



MONTHLY FINANCIAL STATEMENT

MONTH OF AUGUST 31, 2022

MAYOR

BRANDON BRIONES

MAYOR PRO-TEM

CINDY SAENZ, DISTRICT 1

COUNCIL MEMBERS

JOHNNY RODRIGUEZ, DISTRICT 2

CHRISTOPHER PARKER, DISTRICT 3

JAMES DOUGLAS, PhD, DISTRICT 4

SAUNDRA SCHULTZ, DISTRICT 5

WILLIAM LINN, CITY MANAGER

JUDY MURPHY, CITY SECRETARY

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-100.00	CLAIM ON CASH GENERAL	2,949,624.92	
10-00-100.01	CASH ON HAND	400.00	
10-00-101.10	FIRE DEPT CHKG #15986701	136,988.02	
10-00-101.13	POLICE DPMT CHKG #7502	6,489.25	
10-00-101.14	POLICE DEPT ASSET FOR. #6601	43,872.64	
10-00-101.20	DEA ASSET FORFEITURE FUNDS	12,471.00	
10-00-120.02	TEXPOOL	2,989,430.89	
10-00-130.01	ACCOUNTS RECEIVABLE	165,818.25	
10-00-130.02	MUNICIPAL COURT A/R	2,372.51	
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	34,411.47	
10-00-131.01	ALLOW FOR UNCOLLECTBL ADV TAX	(11,128.70)	
		<u>6,372,318.13</u>	
TOTAL ASSETS			<u>6,372,318.13</u>
=====			
LIABILITIES			
=====			
10-00-200.00	ACCOUNTS PAYABLE POOLED	(3,539.16)	
10-00-205.04	FEDERAL WITHHOLDING PAYABLE	4,657.74	
10-00-205.05	FICA PAYABLE	3,700.61	
10-00-205.06	MEDICARE PAYABLES	865.47	
10-00-206.01	THRS PAYABLE	11,393.76	
10-00-207.01	EMPLOYEE INSURANCE WITHHELD	(3,441.56)	
10-00-207.02	CHILD SUPPORT WITHHELD	941.08	
10-00-208.01	WAGES PAYABLE	29,186.15	
10-00-220.01	SALES TAX PAYABLE	18,877.83	
10-00-240.00	DUE TO TIRZ 2	(14,614.55)	
10-00-240.04	SALES TAX DUE BACK TO STATE	87,802.23	
10-00-240.08	PARK & RECREATION	2,602.24	
10-00-240.09	MUNICIPAL CT BLDG SECURITY	21,986.32	
10-00-240.10	MUNICIPAL CT TECHNOLOGY	2,278.25	
10-00-240.11	MUNICIPAL COURT DRVRS SAFETY	8,329.02	
10-00-240.12	LOESE/GRANT RECEIPTS	3,457.95	
10-00-240.13	DEA ASSET FORFEITURE FUNDS	<u>12,471.00</u>	
TOTAL LIABILITIES			<u>186,954.38</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		8,381,741.64	
TOTAL EXPENSES		<u>7,101,575.89</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,280,165.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,185,363.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>6,372,318.13</u>

202 000 000 000 000 000 000 000 000 000 000 000 000

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
20-00-100.00	CLAIM ON CASH WW	1,327,144.15
20-00-100.01	CASH ON HAND	200.00
20-00-120.02	TEXPOOL - WATERWORKS FUND	993,527.87
20-00-130.01	ACCOUNTS RECEIVABLE-REGULAR	721,035.79
20-00-130.02	ACCOUNTS RECEIVABLE-TDCJ/ASH	487,717.00
20-00-130.03	UNAPPLIED CREDITS	(8,130.20)
20-00-130.04	PROVISION FOR UNCOLLECTIBLE	(465,254.64)
20-00-130.05	RETURNED CHECKS REC - WW	81.07
20-00-130.07	CREDIT CARDS IN TRANSIT	(1,641.30)
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 EXPR.	(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>40,009,622.25</u>
TOTAL ASSETS		40,009,622.25
LIABILITIES		
20-00-203.04	RETAINAGE PAYABLE	123,676.07
20-00-205.04	FEDERAL WITHHOLDING PAYABLE	1,767.22
20-00-205.05	FICA PAYABLE	1,335.74
20-00-205.06	MEDICARE PAYABLES	312.38
20-00-206.01	TMRS PAYABLES	3,489.26
20-00-207.01	EMPLOYEE INSUR WITHHELD	(2,263.22)
20-00-207.02	CHILD SUPPORT WITHHELD	117.69
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	96,767.25
20-00-260.02	METER DEPOSIT REFUNDS PAYABLE	(3,458.61)
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>4,477,937.18</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

