

May 10 , 2022

City Manager Report

Operations

- Election, canvass, advisory, calendar, abbm 3,



Projects

- East Main
 - In closeout phase.
- TDA CDBG Sewer Line Grant
 - In close out phase.
- Carrizo Water Line—GLO Haz Mit Grant
 - Awaiting environmental assessment and report—estimated completion is July 25th, 2022.
 - Waiting on responses to Tribal Letters that have been sent out
- Convention Center
 - Coordinating with Consultants on details.
 - 50% complete on construction documents.
- FEMA DR-4485
 - Grant application has been updated to include maps and photos.
 - Engineer is in the process of determining final estimate of probable cost.
- Street Projects
 - Houston St. milling complete.
 - Dahl St/Jones St milling complete.
 - Waco/Live oak milling complete.
 - Chip sealing is scheduled begin on Nueces and Bluebonnet Circle on Thursday.
- Miscellaneous Projects

Budget Month 6 58.33% of Bud. Yr.

Available Liquidity

Tex Pool Accounts	Balance
General Fund	\$3,271,073.58
Hotel Motel Tax	\$1,026,602.62
Water/Sewer	\$853,738.69
Paving Fund	\$2,450,668.07
Tex Pool Total	\$7,602,082.96
Cash in Bank	\$1,379,990.70
Total Available Liquidity	\$8,982,073.66
Months of Expenses	6.626812574

Revenues

Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$1,263,521.45	\$5,614,404.21	\$7,937,127.00	70.74%	58.33% out performing
Water/Sewer	\$590,111.84	\$4,310,545.01	\$8,341,144.00	51.68%	58.33% under performing
Total Revenue	\$1,853,633.29	\$9,924,949.22	\$16,278,271.00	60.97%	58.33% out performing

Expenditures

Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$629,240.94	\$3,862,379.34	\$7,923,822.41	48.74%	58.33% out performing
Water/Sewer	\$479,240.31	\$3,757,926.52	\$8,341,144.00	45.05%	58.33% out performing
Total Expenditures	\$1,108,481.25	\$7,620,305.86	\$16,264,966.41	46.85%	58.33% out performing
Net Increase/Decrease	\$2,304,643.36	\$13,304.59			

10 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
10-00-100.00	CLAIM ON CASH GENERAL	3,148,911.85	
10-00-100.01	CASH ON HAND	400.00	
10-00-101.10	FIRE DEPT CHKG #15986701	48,007.85	
10-00-101.13	POLICE DPMT CHKG #7502	10,527.27	
10-00-101.14	POLICE DEPT ASSET FOR. #6601	33,251.20	
10-00-101.20	DEA ASSET FORFEITURE FUNDS	12,471.00	
10-00-120.02	TEXPOOL	3,271,073.58	
10-00-130.01	ACCOUNTS RECEIVABLE	162,358.99	
10-00-130.02	MUNICIPAL COURT A/R	2,325.98	
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	31,332.70	
10-00-131.01	ALLOW FOR UNCOLLECTBL ADV TAX	(11,128.70)	
		<u>6,751,099.60</u>	
	TOTAL ASSETS		6,751,099.60
LIABILITIES			
10-00-200.00	ACCOUNTS PAYABLE POOLED	(3,772.93)	
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	13,364.04	
10-00-207.01	EMPLOYEE INSURANCE WITHHELD	1,984.15	
10-00-208.01	WAGES PAYABLE	29,186.15	
10-00-220.01	SALES TAX PAYABLE	18,791.11	
10-00-240.00	DUE TO TIRZ 2	(14,614.55)	
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	1,411.90	
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	<u>12,471.00</u>	
	TOTAL LIABILITIES		93,876.73
EQUITY			
10-00-280.01	DEFERRED REVENUE	132,734.05	
10-00-290.01	GENERAL FUND BALANCE	<u>4,772,463.95</u>	
	TOTAL BEGINNING EQUITY		4,905,198.00
	TOTAL REVENUE	5,614,404.21	
	TOTAL EXPENSES	<u>3,862,379.34</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,752,024.87	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,657,222.87
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,751,099.60

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
20-00-100.00	CLAIM ON CASH WW	1,581,902.47	
20-00-100.01	CASH ON HAND	200.00	
20-00-120.02	TEXPOOL - WATERWORKS FUND	853,738.69	
20-00-130.01	ACCOUNTS RECEIVABLE-REGULAR	670,318.79	
20-00-130.02	ACCOUNTS RECEIVABLE-TDCJ/ASH	381,025.05	
20-00-130.03	UNAPPLIED CREDITS	(10,551.15)	
20-00-130.04	PROVISION FOR UNCOLLECTIBLE	(465,254.64)	
20-00-130.07	CREDIT CARDS IN TRANSIT	(246.04)	
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>39,966,075.68</u>	
TOTAL ASSETS			<u>39,966,075.68</u>
LIABILITIES			
20-00-203.04	RETAINAGE PAYABLE	123,676.07	
20-00-206.01	TMRS PAYABLES	3,819.16	
20-00-207.01	EMPLOYEE INSUR WITHHELD	(990.92)	
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	95,593.67	
20-00-260.02	METER DEPOSIT REFUNDS PAYABLE	(5,259.52)	
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>4,473,031.86</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		4,310,545.01	
TOTAL EXPENSES		<u>3,757,926.52</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		552,618.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>35,493,043.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>39,966,075.68</u>

30 -GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
30-00-100.00	CLAIM ON CASH GRANT FUND	232,496.05	
30-00-100.02	GRANT CHKG #15869001	2,490.46	
30-00-130.01	GRANT RECEIVABLES	<u>109,386.00</u>	
			<u>344,372.51</u>
TOTAL ASSETS			344,372.51
			=====
LIABILITIES			
=====			
EQUITY			
=====			
30-00-280.10	GRANT FUND BALANCE	<u>492,787.52</u>	
TOTAL BEGINNING EQUITY		492,787.52	
TOTAL REVENUE		2,610,118.49	
TOTAL EXPENSES		<u>2,758,533.50</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(148,415.01)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>344,372.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			344,372.51
			=====

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#2 808902209	<u>37,501.37</u>	
			<u>36,005.22</u>
TOTAL ASSETS			36,005.22
			=====
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		35,001.37	
TOTAL EXPENSES		<u>10.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		34,991.37	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>36,005.22</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,005.22
			=====

40 -INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
40-00-100.00	CLAIM ON CASH I & S FUND	381,215.36	
40-00-100.01	INTEREST & SINKING#15804615	<u>474,189.18</u>	
			<u>855,404.54</u>
TOTAL ASSETS			<u>855,404.54</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
40-00-285.10	I & S FUND BALANCE	<u>1,590,420.74</u>	
	TOTAL BEGINNING EQUITY	1,590,420.74	
TOTAL REVENUE		704,202.96	
TOTAL EXPENSES		<u>1,439,219.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(735,016.20)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>855,404.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>855,404.54</u>
=====			

50 -PAVING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
50-00-100.00	CLAIM ON CASH PAVING FUND	(21,019.08)
50-00-120.02	TEXPOOL - PAVING FD	<u>2,450,668.07</u>
		<u>2,429,648.99</u>
TOTAL ASSETS		<u>2,429,648.99</u>
		=====
LIABILITIES		
=====		
EQUITY		
=====		
50-00-285.10	PAVING FUND BALANCE	<u>2,646,691.37</u>
	TOTAL BEGINNING EQUITY	<u>2,646,691.37</u>
TOTAL REVENUE		1,357.62
TOTAL EXPENSES		<u>218,400.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(217,042.38)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,429,648.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,429,648.99</u>
		=====

67 -2019 SPORTS COMPLEX BOND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
67-00-100.00	CLAIM ON CASH -SPORTS COMPLEX	(936,358.69)
67-00-100.01	2019 SPORTS COMPLEX BOND 1858	<u>195,521.56</u>
		(740,837.13)
TOTAL ASSETS		(740,837.13)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
67-00-285.10	FUND BALANCE ACCOUNT	(740,837.13)
	TOTAL BEGINNING EQUITY	(740,837.13)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(740,837.13)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(740,837.13)
		=====

75 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
75-00-101.01	KEN REGIONAL AIRPORT808043893	<u>154,397.01</u>	
			<u>154,397.01</u>
TOTAL ASSETS			<u>154,397.01</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
75-00-285.01	FUND BALANCE	<u>101,606.12</u>	
	TOTAL BEGINNING EQUITY	101,606.12	
TOTAL REVENUE		121,886.91	
TOTAL EXPENSES		<u>69,096.02</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		52,790.89	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>154,397.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>154,397.01</u>
			=====

80 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-100.00	CLAIM ON CASH H/M TAX FUND	1,605,222.75	
80-00-101.01	HOTEL/MOTEL CHKG #808022535	125,175.49	
80-00-120.02	TEXPOOL	1,026,602.62	
80-00-130.05	RETURNED CHECKS	13,219.11	
80-00-130.08	HOTEL OCCUP TAX RECEIVABLE	<u>133,009.43</u>	
			<u>2,903,229.40</u>
TOTAL ASSETS			2,903,229.40
			=====
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		456,110.94	
TOTAL EXPENSES		<u>152,004.07</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		304,106.87	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,903,229.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,903,229.40
			=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	7,937,127.00	1,263,521.45	5,614,404.21	70.74	2,322,722.79
TOTAL REVENUES	7,937,127.00	1,263,521.45	5,614,404.21	70.74	2,322,722.79
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	3,519,516.05	306,980.26	2,060,421.38	58.54	1,459,094.67
POLICE DEPARTMENT	1,471,852.01	145,693.29	860,918.41	58.49	610,933.60
ANIMAL CONTROL	145,646.00	13,504.59	86,990.39	59.73	58,655.61
FIRE DEPARTMENT	161,675.00	3,560.15	64,204.83	39.71	97,470.17
COMMUNITY DEVELOPMENT	258,859.98	17,866.48	80,550.31	31.12	178,309.67
STREET DEPARTMENT	1,561,427.16	86,660.72	480,306.06	30.76	1,081,121.10
EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00
LIBRARY	4,300.00	0.00	2,187.21	50.87	2,112.79
PARK DEPARTMENT	432,781.74	25,216.45	126,550.63	29.24	306,231.11
JUDICIAL	206,136.95	29,759.00	100,250.12	48.63	105,886.83
ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,923,822.41	629,240.94	3,862,379.34	48.74	4,061,443.07
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	634,280.51	1,752,024.87		(1,738,720.28)

