

Budget Month 12 100.00% of Bud. Yr.

Available Liquidity

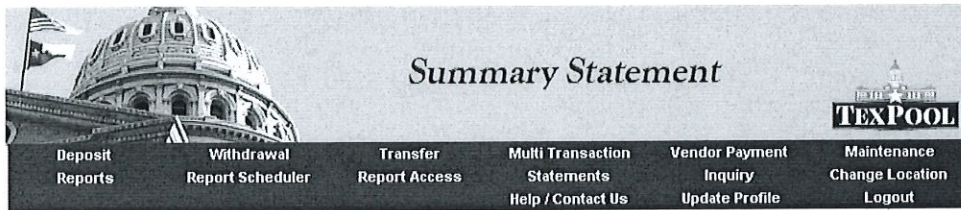
Tex Pool Accounts	Balance
General Fund	\$2,989,359.43
Hotel Motel Tax	\$1,026,033.86
Water/Sewer	\$853,265.72
Paving Fund	\$2,449,310.45
Tex Pool Total	\$7,317,969.46
Cash in Bank	\$2,127,948.39
Total Available Liquidity	\$9,445,917.85
Months of Expenses	6.059247388

Revenues

Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$591,767.74	\$6,940,468.06	63.01%	100.00%	under performing
Water/Sewer	\$708,567.37	\$8,023,278.84	106.18%	100.00%	out performing
Total Revenue	\$1,300,335.11	\$14,963,746.90	80.57%	100.00%	under performing

Expenditures

Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$672,710.64	\$11,743,645.38	102.53%	100.00%	under performing
Water/Sewer	\$398,859.68	\$6,321,446.92	87.15%	100.00%	out performing
Total Expenditures	\$1,071,570.32	\$18,065,092.30	96.57%	100.00%	out performing
Net Increase/Decrease	(\$3,101,345.40)	(\$135,737.12)			



Summary Statement

TEXPOOL

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 09/01/2021 - 09/30/2021
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	\$2,989,291.00	\$0.00	\$0.00	\$68.43	\$2,989,359.43	\$2,989,293.28
TexPool Prime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dollar Value	\$2,989,291.00	\$0.00	\$0.00	\$68.43	\$2,989,359.43	

HOTEL MOTEL TAX ACCOUNT - 07952800002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,026,010.36	\$0.00	\$0.00	\$23.50	\$1,026,033.86	\$1,026,011.14
TexPool Prime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dollar Value	\$1,026,010.36	\$0.00	\$0.00	\$23.50	\$1,026,033.86	

WATERWORKS SEWER - 07952800003

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$853,246.16	\$0.00	\$0.00	\$19.56	\$853,265.72	\$853,246.81
TexPool Prime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dollar Value	\$853,246.16	\$0.00	\$0.00	\$19.56	\$853,265.72	

PAVING FUND - 07952800004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,449,254.33	\$0.00	\$0.00	\$56.12	\$2,449,310.45	\$2,449,256.20
TexPool Prime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dollar Value	\$2,449,254.33	\$0.00	\$0.00	\$56.12	\$2,449,310.45	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,317,801.85	\$0.00	\$0.00	\$167.61	\$7,317,969.46
TexPool Prime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dollar Value	\$7,317,801.85	\$0.00	\$0.00	\$167.61	\$7,317,969.46

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

10 -GENERAL FUND
FINANCIAL SUMMARY

100.00% 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	591,767.74	6,940,468.06	63.01	4,074,905.94
TOTAL REVENUES	11,015,374.00	591,767.74	6,940,468.06	63.01	4,074,905.94
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	7,660,916.83	267,580.13	8,525,288.52	111.28 (	864,371.69)
POLICE DEPARTMENT	1,203,029.31	92,454.19	1,249,302.18	103.85 (	46,272.87)
ANIMAL CONTROL	137,643.61	11,796.60	114,662.23	83.30	22,981.38
FIRE DEPARTMENT	251,847.80	6,351.94	61,010.30	24.23	190,837.50
COMMUNITY DEVELOPMENT	225,000.00	15,010.39	189,468.27	84.21	35,531.73
STREET DEPARTMENT	1,230,020.00	255,108.00	1,088,188.10	88.47	141,831.90
EMERGENCY MANAGEMENT	1,820.00	367.34	589.57	32.39	1,230.43
LIBRARY	6,000.00	306.94	4,488.47	74.81	1,511.53
PARK DEPARTMENT	427,775.95	18,064.77	338,213.24	79.06	89,562.71
JUDICIAL	198,921.38	5,670.34	172,434.50	86.68	26,486.88
ENGINEERING	110,886.24	0.00	0.00	0.00	110,886.24
TOTAL EXPENDITURES	11,453,861.12	672,710.64	11,743,645.38	102.53 (	289,784.26)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(438,487.12)	(80,942.90)	(4,803,177.32)		4,364,690.20

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

10 -GENERAL FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AD VALOREM TAXES					
10-00-301.01 AD VALOREM TAX CURRENT	408,524.00	2,608.76	518,670.47	126.96 (	110,146.47)
10-00-301.02 DELINQUENT AV TAXES	0.00	3,609.77	21,843.07	0.00 (	21,843.07)
10-00-301.03 PENALTY & INTEREST	0.00	1,875.23	12,182.55	0.00 (	12,182.55)
10-00-301.05 ATTORNEY FEES	0.00	1,995.45	7,084.64	0.00 (	7,084.64)
10-00-301.06 ADVALOREM TAX-I&S	153,367.00	816.57	100,599.53	65.59	52,767.47
TOTAL AD VALOREM TAXES	561,891.00	10,905.78	660,380.26	117.53 (	98,489.26)
FRANCHISE TAXES					
10-00-302.01 GAS FRANCHISE TAX	13,400.00	0.00	10,329.41	77.09	3,070.59
10-00-302.02 ELECTRIC FRANCHISE TAX	128,800.00	13,657.69	122,934.32	95.45	5,865.68
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	4.64	17,698.71	93.15	1,301.29
10-00-302.04 CABLE TV FRANCHISE TAX	3,500.00	0.00	1,940.35	55.44	1,559.65
10-00-302.07 SOLID WASTE FRANCHISE TAX	3,300.00	0.00	5,956.68	180.51 (	2,656.68)
TOTAL FRANCHISE TAXES	168,000.00	13,662.33	158,859.47	94.56	9,140.53
SALES TAX					
10-00-303.01 SALES TAX	1,800,000.00	156,938.61	1,623,501.20	90.19	176,498.80
10-00-303.02 ALCOHOLIC BEVERAGE TAX	20,000.00	1,126.21	15,137.28	75.69	4,862.72
TOTAL SALES TAX	1,820,000.00	158,064.82	1,638,638.48	90.04	181,361.52
PERMITS & FEES					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	25,084.46	52,546.15	175.15 (	22,546.15)
10-00-304.05 VENDOR PERMITS	0.00	85.00	700.00	0.00 (	700.00)
10-00-304.06 GARAGE SALES	0.00	45.00	455.00	0.00 (	455.00)
10-00-304.07 LIENS & LOT MAINTENANCE RE	0.00	0.00	15,939.00	0.00 (	15,939.00)
TOTAL PERMITS & FEES	30,000.00	25,214.46	69,640.15	232.13 (	39,640.15)
FINES & MISCELLANEOUS REV					
10-00-305.01 MUNICIPAL COURT	210,000.00	24,332.39	337,844.81	160.88 (	127,844.81)
10-00-305.03 ANIMAL CONTROL	650.00	398.00	809.00	124.46 (	159.00)
TOTAL FINES & MISCELLANEOUS REV	210,650.00	24,730.39	338,653.81	160.77 (	128,003.81)
GARBAGE COLLECTION					
10-00-306.01 GARBAGE COLLECTION	754,000.00	62,066.01	733,919.01	97.34	20,080.99
TOTAL GARBAGE COLLECTION	754,000.00	62,066.01	733,919.01	97.34	20,080.99
RENTAL					
10-00-307.01 AUDITORIUM	9,000.00	250.00	5,200.00	57.78	3,800.00
10-00-307.02 PAVILION	500.00	630.00	1,845.00	369.00 (	1,345.00)
10-00-307.03 GAZEBO	100.00	0.00	0.00	0.00	100.00
10-00-307.04 BALL FIELDS	0.00	100.00	33,497.46	0.00 (	33,497.46)
TOTAL RENTAL	9,600.00	980.00	40,542.46	422.32 (	30,942.46)
OTHER REVENUE					
10-00-308.00 TRANSFER FROM GEN FD SURPL	4,205,000.00	0.00	0.00	0.00	4,205,000.00
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE	2,259,827.00	188,318.88	2,259,827.00	100.00	0.00
10-00-308.02 FIRE DISTRICT	145,000.00	69,200.64	166,200.64	114.62 (	21,200.64)

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

10 -GENERAL FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-00-308.03 4B TRANSFER-PARK BOND REIM	487,530.00	0.00	486,200.00	99.73	1,330.00
10-00-308.04 SURPLUS EQUIPMENT SALES	0.00	0.00	249.00	0.00 (	249.00)
10-00-308.05 INTEREST EARNED	66,000.00	68.43	2,498.38	3.79	63,501.62
10-00-308.08 POLICE-SEIZED FUNDS, ETC	0.00	0.00	47,661.45	0.00 (	47,661.45)
10-00-308.09 MISCELLANEOUS REVENUE	0.00	16,558.43	35,956.49	0.00 (	35,956.49)
10-00-308.10 4B REIMB ACCOUNTING (MONTH	15,000.00	0.00	11,000.00	73.33	4,000.00
10-00-308.14 AIRPORT T-HANGER RENTAL	0.00	0.00	1,136.00	0.00 (	1,136.00)
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	0.00	42,946.71	104.24 (	1,745.71)
10-00-308.16 AIRPORT ADMINISTRATION FEE	10,000.00	0.00	0.00	0.00	10,000.00
10-00-308.20 SCRAP METAL/RECYCLING INCO	0.00	0.00	665.50	0.00 (	665.50)
TOTAL OTHER REVENUE	7,229,558.00	274,146.38	3,054,341.17	42.25	4,175,216.83
<u>SUNDRY</u>					
10-00-309.01 FAX SERVICE	50.00	1.00	9.00	18.00	41.00
10-00-309.02 COPIES	50.00	30.10	42.90	85.80	7.10
TOTAL SUNDRY	100.00	31.10	51.90	51.90	48.10
<u>MISC REVENUE</u>					
<u>GRANT REVENUE</u>					
<u>FUND REVENUE</u>					
10-00-370.03 OIL ROYALTY - MENSICK UNIT	9,075.00	1,914.92	12,636.35	139.24 (	3,561.35)
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	213,000.00	19,019.83	223,950.89	105.14 (	10,950.89)
10-00-370.09 OIL ROYALTY - BLACKJACK	9,000.00	1,031.72	8,854.11	98.38	145.89
10-00-370.20 OIL ROYALTIES - OTHER	500.00	0.00	0.00	0.00	500.00
TOTAL FUND REVENUE	231,575.00	21,966.47	245,441.35	105.99 (	13,866.35)
 TOTAL REVENUES	 11,015,374.00	 591,767.74	 6,940,468.06	 63.01	 4,074,905.94
	=====	=====	=====	=====	=====