20 -WATERWORKS/SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
20-00-280.01	RETAINED EARNINGS	23,506,932.27
20-00-280.10	WM/SEWER FUND BALANCE	<u>11,433,493.06</u>
	TOTAL BEGINNING EQUITY	34,940,425.33
	TOTAL REVENUE	6,931,931.43
	TOTAL EXPENSES	<u>6,340,671.69</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	591,259.74
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>35,531,685.07</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>40,009,622.25</u>
		=====

30 -GRANT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
30-00-100.00	CLAIM ON CASH GRANT FUND	364,811.04	
30-00-100.02	GRANT CHKG #15869001	2,451.21	
30-00-130.01	GRANT RECEIVABLES	<u>109,386.00</u>	
			<u>476,648.25</u>
TOTAL ASSETS			<u>476,648.25</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
30-00-280.10	GRANT FUND BALANCE	<u>492,787.52</u>	
	TOTAL BEGINNING EQUITY	492,787.52	
TOTAL REVENUE		2,742,432.49	
TOTAL EXPENSES		<u>2,758,571.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		{ 16,139.27 }	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>476,648.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>476,648.25</u>
=====			

35 -TAX INCREMENT REIN ZONE2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
35-00-100.00	CLAIM ON CASH TIRZ	(1,496.15)
35-00-101.01	TAX INCREMENT#2 808902209	<u>2,508.67</u>
		<u>1,012.52</u>
TOTAL ASSETS		<u>1,012.52</u>
=====		
LIABILITIES		
=====		
EQUITY		
=====		
35-00-290.01	FUND BALANCE TIRZ 2	<u>1,013.85</u>
	TOTAL BEGINNING EQUITY	<u>1,013.85</u>
TOTAL REVENUE		35,007.54
TOTAL EXPENSES		<u>35,008.67</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1.33)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,012.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,012.52</u>
=====		

40 -INTEREST & SINKING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
40-00-100.00	CLAIM ON CASH I & S FUND	756,181.55
40-00-100.01	INTEREST & SINKING#15804615	<u>735,515.22</u>
		<u>1,491,696.77</u>
TOTAL ASSETS		<u>1,491,696.77</u>
=====		
LIABILITIES		
=====		
EQUITY		
=====		
40-00-285.10	I & S FUND BALANCE	<u>1,590,420.74</u>
	TOTAL BEGINNING EQUITY	1,590,420.74
TOTAL REVENUE		1,106,388.19
TOTAL EXPENSES		<u>1,205,112.16</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		{ 98,723.97 }
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,491,696.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,491,696.77</u>
=====		

50 -PAVING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
50-00-100.00	CLAIM ON CASH PAVING FUND	(21,019.08)
50-00-120.02	TEXPOOL - PAVING FD	<u>2,461,664.85</u>
		<u>2,440,645.77</u>
TOTAL ASSETS		<u>2,440,645.77</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		12,354.40
TOTAL EXPENSES		<u>218,400.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(206,045.60)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,440,645.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,440,645.77</u>
=====		

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

75 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
75-00-100.00	CLAIM ON CASH - AIRPORT FD	46,242.82
75-00-101.01	KEN REGIONAL AIRPORT808043893	93,316.33
75-00-120.02	TEXPOOL - PRIME- AIRPORT	<u>15,075.10</u>
		<u>154,634.25</u>
TOTAL ASSETS		154,634.25
=====		
LIABILITIES		
=====		
EQUITY		
=====		
75-00-285.01	FUND BALANCE	<u>101,606.12</u>
	TOTAL BEGINNING EQUITY	101,606.12
TOTAL REVENUE		230,695.32
TOTAL EXPENSES		<u>177,667.19</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		53,028.13
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>154,634.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		154,634.25
=====		

BALANCE SHEET
AS OF: AUGUST 31ST, 2022

80 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
80-00-100.00	CLAIM ON CASH H/M TAX FUND	1,151,014.50
80-00-101.01	HOTEL/MOTEL CHKG #808022535	456,657.33
80-00-120.02	TEXPOOL	1,312,463.16
80-00-130.05	RETURNED CHECKS	13,219.11
80-00-130.08	HOTEL OCCUP TAX RECEIVABLE	<u>133,009.43</u>
		<u>3,066,363.53</u>
TOTAL ASSETS		3,066,363.53
		=====
LIABILITIES		
=====		
EQUITY		
=====		
80-00-290.01	FUND BALANCE HOTEL OCCUP TAX	<u>2,599,122.53</u>
	TOTAL BEGINNING EQUITY	2,599,122.53
TOTAL REVENUE		724,095.90
TOTAL EXPENSES		<u>256,854.90</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		467,241.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>3,066,363.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		3,066,363.53
		=====

