES</u>					
20-00-354.01 RECONNECT FEES	10,000.00	2,250.00	12,321.69	123.22	(2,321.69)
20-00-354.02 LATE PAYMENT PENALTY	35,000.00	8,633.99	35,333.31	100.95	(333.31)
TOTAL PENALTIES & FINES	45,000.00	10,883.99	47,655.00	105.90	(2,655.00)
<u>INTEREST EARNED & DIV.</u>					
20-00-355.01 UNRESTRICTED INTEREST	2,000.00	9.48	526.85	26.34	1,473.15
TOTAL INTEREST EARNED & DIV.	2,000.00	9.48	526.85	26.34	1,473.15
<u>OTHER REVENUE</u>					
20-00-356.01 MISCELLANEOUS REVENUE	0.00	795.96	854.99	0.00	(854.99)
20-00-356.02 INSPECTION FEES	500.00	126.15	314.60	62.92	185.40
20-00-356.05 CREDIT CARD FINANCE CHARGE	0.00	1,355.58	7,162.55	0.00	(7,162.55)
TOTAL OTHER REVENUE	500.00	2,277.69	8,332.14	1,666.43	(7,832.14)
<u>TRANSFERS</u>					
TOTAL REVENUES	7,556,000.00	702,530.96	4,519,783.06	59.82	3,036,216.94

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
20-62-510.01 SALARIES REGULAR & PART TI	399,974.98	37,728.13	174,248.39	43.56	225,726.59
20-62-510.05 EMPLOYEE HEALTH INSURANCE	56,781.00	391.85	27,051.13	47.64	29,729.87
20-62-510.06 PAYROLL TAXES	27,569.42	2,707.16	13,359.73	48.46	14,209.69
20-62-510.07 RETIREMENT	14,775.77	794.08	5,531.17	37.43	9,244.60
20-62-510.08 WORKERS COMP INSURANCE	12,512.50	0.00	8,133.47	65.00	4,379.03
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	887.17	1,001.15	15.64	5,398.45
20-62-510.14 PRE-EMPLOYMENT SCREENING/D	3,300.00	525.00	655.00	19.85	2,645.00
TOTAL SALARIES	529,563.27	43,033.39	231,780.04	43.77	297,783.23
<u>OPERATING EXPENSES</u>					
20-62-520.01 OFFICE SUPPLIES	600.00	0.00	299.85	49.98	300.15
20-62-520.02 POSTAGE	500.00	0.00	0.00	0.00	500.00
20-62-520.04 CLOTHING & UNIFORMS	10,000.00	978.66	4,405.92	44.06	5,594.08
20-62-520.06 GASOLINE & LUBRICANTS	22,500.00	277.61	2,245.89	9.98	20,254.11
20-62-520.09 CHEMICAL & MEDICAL	42,000.00	3,061.00	23,515.24	55.99	18,484.76
20-62-520.10 OPERATING SUPPLIES	53,500.00	5,469.09	29,645.69	55.41	23,854.31
20-62-520.13 CONSUMABLE CHEMICALS	450.00	0.00	212.76	47.28	237.24
20-62-520.14 MATERIALS	31,500.00	1,589.60	8,263.16	26.23	23,236.84
20-62-520.15 INSPECTION FEES	1,500.00	0.00	178.00	11.87	1,322.00
20-62-520.18 LAB TESTS	22,500.00	3,872.91	11,866.27	52.74	10,633.73
TOTAL OPERATING EXPENSES	185,050.00	15,248.87	80,632.78	43.57	104,417.22
<u>CELL PHONE</u>					
20-62-529.01 CELL PHONES	2,000.00	114.46	686.46	34.32	1,313.54
TOTAL CELL PHONE	2,000.00	114.46	686.46	34.32	1,313.54
<u>MISCELLANEOUS SERVICES</u>					
20-62-530.01 TELEPHONE/INTERNET	14,000.00	725.80	4,475.45	31.97	9,524.55
20-62-530.02 EQUIPMENT RENTAL	11,400.00	94.00	959.41	8.42	10,440.59
20-62-530.11 UTILITIES	131,500.00	5,594.48	45,833.51	34.85	85,666.49
20-62-530.20 PERMITS & FEES	11,400.00	0.00	11,360.20	99.65	39.80
TOTAL MISCELLANEOUS SERVICES	168,300.00	6,414.28	62,628.57	37.21	105,671.43
<u>INSURANCE</u>					
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
<u>BUILDING & STRUCT MAINT.</u>					
20-62-540.01 BLDG REPAIR & MAINTENANCE	4,050.00	0.00	100.60	2.48	3,949.40
20-62-540.04 SEWER COLLECTION LINES	126,850.00	0.00	49,218.25	38.80	77,631.75
TOTAL BUILDING & STRUCT MAINT.	130,900.00	0.00	49,318.85	37.68	81,581.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

