

May 31, 2022
Budget Month 8

66.67% of Bud. Yr.

Revenues

Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$672,589.97	\$6,287,367.18	79.21%	66.67%	out performing
Water/Sewer	\$649,396.51	\$4,959,024.02	59.45%	66.67%	under performing
Total Revenue	\$1,321,986.48	\$11,246,391.20	69.09%	66.67%	under performing

Expenditures

Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$1,006,704.32	\$4,869,083.66	79.21%	66.67%	out performing
Water/Sewer	\$530,577.52	\$4,288,504.04	51.41%	66.67%	out performing
Total Expenditures	\$1,537,281.84	\$9,157,587.70	56.30%	66.67%	out performing
Net Increase/Decrease		\$2,088,803.50			out performing

Available Liquidity

Tex Pool Accounts	Balance
General Fund	\$2,977,650.73
Hotel Motel Tax	\$1,307,291.26
Water/Sewer	\$854,190.24
Paving Fund	\$2,451,964.30
Airport	\$15,009.51
Tex Pool Total	\$7,606,106.04
Cash in Bank	\$1,639,284.38
Total Available Liquidity	\$9,245,390.42
Months of Expenses	6.821082949

10 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-00-100.00	CLAIM ON CASH GENERAL	3,506,533.17
10-00-100.01	CASH ON HAND	400.00
10-00-101.10	FIRE DEPT CHKG #15986701	48,501.16
10-00-101.13	POLICE DEPT CHKG #7502	10,527.27
10-00-101.14	POLICE DEPT ASSET FOR. #6601	37,441.24
10-00-101.20	DEA ASSET FORFEITURE FUNDS	12,471.00
10-00-120.02	TEXPOOL	2,977,650.73
10-00-130.01	ACCOUNTS RECEIVABLE	163,935.27
10-00-130.02	MUNICIPAL COURT A/R	3,792.71
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	41,793.00
10-00-131.01	ALLOW FOR UNCOLLECTBL ADV TAX	(11,128.70)
		<u>6,833,484.73</u>
TOTAL ASSETS		6,833,484.73
=====		
LIABILITIES		
=====		
10-00-200.00	ACCOUNTS PAYABLE POOLED	413,717.61
10-00-205.04	FEDERAL WITHHOLDING PAYABLE	(170.09)
10-00-205.05	FICA PAYABLE	(106.72)
10-00-205.06	MEDICARE PAYABLES	(24.96)
10-00-206.01	TMRS PAYABLE	8,644.35
10-00-207.01	EMPLOYEE INSURANCE WITHHELD	562.16
10-00-208.01	WAGES PAYABLE	29,186.15
10-00-220.01	SALES TAX PAYABLE	22,852.42
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	21,356.24
10-00-240.10	MUNICIPAL CT TECHNOLOGY	1,740.39
10-00-240.11	MUNICIPAL COURT DRVRS SAFETY	8,329.02
10-00-240.12	LOESE/GRANT RECEIPTS	3,457.95
10-00-240.13	DEA ASSET FORFEITURE FUNDS	12,471.00
TOTAL LIABILITIES		<u>510,003.21</u>
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		6,287,367.18
TOTAL EXPENSES		<u>4,869,083.66</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,418,283.52
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,323,481.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,833,484.73
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20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-00-100.00	CLAIM ON CASH WW	1,682,328.46	
20-00-100.01	CASH ON HAND	200.00	
20-00-120.02	TEXPOOL - WATERWORKS FUND	854,190.24	
20-00-130.01	ACCOUNTS RECEIVABLE-REGULAR	679,465.97	
20-00-130.02	ACCOUNTS RECEIVABLE-TDCJ/ASH	430,685.29	
20-00-130.03	UNAPPLIED CREDITS	(9,762.69)	
20-00-130.04	PROVISION FOR UNCOLLECTIBLE	(465,254.64)	
20-00-130.05	RETURNED CHECKS REC - WW	74.63	
20-00-130.07	CREDIT CARDS IN TRANSIT	(774.52)	
20-00-150.01	DEFERRED OUTFLOW OF REESOURCES	54,537.00	
20-00-150.02	DEFERRED OUTFLOW INV EXP	(28,796.00)	
20-00-150.03	DEFERRED INFLOW-EXP VS ASSUM	72,369.00	
20-00-150.04	CHANGES IN ASSUMPTIONS AND OTH	(185.00)	
20-00-150.05	DIFF-EXPECTED & ACTUAL EXPER.	(1,615.00)	
20-00-151.01	PREPAID EXPENSE	868.96	
20-00-160.02	LAND/CIP/PROPERTY/EQUIPMENT	51,984,276.03	
20-00-160.03	LESS ALLOWABLE FOR DEPRECIATIO	(15,126,512.48)	
		<u>40,126,095.25</u>	
TOTAL ASSETS			<u>40,126,095.25</u>
=====			
LIABILITIES			
=====			
20-00-200.00	ACCOUNTS PAYABLE POOLED	43,280.07	
20-00-203.04	RETAINAGE PAYABLE	123,676.07	
20-00-206.01	TMRS PAYABLES	2,525.01	
20-00-207.01	EMPLOYEE INSUR WITHHELD	(1,465.23)	
20-00-208.02	ACCRUED WAGES PAYABLE	9,396.65	
20-00-208.03	COMPENSATED ABSENCE	14,933.06	
20-00-260.01	METER DEPOSITS PAYABLE	96,013.67	
20-00-260.02	METER DEPOSIT REFUNDS PAYABLE	(4,702.29)	
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>4,515,520.70</u>
EQUITY			
=====			
20-00-280.01	RETAINED EARNINGS	23,506,932.27	
20-00-280.10	WW/SEWER FUND BALANCE	<u>11,433,493.06</u>	
TOTAL BEGINNING EQUITY		34,940,425.33	
TOTAL REVENUE		4,959,024.02	
TOTAL EXPENSES		<u>4,288,874.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		670,149.22	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>35,610,574.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>40,126,095.25</u>
=====			

30 -GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
30-00-100.00	CLAIM ON CASH GRANT FUND	232,497.70
30-00-100.02	GRANT CHKG #15869001	2,480.65
30-00-130.01	GRANT RECEIVABLES	<u>109,386.00</u>
		<u>344,364.35</u>
TOTAL ASSETS		344,364.35
=====		
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>2,758,541.66</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(148,423.17)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>344,364.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		344,364.35
=====		

40 -INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
40-00-100.00	CLAIM ON CASH I & S FUND	479,806.22
40-00-100.01	INTEREST & SINKING#15804615	<u>476,126.01</u>
		<u>955,932.23</u>
TOTAL ASSETS		955,932.23
=====		
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		804,730.65
TOTAL EXPENSES		<u>1,439,219.16</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(634,488.51)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>955,932.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		955,932.23
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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>2,451,964.30</u>
		<u>2,430,945.22</u>
TOTAL ASSETS		<u>2,430,945.22</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		2,653.85
TOTAL EXPENSES		<u>218,400.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(215,746.15)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,430,945.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,430,945.22</u>
		=====

75 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
75-00-100.00	CLAIM ON CASH - AIRPORT FD	23,126.87	
75-00-101.01	KEN REGIONAL AIRPORT808043893	152,364.65	
75-00-120.02	TEXPOOL - PRIME- AIRPORT	<u>15,009.51</u>	
			<u>190,501.03</u>
TOTAL ASSETS			190,501.03
			=====
LIABILITIES			
=====			
75-00-200.00	ACCOUNTS PAYABLE - POOLED	<u>131.34</u>	
TOTAL LIABILITIES			<u>131.34</u>
EQUITY			
=====			
75-00-285.01	FUND BALANCE	<u>101,606.12</u>	
TOTAL BEGINNING EQUITY		101,606.12	
TOTAL REVENUE		160,181.80	
TOTAL EXPENSES		<u>71,418.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		88,763.57	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>190,369.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			190,501.03
			=====

CITY OF KENEDY
BALANCE SHEET
AS OF: MAY 31ST, 2022

80 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
80-00-100.00	CLAIM ON CASH H/M TAX FUND	1,360,001.07
80-00-101.01	HOTEL/MOTEL CHKG #808022535	125,082.43
80-00-120.02	TEXPOOL	1,307,291.26
80-00-130.05	RETURNED CHECKS	13,219.11
80-00-130.08	HOTEL OCCUP TAX RECEIVABLE	<u>133,009.43</u>
		<u>2,938,603.30</u>
TOTAL ASSETS		2,938,603.30
		=====
LIABILITIES		
=====		
80-00-200.00	ACCOUNTS PAYABLE POOLED	<u>74.76</u>
	TOTAL LIABILITIES	<u>74.76</u>
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		511,232.41
TOTAL EXPENSES		<u>171,826.40</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		339,406.01
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,938,528.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,938,603.30
		=====

7/18/2022 1:10 PM SERVICE ORDER

JOB DATE: 7/18/2022 1:09 PM
JOB CODE: BRR -BILLING RE-READ
GROUP: WW & SW DEPT
STAFF: 1ST AVAILABLE

SERVICE ORDER #: 048991
JOB ACTION: RE-READ
ISSUED BY: ken.jmurphy
REQUESTED BY: JACK MEEKS CADILLAC
() -

LOCATION: 157 BOARDWALK UNIT 1

ACCT NO#: 03-1958-00 JACK MEEKS CADILLAC JACK LLC

SERVICE	ACTION	NEW STATE	CURRENT METER #	LAST READ	READING	NEW METER #	SET READING
WATER	REREAD	N/A	70276052	0	-----		
METER LOCATION:					SERIAL #:	702760252	
WATER	REREAD	N/A	PULLED	0	-----		
METER LOCATION:							
WATER	REREAD	N/A	PULLED	0	-----		
METER LOCATION:							
WATER (SPRIN	REREAD	N/A	46119576	99999	-----		
METER LOCATION:					SERIAL #:	46119576	MXU:120816812
WATER	REREAD	N/A	48581067	920	-----		
METER LOCATION:					SERIAL #:	48581067	MXU:120816718
WATER	REREAD	N/A	PULLED	997	-----		
METER LOCATION:							

ORDER NOTES: RE-READ METER. CURRENT READING NOT IN-LINE WITH PREVIOUS READING. VERIFY METER AND MODULE NUMBERS AT THIS LOCATION.