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

20 -WATERWORKS/SEWER FUND
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	7,556,000.00	708,567.37	8,023,278.84	106.18	(467,278.84)
TOTAL REVENUES	7,556,000.00	708,567.37	8,023,278.84	106.18	(467,278.84)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING COSTS	2,597,250.00	107,193.97	2,024,339.06	77.94	572,910.94
WATER OPERATING COSTS	4,656,000.00	291,665.71	4,297,107.86	92.29	358,892.14
TOTAL EXPENDITURES	7,253,250.00	398,859.68	6,321,446.92	87.15	931,803.08
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	302,750.00	309,707.69	1,701,831.92		(1,399,081.92)

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

30 -GRANT FUND
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	0.00	45,010.42	460,423.57	0.00	(460,423.57)
TOTAL REVENUES	0.00	45,010.42	460,423.57	0.00	(460,423.57)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GRANT	0.00	1,450.00	33,030.00	0.00	(33,030.00)
TOTAL EXPENDITURES	0.00	1,450.00	33,030.00	0.00	(33,030.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,560.42	427,393.57		(427,393.57)

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

30 -GRANT FUND
GRANT

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE					
30-30-640.06 TX CDBG SEWER 7220229	0.00	1,450.00	20,655.00	0.00 (	20,655.00)
30-30-640.07 TX WATER DEV BOARD GRANT40	0.00	0.00	12,375.00	0.00 (	12,375.00)
TOTAL FUND EXPENSE	0.00	1,450.00	33,030.00	0.00 (	33,030.00)
OTHER CAPITAL IMPROVEMNT					
TOTAL GRANT	0.00	1,450.00	33,030.00	0.00 (	33,030.00)
TOTAL EXPENDITURES	0.00	1,450.00	33,030.00	0.00 (	33,030.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,560.42	427,393.57	(	427,393.57)

*** END OF REPORT ***

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

40 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

100.00% 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>100,638.41</u>	<u>1,206,313.89</u>	<u>100.01</u>	<u>(143.89)</u>
TOTAL REVENUES	<u>1,206,170.00</u>	<u>100,638.41</u>	<u>1,206,313.89</u>	<u>100.01</u>	<u>(143.89)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
I & S	<u>1,203,569.00</u>	<u>0.00</u>	<u>1,153,806.49</u>	<u>95.87</u>	<u>49,762.51</u>
TOTAL EXPENDITURES	<u>1,203,569.00</u>	<u>0.00</u>	<u>1,153,806.49</u>	<u>95.87</u>	<u>49,762.51</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,601.00	100,638.41	52,507.40		(49,906.40)

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

40 -INTEREST & SINKING FUND
I & S

100.00% 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	0.00	183,600.00	98.08	3,600.00
40-40-640.03 BOND EXPENSE 2013	319,375.00	0.00	302,187.50	94.62	17,187.50
40-40-640.04 2016 COMB TAX & REV CO	146,150.00	0.00	115,575.00	79.08	30,575.00
40-40-640.05 2016 GO REF BOND	64,644.00	0.00	64,643.99	100.00	0.01
40-40-640.06 BANK & ADMIN FEES	0.00	0.00	1,600.00	0.00 (	1,600.00)
40-40-640.07 2019 4B BOND	<u>486,200.00</u>	<u>0.00</u>	<u>486,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL FUND EXPENSE	1,203,569.00	0.00	1,153,806.49	95.87	49,762.51
TOTAL I & S	1,203,569.00	0.00	1,153,806.49	95.87	49,762.51
TOTAL EXPENDITURES	1,203,569.00	0.00	1,153,806.49	95.87	49,762.51
REVENUES OVER/ (UNDER) EXPENDITURES	2,601.00	100,638.41	52,507.40	(	49,906.40)

*** END OF REPORT ***

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

50 -PAVING FUND
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	41,718.30	3,241.00	39,464.77	94.60	2,253.53
TOTAL REVENUES	41,718.30	3,241.00	39,464.77	94.60	2,253.53
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PECAN ST. PAVING	38,218.30	0.00	35,045.00	91.70	3,173.30
TOTAL EXPENDITURES	38,218.30	0.00	35,045.00	91.70	3,173.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	3,241.00	4,419.77	(	919.77)

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

65 -2016 CO BOND CONSTRUCTION
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	500.00	24.71	693.78	138.76 (	193.78)
TOTAL REVENUES	500.00	24.71	693.78	138.76 (	193.78)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EAST MAIN DRAINAGE IMPRO	580,649.00	0.00	911,001.75	156.89 (	330,352.75)
TOTAL EXPENDITURES	580,649.00	0.00	911,001.75	156.89 (	330,352.75)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(580,149.00)	24.71 (	910,307.97)		330,158.97

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

75 -AIRPORT FUND
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	152,948.00	10,760.26	162,708.27	106.38	(9,760.27)
TOTAL REVENUES	152,948.00	10,760.26	162,708.27	106.38	(9,760.27)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT OPERATIONS	133,682.00	3,260.35	54,894.41	41.06	78,787.59
TOTAL EXPENDITURES	133,682.00	3,260.35	54,894.41	41.06	78,787.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	19,266.00	7,499.91	107,813.86		(88,547.86)

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

80 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	522,000.00	25,054.29	588,227.79	112.69	(66,227.79)
TOTAL REVENUES	522,000.00	25,054.29	588,227.79	112.69	(66,227.79)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HOTEL/MOTEL TAX	522,000.00	(8,243.31)	1,283,316.95	245.85	(761,316.95)
TOTAL EXPENDITURES	522,000.00	(8,243.31)	1,283,316.95	245.85	(761,316.95)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,297.60	(695,089.16)		695,089.16

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

80 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX

100.00% 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	441.60	4.42	9,558.40
80-80-640.05 CIVIC CENTER PROJ-BLDG & E	272,000.00	268.88	1,515.12	0.56	270,484.88
80-80-640.06 LAND ACQUISITION - NOTTING	0.00	0.00	195,384.00	0.00 (	195,384.00)
80-80-640.55 CIVIC CENTER BLDG/LAND PUR	0.00	(9,697.19)	1,026,893.31	0.00 (	1,026,893.31)
TOTAL FUND EXPENSE	282,000.00	(9,428.31)	1,224,234.03	434.13 (	942,234.03)
<u>CAPITAL IMPROVEMENTS</u>					
<u>OTHER CAPITAL PROJECTS</u>					
80-80-660.01 KENEDY 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)
80-80-660.04 FIREWORKS CELEBRATION	0.00	0.00	13,721.77	0.00 (	13,721.77)
80-80-660.05 SPECIAL EVENTS	0.00	1,185.00	1,185.00	0.00 (	1,185.00)
TOTAL OTHER CAPITAL PROJECTS	240,000.00	1,185.00	59,082.92	24.62	180,917.08
<u>TOTAL HOTEL/MOTEL TAX</u>					
	522,000.00 (	8,243.31)	1,283,316.95	245.85 (	761,316.95)
<u>TOTAL EXPENDITURES</u>					
	522,000.00 (	8,243.31)	1,283,316.95	245.85 (	761,316.95)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	33,297.60 (	695,089.16)		695,089.16

*** END OF REPORT ***

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

10 -GENERAL FUND
ADMINISTRATION

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-00-510.01 SALARIES REGULAR & PART TI	419,451.56	34,514.00	375,567.18	89.54	43,884.38
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	31,000.00	0.00	19,500.00	62.90	11,500.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	15,600.00	900.00	11,850.00	75.96	3,750.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	72,072.00	4,415.25	53,158.48	73.76	18,913.52
10-00-510.06 PAYROLL TAXES	29,410.54	2,532.30	28,691.29	97.55	719.25
10-00-510.07 RETIREMENT	15,762.51	1,030.92	12,332.04	78.24	3,430.47
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	0.00	2,643.67	42.98	3,507.55
10-00-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	0.00	390.00	156.00 (	140.00)
TOTAL SALARIES & OTHER	596,103.83	43,392.47	510,276.49	85.60	85,827.34
<u>OPERATING EXPENSES</u>					
10-00-520.01 OFFICE SUPPLIES	8,000.00 (	38.08)	11,217.57	140.22 (	3,217.57)
10-00-520.02 POSTAGE	6,000.00	354.60	8,625.44	143.76 (	2,625.44)
10-00-520.03 MEALS: MEETINGS & EVENTS	13,000.00	145.00	3,828.70	29.45	9,171.30
10-00-520.04 UNIFORMS & APPAREL	2,000.00	589.25	1,696.21	84.81	303.79
10-00-520.05 ATTORNEY'S FEES	40,000.00	918.00	57,483.66	143.71 (	17,483.66)
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	222.85	694.90	69.49	305.10
10-00-520.10 OPERATING SUPPLIES	5,000.00	15.92	7,907.35	158.15 (	2,907.35)
TOTAL OPERATING EXPENSES	75,500.00	2,207.54	91,453.83	121.13 (	15,953.83)
<u>CELL PHONE</u>					
10-00-529.01 CELL PHONES	2,200.00	580.03	3,928.92	178.59 (	1,728.92)
TOTAL CELL PHONE	2,200.00	580.03	3,928.92	178.59 (	1,728.92)
<u>MISCELLANEOUS SERVICES</u>					
10-00-530.01 TELEPHONE/INTERNET	12,000.00	857.27	14,294.22	119.12 (	2,294.22)
10-00-530.02 EQUIPMENT RENTAL	2,000.00	198.45	2,956.98	147.85 (	956.98)
10-00-530.03 INSURANCE/BONDS/NOTARY FEE	0.00	0.00	327.50	0.00 (	327.50)
10-00-530.05 ADVERTISING	2,000.00	694.50	4,122.13	206.11 (	2,122.13)
10-00-530.11 UTILITIES	10,000.00	780.11	7,300.76	73.01	2,699.24
10-00-530.13 CONTRACTED SERVICES	105,000.00	2,375.00	53,079.06	50.55	51,920.94
TOTAL MISCELLANEOUS SERVICES	131,000.00	4,905.33	82,080.65	62.66	48,919.35
<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	39.84	4,692.28	110.67 (	452.28)
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	39.84	15,281.18	98.95	161.82
<u>BUILDING & STRUCT MAINT.</u>					
10-00-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	102.30	5,646.80	141.17 (	1,646.80)
TOTAL BUILDING & STRUCT MAINT.	4,000.00	102.30	5,646.80	141.17 (	1,646.80)

