

Budget Month 5

41.67% of Bud. Yr.

Available Liquidity

| Tex Pool Accounts | Balance |
|----------------------------------|------------------------|
| General Fund | \$2,989,878.34 |
| Hotel Motel Tax | \$1,026,212.02 |
| Water/Sewer | \$853,413.80 |
| Paving Fund | \$2,449,735.71 |
| Tex Pool Total | \$7,319,239.87 |
| | |
| Cash in Bank | \$2,763,532.65 |
| Total Available Liquidity | \$10,082,772.52 |
| | |
| Months of Expenses | 7.438888418 |

Revenues

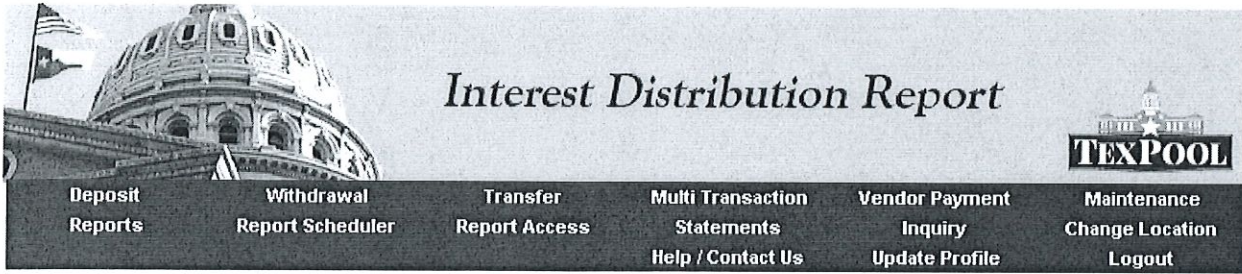
| | Curent Period | Year to Date | Budgeted Amount | % Budget Act | % Budget Proj. | Budget Performance |
|----------------------|-----------------------|-----------------------|------------------------|---------------|----------------|-----------------------|
| General Fund | \$800,705.77 | \$3,771,347.49 | \$7,937,127.00 | 47.52% | 41.67% | out performing |
| Water/Sewer | \$659,198.08 | \$3,189,997.85 | \$8,341,144.00 | 38.24% | 41.67% | under performing |
| Total Revenue | \$1,459,903.85 | \$6,961,345.34 | \$16,278,271.00 | 42.76% | 41.67% | out performing |

Expenditures

| | Curent Period | Year to Date | Budgeted Amount | % Budget Act | % Budget Proj. | Budget Performance |
|------------------------------|-----------------------|-----------------------|------------------------|---------------|----------------|-----------------------|
| General Fund | \$559,632.18 | \$2,698,100.24 | \$7,923,822.41 | 34.05% | 41.67% | out performing |
| Water/Sewer | \$446,020.10 | \$2,524,293.22 | \$8,341,144.00 | 30.26% | 41.67% | out performing |
| Total Expenditures | \$1,005,652.28 | \$5,222,393.46 | \$16,264,966.41 | 32.11% | 41.67% | out performing |
| Net Increase/Decrease | | \$1,738,951.88 | \$13,304.59 | | | |

CITY OF KENEDY
SUMMARY OF CASH IN BANK
FEBRUARY 28, 2022

| <u>FUND</u> | <u>AMOUNT</u> |
|---|-----------------------------|
| <u>GENERAL FUND</u> | |
| TEXAS CHAMPION FIRE DEPT | 48,020.63 |
| TEXAS CHAMPION POLICE DEPT | 5,064.74 |
| TEXAS CHAMPION POLICE DEPT ASSET FORFEITURE | 34,276.27 |
| TEXPOOL | 2,989,878.34 |
| | <u>3,077,239.98</u> |
| <u>WATERWORKS & SEWER</u> | |
| TEXAS CHAMPION CD | 2,500.00 |
| TEXPOOL | 853,413.80 |
| | <u>855,913.80</u> |
| <u>GRANT FUND</u> | |
| TEXAS CHAMPION | 274,467.89 |
| <u>TAX INCREMENT REIN. ZONE 2</u> | |
| TEXAS CHAMPION | 2,500.09 |
| <u>INTEREST & SINKING FUND</u> | |
| TEXAS CHAMPION | 988,334.11 |
| <u>PAVING FUND</u> | |
| TEXPOOL | 2,449,735.71 |
| <u>PAYROLL CHECKING</u> | |
| TEXAS CHAMPION | 31,141.59 |
| <u>2016 CONSTRUCTION BOND</u> EAST MAIN PROJECT | |
| TEXAS CHAMPION | 0.00 |
| <u>2019 SPORTS COMPLEX BOND</u> | |
| TEXAS CHAMPION | 163,544.86 |
| <u>HOTEL TAX FUND</u> | |
| TEXAS CHAMPION | 487,019.52 |
| TEXPOOL | 1,026,212.02 |
| | <u>1,513,231.54</u> |
| <u>DISBURSEMENT FUND - POOLED CASH</u> | |
| TEXAS CHAMPION | 615,677.92 |
| <u>KENEDY REGIONAL AIRPORT</u> | |
| TEXAS CHAMPION | 110,985.03 |
| TEXPOOL - PRIME | 0.00 |
| GRAND TOTAL ALL FUNDS | <u><u>10,082,772.52</u></u> |



Interest Distribution Report

TEXPOOL

| | | | | | |
|-----------------|-----------------------------|------------------------|---|--|---------------------------------------|
| Deposit Reports | Withdrawal Report Scheduler | Transfer Report Access | Multi Transaction Statements Help / Contact Us | Vendor Payment Inquiry Update Profile | Maintenance Change Location Logout |
|-----------------|-----------------------------|------------------------|---|--|---------------------------------------|

Interest Distribution Report

Interest Distribution Report

Generated: 03/01/2022
Settlement Date: 02/28/2022

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 | \$144.91 | \$2,989,878.34 |
| 449/TexPool | 7952800002 | HOTEL MOTEL TAX ACCOUNT | \$49.74 | \$1,026,212.02 |
| 449/TexPool | 7952800003 | WATERWORKS SEWER | \$41.37 | \$853,413.80 |
| 449/TexPool | 7952800004 | PAVING FUND | \$118.76 | \$2,449,735.71 |
| TexPool Totals: | | | \$354.78 | \$7,319,239.87 |
| Locations Totals | | | \$354.78 | \$7,319,239.87 |

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.

10 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-------------------------------|--------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 10-00-100.00 | CLAIM ON CASH GENERAL | 2,786,446.67 | |
| 10-00-100.01 | CASH ON HAND | 400.00 | |
| 10-00-101.10 | FIRE DEPT CHKG #15986701 | 48,020.63 | |
| 10-00-101.13 | POLICE DPMT CHKG #7502 | 5,064.74 | |
| 10-00-101.14 | POLICE DEPT ASSET FOR. #6601 | 34,276.27 | |
| 10-00-101.20 | DEA ASSET FORFEITURE FUNDS | 12,471.00 | |
| 10-00-120.02 | TEXPOOL | 2,989,878.34 | |
| 10-00-130.01 | ACCOUNTS RECEIVABLE | 168,705.58 | |
| 10-00-130.02 | MUNICIPAL COURT A/R | 2,309.56 | |
| 10-00-130.03 | TAXES RECEIVABLE | 131,860.50 | |
| 10-00-130.04 | ADJUSTMENT TO A/R | (90,292.62) | |
| 10-00-130.07 | OTHER RECEIVABLES | 28,674.48 | |
| 10-00-131.01 | ALLOW FOR UNCOLLECTBL ADV TAX | (11,128.70) | |
| | | | <u>6,106,686.45</u> |
| TOTAL ASSETS | | | 6,106,686.45 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 10-00-200.00 | ACCOUNTS PAYABLE POOLED | (3,073.70) | |
| 10-00-205.04 | FEDERAL WITHHOLDING PAYABLE | (170.09) | |
| 10-00-205.05 | FICA PAYABLE | (106.72) | |
| 10-00-205.06 | MEDICARE PAYABLES | (24.96) | |
| 10-00-206.01 | TMRS PAYABLE | 8,785.20 | |
| 10-00-207.01 | EMPLOYEE INSURANCE WITHHELD | 312.22 | |
| 10-00-208.01 | WAGES PAYABLE | 29,186.15 | |
| 10-00-220.01 | SALES TAX PAYABLE | 18,972.57 | |
| 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 | 26,531.90 | |
| 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>128,241.20</u> |
| EQUITY | | | |
| ===== | | | |
| 10-00-280.01 | DEFERRED REVENUE | 132,734.05 | |
| 10-00-290.01 | GENERAL FUND BALANCE | 4,772,463.95 | |
| TOTAL BEGINNING EQUITY | | | 4,905,198.00 |
| TOTAL REVENUE | | | 3,771,347.49 |
| TOTAL EXPENSES | | | <u>2,698,100.24</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 1,073,247.25 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>5,978,445.25</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 6,106,686.45 |
| | | | ===== |

20 -WATERWORKS/SEWER FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|---------------------------------|----------------------|
| ASSETS | | |
| ===== | | |
| 20-00-100.00 | CLAIM ON CASH WW | 1,609,164.60 |
| 20-00-100.01 | CASH ON HAND | 200.00 |
| 20-00-104.06 | REV BOND RESERVE CD#15792925 | 2,500.00 |
| 20-00-120.02 | TEXPOOL - WATERWORKS FUND | 853,413.80 |
| 20-00-130.01 | ACCOUNTS RECEIVABLE-REGULAR | 677,305.01 |
| 20-00-130.02 | ACCOUNTS RECEIVABLE-TDCJ/ASH | 456,234.67 |
| 20-00-130.03 | UNAPPLIED CREDITS | (10,217.88) |
| 20-00-130.04 | PROVISION FOR UNCOLLECTIBLE | (465,254.64) |
| 20-00-130.07 | CREDIT CARDS IN TRANSIT | (235.41) |
| 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 | 51,984,276.03 |
| 20-00-160.03 | LESS ALLOWABLE FOR DEPRECIATIO | (15,126,512.48) |
| | | <u>40,078,052.66</u> |
| TOTAL ASSETS | | 40,078,052.66 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 20-00-203.04 | RETAINAGE PAYABLE | 123,676.07 |
| 20-00-206.01 | TMRs PAYABLES | 2,772.56 |
| 20-00-207.01 | EMPLOYEE INSUR WITHHELD | (1,558.53) |
| 20-00-208.02 | ACCRUED WAGES PAYABLE | 9,396.65 |
| 20-00-208.03 | COMPENSATED ABSENCE | 14,933.06 |
| 20-00-260.01 | METER DEPOSITS PAYABLE | 96,218.67 |
| 20-00-260.02 | METER DEPOSIT REFUNDS PAYABLE | (5,379.47) |
| 20-00-263.01 | NET PENSION LIABILITY | 171,837.00 |
| 20-00-265.01 | ACCRUED INTEREST | 46,986.43 |
| 20-00-265.08 | REV BD SR2009 ISS CST 2013PREM | 17,487.71 |
| 20-00-265.10 | REVENUE BOND SERIES 2013 | 615,875.00 |
| 20-00-266.01 | REV BD 2009 GAIN/LOSS DEFEASM | (183,750.00) |
| 20-00-266.05 | COMB TAX REV BD SER2016 \$1.96M | 1,630,000.00 |
| 20-00-266.07 | COMB TAX/REV BD 2016 DISC/PREM | 88,427.55 |
| 20-00-266.08 | GO BOND SER. 2016 (\$1.99MILL) | <u>1,845,000.00</u> |
| TOTAL LIABILITIES | | <u>4,471,922.70</u> |
| EQUITY | | |
| ===== | | |
| 20-00-280.01 | RETAINED EARNINGS | 23,506,932.27 |
| 20-00-280.10 | WW/SEWER FUND BALANCE | <u>11,433,493.06</u> |
| TOTAL BEGINNING EQUITY | | 34,940,425.33 |
| TOTAL REVENUE | | 3,189,997.85 |
| TOTAL EXPENSES | | <u>2,524,293.22</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 665,704.63 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>35,606,129.96</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 40,078,052.66 |
| | | ===== |

CITY OF KENEDY
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

30 -GRANT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-------------------------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 30-00-100.00 | CLAIM ON CASH GRANT FUND | 69,083.63 | |
| 30-00-100.02 | GRANT CHKG #15869001 | <u>274,467.89</u> | |
| | | | <u>343,551.52</u> |
| TOTAL ASSETS | | | 343,551.52 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 30-00-280.10 | GRANT FUND BALANCE | <u>492,787.52</u> | |
| | TOTAL BEGINNING EQUITY | 492,787.52 | |
| | TOTAL EXPENSES | <u>149,236.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | (149,236.00) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>343,551.52</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 343,551.52 |
| ===== | | | |

CITY OF KENEDY
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

35 -TAX INCREMENT REIN ZONE2

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------|-----------------|-----------------|
| ASSETS | | | |
| ===== | | | |
| 35-00-100.00 | CLAIM ON CASH TIRZ | (1,496.15) | |
| 35-00-101.01 | TAX INCREMENT ZONE 2 | <u>2,500.09</u> | |
| | | | <u>1,003.94</u> |
| TOTAL ASSETS | | | <u>1,003.94</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 35-00-290.01 | FUND BALANCE TIRZ 2 | <u>1,013.85</u> | |
| | TOTAL BEGINNING EQUITY | <u>1,013.85</u> | |
| TOTAL REVENUE | | 0.09 | |
| TOTAL EXPENSES | | <u>10.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (9.91) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>1,003.94</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>1,003.94</u> |
| ===== | | | |