10 -GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AD VALOREM TAXES</u>					
10-00-301.01 AD VALOREM TAX CURRENT M&O	404,058.00	4,930.56	423,513.25	104.81 (	19,455.25)
10-00-301.02 DELINQUENT AV TAXES	0.00	1,020.40	13,258.29	0.00 (	13,258.29)
10-00-301.03 PENALTY & INTEREST	0.00	1,145.11	6,281.85	0.00 (	6,281.85)
10-00-301.05 ATTORNEY FEES	0.00	190.21	2,530.13	0.00 (	2,530.13)
10-00-301.06 ADVALOREM TAX-INT & SINKIN	154,258.00	1,984.46	163,375.34	105.91 (	9,117.34)
TOTAL AD VALOREM TAXES	558,316.00	9,270.74	608,958.86	109.07 (	50,642.86)
<u>FRANCHISE TAXES</u>					
10-00-302.01 GAS FRANCHISE TAX	12,900.00	0.00	5,945.62	46.09	6,954.38
10-00-302.02 ELECTRIC FRANCHISE TAX	125,600.00	11,338.37	81,592.91	64.96	44,007.09
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	1,070.75	8,334.40	43.87	10,665.60
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	7,523.87	0.00 (	7,523.87)
10-00-302.10 LAND ROW -ADMIN FEE	0.00	0.00	750.00	0.00 (	750.00)
TOTAL FRANCHISE TAXES	165,000.00	12,409.12	109,791.87	66.54	55,208.13
<u>SALES TAX</u>					
10-00-303.01 SALES TAX	1,550,000.00	161,046.71	1,059,077.07	68.33	490,922.93
10-00-303.02 ALCOHOLIC BEVERAGE TAX	13,000.00	473.20	5,821.51	44.78	7,178.49
TOTAL SALES TAX	1,563,000.00	161,519.91	1,064,898.58	68.13	498,101.42
<u>PERMITS & FEES</u>					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	1,065.91	10,634.06	35.45	19,365.94
10-00-304.05 VENDOR PERMITS	0.00	0.00	590.00	0.00 (	590.00)
10-00-304.06 GARAGE SALES	0.00	30.00	175.00	0.00 (	175.00)
10-00-304.07 LIENS & LOT MAINTENANCE RE	1,000.00	0.00	260.00	26.00	740.00
10-00-304.08 MOBIL UNIT VENDING PERMIT	0.00	50.00	100.00	0.00 (	100.00)
TOTAL PERMITS & FEES	31,000.00	1,145.91	11,759.06	37.93	19,240.94
<u>FINES & MISCELLANEOUS REV</u>					
10-00-305.01 MUNICIPAL COURT	275,000.00	27,925.60	170,721.78	62.08	104,278.22
10-00-305.03 ANIMAL CONTROL	700.00	154.00	2,061.00	294.43 (	1,361.00)
TOTAL FINES & MISCELLANEOUS REV	275,700.00	28,079.60	172,782.78	62.67	102,917.22
<u>GARBAGE COLLECTION</u>					
10-00-306.01 GARBAGE COLLECTION	729,000.00	61,637.49	435,535.77	59.74	293,464.23
TOTAL GARBAGE COLLECTION	729,000.00	61,637.49	435,535.77	59.74	293,464.23
<u>RENTAL</u>					
10-00-307.01 AUDITORIUM	4,000.00 (	400.00)	3,687.50	92.19	312.50
10-00-307.02 PAVILION	1,000.00	260.00	1,115.00	111.50 (	115.00)
10-00-307.03 GAZEBO	100.00	0.00	120.00	120.00 (	20.00)
10-00-307.04 BALL FIELDS	0.00	204.50	754.50	0.00 (	754.50)
TOTAL RENTAL	5,100.00	64.50	5,677.00	111.31 (	577.00)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER REVENUE</u>					
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE	3,658,029.00	304,835.75	2,133,850.25	58.33	1,524,178.75
10-00-308.02 FIRE DISTRICT	145,000.00	87,000.00	159,000.00	109.66 (	14,000.00)
10-00-308.03 4B TRANSFER-PARK BOND REIM	487,530.00	363,500.00	487,000.00	99.89	530.00
10-00-308.04 SURPLUS EQUIPMENT SALES	0.00	0.00	342.80	0.00 (	342.80)
10-00-308.05 INTEREST EARNED	2,000.00	805.08	1,714.15	85.71	285.85
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	34.04	6,309.97	0.00 (	6,309.97)
10-00-308.10 4B REIMB ACCOUNTING (MONTH	12,000.00	1,000.00	6,000.00	50.00	6,000.00
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	288.00	880.00	110.00 (	80.00)
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	0.00	27,737.37	67.32	13,463.63
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	757,462.87	2,854,046.83	65.14	1,527,533.17
<u>SUNDRY</u>					
10-00-309.01 FAX SERVICE	7.00	0.00	2.00	28.57	5.00
10-00-309.02 COPIES	10.00	2.10	72.85	728.50 (	62.85)
TOTAL SUNDRY	17.00	2.10	74.85	440.29 (	57.85)
<u>MISC REVENUE</u>					
<u>GRANT REVENUE</u>					
<u>FUND REVENUE</u>					
10-00-370.03 OIL ROYALTY - MENSICK UNIT	8,951.00	1,242.90	10,899.00	121.76 (	1,948.00)
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	210,093.00	18,004.32	121,026.96	57.61	89,066.04
10-00-370.09 OIL ROYALTY - BLACKJACK	8,877.00	1,053.31	7,323.97	82.51	1,553.03
10-00-370.10 OIL ROYALTY-STATOIL LITIGA	0.00	211,628.68	211,628.68	0.00 (	211,628.68)
10-00-370.20 OIL ROYALTIES - OTHER	493.00	0.00	0.00	0.00	493.00
TOTAL FUND REVENUE	228,414.00	231,929.21	350,878.61	153.62 (	122,464.61)
<u>TOTAL REVENUES</u>					
	7,937,127.00	1,263,521.45	5,614,404.21	70.74	2,322,722.79
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
ADMINISTRATION

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-00-510.01 SALARIES REGULAR & PART TI	487,183.64	54,120.92	283,361.72	58.16	203,821.92
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	18,000.00	0.00	8,000.00	44.44	10,000.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	15,600.00	1,300.00	8,100.00	51.92	7,500.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	4,651.91	30,465.00	35.78	54,675.00
10-00-510.06 PAYROLL TAXES	37,268.70	3,955.21	22,569.19	60.56	14,699.51
10-00-510.07 RETIREMENT	44,973.82	3,265.94	15,335.45	34.10	29,638.37
10-00-510.08 WORKERS COMP INSURANCE	3,814.24	0.00	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	69.54	575.48	7.63	6,971.46
10-00-510.14 PRE-EMPLOYMENT SCREENING/D	300.00	0.00	70.00	23.33	230.00
TOTAL SALARIES & OTHER	704,927.34	67,363.52	368,767.49	52.31	336,159.85
<u>OPERATING EXPENSES</u>					
10-00-520.01 OFFICE SUPPLIES	8,000.00	209.38	2,466.01	30.83	5,533.99
10-00-520.02 POSTAGE	12,500.00	1,048.59	3,348.23	26.79	9,151.77
10-00-520.03 MEALS: MEETINGS & EVENTS	6,000.00	182.65	2,508.45	41.81	3,491.55
10-00-520.04 UNIFORMS & APPAREL	2,000.00	69.30	1,303.65	65.18	696.35
10-00-520.05 ATTORNEY'S FEES	65,000.00	12,232.33	109,601.44	168.62 (	44,601.44)
10-00-520.06 GASOLINE & LUBRICANTS	500.00	85.17	302.48	60.50	197.52
10-00-520.08 JANITORIAL SUPPLIES	1,000.00	138.19	554.20	55.42	445.80
10-00-520.10 OPERATING SUPPLIES	5,000.00	152.78	3,861.77	77.24	1,138.23
TOTAL OPERATING EXPENSES	100,000.00	14,118.39	123,946.23	123.95 (	23,946.23)
<u>CELL PHONE</u>					
10-00-529.01 CELL PHONES	4,500.00	616.20	4,232.96	94.07	267.04
TOTAL CELL PHONE	4,500.00	616.20	4,232.96	94.07	267.04
<u>MISCELLANEOUS SERVICES</u>					
10-00-530.01 TELEPHONE/INTERNET	1,400.00	483.43	6,452.18	460.87 (	5,052.18)
10-00-530.02 EQUIPMENT RENTAL	2,400.00	0.00	2,964.29	123.51 (	564.29)
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	1,410.78	5,364.32	119.21 (	864.32)
10-00-530.11 UTILITIES	8,474.08	665.06	4,688.27	55.32	3,785.81
10-00-530.13 CONTRACTED SERVICES	70,000.00	2,993.47	48,062.10	68.66	21,937.90
TOTAL MISCELLANEOUS SERVICES	87,124.08	5,552.74	67,531.16	77.51	19,592.92
<u>INSURANCE</u>					
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
<u>BUILDING & STRUCT MAINT.</u>					
10-00-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	128.58	1,062.49	26.56	2,937.51
TOTAL BUILDING & STRUCT MAINT.	4,000.00	128.58	1,062.49	26.56	2,937.51

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
ADMINISTRATION

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
10-00-550.01 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	<u>2,000.00</u>	<u>0.00</u>	<u>217.57</u>	<u>10.88</u>	<u>1,782.43</u>
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	950.00	2,041.66	40.83	2,958.34
10-00-560.03 BANK FEES	1.00	53.04	419.98	1,998.00 (	418.98)
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	3,188.00	24.52	9,812.00
10-00-560.06 CREDIT CARD FEES	11,500.00	1,231.53	8,035.12	69.87	3,464.88
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	629.20	4,029.55	40.30	5,970.45
10-00-560.12 TRAINING/SEMINARS - COUNCI	<u>8,000.00</u>	<u>0.00</u>	<u>240.00</u>	<u>3.00</u>	<u>7,760.00</u>
TOTAL GENERAL EXPENDITURES	59,301.00	2,863.77	18,083.31	30.49	41,217.69
<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	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
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	703,406.69	58.32	502,763.31
10-00-610.02 GARBAGE COLLECTION SERVICE	720,000.00	61,813.85	355,306.72	49.35	364,693.28
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	421.95	44,490.81	80.89	10,509.19
10-00-610.12 COUNTY TAX ATTORNEY FEES	4,000.00	190.21	2,530.13	63.25	1,469.87
10-00-610.14 SALES TAX DUE TO 4B CORP	<u>516,667.00</u>	<u>53,424.38</u>	<u>351,092.88</u>	<u>67.95</u>	<u>165,574.12</u>
TOTAL GEN FUND TRSFR & EXP	2,538,946.33	216,337.06	1,463,608.34	57.65	1,075,337.99
<u>FUND EXPENSE</u>					
10-00-640.06 GRANT EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL FUND EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL ADMINISTRATION	3,519,516.05	306,980.26	2,060,421.38	58.54	1,459,094.67

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
POLICE DEPARTMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-02-510.01 SALARIES REGULAR & PART TI	847,991.15	109,647.85	571,559.48	67.40	276,431.67
10-02-510.05 EMPLOYEE HEALTH INSURANCE	141,900.00	9,060.66	63,373.00	44.66	78,527.00
10-02-510.06 PAYROLL TAXES	64,371.32	8,504.11	46,408.68	71.54	18,462.64
10-02-510.07 RETIREMENT	79,711.17	6,607.79	31,731.95	39.81	47,979.22
10-02-510.08 WORKERS COMP INSURANCE	20,739.62	0.00	18,807.90	90.69	1,931.72
10-02-510.10 CERTIFICATION PAY	3,500.00	636.00	3,389.65	96.85	110.35
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	132.58	384.58	2.83	13,183.28
TOTAL SALARIES & OTHER	1,185,181.12	134,588.99	735,655.24	62.07	449,525.88
<u>OPERATING EXPENSES</u>					
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	177.42	35.48	322.58
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	725.79	7,629.28	50.86	7,370.72
10-02-520.06 GASOLINE & LUBRICANTS	25,000.00	3,958.12	19,076.52	76.31	5,923.48
10-02-520.08 JANITORIAL SUPPLIES	1,000.00	86.67	258.84	25.88	741.16
10-02-520.10 OPERATING SUPPLIES	5,000.00	391.25	3,089.75	61.80	1,910.25
10-02-520.11 INVESTIGATIONS	3,000.00	205.68	755.52	25.18	2,244.48
10-02-520.20 POL SPEC REV FDS EXPENDITU	0.00	2,970.81	21,870.82	0.00 (	21,870.82)
TOTAL OPERATING EXPENSES	53,000.00	8,338.32	54,271.12	102.40 (	1,271.12)
<u>CELL PHONE</u>					
10-02-529.01 CELL PHONES	14,000.00	1,068.26	8,090.60	57.79	5,909.40
TOTAL CELL PHONE	14,000.00	1,068.26	8,090.60	57.79	5,909.40
<u>MISCELLANEOUS SERVICES</u>					
10-02-530.01 TELEPHONE/INTERNET	10,000.00	603.35	3,913.02	39.13	6,086.98
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	455.29	2,644.94	34.71	4,975.06
10-02-530.13 CONTRACTED SERVICES	15,000.00	86.00	13,838.16	92.25	1,161.84
TOTAL MISCELLANEOUS SERVICES	43,370.00	1,144.64	28,002.93	64.57	15,367.07
<u>INSURANCE</u>					
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)
<u>BUILDING & STRUCT MAINT.</u>					
10-02-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	0.00	1,252.48	62.62	747.52
TOTAL BUILDING & STRUCT MAINT.	2,000.00	0.00	1,252.48	62.62	747.52

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
POLICE DEPARTMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
10-02-550.02 EQUIPMENT MAINTENANCE	500.00	0.00	86.00	17.20	414.00
10-02-550.04 VEHICLE MAINTENANCE	<u>25,000.00</u>	<u>286.29</u>	<u>9,028.11</u>	<u>36.11</u>	<u>15,971.89</u>
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	286.29	9,114.11	35.74	16,385.89
<u>GENERAL EXPENDITURES</u>					
10-02-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	493.10	98.62	6.90
10-02-560.03 BANK SERVICE CHARGES	0.00	16.79	67.94	0.00 (	67.94)
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>250.00</u>	<u>3,080.51</u>	<u>77.01</u>	<u>919.49</u>
TOTAL GENERAL EXPENDITURES	4,750.00	266.79	3,781.55	79.61	968.45
<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	145,693.29	860,918.41	58.49	610,933.60

