

Budget Month 1 8.33% of Bud. Yr.

Available Liquidity

Tex Pool Accounts	Balance
General Fund	\$2,989,449.26
Hotel Motel Tax	\$1,026,064.70
Water/Sewer	\$853,291.34
Paving Fund	\$2,449,384.06
Tex Pool Total	\$7,318,189.36
Cash in Bank	\$1,955,827.47
Total Available Liquidity	\$9,274,016.83

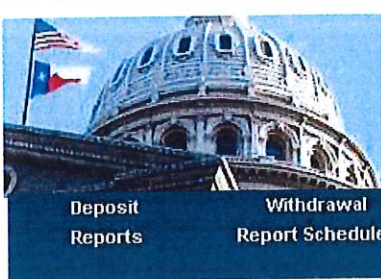
Revenues

	Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$630,789.77	\$630,789.77	\$7,937,127.00	7.95%	8.33%	under performing
Water/Sewer	\$736,406.06	\$736,406.06	\$8,341,144.00	8.83%	8.33%	out performing
Total Revenue	\$1,367,195.83	\$1,367,195.83	\$16,278,271.00	8.40%	8.33%	out performing

Expenditures

	Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$558,273.78	\$558,273.78	\$7,893,213.08	7.07%	8.33%	out performing
Water/Sewer	\$457,045.48	\$457,045.48	\$8,341,144.00	5.48%	8.33%	out performing
Total Expenditures	\$1,015,319.26	\$1,015,319.26	\$16,234,357.08	6.25%	8.33%	out performing
Net Increase/Decrease	\$351,876.57	\$351,876.57	\$43,913.92			

Months of Expenses	6.855103742
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Interest Distribution Report



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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Interest Distribution Report

Interest Distribution Report

Generated: 11/02/2021
Settlement Date: 10/29/2021

Location : 79528
Location Name : CITY OF KENEDY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	7952800001	GENERAL FUND ACCOUNT	\$89.83	\$2,989,449.26
449/TexPool	7952800002	HOTEL MOTEL TAX ACCOUNT	\$30.84	\$1,026,064.70
449/TexPool	7952800003	WATERWORKS SEWER	\$25.62	\$853,291.34
449/TexPool	7952800004	PAVING FUND	\$73.61	\$2,449,384.06
TexPool Totals:			\$219.90	\$7,318,189.36
Locations Totals			\$219.90	\$7,318,189.36

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

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

10 -GENERAL FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	7,937,127.00	630,789.77	630,789.77	7.95	7,306,337.23
TOTAL REVENUES	7,937,127.00	630,789.77	630,789.77	7.95	7,306,337.23
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	3,488,906.72	228,599.05	228,599.05	6.55	3,260,307.67
POLICE DEPARTMENT	1,471,852.01	152,092.06	152,092.06	10.33	1,319,759.95
ANIMAL CONTROL	145,646.00	16,241.86	16,241.86	11.15	129,404.14
FIRE DEPARTMENT	161,675.00	3,978.96	3,978.96	2.46	157,696.04
COMMUNITY DEVELOPMENT	258,859.98	10,366.07	10,366.07	4.00	248,493.91
STREET DEPARTMENT	1,561,427.16	114,956.97	114,956.97	7.36	1,446,470.19
EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00
LIBRARY	4,300.00	306.30	306.30	7.12	3,993.70
PARK DEPARTMENT	432,781.74	21,125.35	21,125.35	4.88	411,656.39
JUDICIAL	206,136.95	10,607.16	10,607.16	5.15	195,529.79
ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,893,213.08	558,273.78	558,273.78	7.07	7,334,939.30
REVENUES OVER/(UNDER) EXPENDITURES	43,913.92	72,515.99	72,515.99		(28,602.07)

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

10 -GENERAL FUND

08.33% 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 M&O	404,058.00	881.18	881.18	0.22	403,176.82
10-00-301.06 ADVALOREM TAX-INT & SINKIN	154,258.00	340.31	340.31	0.22	153,917.69
TOTAL AD VALOREM TAXES	558,316.00	1,221.49	1,221.49	0.22	557,094.51
<u>FRANCHISE TAXES</u>					
10-00-302.01 GAS FRANCHISE TAX	12,900.00	0.00	0.00	0.00	12,900.00
10-00-302.02 ELECTRIC FRANCHISE TAX	125,600.00	14,036.48	14,036.48	11.18	111,563.52
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	139.20	139.20	0.73	18,860.80
10-00-302.04 CABLE TV FRANCHISE TAX	3,000.00	944.24	944.24	31.47	2,055.76
10-00-302.07 SOLID WASTE FRANCHISE TAX	4,500.00	2,070.15	2,070.15	46.00	2,429.85
10-00-302.09 LAND RIGHT OF WAY	0.00	6,523.87	6,523.87	0.00	(6,523.87)
10-00-302.10 LAND ROW -ADMIN FEE	0.00	750.00	750.00	0.00	(750.00)
TOTAL FRANCHISE TAXES	165,000.00	24,463.94	24,463.94	14.83	140,536.06
<u>SALES TAX</u>					
10-00-303.01 SALES TAX	1,550,000.00	146,699.81	146,699.81	9.46	1,403,300.19
10-00-303.02 ALCOHOLIC BEVERAGE TAX	13,000.00	905.42	905.42	6.96	12,094.58
TOTAL SALES TAX	1,563,000.00	147,605.23	147,605.23	9.44	1,415,394.77
<u>PERMITS & FEES</u>					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	574.60	574.60	1.92	29,425.40
10-00-304.05 VENDOR PERMITS	0.00	190.00	190.00	0.00	(190.00)
10-00-304.06 GARAGE SALES	0.00	45.00	45.00	0.00	(45.00)
10-00-304.07 LIENS & LOT MAINTENANCE RE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERMITS & FEES	31,000.00	809.60	809.60	2.61	30,190.40
<u>FINES & MISCELLANEOUS REV</u>					
10-00-305.01 MUNICIPAL COURT	275,000.00	29,866.26	29,866.26	10.86	245,133.74
10-00-305.03 ANIMAL CONTROL	700.00	291.00	291.00	41.57	409.00
TOTAL FINES & MISCELLANEOUS REV	275,700.00	30,157.26	30,157.26	10.94	245,542.74
<u>GARBAGE COLLECTION</u>					
10-00-306.01 GARBAGE COLLECTION	729,000.00	61,196.14	61,196.14	8.39	667,803.86
TOTAL GARBAGE COLLECTION	729,000.00	61,196.14	61,196.14	8.39	667,803.86
<u>RENTAL</u>					
10-00-307.01 AUDITORIUM	4,000.00	300.00	300.00	7.50	3,700.00
10-00-307.02 PAVILION	1,000.00	230.00	230.00	23.00	770.00
10-00-307.03 GAZEBO	100.00	60.00	60.00	60.00	40.00
10-00-307.04 BALL FIELDS	0.00	300.00	300.00	0.00	(300.00)
TOTAL RENTAL	5,100.00	890.00	890.00	17.45	4,210.00
<u>OTHER REVENUE</u>					
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE	3,658,029.00	304,835.75	304,835.75	8.33	3,353,193.25
10-00-308.02 FIRE DISTRICT	145,000.00	31,500.00	31,500.00	21.72	113,500.00
10-00-308.03 4B TRANSFER-PARK BOND REIM	487,530.00	0.00	0.00	0.00	487,530.00
10-00-308.05 INTEREST EARNED	2,000.00	89.83	89.83	4.49	1,910.17

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

10 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-00-308.09 MISCELLANEOUS REVENUE	0.00	19.38	19.38	0.00 (	19.38)
10-00-308.10 4B REIMB ACCOUNTING (MONTH	12,000.00	0.00	0.00	0.00	12,000.00
10-00-308.14 AIRPORT T-HANGER RENTAL	800.00	304.00	304.00	38.00	496.00
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	3,484.10	3,484.10	8.46	37,716.90
10-00-308.16 AIRPORT ADMINISTRATION FEE	35,000.00	0.00	0.00	0.00	35,000.00
10-00-308.20 SCRAP METAL/RECYCLING INCO	20.00	0.00	0.00	0.00	20.00
TOTAL OTHER REVENUE	4,381,580.00	340,233.06	340,233.06	7.77	4,041,346.94
<u>SUNDRY</u>					
10-00-309.01 FAX SERVICE	7.00	0.00	0.00	0.00	7.00
10-00-309.02 COPIES	10.00	5.80	5.80	58.00	4.20
TOTAL SUNDRY	17.00	5.80	5.80	34.12	11.20
<u>MISC REVENUE</u>					
<u>GRANT REVENUE</u>					
<u>FUND REVENUE</u>					
10-00-370.03 OIL ROYALTY - MENSIEK UNIT	8,951.00	1,638.33	1,638.33	18.30	7,312.67
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	210,093.00	21,456.86	21,456.86	10.21	188,636.14
10-00-370.09 OIL ROYALTY - BLACKJACK	8,877.00	1,112.06	1,112.06	12.53	7,764.94
10-00-370.20 OIL ROYALTIES - OTHER	493.00	0.00	0.00	0.00	493.00
TOTAL FUND REVENUE	228,414.00	24,207.25	24,207.25	10.60	204,206.75
 TOTAL REVENUES	 7,937,127.00	 630,789.77	 630,789.77	 7.95	 7,306,337.23
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CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

20 -WATERWORKS/SEWER FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	8,341,144.00	736,406.06	736,406.06	8.83	7,604,737.94
TOTAL REVENUES	8,341,144.00	736,406.06	736,406.06	8.83	7,604,737.94
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING COSTS	1,850,499.84	103,835.88	103,835.88	5.61	1,746,663.96
WATER OPERATING COSTS	6,490,644.16	353,209.60	353,209.60	5.44	6,137,434.56
TOTAL EXPENDITURES	8,341,144.00	457,045.48	457,045.48	5.48	7,884,098.52
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	279,360.58	279,360.58		(279,360.58)

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

20 - WATERWORKS/SEWER FUND

08.33% 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	25.00	25.00	0.00 (	25.00)
TOTAL SUNDRY	0.00	25.00	25.00	0.00 (	25.00)
<u>WATER REVENUE</u>					
20-00-351.01 MUNICIPAL WATER SALES	1,377,494.00	138,127.40	138,127.40	10.03	1,239,366.60
20-00-351.02 TDCJ WATER SALES	3,597,200.00	311,377.00	311,377.00	8.66	3,285,823.00
20-00-351.03 BULK WATER SALES	200.00	0.00	0.00	0.00	200.00
20-00-351.04 ASHLAND WATER SALES	143,750.00	6,421.70	6,421.70	4.47	137,328.30
TOTAL WATER REVENUE	5,118,644.00	455,926.10	455,926.10	8.91	4,662,717.90
<u>SEWER REVENUE</u>					
20-00-352.01 MUNICIPAL SEWER SALES	934,500.00	78,785.03	78,785.03	8.43	855,714.97
20-00-352.02 TDCJ SEWER SALES	1,897,500.00	165,427.00	165,427.00	8.72	1,732,073.00
20-00-352.03 ASHLAND SEWER SALES	276,000.00	23,302.17	23,302.17	8.44	252,697.83
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	210.00	210.00	1.31	15,790.00
20-00-352.06 LIQUID WASTE DISPOSAL SALE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL SEWER REVENUE	3,154,000.00	267,724.20	267,724.20	8.49	2,886,275.80
<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	2,150.00	2,150.00	21.50	7,850.00
20-00-354.02 LATE PAYMENT PENALTY	36,000.00	7,466.26	7,466.26	20.74	28,533.74
TOTAL PENALTIES & FINES	46,000.00	9,616.26	9,616.26	20.90	36,383.74
<u>INTEREST EARNED & DIV.</u>					
20-00-355.01 UNRESTRICTED INTEREST	500.00	25.62	25.62	5.12	474.38
TOTAL INTEREST EARNED & DIV.	500.00	25.62	25.62	5.12	474.38
<u>OTHER REVENUE</u>					
20-00-356.01 MISCELLANEOUS REVENUE	0.00	350.00	350.00	0.00 (	350.00)
20-00-356.02 INSPECTION FEES	500.00	378.45	378.45	75.69	121.55
20-00-356.05 CREDIT CARD FINANCE CHARGE	12,000.00	1,160.43	1,160.43	9.67	10,839.57
TOTAL OTHER REVENUE	12,500.00	1,888.88	1,888.88	15.11	10,611.12
<u>TRANSFERS</u>					
TOTAL REVENUES	8,341,144.00	736,406.06	736,406.06	8.83	7,604,737.94