20 -WATERWORKS/SEWER FUND

SEWER OPERATING COSTS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS	6,000.00	0.00	2,780.71	46.35	3,219.29
20-62-550.04 VEHICLE MAINTENANCE	<u>7,000.00</u>	<u>454.59</u>	<u>2,230.72</u>	<u>31.87</u>	<u>4,769.28</u>
TOTAL EQUIP. & VEHICLE MAINT.	13,000.00	454.59	5,011.43	38.55	7,988.57
<u>GENERAL EXPENDITURES</u>					
20-62-560.09 PHYSICAL EXAMS	400.00	0.00	338.00	84.50	62.00
20-62-560.10 TRAINING & TESTING	<u>2,750.00</u>	<u>475.00</u>	<u>875.00</u>	<u>31.82</u>	<u>1,875.00</u>
TOTAL GENERAL EXPENDITURES	3,150.00	475.00	1,213.00	38.51	1,937.00
<u>BUILDING & STRUCT. EXP.</u>					
20-62-580.12 SEWER LINE EXTENSIONS	<u>275,874.43</u>	<u>0.00</u>	<u>41,533.49</u>	<u>15.06</u>	<u>234,340.94</u>
TOTAL BUILDING & STRUCT. EXP.	275,874.43	0.00	41,533.49	15.06	234,340.94
<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>20,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,100.00</u>
TOTAL CAPITAL PURCHASES	30,200.00	0.00	1,300.00	4.30	28,900.00
<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>727,562.50</u>	<u>58.33</u>	<u>519,687.50</u>
TOTAL GEN FUND TRSFR & EXP	1,247,250.00	103,937.50	727,562.50	58.33	519,687.50
<u>UTILITY FUND TRSFR & EXP</u>					
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TOTAL SEWER OPERATING COSTS	2,597,250.00	169,678.09	1,212,545.86	46.69	1,384,704.14

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES</u>					
20-64-510.01 SALARIES REGULAR & PART TI	462,066.94	58,117.20	272,053.60	58.88	190,013.34
20-64-510.05 EMPLOYEE HEALTH INSURANCE	90,090.00	498.90	41,588.82	46.16	48,501.18
20-64-510.06 PAYROLL TAXES	32,319.45	4,309.66	22,575.11	69.85	9,744.34
20-64-510.07 RETIREMENT	17,321.54	1,450.49	8,725.91	50.38	8,595.63
20-64-510.08 WORKERS COMPENSATION INS	12,512.50	0.00	8,133.46	65.00	4,379.04
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	1,350.29	1,507.55	20.39	5,885.52
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	<u>3,000.00</u>	<u>480.00</u>	<u>1,180.00</u>	<u>39.33</u>	<u>1,820.00</u>
TOTAL SALARIES	632,353.50	66,206.54	358,314.45	56.66	274,039.05
<u>OPERATING EXPENSES</u>					
20-64-520.01 OFFICE SUPPLIES	210.00	0.00	105.13	50.06	104.87
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	212.49	4,138.26	39.04	6,461.74
20-64-520.06 GASOLINE & LUBRICANTS	20,790.00	1,347.16	7,486.29	36.01	13,303.71
20-64-520.09 CHEMICAL & MEDICAL	63,000.00	9,041.28	29,609.40	47.00	33,390.60
20-64-520.10 OPERATING SUPPLIES	85,578.60	6,531.42	41,840.52	48.89	43,738.08
20-64-520.12 DIESEL FUEL	1,500.00	0.00	631.50	42.10	868.50
20-64-520.14 MATERIALS	175,000.00	5,228.01	97,124.42	55.50	77,875.58
20-64-520.15 INSPECTION FEES	1,000.00	0.00	182.00	18.20	818.00
20-64-520.18 LAB FEES	<u>19,000.00</u>	<u>848.00</u>	<u>9,816.18</u>	<u>51.66</u>	<u>9,183.82</u>
TOTAL OPERATING EXPENSES	377,678.60	22,783.38	190,933.70	50.55	186,744.90
<u>CELL PHONE</u>					
20-64-529.01 CELL PHONES	<u>6,500.00</u>	<u>688.84</u>	<u>3,718.78</u>	<u>57.21</u>	<u>2,781.22</u>
TOTAL CELL PHONE	6,500.00	688.84	3,718.78	57.21	2,781.22
<u>MISCELLANEOUS SERVICES</u>					
20-64-530.01 TELEPHONE/INTERNET	14,500.00	931.41	7,791.17	53.73	6,708.83
20-64-530.02 EQUIPMENT RENTAL	5,900.00	176.00	841.32	14.26	5,058.68
20-64-530.05 ADVERTISING	1,700.00	0.00	1,667.21	98.07	32.79
20-64-530.11 UTILITIES	288,000.00	11,507.79	155,137.47	53.87	132,862.53
20-64-530.13 CONTRACTED SERVICES	1,000.00	154.00	580.86	58.09	419.14
20-64-530.20 PERMITS & FEES	<u>20,000.00</u>	<u>1,195.00</u>	<u>12,613.75</u>	<u>63.07</u>	<u>7,386.25</u>
TOTAL MISCELLANEOUS SERVICES	331,100.00	13,964.20	178,631.78	53.95	152,468.22
<u>INSURANCE</u>					
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
<u>BUILDING & STRUCT MAINT.</u>					
20-64-540.01 BLDG REPAIR & MAINTENANCE	7,500.00	5,432.58	6,300.86	84.01	1,199.14
20-64-540.04 WATER & SEWER LINES	<u>104,578.60</u>	<u>0.00</u>	<u>32,825.54</u>	<u>31.39</u>	<u>71,753.06</u>
TOTAL BUILDING & STRUCT MAINT.	112,078.60	5,432.58	39,126.40	34.91	72,952.20