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
ANIMAL CONTROL

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-03-510.01 SALARIES REGULAR & PART TI	76,594.66	9,728.60	52,911.23	69.08	23,683.43
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN	5,000.00	0.00	2,804.32	56.09	2,195.68
10-03-510.05 EMPLOYEE HEALTH INSURANCE	18,920.00	1,128.57	9,101.29	48.10	9,818.71
10-03-510.06 PAYROLL TAXES	5,859.49	691.01	4,246.36	72.47	1,613.13
10-03-510.07 RETIREMENT	7,199.90	589.88	2,942.13	40.86	4,257.77
10-03-510.08 WORKERS COMP INSURANCE	3,030.56	0.00	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	18.00	270.00	22.03	955.51
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	100.00	0.00	0.00	0.00	100.00
TOTAL SALARIES & OTHER	118,230.12	12,156.06	74,854.58	63.31	43,375.54
<u>OPERATING EXPENSES</u>					
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	92.36	970.84	48.54	1,029.16
10-03-520.06 GASOLINE & LUBRICANTS	2,500.00	401.58	1,902.04	76.08	597.96
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	209.94	1,625.98	54.20	1,374.02
TOTAL OPERATING EXPENSES	8,700.00	703.88	5,038.63	57.92	3,661.37
<u>CELL PHONE</u>					
10-03-529.01 CELL PHONES	1,200.00	81.26	580.70	48.39	619.30
TOTAL CELL PHONE	1,200.00	81.26	580.70	48.39	619.30
<u>MISCELLANEOUS SERVICES</u>					
10-03-530.01 TELEPHONE/INTERNET	3,000.00	401.38	2,373.68	79.12	626.32
10-03-530.11 UTILITIES	2,520.00	155.01	1,245.84	49.44	1,274.16
TOTAL MISCELLANEOUS SERVICES	5,520.00	556.39	3,619.52	65.57	1,900.48
<u>INSURANCE</u>					
10-03-531.01 INSURANCE - BLDGS	275.00	0.00	0.00	0.00	275.00
10-03-531.02 INSURANCE - GEN LIABILITY	150.00	0.00	0.00	0.00	150.00
10-03-531.03 INSURANCE - EQUIPMENT	30.00	0.00	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
<u>BUILDING & STRUCT MAINT.</u>					
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
<u>EQUIP. & VEHICLE MAINT.</u>					
10-03-550.02 MACHINERY/TOOLS & IMPLEMEN	1,000.00	0.00	0.00	0.00	1,000.00
10-03-550.04 VEHICLE MAINTENANCE	3,000.00	7.00	255.92	8.53	2,744.08
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	7.00	255.92	6.40	3,744.08

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
ANIMAL CONTROL

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>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	<u>1,000.00</u>	<u>0.00</u>	<u>375.10</u>	<u>37.51</u>	<u>624.90</u>
TOTAL GENERAL EXPENDITURES	1,110.88	0.00	375.10	33.77	735.78
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-03-590.02 MACHINERY/TOOLS/IMPLEMENTS	<u>4,000.00</u>	<u>0.00</u>	<u>1,380.00</u>	<u>34.50</u>	<u>2,620.00</u>
TOTAL CAPITAL PURCHASES	4,000.00	0.00	1,380.00	34.50	2,620.00
TOTAL ANIMAL CONTROL	145,646.00	13,504.59	86,990.39	59.73	58,655.61

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
FIRE DEPARTMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-04-510.03 PROF SRVCS: ACCTG/LEGAL/EN	2,000.00	0.00	68.00	3.40	1,932.00
10-04-510.04 FIREMAN'S PENSION	1,856.00	150.00	1,050.00	56.57	806.00
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	0.00	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	150.00	21,621.38	85.70	3,606.62
<u>OPERATING EXPENSES</u>					
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	3,116.00	124.64 (	616.00)
10-04-520.06 GASOLINE & LUBRICANTS	1,500.00	1,329.83	3,816.97	254.46 (	2,316.97)
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	0.00	3,550.62	177.53 (	1,550.62)
TOTAL OPERATING EXPENSES	6,500.00	1,329.83	10,969.54	168.76 (	4,469.54)
<u>CELL PHONE</u>					
10-04-529.01 CELL PHONES	600.00	55.63	395.35	65.89	204.65
TOTAL CELL PHONE	600.00	55.63	395.35	65.89	204.65
<u>MISCELLANEOUS SERVICES</u>					
10-04-530.01 TELEPHONE/INTERNET	1,800.00	129.03	981.00	54.50	819.00
10-04-530.10 NATURAL GAS	600.00	514.21	1,437.70	239.62 (	837.70)
10-04-530.11 UTILITIES	3,500.00	298.57	1,150.81	32.88	2,349.19
10-04-530.13 CONTRACTED SERVICES	300.00	660.00	750.00	250.00 (	450.00)
TOTAL MISCELLANEOUS SERVICES	6,200.00	1,601.81	4,319.51	69.67	1,880.49
<u>INSURANCE</u>					
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
<u>BUILDING & STRUCT MAINT.</u>					
10-04-540.01 BLDG REPAIR & MAINTENANCE	2,500.00	0.00	857.86	34.31	1,642.14
TOTAL BUILDING & STRUCT MAINT.	2,500.00	0.00	857.86	34.31	1,642.14
<u>EQUIP. & VEHICLE MAINT.</u>					
10-04-550.02 REPAIRS - MACHINERY/TOOLS	7,500.00	340.00	6,560.45	87.47	939.55
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	0.00	9,304.33	62.03	5,695.67
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	340.00	15,864.78	57.69	11,635.22

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
FIRE DEPARTMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-04-560.02 DUES & SUBSCRIPTIONS	2,000.00	0.00	1,240.76	62.04	759.24
10-04-560.03 BANK SERVICE CHARGES	0.00	6.45	32.12	0.00	(32.12)
10-04-560.10 TRAINING & TESTING	<u>5,000.00</u>	<u>0.00</u>	<u>2,838.00</u>	<u>56.76</u>	<u>2,162.00</u>
TOTAL GENERAL EXPENDITURES	7,000.00	6.45	4,110.88	58.73	2,889.12
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	80,000.00	76.43	1,636.41	2.05	78,363.59
10-04-590.04 CARS & TRUCKS-CAPITAL OUTL	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL CAPITAL PURCHASES	80,001.00	76.43	1,636.41	2.05	78,364.59
TOTAL FIRE DEPARTMENT	161,675.00	3,560.15	64,204.83	39.71	97,470.17

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-05-510.01 SALARIES REGULAR & PART TI	133,582.99	9,766.02	38,273.16	28.65	95,309.83
10-05-510.05 EMPLOYEE HEALTH INSURANCE	28,380.00	1,709.64	6,190.68	21.81	22,189.32
10-05-510.06 PAYROLL TAXES	10,219.10	744.13	3,156.71	30.89	7,062.39
10-05-510.07 RETIREMENT	12,556.80	371.82	1,917.14	15.27	10,639.66
10-05-510.08 WORKERS COMP INSURANCE	804.76	0.00	1,948.38	242.11-	2,753.14
10-05-510.13 TWC - UNEMPLOYMENT	2,137.33	11.30	11.30	0.53	2,126.03
10-05-510.14 PRE-EMPLOYMENT SCREENING/D	150.00	0.00	110.00	73.33	40.00
TOTAL SALARIES & OTHER	187,830.98	12,602.91	47,710.61	25.40	140,120.37
<u>OPERATING EXPENSES</u>					
10-05-520.01 OFFICE SUPPLIES	1,500.00	88.16	148.72	9.91	1,351.28
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	125.36	510.82	22.70	1,739.18
10-05-520.06 GASOLINE & LUBRICANTS	3,000.00	553.92	1,552.34	51.74	1,447.66
10-05-520.08 JANITORIAL SUPPLIES	600.00	32.98	32.98	5.50	567.02
10-05-520.10 OPERATING SUPPLIES	600.00	24.23	386.19	64.37	213.81
TOTAL OPERATING EXPENSES	8,200.00	824.65	2,719.17	33.16	5,480.83
<u>CELL PHONE</u>					
10-05-529.01 CELL PHONES	1,500.00	157.51	1,134.65	75.64	365.35
TOTAL CELL PHONE	1,500.00	157.51	1,134.65	75.64	365.35
<u>MISCELLANEOUS SERVICES</u>					
10-05-530.01 TELEPHONE/INTERNET	6,800.00	458.40	5,197.01	76.43	1,602.99
10-05-530.02 EQUIPMENT RENTAL	600.00	63.87	571.33	95.22	28.67
10-05-530.05 ADVERTISING	1,500.00	45.60	227.20	15.15	1,272.80
10-05-530.11 UTILITIES	4,560.00	236.72	1,495.52	32.80	3,064.48
10-05-530.13 CONTRACTED SRVC/INSP & PLA	25,000.00	2,628.00	17,056.52	68.23	7,943.48
TOTAL MISCELLANEOUS SERVICES	38,460.00	3,432.59	24,547.58	63.83	13,912.42
<u>INSURANCE</u>					
10-05-531.01 INSURANCE BUILDINGS	262.50	0.00	0.00	0.00	262.50
10-05-531.02 INSURANCE - GEN LIABILITY	50.00	0.00	0.00	0.00	50.00
10-05-531.03 INSURANCE - EQUIPMENT	262.50	0.00	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
<u>BUILDING & STRUCT MAINT.</u>					
10-05-540.01 REPAIRS - BUILDINGS	750.00	0.00	22.50	3.00	727.50
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	1,547.50	9.83	14,202.50
<u>EQUIP. & VEHICLE MAINT.</u>					
10-05-550.02 REPAIRS - EQUIPMENT	750.00	15.00	144.49	19.27	605.51
10-05-550.04 VEHICLE MAINTENANCE	2,500.00	7.45	480.62	19.22	2,019.38
TOTAL EQUIP. & VEHICLE MAINT.	3,250.00	22.45	625.11	19.23	2,624.89

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-05-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
10-05-560.10 TRAINING & TESTING	<u>500.00</u>	<u>54.12</u>	<u>246.09</u>	<u>49.22</u>	<u>253.91</u>
TOTAL GENERAL EXPENDITURES	1,000.00	54.12	246.09	24.61	753.91
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS	<u>1,500.00</u>	<u>772.25</u>	<u>1,199.34</u>	<u>79.96</u>	<u>300.66</u>
TOTAL CAPITAL PURCHASES	1,500.00	772.25	1,199.34	79.96	300.66
TOTAL COMMUNITY DEVELOPMENT	258,859.98	17,866.48	80,550.31	31.12	178,309.67