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

40 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,205,840.00</u>	<u>224,427.24</u>	<u>224,427.24</u>	<u>18.61</u>	<u>981,412.76</u>
TOTAL REVENUES	<u>1,205,840.00</u>	<u>224,427.24</u>	<u>224,427.24</u>	<u>18.61</u>	<u>981,412.76</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
I & S	<u>1,205,840.00</u>	<u>167,562.50</u>	<u>167,562.50</u>	<u>13.90</u>	<u>1,038,277.50</u>
TOTAL EXPENDITURES	<u>1,205,840.00</u>	<u>167,562.50</u>	<u>167,562.50</u>	<u>13.90</u>	<u>1,038,277.50</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56,864.74	56,864.74	(	56,864.74)

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

50 -PAVING FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	396,256.96	33,095.02	33,095.02	8.35	363,161.94
TOTAL REVENUES	396,256.96	33,095.02	33,095.02	8.35	363,161.94
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET PAVING PROJECTS	396,256.96	0.00	0.00	0.00	396,256.96
TOTAL EXPENDITURES	396,256.96	0.00	0.00	0.00	396,256.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,095.02	33,095.02		(33,095.02)

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

75 -AIRPORT FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>150,861.00</u>	<u>17,095.46</u>	<u>17,095.46</u>	<u>11.33</u>	<u>133,765.54</u>
TOTAL REVENUES	<u>150,861.00</u>	<u>17,095.46</u>	<u>17,095.46</u>	<u>11.33</u>	<u>133,765.54</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT OPERATIONS	<u>133,482.00</u>	<u>4,562.56</u>	<u>4,562.56</u>	<u>3.42</u>	<u>128,919.44</u>
TOTAL EXPENDITURES	<u>133,482.00</u>	<u>4,562.56</u>	<u>4,562.56</u>	<u>3.42</u>	<u>128,919.44</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	17,379.00	12,532.90	12,532.90		4,846.10

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

80 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	545,000.00	115,215.37	115,215.37	21.14	429,784.63
TOTAL REVENUES	545,000.00	115,215.37	115,215.37	21.14	429,784.63
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HOTEL/MOTEL TAX	545,000.00	4,886.29	4,886.29	0.90	540,113.71
TOTAL EXPENDITURES	545,000.00	4,886.29	4,886.29	0.90	540,113.71
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	110,329.08	110,329.08		(110,329.08)

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

80 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS SERVICES</u>					
80-80-530.11 CIVIC CENTER -UTILITIES	0.00	1,758.15	1,758.15	0.00 (	1,758.15)
TOTAL MISCELLANEOUS SERVICES	0.00	1,758.15	1,758.15	0.00 (	1,758.15)
<u>FUND EXPENSE</u>					
80-80-640.03 OTHER IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00
80-80-640.04 CIVIC CENTER PROJ-PROFESS	30,000.00	0.00	0.00	0.00	30,000.00
80-80-640.05 CIVIC CENTER PROJ-BLDG & E	0.00	1,500.00	1,500.00	0.00 (	1,500.00)
80-80-640.60 CIVIC CENTER OPERATING COS	0.00	939.96	939.96	0.00 (	939.96)
TOTAL FUND EXPENSE	230,000.00	2,439.96	2,439.96	1.06	227,560.04
<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	100,000.00	0.00	0.00	0.00	100,000.00
80-80-660.03 CHRISTMAS IN KENEDY	45,000.00	257.52	257.52	0.57	44,742.48
80-80-660.04 FIREWORKS CELEBRATION	20,000.00	0.00	0.00	0.00	20,000.00
80-80-660.05 SPECIAL EVENTS	0.00	430.66	430.66	0.00 (	430.66)
TOTAL OTHER CAPITAL PROJECTS	315,000.00	688.18	688.18	0.22	314,311.82
TOTAL HOTEL/MOTEL TAX	545,000.00	4,886.29	4,886.29	0.90	540,113.71
TOTAL EXPENDITURES	545,000.00	4,886.29	4,886.29	0.90	540,113.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	110,329.08	110,329.08	(	110,329.08)

*** END OF REPORT ***

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

404-PAVING GRAHAM ROAD (DB)
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>153,743.00</u>	<u>12,811.92</u>	<u>12,811.92</u>	<u>8.33</u>	<u>140,931.08</u>
TOTAL REVENUES	<u>153,743.00</u>	<u>12,811.92</u>	<u>12,811.92</u>	<u>8.33</u>	<u>140,931.08</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PAVING GRAHAM ROAD (DB)	<u>153,743.00</u>	<u>152,743.00</u>	<u>152,743.00</u>	<u>99.35</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>153,743.00</u>	<u>152,743.00</u>	<u>152,743.00</u>	<u>99.35</u>	<u>1,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(139,931.08)	(139,931.08)		139,931.08

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

10 -GENERAL FUND
ADMINISTRATION

08.33% 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	487,183.64	53,910.27	53,910.27	11.07	433,273.37
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	18,000.00	0.00	0.00	0.00	18,000.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	15,600.00	900.00	900.00	5.77	14,700.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	4,481.58	4,481.58	5.26	80,658.42
10-00-510.06 PAYROLL TAXES	37,268.70	3,921.40	3,921.40	10.52	33,347.30
10-00-510.07 RETIREMENT	44,973.82	3,093.18	3,093.18	6.88	41,880.64
10-00-510.08 WORKERS COMP INSURANCE	3,814.24	2,864.29	2,864.29	75.09	949.95
10-00-510.12 LONGEVITY PAY	5,100.00	0.00	0.00	0.00	5,100.00
10-00-510.13 TWC UNEMPLOYMENT	7,546.94	286.18	286.18	3.79	7,260.76
10-00-510.14 PRE-EMPLOYMENT SCREENING/D	300.00	0.00	0.00	0.00	300.00
TOTAL SALARIES & OTHER	704,927.34	69,456.90	69,456.90	9.85	635,470.44
<u>OPERATING EXPENSES</u>					
10-00-520.01 OFFICE SUPPLIES	8,000.00	344.01	344.01	4.30	7,655.99
10-00-520.02 POSTAGE	12,500.00	581.80	581.80	4.65	11,918.20
10-00-520.03 MEALS: MEETINGS & EVENTS	6,000.00	87.85	87.85	1.46	5,912.15
10-00-520.04 UNIFORMS & APPAREL	2,000.00	484.07	484.07	24.20	1,515.93
10-00-520.05 ATTORNEY'S FEES	65,000.00	0.00	0.00	0.00	65,000.00
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	120.08	120.08	12.01	879.92
10-00-520.10 OPERATING SUPPLIES	5,000.00	305.10	305.10	6.10	4,694.90
TOTAL OPERATING EXPENSES	100,000.00	1,922.91	1,922.91	1.92	98,077.09
<u>CELL PHONE</u>					
10-00-529.01 CELL PHONES	4,500.00	621.19	621.19	13.80	3,878.81
TOTAL CELL PHONE	4,500.00	621.19	621.19	13.80	3,878.81
<u>MISCELLANEOUS SERVICES</u>					
10-00-530.01 TELEPHONE/INTERNET	1,400.00	1,066.23	1,066.23	76.16	333.77
10-00-530.02 EQUIPMENT RENTAL	2,400.00	198.45	198.45	8.27	2,201.55
10-00-530.03 INSURANCE/BONDS/NOTARY FEE	350.00	0.00	0.00	0.00	350.00
10-00-530.05 ADVERTISING	4,500.00	0.00	0.00	0.00	4,500.00
10-00-530.11 UTILITIES	8,474.08	671.18	671.18	7.92	7,802.90
10-00-530.13 CONTRACTED SERVICES	70,000.00	0.00	0.00	0.00	70,000.00
TOTAL MISCELLANEOUS SERVICES	87,124.08	1,935.86	1,935.86	2.22	85,188.22
<u>INSURANCE</u>					
10-00-531.01 INSURANCE - BUILDINGS	4,061.40	0.00	0.00	0.00	4,061.40
10-00-531.02 INSURANCE - GEN LIABILITY	4,513.95	0.00	0.00	0.00	4,513.95
10-00-531.03 INSURANCE - E&O	7,369.95	0.00	0.00	0.00	7,369.95
10-00-531.05 INSURANCE - VEHICLES	70.00	0.00	0.00	0.00	70.00
TOTAL INSURANCE	16,015.30	0.00	0.00	0.00	16,015.30
<u>BUILDING & STRUCT MAINT.</u>					
10-00-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	132.42	132.42	3.31	3,867.58
TOTAL BUILDING & STRUCT MAINT.	4,000.00	132.42	132.42	3.31	3,867.58

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

10 -GENERAL FUND
ADMINISTRATION

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
10-00-550.01 FURNITURE & FIXTURES	0.00	2,506.14	2,506.14	0.00 (	2,506.14)
10-00-550.02 EQUIPMENT MAINTENANCE	1,200.00	1,612.86	1,612.86	134.41 (	412.86)
10-00-550.04 CARS & TRUCKS	500.00	0.00	0.00	0.00	500.00
10-00-550.09 MAINTENANCE AGREEMENTS/CON	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EQUIP. & VEHICLE MAINT.	3,700.00	4,119.00	4,119.00	111.32 (	419.00)
<u>GENERAL EXPENDITURES</u>					
10-00-560.02 DUES & SUBSCRIPTIONS	5,000.00	147.66	147.66	2.95	4,852.34
10-00-560.03 BANK FEES	1.00	0.00	0.00	0.00	1.00
10-00-560.04 PUBLICATIONS	1,800.00	0.00	0.00	0.00	1,800.00
10-00-560.05 ELECTION EXPENSES	13,000.00	0.00	0.00	0.00	13,000.00
10-00-560.06 CREDIT CARD FEES	11,500.00	1,060.35	1,060.35	9.22	10,439.65
10-00-560.08 ORDINANCE CODIFICATION	10,000.00	0.00	0.00	0.00	10,000.00
10-00-560.10 TRAINING & TESTING	10,000.00	41.97	41.97	0.42	9,958.03
10-00-560.12 TRAINING/SEMINARS - COUNCI	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL GENERAL EXPENDITURES	59,301.00	1,249.98	1,249.98	2.11	58,051.02
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-00-590.02 PROPERTY PLANT & EQUIPMENT	1.00	0.00	0.00	0.00	1.00
10-00-590.04 CARS & TRUCKS-CAPITAL OUTL	1.00	0.00	0.00	0.00	1.00
TOTAL CAPITAL PURCHASES	2.00	0.00	0.00	0.00	2.00
<u>GEN FUND TRSFR & EXP</u>					
10-00-610.01 DEBT SERVICE TRANS TO I&S	1,206,170.00	100,486.67	100,486.67	8.33	1,105,683.33
10-00-610.02 GARBAGE COLLECTION SERVICE	720,000.00	0.00	0.00	0.00	720,000.00
10-00-610.06 APPRAISAL BOARD	6,500.00	0.00	0.00	0.00	6,500.00
10-00-610.11 COUNTY FEES & COMMISSIONS	55,000.00	41.91	41.91	0.08	54,958.09
10-00-610.12 COUNTY TAX ATTORNEY FEES	4,000.00	0.00	0.00	0.00	4,000.00
10-00-610.14 SALES TAX DUE TO 4B CORP	516,667.00	48,632.21	48,632.21	9.41	468,034.79
TOTAL GEN FUND TRSFR & EXP	2,508,337.00	149,160.79	149,160.79	5.95	2,359,176.21
<u>FUND EXPENSE</u>					
10-00-640.06 GRANT EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL FUND EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL ADMINISTRATION	3,488,906.72	228,599.05	228,599.05	6.55	3,260,307.67