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

10 -GENERAL FUND
ADMINISTRATION

100.00% 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	437.05	4,936.51	493.65 (	3,936.51)
10-00-550.09 MAINTENANCE AGREEMENTS/CON	500.00	0.00	1,495.58	299.12 (	995.58)
TOTAL EQUIP. & VEHICLE MAINT.	1,500.00	437.05	6,432.09	428.81 (	4,932.09)
<u>GENERAL EXPENDITURES</u>					
10-00-560.02 DUES & SUBSCRIPTIONS	2,500.00	60.84	4,039.79	161.59 (	1,539.79)
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	12,889.06	112.08 (	1,389.06)
10-00-560.06 CREDIT CARD FEES	7,500.00	975.07	11,596.63	154.62 (	4,096.63)
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	243.26	7,560.47	100.81 (	60.47)
10-00-560.11 CITY COUNCIL TRAVEL	0.00	0.00	195.00	0.00 (	195.00)
10-00-560.12 TRAINING/SEMINARS - COUNCI	5,000.00	0.00	502.39	10.05	4,497.61
TOTAL GENERAL EXPENDITURES	49,000.00	1,279.17	38,398.76	78.36	10,601.24
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-00-590.02 PROPERTY PLANT & EQUIPMENT	4,205,000.00	0.00	5,234,576.10	124.48 (	1,029,576.10)
TOTAL CAPITAL PURCHASES	4,205,000.00	0.00	5,234,576.10	124.48 (	1,029,576.10)
<u>GEN FUND TRSFR & EXP</u>					
10-00-610.01 DEBT SERVICE TRANS TO I&S	1,206,170.00	100,608.28	1,206,170.00	100.00	0.00
10-00-610.02 GARBAGE COLLECTION SERVICE	715,000.00	58,029.65	700,985.00	98.04	14,015.00
10-00-610.06 APPRAISAL BOARD	0.00	0.00	5,924.82	0.00 (	5,924.82)
10-00-610.11 COUNTY FEES & COMMISSIONS	10,000.00	214.86	39,433.07	394.33 (	29,433.07)
10-00-610.12 COUNTY TAX ATTORNEY FEES	0.00	1,995.45	5,890.00	0.00 (	5,890.00)
10-00-610.14 SALES TAX DUE TO 4B CORP	600,000.00	52,045.61	538,307.92	89.72	61,692.08
10-00-610.15 CONVENTION CENTER EXPENSES	0.00	1,742.55	1,742.55	0.00 (	1,742.55)
TOTAL GEN FUND TRSFR & EXP	2,531,170.00	214,636.40	2,498,453.36	98.71	32,716.64
<u>FUND EXPENSE</u>					
10-00-640.06 GRANT EXPENSES	50,000.00	0.00	38,760.34	77.52	11,239.66
TOTAL FUND EXPENSE	50,000.00	0.00	38,760.34	77.52	11,239.66
TOTAL ADMINISTRATION	7,660,916.83	267,580.13	8,525,288.52	111.28 (	864,371.69)

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

10 -GENERAL FUND
POLICE DEPARTMENT

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-02-510.01 SALARIES REGULAR & PART TI	803,529.13	68,448.81	845,680.75	105.25 (	42,151.62)
10-02-510.05 EMPLOYEE HEALTH INSURANCE	135,135.00	8,690.98	107,409.01	79.48	27,725.99
10-02-510.06 PAYROLL TAXES	60,513.73	5,100.54	66,446.27	109.80 (	5,932.54)
10-02-510.07 RETIREMENT	32,432.19	2,343.23	29,984.12	92.45	2,448.07
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	423.06	5,672.85	162.08 (	2,172.85)
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	0.00	3,891.27	30.75	8,765.19
TOTAL SALARIES & OTHER	1,075,378.51	85,006.62	1,086,691.00	101.05 (	11,312.49)
OPERATING EXPENSES					
10-02-520.01 OFFICE SUPPLIES	3,000.00	212.38	2,875.28	95.84	124.72
10-02-520.02 POSTAGE	200.00	0.00	87.13	43.57	112.87
10-02-520.04 UNIFORMS & APPAREL	11,000.00	459.35	10,959.27	99.63	40.73
10-02-520.06 GASOLINE & LUBRICANTS	19,000.00	2,098.09	21,907.34	115.30 (	2,907.34)
10-02-520.08 JANITORIAL SUPPLIES	500.00	378.97	472.26	94.45	27.74
10-02-520.10 OPERATING SUPPLIES	3,000.00	487.36	3,665.52	122.18 (	665.52)
10-02-520.11 INVESTIGATIONS	1,600.00	133.97	1,433.24	89.58	166.76
10-02-520.20 POL SPEC REV FDS EXPENDITU	0.00 (	180.55)	36,299.99	0.00 (	36,299.99)
TOTAL OPERATING EXPENSES	38,300.00	3,589.57	77,700.03	202.87 (	39,400.03)
CELL PHONE					
10-02-529.01 CELL PHONES	12,000.00	1,159.88	12,890.26	107.42 (	890.26)
TOTAL CELL PHONE	12,000.00	1,159.88	12,890.26	107.42 (	890.26)
MISCELLANEOUS SERVICES					
10-02-530.01 TELEPHONE/INTERNET	14,200.00	690.01	9,637.30	67.87	4,562.70
10-02-530.02 EQUIPMENT RENTAL	1,000.00	0.00	2,588.50	258.85 (	1,588.50)
10-02-530.06 TRAVEL EXPENSE	750.00	179.40	744.46	99.26	5.54
10-02-530.11 UTILITIES	6,000.00	518.50	4,947.03	82.45	1,052.97
10-02-530.13 CONTRACTED SERVICES	13,669.00	309.13	13,676.43	100.05 (	7.43)
TOTAL MISCELLANEOUS SERVICES	35,619.00	1,697.04	31,593.72	88.70	4,025.28
INSURANCE					
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	3,859.44	113.98 (	473.44)
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	13,716.26	102.50 (	334.46)
BUILDING & STRUCT MAINT.					
10-02-540.01 BLDG REPAIR & MAINTENANCE	3,500.00	259.97	1,598.67	45.68	1,901.33
TOTAL BUILDING & STRUCT MAINT.	3,500.00	259.97	1,598.67	45.68	1,901.33

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

10 -GENERAL FUND
POLICE DEPARTMENT

100.00% 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 EQUIPMENT MAINTENANCE	505.00	461.00	859.19	170.14 (	354.19)
10-02-550.04 VEHICLE MAINTENANCE	<u>18,000.00</u>	<u>0.00</u>	<u>17,978.06</u>	<u>99.88</u>	<u>21.94</u>
TOTAL EQUIP. & VEHICLE MAINT.	18,505.00	461.00	18,837.25	101.80 (	332.25)
<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	525.00	300.00 (	350.00)
10-02-560.10 TRAINING, TESTING & CI EX	<u>5,670.00</u>	<u>280.11</u>	<u>5,303.99</u>	<u>93.54</u>	<u>366.01</u>
TOTAL GENERAL EXPENDITURES	6,345.00	280.11	6,274.99	98.90	70.01
<u>CAPITAL PURCHASES</u>					
TOTAL POLICE DEPARTMENT	1,203,029.31	92,454.19	1,249,302.18	103.85 (	46,272.87)

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

10 -GENERAL FUND
ANIMAL CONTROL

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-03-510.01 SALARIES REGULAR & PART TI	76,989.51	6,223.52	70,038.12	90.97	6,951.39
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN	10,000.00	327.00	3,540.64	35.41	6,459.36
10-03-510.05 EMPLOYEE HEALTH INSURANCE	18,018.00	1,678.96	15,981.16	88.70	2,036.84
10-03-510.06 PAYROLL TAXES	5,889.70	439.21	5,264.22	89.38	625.48
10-03-510.07 RETIREMENT	3,156.57	233.73	2,462.83	78.02	693.74
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	0.00	252.00	20.46	979.83
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	100.00	0.00	140.00	140.00 (	40.00)
TOTAL SALARIES & OTHER	120,253.61	8,902.42	100,379.65	83.47	19,873.96
<u>OPERATING EXPENSES</u>					
10-03-520.04 UNIFORMS & APPAREL	1,800.00	174.07	1,386.80	77.04	413.20
10-03-520.06 GASOLINE & LUBRICANTS	1,500.00	355.25	1,616.34	107.76 (	116.34)
10-03-520.08 JANITORIAL SUPPLIES	200.00	0.00	46.14	23.07	153.86
10-03-520.09 CHEMICALS & MEDICAL	150.00	100.00	164.34	109.56 (	14.34)
10-03-520.10 OPERATING SUPPLIES	2,000.00	86.88	2,181.05	109.05 (	181.05)
TOTAL OPERATING EXPENSES	5,650.00	716.20	5,394.67	95.48	255.33
<u>CELL PHONE</u>					
10-03-529.01 CELL PHONES	1,200.00	84.44	928.78	77.40	271.22
TOTAL CELL PHONE	1,200.00	84.44	928.78	77.40	271.22
<u>MISCELLANEOUS SERVICES</u>					
10-03-530.01 TELEPHONE/INTERNET	2,400.00	676.30	3,467.05	144.46 (	1,067.05)
10-03-530.11 UTILITIES	1,000.00	79.33	632.06	63.21	367.94
TOTAL MISCELLANEOUS SERVICES	3,400.00	755.63	4,099.11	120.56 (	699.11)
<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	0.00	668.42	33.42	1,331.58
TOTAL BUILDING & STRUCT MAINT.	2,000.00	0.00	668.42	33.42	1,331.58
<u>EQUIP. & VEHICLE MAINT.</u>					
10-03-550.02 MACHINERY/TOOLS & IMPLEMEN	2,000.00	49.36	244.75	12.24	1,755.25
10-03-550.04 VEHICLE MAINTENANCE	2,000.00	860.55	1,946.53	97.33	53.47
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	909.91	2,191.28	54.78	1,808.72
<u>GENERAL EXPENDITURES</u>					
10-03-560.10 TRAINING & TESTING	500.00	428.00	428.00	85.60	72.00
TOTAL GENERAL EXPENDITURES	500.00	428.00	428.00	85.60	72.00

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

10 -GENERAL FUND
ANIMAL CONTROL

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
TOTAL ANIMAL CONTROL	137,643.61	11,796.60	114,662.23	83.30	22,981.38

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

10 -GENERAL FUND
FIRE DEPARTMENT

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-04-510.03 PROF SRVCS: ACCTG/LEGAL/EN	0.00	4,000.00	5,887.00	0.00 (	5,887.00)
10-04-510.04 FIREMAN'S PENSION	0.00	150.00	2,250.00	0.00 (	2,250.00)
10-04-510.05 EMPLOYEE HEALTH INSURANCE	0.00	0.00	516.27	0.00 (	516.27)
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 & OTHER	24,415.00	4,150.00	29,291.56	119.97 (	4,876.56)
<u>OPERATING EXPENSES</u>					
10-04-520.01 OFFICE SUPPLIES	500.00	25.49	194.59	38.92	305.41
10-04-520.02 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-04-520.04 UNIFORMS & APPAREL	0.00	0.00	176.78	0.00 (	176.78)
10-04-520.06 GASOLINE & LUBRICANTS	2,500.00	303.11	1,614.25	64.57	885.75
10-04-520.08 JANITORIAL SUPPLIES	150.00	27.02	103.94	69.29	46.06
10-04-520.10 SUPPLIES - OPERATING	4,500.00	892.00	1,432.00	31.82	3,068.00
TOTAL OPERATING EXPENSES	7,750.00	1,247.62	3,521.56	45.44	4,228.44
<u>CELL PHONE</u>					
<u>MISCELLANEOUS SERVICES</u>					
10-04-530.01 TELEPHONE/INTERNET	1,500.00	139.07	1,813.62	120.91 (	313.62)
10-04-530.10 NATURAL GAS	0.00	0.00	547.57	0.00 (	547.57)
10-04-530.11 UTILITIES	4,000.00	149.54	1,909.04	47.73	2,090.96
10-04-530.13 CONTRACTED SERVICES	0.00	0.00	270.00	0.00 (	270.00)
TOTAL MISCELLANEOUS SERVICES	5,500.00	288.61	4,540.23	82.55	959.77
<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	665.71	1,000.25	40.01	1,499.75
TOTAL BUILDING & STRUCT MAINT.	2,500.00	665.71	1,000.25	40.01	1,499.75
<u>EQUIP. & VEHICLE MAINT.</u>					
10-04-550.02 REPAIRS - MACHINERY/TOOLS	10,000.00	0.00	4,324.60	43.25	5,675.40
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	0.00	8,745.59	58.30	6,254.41
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	13,070.19	43.57	16,929.81
<u>GENERAL EXPENDITURES</u>					
10-04-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	1,729.00	345.80 (	1,229.00)
10-04-560.10 TRAINING & TESTING	3,500.00	0.00	2,802.46	80.07	697.54
TOTAL GENERAL EXPENDITURES	4,000.00	0.00	4,531.46	113.29 (	531.46)