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

58.33% 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	21,500.00	2,310.50	3,786.44	17.61	17,713.56
20-64-550.04 VEHICLE MAINTENANCE	<u>8,000.00</u>	<u>67.00</u>	<u>2,035.87</u>	<u>25.45</u>	<u>5,964.13</u>
TOTAL EQUIP. & VEHICLE MAINT.	29,500.00	2,377.50	5,822.31	19.74	23,677.69
<u>GENERAL EXPENDITURES</u>					
20-64-560.09 PHYSICALS EXAMS	1,500.00	0.00	1,238.00	82.53	262.00
20-64-560.10 TRAINING & TESTING	<u>6,500.00</u>	<u>0.00</u>	<u>934.89</u>	<u>14.38</u>	<u>5,565.11</u>
TOTAL GENERAL EXPENDITURES	8,000.00	0.00	2,172.89	27.16	5,827.11
<u>BUILDING & STRUCT. EXP.</u>					
20-64-580.04 WATER & SEWER LINE REPL/EX	290,000.00	6,960.35	110,337.15	38.05	179,662.85
20-64-580.12 WATER LINE EXTENSIONS	<u>409,075.00</u>	<u>67,477.57</u>	<u>225,070.60</u>	<u>55.02</u>	<u>184,004.40</u>
TOTAL BUILDING & STRUCT. EXP.	699,075.00	74,437.92	335,407.75	47.98	363,667.25
<u>CAPITAL PURCHASES</u>					
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	57,000.00	8,650.00	8,650.00	15.18	48,350.00
20-64-590.12 ENGINEERING SERVICES	<u>40,000.00</u>	<u>0.00</u>	<u>7,201.90</u>	<u>18.00</u>	<u>32,798.10</u>
TOTAL CAPITAL PURCHASES	97,000.00	8,650.00	15,851.90	16.34	81,148.10
<u>UTILITY FUND TRSFR & EXP</u>					
20-64-620.01 TRANSFER TO GEN FD - 2019	459,827.00	38,318.92	191,594.60	41.67	268,232.40
20-64-620.05 ADMINISTRATIVE FEES	1,800,000.00	150,000.00	1,050,000.00	58.33	750,000.00
20-64-620.09 TRANSFERS TO CAP IMPROV FU	<u>90,925.00</u>	<u>53,039.58</u>	<u>53,039.58</u>	<u>58.33</u>	<u>37,885.42</u>
TOTAL UTILITY FUND TRSFR & EXP	2,350,752.00	241,358.50	1,294,634.18	55.07	1,056,117.82
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TOTAL WATER OPERATING COSTS	4,656,000.00	435,899.46	2,435,492.88	52.31	2,220,507.12
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TOTAL EXPENDITURES	7,253,250.00	605,577.55	3,648,038.74	50.30	3,605,211.26
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REVENUES OVER/(UNDER) EXPENDITURES	302,750.00	96,953.41	871,744.32		(568,994.32)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

40 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

58.33% 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>100,530.14</u>	<u>703,656.80</u>	<u>58.34</u>	<u>502,513.20</u>
TOTAL REVENUES	<u>1,206,170.00</u>	<u>100,530.14</u>	<u>703,656.80</u>	<u>58.34</u>	<u>502,513.20</u>
<u>EXPENDITURE SUMMARY</u>					
I & S	<u>1,203,569.00</u>	<u>1,004,284.49</u>	<u>1,153,356.49</u>	<u>95.83</u>	<u>50,212.51</u>
TOTAL EXPENDITURES	<u>1,203,569.00</u>	<u>1,004,284.49</u>	<u>1,153,356.49</u>	<u>95.83</u>	<u>50,212.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,601.00	(903,754.35)	(449,699.69)		452,300.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

40 -INTEREST & SINKING FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
40-00-370.03 CONST BOND OBLIG 2009-WW	189,200.00	15,766.67	110,366.67	58.33	78,833.33
40-00-370.04 GO REF BONDS SERIES 2013	319,976.00	26,664.67	186,652.67	58.33	133,323.33
40-00-370.05 2016 COMB TAX & REV CO- WW	146,150.00	12,179.17	85,254.17	58.33	60,895.83
40-00-370.06 2016 TAX & REV CO	64,644.00	5,387.00	37,709.00	58.33	26,935.00
40-00-370.07 2019 4B BOND	486,200.00	40,516.67	283,616.67	58.33	202,583.33
40-00-370.20 INTEREST EARNED	0.00	15.96	57.62	0.00	(57.62)
TOTAL FUND REVENUE	1,206,170.00	100,530.14	703,656.80	58.34	502,513.20
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TOTAL REVENUES	1,206,170.00	100,530.14	703,656.80	58.34	502,513.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