CITY OF KENEDY
 BALANCE SHEET
 AS OF: FEBRUARY 28TH, 2022

40 -INTEREST & SINKING FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--|-----------------------------|---------------------|---------------------|
| ASSETS | | | |
| ==== | | | |
| 40-00-100.00 | CLAIM ON CASH I & S FUND | 917,662.59 | |
| 40-00-100.01 | INTEREST & SINKING#15804615 | <u>988,334.11</u> | |
| | | | <u>1,905,996.70</u> |
| TOTAL ASSETS | | | 1,905,996.70 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 40-00-285.10 | I & S FUND BALANCE | <u>1,590,420.74</u> | |
| | TOTAL BEGINNING EQUITY | <u>1,590,420.74</u> | |
| TOTAL REVENUE | | 503,095.46 | |
| TOTAL EXPENSES | | <u>187,519.50</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 315,575.96 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>1,905,996.70</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,905,996.70 |
| ===== | | | |

65 -2016 CO BONDCONSTRUCTION

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|-------------------------------|-------------------------|
| ASSETS | | |
| ===== | | |
| 65-00-100.00 | CLAIM ON CASH CONST BOND 2016 | (<u>2,204,942.90</u>) |
| | | (<u>2,204,942.90</u>) |
| TOTAL ASSETS | | (2,204,942.90) |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 65-00-285.10 | 2016 CO BOND FUND BALANCE | (<u>2,149,350.47</u>) |
| | TOTAL BEGINNING EQUITY | (2,149,350.47) |
| TOTAL REVENUE | | 11.57 |
| TOTAL EXPENSES | | <u>55,604.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (55,592.43) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | (<u>2,204,942.90</u>) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | (2,204,942.90) |
| | | ===== |

CITY OF KENEDY
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

67 -2019 SPORTS COMPLEX BOND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|-------------------------------|----------------------|
| ASSETS | | |
| ===== | | |
| 67-00-100.00 | CLAIM ON CASH -SPORTS COMPLEX | (904,381.99) |
| 67-00-100.01 | 2019 SPORTS COMPLEX BOND 1958 | <u>163,544.86</u> |
| | | (740,837.13) |
| TOTAL ASSETS | | (740,837.13) |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 67-00-285.10 | FUND BALANCE ACCOUNT | (740,837.13) |
| | TOTAL BEGINNING EQUITY | <u>(740,837.13)</u> |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | (740,837.13) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | (740,837.13) |
| ===== | | |

CITY OF KENEDY
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

75 -AIRPORT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-------------------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 75-00-100.00 | CLAIM ON CASH - AIRPORT FD | 14,402.35 | |
| 75-00-101.01 | KEN REGIONAL AIRPORT808043893 | <u>110,515.56</u> | |
| | | | <u>124,917.91</u> |
| TOTAL ASSETS | | | 124,917.91 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 75-00-285.01 | FUND BALANCE | <u>101,606.12</u> | |
| | TOTAL BEGINNING EQUITY | 101,606.12 | |
| TOTAL REVENUE | | 83,529.42 | |
| TOTAL EXPENSES | | <u>60,217.63</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 23,311.79 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>124,917.91</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 124,917.91 |
| | | | ===== |

CITY OF KENEDY
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

80 -HOTEL/MOTEL TAX FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 80-00-100.00 | CLAIM ON CASH H/M TAX FUND | 1,201,704.19 | |
| 80-00-101.01 | HOTEL/MOTEL CHKG #808022535 | 487,019.52 | |
| 80-00-120.02 | TEXPOOL | 1,026,212.02 | |
| 80-00-130.05 | RETURNED CHECKS | 13,219.11 | |
| 80-00-130.08 | HOTEL OCCUP TAX RECEIVABLE | <u>133,009.43</u> | |
| | | | <u>2,861,164.27</u> |
| TOTAL ASSETS | | | 2,861,164.27 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 80-00-290.01 | FUND BALANCE HOTEL OCCUP TAX | <u>2,599,122.53</u> | |
| | TOTAL BEGINNING EQUITY | 2,599,122.53 | |
| TOTAL REVENUE | | 319,337.59 | |
| TOTAL EXPENSES | | <u>57,295.85</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 262,041.74 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>2,861,164.27</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 2,861,164.27 |
| ===== | | | |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
 FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>7,937,127.00</u> | <u>800,705.77</u> | <u>3,771,347.49</u> | <u>47.52</u> | <u>4,165,779.51</u> |
| TOTAL REVENUES | <u>7,937,127.00</u> | <u>800,705.77</u> | <u>3,771,347.49</u> | <u>47.52</u> | <u>4,165,779.51</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ADMINISTRATION | 3,519,516.05 | 333,253.39 | 1,452,362.37 | 41.27 | 2,067,153.68 |
| POLICE DEPARTMENT | 1,471,852.01 | 108,629.06 | 608,358.77 | 41.33 | 863,493.24 |
| ANIMAL CONTROL | 145,646.00 | 9,766.18 | 61,678.47 | 42.35 | 83,967.53 |
| FIRE DEPARTMENT | 161,675.00 | 5,592.51 | 45,563.91 | 28.18 | 116,111.09 |
| COMMUNITY DEVELOPMENT | 258,859.98 | 9,254.00 | 47,110.99 | 18.20 | 211,748.99 |
| STREET DEPARTMENT | 1,561,427.16 | 61,145.57 | 328,962.80 | 21.07 | 1,232,464.36 |
| EMERGENCY MANAGEMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| LIBRARY | 4,300.00 | 0.00 | 1,486.65 | 34.57 | 2,813.35 |
| PARK DEPARTMENT | 432,781.74 | 23,715.97 | 92,036.86 | 21.27 | 340,744.88 |
| JUDICIAL | 206,136.95 | 8,275.50 | 60,539.42 | 29.37 | 145,597.53 |
| ENGINEERING | <u>160,627.52</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>160,627.52</u> |
| TOTAL EXPENDITURES | <u>7,923,822.41</u> | <u>559,632.18</u> | <u>2,698,100.24</u> | <u>34.05</u> | <u>5,225,722.17</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 13,304.59 | 241,073.59 | 1,073,247.25 | | (1,059,942.66) |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

41.67% 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 | 135,585.39 | 408,208.03 | 101.03 (| 4,150.03) |
| 10-00-301.02 DELINQUENT AV TAXES | 0.00 | 2,610.75 | 10,356.68 | 0.00 (| 10,356.68) |
| 10-00-301.03 PENALTY & INTEREST | 0.00 | 984.09 | 3,735.60 | 0.00 (| 3,735.60) |
| 10-00-301.05 ATTORNEY FEES | 0.00 | 517.47 | 2,003.18 | 0.00 (| 2,003.18) |
| 10-00-301.06 ADVALOREM TAX-INT & SINKIN | 154,258.00 | 51,914.75 | 157,319.07 | 101.98 (| 3,061.07) |
| TOTAL AD VALOREM TAXES | 558,316.00 | 191,612.45 | 581,622.56 | 104.17 (| 23,306.56) |
| FRANCHISE TAXES | | | | | |
| 10-00-302.01 GAS FRANCHISE TAX | 12,900.00 | 3,132.61 | 5,945.62 | 46.09 | 6,954.38 |
| 10-00-302.02 ELECTRIC FRANCHISE TAX | 125,600.00 | 11,429.33 | 58,800.48 | 46.82 | 66,799.52 |
| 10-00-302.03 TELEPHONE FRANCHISE TAX | 19,000.00 | 3,447.65 | 7,252.05 | 38.17 | 11,747.95 |
| 10-00-302.04 CABLE TV FRANCHISE TAX | 3,000.00 | 0.00 | 1,899.82 | 63.33 | 1,100.18 |
| 10-00-302.07 SOLID WASTE FRANCHISE TAX | 4,500.00 | 0.00 | 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 | 18,009.59 | 84,917.09 | 51.46 | 80,082.91 |
| SALES TAX | | | | | |
| 10-00-303.01 SALES TAX | 1,550,000.00 | 160,910.03 | 769,576.24 | 49.65 | 780,423.76 |
| 10-00-303.02 ALCOHOLIC BEVERAGE TAX | 13,000.00 | 900.93 | 4,318.43 | 33.22 | 8,681.57 |
| TOTAL SALES TAX | 1,563,000.00 | 161,810.96 | 773,894.67 | 49.51 | 789,105.33 |
| PERMITS & FEES | | | | | |
| 10-00-304.03 BLDG/REGULATORY PERMITS | 30,000.00 | 1,187.66 | 6,787.17 | 22.62 | 23,212.83 |
| 10-00-304.05 VENDOR PERMITS | 0.00 | 85.00 | 490.00 | 0.00 (| 490.00) |
| 10-00-304.06 GARAGE SALES | 0.00 | 0.00 | 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 |
| 10-00-304.08 MOBIL UNIT VENDING PERMIT | 0.00 | 50.00 | 50.00 | 0.00 (| 50.00) |
| TOTAL PERMITS & FEES | 31,000.00 | 1,322.66 | 7,442.17 | 24.01 | 23,557.83 |
| FINES & MISCELLANEOUS REV | | | | | |
| 10-00-305.01 MUNICIPAL COURT | 275,000.00 | 26,611.96 | 113,682.36 | 41.34 | 161,317.64 |
| 10-00-305.03 ANIMAL CONTROL | 700.00 | 129.00 | 1,843.00 | 263.29 (| 1,143.00) |
| TOTAL FINES & MISCELLANEOUS REV | 275,700.00 | 26,740.96 | 115,525.36 | 41.90 | 160,174.64 |
| GARBAGE COLLECTION | | | | | |
| 10-00-306.01 GARBAGE COLLECTION | 729,000.00 | 64,079.66 | 313,140.65 | 42.95 | 415,859.35 |
| TOTAL GARBAGE COLLECTION | 729,000.00 | 64,079.66 | 313,140.65 | 42.95 | 415,859.35 |
| RENTAL | | | | | |
| 10-00-307.01 AUDITORIUM | 4,000.00 | 2,000.00 | 2,087.50 | 52.19 | 1,912.50 |
| 10-00-307.02 PAVILION | 1,000.00 | 350.00 | 530.00 | 53.00 | 470.00 |
| 10-00-307.03 GAZEBO | 100.00 | 40.00 | 140.00 | 140.00 (| 40.00) |
| 10-00-307.04 BALL FIELDS | 0.00 | 0.00 | 550.00 | 0.00 (| 550.00) |
| TOTAL RENTAL | 5,100.00 | 2,390.00 | 3,307.50 | 64.85 | 1,792.50 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

41.67% 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 | 1,524,178.75 | 41.67 | 2,133,850.25 |
| 10-00-308.02 FIRE DISTRICT | 145,000.00 | 0.00 | 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 | 144.91 | 518.91 | 25.95 | 1,481.09 |
| 10-00-308.08 POLICE-SEIZED FUNDS, ETC | 0.00 | 0.00 | 17,362.73 | 0.00 (| 17,362.73) |
| 10-00-308.09 MISCELLANEOUS REVENUE | 0.00 | 45.94 (| 44.44) | 0.00 | 44.44 |
| 10-00-308.10 4B REIMB ACCOUNTING (MONTH | 12,000.00 | 0.00 | 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 | 7,762.34 | 20,051.76 | 48.67 | 21,149.24 |
| 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 | 312,788.94 | 1,775,045.47 | 40.51 | 2,606,534.53 |
| SUNDRY | | | | | |
| 10-00-309.01 FAX SERVICE | 7.00 | 0.00 | 2.00 | 28.57 | 5.00 |
| 10-00-309.02 COPIES | 10.00 | 12.40 | 70.65 | 706.50 (| 60.65) |
| TOTAL SUNDRY | 17.00 | 12.40 | 72.65 | 427.35 (| 55.65) |
| MISC REVENUE | | | | | |
| GRANT REVENUE | | | | | |
| FUND REVENUE | | | | | |
| 10-00-370.03 OIL ROYALTY - MENSIX UNIT | 8,951.00 | 1,354.88 | 8,095.31 | 90.44 | 855.69 |
| 10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C | 210,093.00 | 19,506.28 | 103,022.64 | 49.04 | 107,070.36 |
| 10-00-370.09 OIL ROYALTY - BLACKJACK | 8,877.00 | 1,076.99 | 5,261.42 | 59.27 | 3,615.58 |
| 10-00-370.20 OIL ROYALTIES - OTHER | 493.00 | 0.00 | 0.00 | 0.00 | 493.00 |
| TOTAL FUND REVENUE | 228,414.00 | 21,938.15 | 116,379.37 | 50.95 | 112,034.63 |
| TOTAL REVENUES | 7,937,127.00 | 800,705.77 | 3,771,347.49 | 47.52 | 4,165,779.51 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
ADMINISTRATION