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

10 -GENERAL FUND
FIRE DEPARTMENT

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	20,000.00	0.00	1,026.27	5.13	18,973.73
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	1,026.27	0.60	168,973.73
TOTAL FIRE DEPARTMENT	251,847.80	6,351.94	61,010.30	24.23	190,837.50

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

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-05-510.01 SALARIES REGULAR & PART TI	146,256.89	8,862.78	75,843.64	51.86	70,413.25
10-05-510.05 EMPLOYEE HEALTH INSURANCE	27,027.00	482.12	11,539.36	42.70	15,487.64
10-05-510.06 PAYROLL TAXES	11,188.65	798.01	6,197.36	55.39	4,991.29
10-05-510.07 RETIREMENT	5,996.53	197.77	2,636.73	43.97	3,359.80
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	0.00	504.00	21.54	1,836.11
10-05-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	0.00	0.00	0.00	250.00
TOTAL SALARIES & OTHER	194,708.18	10,340.68	99,913.10	51.31	94,795.08
OPERATING EXPENSES					
10-05-520.01 OFFICE SUPPLIES	500.00	324.45	1,424.36	284.87 (	924.36)
10-05-520.02 POSTAGE	250.00	0.00	0.00	0.00	250.00
10-05-520.04 UNIFORMS & APPAREL	1,500.00	128.01	1,477.35	98.49	22.65
10-05-520.06 GASOLINE & LUBRICANTS	2,500.00	463.27	3,097.22	123.89 (	597.22)
10-05-520.08 JANITORIAL SUPPLIES	0.00	110.76	110.76	0.00 (	110.76)
10-05-520.10 OPERATING SUPPLIES	1,182.82	77.32	1,543.03	130.45 (	360.21)
TOTAL OPERATING EXPENSES	5,932.82	1,103.81	7,652.72	128.99 (	1,719.90)
CELL PHONE					
10-05-529.01 CELL PHONES	1,800.00	167.69	1,865.09	103.62 (	65.09)
TOTAL CELL PHONE	1,800.00	167.69	1,865.09	103.62 (	65.09)
MISCELLANEOUS SERVICES					
10-05-530.01 TELEPHONE/INTERNET	1,500.00	844.83	7,362.20	490.81 (	5,862.20)
10-05-530.02 EQUIPMENT RENTAL	400.00	139.43	1,121.82	280.46 (	721.82)
10-05-530.05 ADVERTISING	0.00	0.00	1,104.90	0.00 (	1,104.90)
10-05-530.11 UTILITIES	3,000.00	181.35	2,359.51	78.65	640.49
10-05-530.13 CONTRACTED SRVC/INSP & PLA	0.00	1,573.55	17,994.22	0.00 (	17,994.22)
TOTAL MISCELLANEOUS SERVICES	4,900.00	2,739.16	29,942.65	611.07 (	25,042.65)
INSURANCE					
10-05-531.01 INSURANCE BUILDINGS	250.00	0.00	0.00	0.00	250.00
10-05-531.03 INSURANCE - EQUIPMENT	250.00	0.00	117.60	47.04	132.40
10-05-531.05 INSURANCE - VEHICLES	709.00	0.00	681.10	96.06	27.90
TOTAL INSURANCE	1,209.00	0.00	798.70	66.06	410.30
BUILDING & STRUCT MAINT.					
10-05-540.01 REPAIRS - BUILDINGS	750.00	0.00	0.00	0.00	750.00
10-05-540.07 LOT MAINT & BLDG DEMOLITIO	12,200.00	564.05	45,509.42	373.03 (	33,309.42)
TOTAL BUILDING & STRUCT MAINT.	12,950.00	564.05	45,509.42	351.42 (	32,559.42)
EQUIP. & VEHICLE MAINT.					
10-05-550.02 REPAIRS - EQUIPMENT	1,000.00	95.00	1,177.62	117.76 (	177.62)
10-05-550.04 VEHICLE MAINTENANCE	2,000.00	0.00	2,608.97	130.45 (	608.97)
TOTAL EQUIP. & VEHICLE MAINT.	3,000.00	95.00	3,786.59	126.22 (	786.59)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202110 -GENERAL FUND
COMMUNITY DEVELOPMENT

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES					
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
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
TOTAL COMMUNITY DEVELOPMENT	225,000.00	15,010.39	189,468.27	84.21	35,531.73

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

10 -GENERAL FUND
STREET DEPARTMENT

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-06-510.01 SALARIES REGULAR & PART T	398,992.21	23,158.89	342,358.33	85.81	56,633.88
10-06-510.05 EMPLOYEE HEALTH INSURANCE	99,099.00	4,654.94	59,645.91	60.19	39,453.09
10-06-510.06 PAYROLL TAXES	30,522.90	1,675.11	26,264.15	86.05	4,258.75
10-06-510.07 RETIREMENT	16,358.68	721.38	12,164.83	74.36	4,193.85
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	0.00	3,051.77	47.80	3,332.11
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	750.00	420.00	595.00	79.33	155.00
TOTAL SALARIES & OTHER	569,174.67	30,630.32	460,261.03	80.86	108,913.64
<u>OPERATING EXPENSES</u>					
10-06-520.01 OFFICE SUPPLIES	400.00	458.84	909.96	227.49 (	509.96)
10-06-520.04 UNIFORMS & APPAREL	8,400.00	1,173.05	6,746.90	80.32	1,653.10
10-06-520.06 GASOLINE & LUBRICANTS	7,500.00	1,496.62	11,748.71	156.65 (	4,248.71)
10-06-520.08 JANITORIAL SUPPLIES	0.00	110.76	110.76	0.00 (	110.76)
10-06-520.10 OPERATING SUPPLIES	10,000.00	2,089.84	10,426.41	104.26 (	426.41)
10-06-520.12 DIESEL FUEL	10,300.00	1,514.66	6,027.73	58.52	4,272.27
10-06-520.14 MATERIALS	34,945.73	2,448.82	17,952.52	51.37	16,993.21
TOTAL OPERATING EXPENSES	71,545.73	9,292.59	53,922.99	75.37	17,622.74
<u>CELL PHONE</u>					
10-06-529.01 CELL PHONES	1,000.00	93.43	1,022.73	102.27 (	22.73)
TOTAL CELL PHONE	1,000.00	93.43	1,022.73	102.27 (	22.73)
<u>MISCELLANEOUS SERVICES</u>					
10-06-530.01 TELEPHONE/INTERNET	3,500.00	925.37	7,835.12	223.86 (	4,335.12)
10-06-530.02 EQUIPMENT RENTAL	5,000.00	139.43	4,359.81	87.20	640.19
10-06-530.05 ADVERTISING	0.00	156.40	156.40	0.00 (	156.40)
10-06-530.11 UTILITIES	58,000.00	4,999.99	58,287.02	100.49 (	287.02)
10-06-530.15 SOLID WASTE COLLECTION	23,000.00	2,940.60	30,968.46	134.65 (	7,968.46)
10-06-530.20 PERMIT RENEWAL	600.00	0.00	0.00	0.00	600.00
TOTAL MISCELLANEOUS SERVICES	90,100.00	9,161.79	101,606.81	112.77 (	11,506.81)
<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	1,661.78	69.24	738.22
10-06-540.03 SIGNAGE	9,000.00	0.00	3,985.69	44.29	5,014.31
10-06-540.06 STREET REPAIR & MAINTENANC	20,739.66	939.25	16,815.42	81.08	3,924.24
TOTAL BUILDING & STRUCT MAINT.	32,139.66	939.25	22,462.89	69.89	9,676.77

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

10 -GENERAL FUND
STREET DEPARTMENT

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
10-06-550.02 REPAIRS - MACHINERY/TOOLS	6,500.00	161.53	5,263.31	80.97	1,236.69
10-06-550.04 VEHICLE MAINTENANCE	5,500.00	1,747.19	2,589.14	47.08	2,910.86
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	1,908.72	7,852.45	65.44	4,147.55
<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	182,410.20	187,219.44	93.61	12,780.56
10-06-590.12 ENGINEERING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL PURCHASES	201,000.00	182,410.20	187,219.44	93.14	13,780.56
<u>UTILITY FUND TRSFR & EXP</u>					
10-06-620.07 TRANSFERS TO PAVING CAP IM	248,080.34	20,671.70	248,060.36	99.99	19.98
TOTAL UTILITY FUND TRSFR & EXP	248,080.34	20,671.70	248,060.36	99.99	19.98
TOTAL STREET DEPARTMENT	1,230,020.00	255,108.00	1,088,188.10	88.47	141,831.90

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

10 -GENERAL FUND
EMERGENCY MANAGEMENT

100.00% 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>0.00</u>	<u>62.67</u>	<u>12.05</u>	<u>457.33</u>
TOTAL OPERATING EXPENSES	820.00	0.00	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>159.56</u>	<u>0.00</u>	<u>(159.56)</u>
TOTAL MISCELLANEOUS SERVICES	0.00	0.00	159.56	0.00	(159.56)
<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>367.34</u>	<u>367.34</u>	<u>73.47</u>	<u>132.66</u>
TOTAL EQUIP. & VEHICLE MAINT.	500.00	367.34	367.34	73.47	132.66
<u>GENERAL EXPENDITURES</u>					
<u>CAPITAL PURCHASES</u>					
TOTAL EMERGENCY MANAGEMENT	1,820.00	367.34	589.57	32.39	1,230.43

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

10 -GENERAL FUND
LIBRARY

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OPERATING EXPENSES</u>					
10-09-520.08 JANITORIAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
TOTAL OPERATING EXPENSES	600.00	0.00	0.00	0.00	600.00
<u>MISCELLANEOUS SERVICES</u>					
10-09-530.01 TELEPHONE/INTERNET	5,000.00	306.94	3,907.06	78.14	1,092.94
TOTAL MISCELLANEOUS SERVICES	5,000.00	306.94	3,907.06	78.14	1,092.94
<u>BUILDING & STRUCT MAINT.</u>					
10-09-540.01 BUILDING REPAIR & MAINTENA	400.00	0.00	581.41	145.35	(181.41)
TOTAL BUILDING & STRUCT MAINT.	400.00	0.00	581.41	145.35	(181.41)
<u>EQUIP. & VEHICLE MAINT.</u>					
TOTAL LIBRARY	6,000.00	306.94	4,488.47	74.81	1,511.53

