Interest Distribution Report

TEXPOOL

Deposit	Withdrawal	Transfer	Multi Transaction	Vendor Payment	Maintenance
Reports	Report Scheduler	Report Access	Statements	Inquiry	Change Location
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Interest Distribution Report

Interest Distribution Report

Generated: 02/01/2022
Settlement Date: 01/31/2022

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	$95.37	$2,989,733.43
449/TexPool	7952800002	HOTEL MOTEL TAX ACCOUNT	$32.76	$1,026,162.28
449/TexPool	7952800003	WATERWORKS SEWER	$27.22	$853,372.43
449/TexPool	7952800004	PAVING FUND	$78.16	$2,449,616.95
		TexPool Totals:	$233.51	$7,318,885.09
		Locations Totals	$233.51	$7,318,885.09

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.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	7,937,127.00	813,717.18	2,970,641.72	37.43	4,966,485.28
TOTAL REVENUES	7,937,127.00	813,717.18	2,970,641.72	37.43	4,966,485.28
EXPENDITURE SUMMARY					
ADMINISTRATION	3,519,516.05	293,466.30	1,119,108.98	31.80	2,400,407.07
POLICE DEPARTMENT	1,471,852.01	102,605.82	499,729.71	33.95	972,122.30
ANIMAL CONTROL	145,646.00	12,551.28	51,912.29	35.64	93,733.71
FIRE DEPARTMENT	161,675.00	8,435.54	39,971.40	24.72	121,703.60
COMMUNITY DEVELOPMENT	258,859.98	11,200.56	37,856.99	14.62	221,002.99
STREET DEPARTMENT	1,561,427.16	62,837.83	267,817.23	17.15	1,293,609.93
EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00
LIBRARY	4,300.00	558.64	1,486.65	34.57	2,813.35
PARK DEPARTMENT	432,781.74	15,277.26	68,320.89	15.79	364,460.85
JUDICIAL	206,136.95	27,344.89	55,316.42	26.83	150,820.53
ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,923,822.41	534,278.12	2,141,520.56	27.03	5,782,301.85
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	279,439.06	829,121.16		(815,816.57)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND