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| SALARIES & OTHER | | | | | |
| 10-00-510.01 SALARIES REGULAR & PART TI | 487,183.64 | 33,388.99 | 193,364.49 | 39.69 | 293,819.15 |
| 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 | 1,300.00 | 5,500.00 | 35.26 | 10,100.00 |
| 10-00-510.05 EMPLOYEE HEALTH INSURANCE | 85,140.00 | 4,145.46 | 20,746.59 | 24.37 | 64,393.41 |
| 10-00-510.06 PAYROLL TAXES | 37,268.70 | 2,464.18 | 15,960.11 | 42.82 | 21,308.59 |
| 10-00-510.07 RETIREMENT | 44,973.82 | 2,977.50 | 9,032.57 | 20.08 | 35,941.25 |
| 10-00-510.08 WORKERS COMP INSURANCE | 3,814.24 | 2,573.64 | 290.65 | 7.62 | 3,523.59 |
| 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 | 0.00 | 505.94 | 6.70 | 7,041.00 |
| 10-00-510.14 PRE-EMPLOYMENT SCREENING/D | 300.00 | 70.00 | 70.00 | 23.33 | 230.00 |
| TOTAL SALARIES & OTHER | 704,927.34 | 41,772.49 | 245,470.35 | 34.82 | 459,456.99 |
| OPERATING EXPENSES | | | | | |
| 10-00-520.01 OFFICE SUPPLIES | 8,000.00 | 17.88 | 1,161.93 | 14.52 | 6,838.07 |
| 10-00-520.02 POSTAGE | 12,500.00 | 314.57 | 2,160.23 | 17.28 | 10,339.77 |
| 10-00-520.03 MEALS; MEETINGS & EVENTS | 6,000.00 | 148.49 | 2,124.37 | 35.41 | 3,875.63 |
| 10-00-520.04 UNIFORMS & APPAREL | 2,000.00 | 97.02 | 1,147.68 | 57.38 | 852.32 |
| 10-00-520.05 ATTORNEY'S FEES | 65,000.00 | 24,703.08 | 73,240.63 | 112.68 | (8,240.63) |
| 10-00-520.06 GASOLINE & LUBRICANTS | 500.00 | 67.40 | 217.31 | 43.46 | 282.69 |
| 10-00-520.08 JANITORIAL SUPPLIES | 1,000.00 | 0.00 | 264.07 | 26.41 | 735.93 |
| 10-00-520.10 OPERATING SUPPLIES | 5,000.00 | 1,763.53 | 3,517.36 | 70.35 | 1,482.64 |
| TOTAL OPERATING EXPENSES | 109,000.00 | 27,111.97 | 83,833.58 | 83.83 | 16,166.42 |
| CELL PHONE | | | | | |
| 10-00-529.01 CELL PHONES | 4,500.00 | 578.12 | 3,037.64 | 67.50 | 1,462.36 |
| TOTAL CELL PHONE | 4,500.00 | 578.12 | 3,037.64 | 67.50 | 1,462.36 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-00-530.01 TELEPHONE/INTERNET | 1,400.00 | 641.23 | 4,217.20 | 301.23 | (2,817.20) |
| 10-00-530.02 EQUIPMENT RENTAL | 2,400.00 | 138.89 | 2,048.65 | 85.36 | 351.35 |
| 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 | 767.88 | 3,525.14 | 78.34 | 974.86 |
| 10-00-530.11 UTILITIES | 8,474.08 | 933.92 | 2,990.24 | 35.29 | 5,483.84 |
| 10-00-530.13 CONTRACTED SERVICES | 70,000.00 | 32,411.64 | 42,050.02 | 60.07 | 27,949.98 |
| TOTAL MISCELLANEOUS SERVICES | 87,124.08 | 34,893.56 | 54,831.25 | 62.93 | 32,292.83 |
| INSURANCE | | | | | |
| 10-00-531.01 INSURANCE - BUILDINGS | 4,061.40 | 0.00 | 4,308.04 | 106.07 | (246.64) |
| 10-00-531.02 INSURANCE - GEN LIABILITY | 4,513.95 | 0.00 | 2,745.98 | 60.83 | 1,767.97 |
| 10-00-531.03 INSURANCE - E&O | 7,369.95 | 0.00 | 3,426.66 | 46.50 | 3,943.29 |
| 10-00-531.05 INSURANCE - VEHICLES | 70.00 | 0.00 | 63.00 | 90.00 | 7.00 |
| TOTAL INSURANCE | 16,015.30 | 0.00 | 10,543.68 | 65.84 | 5,471.62 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-00-540.01 BLDG REPAIR & MAINTENANCE | 4,000.00 | 0.00 | 789.12 | 19.73 | 3,210.88 |
| TOTAL BUILDING & STRUCT MAINT. | 4,000.00 | 0.00 | 789.12 | 19.73 | 3,210.88 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
ADMINISTRATION

41.67% 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 -REPA | 0.00 | 0.00 | 2,288.57 | 0.00 (| 2,288.57) |
| 10-00-550.02 EQUIPMENT MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10-00-550.04 CAR & TRUCK MAINTENANCE | 500.00 | 0.00 | 139.58 | 27.92 | 360.42 |
| 10-00-550.09 MAINTENANCE AGREEMENTS/CON | 2,000.00 | 0.00 | 217.57 | 10.88 | 1,782.43 |
| TOTAL EQUIP. & VEHICLE MAINT. | 3,700.00 | 0.00 | 2,645.72 | 71.51 | 1,054.28 |
| <u>GENERAL EXPENDITURES</u> | | | | | |
| 10-00-560.02 DUES & SUBSCRIPTIONS | 5,000.00 | 50.00 | 1,091.66 | 21.83 | 3,908.34 |
| 10-00-560.03 BANK FEES | 1.00 | 57.17 | 225.13 | 2,513.00 (| 224.13) |
| 10-00-560.04 PUBLICATIONS | 1,800.00 | 0.00 | 129.00 | 7.17 | 1,671.00 |
| 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 | 1,046.96 | 5,736.17 | 49.88 | 5,763.83 |
| 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 | 424.51 | 2,568.43 | 25.68 | 7,431.57 |
| 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 | 1,578.64 | 9,750.39 | 16.44 | 49,550.61 |
| <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 | 502,433.35 | 41.66 | 703,736.65 |
| 10-00-610.02 GARBAGE COLLECTION SERVICE | 720,000.00 | 57,904.06 | 231,741.83 | 32.19 | 488,258.17 |
| 10-00-610.06 APPRAISAL BOARD | 6,500.00 | 0.00 | 6,781.11 | 104.32 (| 281.11) |
| 10-00-610.09 UNDESIGNATED/CONTINGENCY | 30,609.33 | 0.00 | 0.00 | 0.00 | 30,609.33 |
| 10-00-610.11 COUNTY FEES & COMMISSIONS | 55,000.00 | 15,063.93 | 43,377.03 | 78.87 | 11,622.97 |
| 10-00-610.12 COUNTY TAX ATTORNEY FEES | 4,000.00 | 517.47 | 2,003.18 | 50.08 | 1,996.82 |
| 10-00-610.14 SALES TAX DUE TO 4B CORP | 516,667.00 | 53,346.48 | 255,124.14 | 49.38 | 261,542.86 |
| TOTAL GEN FUND TRSFR & EXP | 2,538,946.33 | 227,318.61 | 1,041,460.64 | 41.02 | 1,497,485.69 |
| <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 | 3,519,516.05 | 333,253.39 | 1,452,362.37 | 41.27 | 2,067,153.68 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
POLICE DEPARTMENT

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| SALARIES & OTHER | | | | | |
| 10-02-510.01 SALARIES REGULAR & PART TI | 847,991.15 | 69,882.05 | 390,673.52 | 46.07 | 457,317.63 |
| 10-02-510.05 EMPLOYEE HEALTH INSURANCE | 141,900.00 | 10,143.74 | 44,569.19 | 31.41 | 97,330.81 |
| 10-02-510.06 PAYROLL TAXES | 64,871.32 | 5,193.93 | 32,600.14 | 50.25 | 32,271.18 |
| 10-02-510.07 RETIREMENT | 79,711.17 | 6,368.23 | 18,641.17 | 23.39 | 61,070.00 |
| 10-02-510.08 WORKERS COMP INSURANCE | 20,739.62 | 2,536.25 | 18,807.90 | 90.69 | 1,931.72 |
| 10-02-510.10 CERTIFICATION PAY | 3,500.00 | 424.00 | 2,329.65 | 66.56 | 1,170.35 |
| 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 | 0.00 | 252.00 | 1.86 | 13,315.86 |
| TOTAL SALARIES & OTHER | 1,185,181.12 | 94,548.20 | 507,873.57 | 42.85 | 677,307.55 |
| OPERATING EXPENSES | | | | | |
| 10-02-520.01 OFFICE SUPPLIES | 3,500.00 | 0.00 | 217.87 | 6.22 | 3,282.13 |
| 10-02-520.02 POSTAGE | 500.00 | 0.00 | 168.92 | 33.78 | 331.08 |
| 10-02-520.03 MEALS;MEETINGS & EVENTS | 0.00 | 0.00 | 1,195.10 | 0.00 (| 1,195.10) |
| 10-02-520.04 UNIFORMS & APPAREL | 15,000.00 | 906.41 | 4,875.15 | 32.50 | 10,124.85 |
| 10-02-520.06 GASOLINE & LUBRICANTS | 25,000.00 | 2,387.19 | 12,503.62 | 50.01 | 12,496.38 |
| 10-02-520.08 JANITORIAL SUPPLIES | 1,000.00 | 18.00 | 142.17 | 14.22 | 857.83 |
| 10-02-520.10 OPERATING SUPPLIES | 5,000.00 | 943.91 | 1,898.87 | 37.98 | 3,101.13 |
| 10-02-520.11 INVESTIGATIONS | 3,000.00 | 29.56 | 326.20 | 10.87 | 2,673.80 |
| 10-02-520.20 POL SPEC REV FDS EXPENDITU | 0.00 | 6,342.16 | 16,155.13 | 0.00 (| 16,155.13) |
| TOTAL OPERATING EXPENSES | 53,000.00 | 10,627.23 | 37,483.03 | 70.72 | 15,516.97 |
| CELL PHONE | | | | | |
| 10-02-529.01 CELL PHONES | 14,000.00 | 1,038.26 | 5,982.08 | 42.73 | 8,017.92 |
| TOTAL CELL PHONE | 14,000.00 | 1,038.26 | 5,982.08 | 42.73 | 8,017.92 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-02-530.01 TELEPHONE/INTERNET | 10,000.00 | 602.39 | 2,587.80 | 25.88 | 7,412.20 |
| 10-02-530.02 EQUIPMENT RENTAL | 10,000.00 | 0.00 | 6,828.44 | 68.28 | 3,171.56 |
| 10-02-530.05 ADVERTISING | 0.00 | 0.00 | 42.75 | 0.00 (| 42.75) |
| 10-02-530.06 TRAVEL EXPENSE | 750.00 | 0.00 | 735.62 | 98.08 | 14.38 |
| 10-02-530.11 UTILITIES | 7,620.00 | 376.08 | 1,739.58 | 22.83 | 5,880.42 |
| 10-02-530.13 CONTRACTED SERVICES | 15,000.00 | 226.00 | 12,843.92 | 85.63 | 2,156.08 |
| TOTAL MISCELLANEOUS SERVICES | 43,370.00 | 1,204.47 | 24,778.11 | 57.13 | 18,591.89 |
| INSURANCE | | | | | |
| 10-02-531.03 INSURANCE - PROPERTY & EQU | 427.14 | 0.00 | 578.00 | 135.32 (| 150.86) |
| 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 | 4,108.00 | 102.15 (| 86.50) |
| 10-02-531.07 INSURANCE-PHYSICAL DAMAGE | 3,555.30 | 0.00 | 2,981.68 | 83.87 | 573.62 |
| 10-02-531.08 INSURANCE-LAW ENFORCEMNET | 6,008.10 | 0.00 | 8,714.00 | 145.04 (| 2,705.90) |
| TOTAL INSURANCE | 14,050.89 | 0.00 | 16,381.68 | 116.59 (| 2,330.79) |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-02-540.01 BLDG REPAIR & MAINTENANCE | 2,000.00 | 60.55 | 1,212.49 | 60.62 | 787.51 |
| TOTAL BUILDING & STRUCT MAINT. | 2,000.00 | 60.55 | 1,212.49 | 60.62 | 787.51 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
POLICE DEPARTMENT

41.67% 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 | 86.00 | 17.20 | 414.00 |
| 10-02-550.04 VEHICLE MAINTENANCE | <u>25,000.00</u> | <u>1,194.57</u> | <u>5,628.22</u> | <u>22.51</u> | <u>19,371.78</u> |
| TOTAL EQUIP. & VEHICLE MAINT. | 25,500.00 | 1,194.57 | 5,714.22 | 22.41 | 19,785.78 |
| <u>GENERAL EXPENDITURES</u> | | | | | |
| 10-02-560.02 DUES & SUBSCRIPTIONS | 500.00 | 0.00 | 248.10 | 49.62 | 251.90 |
| 10-02-560.03 BANK SERVICE CHARGES | 0.00 | 17.36 | 33.68 | 0.00 (| 33.68) |
| 10-02-560.09 PHYSICAL EXAMS | 250.00 | 0.00 | 140.00 | 56.00 | 110.00 |
| 10-02-560.10 TRAINING, TESTING & CI EX | <u>4,000.00</u> (| <u>61.58)</u> | <u>4,143.11</u> | <u>103.58</u> (| <u>143.11)</u> |
| TOTAL GENERAL EXPENDITURES | 4,750.00 (| 44.22) | 4,564.89 | 96.10 | 185.11 |
| <u>CAPITAL PURCHASES</u> | | | | | |
| 10-02-590.02 MACHINERY/TOOLS/IMPLEMENTS | 50,000.00 | 0.00 | 4,368.70 | 8.74 | 45,631.30 |
| 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 | 4,368.70 | 3.36 | 125,631.30 |
| TOTAL POLICE DEPARTMENT | 1,471,852.01 | 108,629.06 | 608,358.77 | 41.33 | 863,493.24 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
ANIMAL CONTROL