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

10 -GENERAL FUND
POLICE DEPARTMENT

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-02-510.01 SALARIES REGULAR & PART TI	847,991.15	103,716.21	103,716.21	12.23	744,274.94
10-02-510.05 EMPLOYEE HEALTH INSURANCE	141,900.00	8,812.91	8,812.91	6.21	133,087.09
10-02-510.06 PAYROLL TAXES	64,871.32	7,715.24	7,715.24	11.89	57,156.08
10-02-510.07 RETIREMENT	79,711.17	6,121.95	6,121.95	7.68	73,589.22
10-02-510.08 WORKERS COMP INSURANCE	20,739.62	16,271.65	16,271.65	78.46	4,467.97
10-02-510.10 CERTIFICATION PAY	3,500.00	634.59	634.59	18.13	2,865.41
10-02-510.12 LONGEVITY PAY	12,900.00	0.00	0.00	0.00	12,900.00
10-02-510.13 TWC UNEMPLOYMENT	13,567.86	163.18	163.18	1.20	13,404.68
TOTAL SALARIES & OTHER	1,185,181.12	143,435.73	143,435.73	12.10	1,041,745.39
<u>OPERATING EXPENSES</u>					
10-02-520.01 OFFICE SUPPLIES	3,500.00	17.97	17.97	0.51	3,482.03
10-02-520.02 POSTAGE	500.00	0.00	0.00	0.00	500.00
10-02-520.03 MEALS:MEETINGS & EVENTS	0.00	43.93	43.93	0.00	43.93
10-02-520.04 UNIFORMS & APPAREL	15,000.00	2,091.69	2,091.69	13.94	12,908.31
10-02-520.06 GASOLINE & LUBRICANTS	25,000.00	2,420.14	2,420.14	9.68	22,579.86
10-02-520.08 JANITORIAL SUPPLIES	1,000.00	18.00	18.00	1.80	982.00
10-02-520.10 OPERATING SUPPLIES	5,000.00	233.11	233.11	4.66	4,766.89
10-02-520.11 INVESTIGATIONS	3,000.00	0.00	0.00	0.00	3,000.00
10-02-520.20 POL SPEC REV FDS EXPENDITU	0.00	174.87	174.87	0.00	174.87
TOTAL OPERATING EXPENSES	53,000.00	4,999.71	4,999.71	9.43	48,000.29
<u>CELL PHONE</u>					
10-02-529.01 CELL PHONES	14,000.00	1,195.26	1,195.26	8.54	12,804.74
TOTAL CELL PHONE	14,000.00	1,195.26	1,195.26	8.54	12,804.74
<u>MISCELLANEOUS SERVICES</u>					
10-02-530.01 TELEPHONE/INTERNET	10,000.00	561.71	561.71	5.62	9,438.29
10-02-530.02 EQUIPMENT RENTAL	10,000.00	132.27	132.27	1.32	9,867.73
10-02-530.06 TRAVEL EXPENSE	750.00	0.00	0.00	0.00	750.00
10-02-530.11 UTILITIES	7,620.00	164.86	164.86	2.16	7,455.14
10-02-530.13 CONTRACTED SERVICES	15,000.00	106.33	106.33	0.71	14,893.67
TOTAL MISCELLANEOUS SERVICES	43,370.00	965.17	965.17	2.23	42,404.83
<u>INSURANCE</u>					
10-02-531.03 INSURANCE - PROPERTY & EQU	427.14	0.00	0.00	0.00	427.14
10-02-531.04 INSURANCE - E & O	38.85	0.00	0.00	0.00	38.85
10-02-531.05 INSURANCE - AUTO LIABILITY	4,021.50	0.00	0.00	0.00	4,021.50
10-02-531.07 INSURANCE-PHYSICAL DAMAGE	3,555.30	0.00	0.00	0.00	3,555.30
10-02-531.08 INSURANCE-LAW ENFORCEMNET	6,008.10	0.00	0.00	0.00	6,008.10
TOTAL INSURANCE	14,050.89	0.00	0.00	0.00	14,050.89
<u>BUILDING & STRUCT MAINT.</u>					
10-02-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	185.05	185.05	9.25	1,814.95
TOTAL BUILDING & STRUCT MAINT.	2,000.00	185.05	185.05	9.25	1,814.95

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

10 -GENERAL FUND
POLICE DEPARTMENT

08.33% 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 EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00
10-02-550.04 VEHICLE MAINTENANCE	<u>25,000.00</u>	<u>438.17</u>	<u>438.17</u>	<u>1.75</u>	<u>24,561.83</u>
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	438.17	438.17	1.72	25,061.83
<u>GENERAL EXPENDITURES</u>					
10-02-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
10-02-560.09 PHYSICAL EXAMS	250.00	0.00	0.00	0.00	250.00
10-02-560.10 TRAINING, TESTING & CI EX	<u>4,000.00</u>	<u>872.97</u>	<u>872.97</u>	<u>21.82</u>	<u>3,127.03</u>
TOTAL GENERAL EXPENDITURES	4,750.00	872.97	872.97	18.38	3,877.03
<u>CAPITAL PURCHASES</u>					
10-02-590.02 MACHINERY/TOOLS/IMPLEMENTS	50,000.00	0.00	0.00	0.00	50,000.00
10-02-590.04 CARS & TRUCKS-CAPITAL OUTL	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>
TOTAL CAPITAL PURCHASES	130,000.00	0.00	0.00	0.00	130,000.00
 TOTAL POLICE DEPARTMENT	 1,471,852.01	 152,092.06	 152,092.06	 10.33	 1,319,759.95

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

10 -GENERAL FUND
ANIMAL CONTROL

08.33% 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	76,594.66	9,737.59	9,737.59	12.71	66,857.07
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN	5,000.00	0.00	0.00	0.00	5,000.00
10-03-510.05 EMPLOYEE HEALTH INSURANCE	18,920.00	1,635.46	1,635.46	8.64	17,284.54
10-03-510.06 PAYROLL TAXES	5,859.49	689.58	689.58	11.77	5,169.91
10-03-510.07 RETIREMENT	7,199.90	566.48	566.48	7.87	6,633.42
10-03-510.08 WORKERS COMP INSURANCE	3,030.56	2,377.33	2,377.33	78.45	653.23
10-03-510.12 LONGEVITY PAY	300.00	0.00	0.00	0.00	300.00
10-03-510.13 TWC UNEMPLOYMENT	1,225.51	131.22	131.22	10.71	1,094.29
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	100.00	0.00	0.00	0.00	100.00
TOTAL SALARIES & OTHER	118,230.12	15,137.66	15,137.66	12.80	103,092.46
<u>OPERATING EXPENSES</u>					
10-03-520.01 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-03-520.03 MEALS:MEETINGS & EVENTS	0.00	21.96	21.96	0.00	21.96
10-03-520.04 UNIFORMS & APPAREL	2,000.00	158.62	158.62	7.93	1,841.38
10-03-520.06 GASOLINE & LUBRICANTS	2,500.00	245.51	245.51	9.82	2,254.49
10-03-520.08 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-03-520.09 CHEMICALS & MEDICAL	500.00	0.00	0.00	0.00	500.00
10-03-520.10 OPERATING SUPPLIES	3,000.00	98.18	98.18	3.27	2,901.82
TOTAL OPERATING EXPENSES	8,700.00	524.27	524.27	6.03	8,175.73
<u>CELL PHONE</u>					
10-03-529.01 CELL PHONES	1,200.00	84.44	84.44	7.04	1,115.56
TOTAL CELL PHONE	1,200.00	84.44	84.44	7.04	1,115.56
<u>MISCELLANEOUS SERVICES</u>					
10-03-530.01 TELEPHONE/INTERNET	3,000.00	386.31	386.31	12.88	2,613.69
10-03-530.11 UTILITIES	2,520.00	109.18	109.18	4.33	2,410.82
TOTAL MISCELLANEOUS SERVICES	5,520.00	495.49	495.49	8.98	5,024.51
<u>INSURANCE</u>					
10-03-531.01 INSURANCE - BLDGS	275.00	0.00	0.00	0.00	275.00
10-03-531.02 INSURANCE - GEN LIABILITY	150.00	0.00	0.00	0.00	150.00
10-03-531.03 INSURANCE - EQUIPMENT	30.00	0.00	0.00	0.00	30.00
10-03-531.04 INSURANCE - E&O	30.00	0.00	0.00	0.00	30.00
10-03-531.05 INSURANCE - VEHICLES	400.00	0.00	0.00	0.00	400.00
TOTAL INSURANCE	885.00	0.00	0.00	0.00	885.00
<u>BUILDING & STRUCT MAINT.</u>					
10-03-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL BUILDING & STRUCT MAINT.	2,000.00	0.00	0.00	0.00	2,000.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-03-550.02 MACHINERY/TOOLS & IMPLEMEN	1,000.00	0.00	0.00	0.00	1,000.00
10-03-550.04 VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	0.00	0.00	0.00	4,000.00

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

10 -GENERAL FUND
ANIMAL CONTROL

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-03-560.02 DUES & SUBSCRIPTIONS	110.88	0.00	0.00	0.00	110.88
10-03-560.10 TRAINING & TESTING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL GENERAL EXPENDITURES	1,110.88	0.00	0.00	0.00	1,110.88
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-03-590.02 MACHINERY/TOOLS/IMPLEMENTS	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL CAPITAL PURCHASES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL ANIMAL CONTROL	145,646.00	16,241.86	16,241.86	11.15	129,404.14