COMPLETION NOTES: _____

SUPERVISOR NOTES: _____

COMPLETION DATE: _____

WORKED BY: _____

APPROVED BY: _____

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,937,127.00</u>	<u>672,589.97</u>	<u>6,287,367.18</u>	<u>79.21</u>	<u>1,649,759.82</u>
TOTAL REVENUES	<u>7,937,127.00</u>	<u>672,589.97</u>	<u>6,287,367.18</u>	<u>79.21</u>	<u>1,649,759.82</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	3,519,516.05	323,209.12	2,383,630.50	67.73	1,135,885.55
POLICE DEPARTMENT	1,471,852.01	112,204.52	973,122.93	66.12	498,729.08
ANIMAL CONTROL	145,646.00	10,667.37	97,657.76	67.05	47,988.24
FIRE DEPARTMENT	161,675.00	4,199.36	68,404.19	42.31	93,270.81
COMMUNITY DEVELOPMENT	258,859.98	15,876.92	96,427.23	37.25	162,432.75
STREET DEPARTMENT	1,561,427.16	474,914.48	955,220.54	61.18	606,206.62
EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00
LIBRARY	4,300.00	614.75	2,801.96	65.16	1,498.04
PARK DEPARTMENT	432,781.74	54,855.71	181,406.34	41.92	251,375.40
JUDICIAL	206,136.95	10,162.09	110,412.21	53.56	95,724.74
ENGINEERING	<u>160,627.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,627.52</u>
TOTAL EXPENDITURES	<u>7,923,822.41</u>	<u>1,006,704.32</u>	<u>4,869,083.66</u>	<u>61.45</u>	<u>3,054,738.75</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	13,304.59	(334,114.35)	1,418,283.52		(1,404,978.93)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND

66.67% 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	2,996.03	426,509.28	105.56 (	22,451.28)
10-00-301.02 DELINQUENT AV TAXES	0.00	464.00	13,722.29	0.00 (	13,722.29)
10-00-301.03 PENALTY & INTEREST	0.00	2,145.35	8,427.20	0.00 (	8,427.20)
10-00-301.05 ATTORNEY FEES	0.00	263.48	2,793.61	0.00 (	2,793.61)
10-00-301.06 ADVALOREM TAX-INT & SINKIN	154,258.00	660.21	164,035.55	106.34 (	9,777.55)
TOTAL AD VALOREM TAXES	558,316.00	6,529.07	615,487.93	110.24 (	57,171.93)
<u>FRANCHISE TAXES</u>					
10-00-302.01 GAS FRANCHISE TAX	12,900.00	4,930.85	10,876.47	84.31	2,023.53
10-00-302.02 ELECTRIC FRANCHISE TAX	125,600.00	0.00	81,592.91	64.96	44,007.09
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	3,498.38	11,832.78	62.28	7,167.22
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	2,348.66	6,093.91	135.42 (	1,593.91)
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	10,777.89	120,569.76	73.07	44,430.24
<u>SALES TAX</u>					
10-00-303.01 SALES TAX	1,550,000.00	173,766.95	1,232,844.02	79.54	317,155.98
10-00-303.02 ALCOHOLIC BEVERAGE TAX	13,000.00	3,089.91	8,911.42	68.55	4,088.58
TOTAL SALES TAX	1,563,000.00	176,856.86	1,241,755.44	79.45	321,244.56
<u>PERMITS & FEES</u>					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	2,612.87	13,246.93	44.16	16,753.07
10-00-304.05 VENDOR PERMITS	0.00	290.00	880.00	0.00 (	880.00)
10-00-304.06 GARAGE SALES	0.00	45.00	220.00	0.00 (	220.00)
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	0.00	100.00	0.00 (	100.00)
TOTAL PERMITS & FEES	31,000.00	2,947.87	14,706.93	47.44	16,293.07
<u>FINES & MISCELLANEOUS REV</u>					
10-00-305.01 MUNICIPAL COURT	275,000.00	20,524.63	191,246.41	69.54	83,753.59
10-00-305.03 ANIMAL CONTROL	700.00	331.00	2,392.00	341.71 (	1,692.00)
TOTAL FINES & MISCELLANEOUS REV	275,700.00	20,855.63	193,638.41	70.24	82,061.59
<u>GARBAGE COLLECTION</u>					
10-00-306.01 GARBAGE COLLECTION	729,000.00	61,280.88	496,816.65	68.15	232,183.35
TOTAL GARBAGE COLLECTION	729,000.00	61,280.88	496,816.65	68.15	232,183.35
<u>RENTAL</u>					
10-00-307.01 AUDITORIUM	4,000.00	1,700.00	5,387.50	134.69 (	1,387.50)
10-00-307.02 PAVILION	1,000.00	415.00	1,530.00	153.00 (	530.00)
10-00-307.03 GAZEBO	100.00	0.00	120.00	120.00 (	20.00)
10-00-307.04 BALL FIELDS	0.00	13,114.18	14,241.68	0.00 (	14,241.68)
TOTAL RENTAL	5,100.00	15,229.18	21,279.18	417.24 (	16,179.18)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND

66.67% 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	2,438,686.00	66.67	1,219,343.00
10-00-308.02 FIRE DISTRICT	145,000.00	0.00	159,000.00	109.66 (	14,000.00)
10-00-308.03 4B TRANSFER-PARK BOND REIM	487,530.00	0.00	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	1,577.15	3,291.30	164.57 (	1,291.30)
10-00-308.07 FIRE DEPARTMENT INCOME	0.00	500.00	500.00	0.00 (	500.00)
10-00-308.08 POLICE-SEIZED FUNDS, ETC	0.00	4,695.04	22,057.77	0.00 (	22,057.77)
10-00-308.09 MISCELLANEOUS REVENUE	0.00	7.52	6,317.49	0.00 (	6,317.49)
10-00-308.10 4B REIMB ACCOUNTING (MONTH	12,000.00	1,000.00	7,000.00	58.33	5,000.00
10-00-308.11 RAMP GRANT REVENUE	0.00	0.00	13,849.56	0.00 (	13,849.56)
10-00-308.14 AIRPORT T-HANGER RENTAL	800.00	0.00	880.00	110.00 (	80.00)
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	9,686.62	37,423.99	90.83	3,777.01
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	322,302.08	3,176,348.91	72.49	1,205,231.09
<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	0.60	73.45	734.50 (	63.45)
TOTAL SUNDRY	17.00	0.60	75.45	443.82 (	58.45)
<u>MISC REVENUE</u>					
<u>GRANT REVENUE</u>					
<u>FUND REVENUE</u>					
10-00-370.03 OIL ROYALTY - MENSICK UNIT	8,951.00	2,050.50	12,949.50	144.67 (	3,998.50)
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	210,093.00	52,728.65	173,755.61	82.70	36,337.39
10-00-370.09 OIL ROYALTY - BLACKJACK	8,877.00	1,030.76	8,354.73	94.12	522.27
10-00-370.10 OIL ROYALTY-STATOIL LITIGA	0.00	0.00	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	55,809.91	406,688.52	178.05 (	178,274.52)
TOTAL REVENUES	7,937,127.00	672,589.97	6,287,367.18	79.21	1,649,759.82

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
ADMINISTRATION

66.67% 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	30,706.46	314,068.18	64.47	173,115.46
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	18,000.00	10,000.00	18,000.00	100.00	0.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	15,600.00	1,600.00	9,700.00	62.18	5,900.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	4,099.11	34,564.11	40.60	50,575.89
10-00-510.06 PAYROLL TAXES	37,268.70	2,282.68	24,851.87	66.68	12,416.83
10-00-510.07 RETIREMENT	44,973.82	4,927.12	20,262.57	45.05	24,711.25
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	0.00	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	53,615.37	422,382.86	59.92	282,544.48
<u>OPERATING EXPENSES</u>					
10-00-520.01 OFFICE SUPPLIES	8,000.00	798.62	3,264.63	40.81	4,735.37
10-00-520.02 POSTAGE	12,500.00	180.90	3,529.13	28.23	8,970.87
10-00-520.03 MEALS: MEETINGS & EVENTS	6,000.00	0.00	2,508.45	41.81	3,491.55
10-00-520.04 UNIFORMS & APPAREL	2,000.00	316.62	1,620.27	81.01	379.73
10-00-520.05 ATTORNEY'S FEES	65,000.00	14,057.48	123,658.92	190.24 (	58,658.92)
10-00-520.06 GASOLINE & LUBRICANTS	500.00	0.00	302.48	60.50	197.52
10-00-520.08 JANITORIAL SUPPLIES	1,000.00	0.00	554.20	55.42	445.80
10-00-520.10 OPERATING SUPPLIES	5,000.00	4,146.64	8,008.41	160.17 (	3,008.41)
TOTAL OPERATING EXPENSES	100,000.00	19,500.26	143,446.49	143.45 (	43,446.49)
<u>CELL PHONE</u>					
10-00-529.01 CELL PHONES	4,500.00	592.84	4,825.80	107.24 (	325.80)
TOTAL CELL PHONE	4,500.00	592.84	4,825.80	107.24 (	325.80)
<u>MISCELLANEOUS SERVICES</u>					
10-00-530.01 TELEPHONE/INTERNET	1,400.00	1,200.16	7,652.34	546.60 (	6,252.34)
10-00-530.02 EQUIPMENT RENTAL	2,400.00	979.59	3,943.88	164.33 (	1,543.88)
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	4,097.80	9,462.12	210.27 (	4,962.12)
10-00-530.11 UTILITIES	8,474.08	565.19	5,253.46	61.99	3,220.62
10-00-530.13 CONTRACTED SERVICES	70,000.00	1,569.78	49,631.88	70.90	20,368.12
TOTAL MISCELLANEOUS SERVICES	87,124.08	8,412.52	75,943.68	87.17	11,180.40
<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	2,628.39	3,690.88	92.27	309.12
TOTAL BUILDING & STRUCT MAINT.	4,000.00	2,628.39	3,690.88	92.27	309.12