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
STREET DEPARTMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-06-510.01 SALARIES REGULAR & PART T	410,664.83	34,908.58	186,042.44	45.30	224,622.39
10-06-510.05 EMPLOYEE HEALTH INSURANCE	104,060.00	4,563.03	28,277.51	27.17	75,782.49
10-06-510.06 PAYROLL TAXES	31,415.86	2,521.08	15,352.15	48.87	16,063.71
10-06-510.07 RETIREMENT	38,602.49	2,257.17	10,338.52	26.78	28,263.97
10-06-510.08 WORKERS COMP INSURANCE	18,758.10	0.00	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	75.02	644.93	9.82	5,925.71
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	500.00	0.00	595.00	119.00 (	95.00)
TOTAL SALARIES & OTHER	612,821.92	44,324.88	254,575.67	41.54	358,246.25
<u>OPERATING EXPENSES</u>					
10-06-520.01 OFFICE SUPPLIES	600.00	0.00	32.34	5.39	567.66
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	360.63	4,843.72	57.66	3,556.28
10-06-520.06 GASOLINE & LUBRICANTS	10,000.00	1,681.25	7,984.23	79.84	2,015.77
10-06-520.08 JANITORIAL SUPPLIES	5.00	29.72	29.72	594.40 (	24.72)
10-06-520.10 OPERATING SUPPLIES	10,000.00	1,874.80	4,888.98	48.89	5,111.02
10-06-520.12 DIESEL FUEL	7,000.00	0.00	2,678.34	38.26	4,321.66
10-06-520.14 MATERIALS	35,000.00	2,269.03	13,968.27	39.91	21,031.73
TOTAL OPERATING EXPENSES	71,005.00	6,215.43	35,113.42	49.45	35,891.58
<u>CELL PHONE</u>					
10-06-529.01 CELL PHONES	1,000.00	90.25	643.63	64.36	356.37
TOTAL CELL PHONE	1,000.00	90.25	643.63	64.36	356.37
<u>MISCELLANEOUS SERVICES</u>					
10-06-530.01 TELEPHONE/INTERNET	7,500.00	458.40	5,217.02	69.56	2,282.98
10-06-530.02 EQUIPMENT RENTAL	5,000.00	63.87	2,202.51	44.05	2,797.49
10-06-530.05 ADVERTISING	0.00	533.90	999.85	0.00 (	999.85)
10-06-530.11 UTILITIES	60,660.00	5,307.97	37,054.41	61.09	23,605.59
10-06-530.15 SOLID WASTE COLLECTION	33,000.00	2,079.20	13,351.50	40.46	19,648.50
10-06-530.20 PERMIT RENEWAL	600.00	0.00	0.00	0.00	600.00
TOTAL MISCELLANEOUS SERVICES	106,760.00	8,443.34	58,825.29	55.10	47,934.71
<u>INSURANCE</u>					
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
<u>BUILDING & STRUCT MAINT.</u>					
10-06-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	0.00	210.98	5.27	3,789.02
10-06-540.03 SIGNAGE	9,000.00	3,849.24	3,849.24	42.77	5,150.76
10-06-540.06 STREET REPAIR & MAINTENANC	30,000.00	8,066.74	10,224.26	34.08	19,775.74
TOTAL BUILDING & STRUCT MAINT.	43,000.00	11,915.98	14,284.48	33.22	28,715.52

10 -GENERAL FUND
STREET DEPARTMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
10-06-550.02 REPAIRS - MACHINERY/TOOLS	12,000.00	1,633.92	17,437.04	145.31 (	5,437.04)
10-06-550.04 VEHICLE MAINTENANCE	5,500.00	447.76	2,779.28	50.53	2,720.72
10-06-550.09 MAINTENANCE AGREEMENT/CONT	5.00	0.00	0.00	0.00	5.00
TOTAL EQUIP. & VEHICLE MAINT.	17,505.00	2,081.68	20,216.32	115.49 (	2,711.32)
<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	777.24	777.24	0.78	99,222.76
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	777.24	777.24	0.51	151,722.76
<u>UTILITY FUND TRSFR & EXP</u>					
10-06-620.07 TRANSFERS TO PAVING CAP IM	550,000.00	12,811.92	89,683.44	16.31	460,316.56
TOTAL UTILITY FUND TRSFR & EXP	550,000.00	12,811.92	89,683.44	16.31	460,316.56
TOTAL STREET DEPARTMENT	1,561,427.16	86,660.72	480,306.06	30.76	1,081,121.10

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
EMERGENCY MANAGEMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OPERATING EXPENSES</u>					
10-07-520.06 GASOLINE & LUBRICANT	150.00	0.00	0.00	0.00	150.00
10-07-520.10 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00
TOTAL OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00
<u>MISCELLANEOUS SERVICES</u>					
10-07-530.01 TELEPHONE/INTERNET	200.00	0.00	0.00	0.00	200.00
TOTAL MISCELLANEOUS SERVICES	200.00	0.00	0.00	0.00	200.00
<u>BUILDING & STRUCT MAINT.</u>					
10-07-540.07 OTHER BLDG/STRUC MAINTENAN	250.00	0.00	0.00	0.00	250.00
TOTAL BUILDING & STRUCT MAINT.	250.00	0.00	0.00	0.00	250.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-07-550.04 REPAIR & MAINT - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL EQUIP. & VEHICLE MAINT.	250.00	0.00	0.00	0.00	250.00
<u>GENERAL EXPENDITURES</u>					
<u>CAPITAL PURCHASES</u>					
TOTAL EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
LIBRARY

58.33% 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	1,825.79	52.17	1,674.21
TOTAL MISCELLANEOUS SERVICES	3,500.00	0.00	1,825.79	52.17	1,674.21
<u>BUILDING & STRUCT MAINT.</u>					
10-09-540.01 BUILDING REPAIR & MAINTENA	600.00	0.00	361.42	60.24	238.58
TOTAL BUILDING & STRUCT MAINT.	600.00	0.00	361.42	60.24	238.58
<u>EQUIP. & VEHICLE MAINT.</u>					
TOTAL LIBRARY	4,300.00	0.00	2,187.21	50.87	2,112.79

10 -GENERAL FUND
PARK DEPARTMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-10-510.01 SALARIES REGULAR & PART TI	159,163.18	16,310.71	79,061.42	49.67	80,101.76
10-10-510.05 EMPLOYEE HEALTH INSURANCE	47,300.00	560.75	8,222.99	17.38	39,077.01
10-10-510.06 PAYROLL TAXES	12,175.98	1,227.93	6,666.78	54.75	5,509.20
10-10-510.07 RETIREMENT	14,961.34	975.95	4,209.43	28.14	10,751.91
10-10-510.08 WORKERS COMP INSURANCE	3,933.28	0.00	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	29.06	34.94	1.37	2,511.67
10-10-510.14 PRE-EMPLOYMENT SCREENING/D	400.00	0.00	110.00	27.50	290.00
TOTAL SALARIES & OTHER	243,480.39	19,104.40	100,455.06	41.26	143,025.33
<u>OPERATING EXPENSES</u>					
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	211.54	1,878.00	75.12	622.00
10-10-520.06 GASOLINE & LUBRICANTS	4,000.00	364.51	2,221.65	55.54	1,778.35
10-10-520.08 JANITORIAL SUPPLIES	0.00	311.17	961.76	0.00 (	961.76)
10-10-520.10 OPERATING SUPPLIES	7,000.00	0.00	936.89	13.38	6,063.11
10-10-520.14 MATERIALS	56,066.00	(706.59)	922.20	1.64	55,143.80
TOTAL OPERATING EXPENSES	70,091.00	180.63	7,201.34	10.27	62,889.66
<u>CELL PHONE</u>					
10-10-529.01 CELL PHONES	1,400.00	183.47	1,249.32	89.24	150.68
TOTAL CELL PHONE	1,400.00	183.47	1,249.32	89.24	150.68
<u>MISCELLANEOUS SERVICES</u>					
10-10-530.01 TELEPHONE/INTERNET	1,000.00	111.67	840.93	84.09	159.07
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	1,905.04	10,071.58	45.99	11,828.42
10-10-530.13 CONTRACTED SERVICES	500.00	0.00	317.40	63.48	182.60
TOTAL MISCELLANEOUS SERVICES	24,900.00	2,016.71	11,229.91	45.10	13,670.09
<u>INSURANCE</u>					
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
<u>BUILDING & STRUCT MAINT.</u>					
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
<u>EQUIP. & VEHICLE MAINT.</u>					
10-10-550.03 EQUIPMENT MAINTENANCE	2,500.00	100.00	1,319.08	52.76	1,180.92
10-10-550.04 VEHICLE MAINTENANCE	1,500.00	296.63	304.13	20.28	1,195.87
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	396.63	1,623.21	6.24	24,376.79

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
PARK DEPARTMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-10-560.02 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	3,334.61	3,958.61	8.80	41,041.39
10-10-560.12 ESCONDIDO PARKWAY EXPENSES	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL GENERAL EXPENDITURES	50,255.00	3,334.61	3,958.61	7.88	46,296.39
<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	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CAPITAL PURCHASES	13,000.00	0.00	0.00	0.00	13,000.00
TOTAL PARK DEPARTMENT	432,781.74	25,216.45	126,550.63	29.24	306,231.11

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
JUDICIAL

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-11-510.01 SALARIES REGULAR & PART TI	44,841.93	5,438.92	28,588.88	63.75	16,253.05
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,460.00	567.20	3,989.24	42.17	5,470.76
10-11-510.06 PAYROLL TAXES	3,430.41	402.77	2,360.95	68.82	1,069.46
10-11-510.07 RETIREMENT	4,205.14	329.85	1,585.38	37.70	2,619.76
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	9.00	9.00	1.25	708.47
10-11-510.14 PRE-EMPLOYMENT SCREENING/D	150.00	0.00	0.00	0.00	150.00
TOTAL SALARIES & OTHER	63,657.95	6,747.74	36,662.70	57.59	26,995.25
<u>OPERATING EXPENSES</u>					
10-11-520.01 OFFICE SUPPLIES	500.00	0.00	637.59	127.52 (	137.59)
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	45.00	733.49	163.00 (	283.49)
TOTAL OPERATING EXPENSES	1,300.00	45.00	1,512.63	116.36 (	212.63)
<u>MISCELLANEOUS SERVICES</u>					
10-11-530.01 TELEPHONE/INTERNET	5,500.00	390.39	3,989.46	72.54	1,510.54
10-11-530.02 EQUIPMENT RENTAL	350.00	0.00	662.34	189.24 (	312.34)
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	332.54	2,344.02	42.62	3,155.98
10-11-530.13 CONTRACTED SERVICES	30,000.00	3,209.00	18,246.80	60.82	11,753.20
10-11-530.14 MUN COURT PROSECUTOR-CONTR	15,000.00	1,343.00	1,632.00	10.88	13,368.00
10-11-530.18 STATE CRIMINAL COSTS/FEES	75,000.00	17,691.33	34,429.72	45.91	40,570.28
TOTAL MISCELLANEOUS SERVICES	131,600.00	22,966.26	61,354.34	46.62	70,245.66
<u>INSURANCE</u>					
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
<u>BUILDING & STRUCT MAINT.</u>					
10-11-540.01 BLDG REPAIR & MAINTENANCE	1,050.00	0.00	33.33	3.17	1,016.67
TOTAL BUILDING & STRUCT MAINT.	1,050.00	0.00	33.33	3.17	1,016.67
<u>EQUIP. & VEHICLE MAINT.</u>					
<u>GENERAL EXPENDITURES</u>					
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: APRIL 30TH, 2022

10 -GENERAL FUND
JUDICIAL

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES					
10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS	400.00	0.00	0.00	0.00	400.00
10-11-590.03 COURT SOFTWARE	<u>3,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>
TOTAL CAPITAL PURCHASES	4,200.00	0.00	0.00	0.00	4,200.00
TOTAL JUDICIAL	206,136.95	29,759.00	100,250.12	48.63	105,886.83

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
ENGINEERING

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-12-510.01 SALARIES	76,900.00	0.00	0.00	0.00	76,900.00
10-12-510.04 PRE-EMPLOYMENT SCREENING D	150.00	0.00	0.00	0.00	150.00
10-12-510.05 HEALTH INSURANCE	9,460.00	0.00	0.00	0.00	9,460.00
10-12-510.06 PAYROLL TAXES	5,882.85	0.00	0.00	0.00	5,882.85
10-12-510.07 RETIREMENT	7,228.60	0.00	0.00	0.00	7,228.60
10-12-510.08 WORKERS COMP INSUR	1,243.67	0.00	0.00	0.00	1,243.67
10-12-510.13 TWC UNEMPLOYMENT	<u>1,230.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,230.40</u>
TOTAL SALARIES & OTHER	102,095.52	0.00	0.00	0.00	102,095.52
<u>OPERATING EXPENSES</u>					
10-12-520.01 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-12-520.02 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-12-520.06 GAS, DIESEL & LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00
10-12-520.08 JANITORIAL SUPPLIES	65.00	0.00	0.00	0.00	65.00
10-12-520.10 SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL OPERATING EXPENSES	2,515.00	0.00	0.00	0.00	2,515.00
<u>CELL PHONE</u>					
10-12-529.01 CELL PHONE	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL CELL PHONE	600.00	0.00	0.00	0.00	600.00
<u>MISCELLANEOUS SERVICES</u>					
10-12-530.01 TELEPHONE & INTERNET	650.00	0.00	0.00	0.00	650.00
10-12-530.11 ELECTRICITY	<u>1,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530.00</u>
TOTAL MISCELLANEOUS SERVICES	2,180.00	0.00	0.00	0.00	2,180.00
<u>INSURANCE</u>					
10-12-531.02 INSURANCE - GEN LIABILITY	55.00	0.00	0.00	0.00	55.00
10-12-531.04 INSURANCE - E & O	55.00	0.00	0.00	0.00	55.00
10-12-531.05 INSURANCE - VEHICLES	<u>77.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77.00</u>
TOTAL INSURANCE	187.00	0.00	0.00	0.00	187.00
<u>BUILDING & STRUCT MAINT.</u>					
10-12-540.01 REPAIR & MAINT - BUILDINGS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL BUILDING & STRUCT MAINT.	750.00	0.00	0.00	0.00	750.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-12-550.02 REPAIR & MAINT - EQUIPMENT	350.00	0.00	0.00	0.00	350.00
10-12-550.04 REPAIRS - VEHICLES	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	700.00	0.00	0.00	0.00	700.00
<u>GENERAL EXPENDITURES</u>					
10-12-560.02 DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00
10-12-560.03 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
10-12-560.10 TRAINING/SEMINARS - STAFF	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL GENERAL EXPENDITURES	5,600.00	0.00	0.00	0.00	5,600.00