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

10 -GENERAL FUND
FIRE DEPARTMENT

08.33% 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	2,000.00	0.00	0.00	0.00	2,000.00
10-04-510.04 FIREMAN'S PENSION	1,856.00	150.00	150.00	8.08	1,706.00
10-04-510.05 EMPLOYEE HEALTH INSURANCE	600.00	0.00	0.00	0.00	600.00
10-04-510.08 WORKERS COMP INSURANCE	2,772.00	2,738.69	2,738.69	98.80	33.31
10-04-510.12 FIRE CALL STIPEND	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL SALARIES & OTHER	25,228.00	2,888.69	2,888.69	11.45	22,339.31
<u>OPERATING EXPENSES</u>					
10-04-520.01 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
10-04-520.02 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-04-520.04 UNIFORMS & APPAREL	2,500.00	0.00	0.00	0.00	2,500.00
10-04-520.06 GASOLINE & LUBRICANTS	1,500.00	245.05	245.05	16.34	1,254.95
10-04-520.08 JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	150.00
10-04-520.10 SUPPLIES - OPERATING	2,000.00	654.00	654.00	32.70	1,346.00
TOTAL OPERATING EXPENSES	6,500.00	899.05	899.05	13.83	5,600.95
<u>CELL PHONE</u>					
10-04-529.01 CELL PHONES	600.00	0.00	0.00	0.00	600.00
TOTAL CELL PHONE	600.00	0.00	0.00	0.00	600.00
<u>MISCELLANEOUS SERVICES</u>					
10-04-530.01 TELEPHONE/INTERNET	1,800.00	0.00	0.00	0.00	1,800.00
10-04-530.10 NATURAL GAS	600.00	37.29	37.29	6.22	562.71
10-04-530.11 UTILITIES	3,500.00	130.66	130.66	3.73	3,369.34
10-04-530.13 CONTRACTED SERVICES	300.00	0.00	0.00	0.00	300.00
TOTAL MISCELLANEOUS SERVICES	6,200.00	167.95	167.95	2.71	6,032.05
<u>INSURANCE</u>					
10-04-531.01 INSURANCE - BUILDINGS	648.40	0.00	0.00	0.00	648.40
10-04-531.02 INSURANCE - GEN LIABILITY	550.00	0.00	0.00	0.00	550.00
10-04-531.03 INSURANCE - EQUIPMENT	550.00	0.00	0.00	0.00	550.00
10-04-531.04 INSURANCE - E & O	500.00	0.00	0.00	0.00	500.00
10-04-531.05 INSURANCE - VEHICLES	3,897.60	0.00	0.00	0.00	3,897.60
TOTAL INSURANCE	6,146.00	0.00	0.00	0.00	6,146.00
<u>BUILDING & STRUCT MAINT.</u>					
10-04-540.01 BLDG REPAIR & MAINTENANCE	2,500.00	23.27	23.27	0.93	2,476.73
TOTAL BUILDING & STRUCT MAINT.	2,500.00	23.27	23.27	0.93	2,476.73
<u>EQUIP. & VEHICLE MAINT.</u>					
10-04-550.02 REPAIRS - MACHINERY/TOOLS	7,500.00	0.00	0.00	0.00	7,500.00
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00
10-04-550.09 MAINTENANCE AGREEMENTS/CON	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EQUIP. & VEHICLE MAINT.	27,500.00	0.00	0.00	0.00	27,500.00

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

10 -GENERAL FUND
FIRE DEPARTMENT

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-04-560.02 DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00
10-04-560.10 TRAINING & TESTING	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL GENERAL EXPENDITURES	7,000.00	0.00	0.00	0.00	7,000.00
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	80,000.00	0.00	0.00	0.00	80,000.00
10-04-590.04 CARS & TRUCKS-CAPITAL OUTL	1.00	0.00	0.00	0.00	1.00
TOTAL CAPITAL PURCHASES	80,001.00	0.00	0.00	0.00	80,001.00
 TOTAL FIRE DEPARTMENT	 161,675.00	 3,978.96	 3,978.96	 2.46	 157,696.04

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

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-05-510.01 SALARIES REGULAR & PART TI	133,582.99	6,003.14	6,003.14	4.49	127,579.85
10-05-510.05 EMPLOYEE HEALTH INSURANCE	28,380.00	547.75	547.75	1.93	27,832.25
10-05-510.06 PAYROLL TAXES	10,219.10	456.24	456.24	4.46	9,762.86
10-05-510.07 RETIREMENT	12,556.80	467.38	467.38	3.72	12,089.42
10-05-510.08 WORKERS COMP INSURANCE	804.76	631.29	631.29	78.44	173.47
10-05-510.13 TWC - UNEMPLOYMENT	2,137.33	0.00	0.00	0.00	2,137.33
10-05-510.14 PRE-EMPLOYMENT SCREENING/D	150.00	0.00	0.00	0.00	150.00
TOTAL SALARIES & OTHER	187,830.98	8,105.80	8,105.80	4.32	179,725.18
<u>OPERATING EXPENSES</u>					
10-05-520.01 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
10-05-520.02 POSTAGE	250.00	0.00	0.00	0.00	250.00
10-05-520.03 MEALS:MEETINGS & EVENTS	0.00	10.98	10.98	0.00	10.98
10-05-520.04 UNIFORMS & APPAREL	2,250.00	67.04	67.04	2.98	2,182.96
10-05-520.06 GASOLINE & LUBRICANTS	3,000.00	342.61	342.61	11.42	2,657.39
10-05-520.08 JANITORIAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
10-05-520.10 OPERATING SUPPLIES	600.00	23.14	23.14	3.86	576.86
TOTAL OPERATING EXPENSES	8,200.00	443.77	443.77	5.41	7,756.23
<u>CELL PHONE</u>					
10-05-529.01 CELL PHONES	1,500.00	167.69	167.69	11.18	1,332.31
TOTAL CELL PHONE	1,500.00	167.69	167.69	11.18	1,332.31
<u>MISCELLANEOUS SERVICES</u>					
10-05-530.01 TELEPHONE/INTERNET	6,800.00	1,291.09	1,291.09	18.99	5,508.91
10-05-530.02 EQUIPMENT RENTAL	600.00	131.82	131.82	21.97	468.18
10-05-530.05 ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00
10-05-530.11 UTILITIES	4,560.00	170.74	170.74	3.74	4,389.26
10-05-530.13 CONTRACTED SRVC/INSP & PLA	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL MISCELLANEOUS SERVICES	38,460.00	1,593.65	1,593.65	4.14	36,866.35
<u>INSURANCE</u>					
10-05-531.01 INSURANCE BUILDINGS	262.50	0.00	0.00	0.00	262.50
10-05-531.02 INSURANCE - GEN LIABILITY	50.00	0.00	0.00	0.00	50.00
10-05-531.03 INSURANCE - EQUIPMENT	262.50	0.00	0.00	0.00	262.50
10-05-531.04 INSURANCE -E&O	50.00	0.00	0.00	0.00	50.00
10-05-531.05 INSURANCE - VEHICLES	744.00	0.00	0.00	0.00	744.00
TOTAL INSURANCE	1,369.00	0.00	0.00	0.00	1,369.00
<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	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL BUILDING & STRUCT MAINT.	15,750.00	0.00	0.00	0.00	15,750.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-05-550.02 REPAIRS - EQUIPMENT	750.00	13.19	13.19	1.76	736.81
10-05-550.04 VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EQUIP. & VEHICLE MAINT.	3,250.00	13.19	13.19	0.41	3,236.81

CITY OF KENEDY
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10 -GENERAL FUND
COMMUNITY DEVELOPMENT

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-05-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
10-05-560.10 TRAINING & TESTING	<u>500.00</u>	<u>41.97</u>	<u>41.97</u>	<u>8.39</u>	<u>458.03</u>
TOTAL GENERAL EXPENDITURES	1,000.00	41.97	41.97	4.20	958.03
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL CAPITAL PURCHASES	1,500.00	0.00	0.00	0.00	1,500.00
 TOTAL COMMUNITY DEVELOPMENT	 258,859.98	 10,366.07	 10,366.07	 4.00	 248,493.91

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

10 -GENERAL FUND
STREET DEPARTMENT

08.33% 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	410,664.83	35,965.38	35,965.38	8.76	374,699.45
10-06-510.05 EMPLOYEE HEALTH INSURANCE	104,060.00	2,976.63	2,976.63	2.86	101,083.37
10-06-510.06 PAYROLL TAXES	31,415.86	2,597.21	2,597.21	8.27	28,818.65
10-06-510.07 RETIREMENT	38,602.49	2,136.98	2,136.98	5.54	36,465.51
10-06-510.08 WORKERS COMP INSURANCE	18,758.10	14,714.81	14,714.81	78.45	4,043.29
10-06-510.12 LONGEVITY PAY	2,250.00	0.00	0.00	0.00	2,250.00
10-06-510.13 TWC UNEMPLOYMENT	6,570.64	149.69	149.69	2.28	6,420.95
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	500.00	0.00	0.00	0.00	500.00
TOTAL SALARIES & OTHER	612,821.92	58,540.70	58,540.70	9.55	554,281.22
<u>OPERATING EXPENSES</u>					
10-06-520.01 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00
10-06-520.03 MEALS:MEETINGS & EVENTS	0.00	43.93	43.93	0.00	43.93
10-06-520.04 UNIFORMS & APPAREL	8,400.00	504.69	504.69	6.01	7,895.31
10-06-520.06 GASOLINE & LUBRICANTS	10,000.00	777.73	777.73	7.78	9,222.27
10-06-520.08 JANITORIAL SUPPLIES	5.00	0.00	0.00	0.00	5.00
10-06-520.10 OPERATING SUPPLIES	10,000.00	129.39	129.39	1.29	9,870.61
10-06-520.12 DIESEL FUEL	7,000.00	0.00	0.00	0.00	7,000.00
10-06-520.14 MATERIALS	35,000.00	2,120.19	2,120.19	6.06	32,879.81
TOTAL OPERATING EXPENSES	71,005.00	3,575.93	3,575.93	5.04	67,429.07
<u>CELL PHONE</u>					
10-06-529.01 CELL PHONES	1,000.00	93.43	93.43	9.34	906.57
TOTAL CELL PHONE	1,000.00	93.43	93.43	9.34	906.57
<u>MISCELLANEOUS SERVICES</u>					
10-06-530.01 TELEPHONE/INTERNET	7,500.00	929.66	929.66	12.40	6,570.34
10-06-530.02 EQUIPMENT RENTAL	5,000.00	131.83	131.83	2.64	4,868.17
10-06-530.11 UTILITIES	60,660.00	5,479.33	5,479.33	9.03	55,180.67
10-06-530.15 SOLID WASTE COLLECTION	33,000.00	0.00	0.00	0.00	33,000.00
10-06-530.20 PERMIT RENEWAL	600.00	0.00	0.00	0.00	600.00
TOTAL MISCELLANEOUS SERVICES	106,760.00	6,540.82	6,540.82	6.13	100,219.18
<u>INSURANCE</u>					
10-06-531.01 INSURANCE - BUILDINGS	165.00	0.00	0.00	0.00	165.00
10-06-531.02 INSURANCE-GEN LIABILITY	150.00	0.00	0.00	0.00	150.00
10-06-531.03 INSURANCE - EQUIPMENT	1,170.54	0.00	0.00	0.00	1,170.54
10-06-531.05 INSURANCE-VEHICLES	4,844.70	0.00	0.00	0.00	4,844.70
TOTAL INSURANCE	6,330.24	0.00	0.00	0.00	6,330.24
<u>BUILDING & STRUCT MAINT.</u>					
10-06-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
10-06-540.03 SIGNAGE	9,000.00	0.00	0.00	0.00	9,000.00
10-06-540.06 STREET REPAIR & MAINTENANC	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL BUILDING & STRUCT MAINT.	43,000.00	0.00	0.00	0.00	43,000.00