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| SALARIES & OTHER | | | | | |
| 10-03-510.01 SALARIES REGULAR & PART TI | 76,594.66 | 6,190.84 | 36,770.93 | 48.01 | 39,823.73 |
| 10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN | 5,000.00 | 0.00 | 1,533.31 | 30.67 | 3,466.69 |
| 10-03-510.05 EMPLOYEE HEALTH INSURANCE | 18,920.00 | 1,071.05 | 6,844.15 | 36.17 | 12,075.85 |
| 10-03-510.06 PAYROLL TAXES | 5,859.49 | 435.63 | 3,098.57 | 52.88 | 2,760.92 |
| 10-03-510.07 RETIREMENT | 7,199.90 | 643.90 | 1,782.69 | 24.76 | 5,417.21 |
| 10-03-510.08 WORKERS COMP INSURANCE | 3,030.56 | 201.92 | 2,579.25 | 85.11 | 451.31 |
| 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 | 0.00 | 252.00 | 20.56 | 973.51 |
| 10-03-510.14 PRE-EMPLOYMENT SCREENING/D | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SALARIES & OTHER | 118,230.12 | 8,543.34 | 52,860.90 | 44.71 | 65,369.22 |
| OPERATING EXPENSES | | | | | |
| 10-03-520.01 OFFICE SUPPLIES | 500.00 | 0.00 | 99.66 | 19.93 | 400.34 |
| 10-03-520.03 MEALS MEETINGS & EVENTS | 0.00 | 0.00 | 176.11 | 0.00 | 176.11 |
| 10-03-520.04 UNIFORMS & APPAREL | 2,000.00 | 69.44 | 762.94 | 38.15 | 1,237.06 |
| 10-03-520.06 GASOLINE & LUBRICANTS | 2,500.00 | 231.37 | 1,279.61 | 51.18 | 1,220.39 |
| 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 | 264.00 | 52.80 | 236.00 |
| 10-03-520.10 OPERATING SUPPLIES | 3,000.00 | 197.98 | 867.69 | 28.92 | 2,132.31 |
| TOTAL OPERATING EXPENSES | 8,700.00 | 498.79 | 3,450.01 | 39.66 | 5,249.99 |
| CELL PHONE | | | | | |
| 10-03-529.01 CELL PHONES | 1,200.00 | 81.26 | 418.18 | 34.85 | 781.82 |
| TOTAL CELL PHONE | 1,200.00 | 81.26 | 418.18 | 34.85 | 781.82 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-03-530.01 TELEPHONE/INTERNET | 3,000.00 | 411.05 | 1,570.92 | 52.36 | 1,429.08 |
| 10-03-530.11 UTILITIES | 2,520.00 | 231.74 | 871.10 | 34.57 | 1,648.90 |
| TOTAL MISCELLANEOUS SERVICES | 5,520.00 | 642.79 | 2,442.02 | 44.24 | 3,077.98 |
| INSURANCE | | | | | |
| 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 | 237.66 | 792.20 | 207.66 |
| 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 | 367.00 | 91.75 | 33.00 |
| TOTAL INSURANCE | 885.00 | 0.00 | 604.66 | 68.32 | 280.34 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-03-540.01 BLDG REPAIR & MAINTENANCE | 2,000.00 | 0.00 | 281.28 | 14.06 | 1,718.72 |
| TOTAL BUILDING & STRUCT MAINT. | 2,000.00 | 0.00 | 281.28 | 14.06 | 1,718.72 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 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 | 241.42 | 8.05 | 2,758.58 |
| TOTAL EQUIP. & VEHICLE MAINT. | 4,000.00 | 0.00 | 241.42 | 6.04 | 3,758.58 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
 ANIMAL CONTROL

41.67% 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 | 1,380.00 | 34.50 | 2,620.00 |
| TOTAL CAPITAL PURCHASES | 4,000.00 | 0.00 | 1,380.00 | 34.50 | 2,620.00 |
| TOTAL ANIMAL CONTROL | 145,646.00 | 9,766.18 | 61,678.47 | 42.35 | 83,967.53 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
FIRE DEPARTMENT

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| SALARIES & OTHER | | | | | |
| 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 | 750.00 | 40.41 | 1,106.00 |
| 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 | 77.76 | 2,660.93 | 95.99 | 111.07 |
| 10-04-510.12 FIRE CALL STIPEND | 18,000.00 | 0.00 | 17,842.45 | 99.12 | 157.55 |
| TOTAL SALARIES & OTHER | 25,228.00 | 72.24 | 21,253.38 | 84.25 | 3,974.62 |
| OPERATING EXPENSES | | | | | |
| 10-04-520.01 OFFICE SUPPLIES | 250.00 | 0.00 | 485.95 | 194.38 | (235.95) |
| 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 | 655.18 | 1,839.04 | 122.60 | (339.04) |
| 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 | 21.42 | 1,224.30 | 61.22 | 775.70 |
| TOTAL OPERATING EXPENSES | 6,500.00 | 676.60 | 3,549.29 | 54.60 | 2,950.71 |
| CELL PHONE | | | | | |
| 10-04-529.01 CELL PHONES | 600.00 | 55.63 | 284.09 | 47.35 | 315.91 |
| TOTAL CELL PHONE | 600.00 | 55.63 | 284.09 | 47.35 | 315.91 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-04-530.01 TELEPHONE/INTERNET | 1,800.00 | 139.07 | 583.87 | 32.44 | 1,216.13 |
| 10-04-530.10 NATURAL GAS | 600.00 | 254.87 | 366.74 | 61.12 | 233.26 |
| 10-04-530.11 UTILITIES | 3,500.00 | 192.20 | 557.75 | 15.94 | 2,942.25 |
| 10-04-530.13 CONTRACTED SERVICES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| TOTAL MISCELLANEOUS SERVICES | 6,200.00 | 586.14 | 1,508.36 | 24.33 | 4,691.64 |
| INSURANCE | | | | | |
| 10-04-531.01 INSURANCE - BUILDINGS | 648.40 | 0.00 | 706.00 | 108.88 | (57.60) |
| 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 | 3,723.12 | 95.52 | 174.48 |
| TOTAL INSURANCE | 6,146.00 | 0.00 | 4,429.12 | 72.07 | 1,716.88 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-04-540.01 BLDG REPAIR & MAINTENANCE | 2,500.00 | 327.00 | 740.23 | 29.61 | 1,759.77 |
| TOTAL BUILDING & STRUCT MAINT. | 2,500.00 | 327.00 | 740.23 | 29.61 | 1,759.77 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 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 | 3,802.46 | 9,254.35 | 61.70 | 5,745.65 |
| 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 | 3,802.46 | 9,254.35 | 33.65 | 18,245.65 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
 FIRE DEPARTMENT

41.67% 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 | 65.76 | 1,240.76 | 62.04 | 759.24 |
| 10-04-560.03 BANK SERVICE CHARGES | 0.00 | 6.68 | 19.34 | 0.00 | (19.34) |
| 10-04-560.10 TRAINING & TESTING | 5,000.00 | 0.00 | 2,385.00 | 47.70 | 2,615.00 |
| TOTAL GENERAL EXPENDITURES | 7,000.00 | 72.44 | 3,645.10 | 52.07 | 3,354.90 |
| <u>BUILDING & STRUCT. EXP.</u> | | | | | |
| <u>CAPITAL PURCHASES</u> | | | | | |
| 10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS | 80,000.00 | 0.00 | 899.99 | 1.12 | 79,100.01 |
| 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 | 899.99 | 1.12 | 79,101.01 |
| TOTAL FIRE DEPARTMENT | 161,675.00 | 5,592.51 | 45,563.91 | 28.18 | 116,111.09 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| SALARIES & OTHER | | | | | |
| 10-05-510.01 SALARIES REGULAR & PART TI | 133,582.99 | 4,041.60 | 22,169.54 | 16.60 | 111,413.45 |
| 10-05-510.05 EMPLOYEE HEALTH INSURANCE | 28,380.00 | 570.83 | 2,872.99 | 10.12 | 25,507.01 |
| 10-05-510.06 PAYROLL TAXES | 10,219.10 | 307.18 | 1,929.76 | 18.88 | 8,289.34 |
| 10-05-510.07 RETIREMENT | 12,556.80 | 371.84 | 1,173.50 | 9.35 | 11,383.30 |
| 10-05-510.08 WORKERS COMP INSURANCE | 804.76 | 2,579.67 | 1,948.38 | 242.11 | 2,753.14 |
| 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 | 2,711.78 | 26,197.41 | 13.95 | 161,633.57 |
| OPERATING EXPENSES | | | | | |
| 10-05-520.01 OFFICE SUPPLIES | 1,500.00 | 0.00 | 28.22 | 1.88 | 1,471.78 |
| 10-05-520.02 POSTAGE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10-05-520.03 MEALS/MEETINGS & EVENTS | 0.00 | 0.00 | 88.12 | 0.00 | 88.12 |
| 10-05-520.04 UNIFORMS & APPAREL | 2,250.00 | 34.72 | 269.29 | 11.97 | 1,980.71 |
| 10-05-520.06 GASOLINE & LUBRICANTS | 3,000.00 | 174.00 | 804.63 | 26.82 | 2,195.37 |
| 10-05-520.08 JANITORIAL SUPPLIES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10-05-520.10 OPERATING SUPPLIES | 600.00 | 0.00 | 361.96 | 60.33 | 238.04 |
| TOTAL OPERATING EXPENSES | 8,200.00 | 208.72 | 1,552.22 | 18.93 | 6,647.78 |
| CELL PHONE | | | | | |
| 10-05-529.01 CELL PHONES | 1,500.00 | 154.51 | 822.43 | 54.83 | 677.57 |
| TOTAL CELL PHONE | 1,500.00 | 154.51 | 822.43 | 54.83 | 677.57 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-05-530.01 TELEPHONE/INTERNET | 6,800.00 | 602.44 | 3,645.98 | 53.62 | 3,154.02 |
| 10-05-530.02 EQUIPMENT RENTAL | 600.00 | 63.87 | 443.59 | 73.93 | 156.41 |
| 10-05-530.05 ADVERTISING | 1,500.00 | 0.00 | 181.60 | 12.11 | 1,318.40 |
| 10-05-530.11 UTILITIES | 4,560.00 | 253.68 | 958.43 | 21.02 | 3,601.57 |
| 10-05-530.13 CONTRACTED SRVC/INSP & PLA | 25,000.00 | 5,184.00 | 10,762.40 | 43.05 | 14,237.60 |
| TOTAL MISCELLANEOUS SERVICES | 38,460.00 | 6,103.99 | 15,992.00 | 41.58 | 22,468.00 |
| INSURANCE | | | | | |
| 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 | 117.60 | 44.80 | 144.90 |
| 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 | 702.66 | 94.44 | 41.34 |
| TOTAL INSURANCE | 1,369.00 | 0.00 | 820.26 | 59.92 | 548.74 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-05-540.01 REPAIRS - BUILDINGS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10-05-540.07 LOT MAINT & BLDG DEMOLITIO | 15,000.00 | 0.00 | 1,525.00 | 10.17 | 13,475.00 |
| TOTAL BUILDING & STRUCT MAINT. | 15,750.00 | 0.00 | 1,525.00 | 9.68 | 14,225.00 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-05-550.02 REPAIRS - EQUIPMENT | 750.00 | 0.00 | 28.19 | 3.76 | 721.81 |
| 10-05-550.04 VEHICLE MAINTENANCE | 2,500.00 | 0.00 | 56.51 | 2.26 | 2,443.49 |
| TOTAL EQUIP. & VEHICLE MAINT. | 3,250.00 | 0.00 | 84.70 | 2.61 | 3,165.30 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT

41.67% 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 | 500.00 | 75.00 | 116.97 | 23.39 | 383.03 |
| TOTAL GENERAL EXPENDITURES | 1,000.00 | 75.00 | 116.97 | 11.70 | 883.03 |
| <u>BUILDING & STRUCT. EXP.</u> | | | | | |
| <u>CAPITAL PURCHASES</u> | | | | | |
| 10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL CAPITAL PURCHASES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL COMMUNITY DEVELOPMENT | 258,859.98 | 9,254.00 | 47,110.99 | 18.20 | 211,748.99 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
STREET DEPARTMENT