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
ENGINEERING

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL PURCHASES</u>					
10-12-590.02 MACHINERY & EQUIP PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00
10-12-590.04 VEHICLE PURCHASES	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>
TOTAL CAPITAL PURCHASES	46,000.00	0.00	0.00	0.00	46,000.00
<u>TOTAL ENGINEERING</u>					
TOTAL ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
<u>TOTAL EXPENDITURES</u>					
TOTAL EXPENDITURES	7,923,822.41	629,240.94	3,862,379.34	48.74	4,061,443.07
=====					
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	634,280.51	1,752,024.87		(1,738,720.28)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -WATERWORKS/SEWER FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>8,341,144.00</u>	<u>590,111.84</u>	<u>4,310,545.01</u>	<u>51.68</u>	<u>4,030,598.99</u>
TOTAL REVENUES	<u>8,341,144.00</u>	<u>590,111.84</u>	<u>4,310,545.01</u>	<u>51.68</u>	<u>4,030,598.99</u>
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING COSTS	<u>1,850,499.84</u>	<u>77,003.18</u>	<u>578,417.15</u>	<u>31.26</u>	<u>1,272,082.69</u>
WATER OPERATING COSTS	<u>6,490,644.16</u>	<u>402,237.13</u>	<u>3,179,509.37</u>	<u>48.99</u>	<u>3,311,134.79</u>
TOTAL EXPENDITURES	<u>8,341,144.00</u>	<u>479,240.31</u>	<u>3,757,926.52</u>	<u>45.05</u>	<u>4,583,217.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	110,871.53	552,618.49	(	552,618.49)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -WATERWORKS/SEWER FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY</u>					
20-00-309.04 NSF FEES - WW	0.00	50.00	475.00	0.00 (	475.00)
TOTAL SUNDRY	0.00	50.00	475.00	0.00 (	475.00)
<u>WATER REVENUE</u>					
20-00-351.01 MUNICIPAL WATER SALES	1,377,494.00	130,603.50	896,073.83	65.05	481,420.17
20-00-351.02 TDCJ WATER SALES	3,597,200.00	229,399.00	1,728,794.19	48.06	1,868,405.81
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	5,689.80	39,673.90	27.60	104,076.10
TOTAL WATER REVENUE	5,118,644.00	365,692.30	2,664,541.92	52.06	2,454,102.08
<u>SEWER REVENUE</u>					
20-00-352.01 MUNICIPAL SEWER SALES	934,500.00	71,379.95	491,704.69	52.62	442,795.31
20-00-352.02 TDCJ SEWER SALES	1,897,500.00	121,285.00	915,215.00	48.23	982,285.00
20-00-352.03 ASHLAND SEWER SALES	276,000.00	24,651.25	165,813.35	60.08	110,186.65
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	150.00	1,113.34	6.96	14,886.66
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	217,466.20	1,573,846.38	49.90	1,580,153.62
<u>UTILITY TAPS</u>					
20-00-353.01 WATER TAPS	7,500.00 (	800.00)	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 (	800.00)	2,370.00	24.95	7,130.00
<u>PENALTIES & FINES</u>					
20-00-354.01 RECONNECT FEES	10,000.00	1,800.00	10,900.00	109.00 (	900.00)
20-00-354.02 LATE PAYMENT PENALTY	36,000.00	4,614.36	48,195.90	133.88 (	12,195.90)
TOTAL PENALTIES & FINES	46,000.00	6,414.36	59,095.90	128.47 (	13,095.90)
<u>INTEREST EARNED & DIV.</u>					
20-00-355.01 UNRESTRICTED INTEREST	500.00	213.49	472.97	94.59	27.03
TOTAL INTEREST EARNED & DIV.	500.00	213.49	472.97	94.59	27.03
<u>OTHER REVENUE</u>					
20-00-356.00 CREDIT CARD FEE REVENUE	0.00	0.00	9.19	0.00 (	9.19)
20-00-356.01 MISCELLANEOUS REVENUE	0.00	0.00	350.00	0.00 (	350.00)
20-00-356.02 INSPECTION FEES	500.00	252.30	2,114.56	422.91 (	1,614.56)
20-00-356.05 CREDIT CARD FINANCE CHARGE	12,000.00	823.19	7,269.09	60.58	4,730.91
TOTAL OTHER REVENUE	12,500.00	1,075.49	9,742.84	77.94	2,757.16
<u>TRANSFERS</u>					
TOTAL REVENUES	8,341,144.00	590,111.84	4,310,545.01	51.68	4,030,598.99
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
20-62-510.01 SALARIES REGULAR & PART TI	352,375.25	29,856.25	151,052.31	42.87	201,322.94
20-62-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	2,834.05	26,999.60	31.71	58,140.40
20-62-510.06 PAYROLL TAXES	26,956.71	2,157.14	12,447.44	46.18	14,509.27
20-62-510.07 RETIREMENT	33,123.27	1,660.07	8,398.54	25.36	24,724.73
20-62-510.08 WORKERS COMP INSURANCE	9,862.96	0.00	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	50.51	98.79	1.75	5,539.21
20-62-510.14 PRE-EMPLOYMENT SCREENING/D	1,000.00	110.00	110.00	11.00	890.00
TOTAL SALARIES & OTHER	516,946.19	36,668.02	209,701.51	40.57	307,244.68
<u>OPERATING EXPENSES</u>					
20-62-520.01 OFFICE SUPPLIES	1,000.00	0.00	32.34	3.23	967.66
20-62-520.02 POSTAGE	50.00	187.58	1,294.66	2,589.32 (	1,244.66)
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	293.10	2,576.34	34.35	4,923.66
20-62-520.06 GASOLINE & LUBRICANTS	45,500.00	347.04	2,833.35	6.23	42,666.65
20-62-520.08 JANITORIAL SUPPLIES	0.00	32.98	32.98	0.00 (	32.98)
20-62-520.09 CHEMICAL & MEDICAL	66,700.00	2,364.50	18,371.21	27.54	48,328.79
20-62-520.10 OPERATING SUPPLIES	15,700.00	58.85	1,348.01	8.59	14,351.99
20-62-520.13 CONSUMABLE CHEMICALS	500.00	0.00	0.00	0.00	500.00
20-62-520.14 MATERIALS	35,570.00	129.68	12,181.55	34.25	23,388.45
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	0.00	14,644.62	63.67	8,355.38
TOTAL OPERATING EXPENSES	196,520.00	3,413.73	54,040.41	27.50	142,479.59
<u>CELL PHONE</u>					
20-62-529.01 CELL PHONES	1,100.00	151.89	979.20	89.02	120.80
TOTAL CELL PHONE	1,100.00	151.89	979.20	89.02	120.80
<u>MISCELLANEOUS SERVICES</u>					
20-62-530.01 TELEPHONE/INTERNET	8,000.00	458.40	5,289.32	66.12	2,710.68
20-62-530.02 EQUIPMENT RENTAL	3,000.00	63.87	754.35	25.15	2,245.65
20-62-530.11 UTILITIES	135,630.00	10,536.88	73,614.02	54.28	62,015.98
20-62-530.13 CONTRACTED SERVICES	0.00	0.00	902.89	0.00 (	902.89)
20-62-530.17 SOLID WASTE COLLECTION SER	51,000.00	7,755.00	27,220.00	53.37	23,780.00
20-62-530.20 PERMITS & FEES	12,000.00	0.00	11,560.20	96.34	439.80
TOTAL MISCELLANEOUS SERVICES	209,630.00	18,814.15	119,340.78	56.93	90,289.22
<u>INSURANCE</u>					
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: APRIL 30TH, 2022

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>BUILDING & STRUCT MAINT.</u>					
20-62-540.01 BLDG REPAIR & MAINTENANCE	25,100.00	0.00	6,114.03	24.36	18,985.97
20-62-540.04 SEWER COLLECTION LINES	<u>120,000.00</u>	<u>11,263.00</u>	<u>64,917.40</u>	<u>54.10</u>	<u>55,082.60</u>
TOTAL BUILDING & STRUCT MAINT.	145,100.00	11,263.00	71,031.43	48.95	74,068.57
<u>EQUIP. & VEHICLE MAINT.</u>					
20-62-550.01 FURNITURE & FIXTURES	0.00	737.50	1,022.50	0.00 (	1,022.50)
20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS	18,500.00	689.62	2,603.86	14.07	15,896.14
20-62-550.04 VEHICLE MAINTENANCE	<u>7,000.00</u>	<u>51.31</u>	<u>962.81</u>	<u>13.75</u>	<u>6,037.19</u>
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	1,478.43	4,589.17	18.00	20,910.83
<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	<u>3,500.00</u>	<u>0.00</u>	<u>1,227.05</u>	<u>35.06</u>	<u>2,272.95</u>
TOTAL GENERAL EXPENDITURES	3,900.00	0.00	1,227.05	31.46	2,672.95
<u>BUILDING & STRUCT. EXP.</u>					
20-62-580.12 SEWER LINE EXTENSIONS	<u>364,493.23</u>	<u>1,050.00</u>	<u>19,894.71</u>	<u>5.46</u>	<u>344,598.52</u>
TOTAL BUILDING & STRUCT. EXP.	364,493.23	1,050.00	19,894.71	5.46	344,598.52
<u>CAPITAL PURCHASES</u>					
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	55,000.00	772.25	52,972.25	96.31	2,027.75
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	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL CAPITAL PURCHASES	333,500.00	772.25	52,972.25	15.88	280,527.75
<u>GEN FUND TRSFR & EXP</u>					
20-62-610.11 TRANSFERS TO CAP IMPROVE F	<u>0.00</u>	<u>3,391.71</u>	<u>23,741.96</u>	<u>0.00 (</u>	<u>23,741.96)</u>
TOTAL GEN FUND TRSFR & EXP	0.00	3,391.71	23,741.96	0.00 (	23,741.96)
<u>UTILITY FUND TRSFR & EXP</u>					
20-62-620.10 TXCDBG PROJECT	<u>41,250.00</u>	<u>0.00</u>	<u>7,225.00</u>	<u>17.52</u>	<u>34,025.00</u>
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	77,003.18	578,417.15	31.26	1,272,082.69