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

10 -GENERAL FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	7,937,127.00	656,023.91	8,381,741.64	105.60	(444,614.64)
TOTAL REVENUES	7,937,127.00	656,023.91	8,381,741.64	105.60	(444,614.64)
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	3,519,516.05	297,087.10	3,267,388.79	92.84	252,127.26
POLICE DEPARTMENT	1,471,852.01	177,842.74	1,531,834.27	104.08	(59,982.26)
ANIMAL CONTROL	145,646.00	14,484.91	133,041.48	91.35	12,604.52
FIRE DEPARTMENT	161,675.00	7,173.04	86,945.94	53.78	74,729.06
COMMUNITY DEVELOPMENT	258,859.98	20,360.42	185,982.46	71.85	72,877.52
STREET DEPARTMENT	1,561,427.16	106,904.96	1,501,677.49	96.17	59,749.67
EMERGENCY MANAGEMENT	1,000.00	87.99	87.99	8.80	912.01
LIBRARY	4,300.00	304.23	4,137.71	96.23	162.29
PARK DEPARTMENT	432,781.74	14,056.55	223,203.66	51.57	209,578.08
JUDICIAL	206,136.95	7,184.19	167,276.10	81.15	38,860.85
ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,923,822.41	645,486.13	7,101,575.89	89.62	822,246.52
REVENUES OVER/ (UNDER) EXPENDITURES	13,304.59	10,537.78	1,280,165.75		(1,266,861.16)

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

10 -GENERAL FUND

91.67% 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	1,238.63	439,949.10	108.88 (	35,891.10)
10-00-301.02 DELINQUENT AV TAXES	0.00	875.21	16,363.02	0.00 (	16,363.02)
10-00-301.03 PENALTY & INTEREST	0.00	431.04	11,387.55	0.00 (	11,387.55)
10-00-301.05 ATTORNEY FEES	0.00	249.86	3,522.70	0.00 (	3,522.70)
10-00-301.06 ADVALOREM TAX-INT & SINKIN	154,258.00	530.17	169,301.84	109.75 (	15,043.84)
TOTAL AD VALOREM TAXES	558,316.00	3,324.91	640,524.21	114.72 (	82,208.21)
<u>FRANCHISE TAXES</u>					
10-00-302.01 GAS FRANCHISE TAX	12,900.00	3,285.46	14,161.93	109.78 (	1,261.93)
10-00-302.02 ELECTRIC FRANCHISE TAX	125,600.00	14,773.29	131,208.97	104.47 (	5,608.97)
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	4,422.84	16,342.94	86.02	2,657.06
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	2,326.96	8,420.87	187.13 (	3,920.87)
10-00-302.09 LAND RIGHT OF WAY	0.00	0.00	143,023.87	0.00 (	143,023.87)
10-00-302.10 LAND ROW -ADMIN FEE	0.00	0.00	750.00	0.00 (	750.00)
TOTAL FRANCHISE TAXES	165,000.00	24,808.55	315,808.40	191.40 (	150,808.40)
<u>SALES TAX</u>					
10-00-303.01 SALES TAX	1,550,000.00	166,228.51	1,635,262.75	105.50 (	85,262.75)
10-00-303.02 ALCOHOLIC BEVERAGE TAX	13,000.00	1,095.22	12,154.39	93.50	845.61
TOTAL SALES TAX	1,563,000.00	167,323.73	1,647,417.14	105.40 (	84,417.14)
<u>PERMITS & FEES</u>					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	3,645.68	21,988.08	73.29	8,011.92
10-00-304.04 INSPECTION FEES	0.00	1,135.35	6,993.42	0.00 (	6,993.42)
10-00-304.05 VENDOR PERMITS	0.00	275.00	1,255.00	0.00 (	1,255.00)
10-00-304.06 GARAGE SALES	0.00	40.00	350.00	0.00 (	350.00)
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	5,096.03	30,946.50	99.83	53.50
<u>FINES & MISCELLANEOUS REV</u>					
10-00-305.01 MUNICIPAL COURT	275,000.00	15,472.75	252,211.97	91.71	22,788.03
10-00-305.03 ANIMAL CONTROL	700.00	148.00	3,082.00	440.29 (	2,382.00)
TOTAL FINES & MISCELLANEOUS REV	275,700.00	15,620.75	255,293.97	92.60	20,406.03
<u>GARBAGE COLLECTION</u>					
10-00-306.01 GARBAGE COLLECTION	729,000.00	61,739.95	681,472.66	93.48	47,527.34
TOTAL GARBAGE COLLECTION	729,000.00	61,739.95	681,472.66	93.48	47,527.34
<u>RENTAL</u>					
10-00-307.01 AUDITORIUM	4,000.00	550.00	8,014.50	200.36 (	4,014.50)
10-00-307.02 PAVILION	1,000.00	487.50	1,992.50	199.25 (	992.50)
10-00-307.03 GAZEBO	100.00	0.00	160.00	160.00 (	60.00)
10-00-307.04 BALL FIELDS	0.00	303.00	38,669.17	0.00 (	38,669.17)
TOTAL RENTAL	5,100.00	1,340.50	48,836.17	957.57 (	43,736.17)