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| SALARIES & OTHER | | | | | |
| 10-06-510.01 SALARIES REGULAR & PART T | 410,664.83 | 23,802.72 | 126,599.40 | 30.83 | 284,065.43 |
| 10-06-510.05 EMPLOYEE HEALTH INSURANCE | 104,060.00 | 5,553.57 | 19,213.66 | 18.46 | 84,846.34 |
| 10-06-510.06 PAYROLL TAXES | 31,415.86 | 1,691.14 | 11,069.86 | 35.24 | 20,346.00 |
| 10-06-510.07 RETIREMENT | 38,602.49 | 1,804.42 | 5,891.48 | 15.26 | 32,711.01 |
| 10-06-510.08 WORKERS COMP INSURANCE | 18,758.10 | 1,389.69 | 13,325.12 | 71.04 | 5,432.98 |
| 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 | 0.00 | 569.91 | 8.67 | 6,000.73 |
| 10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG | 500.00 | 345.00 | 485.00 | 97.00 | 15.00 |
| TOTAL SALARIES & OTHER | 612,821.92 | 31,807.16 | 177,154.43 | 28.91 | 435,667.49 |
| OPERATING EXPENSES | | | | | |
| 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 | 0.00 | 687.82 | 0.00 | 687.82 |
| 10-06-520.04 UNIFORMS & APPAREL | 8,400.00 | 1,137.56 | 3,907.59 | 46.52 | 4,492.41 |
| 10-06-520.06 GASOLINE & LUBRICANTS | 10,000.00 | 1,044.46 | 5,200.34 | 52.00 | 4,799.66 |
| 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 | 18.72 | 2,943.13 | 29.43 | 7,056.87 |
| 10-06-520.12 DIESEL FUEL | 7,000.00 | 0.00 | 1,280.74 | 18.30 | 5,719.26 |
| 10-06-520.14 MATERIALS | 35,000.00 | 851.40 | 7,885.45 | 22.53 | 27,114.55 |
| TOTAL OPERATING EXPENSES | 71,005.00 | 3,052.14 | 21,905.07 | 30.85 | 49,099.93 |
| CELL PHONE | | | | | |
| 10-06-529.01 CELL PHONES | 1,000.00 | 90.25 | 463.13 | 46.31 | 536.87 |
| TOTAL CELL PHONE | 1,000.00 | 90.25 | 463.13 | 46.31 | 536.87 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-06-530.01 TELEPHONE/INTERNET | 7,500.00 | 602.44 | 3,665.99 | 48.88 | 3,834.01 |
| 10-06-530.02 EQUIPMENT RENTAL | 5,000.00 | 77.52 | 1,981.22 | 39.62 | 3,018.78 |
| 10-06-530.05 ADVERTISING | 0.00 | 0.00 | 465.95 | 0.00 | 465.95 |
| 10-06-530.11 UTILITIES | 60,660.00 | 5,306.92 | 26,361.13 | 43.46 | 34,298.87 |
| 10-06-530.15 SOLID WASTE COLLECTION | 33,000.00 | 1,470.30 | 8,331.70 | 25.25 | 24,668.30 |
| 10-06-530.20 PERMIT RENEWAL | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL MISCELLANEOUS SERVICES | 106,760.00 | 7,457.18 | 40,805.99 | 38.22 | 65,954.01 |
| INSURANCE | | | | | |
| 10-06-531.01 INSURANCE - BUILDINGS | 165.00 | 0.00 | 76.00 | 46.06 | 89.00 |
| 10-06-531.02 INSURANCE-GEN LIABILITY | 150.00 | 0.00 | 641.00 | 427.33 | 491.00 |
| 10-06-531.03 INSURANCE - EQUIPMENT | 1,170.54 | 0.00 | 968.00 | 82.70 | 202.54 |
| 10-06-531.04 INSURANCE - E&O | 0.00 | 0.00 | 1,241.00 | 0.00 | 1,241.00 |
| 10-06-531.05 INSURANCE-VEHICLES | 4,844.70 | 0.00 | 3,218.60 | 66.44 | 1,626.10 |
| TOTAL INSURANCE | 6,330.24 | 0.00 | 6,144.60 | 97.07 | 185.64 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-06-540.01 BLDG REPAIR & MAINTENANCE | 4,000.00 | 0.00 | 188.48 | 4.71 | 3,811.52 |
| 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 | 840.50 | 1,432.52 | 4.78 | 28,567.48 |
| TOTAL BUILDING & STRUCT MAINT. | 43,000.00 | 840.50 | 1,621.00 | 3.77 | 41,379.00 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
 STREET DEPARTMENT

41.67% 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 | 5,086.42 | 15,803.12 | 131.69 (| 3,803.12) |
| 10-06-550.04 VEHICLE MAINTENANCE | 5,500.00 | 0.00 | 963.89 | 17.53 | 4,536.11 |
| 10-06-550.09 MAINTENANCE AGREEMENT/CONT | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| TOTAL EQUIP. & VEHICLE MAINT. | 17,505.00 | 5,086.42 | 16,767.01 | 95.78 | 737.99 |
| <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 | 0.00 | 41.97 | 8.39 | 458.03 |
| TOTAL GENERAL EXPENDITURES | 505.00 | 0.00 | 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 | 12,811.92 | 64,059.60 | 11.65 | 485,940.40 |
| TOTAL UTILITY FUND TRSFR & EXP | 550,000.00 | 12,811.92 | 64,059.60 | 11.65 | 485,940.40 |
| TOTAL STREET DEPARTMENT | 1,561,427.16 | 61,145.57 | 328,962.80 | 21.07 | 1,232,464.36 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
 EMERGENCY MANAGEMENT

41.67% 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 - VEHECLES | 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: FEBRUARY 28TH, 2022

10 -GENERAL FUND
 LIBRARY

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <u>OPERATING EXPENSES</u> | | | | | |
| 10-09-520.08 JANITORIAL SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL OPERATING EXPENSES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| <u>MISCELLANEOUS SERVICES</u> | | | | | |
| 10-09-530.01 TELEPHONE/INTERNET | 3,500.00 | 0.00 | 1,221.23 | 34.89 | 2,278.77 |
| TOTAL MISCELLANEOUS SERVICES | 3,500.00 | 0.00 | 1,221.23 | 34.89 | 2,278.77 |
| <u>BUILDING & STRUCT MAINT.</u> | | | | | |
| 10-09-540.01 BUILDING REPAIR & MAINTENA | 600.00 | 0.00 | 265.42 | 44.24 | 334.58 |
| TOTAL BUILDING & STRUCT MAINT. | 600.00 | 0.00 | 265.42 | 44.24 | 334.58 |
| <u>EQUIP. & VEHICLE MAINT.</u> | | | | | |
| TOTAL LIBRARY | 4,300.00 | 0.00 | 1,486.65 | 34.57 | 2,813.35 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
PARK DEPARTMENT

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| SALARIES & OTHER | | | | | |
| 10-10-510.01 SALARIES REGULAR & PART TI | 159,163.18 | 8,439.84 | 52,142.70 | 32.76 | 107,020.48 |
| 10-10-510.05 EMPLOYEE HEALTH INSURANCE | 47,300.00 | 2,235.58 | 6,922.98 | 14.64 | 40,377.02 |
| 10-10-510.06 PAYROLL TAXES | 12,175.98 | 632.40 | 4,640.58 | 38.11 | 7,535.40 |
| 10-10-510.07 RETIREMENT | 14,961.34 | 775.82 | 2,457.01 | 16.42 | 12,504.33 |
| 10-10-510.08 WORKERS COMP INSURANCE | 3,933.28 | 935.97 | 2,149.50 | 54.65 | 1,783.78 |
| 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 | 0.00 | 5.88 | 0.23 | 2,540.73 |
| 10-10-510.14 PRE-EMPLOYMENT SCREENING/D | 400.00 | 110.00 | 110.00 | 27.50 | 290.00 |
| TOTAL SALARIES & OTHER | 243,480.39 | 11,257.67 | 68,428.65 | 28.10 | 175,051.74 |
| OPERATING EXPENSES | | | | | |
| 10-10-520.01 OFFICE SUPPLIES | 500.00 | 0.00 | 42.08 | 8.42 | 457.92 |
| 10-10-520.02 POSTAGE | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 10-10-520.03 MEALS:MEETINGS & EVENTS | 0.00 | 0.00 | 238.76 | 0.00 | (238.76) |
| 10-10-520.04 UNIFORMS & APPAREL | 2,500.00 | 375.80 | 1,401.81 | 56.07 | 1,098.19 |
| 10-10-520.06 GASOLINE & LUBRICANTS | 4,000.00 | 135.29 | 1,723.51 | 43.09 | 2,276.49 |
| 10-10-520.08 JANITORIAL SUPPLIES | 0.00 | 23.36 | 23.36 | 0.00 | (23.36) |
| 10-10-520.10 OPERATING SUPPLIES | 7,000.00 | 233.38 | 640.05 | 9.14 | 6,359.95 |
| 10-10-520.14 MATERIALS | 56,066.00 | 9,669.06 | 9,797.81 | 17.48 | 46,268.19 |
| TOTAL OPERATING EXPENSES | 70,091.00 | 10,436.89 | 13,867.38 | 19.78 | 56,223.62 |
| CELL PHONE | | | | | |
| 10-10-529.01 CELL PHONES | 1,400.00 | 167.30 | 892.83 | 63.77 | 507.17 |
| TOTAL CELL PHONE | 1,400.00 | 167.30 | 892.83 | 63.77 | 507.17 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-10-530.01 TELEPHONE/INTERNET | 1,000.00 | 111.67 | 617.59 | 61.76 | 382.41 |
| 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 | 1,626.49 | 6,227.78 | 28.44 | 15,672.22 |
| 10-10-530.13 CONTRACTED SERVICES | 500.00 | 0.00 | 113.40 | 22.68 | 386.60 |
| TOTAL MISCELLANEOUS SERVICES | 24,900.00 | 1,738.16 | 6,958.77 | 27.95 | 17,941.23 |
| INSURANCE | | | | | |
| 10-10-531.01 INSURANCE - BLDGS | 525.00 | 0.00 | 470.18 | 89.56 | 54.82 |
| 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 | 343.00 | 30.62 | 777.35 |
| 10-10-531.05 INSURANCE - VEHICLES | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| TOTAL INSURANCE | 2,155.35 | 0.00 | 813.18 | 37.73 | 1,342.17 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-10-540.01 BLDG REPAIR & MAINTENANCE | 1,500.00 | 0.00 | 20.00 | 1.33 | 1,480.00 |
| TOTAL BUILDING & STRUCT MAINT. | 1,500.00 | 0.00 | 20.00 | 1.33 | 1,480.00 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-10-550.03 EQUIPMENT MAINTENANCE | 2,500.00 | 115.95 | 1,048.55 | 41.94 | 1,451.45 |
| 10-10-550.04 VEHICLE MAINTENANCE | 1,500.00 | 0.00 | 7.50 | 0.50 | 1,492.50 |
| 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 | 115.95 | 1,056.05 | 4.06 | 24,943.95 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
 PARK DEPARTMENT

41.67% 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 | 23,715.97 | 92,036.86 | 21.27 | 340,744.88 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
JUDICIAL

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| SALARIES & OTHER | | | | | |
| 10-11-510.01 SALARIES REGULAR & PART TI | 44,841.93 | 3,528.09 | 19,564.64 | 43.63 | 25,277.29 |
| 10-11-510.05 EMPLOYEE HEALTH INSURANCE | 9,460.00 | 567.20 | 2,854.84 | 30.18 | 6,605.16 |
| 10-11-510.06 PAYROLL TAXES | 3,430.41 | 261.03 | 1,692.76 | 49.35 | 1,737.65 |
| 10-11-510.07 RETIREMENT | 4,205.14 | 335.99 | 930.95 | 22.14 | 3,274.19 |
| 10-11-510.08 WORKERS COMP INSURANCE | 403.00 | 0.00 | 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 | 4,692.31 | 25,172.44 | 39.54 | 38,485.51 |
| OPERATING EXPENSES | | | | | |
| 10-11-520.01 OFFICE SUPPLIES | 500.00 | 0.00 | 183.78 | 36.76 | 316.22 |
| 10-11-520.02 POSTAGE | 250.00 | 0.00 | 25.00 | 10.00 | 225.00 |
| 10-11-520.03 MEALS:MEETINGS & EVENTS | 0.00 | 0.00 | 116.55 | 0.00 | (116.55) |
| 10-11-520.08 JANITORIAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10-11-520.10 OPERATING SUPPLIES | 450.00 | 0.00 | 688.49 | 153.00 | (238.49) |
| TOTAL OPERATING EXPENSES | 1,300.00 | 0.00 | 1,013.82 | 77.99 | 286.18 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-11-530.01 TELEPHONE/INTERNET | 5,500.00 | 327.23 | 2,555.73 | 46.47 | 2,944.27 |
| 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 | 50.00 | 20.00 | 200.00 |
| 10-11-530.11 UTILITIES | 5,500.00 | 466.96 | 1,495.12 | 27.18 | 4,004.88 |
| 10-11-530.13 CONTRACTED SERVICES | 30,000.00 | 2,500.00 | 12,537.80 | 41.79 | 17,462.20 |
| 10-11-530.14 MUN COURT PROSECUTOR-CONTR | 15,000.00 | 289.00 | 289.00 | 1.93 | 14,711.00 |
| 10-11-530.18 STATE CRIMINAL COSTS/FEEES | 75,000.00 | 0.00 | 16,738.39 | 22.32 | 58,261.61 |
| TOTAL MISCELLANEOUS SERVICES | 131,600.00 | 3,583.19 | 33,666.04 | 25.58 | 97,933.96 |
| INSURANCE | | | | | |
| 10-11-531.01 INSURANCE - BUILDING | 569.00 | 0.00 | 582.12 | 102.31 | (13.12) |
| 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 | 582.12 | 85.73 | 96.88 |
| BUILDING & STRUCT MAINT. | | | | | |
| 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 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| GENERAL EXPENDITURES | | | | | |
| 10-11-560.02 DUES & SUBSCRIPTIONS | 350.00 | 0.00 | 55.00 | 15.71 | 295.00 |
| 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 | 0.00 | 50.00 | 1.67 | 2,950.00 |
| TOTAL GENERAL EXPENDITURES | 3,650.00 | 0.00 | 105.00 | 2.88 | 3,545.00 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
 JUDICIAL

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <u>BUILDING & STRUCT. EXP.</u> | | | | | |
| <u>CAPITAL PURCHASES</u> | | | | | |
| 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 | 8,275.50 | 60,539.42 | 29.37 | 145,597.53 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
ENGINEERING