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
ADMINISTRATION

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
10-00-550.01 FURNITURE & FIXTURES -REPA	0.00	0.00	2,288.57	0.00 (	2,288.57)
10-00-550.02 EQUIPMENT MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00
10-00-550.04 CAR & TRUCK MAINTENANCE	500.00	46.99	186.57	37.31	313.43
10-00-550.09 MAINTENANCE AGREEMENTS/CON	2,000.00	0.00	217.57	10.88	1,782.43
TOTAL EQUIP. & VEHICLE MAINT.	3,700.00	46.99	2,692.71	72.78	1,007.29
<u>GENERAL EXPENDITURES</u>					
10-00-560.02 DUES & SUBSCRIPTIONS	5,000.00	1,449.10	3,490.76	69.82	1,509.24
10-00-560.03 BANK FEES	1.00	55.74	475.72	7,572.00 (	474.72)
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	1,135.80	9,170.92	79.75	2,329.08
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	280.35	4,309.90	43.10	5,690.10
10-00-560.12 TRAINING/SEMINARS - COUNCI	8,000.00	0.00	240.00	3.00	7,760.00
TOTAL GENERAL EXPENDITURES	59,301.00	2,920.99	21,004.30	35.42	38,296.70
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-00-590.02 PROPERTY PLANT & EQUIPMENT	1.00	0.00	0.00	0.00	1.00
10-00-590.04 CARS & TRUCKS-CAPITAL OUTL	1.00	0.00	0.00	0.00	1.00
TOTAL CAPITAL PURCHASES	2.00	0.00	0.00	0.00	2.00
<u>GEN FUND TRSFR & EXP</u>					
10-00-610.01 DEBT SERVICE TRANS TO I&S	1,206,170.00	100,486.67	803,893.36	66.65	402,276.64
10-00-610.02 GARBAGE COLLECTION SERVICE	720,000.00	61,738.55	417,045.27	57.92	302,954.73
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	228.64	44,719.45	81.31	10,280.55
10-00-610.12 COUNTY TAX ATTORNEY FEES	4,000.00	263.48	2,793.61	69.84	1,206.39
10-00-610.14 SALES TAX DUE TO 4B CORP	516,667.00	57,733.76	408,826.64	79.13	107,840.36
10-00-610.15 CONVENTION CENTER EXPENSES	0.00	40.66	40.66	0.00 (	40.66)
10-00-610.16 TRANSFERS OUT	0.00	15,000.00	15,000.00	0.00 (	15,000.00)
TOTAL GEN FUND TRSFR & EXP	2,538,946.33	235,491.76	1,699,100.10	66.92	839,846.23
<u>FUND EXPENSE</u>					
10-00-640.06 GRANT EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL FUND EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL ADMINISTRATION	3,519,516.05	323,209.12	2,383,630.50	67.73	1,135,885.55

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
POLICE DEPARTMENT

66.67% 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	69,046.43	640,605.91	75.54	207,385.24
10-02-510.05 EMPLOYEE HEALTH INSURANCE	141,900.00	9,065.46	72,438.46	51.05	69,461.54
10-02-510.06 PAYROLL TAXES	64,871.32	5,142.04	51,550.72	79.47	13,320.60
10-02-510.07 RETIREMENT	79,711.17	10,576.73	42,308.68	53.08	37,402.49
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	424.00	3,813.65	108.96 (	313.65)
10-02-510.12 LONGEVITY PAY	12,900.00	0.00	0.00	0.00	12,900.00
10-02-510.13 TWC UNEMPLOYMENT	13,567.86	0.00	384.58	2.83	13,183.28
TOTAL SALARIES & OTHER	1,185,181.12	94,254.66	829,909.90	70.02	355,271.22
<u>OPERATING EXPENSES</u>					
10-02-520.01 OFFICE SUPPLIES	3,500.00	351.67	569.54	16.27	2,930.46
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	1,438.12	9,067.40	60.45	5,932.60
10-02-520.06 GASOLINE & LUBRICANTS	25,000.00	3,398.36	22,474.88	89.90	2,525.12
10-02-520.08 JANITORIAL SUPPLIES	1,000.00	0.00	258.84	25.88	741.16
10-02-520.10 OPERATING SUPPLIES	5,000.00	371.61	3,461.36	69.23	1,538.64
10-02-520.11 INVESTIGATIONS	3,000.00	0.00	755.52	25.18	2,244.48
10-02-520.20 POL SPEC REV FDS EXPENDITU	0.00	8,299.82	30,170.64	0.00 (	30,170.64)
TOTAL OPERATING EXPENSES	53,000.00	13,859.58	68,130.70	128.55 (	15,130.70)
<u>CELL PHONE</u>					
10-02-529.01 CELL PHONES	14,000.00	1,067.80	9,158.40	65.42	4,841.60
TOTAL CELL PHONE	14,000.00	1,067.80	9,158.40	65.42	4,841.60
<u>MISCELLANEOUS SERVICES</u>					
10-02-530.01 TELEPHONE/INTERNET	10,000.00	727.89	4,640.91	46.41	5,359.09
10-02-530.02 EQUIPMENT RENTAL	10,000.00	132.27	6,960.71	69.61	3,039.29
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	482.26	3,127.20	41.04	4,492.80
10-02-530.13 CONTRACTED SERVICES	15,000.00	186.00	14,024.16	93.49	975.84
TOTAL MISCELLANEOUS SERVICES	43,370.00	1,528.42	29,531.35	68.09	13,838.65
<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	20.50	1,272.98	63.65	727.02
TOTAL BUILDING & STRUCT MAINT.	2,000.00	20.50	1,272.98	63.65	727.02

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
POLICE DEPARTMENT

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
10-02-550.02 EQUIPMENT MAINTENANCE	500.00	562.16	648.16	129.63 (	148.16)
10-02-550.04 VEHICLE MAINTENANCE	<u>25,000.00</u>	<u>731.40</u>	<u>9,759.51</u>	<u>39.04</u>	<u>15,240.49</u>
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	1,293.56	10,407.67	40.81	15,092.33
<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	0.00	67.94	0.00 (	67.94)
10-02-560.09 PHYSICAL EXAMS	250.00	120.00	260.00	104.00 (	10.00)
10-02-560.10 TRAINING, TESTING & CI EX	<u>4,000.00</u>	<u>60.00</u>	<u>3,140.51</u>	<u>78.51</u>	<u>859.49</u>
TOTAL GENERAL EXPENDITURES	4,750.00	180.00	3,961.55	83.40	788.45
<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	112,204.52	973,122.93	66.12	498,729.08

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
ANIMAL CONTROL

66.67% 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	6,346.77	59,258.00	77.37	17,336.66
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	1,093.14	10,194.43	53.88	8,725.57
10-03-510.06 PAYROLL TAXES	5,859.49	450.06	4,696.42	80.15	1,163.07
10-03-510.07 RETIREMENT	7,199.90	895.03	3,837.16	53.29	3,362.74
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	0.00	270.00	22.03	955.51
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	100.00	65.00	65.00	65.00	35.00
TOTAL SALARIES & OTHER	118,230.12	8,850.00	83,704.58	70.80	34,525.54
<u>OPERATING EXPENSES</u>					
10-03-520.01 OFFICE SUPPLIES	500.00	66.17	165.83	33.17	334.17
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	93.06	1,063.90	53.20	936.10
10-03-520.06 GASOLINE & LUBRICANTS	2,500.00	451.23	2,353.27	94.13	146.73
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	263.17	1,889.15	62.97	1,110.85
TOTAL OPERATING EXPENSES	8,700.00	873.63	5,912.26	67.96	2,787.74
<u>CELL PHONE</u>					
10-03-529.01 CELL PHONES	1,200.00	81.18	661.88	55.16	538.12
TOTAL CELL PHONE	1,200.00	81.18	661.88	55.16	538.12
<u>MISCELLANEOUS SERVICES</u>					
10-03-530.01 TELEPHONE/INTERNET	3,000.00	421.13	2,794.81	93.16	205.19
10-03-530.11 UTILITIES	2,520.00	92.50	1,338.34	53.11	1,181.66
TOTAL MISCELLANEOUS SERVICES	5,520.00	513.63	4,133.15	74.88	1,386.85
<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	148.93	404.85	13.50	2,595.15
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	148.93	404.85	10.12	3,595.15

CITY OF KENEDY
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AS OF: MAY 31ST, 2022

10 -GENERAL FUND
ANIMAL CONTROL

66.67% OF YEAR COMP.

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<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>200.00</u>	<u>575.10</u>	<u>57.51</u>	<u>424.90</u>
TOTAL GENERAL EXPENDITURES	1,110.88	200.00	575.10	51.77	535.78
<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	10,667.37	97,657.76	67.05	47,988.24

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
FIRE DEPARTMENT

66.67% 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	1,200.00	64.66	656.00
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	21,771.38	86.30	3,456.62
<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	799.91	4,616.88	307.79 (	3,116.88)
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	799.91	11,769.45	181.07 (	5,269.45)
<u>CELL PHONE</u>					
10-04-529.01 CELL PHONES	600.00	55.59	450.94	75.16	149.06
TOTAL CELL PHONE	600.00	55.59	450.94	75.16	149.06
<u>MISCELLANEOUS SERVICES</u>					
10-04-530.01 TELEPHONE/INTERNET	1,800.00	0.00	981.00	54.50	819.00
10-04-530.10 NATURAL GAS	600.00	134.36	1,572.06	262.01 (	972.06)
10-04-530.11 UTILITIES	3,500.00	164.70	1,315.51	37.59	2,184.49
10-04-530.13 CONTRACTED SERVICES	300.00	0.00	750.00	250.00 (	450.00)
TOTAL MISCELLANEOUS SERVICES	6,200.00	299.06	4,618.57	74.49	1,581.43
<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	626.48	1,484.34	59.37	1,015.66
TOTAL BUILDING & STRUCT MAINT.	2,500.00	626.48	1,484.34	59.37	1,015.66
<u>EQUIP. & VEHICLE MAINT.</u>					
10-04-550.02 REPAIRS - MACHINERY/TOOLS	7,500.00	0.00	6,560.45	87.47	939.55
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	1,354.02	10,658.35	71.06	4,341.65
10-04-550.09 MAINTENANCE AGREEMENTS/CON	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EQUIP. & VEHICLE MAINT.	27,500.00	1,354.02	17,218.80	62.61	10,281.20