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
20-64-510.01 SALARIES REGULAR & PART TI	493,930.00	35,853.25	228,342.77	46.23	265,587.23
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	2,784.85	28,859.81	27.73	75,200.19
20-64-510.06 PAYROLL TAXES	37,785.66	2,626.98	17,932.23	47.46	19,853.43
20-64-510.07 RETIREMENT	46,429.44	2,059.65	12,705.36	27.36	33,724.08
20-64-510.08 WORKERS COMPENSATION INS	11,586.56	0.00	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	55.51	302.30	3.83	7,600.58
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	1,600.00	0.00	455.00	28.44	1,145.00
TOTAL SALARIES & OTHER	708,544.54	43,380.24	294,996.30	41.63	413,548.24
<u>OPERATING EXPENSES</u>					
20-64-520.01 OFFICE SUPPLIES	1,500.00	283.79	352.87	23.52	1,147.13
20-64-520.02 POSTAGE	1,500.00	355.42	2,608.56	173.90 (	1,108.56)
20-64-520.03 MEALS MEETINGS & SPEC EVEN	0.00 (	225.00)	433.22	0.00 (	433.22)
20-64-520.04 CLOTHING & UNIFORMS	7,500.00	288.00	3,823.14	50.98	3,676.86
20-64-520.06 GASOLINE & LUBRICANTS	16,000.00	1,777.61	8,728.30	54.55	7,271.70
20-64-520.08 JANITORIAL SUPPLIES	0.00	32.96	180.64	0.00 (	180.64)
20-64-520.09 CHEMICAL & MEDICAL	55,000.00	3,033.35	58,985.17	107.25 (	3,985.17)
20-64-520.10 OPERATING SUPPLIES	79,000.00	2,196.08	22,247.21	28.16	56,752.79
20-64-520.12 DIESEL FUEL	2,000.00	3,476.32	4,850.32	242.52 (	2,850.32)
20-64-520.14 MATERIALS	138,000.00	1,236.66	33,727.54	24.44	104,272.46
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	277.08	4,617.07	31.62	9,982.93
TOTAL OPERATING EXPENSES	315,600.00	12,732.27	140,554.04	44.54	175,045.96
<u>CELL PHONE</u>					
20-64-529.01 CELL PHONES	6,000.00	523.78	4,007.92	66.80	1,992.08
TOTAL CELL PHONE	6,000.00	523.78	4,007.92	66.80	1,992.08
<u>MISCELLANEOUS SERVICES</u>					
20-64-530.01 TELEPHONE/INTERNET	13,000.00	1,976.09	10,588.37	81.45	2,411.63
20-64-530.02 EQUIPMENT RENTAL	4,000.00	1,550.57	8,099.01	202.48 (	4,099.01)
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	28,210.95	203,512.07	68.93	91,747.93
20-64-530.13 CONTRACTED SERVICES	1,500.00	809.00	8,904.30	593.62 (	7,404.30)
20-64-530.20 PERMITS & FEES	5,000.00	50.00	11,618.75	232.38 (	6,618.75)
TOTAL MISCELLANEOUS SERVICES	321,260.00	32,596.61	242,764.87	75.57	78,495.13
<u>INSURANCE</u>					
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: APRIL 30TH, 2022

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>BUILDING & STRUCT MAINT.</u>					
20-64-540.01 BLDG REPAIR & MAINTENANCE	26,000.00	0.00	5,677.08	21.83	20,322.92
20-64-540.04 WATER & SEWER LINES	<u>50,000.00</u>	<u>350.00</u>	<u>16,772.41</u>	<u>33.54</u>	<u>33,227.59</u>
TOTAL BUILDING & STRUCT MAINT.	76,000.00	350.00	22,449.49	29.54	53,550.51
<u>EQUIP. & VEHICLE MAINT.</u>					
20-64-550.01 EQUIPMENT MAINT	17,000.00	2,224.89	14,005.97	82.39	2,994.03
20-64-550.04 VEHICLE MAINTENANCE	<u>6,266.09</u>	<u>878.55</u>	<u>2,144.97</u>	<u>34.23</u>	<u>4,121.12</u>
TOTAL EQUIP. & VEHICLE MAINT.	23,266.09	3,103.44	16,150.94	69.42	7,115.15
<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	<u>4,600.00</u>	<u>0.00</u>	<u>1,824.16</u>	<u>39.66</u>	<u>2,775.84</u>
TOTAL GENERAL EXPENDITURES	6,100.00	0.00	1,824.16	29.90	4,275.84
<u>BUILDING & STRUCT. EXP.</u>					
20-64-580.04 WATER & SEWER LINE REPL/EX	325,000.00	3,600.00	99,475.86	30.61	225,524.14
20-64-580.12 WATER LINE EXTENSIONS	<u>351,180.00</u>	<u>0.00</u>	<u>38,944.27</u>	<u>11.09</u>	<u>312,235.73</u>
TOTAL BUILDING & STRUCT. EXP.	676,180.00	3,600.00	138,420.13	20.47	537,759.87
<u>CAPITAL PURCHASES</u>					
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	236,000.00	1,115.04	4,615.27	1.96	231,384.73
20-64-590.12 ENGINEERING SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL CAPITAL PURCHASES	256,000.00	1,115.04	4,615.27	1.80	251,384.73
<u>UTILITY FUND TRSFR & EXP</u>					
20-64-620.01 TRANSFER TO GEN FD - 2019	487,530.00	40,627.50	284,392.50	58.33	203,137.50
20-64-620.05 ADMINISTRATIVE FEES	3,170,499.16	264,208.25	1,849,457.75	58.33	1,321,041.41
20-64-620.09 TRANSFERS TO CAP IMPROV FU	0.00	0.00	164,050.00	0.00	(164,050.00)
20-64-620.15 GLO GRANT MATCH EXPENSE	<u>431,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>431,000.00</u>
TOTAL UTILITY FUND TRSFR & EXP	4,089,029.16	304,835.75	2,297,900.25	56.20	1,791,128.91
TOTAL WATER OPERATING COSTS	6,490,644.16	402,237.13	3,179,509.37	48.99	3,311,134.79
TOTAL EXPENDITURES	8,341,144.00	479,240.31	3,757,926.52	45.05	4,583,217.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	110,871.53	552,618.49	(	552,618.49)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

30 -GRANT FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	0.00	118,311.00	2,610,118.49	0.00	(2,610,118.49)
TOTAL REVENUES	0.00	118,311.00	2,610,118.49	0.00	(2,610,118.49)
<u>EXPENDITURE SUMMARY</u>					
GRANT	0.00	118,311.00	2,758,533.50	0.00	(2,758,533.50)
TOTAL EXPENDITURES	0.00	118,311.00	2,758,533.50	0.00	(2,758,533.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(148,415.01)		148,415.01

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

30 -GRANT FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
30-00-370.11 TXCDBG SEWER 7220229	0.00	118,311.00	266,107.00	0.00 (	266,107.00)
30-00-370.12 GRANT PROCEED-GLO HAZMIT H	0.00	0.00	2,343,190.50	0.00 (	2,343,190.50)
30-00-370.15 TDEM CLFRF GRANT	<u>0.00</u>	<u>0.00</u>	<u>820.99</u>	<u>0.00 (</u>	<u>820.99)</u>
TOTAL FUND REVENUE	0.00	118,311.00	2,610,118.49	0.00 (	2,610,118.49)
TOTAL REVENUES	0.00	118,311.00	2,610,118.49	0.00 (	2,610,118.49)
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

30 -GRANT FUND
GRANT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
30-30-640.06 TX CDBG SEWER 7220229	0.00	0.00	19,205.00	0.00 (	19,205.00)
30-30-640.08 GLO GRANTHAZ MITIG	0.00	0.00	2,036.00	0.00 (	2,036.00)
TOTAL FUND EXPENSE	0.00	0.00	21,241.00	0.00 (	21,241.00)
<u>OTHER CAPITAL IMPROVEMNT</u>					
<u>TRANSFERS</u>					
30-30-680.10 TRANSFERS OUT TO OTHER FDS	0.00	118,311.00	2,737,292.50	0.00 (	2,737,292.50)
TOTAL TRANSFERS	0.00	118,311.00	2,737,292.50	0.00 (	2,737,292.50)
TOTAL GRANT	0.00	118,311.00	2,758,533.50	0.00 (	2,758,533.50)
TOTAL EXPENDITURES	0.00	118,311.00	2,758,533.50	0.00 (	2,758,533.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	148,415.01)		148,415.01

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

35 -TAX INCREMENT REIN ZONE2
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>36,135.00</u>	<u>1.54</u>	<u>35,001.37</u>	<u>96.86</u>	<u>1,133.63</u>
TOTAL REVENUES	<u>36,135.00</u>	<u>1.54</u>	<u>35,001.37</u>	<u>96.86</u>	<u>1,133.63</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
TIRZ 2 EXPENDITURES	<u>36,135.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.03</u>	<u>36,125.00</u>
TOTAL EXPENDITURES	<u>36,135.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.03</u>	<u>36,125.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.54	34,991.37	(	34,991.37)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

35 -TAX INCREMENT REIN ZONE2

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AD VALOREM TAXES</u>					
35-00-301.02 ADVALOREM TAX-ESCONDIDO WS	1,055.00	0.00	673.85	63.87	381.15
35-00-301.05 TIRZ ADVALOREM TX-KARNES C	11,473.00	0.00	12,629.39	110.08 (	1,156.39)
35-00-301.06 TIRZ ADVALOREM TAX- SARA	1,176.00	0.00	901.44	76.65	274.56
35-00-301.07 TIRZ REV -OTTO KAISER	5,798.00	0.00	6,179.64	106.58 (	381.64)
35-00-301.08 TIRZ ADVALOREM TX-CITY KE	<u>16,631.00</u>	<u>0.00</u>	<u>14,614.55</u>	<u>87.88</u>	<u>2,016.45</u>
TOTAL AD VALOREM TAXES	36,133.00	0.00	34,998.87	96.86	1,134.13
<u>FUND REVENUE</u>					
35-00-370.20 INTEREST EARNED	<u>2.00</u>	<u>1.54</u>	<u>2.50</u>	<u>125.00 (</u>	<u>0.50)</u>
TOTAL FUND REVENUE	2.00	1.54	2.50	125.00 (	0.50)
TOTAL REVENUES	36,135.00	1.54	35,001.37	96.86	1,133.63
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

35 -TAX INCREMENT REIN ZONE2
TIRZ 2 EXPENDITURES

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL PROJECTS</u>					
35-35-570.02 REIMB TO SILVER BACK DEVEL	36,135.00	0.00	0.00	0.00	36,135.00
TOTAL CAPITAL PROJECTS	36,135.00	0.00	0.00	0.00	36,135.00
<u>OTHER CAPITAL PROJECTS</u>					
35-35-660.03 BANK SERVICE CHARGES	0.00	0.00	10.00	0.00	(10.00)
TOTAL OTHER CAPITAL PROJECTS	0.00	0.00	10.00	0.00	(10.00)
TOTAL TIRZ 2 EXPENDITURES	36,135.00	0.00	10.00	0.03	36,125.00
TOTAL EXPENDITURES	36,135.00	0.00	10.00	0.03	36,125.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.54	34,991.37	(	34,991.37)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

40 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,205,840.00</u>	<u>100,544.80</u>	<u>704,202.96</u>	<u>58.40</u>	<u>501,637.04</u>
TOTAL REVENUES	<u>1,205,840.00</u>	<u>100,544.80</u>	<u>704,202.96</u>	<u>58.40</u>	<u>501,637.04</u>
<u>EXPENDITURE SUMMARY</u>					
I & S	<u>1,205,840.00</u>	<u>583,862.16</u>	<u>1,439,219.16</u>	<u>119.35</u>	<u>(233,379.16)</u>
TOTAL EXPENDITURES	<u>1,205,840.00</u>	<u>583,862.16</u>	<u>1,439,219.16</u>	<u>119.35</u>	<u>(233,379.16)</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(483,317.36)	(735,016.20)		735,016.20

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

40 -INTEREST & SINKING FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
40-00-370.04 GO REF BONDS SERIES 2013	318,676.00	26,589.67	186,127.69	58.41	132,548.31
40-00-370.05 2016 COMB TAX & REV CO- WW	144,450.00	12,070.83	84,495.81	58.49	59,954.19
40-00-370.06 2016 TAX & REV CO	254,114.00	21,209.50	148,466.50	58.43	105,647.50
40-00-370.07 2019 4B BOND	487,000.00	40,616.67	284,316.69	58.38	202,683.31
40-00-370.17 MISCELLANEOUS INCOME	1,600.00	0.00	400.00	25.00	1,200.00
40-00-370.20 INTEREST EARNED	<u>0.00</u>	<u>58.13</u>	<u>396.27</u>	<u>0.00</u>	<u>(396.27)</u>
TOTAL FUND REVENUE	1,205,840.00	100,544.80	704,202.96	58.40	501,637.04
TOTAL REVENUES	1,205,840.00	100,544.80	704,202.96	58.40	501,637.04
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

40 -INTEREST & SINKING FUND
I & S

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
40-40-640.03 BOND EXPENSE 2013	318,676.00	0.00	318,675.00	100.00	1.00
40-40-640.04 2016 COMB TAX & REV CO	144,450.00	114,725.00	144,450.00	100.00	0.00
40-40-640.05 2016 GO REF BOND	254,114.00	469,114.00	488,671.00	192.30 (	234,557.00)
40-40-640.06 BANK & ADMIN FEES	1,600.00	23.16	423.16	26.45	1,176.84
40-40-640.07 2019 4B BOND	<u>487,000.00</u>	<u>0.00</u>	<u>487,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL FUND EXPENSE	1,205,840.00	583,862.16	1,439,219.16	119.35 (	233,379.16)
TOTAL I & S	1,205,840.00	583,862.16	1,439,219.16	119.35 (	233,379.16)
TOTAL EXPENDITURES	1,205,840.00	583,862.16	1,439,219.16	119.35 (	233,379.16)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	483,317.36) (	735,016.20)		735,016.20