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| SALARIES & OTHER | | | | | |
| 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 |
| OPERATING EXPENSES | | | | | |
| 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 |
| CELL PHONE | | | | | |
| 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 |
| MISCELLANEOUS SERVICES | | | | | |
| 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 |
| INSURANCE | | | | | |
| 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 |
| BUILDING & STRUCT MAINT. | | | | | |
| 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 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 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 |
| GENERAL EXPENDITURES | | | | | |
| 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: FEBRUARY 28TH, 2022

10 -GENERAL FUND
 ENGINEERING

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|-----------------|
| <u>CAPITAL PURCHASES</u> | | | | | |
| 10-12-590.02 MACHINERY & EQUIP PURCHASE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10-12-590.04 VEHICLE PURCHASES | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 |
| TOTAL CAPITAL PURCHASES | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| <hr/> | | | | | |
| TOTAL ENGINEERING | 160,627.52 | 0.00 | 0.00 | 0.00 | 160,627.52 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 7,923,822.41 | 559,632.18 | 2,698,100.24 | 34.05 | 5,225,722.17 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 13,304.59 | 241,073.59 | 1,073,247.25 | | (1,059,942.66) |

*** END OF REPORT ***

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

20 -WATERWORKS/SEWER FUND
 FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>8,341,144.00</u> | <u>659,198.08</u> | <u>3,189,997.85</u> | <u>38.24</u> | <u>5,151,146.15</u> |
| TOTAL REVENUES | <u>8,341,144.00</u> | <u>659,198.08</u> | <u>3,189,997.85</u> | <u>38.24</u> | <u>5,151,146.15</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SEWER OPERATING COSTS | <u>1,850,499.84</u> | <u>54,473.65</u> | <u>425,132.98</u> | <u>22.97</u> | <u>1,425,366.86</u> |
| WATER OPERATING COSTS | <u>6,490,644.16</u> | <u>391,546.45</u> | <u>2,099,160.24</u> | <u>32.34</u> | <u>4,391,483.92</u> |
| TOTAL EXPENDITURES | <u>8,341,144.00</u> | <u>446,020.10</u> | <u>2,524,293.22</u> | <u>30.26</u> | <u>5,816,850.78</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 213,177.98 | 665,704.63 | (| 665,704.63) |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

20 - WATERWORKS/SEWER FUND

41.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| SUNDRY | | | | | |
| 20-00-309.04 NSF FEES - WW | 0.00 | 100.00 | 375.00 | 0.00 | (375.00) |
| TOTAL SUNDRY | 0.00 | 100.00 | 375.00 | 0.00 | (375.00) |
| WATER REVENUE | | | | | |
| 20-00-351.01 MUNICIPAL WATER SALES | 1,377,494.00 | 126,469.02 | 650,410.07 | 47.22 | 727,083.93 |
| 20-00-351.02 TDCJ WATER SALES | 3,597,200.00 | 275,081.00 | 1,295,494.00 | 36.01 | 2,301,706.00 |
| 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 | 6,404.80 | 28,521.80 | 19.84 | 115,228.20 |
| TOTAL WATER REVENUE | 5,118,644.00 | 407,954.82 | 1,974,425.87 | 38.57 | 3,144,218.13 |
| SEWER REVENUE | | | | | |
| 20-00-352.01 MUNICIPAL SEWER SALES | 934,500.00 | 71,583.56 | 357,697.89 | 38.28 | 576,802.11 |
| 20-00-352.02 TDCJ SEWER SALES | 1,897,500.00 | 145,883.00 | 686,386.00 | 36.17 | 1,211,114.00 |
| 20-00-352.03 ASHLAND SEWER SALES | 276,000.00 | 23,302.17 | 116,510.85 | 42.21 | 159,489.15 |
| 20-00-352.04 TREATED EFFLUENT SALES | 16,000.00 | 160.00 | 813.34 | 5.08 | 15,186.66 |
| 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 | 240,928.73 | 1,161,408.08 | 36.82 | 1,992,591.92 |
| UTILITY TAPS | | | | | |
| 20-00-353.01 WATER TAPS | 7,500.00 | 0.00 | 1,570.00 | 20.93 | 5,930.00 |
| 20-00-353.02 SEWER TAPS | 2,000.00 | 0.00 | 800.00 | 40.00 | 1,200.00 |
| TOTAL UTILITY TAPS | 9,500.00 | 0.00 | 2,370.00 | 24.95 | 7,130.00 |
| PENALTIES & FINES | | | | | |
| 20-00-354.01 RECONNECT FEES | 10,000.00 | 1,800.00 | 8,250.00 | 82.50 | 1,750.00 |
| 20-00-354.02 LATE PAYMENT PENALTY | 36,000.00 | 7,204.06 | 36,106.89 | 100.30 | (106.89) |
| TOTAL PENALTIES & FINES | 46,000.00 | 9,004.06 | 44,356.89 | 96.43 | 1,643.11 |
| INTEREST EARNED & DIV. | | | | | |
| 20-00-355.01 UNRESTRICTED INTEREST | 500.00 | 41.37 | 148.08 | 29.62 | 351.92 |
| TOTAL INTEREST EARNED & DIV. | 500.00 | 41.37 | 148.08 | 29.62 | 351.92 |
| OTHER REVENUE | | | | | |
| 20-00-356.00 CREDIT CARD FEE REVENUE | 0.00 | 0.00 | 5.97 | 0.00 | (5.97) |
| 20-00-356.01 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 350.00 | 0.00 | (350.00) |
| 20-00-356.02 INSPECTION FEES | 500.00 | 126.15 | 1,261.50 | 252.30 | (761.50) |
| 20-00-356.05 CREDIT CARD FINANCE CHARGE | 12,000.00 | 1,042.95 | 5,296.46 | 44.14 | 6,703.54 |
| TOTAL OTHER REVENUE | 12,500.00 | 1,169.10 | 6,913.93 | 55.31 | 5,586.07 |
| TRANSFERS | | | | | |
| TOTAL REVENUES | 8,341,144.00 | 659,198.08 | 3,189,997.85 | 38.24 | 5,151,146.15 |

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| SALARIES & OTHER | | | | | |
| 20-62-510.01 SALARIES REGULAR & PART TI | 352,375.25 | 18,528.45 | 103,151.87 | 29.27 | 249,223.38 |
| 20-62-510.05 EMPLOYEE HEALTH INSURANCE | 85,140.00 | 1,924.51 | 21,666.72 | 25.45 | 63,473.28 |
| 20-62-510.06 PAYROLL TAXES | 26,956.71 | 1,333.19 | 8,994.13 | 33.37 | 17,962.58 |
| 20-62-510.07 RETIREMENT | 33,123.27 | 1,800.92 | 5,033.86 | 15.20 | 28,089.41 |
| 20-62-510.08 WORKERS COMP INSURANCE | 9,862.96 | 2,857.82 | 10,594.83 | 107.42 (| 731.87) |
| 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 | 0.00 | 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 | 26,444.89 | 149,489.69 | 28.92 | 367,456.50 |
| OPERATING EXPENSES | | | | | |
| 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 | 355.92 | 915.65 | 1,831.30 (| 865.65) |
| 20-62-520.03 MEALS:MEETINGS & EVENTS | 0.00 | 0.00 | 725.35 | 0.00 (| 725.35) |
| 20-62-520.04 CLOTHING & UNIFORMS | 7,500.00 | 196.76 | 1,948.19 | 25.98 | 5,551.81 |
| 20-62-520.06 GASOLINE & LUBRICANTS | 45,500.00 | 535.17 | 1,662.29 | 3.65 | 43,837.71 |
| 20-62-520.09 CHEMICAL & MEDICAL | 66,700.00 | 4,304.50 | 13,160.46 | 19.73 | 53,539.54 |
| 20-62-520.10 OPERATING SUPPLIES | 15,700.00 | 416.83 | 755.36 | 4.81 | 14,944.64 |
| 20-62-520.13 CONSUMABLE CHEMICALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-62-520.14 MATERIALS | 35,570.00 | 1,970.26 | 7,577.65 | 21.30 | 27,992.35 |
| 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 | 1,972.00 | 10,431.06 | 45.35 | 12,568.94 |
| TOTAL OPERATING EXPENSES | 196,520.00 | 9,751.44 | 37,176.01 | 18.92 | 159,343.99 |
| CELL PHONE | | | | | |
| 20-62-529.01 CELL PHONES | 1,100.00 | 151.89 | 675.42 | 61.40 | 424.58 |
| TOTAL CELL PHONE | 1,100.00 | 151.89 | 675.42 | 61.40 | 424.58 |
| MISCELLANEOUS SERVICES | | | | | |
| 20-62-530.01 TELEPHONE/INTERNET | 8,000.00 | 602.44 | 3,723.50 | 46.54 | 4,276.50 |
| 20-62-530.02 EQUIPMENT RENTAL | 3,000.00 | 63.87 | 426.61 | 14.22 | 2,573.39 |
| 20-62-530.11 UTILITIES | 135,630.00 | 10,023.83 | 52,253.59 | 38.53 | 83,376.41 |
| 20-62-530.13 CONTRACTED SERVICES | 0.00 | 380.00 | 902.89 | 0.00 (| 902.89) |
| 20-62-530.17 SOLID WASTE COLLECTION SER | 51,000.00 | 3,525.00 | 18,055.00 | 35.40 | 32,945.00 |
| 20-62-530.20 PERMITS & FEES | 12,000.00 | 0.00 | 11,560.20 | 96.34 | 439.80 |
| TOTAL MISCELLANEOUS SERVICES | 209,630.00 | 14,595.14 | 86,921.79 | 41.46 | 122,708.21 |
| INSURANCE | | | | | |
| 20-62-531.01 INSURANCE - BUILDINGS | 6,168.75 | 0.00 | 6,348.94 | 102.92 (| 180.19) |
| 20-62-531.02 INSURANCE - GEN LIABILITY | 0.00 | 0.00 | 873.50 | 0.00 (| 873.50) |
| 20-62-531.03 INSURANCE - EQUIPMENT | 941.64 | 0.00 | 819.00 | 86.98 | 122.64 |
| 20-62-531.04 INSURANCE - E&O | 0.00 | 0.00 | 1,691.50 | 0.00 (| 1,691.50) |
| 20-62-531.05 INSURANCE - VEHICLES | 5,450.03 | 0.00 | 3,940.74 | 72.31 | 1,509.29 |
| TOTAL INSURANCE | 12,560.42 | 0.00 | 13,673.68 | 108.86 (| 1,113.26) |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>BUILDING & STRUCT MAINT.</u> | | | | | |
| 20-62-540.01 BLDG REPAIR & MAINTENANCE | 25,100.00 | 332.97 | 6,091.53 | 24.27 | 19,008.47 |
| 20-62-540.04 SEWER COLLECTION LINES | 120,000.00 | 3,135.50 | 50,699.40 | 42.25 | 69,300.60 |
| TOTAL BUILDING & STRUCT MAINT. | 145,100.00 | 3,468.47 | 56,790.93 | 39.14 | 88,309.07 |
| <u>EQUIP. & VEHICLE MAINT.</u> | | | | | |
| 20-62-550.01 FURNITURE & FIXTURES | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 |
| 20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS | 18,500.00 | 0.00 | 254.40 | 1.38 | 18,245.60 |
| 20-62-550.04 VEHICLE MAINTENANCE | 7,000.00 | 61.82 | 911.50 | 13.02 | 6,088.50 |
| TOTAL EQUIP. & VEHICLE MAINT. | 25,500.00 | 61.82 | 1,450.90 | 5.69 | 24,049.10 |
| <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 | 0.00 | 684.85 | 19.57 | 2,815.15 |
| TOTAL GENERAL EXPENDITURES | 3,900.00 | 0.00 | 684.85 | 17.56 | 3,215.15 |
| <u>BUILDING & STRUCT. EXP.</u> | | | | | |
| 20-62-580.12 SEWER LINE EXTENSIONS | 364,493.23 | 0.00 | 18,844.71 | 5.17 | 345,648.52 |
| TOTAL BUILDING & STRUCT. EXP. | 364,493.23 | 0.00 | 18,844.71 | 5.17 | 345,648.52 |
| <u>CAPITAL PURCHASES</u> | | | | | |
| 20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS | 55,000.00 | 0.00 | 52,200.00 | 94.91 | 2,800.00 |
| 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 | 52,200.00 | 15.65 | 281,300.00 |
| <u>GEN FUND TRSFR & EXP</u> | | | | | |
| <u>UTILITY FUND TRSFR & EXP</u> | | | | | |
| 20-62-620.10 TXCDBG PROJECT | 41,250.00 | 0.00 | 7,225.00 | 17.52 | 34,025.00 |
| TOTAL UTILITY FUND TRSFR & EXP | 41,250.00 | 0.00 | 7,225.00 | 17.52 | 34,025.00 |
| TOTAL SEWER OPERATING COSTS | 1,850,499.84 | 54,473.65 | 425,132.98 | 22.97 | 1,425,366.86 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| SALARIES & OTHER | | | | | |
| 20-64-510.01 SALARIES REGULAR & PART TI | 493,930.00 | 26,248.75 | 170,101.98 | 34.44 | 323,828.02 |
| 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 | 1,891.44 | 23,549.86 | 22.63 | 80,510.14 |
| 20-64-510.06 PAYROLL TAXES | 37,785.66 | 1,930.84 | 13,669.78 | 36.18 | 24,115.88 |
| 20-64-510.07 RETIREMENT | 46,429.44 | 2,902.45 | 8,230.84 | 17.73 | 38,198.60 |
| 20-64-510.08 WORKERS COMPENSATION INS | 11,586.56 | 2,690.26 | 6,398.83 | 55.23 | 5,187.73 |
| 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 | 0.00 | 246.79 | 3.12 | 7,656.09 |
| 20-64-510.14 PRE-EMPLOYMENT SCREENING/D | 1,600.00 | 315.00 | 455.00 | 28.44 | 1,145.00 |
| TOTAL SALARIES & OTHER | 708,544.54 | 30,598.22 | 222,653.08 | 31.42 | 485,891.46 |
| OPERATING EXPENSES | | | | | |
| 20-64-520.01 OFFICE SUPPLIES | 1,500.00 | 0.00 | 36.74 | 2.45 | 1,463.26 |
| 20-64-520.02 POSTAGE | 1,500.00 | 674.48 | 1,890.38 | 126.03 | 390.38 |
| 20-64-520.03 MEALS MEETINGS & SPEC EVEN | 0.00 | 45.00 | 658.22 | 0.00 | 658.22 |
| 20-64-520.04 CLOTHING & UNIFORMS | 7,500.00 | 305.56 | 3,181.97 | 42.43 | 4,318.03 |
| 20-64-520.06 GASOLINE & LUBRICANTS | 16,000.00 | 762.60 | 5,851.62 | 36.57 | 10,148.38 |
| 20-64-520.09 CHEMICAL & MEDICAL | 55,000.00 | 14,109.78 | 38,598.60 | 70.18 | 16,401.40 |
| 20-64-520.10 OPERATING SUPPLIES | 79,000.00 | 5,595.57 | 15,462.75 | 19.57 | 63,537.25 |
| 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 | 1,420.43 | 30,045.31 | 21.77 | 107,954.69 |
| 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 | 3,347.99 | 22.93 | 11,252.01 |
| TOTAL OPERATING EXPENSES | 315,600.00 | 23,681.42 | 99,073.58 | 31.39 | 216,526.42 |
| CELL PHONE | | | | | |
| 20-64-529.01 CELL PHONES | 6,000.00 | 499.78 | 2,982.76 | 49.71 | 3,017.24 |
| TOTAL CELL PHONE | 6,000.00 | 499.78 | 2,982.76 | 49.71 | 3,017.24 |
| MISCELLANEOUS SERVICES | | | | | |
| 20-64-530.01 TELEPHONE/INTERNET | 13,000.00 | 1,068.16 | 5,937.00 | 45.67 | 7,063.00 |
| 20-64-530.02 EQUIPMENT RENTAL | 4,000.00 | 1,552.48 | 4,902.42 | 122.56 | 902.42 |
| 20-64-530.05 ADVERTISING | 2,500.00 | 0.00 | 85.50 | 3.42 | 2,414.50 |
| 20-64-530.06 TRAVEL EXPENSE | 0.00 | 0.00 | 43.13 | 0.00 | 43.13 |
| 20-64-530.11 UTILITIES | 295,260.00 | 19,241.56 | 144,353.41 | 48.89 | 150,906.59 |
| 20-64-530.13 CONTRACTED SERVICES | 1,500.00 | 950.00 | 1,750.30 | 116.69 | 250.30 |
| 20-64-530.20 PERMITS & FEES | 5,000.00 | 0.00 | 11,568.75 | 231.38 | 6,568.75 |
| TOTAL MISCELLANEOUS SERVICES | 321,260.00 | 22,812.20 | 168,554.25 | 52.47 | 152,705.75 |
| INSURANCE | | | | | |
| 20-64-531.01 INSURANCE - BLDGS | 6,272.70 | 0.00 | 6,348.34 | 101.21 | 75.64 |
| 20-64-531.02 INSURANCE-GEN. LIABILITY | 0.00 | 0.00 | 873.50 | 0.00 | 873.50 |
| 20-64-531.03 INSURANCE - EQUIPMENT | 941.64 | 0.00 | 819.00 | 86.98 | 122.64 |
| 20-64-531.04 INSURANCE - E&O | 0.00 | 0.00 | 1,691.50 | 0.00 | 1,691.50 |
| 20-64-531.05 INSURANCE - VEHICLES | 5,450.03 | 0.00 | 6,093.66 | 111.81 | 643.63 |
| TOTAL INSURANCE | 12,664.37 | 0.00 | 15,826.00 | 124.96 | 3,161.63 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