33.33% 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 M&O	404,058.00	133,424.06	272,622.64	67.47	131,435.36
10-00-301.02 DELINQUENT AV TAXES	0.00	2,338.23	7,745.93	0.00	(7,745.93)
10-00-301.03 PENALTY & INTEREST	0.00	959.21	2,751.51	0.00	(2,751.51)
10-00-301.05 ATTORNEY FEES	0.00	458.39	1,485.71	0.00	(1,485.71)
10-00-301.06 ADVALOREM TAX-INT & SINKIN	154,258.00	51,498.22	105,404.32	68.33	48,853.68
TOTAL AD VALOREM TAXES	558,316.00	188,678.11	390,010.11	69.85	168,305.89
FRANCHISE TAXES					
10-00-302.01 GAS FRANCHISE TAX	12,900.00	0.00	2,813.01	21.81	10,086.99
10-00-302.02 ELECTRIC FRANCHISE TAX	125,600.00	9,977.81	47,371.15	37.72	78,228.85
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	144.97	3,804.40	20.02	15,195.60
10-00-302.04 CABLE TV FRANCHISE TAX	3,000.00	955.58	1,899.82	63.33	1,100.18
10-00-302.07 SOLID WASTE FRANCHISE TAX	4,500.00	1,675.10	3,745.25	83.23	754.75
10-00-302.09 LAND RIGHT OF WAY	0.00	0.00	6,523.87	0.00	(6,523.87)
10-00-302.10 LAND ROW -ADMIN FEE	0.00	0.00	750.00	0.00	(750.00)
TOTAL FRANCHISE TAXES	165,000.00	12,753.46	66,907.50	40.55	98,092.50
SALES TAX					
10-00-303.01 SALES TAX	1,550,000.00	151,314.87	608,666.21	39.27	941,333.79
10-00-303.02 ALCOHOLIC BEVERAGE TAX	13,000.00	810.13	3,417.50	26.29	9,582.50
TOTAL SALES TAX	1,563,000.00	152,125.00	612,083.71	39.16	950,916.29
PERMITS & FEES					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	3,139.91	5,599.51	18.67	24,400.49
10-00-304.05 VENDOR PERMITS	0.00	120.00	405.00	0.00	(405.00)
10-00-304.06 GARAGE SALES	0.00	10.00	115.00	0.00	(115.00)
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	3,269.91	6,119.51	19.74	24,880.49
FINES & MISCELLANEOUS REV					
10-00-305.01 MUNICIPAL COURT	275,000.00	17,580.27	87,070.40	31.66	187,929.60
10-00-305.03 ANIMAL CONTROL	700.00	333.00	1,714.00	244.86	(1,014.00)
TOTAL FINES & MISCELLANEOUS REV	275,700.00	17,913.27	88,784.40	32.20	186,915.60
GARBAGE COLLECTION					
10-00-306.01 GARBAGE COLLECTION	729,000.00	64,098.49	249,060.99	34.16	479,939.01
TOTAL GARBAGE COLLECTION	729,000.00	64,098.49	249,060.99	34.16	479,939.01
RENTAL					
10-00-307.01 AUDITORIUM	4,000.00	(1,000.00)	87.50	2.19	3,912.50
10-00-307.02 PAVILION	1,000.00	100.00	180.00	18.00	820.00
10-00-307.03 GAZEBO	100.00	40.00	100.00	100.00	0.00
10-00-307.04 BALL FIELDS	0.00	0.00	550.00	0.00	(550.00)
TOTAL RENTAL	5,100.00	(860.00)	917.50	17.99	4,182.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE	3,658,029.00	304,835.75	1,219,343.00	33.33	2,438,686.00
10-00-308.02 FIRE DISTRICT	145,000.00	40,500.00	72,000.00	49.66	73,000.00
10-00-308.03 4B TRANSFER-PARK BOND REIM	487,530.00	0.00	123,500.00	25.33	364,030.00
10-00-308.04 SURPLUS EQUIPMENT SALES	0.00	0.00	36.20	0.00	(36.20)
10-00-308.05 INTEREST EARNED	2,000.00	95.37	374.00	18.70	1,626.00
10-00-308.08 POLICE-SEIZED FUNDS, ETC	0.00	0.00	17,362.73	0.00	(17,362.73)
10-00-308.09 MISCELLANEOU REVENUE	0.00	(229.77)	(90.38)	0.00	90.38
10-00-308.10 4B REIMB ACCOUNTING (MONTH	12,000.00	2,000.00	3,000.00	25.00	9,000.00
10-00-308.11 RAMP GRANT REVENUE	0.00	0.00	13,849.56	0.00	(13,849.56)
10-00-308.14 AIRPORT T-HANGER RENTAL	800.00	0.00	592.00	74.00	208.00
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	0.00	12,289.42	29.83	28,911.58
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	347,201.35	1,462,256.53	33.37	2,919,323.47
SUNDRY					
10-00-309.01 FAX SERVICE	7.00	0.00	2.00	28.57	5.00
10-00-309.02 COPIES	10.00	6.40	58.25	582.50	(48.25)
TOTAL SUNDRY	17.00	6.40	60.25	354.41	(43.25)
MISC REVENUE					
GRANT REVENUE					
FUND REVENUE					
10-00-370.03 OIL ROYALTY - MENSIK UNIT	8,951.00	1,288.61	6,740.43	75.30	2,210.57
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	210,093.00	26,269.29	83,516.36	39.75	126,576.64
10-00-370.09 OIL ROYALTY - BLACKJACK	8,877.00	973.29	4,184.43	47.14	4,692.57
10-00-370.20 OIL ROYALTIES - OTHER	493.00	0.00	0.00	0.00	493.00
TOTAL FUND REVENUE	228,414.00	28,531.19	94,441.22	41.35	133,972.78
TOTAL REVENUES	7,937,127.00	813,717.18	2,970,641.72	37.43	4,966,485.28

20 -WATERWORKS/SEWER FUND

FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	8,341,144.00	569,982.61	2,530,937.37	30.34	5,810,206.63
TOTAL REVENUES	8,341,144.00	569,982.61	2,530,937.37	30.34	5,810,206.63
EXPENDITURE SUMMARY					
SEWER OPERATING COSTS	1,850,499.84	139,356.72	370,659.33	20.03	1,479,840.51
WATER OPERATING COSTS	6,490,644.16	414,773.23	1,707,613.79	26.31	4,783,030.37
TOTAL EXPENDITURES	8,341,144.00	554,129.95	2,078,273.12	24.92	6,262,870.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,852.66	452,664.25		(452,664.25)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