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
FIRE DEPARTMENT

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-04-560.02 DUES & SUBSCRIPTIONS	2,000.00	0.00	1,240.76	62.04	759.24
10-04-560.03 BANK SERVICE CHARGES	0.00	6.69	38.81	0.00 (	38.81)
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	6.69	4,117.57	58.82	2,882.43
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	80,000.00	907.61	2,544.02	3.18	77,455.98
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	907.61	2,544.02	3.18	77,456.98
TOTAL FIRE DEPARTMENT	161,675.00	4,199.36	68,404.19	42.31	93,270.81

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
10-05-510.01 SALARIES REGULAR & PART TI	133,582.99	6,508.30	44,781.46	33.52	88,801.53
10-05-510.05 EMPLOYEE HEALTH INSURANCE	28,380.00	1,650.61	7,841.29	27.63	20,538.71
10-05-510.06 PAYROLL TAXES	10,219.10	495.90	3,652.61	35.74	6,566.49
10-05-510.07 RETIREMENT	12,556.80	566.13	2,483.27	19.78	10,073.53
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	0.00	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	9,220.94	56,931.55	30.31	130,899.43
<u>OPERATING EXPENSES</u>					
10-05-520.01 OFFICE SUPPLIES	1,500.00	12.79	161.51	10.77	1,338.49
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	93.05	603.87	26.84	1,646.13
10-05-520.06 GASOLINE & LUBRICANTS	3,000.00	385.50	1,937.84	64.59	1,062.16
10-05-520.08 JANITORIAL SUPPLIES	600.00	104.90	137.88	22.98	462.12
10-05-520.10 OPERATING SUPPLIES	600.00	0.00	386.19	64.37	213.81
TOTAL OPERATING EXPENSES	8,200.00	596.24	3,315.41	40.43	4,884.59
<u>CELL PHONE</u>					
10-05-529.01 CELL PHONES	1,500.00	157.43	1,292.08	86.14	207.92
TOTAL CELL PHONE	1,500.00	157.43	1,292.08	86.14	207.92
<u>MISCELLANEOUS SERVICES</u>					
10-05-530.01 TELEPHONE/INTERNET	6,800.00	1,166.40	6,363.41	93.58	436.59
10-05-530.02 EQUIPMENT RENTAL	600.00	63.87	635.20	105.87	35.20
10-05-530.05 ADVERTISING	1,500.00	0.00	227.20	15.15	1,272.80
10-05-530.11 UTILITIES	4,560.00	189.54	1,685.06	36.95	2,874.94
10-05-530.13 CONTRACTED SRVC/INSP & PLA	25,000.00	1,160.00	18,216.52	72.87	6,783.48
TOTAL MISCELLANEOUS SERVICES	38,460.00	2,579.81	27,127.39	70.53	11,332.61
<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	3,080.00	4,605.00	30.70	10,395.00
TOTAL BUILDING & STRUCT MAINT.	15,750.00	3,080.00	4,627.50	29.38	11,122.50
<u>EQUIP. & VEHICLE MAINT.</u>					
10-05-550.02 REPAIRS - EQUIPMENT	750.00	242.50	386.99	51.60	363.01
10-05-550.04 VEHICLE MAINTENANCE	2,500.00	0.00	480.62	19.22	2,019.38
TOTAL EQUIP. & VEHICLE MAINT.	3,250.00	242.50	867.61	26.70	2,382.39

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-05-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
10-05-560.10 TRAINING & TESTING	<u>500.00</u>	<u>0.00</u>	<u>246.09</u>	<u>49.22</u>	<u>253.91</u>
TOTAL GENERAL EXPENDITURES	1,000.00	0.00	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>0.00</u>	<u>1,199.34</u>	<u>79.96</u>	<u>300.66</u>
TOTAL CAPITAL PURCHASES	1,500.00	0.00	1,199.34	79.96	300.66
TOTAL COMMUNITY DEVELOPMENT	258,859.98	15,876.92	96,427.23	37.25	162,432.75

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
STREET DEPARTMENT

66.67% 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	23,553.69	209,596.13	51.04	201,068.70
10-06-510.05 EMPLOYEE HEALTH INSURANCE	104,060.00	3,933.95	32,211.46	30.95	71,848.54
10-06-510.06 PAYROLL TAXES	31,415.86	1,702.21	17,054.35	54.29	14,361.50
10-06-510.07 RETIREMENT	38,602.49	3,211.59	13,550.11	35.10	25,052.38
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	0.00	644.93	9.82	5,925.71
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	500.00	110.00	705.00	141.00 (	205.00)
TOTAL SALARIES & OTHER	612,821.92	32,511.44	287,087.11	46.85	325,734.81
<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	637.12	5,480.84	65.25	2,919.16
10-06-520.06 GASOLINE & LUBRICANTS	10,000.00	1,055.58	9,039.81	90.40	960.19
10-06-520.07 MINOR TOOLS	0.00	36,552.00	36,552.00	0.00 (	36,552.00)
10-06-520.08 JANITORIAL SUPPLIES	5.00	0.00	29.72	594.40 (	24.72)
10-06-520.10 OPERATING SUPPLIES	10,000.00	500.65	5,389.63	53.90	4,610.37
10-06-520.12 DIESEL FUEL	7,000.00	2,610.50	5,288.84	75.55	1,711.16
10-06-520.14 MATERIALS	35,000.00	0.00	13,968.27	39.91	21,031.73
TOTAL OPERATING EXPENSES	71,005.00	41,355.85	76,469.27	107.70 (	5,464.27)
<u>CELL PHONE</u>					
10-06-529.01 CELL PHONES	1,000.00	90.17	733.80	73.38	266.20
TOTAL CELL PHONE	1,000.00	90.17	733.80	73.38	266.20
<u>MISCELLANEOUS SERVICES</u>					
10-06-530.01 TELEPHONE/INTERNET	7,500.00	1,166.40	6,383.42	85.11	1,116.58
10-06-530.02 EQUIPMENT RENTAL	5,000.00	3,823.93	6,026.44	120.53 (	1,026.44)
10-06-530.05 ADVERTISING	0.00	0.00	999.85	0.00 (	999.85)
10-06-530.11 UTILITIES	60,660.00	5,278.84	42,333.25	69.79	18,326.75
10-06-530.15 SOLID WASTE COLLECTION	33,000.00	2,079.20	15,430.70	46.76	17,569.30
10-06-530.20 PERMIT RENEWAL	600.00	0.00	0.00	0.00	600.00
TOTAL MISCELLANEOUS SERVICES	106,760.00	12,348.37	71,173.66	66.67	35,586.34
<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	125.25	336.23	8.41	3,663.77
10-06-540.03 SIGNAGE	9,000.00	736.50	4,585.74	50.95	4,414.26
10-06-540.06 STREET REPAIR & MAINTENANC	30,000.00	1,782.94	12,007.20	40.02	17,992.80
TOTAL BUILDING & STRUCT MAINT.	43,000.00	2,644.69	16,929.17	39.37	26,070.83

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
STREET DEPARTMENT

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
10-06-550.02 REPAIRS - MACHINERY/TOOLS	12,000.00	0.00	17,437.04	145.31 (	5,437.04)
10-06-550.04 VEHICLE MAINTENANCE	5,500.00	4,352.04	7,131.32	129.66 (	1,631.32)
10-06-550.09 MAINTENANCE AGREEMENT/CONT	5.00	0.00	0.00	0.00	5.00
TOTAL EQUIP. & VEHICLE MAINT.	17,505.00	4,352.04	24,568.36	140.35 (	7,063.36)
<u>GENERAL EXPENDITURES</u>					
10-06-560.02 DUES & SUBSCRIPTIONS	5.00	0.00	0.00	0.00	5.00
10-06-560.10 TRAINING & TESTING	500.00	0.00	41.97	8.39	458.03
TOTAL GENERAL EXPENDITURES	505.00	0.00	41.97	8.31	463.03
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-06-590.02 MACHINERY/TOOLS/IMPLEMENTS	100,000.00	0.00	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	0.00	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	381,611.92	471,295.36	85.69	78,704.64
TOTAL UTILITY FUND TRSFR & EXP	550,000.00	381,611.92	471,295.36	85.69	78,704.64
TOTAL STREET DEPARTMENT	1,561,427.16	474,914.48	955,220.54	61.18	606,206.62

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
EMERGENCY MANAGEMENT

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OPERATING EXPENSES</u>					
10-07-520.06 GASOLINE & LUBRICANT	150.00	0.00	0.00	0.00	150.00
10-07-520.10 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00
TOTAL OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00
<u>MISCELLANEOUS SERVICES</u>					
10-07-530.01 TELEPHONE/INTERNET	200.00	0.00	0.00	0.00	200.00
TOTAL MISCELLANEOUS SERVICES	200.00	0.00	0.00	0.00	200.00
<u>BUILDING & STRUCT MAINT.</u>					
10-07-540.07 OTHER BLDG/STRUC MAINTENAN	250.00	0.00	0.00	0.00	250.00
TOTAL BUILDING & STRUCT MAINT.	250.00	0.00	0.00	0.00	250.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-07-550.04 REPAIR & MAINT - 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: MAY 31ST, 2022

10 -GENERAL FUND
LIBRARY

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OPERATING EXPENSES</u>					
10-09-520.08 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL OPERATING EXPENSES	200.00	0.00	0.00	0.00	200.00
<u>MISCELLANEOUS SERVICES</u>					
10-09-530.01 TELEPHONE/INTERNET	3,500.00	603.90	2,429.69	69.42	1,070.31
TOTAL MISCELLANEOUS SERVICES	3,500.00	603.90	2,429.69	69.42	1,070.31
<u>BUILDING & STRUCT MAINT.</u>					
10-09-540.01 BUILDING REPAIR & MAINTENA	600.00	10.85	372.27	62.05	227.73
TOTAL BUILDING & STRUCT MAINT.	600.00	10.85	372.27	62.05	227.73
<u>EQUIP. & VEHICLE MAINT.</u>					
TOTAL LIBRARY	4,300.00	614.75	2,801.96	65.16	1,498.04