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

10 -GENERAL FUND
PARK DEPARTMENT

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-10-510.01 SALARIES REGULAR & PART TI	177,082.21	8,752.69	120,442.23	68.01	56,639.98
10-10-510.05 EMPLOYEE HEALTH INSURANCE	45,045.00	1,100.02	18,290.53	40.61	26,754.47
10-10-510.06 PAYROLL TAXES	13,546.79	653.88	9,563.24	70.59	3,983.55
10-10-510.07 RETIREMENT	7,260.37	317.25	4,013.34	55.28	3,247.03
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	0.00	1,121.10	39.57	1,712.22
10-10-510.14 PRE-EMPLOYMENT SCREENING/D	400.00	140.00	315.00	78.75	85.00
TOTAL SALARIES & OTHER	253,524.69	10,963.84	159,230.49	62.81	94,294.20
OPERATING EXPENSES					
10-10-520.01 OFFICE SUPPLIES	500.00	0.00	82.98	16.60	417.02
10-10-520.02 POSTAGE	25.00	0.00	0.00	0.00	25.00
10-10-520.04 UNIFORMS & APPAREL	2,000.00	284.98	2,120.68	106.03 (	120.68)
10-10-520.06 GASOLINE & LUBRICANTS	2,350.00	498.07	3,601.06	153.24 (	1,251.06)
10-10-520.08 JANITORIAL SUPPLIES	0.00	365.73	365.73	0.00 (	365.73)
10-10-520.10 OPERATING SUPPLIES	5,000.00	0.00	6,512.26	130.25 (	1,512.26)
10-10-520.14 MATERIALS	56,066.00	2,332.08	44,207.54	78.85	11,858.46
TOTAL OPERATING EXPENSES	65,941.00	3,480.86	56,890.25	86.27	9,050.75
CELL PHONE					
10-10-529.01 CELL PHONES	1,800.00	182.90	1,640.59	91.14	159.41
TOTAL CELL PHONE	1,800.00	182.90	1,640.59	91.14	159.41
MISCELLANEOUS SERVICES					
10-10-530.01 TELEPHONE/INTERNET	600.00	129.91	1,152.59	192.10 (	552.59)
10-10-530.02 EQUIPMENT RENTAL	1,500.00	0.00	2,310.00	154.00 (	810.00)
10-10-530.11 UTILITIES	20,000.00	373.29	16,406.67	82.03	3,593.33
TOTAL MISCELLANEOUS SERVICES	22,100.00	503.20	19,869.26	89.91	2,230.74
INSURANCE					
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
BUILDING & STRUCT MAINT.					
10-10-540.01 BLDG REPAIR & MAINTENANCE	1,500.00	0.00	207.94	13.86	1,292.06
TOTAL BUILDING & STRUCT MAINT.	1,500.00	0.00	207.94	13.86	1,292.06
EQUIP. & VEHICLE MAINT.					
10-10-550.03 EQUIPMENT MAINTENANCE	1,500.00	797.61	1,631.29	108.75 (	131.29)
10-10-550.04 VEHICLE MAINTENANCE	1,500.00	0.00	633.65	42.24	866.35
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	797.61	18,504.94	264.36 (	11,504.94)

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

10 -GENERAL FUND
PARK DEPARTMENT

100.00% 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	0.00	33,583.61	134.42 (	8,600.35)
10-10-560.12 ESCONDIDO PARKWAY EXPENSES	45,000.00	2,136.36	47,136.36	104.75 (	2,136.36)
TOTAL GENERAL EXPENDITURES	70,983.26	2,136.36	80,719.97	113.72 (	9,736.71)
<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	 18,064.77	 338,213.24	 79.06	 89,562.71

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

10 -GENERAL FUND
JUDICIAL

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-11-510.01 SALARIES REGULAR & PART TI	45,717.15	3,271.89	41,890.53	91.63	3,826.62
10-11-510.03 PROF SRVCS: ACCTG/LEGAL/EN	0.00	408.00	408.00	0.00 (	408.00)
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,009.00	544.12	7,070.08	78.48	1,938.92
10-11-510.06 PAYROLL TAXES	3,497.36	241.43	3,234.44	92.48	262.92
10-11-510.07 RETIREMENT	1,874.40	117.66	1,480.93	79.01	393.47
10-11-510.08 WORKERS COMP INSURANCE	650.00	0.00	21.88	3.37	628.12
10-11-510.12 LONGEVITY PAY	300.00	0.00	300.00	100.00	0.00
10-11-510.13 TWC UNEMPLOYMENT	731.47	0.00	252.00	34.45	479.47
10-11-510.14 PRE-EMPLOYMENT SCREENING/D	250.00	0.00	0.00	0.00	250.00
TOTAL SALARIES & OTHER	62,029.38	4,583.10	54,657.86	88.12	7,371.52
<u>OPERATING EXPENSES</u>					
10-11-520.01 OFFICE SUPPLIES	500.00	0.00	1,686.28	337.26 (	1,186.28)
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	27.19	122.19	20.37	477.81
TOTAL OPERATING EXPENSES	1,550.00	27.19	1,808.47	116.68 (	258.47)
<u>MISCELLANEOUS SERVICES</u>					
10-11-530.01 TELEPHONE/INTERNET	8,000.00	670.00	6,096.70	76.21	1,903.30
10-11-530.02 EQUIPMENT RENTAL	500.00	0.00	170.33	34.07	329.67
10-11-530.03 INSURANCE/BONDS/NOTARY FEE	250.00	0.00	105.00	42.00	145.00
10-11-530.11 UTILITIES	5,000.00	390.05	3,740.05	74.80	1,259.95
10-11-530.13 CONTRACTED SERVICES	30,000.00	0.00	28,700.00	95.67	1,300.00
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	0.00	76,556.21	117.78 (	11,556.21)
TOTAL MISCELLANEOUS SERVICES	123,750.00	1,060.05	115,368.29	93.23	8,381.71
<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

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

10 -GENERAL FUND
JUDICIAL

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS	500.00	0.00	0.00	0.00	500.00
10-11-590.03 COURT SOFTWARE	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL CAPITAL PURCHASES	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL JUDICIAL	198,921.38	5,670.34	172,434.50	86.68	26,486.88

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

10 -GENERAL FUND
ENGINEERING

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
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	1,990.54	0.00	0.00	0.00	1,990.54
TOTAL SALARIES & OTHER	50,641.24	0.00	0.00	0.00	50,641.24
OPERATING EXPENSES					
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	250.00	0.00	0.00	0.00	250.00
TOTAL OPERATING EXPENSES	3,125.00	0.00	0.00	0.00	3,125.00
CELL PHONE					
10-12-529.01 CELL PHONE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL CELL PHONE	1,200.00	0.00	0.00	0.00	1,200.00
MISCELLANEOUS SERVICES					
10-12-530.01 TELEPHONE & INTERNET	650.00	0.00	0.00	0.00	650.00
10-12-530.11 ELECTRICITY	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL MISCELLANEOUS SERVICES	2,150.00	0.00	0.00	0.00	2,150.00
INSURANCE					
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	70.00	0.00	0.00	0.00	70.00
TOTAL INSURANCE	170.00	0.00	0.00	0.00	170.00
BUILDING & STRUCT MAINT.					
10-12-540.01 REPAIR & MAINT - BUILDINGS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL BUILDING & STRUCT MAINT.	1,500.00	0.00	0.00	0.00	1,500.00
EQUIP. & VEHICLE MAINT.					
10-12-550.02 REPAIR & MAINT - EQUIPMENT	500.00	0.00	0.00	0.00	500.00
10-12-550.04 REPAIRS - VEHICLES	500.00	0.00	0.00	0.00	500.00
TOTAL EQUIP. & VEHICLE MAINT.	1,000.00	0.00	0.00	0.00	1,000.00
GENERAL EXPENDITURES					
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	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL GENERAL EXPENDITURES	9,100.00	0.00	0.00	0.00	9,100.00

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

10 -GENERAL FUND
ENGINEERING

100.00% 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
TOTAL ENGINEERING	110,886.24	0.00	0.00	0.00	110,886.24
TOTAL EXPENDITURES	11,453,861.12	672,710.64	11,743,645.38	102.53 (	289,784.26)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(438,487.12) (	80,942.90) (	4,803,177.32)		4,364,690.20

*** END OF REPORT ***

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

20 -WATERWORKS/SEWER FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY</u>					
20-00-309.04 NSF FEES - WW	0.00	100.00	200.00	0.00 (	200.00)
TOTAL SUNDRY	0.00	100.00	200.00	0.00 (	200.00)
<u>WATER REVENUE</u>					
20-00-351.01 MUNICIPAL WATER SALES	1,450,000.00	146,132.26	1,651,797.87	113.92 (	201,797.87)
20-00-351.02 TDCJ WATER SALES	3,128,000.00	284,103.00	3,293,804.50	105.30 (	165,804.50)
20-00-351.03 BULK WATER SALES	0.00	0.00	200.00	0.00 (	200.00)
20-00-351.04 ASHLAND WATER SALES	125,000.00	5,923.80	95,000.70	76.00	29,999.30
TOTAL WATER REVENUE	4,703,000.00	436,159.06	5,040,803.07	107.18 (	337,803.07)
<u>SEWER REVENUE</u>					
20-00-352.01 MUNICIPAL SEWER SALES	890,000.00	81,058.26	838,431.40	94.21	51,568.60
20-00-352.02 TDCJ SEWER SALES	1,650,000.00	150,741.00	1,742,609.00	105.61 (	92,609.00)
20-00-352.03 ASHLAND SEWER SALES	240,000.00	23,302.17	279,626.04	116.51 (	39,626.04)
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	10.00	227.00	1.42	15,773.00
TOTAL SEWER REVENUE	2,796,000.00	255,111.43	2,860,893.44	102.32 (	64,893.44)
<u>UTILITY TAPS</u>					
20-00-353.01 WATER TAPS	7,500.00	1,800.00	3,600.00	48.00	3,900.00
20-00-353.02 SEWER TAPS	2,000.00	1,200.00	2,000.00	100.00	0.00
TOTAL UTILITY TAPS	9,500.00	3,000.00	5,600.00	58.95	3,900.00
<u>PENALTIES & FINES</u>					
20-00-354.01 RECONNECT FEES	10,000.00	1,950.00	24,971.69	249.72 (	14,971.69)
20-00-354.02 LATE PAYMENT PENALTY	35,000.00	7,988.29	71,667.23	204.76 (	36,667.23)
TOTAL PENALTIES & FINES	45,000.00	9,938.29	96,638.92	214.75 (	51,638.92)
<u>INTEREST EARNED & DIV.</u>					
20-00-355.01 UNRESTRICTED INTEREST	2,000.00	19.56	592.87	29.64	1,407.13
TOTAL INTEREST EARNED & DIV.	2,000.00	19.56	592.87	29.64	1,407.13
<u>OTHER REVENUE</u>					
20-00-356.00 CREDIT CARD FEE REVENUE	0.00	3.57	3.57	0.00 (	3.57)
20-00-356.01 MISCELLANEOUS REVENUE	0.00	3,015.19	3,870.19	0.00 (	3,870.19)
20-00-356.02 INSPECTION FEES	500.00	96.15	2,246.85	449.37 (	1,746.85)
20-00-356.05 CREDIT CARD FINANCE CHARGE	0.00	1,124.12	12,429.93	0.00 (	12,429.93)
TOTAL OTHER REVENUE	500.00	4,239.03	18,550.54	3,710.11 (	18,050.54)
<u>TRANSFERS</u>					
TOTAL REVENUES	7,556,000.00	708,567.37	8,023,278.84	106.18 (	467,278.84)
	=====	=====	=====	=====	=====