20 -WATERWORKS/SEWER FUND
 WATER OPERATING COSTS

41.67% 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 | 19.72 | 5,499.72 | 21.15 | 20,500.28 |
| 20-64-540.04 WATER & SEWER LINES | 50,000.00 | 3,270.00 | 5,527.41 | 11.05 | 44,472.59 |
| TOTAL BUILDING & STRUCT MAINT. | 76,000.00 | 3,289.72 | 11,027.13 | 14.51 | 64,972.87 |
| <u>EQUIP. & VEHICLE MAINT.</u> | | | | | |
| 20-64-550.01 EQUIPMENT MAINT | 17,000.00 | 1,174.32 | 9,310.60 | 54.77 | 7,689.40 |
| 20-64-550.04 VEHICLE MAINTENANCE | 6,266.09 | 326.89 | 1,199.42 | 19.14 | 5,066.67 |
| TOTAL EQUIP. & VEHICLE MAINT. | 23,266.09 | 1,501.21 | 10,510.02 | 45.17 | 12,756.07 |
| <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 | 0.00 | 1,161.96 | 25.26 | 3,438.04 |
| TOTAL GENERAL EXPENDITURES | 6,100.00 | 0.00 | 1,161.96 | 19.05 | 4,938.04 |
| <u>BUILDING & STRUCT. EXP.</u> | | | | | |
| 20-64-580.04 WATER & SEWER LINE REPL/EX | 325,000.00 | 884.15 | 22,257.21 | 6.85 | 302,742.79 |
| 20-64-580.12 WATER LINE EXTENSIONS | 351,180.00 | 3,444.00 | 17,435.27 | 4.96 | 333,744.73 |
| TOTAL BUILDING & STRUCT. EXP. | 676,180.00 | 4,328.15 | 39,692.48 | 5.87 | 636,487.52 |
| <u>CAPITAL PURCHASES</u> | | | | | |
| 20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS | 236,000.00 | 0.00 | 3,500.23 | 1.48 | 232,499.77 |
| 20-64-590.12 ENGINEERING SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| TOTAL CAPITAL PURCHASES | 256,000.00 | 0.00 | 3,500.23 | 1.37 | 252,499.77 |
| <u>UTILITY FUND TRSFR & EXP</u> | | | | | |
| 20-64-620.01 TRANSFER TO GEN FD - 2019 | 487,530.00 | 40,627.50 | 203,137.50 | 41.67 | 284,392.50 |
| 20-64-620.05 ADMINISTRATIVE FEES | 3,170,499.16 | 264,208.25 | 1,321,041.25 | 41.67 | 1,849,457.91 |
| 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 | 1,524,178.75 | 37.27 | 2,564,850.41 |
| TOTAL WATER OPERATING COSTS | 6,490,644.16 | 391,546.45 | 2,099,160.24 | 32.34 | 4,391,483.92 |
| TOTAL EXPENDITURES | 8,341,144.00 | 446,020.10 | 2,524,293.22 | 30.26 | 5,816,850.78 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 213,177.98 | 665,704.63 | | (665,704.63) |

*** END OF REPORT ***

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

30 -GRANT FUND
 FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| GRANT | 0.00 | 132.00 | 149,236.00 | 0.00 | (149,236.00) |
| TOTAL EXPENDITURES | 0.00 | 132.00 | 149,236.00 | 0.00 | (149,236.00) |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (132.00) | (149,236.00) | | 149,236.00 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

30 -GRANT FUND
 GRANT

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>FUND EXPENSE</u> | | | | | |
| 30-30-640.08 GLO GRANTHAZ MITIG | 0.00 | 132.00 | 2,036.00 | 0.00 (| 2,036.00) |
| 30-30-640.09 TDEM CLRFRF-PREMIUM PAY WOR | 0.00 | 0.00 | 147,200.00 | 0.00 (| 147,200.00) |
| TOTAL FUND EXPENSE | 0.00 | 132.00 | 149,236.00 | 0.00 (| 149,236.00) |
| <u>OTHER CAPITAL IMPROVEMNT</u> | | | | | |
| TOTAL GRANT | 0.00 | 132.00 | 149,236.00 | 0.00 (| 149,236.00) |
| TOTAL EXPENDITURES | 0.00 | 132.00 | 149,236.00 | 0.00 (| 149,236.00) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 132.00) | (149,236.00) | | 149,236.00 |

*** END OF REPORT ***

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

40 - INTEREST & SINKING FUND
 FINANCIAL SUMMARY

41.67% 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>100,552.97</u> | <u>503,095.46</u> | <u>41.72</u> | <u>702,744.54</u> |
| TOTAL REVENUES | <u>1,205,840.00</u> | <u>100,552.97</u> | <u>503,095.46</u> | <u>41.72</u> | <u>702,744.54</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| I & S | <u>1,205,840.00</u> | <u>0.00</u> | <u>187,519.50</u> | <u>15.55</u> | <u>1,018,320.50</u> |
| TOTAL EXPENDITURES | <u>1,205,840.00</u> | <u>0.00</u> | <u>187,519.50</u> | <u>15.55</u> | <u>1,018,320.50</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 100,552.97 | 315,575.96 | | (315,575.96) |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

40 -INTEREST & SINKING FUND

41.67% 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 | 132,948.35 | 41.72 | 185,727.65 |
| 40-00-370.05 2016 COMB TAX & REV CO- WW | 144,450.00 | 12,070.83 | 60,354.15 | 41.78 | 84,095.85 |
| 40-00-370.06 2016 TAX & REV CO | 254,114.00 | 21,209.50 | 106,047.50 | 41.73 | 148,066.50 |
| 40-00-370.07 2019 4B BOND | 487,000.00 | 40,616.67 | 203,083.35 | 41.70 | 283,916.65 |
| 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 | 66.30 | 262.11 | 0.00 | (262.11) |
| TOTAL FUND REVENUE | 1,205,840.00 | 100,552.97 | 503,095.46 | 41.72 | 702,744.54 |
| TOTAL REVENUES | 1,205,840.00 | 100,552.97 | 503,095.46 | 41.72 | 702,744.54 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

40 -INTEREST & SINKING FUND
 I & S

41.67% 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 | 0.00 | 14,337.50 | 4.50 | 304,338.50 |
| 40-40-640.04 2016 COMB TAX & REV CO | 144,450.00 | 0.00 | 29,725.00 | 20.58 | 114,725.00 |
| 40-40-640.05 2016 GO REF BOND | 254,114.00 | 0.00 | 19,557.00 | 7.70 | 234,557.00 |
| 40-40-640.06 BANK & ADMIN FEES | 1,600.00 | 0.00 | 400.00 | 25.00 | 1,200.00 |
| 40-40-640.07 2019 4B BOND | 487,000.00 | 0.00 | 123,500.00 | 25.36 | 363,500.00 |
| TOTAL FUND EXPENSE | 1,205,840.00 | 0.00 | 187,519.50 | 15.55 | 1,018,320.50 |
| TOTAL I & S | 1,205,840.00 | 0.00 | 187,519.50 | 15.55 | 1,018,320.50 |
| TOTAL EXPENDITURES | 1,205,840.00 | 0.00 | 187,519.50 | 15.55 | 1,018,320.50 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 100,552.97 | 315,575.96 | | (315,575.96) |

*** END OF REPORT ***

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

50 -PAVING FUND
 FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>396,256.96</u> | <u>118.76</u> | <u>425.26</u> | <u>0.11</u> | <u>395,831.70</u> |
| TOTAL REVENUES | <u>396,256.96</u> | <u>118.76</u> | <u>425.26</u> | <u>0.11</u> | <u>395,831.70</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| STREET PAVING PROJECTS | <u>396,256.96</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>396,256.96</u> |
| TOTAL EXPENDITURES | <u>396,256.96</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>396,256.96</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 118.76 | 425.26 | (| 425.26) |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

50 -PAVING FUND

41.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>OTHER REVENUE</u> | | | | | |
| <u>FUND REVENUE</u> | | | | | |
| 50-00-370.02 GENERAL FUND TRANSFER | 396,256.96 | 0.00 | 0.00 | 0.00 | 396,256.96 |
| 50-00-370.20 INTEREST EARNED | 0.00 | 118.76 | 425.26 | 0.00 | (425.26) |
| TOTAL FUND REVENUE | 396,256.96 | 118.76 | 425.26 | 0.11 | 395,831.70 |
| <hr/> | | | | | |
| TOTAL REVENUES | 396,256.96 | 118.76 | 425.26 | 0.11 | 395,831.70 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

50 -PAVING FUND
 STREET PAVING PROJECTS

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>FUND EXPENSE</u> | | | | | |
| 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 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 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 | 118.76 | 425.26 | (| 425.26) |

*** END OF REPORT ***

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

65 -2016 CO BOND CONSTRUCTION
 FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>0.00</u> | <u>0.00</u> | <u>11.57</u> | <u>0.00</u> | (<u>11.57</u>) |
| TOTAL REVENUES | <u>0.00</u> | <u>0.00</u> | <u>11.57</u> | <u>0.00</u> | (<u>11.57</u>) |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| EAST MAIN DRAINAGE IMPRO | <u>0.00</u> | <u>0.00</u> | <u>55,604.00</u> | <u>0.00</u> | (<u>55,604.00</u>) |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>55,604.00</u> | <u>0.00</u> | (<u>55,604.00</u>) |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | (55,592.43) | | 55,592.43 |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