40 -INTEREST & SINKING FUND

I & S

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
40-40-640.02 BOND EXPENSE 2009	187,200.00	183,600.00	183,600.00	98.08	3,600.00
40-40-640.03 BOND EXPENSE 2013	319,375.00	302,187.50	302,187.50	94.62	17,187.50
40-40-640.04 2016 COMB TAX & REV CO	146,150.00	115,575.00	115,575.00	79.08	30,575.00
40-40-640.05 2016 GO REF BOND	64,644.00	44,821.99	64,643.99	100.00	0.01
40-40-640.06 BANK & ADMIN FEES	0.00	0.00	1,150.00	0.00 (	1,150.00)
40-40-640.07 2019 4B BOND	<u>486,200.00</u>	<u>358,100.00</u>	<u>486,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL FUND EXPENSE	1,203,569.00	1,004,284.49	1,153,356.49	95.83	50,212.51
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TOTAL I & S	1,203,569.00	1,004,284.49	1,153,356.49	95.83	50,212.51
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TOTAL EXPENDITURES	1,203,569.00	1,004,284.49	1,153,356.49	95.83	50,212.51
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REVENUES OVER/(UNDER) EXPENDITURES	2,601.00 (903,754.35) (449,699.69)		452,300.69

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

50 -PAVING FUND
FINANCIAL SUMMARY

58.33% 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>3,211.98</u>	<u>23,351.30</u>	<u>55.97</u>	<u>18,367.00</u>
TOTAL REVENUES	<u>41,718.30</u>	<u>3,211.98</u>	<u>23,351.30</u>	<u>55.97</u>	<u>18,367.00</u>
<u>EXPENDITURE SUMMARY</u>					
PECAN ST. PAVING	<u>38,218.30</u>	<u>0.00</u>	<u>35,045.00</u>	<u>91.70</u>	<u>3,173.30</u>
TOTAL EXPENDITURES	<u>38,218.30</u>	<u>0.00</u>	<u>35,045.00</u>	<u>91.70</u>	<u>3,173.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	3,211.98	(11,693.70)		15,193.70

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

50 -PAVING FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER REVENUE					
<hr/>					
FUND REVENUE					
50-00-370.02 GENERAL FUND TRANSFER	38,218.30	3,184.86	22,294.00	58.33	15,924.30
50-00-370.20 INTEREST EARNED	3,500.00	27.12	1,057.30	30.21	2,442.70
TOTAL FUND REVENUE	41,718.30	3,211.98	23,351.30	55.97	18,367.00
<hr/>					
TOTAL REVENUES	41,718.30	3,211.98	23,351.30	55.97	18,367.00
<hr/>					

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

50 -PAVING FUND
PECAN ST. PAVING

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FUND EXPENSE</u>					
50-50-640.01 PECAN ST. PAVING	38,218.30	0.00	35,045.00	91.70	3,173.30
TOTAL FUND EXPENSE	38,218.30	0.00	35,045.00	91.70	3,173.30
<hr/>					
<u>CAPITAL IMPROVEMENTS</u>					
<hr/>					
TOTAL PECAN ST. PAVING	38,218.30	0.00	35,045.00	91.70	3,173.30
<hr/>					
TOTAL EXPENDITURES	38,218.30	0.00	35,045.00	91.70	3,173.30
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	3,211.98 (	11,693.70)		15,193.70

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

65 -2016 CO BOND CONSTRUCTION
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	500.00	88.58	537.54	107.51	(37.54)
TOTAL REVENUES	500.00	88.58	537.54	107.51	(37.54)
<u>EXPENDITURE SUMMARY</u>					
EAST MAIN DRAINAGE IMPRO	580,649.00	0.00	135,565.60	23.35	445,083.40
TOTAL EXPENDITURES	580,649.00	0.00	135,565.60	23.35	445,083.40
REVENUES OVER/(UNDER) EXPENDITURES	(580,149.00)	88.58	(135,028.06)		(445,120.94)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

65 -2016 CO BOND CONSTRUCTION

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>TRANSFERS</u>					
<hr/>					
<u>CONSTRUCTION REVENUE</u>					
65-00-380.10 INTEREST INCOME	500.00	88.58	537.54	107.51 (	37.54)
TOTAL CONSTRUCTION REVENUE	500.00	88.58	537.54	107.51 (	37.54)
<hr/>					
TOTAL REVENUES	500.00	88.58	537.54	107.51 (	37.54)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

65 -2016 CO BOND CONSTRUCTION

EAST MAIN DRAINAGE IMPRO

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SALARIES</u>					
<hr/>					
<u>BUILDING & STRUCT. EXP.</u>					
65-01-580.30 CONSTRUCTION COSTS	<u>580,649.00</u>	<u>0.00</u>	<u>135,565.60</u>	<u>23.35</u>	<u>445,083.40</u>
TOTAL BUILDING & STRUCT. EXP.	580,649.00	0.00	135,565.60	23.35	445,083.40
<hr/>					
TOTAL EAST MAIN DRAINAGE IMPRO	580,649.00	0.00	135,565.60	23.35	445,083.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

65 -2016 CO BOND CONSTRUCTION

FM743 WATER LINE IMPROV

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SALARIES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
BUILDING & STRUCT. EXP.	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL EXPENDITURES	580,649.00	0.00	135,565.60	23.35	445,083.40
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(580,149.00)	88.58	(135,028.06)		(445,120.94)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

67 -2019 SPORTS COMPLEX BOND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
<hr/>					
2019 SPORTS BOND	0.00	19,114.00	426,033.12	0.00	(426,033.12)
TOTAL EXPENDITURES	0.00	19,114.00	426,033.12	0.00	(426,033.12)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(19,114.00)	(426,033.12)		426,033.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