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

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
20-62-510.01 SALARIES REGULAR & PART TI	399,974.98	22,795.95	291,815.65	72.96	108,159.33
20-62-510.05 EMPLOYEE HEALTH INSURANCE	56,781.00	5,159.13	57,988.01	102.13 (	1,207.01)
20-62-510.06 PAYROLL TAXES	27,569.42	1,662.54	21,945.91	79.60	5,623.51
20-62-510.07 RETIREMENT	14,775.77	801.73	10,207.39	69.08	4,568.38
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	0.00	2,473.78	38.66	3,925.82
20-62-510.14 PRE-EMPLOYMENT SCREENING/D	3,300.00	0.00	915.00	27.73	2,385.00
TOTAL SALARIES & OTHER	529,563.27	30,419.35	395,279.21	74.64	134,284.06
<u>OPERATING EXPENSES</u>					
20-62-520.01 OFFICE SUPPLIES	600.00	324.45	643.91	107.32 (	43.91)
20-62-520.02 POSTAGE	500.00	0.00	848.20	169.64 (	348.20)
20-62-520.04 CLOTHING & UNIFORMS	10,000.00	1,054.57	6,936.06	69.36	3,063.94
20-62-520.06 GASOLINE & LUBRICANTS	22,500.00	795.88	7,510.75	33.38	14,989.25
20-62-520.09 CHEMICAL & MEDICAL	42,000.00	6,437.76	42,850.25	102.02 (	850.25)
20-62-520.10 OPERATING SUPPLIES	53,500.00	2,196.14	54,155.75	101.23 (	655.75)
20-62-520.13 CONSUMABLE CHEMICALS	450.00	0.00	212.76	47.28	237.24
20-62-520.14 MATERIALS	31,500.00	5,967.42	19,759.75	62.73	11,740.25
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	0.00	23,510.37	104.49 (	1,010.37)
TOTAL OPERATING EXPENSES	185,050.00	16,776.22	156,605.80	84.63	28,444.20
<u>CELL PHONE</u>					
20-62-529.01 CELL PHONES	2,000.00	114.44	1,258.78	62.94	741.22
TOTAL CELL PHONE	2,000.00	114.44	1,258.78	62.94	741.22
<u>MISCELLANEOUS SERVICES</u>					
20-62-530.01 TELEPHONE/INTERNET	14,000.00	342.12	8,066.05	57.61	5,933.95
20-62-530.02 EQUIPMENT RENTAL	11,400.00	35.00	8,772.09	76.95	2,627.91
20-62-530.11 UTILITIES	131,500.00	8,090.88	97,421.91	74.09	34,078.09
20-62-530.20 PERMITS & FEES	11,400.00	0.00	11,360.20	99.65	39.80
TOTAL MISCELLANEOUS SERVICES	168,300.00	8,468.00	125,620.25	74.64	42,679.75
<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	232.75	2,093.54	51.69	1,956.46
20-62-540.04 SEWER COLLECTION LINES	126,850.00	29,619.73	103,463.81	81.56	23,386.19
TOTAL BUILDING & STRUCT MAINT.	130,900.00	29,852.48	105,557.35	80.64	25,342.65

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

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

100.00% 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	7,177.99	119.63 (	1,177.99)
20-62-550.04 VEHICLE MAINTENANCE	7,000.00	170.98	5,599.40	79.99	1,400.60
TOTAL EQUIP. & VEHICLE MAINT.	13,000.00	170.98	12,777.39	98.29	222.61
<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	2,750.00	110.00	1,811.00	65.85	939.00
TOTAL GENERAL EXPENDITURES	3,150.00	110.00	2,149.00	68.22	1,001.00
<u>BUILDING & STRUCT. EXP.</u>					
20-62-580.12 SEWER LINE EXTENSIONS	275,874.43	38,485.00	82,518.49	29.91	193,355.94
TOTAL BUILDING & STRUCT. EXP.	275,874.43	38,485.00	82,518.49	29.91	193,355.94
<u>CAPITAL PURCHASES</u>					
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	0.00	0.00	885.75	0.00 (	885.75)
20-62-590.11 CONSULTING SERVICES	10,100.00	0.00	2,948.30	29.19	7,151.70
20-62-590.12 ENGINEERING SERVICES	20,100.00	0.00	1,750.00	8.71	18,350.00
TOTAL CAPITAL PURCHASES	30,200.00	0.00	5,584.05	18.49	24,615.95
<u>GEN FUND TRSFR & EXP</u>					
20-62-610.11 TRANSFERS TO CAP IMPROVE F	1,247,250.00 (	17,202.50)	1,126,110.00	90.29	121,140.00
TOTAL GEN FUND TRSFR & EXP	1,247,250.00 (	17,202.50)	1,126,110.00	90.29	121,140.00
<u>UTILITY FUND TRSFR & EXP</u>					
TOTAL SEWER OPERATING COSTS	2,597,250.00	107,193.97	2,024,339.06	77.94	572,910.94

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

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
20-64-510.01 SALARIES REGULAR & PART TI	462,066.94	27,597.92	430,805.06	93.23	31,261.88
20-64-510.03 PROF SRVCS:ACCTG/LEGAL/ENG	0.00	200.71	3,277.71	0.00 (	3,277.71)
20-64-510.05 EMPLOYEE HEALTH INSURANCE	90,090.00	5,442.28	75,308.07	83.59	14,781.93
20-64-510.06 PAYROLL TAXES	32,319.45	2,062.65	34,385.33	106.39 (	2,065.88)
20-64-510.07 RETIREMENT	17,321.54	1,127.82	15,407.22	88.95	1,914.32
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	0.00	3,209.52	43.41	4,183.55
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	3,000.00	0.00	1,180.00	39.33	1,820.00
TOTAL SALARIES & OTHER	632,353.50	36,431.38	574,256.37	90.81	58,097.13
<u>OPERATING EXPENSES</u>					
20-64-520.01 OFFICE SUPPLIES	210.00	327.43	1,645.95	783.79 (	1,435.95)
20-64-520.02 POSTAGE	1,000.00	354.60	3,356.38	335.64 (	2,356.38)
20-64-520.04 CLOTHING & UNIFORMS	10,600.00	1,108.86	7,727.37	72.90	2,872.63
20-64-520.06 GASOLINE & LUBRICANTS	20,790.00	1,529.35	14,770.13	71.04	6,019.87
20-64-520.08 JANITORIAL SUPPLIES	0.00	110.77	248.07	0.00 (	248.07)
20-64-520.09 CHEMICAL & MEDICAL	63,000.00	8,997.28	58,696.07	93.17	4,303.93
20-64-520.10 OPERATING SUPPLIES	85,578.60	1,079.61	63,041.32	73.66	22,537.28
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	1,400.86	109,974.33	62.84	65,025.67
20-64-520.15 INSPECTION FEES	1,000.00	0.00	182.00	18.20	818.00
20-64-520.18 LAB FEES	19,000.00	703.83	17,957.36	94.51	1,042.64
TOTAL OPERATING EXPENSES	377,678.60	15,612.59	278,230.48	73.67	99,448.12
<u>CELL PHONE</u>					
20-64-529.01 CELL PHONES	6,500.00	688.76	7,163.06	110.20 (	663.06)
TOTAL CELL PHONE	6,500.00	688.76	7,163.06	110.20 (	663.06)
<u>MISCELLANEOUS SERVICES</u>					
20-64-530.01 TELEPHONE/INTERNET	14,500.00	2,057.33	14,524.59	100.17 (	24.59)
20-64-530.02 EQUIPMENT RENTAL	5,900.00	1,628.10	3,060.39	51.87	2,839.61
20-64-530.05 ADVERTISING	1,700.00	562.83	2,678.84	157.58 (	978.84)
20-64-530.11 UTILITIES	288,000.00	19,361.69	291,215.68	101.12 (	3,215.68)
20-64-530.13 CONTRACTED SERVICES	1,000.00	0.00	1,039.13	103.91 (	39.13)
20-64-530.20 PERMITS & FEES	20,000.00	0.00	12,613.75	63.07	7,386.25
TOTAL MISCELLANEOUS SERVICES	331,100.00	23,609.95	325,132.38	98.20	5,967.62
<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	5,190.50	0.00	4,023.26	77.51	1,167.24
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	232.74	4,636.02	61.81	2,863.98
20-64-540.04 WATER & SEWER LINES	104,578.60	0.00	76,756.42	73.40	27,822.18
TOTAL BUILDING & STRUCT MAINT.	112,078.60	232.74	81,392.44	72.62	30,686.16

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

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

100.00% 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	0.00	9,646.59	44.87	11,853.41
20-64-550.04 VEHICLE MAINTENANCE	8,000.00	681.91	4,652.25	58.15	3,347.75
TOTAL EQUIP. & VEHICLE MAINT.	29,500.00	681.91	14,298.84	48.47	15,201.16
<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	6,500.00	560.00	3,583.29	55.13	2,916.71
TOTAL GENERAL EXPENDITURES	8,000.00	560.00	4,821.29	60.27	3,178.71
<u>BUILDING & STRUCT. EXP.</u>					
20-64-580.04 WATER & SEWER LINE REPL/EX	290,000.00	10,488.40	243,517.09	83.97	46,482.91
20-64-580.12 WATER LINE EXTENSIONS	409,075.00	8,722.60	345,709.28	84.51	63,365.72
TOTAL BUILDING & STRUCT. EXP.	699,075.00	19,211.00	589,226.37	84.29	109,848.63
<u>CAPITAL PURCHASES</u>					
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	57,000.00	1,361.40	55,123.99	96.71	1,876.01
20-64-590.12 ENGINEERING SERVICES	40,000.00	0.00	8,451.90	21.13	31,548.10
TOTAL CAPITAL PURCHASES	97,000.00	1,361.40	63,575.89	65.54	33,424.11
<u>UTILITY FUND TRSFR & EXP</u>					
20-64-620.01 TRANSFER TO GEN FD - 2019	459,827.00	38,318.88	459,827.00	100.00	0.00
20-64-620.05 ADMINISTRATIVE FEES	1,800,000.00	150,000.00	1,800,000.00	100.00	0.00
20-64-620.09 TRANSFERS TO CAP IMPROV FU	90,925.00	4,957.10	88,305.00	97.12	2,620.00
TOTAL UTILITY FUND TRSFR & EXP	2,350,752.00	193,275.98	2,348,132.00	99.89	2,620.00
TOTAL WATER OPERATING COSTS	4,656,000.00	291,665.71	4,297,107.86	92.29	358,892.14
TOTAL EXPENDITURES	7,253,250.00	398,859.68	6,321,446.92	87.15	931,803.08
REVENUES OVER/(UNDER) EXPENDITURES	302,750.00	309,707.69	1,701,831.92		(1,399,081.92)

*** END OF REPORT ***

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

30 -GRANT FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
30-00-370.09 COVID GRANT 41594-01	0.00	45,010.42	45,010.42	0.00 (	45,010.42)
30-00-370.15 TDEM CLFRF GRANT	0.00	0.00	415,413.15	0.00 (	415,413.15)
TOTAL FUND REVENUE	0.00	45,010.42	460,423.57	0.00 (	460,423.57)
TOTAL REVENUES	0.00	45,010.42	460,423.57	0.00 (	460,423.57)
	=====	=====	=====	=====	=====

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

40 -INTEREST & SINKING FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
40-00-370.03 CONST BOND OBLIG 2009-WW	189,200.00	15,460.83	188,800.00	99.79	400.00
40-00-370.04 GO REF BONDS SERIES 2013	319,976.00	26,664.65	319,976.00	100.00	0.00
40-00-370.05 2016 COMB TAX & REV CO- WW	146,150.00	12,179.15	146,150.00	100.00	0.00
40-00-370.06 2016 TAX & REV CO	64,644.00	5,387.00	64,644.00	100.00	0.00
40-00-370.07 2019 4B BOND	486,200.00	40,916.65	486,600.00	100.08 (	400.00)
40-00-370.20 INTEREST EARNED	0.00	30.13	143.89	0.00 (	143.89)
TOTAL FUND REVENUE	1,206,170.00	100,638.41	1,206,313.89	100.01 (	143.89)
TOTAL REVENUES	1,206,170.00	100,638.41	1,206,313.89	100.01 (	143.89)
	=====	=====	=====	=====	=====