30 -GRANT FUND
GRANT

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE					
30-30-640.08 GLO GRANTHAZ MITIG	0.00	0.00	1,904.00	0.00	(1,904.00)
30-30-640.09 TDEM CLFRF-PREMIUM PAY WOR	0.00	147,200.00	147,200.00	0.00	(147,200.00)
TOTAL FUND EXPENSE	0.00	147,200.00	149,104.00	0.00	(149,104.00)
OTHER CAPITAL IMPROVEMNT					
TOTAL GRANT	0.00	147,200.00	149,104.00	0.00	(149,104.00)
TOTAL EXPENDITURES	0.00	147,200.00	149,104.00	0.00	(149,104.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(147,200.00)	(149,104.00)		149,104.00

*** END OF REPORT ***

40 -INTEREST & SINKING FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
40-00-370.04 GO REF BONDS SERIES 2013	318,676.00	26,589.67	106,358.68	33.38	212,317.32
40-00-370.05 2016 COMB TAX & REV CO- WW	144,450.00	12,070.83	48,283.32	33.43	96,166.68
40-00-370.06 2016 TAX & REV CO	254,114.00	21,209.50	84,838.00	33.39	169,276.00
40-00-370.07 2019 4B BOND	487,000.00	40,616.67	162,466.68	33.36	324,533.32
40-00-370.17 MISCELLANEOUS INCOME	1,600.00	0.00	400.00	25.00	1,200.00
40-00-370.20 INTEREST EARNED	0.00	59.81	195.81	0.00	(195.81)
TOTAL FUND REVENUE	1,205,840.00	100,546.48	402,542.49	33.38	803,297.51
TOTAL REVENUES	1,205,840.00	100,546.48	402,542.49	33.38	803,297.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

75 -AIRPORT FUND
FINANCIAL SUMMARY 33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	150,861.00	14,665.13	68,922.62	45.69	81,938.38
TOTAL REVENUES	150,861.00	14,665.13	68,922.62	45.69	81,938.38
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	150,861.00	47,806.49	58,144.26	38.54	92,716.74
TOTAL EXPENDITURES	150,861.00	47,806.49	58,144.26	38.54	92,716.74
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(33,141.36)	10,778.36		(10,778.36)

80 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	545,000.00	77,483.34	256,947.59	47.15	288,052.41
TOTAL REVENUES	545,000.00	77,483.34	256,947.59	47.15	288,052.41
EXPENDITURE SUMMARY					
HOTEL/MOTEL TAX	545,000.00	4,947.42	55,042.13	10.10	489,957.87
TOTAL EXPENDITURES	545,000.00	4,947.42	55,042.13	10.10	489,957.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,535.92	201,905.46		(201,905.46)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

80 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX 33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS SERVICES					
80-80-530.11 CIVIC CENTER -UTILITIES	0.00	0.00	1,758.15	0.00	(1,758.15)
TOTAL MISCELLANEOUS SERVICES	0.00	0.00	1,758.15	0.00	(1,758.15)
FUND EXPENSE					
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	0.00	1,500.00	0.00	(1,500.00)
80-80-640.60 CIVIC CENTER OPERATING COS	0.00	4,300.73	6,115.03	0.00	(6,115.03)
80-80-640.61 CIVIC CENTER INSURANCE	0.00	0.00	11,339.58	0.00	(11,339.58)
80-80-640.62 CIVIC CENTER UTILITIES	0.00	157.69	2,416.64	0.00	(2,416.64)
80-80-640.65 CIVIC CENTER-EQUIP. REPAIR	0.00	0.00	13,000.85	0.00	(13,000.85)
TOTAL FUND EXPENSE	230,000.00	4,458.42	34,372.10	14.94	195,627.90
CAPITAL IMPROVEMENTS					
OTHER CAPITAL PROJECTS					
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	489.00	18,366.83	40.82	26,633.17
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	0.00	545.05	0.00	(545.05)
TOTAL OTHER CAPITAL PROJECTS	315,000.00	489.00	18,911.88	6.00	296,088.12
TOTAL HOTEL/MOTEL TAX	545,000.00	4,947.42	55,042.13	10.10	489,957.87
TOTAL EXPENDITURES	545,000.00	4,947.42	55,042.13	10.10	489,957.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,535.92	201,905.46		(201,905.46)

*** END OF REPORT ***