67 -2019 SPORTS COMPLEX BOND

2019 SPORTS BOND

58.33% 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	19,114.00	423,240.92	0.00 (	423,240.92)
67-04-580.35 OTHER FEES	<u>0.00</u>	<u>0.00</u>	<u>2,792.20</u>	<u>0.00 (</u>	<u>2,792.20)</u>
TOTAL BUILDING & STRUCT. EXP.	0.00	19,114.00	426,033.12	0.00 (	426,033.12)
<u>TOTAL 2019 SPORTS BOND</u>					
	0.00	19,114.00	426,033.12	0.00 (	426,033.12)
<u>TOTAL EXPENDITURES</u>					
	0.00	19,114.00	426,033.12	0.00 (	426,033.12)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	19,114.00)	(426,033.12)		426,033.12

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

70 -CAPITAL IMPROVEMENT

FINANCIAL SUMMARY

58.33% 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>0.00</u>	<u>67,985.85</u>	<u>0.00</u>	<u>(67,985.85)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>67,985.85</u>	<u>0.00</u>	<u>(67,985.85)</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	0.00	(67,855.77)		69,855.77

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

70 -CAPITAL IMPROVEMENT

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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
<hr/>					
TOTAL REVENUES	2,000.00	0.00	130.08	6.50	1,869.92
<hr/>					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

70 -CAPITAL IMPROVEMENT

CAPITAL IMPROVEMENTS-OTHE

58.33% OF YEAR COMP.

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

75 -AIRPORT FUND
FINANCIAL SUMMARY

58.33% 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>32,813.60</u>	<u>97,016.62</u>	<u>63.43</u>	<u>55,931.38</u>
TOTAL REVENUES	<u>152,948.00</u>	<u>32,813.60</u>	<u>97,016.62</u>	<u>63.43</u>	<u>55,931.38</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT OPERATIONS	<u>133,682.00</u>	<u>4,331.22</u>	<u>21,039.43</u>	<u>15.74</u>	<u>112,642.57</u>
TOTAL EXPENDITURES	<u>133,682.00</u>	<u>4,331.22</u>	<u>21,039.43</u>	<u>15.74</u>	<u>112,642.57</u>
REVENUES OVER/ (UNDER) EXPENDITURES	19,266.00	28,482.38	75,977.19	(	56,711.19)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

75 -AIRPORT FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
FUND REVENUE					
75-00-370.04 HEMBY A1 OIL ROYALTY	1,366.00	595.99	1,298.48	95.06	67.52
75-00-370.05 HEMBY A2 OIL ROYALTY	1,497.00	262.18	722.90	48.29	774.10
75-00-370.07 HEMBY B WELLS ROYALTY	24,000.00	29,952.11	78,305.76	326.27 (	54,305.76)
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL	<u>126,085.00</u>	<u>2,003.32</u>	<u>16,689.48</u>	<u>13.24</u>	<u>109,395.52</u>
TOTAL FUND REVENUE	152,948.00	32,813.60	97,016.62	63.43	55,931.38
<hr/>					
TOTAL REVENUES	152,948.00	32,813.60	97,016.62	63.43	55,931.38
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

75 -AIRPORT FUND
AIRPORT OPERATIONS

58.33% 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	11,200.00	56.00	8,800.00
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	11,200.00	44.75	13,830.00
<u>OPERATING EXPENSES</u>					
75-00-520.08 JANITORIAL SUPPLIES	500.00	0.00	150.44	30.09	349.56
TOTAL OPERATING EXPENSES	500.00	0.00	150.44	30.09	349.56
<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	396.22	2,603.44	47.34	2,896.56
TOTAL MISCELLANEOUS SERVICES	8,500.00	396.22	2,803.01	32.98	5,696.99
<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	2,381.45	23.81	7,618.55
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	2,085.00	2,660.00	5.54	45,340.00
75-00-540.05 HERBICIDE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL BUILDING & STRUCT MAINT.	68,500.00	2,085.00	5,041.45	7.36	63,458.55
<u>EQUIP. & VEHICLE MAINT.</u>					
75-00-550.02 REPAIR & MAINT - EQUIPMENT	2,000.00	0.00	277.95	13.90	1,722.05
75-00-550.09 MAINTENANCE AGREE/CONTRACTS	10,000.00	250.00	566.00	5.66	9,434.00
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	250.00	843.95	7.03	11,156.05
<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	4,331.22	21,039.43	15.74	112,642.57
TOTAL EXPENDITURES	133,682.00	4,331.22	21,039.43	15.74	112,642.57
REVENUES OVER/(UNDER) EXPENDITURES	19,266.00	28,482.38	75,977.19	(	56,711.19)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

76 -AIRPORT CAPITAL IMPROV FD

FINANCIAL SUMMARY

58.33% 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)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

76 -AIRPORT CAPITAL IMPROV FD
AIRPORT TAXIWAY LIGHTING

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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
<hr/>					
TOTAL AIRPORT TAXIWAY LIGHTING	75,100.00	0.00	0.00	0.00	75,100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

76 -AIRPORT CAPITAL IMPROV FD

AIRPORT GATE ENCLOSURE

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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
<hr/>					
TOTAL AIRPORT GATE ENCLOSURE	20,000.00	0.00	0.00	0.00	20,000.00
<hr/>					
TOTAL EXPENDITURES	95,100.00	0.00	0.00	0.00	95,100.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(95,100.00)	0.00	0.00		(95,100.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