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

50 -PAVING FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
FUND REVENUE					
50-00-370.02 GENERAL FUND TRANSFER	38,218.30	3,184.88	38,218.32	100.00 (	0.02)
50-00-370.20 INTEREST EARNED	3,500.00	56.12	1,246.45	35.61	2,253.55
TOTAL FUND REVENUE	41,718.30	3,241.00	39,464.77	94.60	2,253.53
TOTAL REVENUES	41,718.30	3,241.00	39,464.77	94.60	2,253.53
	=====	=====	=====	=====	=====

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

50 -PAVING FUND
PECAN ST. PAVING

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE					
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
CAPITAL IMPROVEMENTS					
TOTAL PECAN ST. PAVING	38,218.30	0.00	35,045.00	91.70	3,173.30
TOTAL EXPENDITURES	38,218.30	0.00	35,045.00	91.70	3,173.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	3,241.00	4,419.77	(	919.77)

*** END OF REPORT ***

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

65 -2016 CO BONDCONSTRUCTION

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TRANSFERS					
CONSTRUCTION REVENUE					
65-00-380.10 INTEREST INCOME	500.00	24.71	693.78	138.76 (	193.78)
TOTAL CONSTRUCTION REVENUE	500.00	24.71	693.78	138.76 (	193.78)
TOTAL REVENUES	500.00	24.71	693.78	138.76 (	193.78)
	=====	=====	=====	=====	=====

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

65 -2016 CO BOND CONSTRUCTION
EAST MAIN DRAINAGE IMPRO

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
<u>BUILDING & STRUCT. EXP.</u>					
65-01-580.30 CONSTRUCTION COSTS	580,649.00	0.00	909,496.75	156.63 (	328,847.75)
65-01-580.35 OTHER FEES	0.00	0.00	1,505.00	0.00 (	1,505.00)
TOTAL BUILDING & STRUCT. EXP.	580,649.00	0.00	911,001.75	156.89 (	330,352.75)
<u>TOTAL EAST MAIN DRAINAGE IMPRO</u>					
	580,649.00	0.00	911,001.75	156.89 (	330,352.75)
<u>TOTAL EXPENDITURES</u>					
	580,649.00	0.00	911,001.75	156.89 (	330,352.75)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(580,149.00)	24.71 (	910,307.97)		330,158.97

*** END OF REPORT ***

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

67 -2019 SPORTS COMPLEX BOND
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
2019 SPORTS BOND	0.00	0.00	392,904.55	0.00	(392,904.55)
TOTAL EXPENDITURES	0.00	0.00	392,904.55	0.00	(392,904.55)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(392,904.55)		392,904.55

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

67 -2019 SPORTS COMPLEX BOND
2019 SPORTS BOND

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
<u>BUILDING & STRUCT. EXP.</u>					
67-04-580.30 CONSTRUCTION COSTS	0.00	0.00	357,345.92	0.00 (	357,345.92)
67-04-580.35 OTHER FEES	0.00	0.00	35,558.63	0.00 (	35,558.63)
TOTAL BUILDING & STRUCT. EXP.	0.00	0.00	392,904.55	0.00 (	392,904.55)
TOTAL 2019 SPORTS BOND	0.00	0.00	392,904.55	0.00 (	392,904.55)
TOTAL EXPENDITURES	0.00	0.00	392,904.55	0.00 (	392,904.55)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	392,904.55)		392,904.55

*** END OF REPORT ***

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

70 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	2,000.00	0.00	130.08	6.50	1,869.92
TOTAL REVENUES	2,000.00	0.00	130.08	6.50	1,869.92
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
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

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

70 -CAPITAL IMPROVEMENT

100.00% OF YEAR COMP.

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

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

70 -CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS-OTHE

100.00% 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 ***

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

80 -HOTEL/MOTEL TAX FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER REVENUE</u>					
80-00-308.05 INTEREST EARNED	22,000.00	49.12	1,174.80	5.34	20,825.20
TOTAL OTHER REVENUE	22,000.00	49.12	1,174.80	5.34	20,825.20
<u>MISC REVENUE</u>					
80-00-310.01 OCCUPANCY TAX RECEIPTS	500,000.00	25,005.17	587,052.99	117.41 (	87,052.99)
TOTAL MISC REVENUE	500,000.00	25,005.17	587,052.99	117.41 (	87,052.99)
TOTAL REVENUES	522,000.00	25,054.29	588,227.79	112.69 (	66,227.79)
	=====	=====	=====	=====	=====

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

75 -AIRPORT FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
75-00-370.04 HEMBY A1 OIL ROYALTY	1,366.00 (	15.20)	1,860.35	136.19 (	494.35)
75-00-370.05 HEMBY A2 OIL ROYALTY	1,497.00	221.00	1,740.52	116.27 (	243.52)
75-00-370.07 HEMBY B WELLS ROYALTY	24,000.00	9,652.95	136,512.67	568.80 (	112,512.67)
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL	126,085.00	901.51	22,594.73	17.92	103,490.27
TOTAL FUND REVENUE	152,948.00	10,760.26	162,708.27	106.38 (	9,760.27)
TOTAL REVENUES	152,948.00	10,760.26	162,708.27	106.38 (	9,760.27)
	=====	=====	=====	=====	=====

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

75 -AIRPORT FUND
AIRPORT OPERATIONS

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
75-00-510.01 SALARIES REIMBURSEMENT	20,000.00	1,600.00	19,200.00	96.00	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 & OTHER	25,030.00	1,600.00	19,200.00	76.71	5,830.00
<u>OPERATING EXPENSES</u>					
75-00-520.08 JANITORIAL SUPPLIES	500.00	0.00	150.44	30.09	349.56
75-00-520.10 OPERATING SUPPLIES	0.00	0.00	132.64	0.00	132.64
TOTAL OPERATING EXPENSES	500.00	0.00	283.08	56.62	216.92
<u>MISCELLANEOUS SERVICES</u>					
75-00-530.01 TELEPHONE & INTERNET	1,500.00	105.89	623.52	41.57	876.48
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	409.46	4,700.53	85.46	799.47
TOTAL MISCELLANEOUS SERVICES	8,500.00	515.35	5,324.05	62.64	3,175.95
<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	3,663.72	36.64	6,336.28
75-00-540.02 LIGHT MAINTENANCE	3,000.00	0.00	1,656.53	55.22	1,343.47
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	575.00	12,082.50	25.17	35,917.50
75-00-540.05 HERBICIDE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL BUILDING & STRUCT MAINT.	68,500.00	575.00	17,402.75	25.41	51,097.25
<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	570.00	5,791.00	57.91	4,209.00
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	570.00	6,068.95	50.57	5,931.05
<u>CAPITAL PURCHASES</u>					
<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	5,615.00	85.08	985.00
TOTAL OTHER CAPITAL PROJECTS	8,100.00	0.00	5,615.00	69.32	2,485.00
TOTAL AIRPORT OPERATIONS	133,682.00	3,260.35	54,894.41	41.06	78,787.59

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202175 -AIRPORT FUND
AIRPORT OPERATIONS

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	133,682.00	3,260.35	54,894.41	41.06	78,787.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	19,266.00	7,499.91	107,813.86	(	88,547.86)

*** END OF REPORT ***

10 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-100.00	CLAIM ON CASH GENERAL	(2,051,720.47)	
10-00-100.01	CASH ON HAND	400.00	
10-00-101.10	FIRE DEPT CHKG #15986701	48,039.97	
10-00-101.13	POLICE DPMT CHKG #7502	4,870.11	
10-00-101.14	POLICE DEPT ASSET FOR. #6601	30,094.91	
10-00-101.20	DEA ASSET FORFEITURE FUNDS	12,471.00	
10-00-120.02	TEXPOOL	2,989,359.43	
10-00-130.01	ACCOUNTS RECEIVABLE	160,241.36	
10-00-130.02	MUNICIPAL COURT A/R	2,984.19	
10-00-130.03	TAXES RECEIVABLE	152,790.48	
10-00-130.04	ADJUSTMENT TO A/R	(82,599.77)	
10-00-130.07	OTHER RECEIVABLES	84,188.64	
10-00-131.01	ALLOW FOR UNCOLLECTBL ADV TAX	(10,652.30)	
10-00-140.01	DUE TO/FROM FUNDS	(354,192.31)	
10-00-140.02	DUE FROM WW-AUDITOR ACCT	471,430.55	
		<u>1,457,705.79</u>	
			1,457,705.79
			=====
LIABILITIES			
=====			
10-00-200.00	ACCOUNTS PAYABLE POOLED	(3,061.66)	
10-00-200.01	DUE TO DISBURSEMENT (A/P)	199,289.28	
10-00-200.02	DUE TO PAYROLL	238,616.41	
10-00-203.01	ACCOUNTS PAYABLE	60,402.18	
10-00-205.04	FEDERAL WITHHOLDING PAYABLE	(170.09)	
10-00-205.05	FICA PAYABLE	(106.74)	
10-00-205.06	MEDICARE PAYABLES	(24.96)	
10-00-206.01	TMRS PAYABLE	8,994.63	
10-00-207.01	EMPLOYEE INSURANCE WITHHELD	(11,431.56)	
10-00-208.01	WAGES PAYABLE	23,661.43	
10-00-220.01	SALES TAX PAYABLE	18,904.29	
10-00-230.01	DUE TO I & S FUND - AUDITOR	38,870.39	
10-00-240.08	PARK & RECREATION	2,602.24	
10-00-240.09	MUNICIPAL CT BLDG SECURITY	20,968.42	
10-00-240.10	MUNICIPAL CT TECHNOLOGY	32,884.40	
10-00-240.11	MUNICIPAL COURT DRVRS SAFETY	8,329.02	
10-00-240.12	LOESE/GRANT RECEIPTS	3,457.95	
10-00-240.13	DEA ASSET FORFEITURE FUNDS	12,471.00	
	TOTAL LIABILITIES	<u>654,656.63</u>	
EQUITY			
=====			
10-00-280.01	DEFERRED REVENUE	91,130.01	
10-00-290.01	GENERAL FUND BALANCE	<u>5,514,836.54</u>	
	TOTAL BEGINNING EQUITY	5,605,966.55	
	TOTAL REVENUE	6,940,468.06	
	TOTAL EXPENSES	<u>11,743,385.45</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,802,917.39)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>803,049.16</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,457,705.79
			=====