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

10 -GENERAL FUND

91.67% 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	3,353,193.25	91.67	304,835.75
10-00-308.02 FIRE DISTRICT	145,000.00	0.00	247,500.00	170.69 (	102,500.00)
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	5,481.01	15,071.46	753.57 (	13,071.46)
10-00-308.07 FIRE DEPARTMENT INCOME	0.00	0.00	500.00	0.00 (	500.00)
10-00-308.08 POLICE-SEIZED FUNDS, ETC	0.00	0.00	22,287.77	0.00 (	22,287.77)
10-00-308.09 MISCELLANEOUS REVENUE	0.00	21.84	6,542.17	0.00 (	6,542.17)
10-00-308.10 4B REIMB ACCOUNTING (MONTH	12,000.00	2,000.00	10,000.00	83.33	2,000.00
10-00-308.11 RAMP GRANT REVENUE	0.00	0.00	23,987.28	0.00 (	23,987.28)
10-00-308.14 AIRPORT T-HANGER RENTAL	800.00	288.00	1,168.00	146.00 (	368.00)
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	7,917.75	45,341.74	110.05 (	4,140.74)
10-00-308.16 AIRPORT ADMINISTRATION FEE	35,000.00	26,250.00	26,250.00	75.00	8,750.00
10-00-308.20 SCRAP METAL/RECYCLING INCO	20.00	0.00	0.00	0.00	20.00
10-00-308.25 SALE OF MILLINGS (STREET M	0.00	4,800.00	4,800.00	0.00 (	4,800.00)
TOTAL OTHER REVENUE	4,381,580.00	351,594.35	4,243,984.47	96.86	137,595.53
<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	65.20	139.35	1,393.50 (	129.35)
TOTAL SUNDRY	17.00	65.20	141.35	831.47 (	124.35)
<u>MISC REVENUE</u>					
<u>GRANT REVENUE</u>					
<u>FUND REVENUE</u>					
10-00-370.03 OIL ROYALTY - MENSICK UNIT	8,951.00	2,345.53	19,377.75	216.49 (	10,426.75)
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	210,093.00	21,039.85	240,856.57	114.64 (	30,763.57)
10-00-370.09 OIL ROYALTY - BLACKJACK	8,877.00	1,724.56	12,881.37	145.11 (	4,004.37)
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	32,572.40	6,606.98 (	32,079.40)
TOTAL FUND REVENUE	228,414.00	25,109.94	517,316.77	226.48 (	288,902.77)
<u>TOTAL REVENUES</u>					
	7,937,127.00	656,023.91	8,381,741.64	105.60 (	444,614.64)