65 -2016 CO BONDCONSTRUCTION

41.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>TRANSFERS</u> | | | | | |
| <u>CONSTRUCTION REVENUE</u> | | | | | |
| 65-00-380.10 INTEREST INCOME | 0.00 | 0.00 | 11.57 | 0.00 (| 11.57) |
| TOTAL CONSTRUCTION REVENUE | 0.00 | 0.00 | 11.57 | 0.00 (| 11.57) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 11.57 | 0.00 (| 11.57) |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

65 -2016 CO BOND CONSTRUCTION
 EAST MAIN DRAINAGE IMPRO

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>SALARIES & OTHER</u> | | | | | |
| <u>BUILDING & STRUCT. EXP.</u> | | | | | |
| 65-01-580.30 CONSTRUCTION COSTS | 0.00 | 0.00 | 49,989.00 | 0.00 (| 49,989.00) |
| 65-01-580.35 OTHER FEES | 0.00 | 0.00 | 5,615.00 | 0.00 (| 5,615.00) |
| TOTAL BUILDING & STRUCT. EXP. | 0.00 | 0.00 | 55,604.00 | 0.00 (| 55,604.00) |
| TOTAL EAST MAIN DRAINAGE IMPRO | 0.00 | 0.00 | 55,604.00 | 0.00 (| 55,604.00) |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

65 -2016 CO BOND CONSTRUCTION
ARSENIC ADSORBER

41.67% 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> | | | | | |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

65 -2016 CO BOND CONSTRUCTION
 EAST MAIN PROJECT

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| SALARIES & OTHER | | | | | |
| BUILDING & STRUCT. EXP. | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 55,604.00 | 0.00 (| 55,604.00) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 (| 55,592.43) | | 55,592.43 |

*** END OF REPORT ***

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

75 -AIRPORT FUND
 FINANCIAL SUMMARY

41.67% 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>14,606.80</u> | <u>83,529.42</u> | <u>55.37</u> | <u>67,331.58</u> |
| TOTAL REVENUES | <u>150,861.00</u> | <u>14,606.80</u> | <u>83,529.42</u> | <u>55.37</u> | <u>67,331.58</u> |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| AIRPORT OPERATIONS | <u>150,861.00</u> | <u>2,073.37</u> | <u>60,217.63</u> | <u>39.92</u> | <u>90,643.37</u> |
| TOTAL EXPENDITURES | <u>150,861.00</u> | <u>2,073.37</u> | <u>60,217.63</u> | <u>39.92</u> | <u>90,643.37</u> |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 12,533.43 | 23,311.79 | (| 23,311.79) |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

75 -AIRPORT FUND

41.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <u>FUND REVENUE</u> | | | | | |
| 75-00-370.04 HEMBY A1 OIL ROYALTY | 1,348.00 | 337.43 | 1,428.42 | 105.97 (| 80.42) |
| 75-00-370.05 HEMBY A2 OIL ROYALTY | 1,477.00 | 500.32 | 1,490.12 | 100.89 (| 13.12) |
| 75-00-370.07 HEMBY B WELLS ROYALTY | 23,672.00 | 12,844.27 | 57,314.50 | 242.12 (| 33,642.50) |
| 75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL | 124,364.00 | 924.78 | 23,296.38 | 18.73 | 101,067.62 |
| TOTAL FUND REVENUE | 150,861.00 | 14,606.80 | 83,529.42 | 55.37 | 67,331.58 |
| | | | | | |
| TOTAL REVENUES | 150,861.00 | 14,606.80 | 83,529.42 | 55.37 | 67,331.58 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

75 -AIRPORT FUND
AIRPORT OPERATIONS

41.67% 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 | 8,000.00 | 40.00 | 12,000.00 |
| 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 | 8,000.00 | 31.96 | 17,030.00 |
| <u>OPERATING EXPENSES</u> | | | | | |
| 75-00-520.08 JANITORIAL SUPPLIES | 300.00 | 0.00 | 114.58 | 38.19 | 185.42 |
| 75-00-520.10 OPERATING SUPPLIES | 0.00 | 0.00 | 577.93 | 0.00 | (577.93) |
| TOTAL OPERATING EXPENSES | 300.00 | 0.00 | 692.51 | 230.84 | (392.51) |
| <u>MISCELLANEOUS SERVICES</u> | | | | | |
| 75-00-530.01 TELEPHONE & INTERNET | 1,500.00 | 0.00 | 480.26 | 32.02 | 1,019.74 |
| 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 | 483.37 | 2,246.53 | 40.85 | 3,253.47 |
| TOTAL MISCELLANEOUS SERVICES | 8,500.00 | 483.37 | 2,726.79 | 32.08 | 5,773.21 |
| <u>INSURANCE</u> | | | | | |
| 75-00-531.01 INSURANCE - BLDGS | 31.00 | 0.00 | 37.00 | 119.35 | (6.00) |
| 75-00-531.02 INSURANCE - GEN LIABILITY | 1,021.00 | 0.00 | 999.84 | 97.93 | 21.16 |
| TOTAL INSURANCE | 1,052.00 | 0.00 | 1,036.84 | 98.56 | 15.16 |
| <u>BUILDING & STRUCT MAINT.</u> | | | | | |
| 75-00-540.01 REPAIR & MAINT - BUILDING | 10,000.00 | 0.00 | 332.50 | 3.33 | 9,667.50 |
| 75-00-540.02 LIGHT MAINTENANCE | 3,000.00 | 0.00 | 974.35 | 32.48 | 2,025.65 |
| 75-00-540.03 GROUNDS UPKEEP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 75-00-540.04 LANDSCAPING & MOWING | 0.00 | 0.00 | 1,765.00 | 0.00 | (1,765.00) |
| TOTAL BUILDING & STRUCT MAINT. | 13,500.00 | 0.00 | 3,071.85 | 22.75 | 10,428.15 |
| <u>EQUIP. & VEHICLE MAINT.</u> | | | | | |
| 75-00-550.02 REPAIR & MAINT - EQUIPMENT | 2,000.00 | 0.00 | 96.64 | 4.83 | 1,903.36 |
| 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 | 96.64 | 0.81 | 11,903.36 |
| <u>CAPITAL PURCHASES</u> | | | | | |
| 75-00-590.04 VEHICLE PURCHASE | 47,379.00 | 0.00 | 44,593.00 | 94.12 | 2,786.00 |
| TOTAL CAPITAL PURCHASES | 47,379.00 | 0.00 | 44,593.00 | 94.12 | 2,786.00 |
| <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> | | | | | |
| 75-00-660.03 BANK SERVICE CHARGES | 0.00 | (10.00) | 0.00 | 0.00 | 0.00 |
| 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 | (10.00) | 0.00 | 0.00 | 8,100.00 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

75 -AIRPORT FUND
 AIRPORT OPERATIONS

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| TOTAL AIRPORT OPERATIONS | 150,861.00 | 2,073.37 | 60,217.63 | 39.92 | 90,643.37 |
| TOTAL EXPENDITURES | 150,861.00 | 2,073.37 | 60,217.63 | 39.92 | 90,643.37 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 12,533.43 | 23,311.79 | (| 23,311.79) |

*** END OF REPORT ***

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

80 -HOTEL/MOTEL TAX FUND
 FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>545,000.00</u> | <u>62,390.00</u> | <u>319,337.59</u> | <u>58.59</u> | <u>225,662.41</u> |
| TOTAL REVENUES | <u>545,000.00</u> | <u>62,390.00</u> | <u>319,337.59</u> | <u>58.59</u> | <u>225,662.41</u> |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| HOTEL/MOTEL TAX | <u>545,000.00</u> | <u>2,253.72</u> | <u>57,295.85</u> | <u>10.51</u> | <u>487,704.15</u> |
| TOTAL EXPENDITURES | <u>545,000.00</u> | <u>2,253.72</u> | <u>57,295.85</u> | <u>10.51</u> | <u>487,704.15</u> |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 60,136.28 | 262,041.74 | (| 262,041.74) |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

80 -HOTEL/MOTEL TAX FUND

41.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>OTHER REVENUE</u> | | | | | |
| 80-00-308.05 INTEREST EARNED | 1,500.00 | 87.18 | 318.76 | 21.25 | 1,181.24 |
| TOTAL OTHER REVENUE | 1,500.00 | 87.18 | 318.76 | 21.25 | 1,181.24 |
| <u>MISC REVENUE</u> | | | | | |
| 80-00-310.01 OCCUPANCY TAX RECEIPTS | 543,500.00 | 62,302.82 | 319,018.83 | 58.70 | 224,481.17 |
| TOTAL MISC REVENUE | 543,500.00 | 62,302.82 | 319,018.83 | 58.70 | 224,481.17 |
| | | | | | |
| TOTAL REVENUES | 545,000.00 | 62,390.00 | 319,337.59 | 58.59 | 225,662.41 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

80 -HOTEL/MOTEL TAX FUND
 HOTEL/MOTEL TAX

41.67% 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 | 455.97 | 2,214.12 | 0.00 | (2,214.12) |
| TOTAL MISCELLANEOUS SERVICES | 0.00 | 455.97 | 2,214.12 | 0.00 | (2,214.12) |
| 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 | 561.15 | 6,676.18 | 0.00 | (6,676.18) |
| 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 | 11.60 | 2,428.24 | 0.00 | (2,428.24) |
| 80-80-640.65 CIVIC CENTER-EQUIP. REPAIR | 0.00 | 725.00 | 13,725.85 | 0.00 | (13,725.85) |
| TOTAL FUND EXPENSE | 230,000.00 | 1,297.75 | 35,669.85 | 15.51 | 194,330.15 |
| 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 | 500.00 | 500.00 | 0.50 | 99,500.00 |
| 80-80-660.03 CHRISTMAS IN KENEDY | 45,000.00 | 0.00 | 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 | 500.00 | 19,411.88 | 6.16 | 295,588.12 |
| TOTAL HOTEL/MOTEL TAX | 545,000.00 | 2,253.72 | 57,295.85 | 10.51 | 487,704.15 |
| TOTAL EXPENDITURES | 545,000.00 | 2,253.72 | 57,295.85 | 10.51 | 487,704.15 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 60,136.28 | 262,041.74 | | (262,041.74) |

*** END OF REPORT ***

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

201-CIP CARRIZO WATER LINE
 FINANCIAL SUMMARY

41.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CARRIZO WATER PROJECT | 0.00 | 0.00 | 527,555.05 | 0.00 | (527,555.05) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 527,555.05 | 0.00 | (527,555.05) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | (527,555.05) | | 527,555.05 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

201-CIP CARRIZO WATER LINE
 CARRIZO WATER PROJECT

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>CAPITAL PURCHASES</u> | | | | | |
| 201-00-590.02 CARRIZO WATER LINE | 0.00 | 0.00 | 527,555.05 | 0.00 (| 527,555.05) |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 527,555.05 | 0.00 (| 527,555.05) |
| <u>TRANSFER OUT</u> | | | | | |
| TOTAL CARRIZO WATER PROJECT | 0.00 | 0.00 | 527,555.05 | 0.00 (| 527,555.05) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 527,555.05 | 0.00 (| 527,555.05) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | (527,555.05) | | 527,555.05 |

*** END OF REPORT ***

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

404-PAVING GRAHAM ROAD (DB)
 FINANCIAL SUMMARY

41.67% 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>64,059.60</u> | <u>41.67</u> | <u>89,683.40</u> |
| TOTAL REVENUES | <u>153,743.00</u> | <u>12,811.92</u> | <u>64,059.60</u> | <u>41.67</u> | <u>89,683.40</u> |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| PAVING GRAHAM ROAD (DB) | <u>153,743.00</u> | <u>0.00</u> | <u>152,743.00</u> | <u>99.35</u> | <u>1,000.00</u> |
| TOTAL EXPENDITURES | <u>153,743.00</u> | <u>0.00</u> | <u>152,743.00</u> | <u>99.35</u> | <u>1,000.00</u> |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 12,811.92 (| 88,683.40) | | 88,683.40 |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

404-PAVING GRAHAM ROAD (DB)

41.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>FUND REVENUE</u> | | | | | |
| 404-00-370.00 TRANSFERS IN-CIP GRAHAM PA | 153,743.00 | 12,811.92 | 64,059.60 | 41.67 | 89,683.40 |
| TOTAL FUND REVENUE | 153,743.00 | 12,811.92 | 64,059.60 | 41.67 | 89,683.40 |
| <hr/> | | | | | |
| TOTAL REVENUES | 153,743.00 | 12,811.92 | 64,059.60 | 41.67 | 89,683.40 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

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

41.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>OTHER CAPITAL IMPROVEMNT</u> | | | | | |
| 404-00-670.01 CIP PAVING GRAHAM ROAD DIR | 153,743.00 | 0.00 | 152,743.00 | 99.35 | 1,000.00 |
| TOTAL OTHER CAPITAL IMPROVEMNT | 153,743.00 | 0.00 | 152,743.00 | 99.35 | 1,000.00 |
| TOTAL PAVING GRAHAM ROAD (DB) | 153,743.00 | 0.00 | 152,743.00 | 99.35 | 1,000.00 |
| TOTAL EXPENDITURES | 153,743.00 | 0.00 | 152,743.00 | 99.35 | 1,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 12,811.92 (| 88,683.40) | | 88,683.40 |

*** END OF REPORT ***