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
20-00-100.00	CLAIM ON CASH WW	4,934,587.87
20-00-100.01	CASH ON HAND	200.00
20-00-104.06	REV BOND RESERVE CD#15792925	2,500.00
20-00-120.01	SERIES 2009 BOND	(3,435.39)
20-00-120.02	TEXPOOL - WATERWORKS FUND	853,265.72
20-00-130.01	ACCOUNTS RECEIVABLE-REGULAR	707,830.94
20-00-130.02	ACCOUNTS RECEIVABLE-TDCJ/ASH	463,749.97
20-00-130.03	UNAPPLIED CREDITS	(16,385.05)
20-00-130.04	PROVISION FOR UNCOLLECTIBLE	(463,502.58)
20-00-130.05	RETURNED CHECKS REC - WW	(800.00)
20-00-130.07	CREDIT CARDS IN TRANSIT	2,527.96
20-00-140.01	DUE TO/FROM FUNDS	722,780.64
20-00-140.02	DUE TO/FROM GENERAL FUND	387,694.27
20-00-150.01	DEFERRED OUTFLOW OF REESOURCES	54,537.00
20-00-150.02	DEFERRED OUTFLOW INV EXP	(28,796.00)
20-00-150.03	DEFERRED INFLOW-EXP VS ASSUM	72,369.00
20-00-150.04	CHANGES IN ASSUMPTIONS AND OTH	(185.00)
20-00-150.05	DIFF-EXPECTED & ACTUAL EXPER.	(1,615.00)
20-00-151.01	PREPAID EXPENSE	868.96
20-00-160.02	LAND/CIP/PROPERTY/EQUIPMENT	44,924,900.05
20-00-160.03	LESS ALLOWABLE FOR DEPRECIATIO	(13,998,860.18)
		<u>38,614,233.18</u>
TOTAL ASSETS		38,614,233.18
=====		
LIABILITIES		
=====		
20-00-200.01	DUE TO DISBURSEMENTS (A/P)	(353,450.67)
20-00-200.02	DUE TO PAYROLL	134,815.88
20-00-203.04	RETAINAGE PAYABLE	148,728.73
20-00-205.04	FEDERAL WITHHOLDING PAYABLE	(61.08)
20-00-205.05	FICA PAYABLE	10.33
20-00-205.06	MEDICARE PAYABLES	2.42
20-00-206.01	TMRS PAYABLES	2,997.92
20-00-207.01	EMPLOYEE INSUR WITHHELD	(1,464.09)
20-00-208.02	ACCRUED WAGES PAYABLE	8,569.44
20-00-208.03	COMPENSATED ABSENCE	23,653.15
20-00-230.01	DUE TO UTILITY FUND	(42,988.58)
20-00-230.02	DUE TO GENERAL FUND-AUDITOR	384,034.98
20-00-230.03	DUE TO I & S - AUDITOR	57,815.10
20-00-260.01	METER DEPOSITS PAYABLE	95,222.67
20-00-260.02	METER DEPOSIT REFUNDS PAYABLE	(3,677.17)
20-00-263.01	NET PENSION LIABILITY	171,837.00
20-00-265.00	NOTE PAYABLE-UNION PACIFIC RR	3,524,000.00
20-00-265.01	ACCRUED INTEREST	9,150.63
20-00-265.04	REVENUE BOND PAYABLE 2009	180,000.00
20-00-265.08	REV BD SR2009 ISS CST 2013PREM	21,859.64
20-00-265.10	REVENUE BOND SERIES 2013	761,539.00
20-00-266.01	REV BD 2009 GAIN/LOSS DEFEASM	(196,000.00)

CITY OF KENEDY
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
20-00-266.05	COMB TAX REV BD SER2016 \$1.96M	1,715,000.00
20-00-266.07	COMB TAX/REV BD 2016 DISC/PREM	94,322.72
20-00-266.08	GO BOND SER. 2016 (\$1.99MILL)	<u>1,870,000.00</u>
TOTAL LIABILITIES		<u>8,605,918.02</u>
EQUITY		
=====		
20-00-280.01	RETAINED EARNINGS	23,506,930.89
20-00-280.10	WW/SEWER FUND BALANCE	<u>4,799,570.97</u>
TOTAL BEGINNING EQUITY		28,306,501.86
TOTAL REVENUE		8,023,278.84
TOTAL EXPENSES		<u>6,321,466.92</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,701,811.92
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>30,008,313.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		38,614,231.80
		=====
*** AMOUNT OUT OF BALANCE ***		1.38

30 -GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
30-00-100.00	CLAIM ON CASH GRANT FUND	(54,985.06)	
30-00-100.02	GRANT CHKG #15869001	466,678.31	
30-00-140.01	DUE TO/FROM FUNDS	(109,032.48)	
			<u>302,660.77</u>
TOTAL ASSETS			302,660.77
=====			
LIABILITIES			
=====			
30-00-240.01	DUE TO/FROM FUNDS-TRSF	(102,574.71)	
30-00-260.01	DUE TO FIRE TRUCK	(87,552.04)	
	TOTAL LIABILITIES		<u>{ 190,126.75 }</u>
EQUITY			
=====			
30-00-280.10	GRANT FUND BALANCE	65,393.95	
	TOTAL BEGINNING EQUITY	65,393.95	
TOTAL REVENUE		460,423.57	
TOTAL EXPENSES		<u>33,030.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		427,393.57	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>492,787.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			302,660.77
=====			

35 -TAX INCREMENT REIN ZONE2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
35-00-100.00	CLAIM ON CASH TIRZ	1,023.59
35-00-101.01	TAX INCREMENT ZONE 2	(9.74)
		<u>1,013.85</u>
TOTAL ASSETS		1,013.85
		=====
LIABILITIES		
=====		
EQUITY		
=====		
35-00-290.01	FUND BALANCE TIRZ 2	1,012.25
	TOTAL BEGINNING EQUITY	1,012.25
TOTAL REVENUE		40,909.16
TOTAL EXPENSES		<u>40,907.56</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1.60
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,013.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,013.85
		=====

CITY OF KENEDY
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

40 -INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
40-00-100.00	CLAIM ON CASH I & S FUND	350,864.78	
40-00-100.01	INTEREST & SINKING#15804615	471,500.46	
40-00-140.01	DUE FROM WW/SEWER	17,423.10	
40-00-140.02	DUE FROM GENERAL FUND	571,744.33	
40-00-140.03	DUE TO/FROM FUNDS	(256,375.93)	
		<u>1,155,156.74</u>	
TOTAL ASSETS			1,155,156.74
=====			
LIABILITIES			
=====			
EQUITY			
=====			
40-00-285.10	I & S FUND BALANCE	<u>1,102,649.34</u>	
	TOTAL BEGINNING EQUITY	1,102,649.34	
TOTAL REVENUE		1,206,313.89	
TOTAL EXPENSES		<u>1,153,806.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		52,507.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,155,156.74</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,155,156.74
=====			

CITY OF KENEDY
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

50 -PAVING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
50-00-100.00	CLAIM ON CASH PAVING FUND	249,299.27
50-00-120.02	TEXPOOL - PAVING FD	2,449,310.45
50-00-140.01	DUE TO/FROM FUNDS	(51,918.35)
		<u>2,646,691.37</u>
TOTAL ASSETS		2,646,691.37
		=====
LIABILITIES		
=====		
EQUITY		
=====		
50-00-285.10	PAVING FUND BALANCE	<u>2,642,271.60</u>
	TOTAL BEGINNING EQUITY	2,642,271.60
TOTAL REVENUE		39,464.77
TOTAL EXPENSES		<u>35,045.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		4,419.77
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>2,646,691.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		2,646,691.37
		=====

65 -2016 CO BOND CONSTRUCTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
65-00-100.00	CLAIM ON CASH CONST BOND 2016	105,903.51
65-00-100.01	2016 CO CONSTRUCTION 808902195	300,647.15
65-00-140.01	DUE TO/FROM OTHER FUNDS	(2,019,239.01)
		(1,612,688.35)
TOTAL ASSETS		(1,612,688.35)
		=====
LIABILITIES		
=====		
65-00-200.01	DUE TO DISBURSEMENTS -A/P	(57,537.54)
TOTAL LIABILITIES		(57,537.54)
EQUITY		
=====		
65-00-285.10	2016 CO BOND FUND BALANCE	(642,785.16)
TOTAL BEGINNING EQUITY		(642,785.16)
TOTAL REVENUE		693.78
TOTAL EXPENSES		913,059.43
TOTAL REVENUE OVER/(UNDER) EXPENSES		(912,365.65)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,555,150.81)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,612,688.35)
		=====

CITY OF KENEDY
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

67 -2019 SPORTS COMPLEX BOND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
67-00-100.00	CLAIM ON CASH -SPORTS COMPLEX	(1,411,347.26)
67-00-100.01	2019 SPORTS COMPLEX BOND 1858	99,413.86
67-00-140.01	DUE TO/FROM FUND	<u>629,201.29</u>
		(682,732.11)
TOTAL ASSETS		(682,732.11)
		=====
LIABILITIES		
=====		
67-00-200.01	DUE TO DISBURSEMENT FUND	<u>57,537.54</u>
	TOTAL LIABILITIES	<u>57,537.54</u>
EQUITY		
=====		
67-00-285.10	FUND BALANCE ACCOUNT	(347,365.10)
	TOTAL BEGINNING EQUITY	(347,365.10)
	TOTAL EXPENSES	<u>392,904.55</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(392,904.55)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(740,269.65)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(682,732.11)
		=====

70 -CAPITAL IMPROVEMENT

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

75 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
75-00-100.00	CLAIM ON CASH - AIRPORT FD	90,365.34	
75-00-101.01	KEN REGIONAL AIRPORT808043893	<u>17,448.52</u>	
			<u>107,813.86</u>
TOTAL ASSETS			107,813.86
			=====
LIABILITIES			
EQUITY			
TOTAL REVENUE		162,708.27	
TOTAL EXPENSES		<u>54,894.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		107,813.86	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>107,813.86</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			107,813.86
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

80 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-100.00	CLAIM ON CASH H/M TAX FUND	1,167,920.82	
80-00-101.01	HOTEL/MOTEL CHKG #808022535	311,078.44	
80-00-120.02	TEXPOOL	1,026,033.86	
80-00-130.05	RETURNED CHECKS	13,219.11	
80-00-130.08	HOTEL OCCUP TAX RECEIVABLE	76,860.14	
80-00-140.01	DUE TO/FROM OTHER FUNDS	(29,304.52)	
		<u>2,565,807.85</u>	
TOTAL ASSETS			2,565,807.85
			=====
LIABILITIES			
=====			
80-00-200.01	DUE TO/FROM DISBURSEMENT	(10.00)	
TOTAL LIABILITIES		(10.00)	
EQUITY			
=====			
80-00-290.01	FUND BALANCE HOTEL OCCUP TAX	<u>3,260,907.01</u>	
TOTAL BEGINNING EQUITY		3,260,907.01	
TOTAL REVENUE		588,227.79	
TOTAL EXPENSES		<u>1,283,316.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(695,089.16)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,565,817.85</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,565,807.85
			=====

CITY OF KENEDY
SUMMARY OF CASH IN BANK
SEPTEMBER 30, 2021

<u>FUND</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
TEXAS CHAMPION FIRE DEPT	48,039.97
TEXAS CHAMPION POLICE DEPT	4,870.11
TEXAS CHAMPION POLICE DEPT ASSET FORFEITURE	30,094.91
TEXPOOL	2,989,359.43
	<u>3,072,364.42</u>
<u>WATERWORKS & SEWER</u>	
TEXAS CHAMPION CD	2,500.00
TEXPOOL	853,265.72
	<u>855,765.72</u>
<u>GRANT FUND</u>	
TEXAS CHAMPION	466,678.31
<u>TAX INCREMENT REIN. ZONE 2</u>	
TEXAS CHAMPION	(9.74)
<u>INTEREST & SINKING FUND</u>	
TEXAS CHAMPION	471,500.46
<u>PAVING FUND</u>	
TEXPOOL	2,449,310.45
	<u>2,449,310.45</u>
<u>PAYROLL CHECKING</u>	
TEXAS CHAMPION	92,638.07
<u>2016 CONSTRUCTION BOND</u> EAST MAIN PROJECT	
TEXAS CHAMPION	300,647.15
<u>2019 SPORTS COMPLEX BOND</u>	
TEXAS CHAMPION	99,413.86
<u>HOTEL TAX FUND</u>	
TEXAS CHAMPION	311,078.44
TEXPOOL	1,026,033.86
	<u>1,337,112.30</u>
<u>DISBURSEMENT FUND - POOLED CASH</u>	
TEXAS CHAMPION	282,473.33
	<u>282,473.33</u>
<u>KENEDY REGIONAL AIRPORT</u>	
TEXAS CHAMPION	18,023.52
TEXPOOL - PRIME	0.00
GRAND TOTAL ALL FUNDS	<u><u>9,445,917.85</u></u>