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
PARK DEPARTMENT

66.67% 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	10,815.66	89,877.08	56.47	69,286.10
10-10-510.05 EMPLOYEE HEALTH INSURANCE	47,300.00	1,172.51	9,395.50	19.86	37,904.50
10-10-510.06 PAYROLL TAXES	12,175.98	814.15	7,480.93	61.44	4,695.05
10-10-510.07 RETIREMENT	14,961.34	1,500.60	5,710.03	38.17	9,251.31
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	0.00	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	14,302.92	114,757.98	47.13	128,722.41
<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	213.29	2,091.29	83.65	408.71
10-10-520.06 GASOLINE & LUBRICANTS	4,000.00	361.77	2,583.42	64.59	1,416.58
10-10-520.08 JANITORIAL SUPPLIES	0.00	0.00	961.76	0.00 (	961.76)
10-10-520.10 OPERATING SUPPLIES	7,000.00	1,953.74	2,890.63	41.29	4,109.37
10-10-520.14 MATERIALS	56,066.00	19,250.00	20,172.20	35.98	35,893.80
TOTAL OPERATING EXPENSES	70,091.00	21,778.80	28,980.14	41.35	41,110.86
<u>CELL PHONE</u>					
10-10-529.01 CELL PHONES	1,400.00	166.47	1,415.79	101.13 (	15.79)
TOTAL CELL PHONE	1,400.00	166.47	1,415.79	101.13 (	15.79)
<u>MISCELLANEOUS SERVICES</u>					
10-10-530.01 TELEPHONE/INTERNET	1,000.00	111.67	952.60	95.26	47.40
10-10-530.02 EQUIPMENT RENTAL	1,500.00	3,130.07	3,130.07	208.67 (	1,630.07)
10-10-530.11 UTILITIES	21,900.00	2,277.69	12,349.27	56.39	9,550.73
10-10-530.13 CONTRACTED SERVICES	500.00	0.00	317.40	63.48	182.60
TOTAL MISCELLANEOUS SERVICES	24,900.00	5,519.43	16,749.34	67.27	8,150.66
<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	5.86	25.86	1.72	1,474.14
TOTAL BUILDING & STRUCT MAINT.	1,500.00	5.86	25.86	1.72	1,474.14
<u>EQUIP. & VEHICLE MAINT.</u>					
10-10-550.03 EQUIPMENT MAINTENANCE	2,500.00	86.05	1,405.13	56.21	1,094.87
10-10-550.04 VEHICLE MAINTENANCE	1,500.00	24.44	328.57	21.90	1,171.43
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	110.49	1,733.70	6.67	24,266.30

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
PARK DEPARTMENT

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-10-560.02 DUES & SUBSCRIPTIONS	5.00	0.00	0.00	0.00	5.00
10-10-560.10 TRAINING & TESTING	1,250.00	0.00	0.00	0.00	1,250.00
10-10-560.11 SPORTS COMPLEX EXPENSES	45,000.00	12,971.74	16,930.35	37.62	28,069.65
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	12,971.74	16,930.35	33.69	33,324.65
<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	54,855.71	181,406.34	41.92	251,375.40

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
JUDICIAL

66.67% 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	3,500.34	32,089.22	71.56	12,752.71
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,460.00	567.20	4,556.44	48.17	4,903.56
10-11-510.06 PAYROLL TAXES	3,430.41	258.91	2,619.86	76.37	810.55
10-11-510.07 RETIREMENT	4,205.14	500.38	2,085.76	49.60	2,119.38
10-11-510.08 WORKERS COMP INSURANCE	403.00	0.00	129.25	32.07	273.75
10-11-510.12 LONGEVITY PAY	450.00	0.00	0.00	0.00	450.00
10-11-510.13 TWC UNEMPLOYMENT	717.47	0.00	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	4,826.83	41,489.53	65.18	22,168.42
<u>OPERATING EXPENSES</u>					
10-11-520.01 OFFICE SUPPLIES	500.00	29.49	667.08	133.42 (	167.08)
10-11-520.02 POSTAGE	250.00	0.00	25.00	10.00	225.00
10-11-520.03 MEALS:MEETINGS & EVENTS	0.00	0.00	116.55	0.00 (	116.55)
10-11-520.08 JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
10-11-520.10 OPERATING SUPPLIES	450.00	0.00	733.49	163.00 (	283.49)
TOTAL OPERATING EXPENSES	1,300.00	29.49	1,542.12	118.62 (	242.12)
<u>MISCELLANEOUS SERVICES</u>					
10-11-530.01 TELEPHONE/INTERNET	5,500.00	994.17	4,983.63	90.61	516.37
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	282.60	2,626.62	47.76	2,873.38
10-11-530.13 CONTRACTED SERVICES	30,000.00	0.00	18,246.80	60.82	11,753.20
10-11-530.14 MUN COURT PROSECUTOR-CONTR	15,000.00	4,029.00	5,661.00	37.74	9,339.00
10-11-530.18 STATE CRIMINAL COSTS/FEES	75,000.00	0.00	34,429.72	45.91	40,570.28
TOTAL MISCELLANEOUS SERVICES	131,600.00	5,305.77	66,660.11	50.65	64,939.89
<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: MAY 31ST, 2022

10 -GENERAL FUND
JUDICIAL

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS	400.00	0.00	0.00	0.00	400.00
10-11-590.03 COURT SOFTWARE	<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	10,162.09	110,412.21	53.56	95,724.74

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
ENGINEERING

66.67% OF YEAR COMP.

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

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

10 -GENERAL FUND
ENGINEERING

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PURCHASES					
10-12-590.02 MACHINERY & EQUIP PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00
10-12-590.04 VEHICLE PURCHASES	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>
TOTAL CAPITAL PURCHASES	46,000.00	0.00	0.00	0.00	46,000.00
TOTAL ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,923,822.41	1,006,704.32	4,869,083.66	61.45	3,054,738.75
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	13,304.59	(334,114.35)	1,418,283.52		(1,404,978.93)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

20 -WATERWORKS/SEWER FUND
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>8,341,144.00</u>	<u>649,396.51</u>	<u>4,959,024.02</u>	<u>59.45</u>	<u>3,382,119.98</u>
TOTAL REVENUES	<u>8,341,144.00</u>	<u>649,396.51</u>	<u>4,959,024.02</u>	<u>59.45</u>	<u>3,382,119.98</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING COSTS	<u>1,850,499.84</u>	<u>119,569.38</u>	<u>697,986.53</u>	<u>37.72</u>	<u>1,152,513.31</u>
WATER OPERATING COSTS	<u>6,490,644.16</u>	<u>411,008.14</u>	<u>3,590,517.51</u>	<u>55.32</u>	<u>2,900,126.65</u>
TOTAL EXPENDITURES	<u>8,341,144.00</u>	<u>530,577.52</u>	<u>4,288,504.04</u>	<u>51.41</u>	<u>4,052,639.96</u>
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	118,818.99	670,519.98	(	670,519.98)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

20 -WATERWORKS/SEWER FUND

66.67% 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	75.00	550.00	0.00 (	550.00)
TOTAL SUNDRY	0.00	75.00	550.00	0.00 (	550.00)
<u>WATER REVENUE</u>					
20-00-351.01 MUNICIPAL WATER SALES	1,377,494.00	137,828.96	1,033,662.99	75.04	343,831.01
20-00-351.02 TDCJ WATER SALES	3,597,200.00	261,919.30	1,990,713.49	55.34	1,606,486.51
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	5,310.20	44,984.10	31.29	98,765.90
TOTAL WATER REVENUE	5,118,644.00	405,058.46	3,069,360.58	59.96	2,049,283.42
<u>SEWER REVENUE</u>					
20-00-352.01 MUNICIPAL SEWER SALES	934,500.00	75,797.48	567,354.77	60.71	367,145.23
20-00-352.02 TDCJ SEWER SALES	1,897,500.00	138,804.54	1,054,019.54	55.55	843,480.46
20-00-352.03 ASHLAND SEWER SALES	276,000.00	24,651.25	190,464.60	69.01	85,535.40
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	150.00	1,263.34	7.90	14,736.66
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	239,403.27	1,813,102.25	57.49	1,340,897.75
<u>UTILITY TAPS</u>					
20-00-353.01 WATER TAPS	7,500.00	800.00	2,370.00	31.60	5,130.00
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	3,170.00	33.37	6,330.00
<u>PENALTIES & FINES</u>					
20-00-354.01 RECONNECT FEES	10,000.00	1,900.00	12,800.00	128.00 (	2,800.00)
20-00-354.02 LATE PAYMENT PENALTY	36,000.00	110.18	47,775.78	132.71 (	11,775.78)
TOTAL PENALTIES & FINES	46,000.00	2,010.18	60,575.78	131.69 (	14,575.78)
<u>INTEREST EARNED & DIV.</u>					
20-00-355.01 UNRESTRICTED INTEREST	500.00	451.55	924.52	184.90 (	424.52)
TOTAL INTEREST EARNED & DIV.	500.00	451.55	924.52	184.90 (	424.52)
<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	391.20	2,505.76	501.15 (	2,005.76)
20-00-356.05 CREDIT CARD FINANCE CHARGE	12,000.00	1,206.85	8,475.94	70.63	3,524.06
TOTAL OTHER REVENUE	12,500.00	1,598.05	11,340.89	90.73	1,159.11
<u>TRANSFERS</u>					
TOTAL REVENUES	8,341,144.00	649,396.51	4,959,024.02	59.45	3,382,119.98
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