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

50 -PAVING FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	396,256.96	612.68	1,357.62	0.34	394,899.34
TOTAL REVENUES	396,256.96	612.68	1,357.62	0.34	394,899.34
<u>EXPENDITURE SUMMARY</u>					
STREET PAVING PROJECTS	396,256.96	218,400.00	218,400.00	55.12	177,856.96
TOTAL EXPENDITURES	396,256.96	218,400.00	218,400.00	55.12	177,856.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(217,787.32)	(217,042.38)		217,042.38

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

50 -PAVING FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
FUND REVENUE					
50-00-370.02 GENERAL FUND TRANSFER	396,256.96	0.00	0.00	0.00	396,256.96
50-00-370.20 INTEREST EARNED	0.00	612.68	1,357.62	0.00	(1,357.62)
TOTAL FUND REVENUE	396,256.96	612.68	1,357.62	0.34	394,899.34
TOTAL REVENUES	396,256.96	612.68	1,357.62	0.34	394,899.34
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

50 -PAVING FUND
STREET PAVING PROJECTS

58.33% 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	218,400.00	218,400.00	55.12	177,856.96
TOTAL FUND EXPENSE	396,256.96	218,400.00	218,400.00	55.12	177,856.96
<u>CAPITAL IMPROVEMENTS</u>					
TOTAL STREET PAVING PROJECTS	396,256.96	218,400.00	218,400.00	55.12	177,856.96
TOTAL EXPENDITURES	396,256.96	218,400.00	218,400.00	55.12	177,856.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	217,787.32) (	217,042.38)		217,042.38

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

75 -AIRPORT FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>150,861.00</u>	<u>22,387.77</u>	<u>121,886.91</u>	<u>80.79</u>	<u>28,974.09</u>
TOTAL REVENUES	<u>150,861.00</u>	<u>22,387.77</u>	<u>121,886.91</u>	<u>80.79</u>	<u>28,974.09</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT OPERATIONS	<u>150,861.00</u>	<u>2,101.82</u>	<u>69,096.02</u>	<u>45.80</u>	<u>81,764.98</u>
TOTAL EXPENDITURES	<u>150,861.00</u>	<u>2,101.82</u>	<u>69,096.02</u>	<u>45.80</u>	<u>81,764.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,285.95	52,790.89	(	52,790.89)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

75 -AIRPORT FUND

58.33% 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	282.21	1,821.97	135.16 (	473.97)
75-00-370.05 HEMBY A2 OIL ROYALTY	1,477.00	667.82	2,847.62	192.80 (	1,370.62)
75-00-370.07 HEMBY B WELLS ROYALTY	23,672.00	20,516.84	92,250.94	389.70 (	68,578.94)
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL	<u>124,364.00</u>	<u>920.90</u>	<u>24,966.38</u>	<u>20.08</u>	<u>99,397.62</u>
TOTAL FUND REVENUE	150,861.00	22,387.77	121,886.91	80.79	28,974.09
<u>TOTAL REVENUES</u>					
	150,861.00	22,387.77	121,886.91	80.79	28,974.09
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

75 -AIRPORT FUND
AIRPORT OPERATIONS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
75-00-510.01 SALARIES REIMBURSEMENT	20,000.00	1,600.00	11,200.00	56.00	8,800.00
75-00-510.02 ATTORNEY'S FEES	2,000.00	0.00	0.00	0.00	2,000.00
75-00-510.03 ACCOUNTING AND AUDIT	1,500.00	0.00	0.00	0.00	1,500.00
75-00-510.06 PAYROLL TAX REIMBURSEMENT	1,530.00	0.00	0.00	0.00	1,530.00
TOTAL SALARIES & OTHER	25,030.00	1,600.00	11,200.00	44.75	13,830.00
<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	668.50	44.57	831.50
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	424.32	3,207.85	58.32	2,292.15
TOTAL MISCELLANEOUS SERVICES	8,500.00	424.32	3,876.35	45.60	4,623.65
<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	547.50	5.48	9,452.50
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	3,286.85	24.35	10,213.15
<u>EQUIP. & VEHICLE MAINT.</u>					
75-00-550.02 REPAIR & MAINT - EQUIPMENT	2,000.00	77.50	4,421.72	221.09	(2,421.72)
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	77.50	4,421.72	36.85	7,578.28
<u>CAPITAL PURCHASES</u>					
75-00-590.04 VEHICLE PURCHASE	47,379.00	0.00	44,581.75	94.10	2,797.25
TOTAL CAPITAL PURCHASES	47,379.00	0.00	44,581.75	94.10	2,797.25
<u>GEN FUND TRSFR & EXP</u>					
75-00-610.01 AIRPORT ADMINISTRATION FEE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL GEN FUND TRSFR & EXP	35,000.00	0.00	0.00	0.00	35,000.00
<u>OTHER CAPITAL PROJECTS</u>					
75-00-660.08 RUNWAY MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
75-00-660.09 SECURITY CAMERAS	6,600.00	0.00	0.00	0.00	6,600.00
TOTAL OTHER CAPITAL PROJECTS	8,100.00	0.00	0.00	0.00	8,100.00
TOTAL AIRPORT OPERATIONS	150,861.00	2,101.82	69,096.02	45.80	81,764.98

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202275 -AIRPORT FUND
AIRPORT OPERATIONS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	150,861.00	2,101.82	69,096.02	45.80	81,764.98
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,285.95	52,790.89	(	52,790.89)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

80 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>545,000.00</u>	<u>114,848.51</u>	<u>456,110.94</u>	<u>83.69</u>	<u>88,889.06</u>
TOTAL REVENUES	<u>545,000.00</u>	<u>114,848.51</u>	<u>456,110.94</u>	<u>83.69</u>	<u>88,889.06</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
HOTEL/MOTEL TAX	<u>545,000.00</u>	<u>65,275.56</u>	<u>152,004.07</u>	<u>27.89</u>	<u>392,995.93</u>
TOTAL EXPENDITURES	<u>545,000.00</u>	<u>65,275.56</u>	<u>152,004.07</u>	<u>27.89</u>	<u>392,995.93</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,572.95	304,106.87	(	304,106.87)

80 -HOTEL/MOTEL TAX FUND

58.33% 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	<u>1,500.00</u>	<u>272.54</u>	<u>763.91</u>	<u>50.93</u>	<u>736.09</u>
TOTAL OTHER REVENUE	1,500.00	272.54	763.91	50.93	736.09
<u>MISC REVENUE</u>					
80-00-310.01 OCCUPANCY TAX RECEIPTS	<u>543,500.00</u>	<u>114,575.97</u>	<u>455,347.03</u>	<u>83.78</u>	<u>88,152.97</u>
TOTAL MISC REVENUE	543,500.00	114,575.97	455,347.03	83.78	88,152.97
TOTAL REVENUES	545,000.00	114,848.51	456,110.94	83.69	88,889.06
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

80 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS SERVICES</u>					
80-80-530.11 CIVIC CENTER -UTILITIES	0.00	636.09	2,850.21	0.00	(2,850.21)
TOTAL MISCELLANEOUS SERVICES	0.00	636.09	2,850.21	0.00	(2,850.21)
<u>FUND EXPENSE</u>					
80-80-640.03 OTHER IMPROVEMENTS	200,000.00	1,419.39	1,419.39	0.71	198,580.61
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	0.00	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	104.74	3,152.24	0.00	(3,152.24)
80-80-640.65 CIVIC CENTER-EQUIP. REPAIR	0.00	0.00	13,725.85	0.00	(13,725.85)
TOTAL FUND EXPENSE	230,000.00	1,524.13	37,813.24	16.44	192,186.76
<u>CAPITAL IMPROVEMENTS</u>					
80-80-650.03 CITY HALL CONSTR OTHER EXP	0.00	21,823.01	23,037.65	0.00	(23,037.65)
TOTAL CAPITAL IMPROVEMENTS	0.00	21,823.01	23,037.65	0.00	(23,037.65)
<u>OTHER CAPITAL PROJECTS</u>					
80-80-660.01 KENEDY MUSIC FESTIVAL	150,000.00	0.00	0.00	0.00	150,000.00
80-80-660.02 BLUEBONNET DAYS	100,000.00	41,292.33	60,392.33	60.39	39,607.67
80-80-660.03 CHRISTMAS IN KENEDY	45,000.00	0.00	18,515.59	41.15	26,484.41
80-80-660.04 FIREWORKS CELEBRATION	20,000.00	0.00	8,850.00	44.25	11,150.00
80-80-660.05 SPECIAL EVENTS	0.00	0.00	545.05	0.00	(545.05)
TOTAL OTHER CAPITAL PROJECTS	315,000.00	41,292.33	88,302.97	28.03	226,697.03
TOTAL HOTEL/MOTEL TAX	545,000.00	65,275.56	152,004.07	27.89	392,995.93
TOTAL EXPENDITURES	545,000.00	65,275.56	152,004.07	27.89	392,995.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,572.95	304,106.87		(304,106.87)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

102-CIP CIVIC CENTER REMODEL
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURE SUMMARY</u>					
CIVIC CENTER REMODEL	0.00	0.00	54,429.72	0.00 (	54,429.72)
TOTAL EXPENDITURES	0.00	0.00	54,429.72	0.00 (	54,429.72)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	54,429.72)		54,429.72

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

102-CIP CIVIC CENTER REMODEL
CIVIC CENTER REMODEL

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL PROJECTS					
102-00-660.10 CIVIC CENTER REMODEL-820 E	0.00	0.00	54,429.72	0.00 (	54,429.72)
TOTAL OTHER CAPITAL PROJECTS	0.00	0.00	54,429.72	0.00 (	54,429.72)
TOTAL CIVIC CENTER REMODEL	0.00	0.00	54,429.72	0.00 (	54,429.72)
TOTAL EXPENDITURES	0.00	0.00	54,429.72	0.00 (	54,429.72)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	54,429.72)		54,429.72

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

201-CIP CARRIZO WATER LINE
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURE SUMMARY</u>					
CARRIZO WATER PROJECT	0.00	2,828.29	529,800.84	0.00	(529,800.84)
TOTAL EXPENDITURES	0.00	2,828.29	529,800.84	0.00	(529,800.84)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,828.29)	(529,800.84)		529,800.84

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

201-CIP CARRIZO WATER LINE
CARRIZO WATER PROJECT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL PURCHASES</u>					
201-00-590.02 CARRIZO WATER LINE	0.00	2,828.29	529,800.84	0.00	(529,800.84)
TOTAL CAPITAL PURCHASES	0.00	2,828.29	529,800.84	0.00	(529,800.84)
<u>TRANSFER OUT</u>					
TOTAL CARRIZO WATER PROJECT	0.00	2,828.29	529,800.84	0.00	(529,800.84)
TOTAL EXPENDITURES	0.00	2,828.29	529,800.84	0.00	(529,800.84)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,828.29)	(529,800.84)		529,800.84

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022207-CIP 8" WATER LINE
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>164,050.00</u>	<u>0.00</u>	<u>164,050.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>164,050.00</u>	<u>0.00</u>	<u>164,050.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CIP 8" WATER LIN	<u>164,050.00</u>	<u>0.00</u>	<u>164,050.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>164,050.00</u>	<u>0.00</u>	<u>164,050.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

207-CIP 8" WATER LINE

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
207-00-370.19 TRANSFERS IN FROM WATER FU	164,050.00	0.00	164,050.00	100.00	0.00
TOTAL FUND REVENUE	164,050.00	0.00	164,050.00	100.00	0.00
TOTAL REVENUES	164,050.00	0.00	164,050.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022207-CIP 8" WATER LINE
CIP 8" WATER LIN

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL PROJECTS</u>					
207-00-660.02 CIP 8" WATER LINE ENGINEER	19,000.00	0.00	19,000.00	100.00	0.00
207-00-660.03 CIP CONSTRUCTION-8" WATER	<u>145,050.00</u>	<u>0.00</u>	<u>145,050.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER CAPITAL PROJECTS	164,050.00	0.00	164,050.00	100.00	0.00
TOTAL CIP 8" WATER LIN	164,050.00	0.00	164,050.00	100.00	0.00
TOTAL EXPENDITURES	164,050.00	0.00	164,050.00	100.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