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

10 -GENERAL FUND
STREET DEPARTMENT

08.33% 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	12,000.00	323.29	323.29	2.69	11,676.71
10-06-550.04 VEHICLE MAINTENANCE	5,500.00	7.50	7.50	0.14	5,492.50
10-06-550.09 MAINTENANCE AGREEMENT/CONT	5.00	0.00	0.00	0.00	5.00
TOTAL EQUIP. & VEHICLE MAINT.	17,505.00	330.79	330.79	1.89	17,174.21
<u>GENERAL EXPENDITURES</u>					
10-06-560.02 DUES & SUBSCRIPTIONS	5.00	0.00	0.00	0.00	5.00
10-06-560.10 TRAINING & TESTING	500.00	41.97	41.97	8.39	458.03
TOTAL GENERAL EXPENDITURES	505.00	41.97	41.97	8.31	463.03
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-06-590.02 MACHINERY/TOOLS/IMPLEMENTS	100,000.00	0.00	0.00	0.00	100,000.00
10-06-590.04 CARS & TRUCKS-CAPITAL OUTL	50,000.00	0.00	0.00	0.00	50,000.00
10-06-590.12 ENGINEERING SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL CAPITAL PURCHASES	152,500.00	0.00	0.00	0.00	152,500.00
<u>UTILITY FUND TRSFR & EXP</u>					
10-06-620.07 TRANSFERS TO PAVING CAP IM	550,000.00	45,833.33	45,833.33	8.33	504,166.67
TOTAL UTILITY FUND TRSFR & EXP	550,000.00	45,833.33	45,833.33	8.33	504,166.67
 TOTAL STREET DEPARTMENT	 1,561,427.16	 114,956.97	 114,956.97	 7.36	 1,446,470.19

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

10 -GENERAL FUND
EMERGENCY MANAGEMENT

08.33% 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	150.00	0.00	0.00	0.00	150.00
10-07-520.10 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00
TOTAL OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00
<u>MISCELLANEOUS SERVICES</u>					
10-07-530.01 TELEPHONE/INTERNET	200.00	0.00	0.00	0.00	200.00
TOTAL MISCELLANEOUS SERVICES	200.00	0.00	0.00	0.00	200.00
<u>BUILDING & STRUCT MAINT.</u>					
10-07-540.07 OTHER BLDG/STRUC MAINTENAN	250.00	0.00	0.00	0.00	250.00
TOTAL BUILDING & STRUCT MAINT.	250.00	0.00	0.00	0.00	250.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-07-550.04 REPAIR & MAINT - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL EQUIP. & VEHICLE MAINT.	250.00	0.00	0.00	0.00	250.00
<u>GENERAL EXPENDITURES</u>					
<u>CAPITAL PURCHASES</u>					
TOTAL EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00

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

10 -GENERAL FUND
LIBRARY

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OPERATING EXPENSES					
10-09-520.08 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL OPERATING EXPENSES	200.00	0.00	0.00	0.00	200.00
MISCELLANEOUS SERVICES					
10-09-530.01 TELEPHONE/INTERNET	3,500.00	306.30	306.30	8.75	3,193.70
TOTAL MISCELLANEOUS SERVICES	3,500.00	306.30	306.30	8.75	3,193.70
BUILDING & STRUCT MAINT.					
10-09-540.01 BUILDING REPAIR & MAINTENA	600.00	0.00	0.00	0.00	600.00
TOTAL BUILDING & STRUCT MAINT.	600.00	0.00	0.00	0.00	600.00
EQUIP. & VEHICLE MAINT.					
TOTAL LIBRARY	4,300.00	306.30	306.30	7.12	3,993.70

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

10 -GENERAL FUND
PARK DEPARTMENT

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-10-510.01 SALARIES REGULAR & PART TI	159,163.18	13,795.86	13,795.86	8.67	145,367.32
10-10-510.05 EMPLOYEE HEALTH INSURANCE	47,300.00	1,100.02	1,100.02	2.33	46,199.98
10-10-510.06 PAYROLL TAXES	12,175.98	1,031.86	1,031.86	8.47	11,144.12
10-10-510.07 RETIREMENT	14,961.34	802.31	802.31	5.36	14,159.03
10-10-510.08 WORKERS COMP INSURANCE	3,933.28	3,085.47	3,085.47	78.45	847.81
10-10-510.12 LONGEVITY PAY	3,000.00	0.00	0.00	0.00	3,000.00
10-10-510.13 TWC UNEMPLOYMENT	2,546.61	5.88	5.88	0.23	2,540.73
10-10-510.14 PRE-EMPLOYMENT SCREENING/D	400.00	0.00	0.00	0.00	400.00
TOTAL SALARIES & OTHER	243,480.39	19,821.40	19,821.40	8.14	223,658.99
<u>OPERATING EXPENSES</u>					
10-10-520.01 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-10-520.02 POSTAGE	25.00	0.00	0.00	0.00	25.00
10-10-520.03 MEALS:MEETINGS & EVENTS	0.00	21.86	21.86	0.00	21.86
10-10-520.04 UNIFORMS & APPAREL	2,500.00	216.98	216.98	8.68	2,283.02
10-10-520.06 GASOLINE & LUBRICANTS	4,000.00	357.57	357.57	8.94	3,642.43
10-10-520.10 OPERATING SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00
10-10-520.14 MATERIALS	56,066.00	30.00	30.00	0.05	56,036.00
TOTAL OPERATING EXPENSES	70,091.00	626.41	626.41	0.89	69,464.59
<u>CELL PHONE</u>					
10-10-529.01 CELL PHONES	1,400.00	189.33	189.33	13.52	1,210.67
TOTAL CELL PHONE	1,400.00	189.33	189.33	13.52	1,210.67
<u>MISCELLANEOUS SERVICES</u>					
10-10-530.01 TELEPHONE/INTERNET	1,000.00	169.48	169.48	16.95	830.52
10-10-530.02 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
10-10-530.11 UTILITIES	21,900.00	318.73	318.73	1.46	21,581.27
10-10-530.13 CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS SERVICES	24,900.00	488.21	488.21	1.96	24,411.79
<u>INSURANCE</u>					
10-10-531.01 INSURANCE - BLDGS	525.00	0.00	0.00	0.00	525.00
10-10-531.02 INSURANCE-GEN LIABILITY	150.00	0.00	0.00	0.00	150.00
10-10-531.03 INSURANCE - EQUIPMENT	1,120.35	0.00	0.00	0.00	1,120.35
10-10-531.05 INSURANCE - VEHICLES	360.00	0.00	0.00	0.00	360.00
TOTAL INSURANCE	2,155.35	0.00	0.00	0.00	2,155.35
<u>BUILDING & STRUCT MAINT.</u>					
10-10-540.01 BLDG REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL BUILDING & STRUCT MAINT.	1,500.00	0.00	0.00	0.00	1,500.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-10-550.03 EQUIPMENT MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
10-10-550.04 VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
10-10-550.09 MAINTENANCE AGREEMENTS/CON	22,000.00	0.00	0.00	0.00	22,000.00
TOTAL EQUIP. & VEHICLE MAINT.	26,000.00	0.00	0.00	0.00	26,000.00

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

10 -GENERAL FUND
PARK DEPARTMENT

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-10-560.02 DUES & SUBSCRIPTIONS	5.00	0.00	0.00	0.00	5.00
10-10-560.10 TRAINING & TESTING	1,250.00	0.00	0.00	0.00	1,250.00
10-10-560.11 SPORTS COMPLEX EXPENSES	45,000.00	0.00	0.00	0.00	45,000.00
10-10-560.12 ESCONDIDO PARKWAY EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL GENERAL EXPENDITURES	50,255.00	0.00	0.00	0.00	50,255.00
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-10-590.02 MACHINERY PURCHASED	3,000.00	0.00	0.00	0.00	3,000.00
10-10-590.04 CARS & TRUCK PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL PURCHASES	13,000.00	0.00	0.00	0.00	13,000.00
TOTAL PARK DEPARTMENT	432,781.74	21,125.35	21,125.35	4.88	411,656.39

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

10 -GENERAL FUND
JUDICIAL

08.33% 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	44,841.93	5,047.65	5,047.65	11.26	39,794.28
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,460.00	544.12	544.12	5.75	8,915.88
10-11-510.06 PAYROLL TAXES	3,430.41	372.86	372.86	10.87	3,057.55
10-11-510.07 RETIREMENT	4,205.14	292.37	292.37	6.95	3,912.77
10-11-510.08 WORKERS COMP INSURANCE	403.00	129.25	129.25	32.07	273.75
10-11-510.12 LONGEVITY PAY	450.00	0.00	0.00	0.00	450.00
10-11-510.13 TWC UNEMPLOYMENT	717.47	0.00	0.00	0.00	717.47
10-11-510.14 PRE-EMPLOYMENT SCREENING/D	150.00	0.00	0.00	0.00	150.00
TOTAL SALARIES & OTHER	63,657.95	6,386.25	6,386.25	10.03	57,271.70
<u>OPERATING EXPENSES</u>					
10-11-520.01 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-11-520.02 POSTAGE	250.00	25.00	25.00	10.00	225.00
10-11-520.03 MEALS:MEETINGS & EVENTS	0.00	10.98	10.98	0.00	(10.98)
10-11-520.08 JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
10-11-520.10 OPERATING SUPPLIES	450.00	652.50	652.50	145.00	(202.50)
TOTAL OPERATING EXPENSES	1,300.00	688.48	688.48	52.96	611.52
<u>MISCELLANEOUS SERVICES</u>					
10-11-530.01 TELEPHONE/INTERNET	5,500.00	646.85	646.85	11.76	4,853.15
10-11-530.02 EQUIPMENT RENTAL	350.00	0.00	0.00	0.00	350.00
10-11-530.03 INSURANCE/BONDS/NOTARY FEE	250.00	0.00	0.00	0.00	250.00
10-11-530.11 UTILITIES	5,500.00	335.58	335.58	6.10	5,164.42
10-11-530.13 CONTRACTED SERVICES	30,000.00	2,500.00	2,500.00	8.33	27,500.00
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	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL MISCELLANEOUS SERVICES	131,600.00	3,482.43	3,482.43	2.65	128,117.57
<u>INSURANCE</u>					
10-11-531.01 INSURANCE - BUILDING	569.00	0.00	0.00	0.00	569.00
10-11-531.02 INSURANCE - GEN LIABILITY	55.00	0.00	0.00	0.00	55.00
10-11-531.04 INSURANCE - E & O	55.00	0.00	0.00	0.00	55.00
TOTAL INSURANCE	679.00	0.00	0.00	0.00	679.00
<u>BUILDING & STRUCT MAINT.</u>					
10-11-540.01 BLDG REPAIR & MAINTENANCE	1,050.00	0.00	0.00	0.00	1,050.00
TOTAL BUILDING & STRUCT MAINT.	1,050.00	0.00	0.00	0.00	1,050.00
<u>EQUIP. & VEHICLE MAINT.</u>					
<u>GENERAL EXPENDITURES</u>					
10-11-560.02 DUES & SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00
10-11-560.08 JURY & WITNESS FEES	300.00	0.00	0.00	0.00	300.00
10-11-560.10 TRAINING & TESTING	3,000.00	50.00	50.00	1.67	2,950.00
TOTAL GENERAL EXPENDITURES	3,650.00	50.00	50.00	1.37	3,600.00

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

10 -GENERAL FUND
JUDICIAL

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS	400.00	0.00	0.00	0.00	400.00
10-11-590.03 COURT SOFTWARE	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL CAPITAL PURCHASES	4,200.00	0.00	0.00	0.00	4,200.00
TOTAL JUDICIAL	206,136.95	10,607.16	10,607.16	5.15	195,529.79