66.67% 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	17,753.64	168,805.95	47.91	183,569.30
20-62-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	2,834.05	29,833.65	35.04	55,306.35
20-62-510.06 PAYROLL TAXES	26,956.71	1,274.48	13,721.92	50.90	13,234.79
20-62-510.07 RETIREMENT	33,123.27	2,746.77	11,145.31	33.65	21,977.96
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	0.00	98.79	1.75	5,539.21
20-62-510.14 PRE-EMPLOYMENT SCREENING/D	1,000.00	0.00	110.00	11.00	890.00
TOTAL SALARIES & OTHER	516,946.19	24,608.94	234,310.45	45.33	282,635.74
<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	331.32	1,625.98	3,251.96 (	1,575.98)
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	279.00	2,855.34	38.07	4,644.66
20-62-520.06 GASOLINE & LUBRICANTS	45,500.00	503.88	3,337.23	7.33	42,162.77
20-62-520.08 JANITORIAL SUPPLIES	0.00	0.00	32.98	0.00 (	32.98)
20-62-520.09 CHEMICAL & MEDICAL	66,700.00	7,440.78	25,811.99	38.70	40,888.01
20-62-520.10 OPERATING SUPPLIES	15,700.00	129.06	1,477.07	9.41	14,222.93
20-62-520.13 CONSUMABLE CHEMICALS	500.00	0.00	0.00	0.00	500.00
20-62-520.14 MATERIALS	35,570.00	6,393.24	18,574.79	52.22	16,995.21
20-62-520.15 INSPECTION FEES	1,000.00	0.00	0.00	0.00	1,000.00
20-62-520.18 LAB TESTS	23,000.00	6,916.52	21,561.14	93.74	1,438.86
TOTAL OPERATING EXPENSES	196,520.00	21,993.80	76,034.21	38.69	120,485.79
<u>CELL PHONE</u>					
20-62-529.01 CELL PHONES	1,100.00	151.77	1,130.97	102.82 (	30.97)
TOTAL CELL PHONE	1,100.00	151.77	1,130.97	102.82 (	30.97)
<u>MISCELLANEOUS SERVICES</u>					
20-62-530.01 TELEPHONE/INTERNET	8,000.00	1,166.41	6,455.73	80.70	1,544.27
20-62-530.02 EQUIPMENT RENTAL	3,000.00	569.87	1,324.22	44.14	1,675.78
20-62-530.11 UTILITIES	135,630.00	13,289.06	86,903.08	64.07	48,726.92
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	15,510.00	42,730.00	83.78	8,270.00
20-62-530.20 PERMITS & FEES	12,000.00	0.00	11,560.20	96.34	439.80
TOTAL MISCELLANEOUS SERVICES	209,630.00	30,535.34	149,876.12	71.50	59,753.88
<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: MAY 31ST, 2022

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>BUILDING & STRUCT MAINT.</u>					
20-62-540.01 BLDG REPAIR & MAINTENANCE	25,100.00	0.00	6,114.03	24.36	18,985.97
20-62-540.04 SEWER COLLECTION LINES	<u>120,000.00</u>	<u>22,831.52</u>	<u>87,748.92</u>	<u>73.12</u>	<u>32,251.08</u>
TOTAL BUILDING & STRUCT MAINT.	145,100.00	22,831.52	93,862.95	64.69	51,237.05
<u>EQUIP. & VEHICLE MAINT.</u>					
20-62-550.01 FURNITURE & FIXTURES	0.00	0.00	1,022.50	0.00 (	1,022.50)
20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS	18,500.00	373.56	2,977.42	16.09	15,522.58
20-62-550.04 VEHICLE MAINTENANCE	<u>7,000.00</u>	<u>1,882.74</u>	<u>2,845.55</u>	<u>40.65</u>	<u>4,154.45</u>
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	2,256.30	6,845.47	26.84	18,654.53
<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>13,800.00</u>	<u>33,694.71</u>	<u>9.24</u>	<u>330,798.52</u>
TOTAL BUILDING & STRUCT. EXP.	364,493.23	13,800.00	33,694.71	9.24	330,798.52
<u>CAPITAL PURCHASES</u>					
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	55,000.00	0.00	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	0.00	52,972.25	15.88	280,527.75
<u>GEN FUND TRSFR & EXP</u>					
20-62-610.11 TRANSFERS TO CAP IMPROVE F	0.00	3,391.71	27,133.67	0.00 (	27,133.67)
TOTAL GEN FUND TRSFR & EXP	0.00	3,391.71	27,133.67	0.00 (	27,133.67)
<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	119,569.38	697,986.53	37.72	1,152,513.31

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

66.67% 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	22,072.83	250,415.60	50.70	243,514.40
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	2,887.61	31,747.42	30.51	72,312.58
20-64-510.06 PAYROLL TAXES	37,785.66	1,611.35	19,543.58	51.72	18,242.08
20-64-510.07 RETIREMENT	46,429.44	3,298.48	16,003.84	34.47	30,425.60
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	0.00	302.30	3.83	7,600.58
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	1,600.00	110.00	565.00	35.31	1,035.00
TOTAL SALARIES & OTHER	708,544.54	29,980.27	324,976.57	45.87	383,567.97
<u>OPERATING EXPENSES</u>					
20-64-520.01 OFFICE SUPPLIES	1,500.00	0.00	352.87	23.52	1,147.13
20-64-520.02 POSTAGE	1,500.00	172.18	2,780.74	185.38 (	1,280.74)
20-64-520.03 MEALS MEETINGS & SPEC EVEN	0.00	75.00	508.22	0.00 (	508.22)
20-64-520.04 CLOTHING & UNIFORMS	7,500.00	255.52	4,078.66	54.38	3,421.34
20-64-520.06 GASOLINE & LUBRICANTS	16,000.00	1,966.86	10,695.16	66.84	5,304.84
20-64-520.08 JANITORIAL SUPPLIES	0.00	0.00	180.64	0.00 (	180.64)
20-64-520.09 CHEMICAL & MEDICAL	55,000.00	11,086.59	70,071.76	127.40 (	15,071.76)
20-64-520.10 OPERATING SUPPLIES	79,000.00	4,862.66	27,109.87	34.32	51,890.13
20-64-520.12 DIESEL FUEL	2,000.00	0.00	4,850.32	242.52 (	2,850.32)
20-64-520.14 MATERIALS	138,000.00	1,308.04	35,035.58	25.39	102,964.42
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	1,756.00	6,373.07	43.65	8,226.93
TOTAL OPERATING EXPENSES	315,600.00	21,482.85	162,036.89	51.34	153,563.11
<u>CELL PHONE</u>					
20-64-529.01 CELL PHONES	6,000.00	523.54	4,531.46	75.52	1,468.54
TOTAL CELL PHONE	6,000.00	523.54	4,531.46	75.52	1,468.54
<u>MISCELLANEOUS SERVICES</u>					
20-64-530.01 TELEPHONE/INTERNET	13,000.00	2,214.72	12,803.09	98.49	196.91
20-64-530.02 EQUIPMENT RENTAL	4,000.00	79.34	8,178.35	204.46 (	4,178.35)
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	42,289.60	245,801.67	83.25	49,458.33
20-64-530.13 CONTRACTED SERVICES	1,500.00	0.00	8,904.30	593.62 (	7,404.30)
20-64-530.20 PERMITS & FEES	5,000.00	0.00	11,618.75	232.38 (	6,618.75)
TOTAL MISCELLANEOUS SERVICES	321,260.00	44,583.66	287,348.53	89.44	33,911.47
<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: MAY 31ST, 2022

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>BUILDING & STRUCT MAINT.</u>					
20-64-540.01 BLDG REPAIR & MAINTENANCE	26,000.00	5,170.00	10,847.08	41.72	15,152.92
20-64-540.04 WATER & SEWER LINES	<u>50,000.00</u>	<u>885.00</u>	<u>17,657.41</u>	<u>35.31</u>	<u>32,342.59</u>
TOTAL BUILDING & STRUCT MAINT.	76,000.00	6,055.00	28,504.49	37.51	47,495.51
<u>EQUIP. & VEHICLE MAINT.</u>					
20-64-550.01 EQUIPMENT MAINT	17,000.00	172.87	14,178.84	83.40	2,821.16
20-64-550.04 VEHICLE MAINTENANCE	<u>6,266.09</u>	<u>3,374.20</u>	<u>5,519.17</u>	<u>88.08</u>	<u>746.92</u>
TOTAL EQUIP. & VEHICLE MAINT.	23,266.09	3,547.07	19,698.01	84.66	3,568.08
<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	0.00	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	0.00	138,420.13	20.47	537,759.87
<u>CAPITAL PURCHASES</u>					
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	236,000.00	0.00	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	0.00	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	325,020.00	66.67	162,510.00
20-64-620.05 ADMINISTRATIVE FEES	3,170,499.16	264,208.25	2,113,666.00	66.67	1,056,833.16
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	2,602,736.00	63.65	1,486,293.16
<u>TOTAL WATER OPERATING COSTS</u>					
	6,490,644.16	411,008.14	3,590,517.51	55.32	2,900,126.65
<u>TOTAL EXPENDITURES</u>					
	8,341,144.00	530,577.52	4,288,504.04	51.41	4,052,639.96
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	118,818.99	670,519.98	(	670,519.98)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

30 -GRANT FUND
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>2,610,118.49</u>	<u>0.00</u>	<u>(2,610,118.49)</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>2,610,118.49</u>	<u>0.00</u>	<u>(2,610,118.49)</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
GRANT	<u>0.00</u>	<u>8.16</u>	<u>2,758,541.66</u>	<u>0.00</u>	<u>(2,758,541.66)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>8.16</u>	<u>2,758,541.66</u>	<u>0.00</u>	<u>(2,758,541.66)</u>
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	8.16) (	148,423.17)		148,423.17

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

30 -GRANT FUND

66.67% 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	0.00	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	0.00	2,610,118.49	0.00 (	2,610,118.49)
TOTAL REVENUES	0.00	0.00	2,610,118.49	0.00 (	2,610,118.49)
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

30 -GRANT FUND
GRANT

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
30-30-640.06 TX CDBG SEWER 7220229	0.00	8.16	19,213.16	0.00 (	19,213.16)
30-30-640.08 GLO GRANTHAZ MITIG	0.00	0.00	2,036.00	0.00 (	2,036.00)
TOTAL FUND EXPENSE	0.00	8.16	21,249.16	0.00 (	21,249.16)
<u>OTHER CAPITAL IMPROVEMNT</u>					
<u>TRANSFERS</u>					
30-30-680.10 TRANSFERS OUT TO OTHER FDS	0.00	0.00	2,737,292.50	0.00 (	2,737,292.50)
TOTAL TRANSFERS	0.00	0.00	2,737,292.50	0.00 (	2,737,292.50)
TOTAL GRANT	0.00	8.16	2,758,541.66	0.00 (	2,758,541.66)
TOTAL EXPENDITURES	0.00	8.16	2,758,541.66	0.00 (	2,758,541.66)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	8.16) (	148,423.17)		148,423.17