80 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

58.33% 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>117,447.18</u>	<u>356,109.61</u>	<u>68.22</u>	<u>165,890.39</u>
TOTAL REVENUES	<u>522,000.00</u>	<u>117,447.18</u>	<u>356,109.61</u>	<u>68.22</u>	<u>165,890.39</u>
<u>EXPENDITURE SUMMARY</u>					
HOTEL/MOTEL TAX	<u>522,000.00</u>	<u>0.00</u>	<u>239,560.15</u>	<u>45.89</u>	<u>282,439.85</u>
TOTAL EXPENDITURES	<u>522,000.00</u>	<u>0.00</u>	<u>239,560.15</u>	<u>45.89</u>	<u>282,439.85</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	117,447.18	116,549.46	(	116,549.46)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

80 -HOTEL/MOTEL TAX FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>OTHER REVENUE</u>					
80-00-308.05 INTEREST EARNED	<u>22,000.00</u>	<u>27.44</u>	<u>986.87</u>	<u>4.49</u>	<u>21,013.13</u>
TOTAL OTHER REVENUE	22,000.00	27.44	986.87	4.49	21,013.13
 <u>MISC REVENUE</u>					
80-00-310.01 OCCUPANCY TAX RECEIPTS	<u>500,000.00</u>	<u>117,419.74</u>	<u>355,122.74</u>	<u>71.02</u>	<u>144,877.26</u>
TOTAL MISC REVENUE	500,000.00	117,419.74	355,122.74	71.02	144,877.26
<hr/>					
TOTAL REVENUES	522,000.00	117,447.18	356,109.61	68.22	165,890.39
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

80 -HOTEL/MOTEL TAX FUND

HOTEL/MOTEL TAX

58.33% OF YEAR COMP.

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	0.00	0.00	195,384.00	0.00	(195,384.00)
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	15,000.00	0.00	44,176.15	294.51	(29,176.15)
TOTAL OTHER CAPITAL PROJECTS	240,000.00	0.00	44,176.15	18.41	195,823.85
TOTAL HOTEL/MOTEL TAX	522,000.00	0.00	239,560.15	45.89	282,439.85
TOTAL EXPENDITURES	522,000.00	0.00	239,560.15	45.89	282,439.85
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	117,447.18	116,549.46		(116,549.46)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

101-CIP AIRPORT TAXIWAY LIGHT
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>250,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,700.00</u>
TOTAL REVENUES	<u>250,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,700.00</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT PROJECTS	<u>250,700.00</u>	<u>220,944.00</u>	<u>254,809.00</u>	<u>101.64</u>	<u>(4,109.00)</u>
TOTAL EXPENDITURES	<u>250,700.00</u>	<u>220,944.00</u>	<u>254,809.00</u>	<u>101.64</u>	<u>(4,109.00)</u>
REVENUES OVER/(UNDER) EXPENDITURES		0.00 (220,944.00)	(254,809.00)		254,809.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

101-CIP AIRPORT TAXIWAY LIGHT

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FUND REVENUE</u>					
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
<hr/>					
TOTAL REVENUES	250,700.00	0.00	0.00	0.00	250,700.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

101-CIP AIRPORT TAXIWAY LIGHT
AIRPORT PROJECTS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER CAPITAL PROJECTS					
101-00-660.08 AIRPORT TAXIWAY LIGHTING	250,700.00	220,944.00	254,809.00	101.64 (	4,109.00)
TOTAL OTHER CAPITAL PROJECTS	250,700.00	220,944.00	254,809.00	101.64 (	4,109.00)
<hr/>					
TOTAL AIRPORT PROJECTS	250,700.00	220,944.00	254,809.00	101.64 (	4,109.00)
<hr/>					
TOTAL EXPENDITURES	250,700.00	220,944.00	254,809.00	101.64 (	4,109.00)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	220,944.00) (	254,809.00)		254,809.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

201-CIP CARRIZO WATER LINE
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
CARRIZO WATER PROJECT	<u>0.00</u>	<u>25,662.05</u>	<u>1,303,226.92</u>	<u>0.00</u>	<u>(1,303,226.92)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>25,662.05</u>	<u>1,303,226.92</u>	<u>0.00</u>	<u>(1,303,226.92)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	25,662.05)	(1,303,226.92)		1,303,226.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

201-CIP CARRIZO WATER LINE
CARRIZO WATER PROJECT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CAPITAL PURCHASES</u>					
201-00-590.02 CARRIZO WATER LINE	0.00	25,662.05	1,303,226.92	0.00	(1,303,226.92)
TOTAL CAPITAL PURCHASES	0.00	25,662.05	1,303,226.92	0.00	(1,303,226.92)
<hr/>					
TOTAL CARRIZO WATER PROJECT	0.00	25,662.05	1,303,226.92	0.00	(1,303,226.92)
<hr/>					
TOTAL EXPENDITURES	0.00	25,662.05	1,303,226.92	0.00	(1,303,226.92)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(25,662.05)	(1,303,226.92)		1,303,226.92