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

10 -GENERAL FUND
ENGINEERING

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-12-510.01 SALARIES	76,900.00	0.00	0.00	0.00	76,900.00
10-12-510.04 PRE-EMPLOYMENT SCREENING D	150.00	0.00	0.00	0.00	150.00
10-12-510.05 HEALTH INSURANCE	9,460.00	0.00	0.00	0.00	9,460.00
10-12-510.06 PAYROLL TAXES	5,882.85	0.00	0.00	0.00	5,882.85
10-12-510.07 RETIREMENT	7,228.60	0.00	0.00	0.00	7,228.60
10-12-510.08 WORKERS COMP INSUR	1,243.67	0.00	0.00	0.00	1,243.67
10-12-510.13 TWC UNEMPLOYMENT	1,230.40	0.00	0.00	0.00	1,230.40
TOTAL SALARIES & OTHER	102,095.52	0.00	0.00	0.00	102,095.52
<u>OPERATING EXPENSES</u>					
10-12-520.01 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-12-520.02 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-12-520.06 GAS, DIESEL & LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00
10-12-520.08 JANITORIAL SUPPLIES	65.00	0.00	0.00	0.00	65.00
10-12-520.10 SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL OPERATING EXPENSES	2,515.00	0.00	0.00	0.00	2,515.00
<u>CELL PHONE</u>					
10-12-529.01 CELL PHONE	600.00	0.00	0.00	0.00	600.00
TOTAL CELL PHONE	600.00	0.00	0.00	0.00	600.00
<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	1,530.00	0.00	0.00	0.00	1,530.00
TOTAL MISCELLANEOUS SERVICES	2,180.00	0.00	0.00	0.00	2,180.00
<u>INSURANCE</u>					
10-12-531.02 INSURANCE - GEN LIABILITY	55.00	0.00	0.00	0.00	55.00
10-12-531.04 INSURANCE - E & O	55.00	0.00	0.00	0.00	55.00
10-12-531.05 INSURANCE - VEHICLES	77.00	0.00	0.00	0.00	77.00
TOTAL INSURANCE	187.00	0.00	0.00	0.00	187.00
<u>BUILDING & STRUCT MAINT.</u>					
10-12-540.01 REPAIR & MAINT - BUILDINGS	750.00	0.00	0.00	0.00	750.00
TOTAL BUILDING & STRUCT MAINT.	750.00	0.00	0.00	0.00	750.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-12-550.02 REPAIR & MAINT - EQUIPMENT	350.00	0.00	0.00	0.00	350.00
10-12-550.04 REPAIRS - VEHICLES	350.00	0.00	0.00	0.00	350.00
TOTAL EQUIP. & VEHICLE MAINT.	700.00	0.00	0.00	0.00	700.00
<u>GENERAL EXPENDITURES</u>					
10-12-560.02 DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00
10-12-560.03 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
10-12-560.10 TRAINING/SEMINARS - STAFF	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL GENERAL EXPENDITURES	5,600.00	0.00	0.00	0.00	5,600.00

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

10 -GENERAL FUND
ENGINEERING

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PURCHASES					
10-12-590.02 MACHINERY & EQUIP PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00
10-12-590.04 VEHICLE PURCHASES	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>
TOTAL CAPITAL PURCHASES	46,000.00	0.00	0.00	0.00	46,000.00
TOTAL ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,893,213.08	558,273.78	558,273.78	7.07	7,334,939.30
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	43,913.92	72,515.99	72,515.99		(28,602.07)

*** END OF REPORT ***

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

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

08.33% 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	352,375.25	30,404.69	30,404.69	8.63	321,970.56
20-62-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	5,159.13	5,159.13	6.06	79,980.87
20-62-510.06 PAYROLL TAXES	26,956.71	2,204.67	2,204.67	8.18	24,752.04
20-62-510.07 RETIREMENT	33,123.27	1,807.43	1,807.43	5.46	31,315.84
20-62-510.08 WORKERS COMP INSURANCE	9,862.96	7,737.01	7,737.01	78.45	2,125.95
20-62-510.12 LONGEVITY PAY	2,850.00	0.00	0.00	0.00	2,850.00
20-62-510.13 TWC UNEMPLOYMENT	5,638.00	48.28	48.28	0.86	5,589.72
20-62-510.14 PRE-EMPLOYMENT SCREENING/D	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & OTHER	516,946.19	47,361.21	47,361.21	9.16	469,584.98
<u>OPERATING EXPENSES</u>					
20-62-520.01 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
20-62-520.02 POSTAGE	50.00	152.10	152.10	304.20 (	102.10)
20-62-520.03 MEALS:MEETINGS & EVENTS	0.00	54.90	54.90	0.00 (	54.90)
20-62-520.04 CLOTHING & UNIFORMS	7,500.00	733.05	733.05	9.77	6,766.95
20-62-520.06 GASOLINE & LUBRICANTS	45,500.00	131.21	131.21	0.29	45,368.79
20-62-520.09 CHEMICAL & MEDICAL	66,700.00	1,310.25	1,310.25	1.96	65,389.75
20-62-520.10 OPERATING SUPPLIES	15,700.00	96.26	96.26	0.61	15,603.74
20-62-520.13 CONSUMABLE CHEMICALS	500.00	0.00	0.00	0.00	500.00
20-62-520.14 MATERIALS	35,570.00	2,214.79	2,214.79	6.23	33,355.21
20-62-520.15 INSPECTION FEES	1,000.00	0.00	0.00	0.00	1,000.00
20-62-520.18 LAB TESTS	23,000.00	1,880.87	1,880.87	8.18	21,119.13
TOTAL OPERATING EXPENSES	196,520.00	6,573.43	6,573.43	3.34	189,946.57
<u>CELL PHONE</u>					
20-62-529.01 CELL PHONES	1,100.00	114.44	114.44	10.40	985.56
TOTAL CELL PHONE	1,100.00	114.44	114.44	10.40	985.56
<u>MISCELLANEOUS SERVICES</u>					
20-62-530.01 TELEPHONE/INTERNET	8,000.00	975.63	975.63	12.20	7,024.37
20-62-530.02 EQUIPMENT RENTAL	3,000.00	0.00	0.00	0.00	3,000.00
20-62-530.11 UTILITIES	135,630.00	9,234.60	9,234.60	6.81	126,395.40
20-62-530.17 SOLID WASTE COLLECTION SER	51,000.00	3,955.00	3,955.00	7.75	47,045.00
20-62-530.20 PERMITS & FEES	12,000.00	11,360.20	11,360.20	94.67	639.80
TOTAL MISCELLANEOUS SERVICES	209,630.00	25,525.43	25,525.43	12.18	184,104.57
<u>INSURANCE</u>					
20-62-531.01 INSURANCE - BUILDINGS	6,168.75	0.00	0.00	0.00	6,168.75
20-62-531.03 INSURANCE - EQUIPMENT	941.64	0.00	0.00	0.00	941.64
20-62-531.05 INSURANCE - VEHICLES	5,450.03	0.00	0.00	0.00	5,450.03
TOTAL INSURANCE	12,560.42	0.00	0.00	0.00	12,560.42
<u>BUILDING & STRUCT MAINT.</u>					
20-62-540.01 BLDG REPAIR & MAINTENANCE	25,100.00	0.00	0.00	0.00	25,100.00
20-62-540.04 SEWER COLLECTION LINES	120,000.00	7,500.00	7,500.00	6.25	112,500.00
TOTAL BUILDING & STRUCT MAINT.	145,100.00	7,500.00	7,500.00	5.17	137,600.00

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

20 - WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
20-62-550.01 FURNITURE & FIXTURES	0.00	285.00	285.00	0.00	(285.00)
20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS	18,500.00	234.40	234.40	1.27	18,265.60
20-62-550.04 VEHICLE MAINTENANCE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	519.40	519.40	2.04	24,980.60
<u>GENERAL EXPENDITURES</u>					
20-62-560.09 PHYSICAL EXAMS	400.00	0.00	0.00	0.00	400.00
20-62-560.10 TRAINING & TESTING	3,500.00	41.97	41.97	1.20	3,458.03
TOTAL GENERAL EXPENDITURES	3,900.00	41.97	41.97	1.08	3,858.03
<u>BUILDING & STRUCT. EXP.</u>					
20-62-580.12 SEWER LINE EXTENSIONS	364,493.23	16,200.00	16,200.00	4.44	348,293.23
TOTAL BUILDING & STRUCT. EXP.	364,493.23	16,200.00	16,200.00	4.44	348,293.23
<u>CAPITAL PURCHASES</u>					
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	55,000.00	0.00	0.00	0.00	55,000.00
20-62-590.04 CARS & TRUCKS-CAPITAL OUTL	277,000.00	0.00	0.00	0.00	277,000.00
20-62-590.12 ENGINEERING SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL PURCHASES	333,500.00	0.00	0.00	0.00	333,500.00
<u>GEN FUND TRSFR & EXP</u>					
<u>UTILITY FUND TRSFR & EXP</u>					
20-62-620.10 TXCDBG PROJECT	41,250.00	0.00	0.00	0.00	41,250.00
TOTAL UTILITY FUND TRSFR & EXP	41,250.00	0.00	0.00	0.00	41,250.00
TOTAL SEWER OPERATING COSTS	1,850,499.84	103,835.88	103,835.88	5.61	1,746,663.96

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

20 - WATERWORKS/SEWER FUND
WATER OPERATING COSTS

08.33% 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	493,930.00	43,183.06	43,183.06	8.74	450,746.94
20-64-510.03 PROF SRVCS:ACCTG/LEGAL/ENG	1,500.00	0.00	0.00	0.00	1,500.00
20-64-510.05 EMPLOYEE HEALTH INSURANCE	104,060.00	5,442.28	5,442.28	5.23	98,617.72
20-64-510.06 PAYROLL TAXES	37,785.66	3,232.64	3,232.64	8.56	34,553.02
20-64-510.07 RETIREMENT	46,429.44	2,490.77	2,490.77	5.36	43,938.67
20-64-510.08 WORKERS COMPENSATION INS	11,586.56	9,089.09	9,089.09	78.45	2,497.47
20-64-510.12 LONGEVITY PAY	3,750.00	0.00	0.00	0.00	3,750.00
20-64-510.13 TWC UNEMPLOYMENT	7,902.88	17.40	17.40	0.22	7,885.48
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL SALARIES & OTHER	708,544.54	63,455.24	63,455.24	8.96	645,089.30
<u>OPERATING EXPENSES</u>					
20-64-520.01 OFFICE SUPPLIES	1,500.00	36.74	36.74	2.45	1,463.26
20-64-520.02 POSTAGE	1,500.00	444.30	444.30	29.62	1,055.70
20-64-520.03 MEALS MEETINGS & SPEC EVEN	0.00	76.86	76.86	0.00 (	76.86)
20-64-520.04 CLOTHING & UNIFORMS	7,500.00	1,257.87	1,257.87	16.77	6,242.13
20-64-520.06 GASOLINE & LUBRICANTS	16,000.00	1,533.66	1,533.66	9.59	14,466.34
20-64-520.09 CHEMICAL & MEDICAL	55,000.00	1,164.91	1,164.91	2.12	53,835.09
20-64-520.10 OPERATING SUPPLIES	79,000.00	441.85	441.85	0.56	78,558.15
20-64-520.12 DIESEL FUEL	2,000.00	0.00	0.00	0.00	2,000.00
20-64-520.14 MATERIALS	138,000.00	14,954.77	14,954.77	10.84	123,045.23
20-64-520.15 INSPECTION FEES	500.00	0.00	0.00	0.00	500.00
20-64-520.18 LAB FEES	14,600.00	768.00	768.00	5.26	13,832.00
TOTAL OPERATING EXPENSES	315,600.00	20,678.96	20,678.96	6.55	294,921.04
<u>CELL PHONE</u>					
20-64-529.01 CELL PHONES	6,000.00	673.92	673.92	11.23	5,326.08
TOTAL CELL PHONE	6,000.00	673.92	673.92	11.23	5,326.08
<u>MISCELLANEOUS SERVICES</u>					
20-64-530.01 TELEPHONE/INTERNET	13,000.00	1,417.59	1,417.59	10.90	11,582.41
20-64-530.02 EQUIPMENT RENTAL	4,000.00	131.82	131.82	3.30	3,868.18
20-64-530.05 ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
20-64-530.06 TRAVEL EXPENSE	0.00 (	43.13) (	43.13)	0.00	43.13
20-64-530.11 UTILITIES	295,260.00	30,447.74	30,447.74	10.31	264,812.26
20-64-530.13 CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
20-64-530.20 PERMITS & FEES	5,000.00	4,289.25	4,289.25	85.79	710.75
TOTAL MISCELLANEOUS SERVICES	321,260.00	36,243.27	36,243.27	11.28	285,016.73
<u>INSURANCE</u>					
20-64-531.01 INSURANCE - BLDGS	6,272.70	0.00	0.00	0.00	6,272.70
20-64-531.03 INSURANCE - EQUIPMENT	941.64	0.00	0.00	0.00	941.64
20-64-531.05 INSURANCE - VEHICLES	5,450.03	0.00	0.00	0.00	5,450.03
TOTAL INSURANCE	12,664.37	0.00	0.00	0.00	12,664.37