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

40 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,205,840.00</u>	<u>100,527.69</u>	<u>804,730.65</u>	<u>66.74</u>	<u>401,109.35</u>
TOTAL REVENUES	<u>1,205,840.00</u>	<u>100,527.69</u>	<u>804,730.65</u>	<u>66.74</u>	<u>401,109.35</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
I & S	<u>1,205,840.00</u>	<u>0.00</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>0.00</u>	<u>1,439,219.16</u>	<u>119.35</u>	<u>(233,379.16)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	100,527.69	(634,488.51)		634,488.51

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

40 -INTEREST & SINKING FUND

66.67% 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	212,717.36	66.75	105,958.64
40-00-370.05 2016 COMB TAX & REV CO- WW	144,450.00	12,070.83	96,566.64	66.85	47,883.36
40-00-370.06 2016 TAX & REV CO	254,114.00	21,209.50	169,676.00	65.77	84,438.00
40-00-370.07 2019 4B BOND	487,000.00	40,616.67	324,933.36	66.72	162,066.64
40-00-370.17 MISCELLANEOUS INCOME	1,600.00	0.00	400.00	25.00	1,200.00
40-00-370.20 INTEREST EARNED	0.00	41.02	437.29	0.00	(437.29)
TOTAL FUND REVENUE	1,205,840.00	100,527.69	804,730.65	66.74	401,109.35
TOTAL REVENUES	1,205,840.00	100,527.69	804,730.65	66.74	401,109.35
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

40 -INTEREST & SINKING FUND
I & S

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
40-40-640.03 BOND EXPENSE 2013	318,676.00	0.00	318,675.00	100.00	1.00
40-40-640.04 2016 COMB TAX & REV CO	144,450.00	0.00	144,450.00	100.00	0.00
40-40-640.05 2016 GO REF BOND	254,114.00	0.00	488,671.00	192.30 (	234,557.00)
40-40-640.06 BANK & ADMIN FEES	1,600.00	0.00	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	0.00	1,439,219.16	119.35 (	233,379.16)
TOTAL I & S	1,205,840.00	0.00	1,439,219.16	119.35 (	233,379.16)
TOTAL EXPENDITURES	1,205,840.00	0.00	1,439,219.16	119.35 (	233,379.16)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	100,527.69 (	634,488.51)		634,488.51

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

50 -PAVING FUND
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>396,256.96</u>	<u>1,296.23</u>	<u>2,653.85</u>	<u>0.67</u>	<u>393,603.11</u>
TOTAL REVENUES	<u>396,256.96</u>	<u>1,296.23</u>	<u>2,653.85</u>	<u>0.67</u>	<u>393,603.11</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET PAVING PROJECTS	<u>396,256.96</u>	<u>0.00</u>	<u>218,400.00</u>	<u>55.12</u>	<u>177,856.96</u>
TOTAL EXPENDITURES	<u>396,256.96</u>	<u>0.00</u>	<u>218,400.00</u>	<u>55.12</u>	<u>177,856.96</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,296.23 (	215,746.15)		215,746.15

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

50 -PAVING FUND

66.67% 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	1,296.23	2,653.85	0.00	(2,653.85)
TOTAL FUND REVENUE	396,256.96	1,296.23	2,653.85	0.67	393,603.11
TOTAL REVENUES	396,256.96	1,296.23	2,653.85	0.67	393,603.11
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

50 -PAVING FUND
STREET PAVING PROJECTS

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND EXPENSE</u>					
50-50-640.15 OTHER EXPENDITURES	<u>396,256.96</u>	<u>0.00</u>	<u>218,400.00</u>	<u>55.12</u>	<u>177,856.96</u>
TOTAL FUND EXPENSE	396,256.96	0.00	218,400.00	55.12	177,856.96
<u>CAPITAL IMPROVEMENTS</u>					
TOTAL STREET PAVING PROJECTS	396,256.96	0.00	218,400.00	55.12	177,856.96
TOTAL EXPENDITURES	<u>396,256.96</u>	<u>0.00</u>	<u>218,400.00</u>	<u>55.12</u>	<u>177,856.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,296.23 (	215,746.15)		215,746.15

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

75 -AIRPORT FUND
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>150,861.00</u>	<u>38,294.89</u>	<u>160,181.80</u>	<u>106.18</u>	(<u>9,320.80</u>)
TOTAL REVENUES	<u>150,861.00</u>	<u>38,294.89</u>	<u>160,181.80</u>	<u>106.18</u>	(<u>9,320.80</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT OPERATIONS	<u>150,861.00</u>	<u>2,322.21</u>	<u>71,418.23</u>	<u>47.34</u>	<u>79,442.77</u>
TOTAL EXPENDITURES	<u>150,861.00</u>	<u>2,322.21</u>	<u>71,418.23</u>	<u>47.34</u>	<u>79,442.77</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	35,972.68	88,763.57	(	88,763.57)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

75 -AIRPORT FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
75-00-370.04 HEMBY A1 OIL ROYALTY	1,348.00	570.37	2,392.34	177.47 (	1,044.34)
75-00-370.05 HEMBY A2 OIL ROYALTY	1,477.00	858.22	3,705.84	250.90 (	2,228.84)
75-00-370.07 HEMBY B WELLS ROYALTY	23,672.00	19,913.42	112,164.36	473.83 (	88,492.36)
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL	124,364.00	1,943.37	26,909.75	21.64	97,454.25
75-00-370.15 INTEREST EARNED	0.00	9.51	9.51	0.00 (	9.51)
75-00-370.16 TRANSFERS IN	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00 (</u>	<u>15,000.00)</u>
TOTAL FUND REVENUE	150,861.00	38,294.89	160,181.80	106.18 (	9,320.80)
TOTAL REVENUES	150,861.00	38,294.89	160,181.80	106.18 (	9,320.80)
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

75 -AIRPORT FUND
AIRPORT OPERATIONS

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
75-00-510.01 SALARIES REIMBURSEMENT	20,000.00	1,600.00	12,800.00	64.00	7,200.00
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	12,800.00	51.14	12,230.00
<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	187.52	856.02	57.07	643.98
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	484.35	3,692.20	67.13	1,807.80
TOTAL MISCELLANEOUS SERVICES	8,500.00	671.87	4,548.22	53.51	3,951.78
<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	25.17	4,446.89	222.34	(2,446.89)
75-00-550.04 GASOLINE & OIL	0.00	25.17	25.17	0.00	(25.17)
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	50.34	4,472.06	37.27	7,527.94
<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

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

75 -AIRPORT FUND
AIRPORT OPERATIONS

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL AIRPORT OPERATIONS	150,861.00	2,322.21	71,418.23	47.34	79,442.77
TOTAL EXPENDITURES	150,861.00	2,322.21	71,418.23	47.34	79,442.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,972.68	88,763.57	(	88,763.57)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

80 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>545,000.00</u>	<u>55,121.47</u>	<u>511,232.41</u>	<u>93.80</u>	<u>33,767.59</u>
TOTAL REVENUES	<u>545,000.00</u>	<u>55,121.47</u>	<u>511,232.41</u>	<u>93.80</u>	<u>33,767.59</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HOTEL/MOTEL TAX	<u>545,000.00</u>	<u>19,822.33</u>	<u>171,826.40</u>	<u>31.53</u>	<u>373,173.60</u>
TOTAL EXPENDITURES	<u>545,000.00</u>	<u>19,822.33</u>	<u>171,826.40</u>	<u>31.53</u>	<u>373,173.60</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	35,299.14	339,406.01	(339,406.01)	

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

80 -HOTEL/MOTEL TAX FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER REVENUE</u>					
80-00-308.05 INTEREST EARNED	<u>1,500.00</u>	<u>699.27</u>	<u>1,463.18</u>	<u>97.55</u>	<u>36.82</u>
TOTAL OTHER REVENUE	1,500.00	699.27	1,463.18	97.55	36.82
<u>MISC REVENUE</u>					
80-00-310.01 OCCUPANCY TAX RECEIPTS	<u>543,500.00</u>	<u>54,422.20</u>	<u>509,769.23</u>	<u>93.79</u>	<u>33,730.77</u>
TOTAL MISC REVENUE	543,500.00	54,422.20	509,769.23	93.79	33,730.77
TOTAL REVENUES	545,000.00	55,121.47	511,232.41	93.80	33,767.59
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

80 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX

66.67% 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	880.28	3,730.49	0.00 (	3,730.49)
TOTAL MISCELLANEOUS SERVICES	0.00	880.28	3,730.49	0.00 (	3,730.49)
<u>FUND EXPENSE</u>					
80-80-640.03 OTHER IMPROVEMENTS	200,000.00	0.00	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	17.44	1,517.44	0.00 (	1,517.44)
80-80-640.60 CIVIC CENTER OPERATING COS	0.00	11.75	6,687.93	0.00 (	6,687.93)
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	166.70	3,318.94	0.00 (	3,318.94)
80-80-640.65 CIVIC CENTER-EQUIP. REPAIR	0.00	58.50	13,784.35	0.00 (	13,784.35)
TOTAL FUND EXPENSE	230,000.00	254.39	38,067.63	16.55	191,932.37
<u>CAPITAL IMPROVEMENTS</u>					
80-80-650.03 CITY HALL CONSTR OTHER EXP	0.00	0.00	23,037.65	0.00 (	23,037.65)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	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	8,522.66	68,914.99	68.91	31,085.01
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	10,165.00	19,015.00	95.08	985.00
80-80-660.05 SPECIAL EVENTS	0.00	0.00	545.05	0.00 (	545.05)
TOTAL OTHER CAPITAL PROJECTS	315,000.00	18,687.66	106,990.63	33.97	208,009.37
TOTAL HOTEL/MOTEL TAX	545,000.00	19,822.33	171,826.40	31.53	373,173.60
TOTAL EXPENDITURES	545,000.00	19,822.33	171,826.40	31.53	373,173.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,299.14	339,406.01	(	339,406.01)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