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

205-CIP GRAHAM RD WAT LIN PH1

FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>41,955.00</u>	<u>24,473.75</u>	<u>24,473.75</u>	<u>58.33</u>	<u>17,481.25</u>
TOTAL REVENUES	<u>41,955.00</u>	<u>24,473.75</u>	<u>24,473.75</u>	<u>58.33</u>	<u>17,481.25</u>
<u>EXPENDITURE SUMMARY</u>					
GRAHAM RD WATER LINE PH1	<u>41,955.00</u>	<u>30,010.00</u>	<u>30,010.00</u>	<u>71.53</u>	<u>11,945.00</u>
TOTAL EXPENDITURES	<u>41,955.00</u>	<u>30,010.00</u>	<u>30,010.00</u>	<u>71.53</u>	<u>11,945.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	5,536.25) (	5,536.25)		5,536.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

205-CIP GRAHAM RD WAT LIN PHI

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FUND REVENUE</u>					
205-00-370.00 TRANSFERS IN-CIP GRAHAM WT	41,955.00	24,473.75	24,473.75	58.33	17,481.25
TOTAL FUND REVENUE	41,955.00	24,473.75	24,473.75	58.33	17,481.25
<hr/>					
TOTAL REVENUES	41,955.00	24,473.75	24,473.75	58.33	17,481.25
<hr/>					

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

205-CIP GRAHAM RD WAT LIN PH1
GRAHAM RD WATER LINE PH1

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CAPITAL PROJECT</u>					
205-00-690.01 CIP GRAHAM RD WATER LIN PH	41,955.00	30,010.00	30,010.00	71.53	11,945.00
TOTAL CAPITAL PROJECT	41,955.00	30,010.00	30,010.00	71.53	11,945.00
<hr/>					
TOTAL GRAHAM RD WATER LINE PH1	41,955.00	30,010.00	30,010.00	71.53	11,945.00
<hr/>					
TOTAL EXPENDITURES	41,955.00	30,010.00	30,010.00	71.53	11,945.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 {	5,536.25) {	5,536.25)		5,536.25

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

206-CIP GRAHAM RD WAT LIN PH2

FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	48,970.00	28,565.83	28,565.83	58.33	20,404.17
TOTAL REVENUES	48,970.00	28,565.83	28,565.83	58.33	20,404.17
<u>EXPENDITURE SUMMARY</u>					
GRAHAM RD WATER LINE PH2	48,970.00	43,095.00	43,095.00	88.00	5,875.00
TOTAL EXPENDITURES	48,970.00	43,095.00	43,095.00	88.00	5,875.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(14,529.17)	(14,529.17)		14,529.17

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

206-CIP GRAHAM RD WAT LIN PH2

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FUND REVENUE</u>					
206-00-370.00 TRANSFER IN FROM WATER FUN	48,970.00	28,565.83	28,565.83	58.33	20,404.17
TOTAL FUND REVENUE	48,970.00	28,565.83	28,565.83	58.33	20,404.17
<hr/>					
TOTAL REVENUES	48,970.00	28,565.83	28,565.83	58.33	20,404.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

206-CIP GRAHAM RD WAT LIN PH2

GRAHAM RD WATER LINE PH2

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL PROJECT</u>					
206-00-690.01 CIP GRAHAM WATER PHASE 2	48,970.00	43,095.00	43,095.00	88.00	5,875.00
TOTAL CAPITAL PROJECT	48,970.00	43,095.00	43,095.00	88.00	5,875.00
<hr/>					
TOTAL GRAHAM RD WATER LINE PH2	48,970.00	43,095.00	43,095.00	88.00	5,875.00
<hr/>					
TOTAL EXPENDITURES	48,970.00	43,095.00	43,095.00	88.00	5,875.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,529.17)	(14,529.17)		14,529.17

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

301-CIP WASTEWATER TP PH 2

FINANCIAL SUMMARY

58.33% 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>727,562.50</u>	<u>58.33</u>	<u>519,687.50</u>
TOTAL REVENUES	<u>1,247,250.00</u>	<u>103,937.50</u>	<u>727,562.50</u>	<u>58.33</u>	<u>519,687.50</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL PROJECTS	<u>1,247,250.00</u>	<u>70,007.40</u>	<u>1,013,499.00</u>	<u>81.26</u>	<u>233,751.00</u>
TOTAL EXPENDITURES	<u>1,247,250.00</u>	<u>70,007.40</u>	<u>1,013,499.00</u>	<u>81.26</u>	<u>233,751.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,930.10	(285,936.50)		285,936.50

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

301-CIP WASTEWATER TP PH 2

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FUND REVENUE</u>					
301-00-370.19 TRANSFER IN -SEWER FUND	1,247,250.00	103,937.50	727,562.50	58.33	519,687.50
TOTAL FUND REVENUE	1,247,250.00	103,937.50	727,562.50	58.33	519,687.50
<hr/>					
TOTAL REVENUES	1,247,250.00	103,937.50	727,562.50	58.33	519,687.50
<hr/>					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