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

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>BUILDING & STRUCT MAINT.</u>					
20-64-540.01 BLDG REPAIR & MAINTENANCE	26,000.00	0.00	0.00	0.00	26,000.00
20-64-540.04 WATER & SEWER LINES	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL BUILDING & STRUCT MAINT.	76,000.00	0.00	0.00	0.00	76,000.00
<u>EQUIP. & VEHICLE MAINT.</u>					
20-64-550.01 EQUIPMENT MAINT	17,000.00	404.93	404.93	2.38	16,595.07
20-64-550.04 VEHICLE MAINTENANCE	6,266.09	256.47	256.47	4.09	6,009.62
TOTAL EQUIP. & VEHICLE MAINT.	23,266.09	661.40	661.40	2.84	22,604.69
<u>GENERAL EXPENDITURES</u>					
20-64-560.09 PHYSICALS EXAMS	1,500.00	0.00	0.00	0.00	1,500.00
20-64-560.10 TRAINING & TESTING	4,600.00	700.96	700.96	15.24	3,899.04
TOTAL GENERAL EXPENDITURES	6,100.00	700.96	700.96	11.49	5,399.04
<u>BUILDING & STRUCT. EXP.</u>					
20-64-580.04 WATER & SEWER LINE REPL/EX	325,000.00	(22,504.45)	(22,504.45)	6.92-	347,504.45
20-64-580.12 WATER LINE EXTENSIONS	351,180.00	(47,535.45)	(47,535.45)	13.54-	398,715.45
TOTAL BUILDING & STRUCT. EXP.	676,180.00	(70,039.90)	(70,039.90)	10.36-	746,219.90
<u>CAPITAL PURCHASES</u>					
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	236,000.00	0.00	0.00	0.00	236,000.00
20-64-590.12 ENGINEERING SERVICES	20,000.00	(4,000.00)	(4,000.00)	20.00-	24,000.00
TOTAL CAPITAL PURCHASES	256,000.00	(4,000.00)	(4,000.00)	1.56-	260,000.00
<u>UTILITY FUND TRSFR & EXP</u>					
20-64-620.01 TRANSFER TO GEN FD - 2019	487,530.00	40,627.50	40,627.50	8.33	446,902.50
20-64-620.05 ADMINISTRATIVE FEES	3,170,499.16	264,208.25	264,208.25	8.33	2,906,290.91
20-64-620.15 GLO GRANT MATCH EXPENSE	431,000.00	0.00	0.00	0.00	431,000.00
TOTAL UTILITY FUND TRSFR & EXP	4,089,029.16	304,835.75	304,835.75	7.45	3,784,193.41
TOTAL WATER OPERATING COSTS	6,490,644.16	353,209.60	353,209.60	5.44	6,137,434.56
TOTAL EXPENDITURES	8,341,144.00	457,045.48	457,045.48	5.48	7,884,098.52
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	279,360.58	279,360.58	(	279,360.58)

*** END OF REPORT ***

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

40 -INTEREST & SINKING FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
40-00-370.04 GO REF BONDS SERIES 2013	318,676.00	26,589.67	26,589.67	8.34	292,086.33
40-00-370.05 2016 COMB TAX & REV CO- WW	144,450.00	12,070.83	12,070.83	8.36	132,379.17
40-00-370.06 2016 TAX & REV CO	254,114.00	21,209.50	21,209.50	8.35	232,904.50
40-00-370.07 2019 4B BOND	487,000.00	164,116.67	164,116.67	33.70	322,883.33
40-00-370.17 MISCELLANEOUS INCOME	1,600.00	400.00	400.00	25.00	1,200.00
40-00-370.20 INTEREST EARNED	0.00	40.57	40.57	0.00	(40.57)
TOTAL FUND REVENUE	1,205,840.00	224,427.24	224,427.24	18.61	981,412.76
TOTAL REVENUES	1,205,840.00	224,427.24	224,427.24	18.61	981,412.76
	=====	=====	=====	=====	=====

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

40 - INTEREST & SINKING FUND
I & S

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
40-40-640.03 BOND EXPENSE 2013	318,676.00	14,337.50	14,337.50	4.50	304,338.50
40-40-640.04 2016 COMB TAX & REV CO	144,450.00	29,725.00	29,725.00	20.58	114,725.00
40-40-640.05 2016 GO REF BOND	254,114.00	0.00	0.00	0.00	254,114.00
40-40-640.06 BANK & ADMIN FEES	1,600.00	0.00	0.00	0.00	1,600.00
40-40-640.07 2019 4B BOND	<u>487,000.00</u>	<u>123,500.00</u>	<u>123,500.00</u>	<u>25.36</u>	<u>363,500.00</u>
TOTAL FUND EXPENSE	1,205,840.00	167,562.50	167,562.50	13.90	1,038,277.50
TOTAL I & S	1,205,840.00	167,562.50	167,562.50	13.90	1,038,277.50
TOTAL EXPENDITURES	1,205,840.00	167,562.50	167,562.50	13.90	1,038,277.50
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	56,864.74	56,864.74	(	56,864.74)

*** END OF REPORT ***

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

50 -PAVING FUND

08.33% 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	396,256.96	33,021.41	33,021.41	8.33	363,235.55
50-00-370.20 INTEREST EARNED	0.00	73.61	73.61	0.00	(73.61)
TOTAL FUND REVENUE	396,256.96	33,095.02	33,095.02	8.35	363,161.94
TOTAL REVENUES	396,256.96	33,095.02	33,095.02	8.35	363,161.94
	=====	=====	=====	=====	=====

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

50 -PAVING FUND
STREET PAVING PROJECTS

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE					
50-50-640.15 OTHER EXPENDITURES	396,256.96	0.00	0.00	0.00	396,256.96
TOTAL FUND EXPENSE	396,256.96	0.00	0.00	0.00	396,256.96
CAPITAL IMPROVEMENTS					
TOTAL STREET PAVING PROJECTS	396,256.96	0.00	0.00	0.00	396,256.96
TOTAL EXPENDITURES	396,256.96	0.00	0.00	0.00	396,256.96
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	33,095.02	33,095.02	(	33,095.02)

*** END OF REPORT ***

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

65 -2016 CO BOND CONSTRUCTION
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	0.00	11.04	11.04	0.00 (	11.04)
TOTAL REVENUES	0.00	11.04	11.04	0.00 (	11.04)
=====					
<u>EXPENDITURE SUMMARY</u>					
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	11.04	11.04	(	11.04)

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

65 -2016 CO BONDCONSTRUCTION

08.33% 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	0.00	11.04	11.04	0.00 (	11.04)
TOTAL CONSTRUCTION REVENUE	0.00	11.04	11.04	0.00 (	11.04)
TOTAL REVENUES	0.00	11.04	11.04	0.00 (	11.04)
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202165 -2016 CO BOND CONSTRUCTION
EAST MAIN DRAINAGE IMPRO

08.33% 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>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	11.04	11.04	(	11.04)

*** END OF REPORT ***

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

75 -AIRPORT FUND

08.33% 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	1,348.00	193.03	193.03	14.32	1,154.97
75-00-370.05 HEMBY A2 OIL ROYALTY	1,477.00	206.47	206.47	13.98	1,270.53
75-00-370.07 HEMBY B WELLS ROYALTY	23,672.00	15,629.49	15,629.49	66.03	8,042.51
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL	124,364.00	1,066.47	1,066.47	0.86	123,297.53
TOTAL FUND REVENUE	150,861.00	17,095.46	17,095.46	11.33	133,765.54
TOTAL REVENUES	150,861.00	17,095.46	17,095.46	11.33	133,765.54
	=====	=====	=====	=====	=====

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

75 -AIRPORT FUND
AIRPORT OPERATIONS

08.33% 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	1,600.00	8.00	18,400.00
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	1,600.00	6.39	23,430.00
<u>OPERATING EXPENSES</u>					
75-00-520.08 JANITORIAL SUPPLIES	300.00	114.58	114.58	38.19	185.42
75-00-520.10 OPERATING SUPPLIES	0.00	540.00	540.00	0.00	(540.00)
TOTAL OPERATING EXPENSES	300.00	654.58	654.58	218.19	(354.58)
<u>MISCELLANEOUS SERVICES</u>					
75-00-530.01 TELEPHONE & INTERNET	1,500.00	95.14	95.14	6.34	1,404.86
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	447.84	447.84	8.14	5,052.16
TOTAL MISCELLANEOUS SERVICES	8,500.00	542.98	542.98	6.39	7,957.02
<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	0.00	0.00	1,021.00
TOTAL INSURANCE	1,052.00	0.00	0.00	0.00	1,052.00
<u>BUILDING & STRUCT MAINT.</u>					
75-00-540.01 REPAIR :& MAINT - BUILDING	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	1,765.00	1,765.00	0.00	(1,765.00)
TOTAL BUILDING & STRUCT MAINT.	13,500.00	1,765.00	1,765.00	13.07	11,735.00
<u>EQUIP. & VEHICLE MAINT.</u>					
75-00-550.02 REPAIR & MAINT - EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
75-00-550.09 MAINTENANCE AGREE/CONTRACTS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	0.00	0.00	0.00	12,000.00
<u>CAPITAL PURCHASES</u>					
75-00-590.04 VEHICLE PURCHASE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL CAPITAL PURCHASES	30,000.00	0.00	0.00	0.00	30,000.00
<u>GEN FUND TRSFR & EXP</u>					
75-00-610.01 AIRPORT ADMINISTRATION FEE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL GEN FUND TRSFR & EXP	35,000.00	0.00	0.00	0.00	35,000.00
<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	133,482.00	4,562.56	4,562.56	3.42	128,919.44

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202175 -AIRPORT FUND
AIRPORT OPERATIONS