304-CDBG SEWER WACO/LIVEOAK
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	319,360.00	0.00	247,952.00	77.64	71,408.00
TOTAL REVENUES	319,360.00	0.00	247,952.00	77.64	71,408.00
<u>EXPENDITURE SUMMARY</u>					
CAPITAL PROJECTS	319,360.00	11,325.00	140,061.00	43.86	179,299.00
TOTAL EXPENDITURES	319,360.00	11,325.00	140,061.00	43.86	179,299.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(11,325.00)	107,891.00		(107,891.00)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

304-CDBG SEWER WACO/LIVEOAK

66.67% 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	0.00	1,050.00	2.37	43,310.00
304-00-370.19 TRANSF INGRANT REV-CDBG722	<u>275,000.00</u>	<u>0.00</u>	<u>246,902.00</u>	<u>89.78</u>	<u>28,098.00</u>
TOTAL FUND REVENUE	319,360.00	0.00	247,952.00	77.64	71,408.00
TOTAL REVENUES	319,360.00	0.00	247,952.00	77.64	71,408.00
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

304-CDBG SEWER WACO/LIVEOAK
CAPITAL PROJECTS

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL PROJECTS					
304-00-660.01 CDBG SEWER ENGINEERING	41,705.00	2,400.00	12,375.00	29.67	29,330.00
304-00-660.03 CDBG SEWER- ADMIN FEE	32,000.00	8,925.00	18,300.00	57.19	13,700.00
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	11,325.00	140,061.00	43.86	179,299.00
TOTAL CAPITAL PROJECTS	319,360.00	11,325.00	140,061.00	43.86	179,299.00
TOTAL EXPENDITURES	319,360.00	11,325.00	140,061.00	43.86	179,299.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,325.00)	107,891.00	(	107,891.00)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022305-CIP 6" SEWER 3RD/4TH STR
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	40,700.50	3,391.71	27,133.67	66.67	13,566.83
TOTAL REVENUES	40,700.50	3,391.71	27,133.67	66.67	13,566.83
<u>EXPENDITURE SUMMARY</u>					
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	(13,566.33)		13,566.33

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

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

66.67% 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	27,133.67	66.67	13,566.83
TOTAL FUND REVENUE	40,700.50	3,391.71	27,133.67	66.67	13,566.83
TOTAL REVENUES	40,700.50	3,391.71	27,133.67	66.67	13,566.83
	=====	=====	=====	=====	=====

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

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL PROJECTS					
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 (	13,566.33)		13,566.33

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

404-PAVING GRAHAM ROAD (DB)
FINANCIAL SUMMARY

66.67% 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	102,495.36	66.67	51,247.64
TOTAL REVENUES	153,743.00	12,811.92	102,495.36	66.67	51,247.64
<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	(50,247.64)		50,247.64

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

404-PAVING GRAHAM ROAD (DB)

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
404-00-370.00 TRANSFERS IN-CIP GRAHAM PA	153,743.00	12,811.92	102,495.36	66.67	51,247.64
TOTAL FUND REVENUE	153,743.00	12,811.92	102,495.36	66.67	51,247.64
TOTAL REVENUES	153,743.00	12,811.92	102,495.36	66.67	51,247.64
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

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

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
404-00-670.01 CIP PAVING GRAHAM ROAD DIR	153,743.00	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 (	50,247.64)		50,247.64

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022405-CIP PAVING DAHL & JONES ST
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>100.00</u>	<u>0.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
PAVING DAHL & JONES ST	<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>100.00</u>	<u>0.00</u>
=====					

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

405-CIP PAVING DAHL & JONES ST

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
405-00-370.00 TRANSFERS IN FROM STREET D	76,000.00	76,000.00	76,000.00	100.00	0.00
TOTAL FUND REVENUE	76,000.00	76,000.00	76,000.00	100.00	0.00
TOTAL REVENUES	76,000.00	76,000.00	76,000.00	100.00	0.00
	=====	=====	=====	=====	=====

405-CIP PAVING DAHL & JONES ST
PAVING DAHL & JONES ST

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
405-00-670.01 CIP PAVING COST DAHL/JONES	76,000.00	76,000.00	76,000.00	100.00	0.00
TOTAL OTHER CAPITAL IMPROVEMNT	76,000.00	76,000.00	76,000.00	100.00	0.00
TOTAL PAVING DAHL & JONES ST	76,000.00	76,000.00	76,000.00	100.00	0.00
TOTAL EXPENDITURES	76,000.00	76,000.00	76,000.00	100.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022406-CIP CRAIG & LIVEOAK STRT
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	103,500.00	103,500.00	103,500.00	100.00	0.00
TOTAL REVENUES	103,500.00	103,500.00	103,500.00	100.00	0.00
<u>EXPENDITURE SUMMARY</u>					
PAVING CRAIG & LIVE OAK	103,500.00	103,500.00	103,500.00	100.00	0.00
TOTAL EXPENDITURES	103,500.00	103,500.00	103,500.00	100.00	0.00

406-CIP CRAIG & LIVEOAK STRT

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
406-00-370.00 TRANSFER IN CIP CRAIG LIVE	103,500.00	103,500.00	103,500.00	100.00	0.00
TOTAL FUND REVENUE	103,500.00	103,500.00	103,500.00	100.00	0.00
TOTAL REVENUES	103,500.00	103,500.00	103,500.00	100.00	0.00
	=====	=====	=====	=====	=====

406-CIP CRAIG & LIVEOAK STRT
PAVING CRAIG & LIVE OAK

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
406-00-670.01 PAVING COSTS CRAIG/LIVE OA	103,500.00	103,500.00	103,500.00	100.00	0.00
TOTAL OTHER CAPITAL IMPROVEMNT	103,500.00	103,500.00	103,500.00	100.00	0.00
TOTAL PAVING CRAIG & LIVE OAK	103,500.00	103,500.00	103,500.00	100.00	0.00
TOTAL EXPENDITURES	103,500.00	103,500.00	103,500.00	100.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022407-CIP PAVING ST. MARY'S STR
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	120,000.00	120,000.00	120,000.00	100.00	0.00
TOTAL REVENUES	120,000.00	120,000.00	120,000.00	100.00	0.00
EXPENDITURE SUMMARY					
CIP PAVING ST. MARY'S STR	120,000.00	120,000.00	120,000.00	100.00	0.00
TOTAL EXPENDITURES	120,000.00	120,000.00	120,000.00	100.00	0.00

407-CIP PAVING ST. MARY'S STR

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE					
407-00-370.00 TRANSFERS IN CIP PAVING ST	120,000.00	120,000.00	120,000.00	100.00	0.00
TOTAL FUND REVENUE	120,000.00	120,000.00	120,000.00	100.00	0.00
TOTAL REVENUES	120,000.00	120,000.00	120,000.00	100.00	0.00
	=====	=====	=====	=====	=====

407-CIP PAVING ST. MARY'S STR
CIP PAVING ST. MARY'S STR

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
407-00-670.01 CIP PAVING COST-ST. MARY	120,000.00	120,000.00	120,000.00	100.00	0.00
TOTAL OTHER CAPITAL IMPROVEMNT	120,000.00	120,000.00	120,000.00	100.00	0.00
TOTAL CIP PAVING ST. MARY'S STR	120,000.00	120,000.00	120,000.00	100.00	0.00
TOTAL EXPENDITURES	120,000.00	120,000.00	120,000.00	100.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022408-CIP PAVING NUECES ST.
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	33,900.00	33,900.00	33,900.00	100.00	0.00
TOTAL REVENUES	33,900.00	33,900.00	33,900.00	100.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
CIP PAVING NUECES ST.	33,900.00	33,900.00	33,900.00	100.00	0.00
TOTAL EXPENDITURES	33,900.00	33,900.00	33,900.00	100.00	0.00
=====					

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

408-CIP PAVING NUECES ST.

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
408-00-370.00 TRANSFERS IN FOR CIP NUECE	33,900.00	33,900.00	33,900.00	100.00	0.00
TOTAL FUND REVENUE	33,900.00	33,900.00	33,900.00	100.00	0.00
TOTAL REVENUES	33,900.00	33,900.00	33,900.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

408-CIP PAVING NUECES ST.
CIP PAVING NUECES ST.

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
408-00-670.01 CIP PAVING COSTS-NUECES ST	33,900.00	33,900.00	33,900.00	100.00	0.00
TOTAL OTHER CAPITAL IMPROVEMNT	33,900.00	33,900.00	33,900.00	100.00	0.00
TOTAL CIP PAVING NUECES ST.	33,900.00	33,900.00	33,900.00	100.00	0.00
TOTAL EXPENDITURES	33,900.00	33,900.00	33,900.00	100.00	0.00
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*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022409-CIP PAVING BLUEBONNET DR
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	35,400.00	35,400.00	35,400.00	100.00	0.00
TOTAL REVENUES	35,400.00	35,400.00	35,400.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
CIP PAVING BLUEBONNET DR	35,400.00	35,400.00	35,400.00	100.00	0.00
TOTAL EXPENDITURES	35,400.00	35,400.00	35,400.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

409-CIP PAVING BLUEBONNET DR

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
409-00-370.00 TRANSFERS IN CIP BLUEBONNE	35,400.00	35,400.00	35,400.00	100.00	0.00
TOTAL FUND REVENUE	35,400.00	35,400.00	35,400.00	100.00	0.00
TOTAL REVENUES	35,400.00	35,400.00	35,400.00	100.00	0.00
	=====	=====	=====	=====	=====

409-CIP PAVING BLUEBONNET DR
CIP PAVING BLUEBONNET DR

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
409-00-670.01 CIP PAVING COSTS-BLUEBONNE	35,400.00	35,400.00	35,400.00	100.00	0.00
TOTAL OTHER CAPITAL IMPROVEMNT	35,400.00	35,400.00	35,400.00	100.00	0.00
TOTAL CIP PAVING BLUEBONNET DR	35,400.00	35,400.00	35,400.00	100.00	0.00
TOTAL EXPENDITURES	35,400.00	35,400.00	35,400.00	100.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***