301-CIP WASTEWATER TP PH 2

CAPITAL PROJECTS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER CAPITAL PROJECTS					
301-00-660.03 WASTEWATER TP PHASE 2 UPGR	1,247,250.00	70,007.40	1,013,499.00	81.26	233,751.00
TOTAL OTHER CAPITAL PROJECTS	1,247,250.00	70,007.40	1,013,499.00	81.26	233,751.00
<hr/>					
TOTAL CAPITAL PROJECTS	1,247,250.00	70,007.40	1,013,499.00	81.26	233,751.00
<hr/>					
TOTAL EXPENDITURES	1,247,250.00	70,007.40	1,013,499.00	81.26	233,751.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,930.10	(285,936.50)		285,936.50

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

401-CIP PAVING PULLIN ST.
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	161,781.70	13,481.80	94,372.66	58.33	67,409.04
TOTAL REVENUES	161,781.70	13,481.80	94,372.66	58.33	67,409.04
<u>EXPENDITURE SUMMARY</u>					
PULLIN ST PAVING	161,781.70	0.00	161,781.70	100.00	0.00
TOTAL EXPENDITURES	161,781.70	0.00	161,781.70	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,481.80	(67,409.04)		67,409.04

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

401-CIP PAVING PULLIN ST.

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
401-00-370.02 TRANSFER FROM GEN FD	161,781.70	13,481.80	94,372.66	58.33	67,409.04
TOTAL FUND REVENUE	161,781.70	13,481.80	94,372.66	58.33	67,409.04
<u>TOTAL REVENUES</u>					
TOTAL REVENUES	161,781.70	13,481.80	94,372.66	58.33	67,409.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

401-CIP PAVING PULLIN ST.

PULLIN ST PAVING

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CAPITAL PROJECT</u>					
401-00-690.01 CIP PAVING PULLIN ST.	161,781.70	0.00	161,781.70	100.00	0.00
TOTAL CAPITAL PROJECT	161,781.70	0.00	161,781.70	100.00	0.00
<hr/>					
TOTAL PULLIN ST PAVING	161,781.70	0.00	161,781.70	100.00	0.00
<hr/>					
TOTAL EXPENDITURES	161,781.70	0.00	161,781.70	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,481.80 (	67,409.04)		67,409.04

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

403-CIP PAVING EAST GRAHAM
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	48,060.34	28,035.20	28,035.20	58.33	20,025.14
TOTAL REVENUES	48,060.34	28,035.20	28,035.20	58.33	20,025.14
<u>EXPENDITURE SUMMARY</u>					
CIP EAST GRAHAM RD REEP	48,060.34	31,977.49	31,977.49	66.54	16,082.85
TOTAL EXPENDITURES	48,060.34	31,977.49	31,977.49	66.54	16,082.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,942.29)	(3,942.29)		3,942.29

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

403-CIP PAVING EAST GRAHAM

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FUND REVENUE</u>					
403-00-370.00 TRANSFER FR GEN FD-CIP E G	48,060.34	28,035.20	28,035.20	58.33	20,025.14
TOTAL FUND REVENUE	48,060.34	28,035.20	28,035.20	58.33	20,025.14
<hr/>					
TOTAL REVENUES	48,060.34	28,035.20	28,035.20	58.33	20,025.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

403-CIP PAVING EAST GRAHAM

CIP EAST GRAHAM RD REEP

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER CAPITAL IMPROVEMNT					
403-00-670.01 CIP E GRAHAM RD REPAIR	48,060.34	31,977.49	31,977.49	66.54	16,082.85
TOTAL OTHER CAPITAL IMPROVEMNT	48,060.34	31,977.49	31,977.49	66.54	16,082.85
<hr/>					
TOTAL CIP EAST GRAHAM RD REEP	48,060.34	31,977.49	31,977.49	66.54	16,082.85
<hr/>					
TOTAL EXPENDITURES	48,060.34	31,977.49	31,977.49	66.54	16,082.85
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,942.29) (	3,942.29)		3,942.29

*** END OF REPORT ***



May 11, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

ITEM# 13

RESOLUTION NO. 21-05

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS,
AUTHORIZING AND DESIGNATING THE OFFICIAL SIGNATURES OF THE CITY
OF KENEDY FOR BANKING AND DEPOSITORY SERVICES.**

WHEREAS, the City of Kenedy, Texas maintains bank accounts at the City's Depository Bank for the disbursement of funds in order to conduct business of the City, and;

WHEREAS, the City Council is responsible for designating authorized signatories for checks drawn on the City's bank accounts, and;

WHEREAS, in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.), the City will notify the Depository Bank of the change and make appropriate revisions.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Kenedy, that the following are designated as the individuals authorized to sign the disbursements, on all fund accounts, on behalf of the City of Kenedy. Any two (2) of the following named officers of the City of Kenedy, whose actual signatures are shown below are required and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

Joe Baker, Mayor

Cynthia Saenz, Councilor

Johnny Rodriguez, Councilor

Christopher Parker, Councilor

James Douglas, Councilor

Saundra Schultz, Councilor

William Linn, City Manager

Ruby Beaven, City Secretary

Rick Ashe, Chief of Police

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the City's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any two (2) of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the City for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above-named Agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above-named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I, further certify that the above-named persons names occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the City; that they are in full force and effect and have not been modified in any manner whatsoever.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF KENEDY,
TEXAS, THIS 11th DAY OF MAY, 2021.**

APPROVED:

**BY: _____
Joe Baker, Mayor**

ATTEST:

**BY: _____
Ruby Beaven, City Secretary**