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	133,482.00	4,562.56	4,562.56	3.42	128,919.44
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	17,379.00	12,532.90	12,532.90		4,846.10

*** END OF REPORT ***

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

80 -HOTEL/MOTEL TAX FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
80-00-308.05 INTEREST EARNED	1,500.00	56.60	56.60	3.77	1,443.40
TOTAL OTHER REVENUE	1,500.00	56.60	56.60	3.77	1,443.40
MISC REVENUE					
80-00-310.01 OCCUPANCY TAX RECEIPTS	543,500.00	115,158.77	115,158.77	21.19	428,341.23
TOTAL MISC REVENUE	543,500.00	115,158.77	115,158.77	21.19	428,341.23
TOTAL REVENUES	545,000.00	115,215.37	115,215.37	21.14	429,784.63
	=====	=====	=====	=====	=====

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

404-PAVING GRAHAM ROAD (DB)

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
404-00-370.00 TRANSFERS IN-CIP GRAHAM PA	153,743.00	12,811.92	12,811.92	8.33	140,931.08
TOTAL FUND REVENUE	153,743.00	12,811.92	12,811.92	8.33	140,931.08
TOTAL REVENUES	153,743.00	12,811.92	12,811.92	8.33	140,931.08
	=====	=====	=====	=====	=====

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

404-PAVING GRAHAM ROAD (DB)
PAVING GRAHAM ROAD (DB)

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
404-00-670.01 CIP PAVING GRAHAM ROAD DIR	153,743.00	152,743.00	152,743.00	99.35	1,000.00
TOTAL OTHER CAPITAL IMPROVEMNT	153,743.00	152,743.00	152,743.00	99.35	1,000.00
TOTAL PAVING GRAHAM ROAD (DB)	153,743.00	152,743.00	152,743.00	99.35	1,000.00
TOTAL EXPENDITURES	153,743.00	152,743.00	152,743.00	99.35	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(139,931.08)	(139,931.08)		139,931.08

*** END OF REPORT ***

10 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-100.00	CLAIM ON CASH GENERAL	(2,036,380.82)	
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	4,528.61	
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	2,989,449.26	
10-00-130.01	ACCOUNTS RECEIVABLE	161,086.26	
10-00-130.02	MUNICIPAL COURT A/R	2,984.19	
10-00-130.03	TAXES RECEIVABLE	150,009.08	
10-00-130.04	ADJUSTMENT TO A/R	(82,599.77)	
10-00-130.07	OTHER RECEIVABLES	17,822.10	
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>1,404,490.73</u>	
			1,404,490.73
=====			
LIABILITIES			
=====			
10-00-200.00	ACCOUNTS PAYABLE POOLED	62,330.54	
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	(88.77)	
10-00-205.06	MEDICARE PAYABLES	(20.76)	
10-00-206.01	TMRS PAYABLE	1,311.00	
10-00-207.01	EMPLOYEE INSURANCE WITHHELD	(9,937.56)	
10-00-208.01	WAGES PAYABLE	23,661.43	
10-00-220.01	SALES TAX PAYABLE	18,834.70	
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>713,811.78</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	630,789.77	
	TOTAL EXPENSES	558,273.78	
	(WILL CLOSE TO FUND BAL.)	(4,987,803.59)	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,915,287.60)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>690,678.95</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,404,490.73
=====			

20 - WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
20-00-100.00	CLAIM ON CASH WW	4,948,211.92
20-00-100.01	CASH ON HAND	200.00
20-00-104.06	REV BOND RESERVE CD#15792925	2,500.00
20-00-120.01	SERIES 2009 BOND	(3,435.39)
20-00-120.02	TEXPOOL - WATERWORKS FUND	853,291.34
20-00-130.01	ACCOUNTS RECEIVABLE-REGULAR	705,921.01
20-00-130.02	ACCOUNTS RECEIVABLE-TDCJ/ASH	506,207.87
20-00-130.03	UNAPPLIED CREDITS	(13,838.36)
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>38,670,977.51</u>
TOTAL ASSETS		38,670,977.51
		=====
LIABILITIES		
=====		
20-00-200.00	ACCOUNTS PAYABLE POOLED	71,952.31
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	533.69
20-00-207.01	EMPLOYEE INSUR WITHHELD	(1,182.82)
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	95,022.67
20-00-260.02	METER DEPOSIT REFUNDS PAYABLE	(4,685.20)
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

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

20 - WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
20-00-266.01	REV BD 2009 GAIN/LOSS DEFEASM	(196,000.00)
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>8,674,479.34</u>
EQUITY		
=====		
20-00-280.01	RETAINED EARNINGS	23,506,932.27
20-00-280.10	WW/SEWER FUND BALANCE	<u>4,799,570.97</u>
	TOTAL BEGINNING EQUITY	28,306,503.24
	TOTAL REVENUE	736,406.06
	TOTAL EXPENSES	457,045.48
	(WILL CLOSE TO FUND BAL.)	<u>1,410,634.35</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,689,994.93
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,996,498.17</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	38,670,977.51
		=====

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

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	
	(WILL CLOSE TO FUND BAL.)	427,393.57	
	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
			=====

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

35 -TAX INCREMENT REIN ZONE2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
35-00-100.00	CLAIM ON CASH TIRZ	<u>1,013.85</u>	
			<u>1,013.85</u>
TOTAL ASSETS			<u>1,013.85</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
35-00-290.01	FUND BALANCE TIRZ 2	<u>1,012.25</u>	
	TOTAL BEGINNING EQUITY	<u>1,012.25</u>	
(WILL CLOSE TO FUND BAL.)		<u>1.60</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1.60</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,013.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,013.85</u>
			=====

40 -INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
40-00-100.00	CLAIM ON CASH I & S FUND	332,648.54	
40-00-100.01	INTEREST & SINKING#15804615	546,181.44	
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>1,211,621.48</u>	
TOTAL ASSETS			<u>1,211,621.48</u>
			=====
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		224,427.24	
TOTAL EXPENSES		167,562.50	
(WILL CLOSE TO FUND BAL.)		<u>52,107.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		108,972.14	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,211,621.48</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,211,621.48</u>
			=====

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

50 -PAVING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
50-00-100.00	CLAIM ON CASH PAVING FUND	282,320.68
50-00-120.02	TEXPOOL - PAVING FD	2,449,384.06
50-00-140.01	DUE TO/FROM FUNDS	(51,918.35)
		<u>2,679,786.39</u>
TOTAL ASSETS		2,679,786.39
		=====
LIABILITIES		
=====		
EQUITY		
=====		
50-00-285.10	PAVING FUND BALANCE	<u>2,642,271.60</u>
	TOTAL BEGINNING EQUITY	2,642,271.60
TOTAL REVENUE		33,095.02
(WILL CLOSE TO FUND BAL.)		<u>4,419.77</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		37,514.79
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,679,786.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,679,786.39
		=====

65 -2016 CO BOND CONSTRUCTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
65-00-100.00	CLAIM ON CASH CONST BOND 2016	93,757.05
65-00-100.01	2016 CO CONSTRUCTION 808902195	97,158.19
65-00-140.01	DUE TO/FROM OTHER FUNDS	(2,019,239.01)
		(1,828,323.77)
TOTAL ASSETS		(1,828,323.77)
		=====
LIABILITIES		
=====		
65-00-200.00	ACCOUNTS PAYABLE POOLED	142,182.00
65-00-200.01	DUE TO DISBURSEMENTS -A/P	(57,537.54)
	TOTAL LIABILITIES	84,644.46
EQUITY		
=====		
65-00-285.10	2016 CO BOND FUND BALANCE	(642,785.16)
	TOTAL BEGINNING EQUITY	(642,785.16)
TOTAL REVENUE		11.04
(WILL CLOSE TO FUND BAL.)		(1,270,194.11)
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,270,183.07)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,912,968.23)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,828,323.77)
		=====

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

67 -2019 SPORTS COMPLEX BOND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
67-00-100.00	CLAIM ON CASH -SPORTS COMPLEX	(1,422,587.26)
67-00-100.01	2019 SPORTS COMPLEX BOND 1858	110,653.86
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)
(WILL CLOSE TO FUND BAL.)		(392,904.55)
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)
		=====

75 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
75-00-100.00	CLAIM ON CASH - AIRPORT FD	64,947.16	
75-00-101.01	KEN REGIONAL AIRPORT808043893	<u>51,276.99</u>	
			<u>116,224.15</u>
TOTAL ASSETS			116,224.15
			=====
LIABILITIES			
=====			
75-00-200.00	ACCOUNTS PAYABLE - POOLED	<u>1,880.68</u>	
TOTAL LIABILITIES			<u>1,880.68</u>
EQUITY			
=====			
TOTAL REVENUE		17,095.46	
TOTAL EXPENSES		4,562.56	
(WILL CLOSE TO FUND BAL.)		<u>101,810.57</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		114,343.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>114,343.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			116,224.15
			=====

80 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-100.00	CLAIM ON CASH H/M TAX FUND	1,274,898.46	
80-00-101.01	HOTEL/MOTEL CHKG #808022535	292,745.70	
80-00-120.02	TEXPOOL	1,026,064.70	
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>2,654,483.59</u>	
TOTAL ASSETS			2,654,483.59
			=====
LIABILITIES			
=====			
80-00-200.00	ACCOUNTS PAYABLE POOLED	1,191.27	
80-00-200.01	DUE TO/FROM DISBURSEMENT	(10.00)	
	TOTAL LIABILITIES		<u>1,181.27</u>
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		115,215.37	
TOTAL EXPENSES		4,886.29	
(WILL CLOSE TO FUND BAL.)		(717,933.77)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(607,604.69)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,653,302.32</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,654,483.59
			=====

CITY OF KENEDY
SUMMARY OF CASH IN BANK
OCTOBER 31, 2021

<u>FUND</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
TEXAS CHAMPION FIRE DEPT	48,039.97
TEXAS CHAMPION POLICE DEPT	4,528.61
TEXAS CHAMPION POLICE DEPT ASSET FORFEITURE	30,094.91
TEXPOOL	2,989,449.26
	<u>3,072,112.75</u>
<u>WATERWORKS & SEWER</u>	
TEXAS CHAMPION CD	2,500.00
TEXPOOL	853,291.34
	<u>855,791.34</u>
<u>GRANT FUND</u>	
TEXAS CHAMPION	466,678.31
<u>TAX INCREMENT REIN. ZONE 2</u>	
TEXAS CHAMPION	(10.00)
<u>INTEREST & SINKING FUND</u>	
TEXAS CHAMPION	546,077.22
<u>PAVING FUND</u>	
TEXPOOL	2,449,384.06
<u>PAYROLL CHECKING</u>	
TEXAS CHAMPION	1,006.58
<u>2016 CONSTRUCTION BOND</u> EAST MAIN PROJECT	
TEXAS CHAMPION	97,158.19
<u>2019 SPORTS COMPLEX BOND</u>	
TEXAS CHAMPION	110,653.86
<u>HOTEL TAX FUND</u>	
TEXAS CHAMPION	292,745.70
TEXPOOL	1,026,064.70
	<u>1,318,810.40</u>
<u>DISBURSEMENT FUND - POOLED CASH</u>	
TEXAS CHAMPION	297,511.13
<u>KENEDY REGIONAL AIRPORT</u>	
TEXAS CHAMPION	58,842.99
TEXPOOL - PRIME	0.00
GRAND TOTAL ALL FUNDS	<u><u>9,274,016.83</u></u>