208-CIP GLO HAZMIT GRANT
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	43,475,635.00	0.00	2,343,190.50	5.39	41,132,444.50
TOTAL REVENUES	43,475,635.00	0.00	2,343,190.50	5.39	41,132,444.50
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CIP GLO HAZ/MIT GRANT	43,475,635.00	0.00	2,343,190.50	5.39	41,132,444.50
TOTAL EXPENDITURES	43,475,635.00	0.00	2,343,190.50	5.39	41,132,444.50
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

208-CIP GLO HAZMIT GRANT

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
208-00-370.10 TRANSF IN GLO HAZMIT GRANT	43,040,879.00	0.00	2,343,190.50	5.44	40,697,688.50
208-00-370.11 LOCAL MATCH FUNDS	<u>434,756.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>434,756.00</u>
TOTAL FUND REVENUE	43,475,635.00	0.00	2,343,190.50	5.39	41,132,444.50
TOTAL REVENUES	43,475,635.00	0.00	2,343,190.50	5.39	41,132,444.50
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

208-CIP GLO HAZMIT GRANT
CIP GLO HAZ/MIT GRANT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL PROJECTS</u>					
208-00-660.00 CONSTRUCTION COSTS	35,230,244.00	0.00	0.00	0.00	35,230,244.00
208-00-660.01 ENGINEERING	5,349,750.00	0.00	1,604,925.00	30.00	3,744,825.00
208-00-660.03 ENVIRONMENTAL COSTS	30,000.00	0.00	9,000.00	30.00	21,000.00
208-00-660.04 GRANT ADMINISTRATION COSTS	2,430,885.00	0.00	729,265.50	30.00	1,701,619.50
208-00-660.05 LOCAL MATCH EXPENDITURES	<u>434,756.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>434,756.00</u>
TOTAL OTHER CAPITAL PROJECTS	43,475,635.00	0.00	2,343,190.50	5.39	41,132,444.50
TOTAL CIP GLO HAZ/MIT GRANT	43,475,635.00	0.00	2,343,190.50	5.39	41,132,444.50
TOTAL EXPENDITURES	43,475,635.00	0.00	2,343,190.50	5.39	41,132,444.50
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

210-CIP ARPA/CLFRF GRANT-GENR
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>831,647.29</u>	<u>0.00</u>	<u>147,200.00</u>	<u>17.70</u>	<u>684,447.29</u>
TOTAL REVENUES	<u>831,647.29</u>	<u>0.00</u>	<u>147,200.00</u>	<u>17.70</u>	<u>684,447.29</u>
<u>EXPENDITURE SUMMARY</u>					
ARPA GRANT GENERATORS/ETC	<u>831,647.29</u>	<u>37,865.43</u>	<u>600,324.78</u>	<u>72.19</u>	<u>231,322.51</u>
TOTAL EXPENDITURES	<u>831,647.29</u>	<u>37,865.43</u>	<u>600,324.78</u>	<u>72.19</u>	<u>231,322.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	37,865.43) (	453,124.78)		453,124.78

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

210-CIP ARPA/CLFRF GRANT-GENR

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
210-00-370.18 GRANT PROCEEDS-ARPA/CLFRF	831,647.29	0.00	0.00	0.00	831,647.29
210-00-370.20 TRANSFERS IN FROM OTHER FD	<u>0.00</u>	<u>0.00</u>	<u>147,200.00</u>	<u>0.00</u>	<u>(147,200.00)</u>
TOTAL FUND REVENUE	831,647.29	0.00	147,200.00	17.70	684,447.29
TOTAL REVENUES	831,647.29	0.00	147,200.00	17.70	684,447.29
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

210-CIP ARPA/CLFRF GRANT-GENR
ARPA GRANT GENERATORS/ETC

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL PROJECTS</u>					
210-00-660.01 ARPA GRANT-PREMIUM PAY WOR	147,200.00	0.00	147,200.00	100.00	0.00
210-00-660.03 CIP GENERATOR PURCHASES	<u>684,447.29</u>	<u>37,865.43</u>	<u>453,124.78</u>	<u>66.20</u>	<u>231,322.51</u>
TOTAL OTHER CAPITAL PROJECTS	831,647.29	37,865.43	600,324.78	72.19	231,322.51
TOTAL ARPA GRANT GENERATORS/ETC	831,647.29	37,865.43	600,324.78	72.19	231,322.51
TOTAL EXPENDITURES	831,647.29	37,865.43	600,324.78	72.19	231,322.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	37,865.43) (	453,124.78)		453,124.78

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

304-CDBG SEWER WACO/LIVEOAK
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>319,360.00</u>	<u>119,361.00</u>	<u>247,952.00</u>	<u>77.64</u>	<u>71,408.00</u>
TOTAL REVENUES	<u>319,360.00</u>	<u>119,361.00</u>	<u>247,952.00</u>	<u>77.64</u>	<u>71,408.00</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL PROJECTS	<u>319,360.00</u>	<u>7,050.00</u>	<u>128,736.00</u>	<u>40.31</u>	<u>190,624.00</u>
TOTAL EXPENDITURES	<u>319,360.00</u>	<u>7,050.00</u>	<u>128,736.00</u>	<u>40.31</u>	<u>190,624.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	112,311.00	119,216.00	(	119,216.00)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

304-CDBG SEWER WACO/LIVEOAK

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
304-00-370.14 CDBG SEWER LOCAL MATCH REV	44,360.00	1,050.00	1,050.00	2.37	43,310.00
304-00-370.19 TRANSF INGRANT REV-CDBG722	275,000.00	118,311.00	246,902.00	89.78	28,098.00
TOTAL FUND REVENUE	319,360.00	119,361.00	247,952.00	77.64	71,408.00
TOTAL REVENUES	319,360.00	119,361.00	247,952.00	77.64	71,408.00
	=====	=====	=====	=====	=====

304-CDBG SEWER WACO/LIVEOAK
CAPITAL PROJECTS

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL PROJECTS</u>					
304-00-660.01 CDBG SEWER ENGINEERING	41,705.00	7,050.00	9,975.00	23.92	31,730.00
304-00-660.03 CDBG SEWER- ADMIN FEE	32,000.00	0.00	9,375.00	29.30	22,625.00
304-00-660.04 CDBG SEWER CONSTRUCTION	<u>245,655.00</u>	<u>0.00</u>	<u>109,386.00</u>	<u>44.53</u>	<u>136,269.00</u>
TOTAL OTHER CAPITAL PROJECTS	319,360.00	7,050.00	128,736.00	40.31	190,624.00
TOTAL CAPITAL PROJECTS	319,360.00	7,050.00	128,736.00	40.31	190,624.00
TOTAL EXPENDITURES	319,360.00	7,050.00	128,736.00	40.31	190,624.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	112,311.00	119,216.00	(	119,216.00)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

305-CIP 6" SEWER 3RD/4TH STR
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>40,700.50</u>	<u>3,391.71</u>	<u>23,741.96</u>	<u>58.33</u>	<u>16,958.54</u>
TOTAL REVENUES	<u>40,700.50</u>	<u>3,391.71</u>	<u>23,741.96</u>	<u>58.33</u>	<u>16,958.54</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CIP SEWER 6" LINE 3RD/4TH	<u>40,700.50</u>	<u>0.00</u>	<u>40,700.00</u>	<u>100.00</u>	<u>0.50</u>
TOTAL EXPENDITURES	<u>40,700.50</u>	<u>0.00</u>	<u>40,700.00</u>	<u>100.00</u>	<u>0.50</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,391.71 (	16,958.04)		16,958.04

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

305-CIP 6" SEWER 3RD/4TH STR

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
305-00-370.10 TRANSFERS IN SEWER 3&4 STR	40,700.50	3,391.71	23,741.96	58.33	16,958.54
TOTAL FUND REVENUE	40,700.50	3,391.71	23,741.96	58.33	16,958.54
TOTAL REVENUES	40,700.50	3,391.71	23,741.96	58.33	16,958.54
	=====	=====	=====	=====	=====

305-CIP 6" SEWER 3RD/4TH STR
CIP SEWER 6" LINE 3RD/4TH

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL PROJECTS</u>					
305-00-660.03 CONSTR 6" SEWER LINE 3RD &	40,700.50	0.00	40,700.00	100.00	0.50
TOTAL OTHER CAPITAL PROJECTS	40,700.50	0.00	40,700.00	100.00	0.50
TOTAL CIP SEWER 6" LINE 3RD/4TH	40,700.50	0.00	40,700.00	100.00	0.50
TOTAL EXPENDITURES	40,700.50	0.00	40,700.00	100.00	0.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,391.71 (	16,958.04)		16,958.04

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

404-PAVING GRAHAM ROAD (DB)
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	153,743.00	12,811.92	89,683.44	58.33	64,059.56
TOTAL REVENUES	153,743.00	12,811.92	89,683.44	58.33	64,059.56
<u>EXPENDITURE SUMMARY</u>					
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 (	63,059.56)		63,059.56

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

404-PAVING GRAHAM ROAD (DB)

58.33% 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	89,683.44	58.33	64,059.56
TOTAL FUND REVENUE	153,743.00	12,811.92	89,683.44	58.33	64,059.56
TOTAL REVENUES	153,743.00	12,811.92	89,683.44	58.33	64,059.56
	=====	=====	=====	=====	=====

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

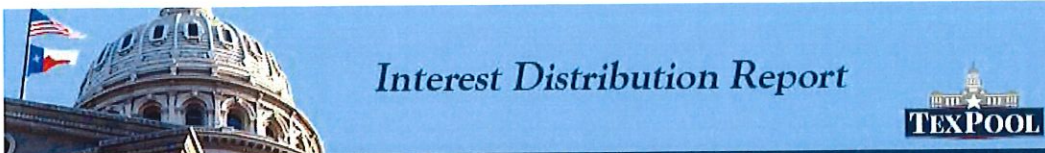
58.33% OF YEAR COMP.

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 (	63,059.56)		63,059.56

*** END OF REPORT ***

CITY OF KENEDY
SUMMARY OF CASH IN BANK
APRIL 30, 2022

<u>FUND</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
TEXAS CHAMPION FIRE DEPT	48,007.85
TEXAS CHAMPION POLICE DEPT	10,689.92
TEXAS CHAMPION POLICE DEPT ASSET FORFEITURE	33,251.20
TEXPOOL	3,271,073.58
	<u>3,363,022.55</u>
<u>WATERWORKS & SEWER</u>	
TEXAS CHAMPION CD	0.00
TEXPOOL	853,738.69
	<u>853,738.69</u>
<u>GRANT FUND</u>	
TEXAS CHAMPION	2,490.46
<u>TAX INCREMENT REIN. ZONE 2</u>	
TEXAS CHAMPION	37,501.37
<u>INTEREST & SINKING FUND</u>	
TEXAS CHAMPION	474,189.18
<u>PAVING FUND</u>	
TEXPOOL	2,450,668.07
<u>PAYROLL CHECKING</u>	
TEXAS CHAMPION	0.48
<u>2019 SPORTS COMPLEX BOND</u>	
TEXAS CHAMPION	195,521.56
<u>HOTEL TAX FUND</u>	
TEXAS CHAMPION	125,175.49
TEXPOOL	1,026,602.62
	<u>1,151,778.11</u>
<u>DISBURSEMENT FUND - POOLED CASH</u>	
TEXAS CHAMPION	298,766.18
<u>KENEDY REGIONAL AIRPORT</u>	
TEXAS CHAMPION	154,397.01
TEXPOOL - PRIME	0.00
GRAND TOTAL ALL FUNDS	<u><u>8,982,073.66</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: 05/02/2022
Settlement Date: 04/29/2022

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	\$805.08	\$3,271,073.58
449/TexPool	7952800002	HOTEL MOTEL TAX ACCOUNT	\$256.65	\$1,026,602.62
449/TexPool	7952800003	WATERWORKS SEWER	\$213.49	\$853,738.69
449/TexPool	7952800004	PAVING FUND	\$612.68	\$2,450,668.07
TexPool Totals:			\$1,887.90	\$7,602,082.96
Locations Totals			\$1,887.90	\$7,602,082.96

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.