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

10 -GENERAL FUND
ADMINISTRATION

91.67% 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	45,026.20	420,310.36	86.27	66,873.28
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	18,000.00	0.00	18,000.00	100.00	0.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	15,600.00	1,300.00	13,600.00	87.18	2,000.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	3,037.41	45,631.61	53.60	39,508.39
10-00-510.06 PAYROLL TAXES	37,268.70	2,239.74	31,596.00	84.78	5,672.70
10-00-510.07 RETIREMENT	44,973.82	2,794.71	28,615.45	63.63	16,358.37
10-00-510.08 WORKERS COMP INSURANCE	3,814.24	0.00	290.65	7.62	3,523.59
10-00-510.12 LONGEVITY PAY	5,100.00	0.00	0.00	0.00	5,100.00
10-00-510.13 TWC UNEMPLOYMENT	7,546.94	0.00	586.04	7.77	6,960.90
10-00-510.14 PRE-EMPLOYMENT SCREENING/D	300.00	0.00	70.00	23.33	230.00
TOTAL SALARIES & OTHER	704,927.34	54,398.06	558,700.11	79.26	146,227.23
<u>OPERATING EXPENSES</u>					
10-00-520.01 OFFICE SUPPLIES	8,000.00	224.40	6,225.44	77.82	1,774.56
10-00-520.02 POSTAGE	12,500.00	161.16	4,880.00	39.04	7,620.00
10-00-520.03 MEALS: MEETINGS & EVENTS	6,000.00 (	272.18)	3,714.27	61.90	2,285.73
10-00-520.04 UNIFORMS & APPAREL	2,000.00	276.35	2,071.47	103.57 (	71.47)
10-00-520.05 ATTORNEY'S FEES	65,000.00	20,227.42	176,254.47	271.16 (	111,254.47)
10-00-520.06 GASOLINE & LUBRICANTS	500.00	20.00	588.48	117.70 (	88.48)
10-00-520.08 JANITORIAL SUPPLIES	1,000.00	431.53	1,027.35	102.74 (	27.35)
10-00-520.10 OPERATING SUPPLIES	5,000.00	436.85	9,451.11	189.02 (	4,451.11)
10-00-520.11 LANDSCAPING	0.00	0.00	682.03	0.00 (	682.03)
TOTAL OPERATING EXPENSES	100,000.00	21,505.53	204,894.62	204.89 (	104,894.62)
<u>CELL PHONE</u>					
10-00-529.01 CELL PHONES	4,500.00	617.01	6,628.49	147.30 (	2,128.49)
TOTAL CELL PHONE	4,500.00	617.01	6,628.49	147.30 (	2,128.49)
<u>MISCELLANEOUS SERVICES</u>					
10-00-530.01 TELEPHONE/INTERNET	1,400.00	1,205.09	12,474.87	891.06 (	11,074.87)
10-00-530.02 EQUIPMENT RENTAL	2,400.00 (	198.45)	3,990.65	166.28 (	1,590.65)
10-00-530.03 INSURANCE/BONDS/NOTARY FEE	350.00	92.50	197.50	56.43	152.50
10-00-530.05 ADVERTISING	4,500.00	0.00	9,916.76	220.37 (	5,416.76)
10-00-530.11 UTILITIES	8,474.08	0.00	5,903.83	69.67	2,570.25
10-00-530.13 CONTRACTED SERVICES	70,000.00	702.00	59,790.86	85.42	10,209.14
TOTAL MISCELLANEOUS SERVICES	87,124.08	1,801.14	92,274.47	105.91 (	5,150.39)
<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	390.00	3,816.66	51.79	3,553.29
10-00-531.05 INSURANCE - VEHICLES	70.00	0.00	63.00	90.00	7.00
TOTAL INSURANCE	16,015.30	390.00	10,933.68	68.27	5,081.62
<u>BUILDING & STRUCT MAINT.</u>					
10-00-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	168.72	4,583.01	114.58 (	583.01)
TOTAL BUILDING & STRUCT MAINT.	4,000.00	168.72	4,583.01	114.58 (	583.01)

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

10 -GENERAL FUND
ADMINISTRATION

91.67% 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	4,238.82	0.00 (	4,238.82)
10-00-550.02 EQUIPMENT MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00
10-00-550.04 CAR & TRUCK MAINTENANCE	500.00	0.00	266.06	53.21	233.94
10-00-550.09 MAINTENANCE AGREEMENTS/CON	2,000.00	0.00	217.57	10.88	1,782.43
TOTAL EQUIP. & VEHICLE MAINT.	3,700.00	0.00	4,722.45	127.63 (	1,022.45)
<u>GENERAL EXPENDITURES</u>					
10-00-560.02 DUES & SUBSCRIPTIONS	5,000.00	28.00	5,701.40	114.03 (	701.40)
10-00-560.03 BANK FEES	1.00	68.44	706.73	673.00 (	705.73)
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	4,389.54	33.77	8,610.46
10-00-560.06 CREDIT CARD FEES	11,500.00	1,355.23	13,332.47	115.93 (	1,832.47)
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	0.00	11,609.20	116.09 (	1,609.20)
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	1,451.67	36,108.34	60.89	23,192.66
<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	1,105,353.37	91.64	100,816.63
10-00-610.02 GARBAGE COLLECTION SERVICE	720,000.00	60,864.04	601,531.22	83.55	118,468.78
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	30.75	44,976.06	81.77	10,023.94
10-00-610.12 COUNTY TAX ATTORNEY FEES	4,000.00	249.86	3,522.70	88.07	477.30
10-00-610.14 SALES TAX DUE TO 4B CORP	516,667.00	55,123.65	571,338.50	110.58 (	54,671.50)
10-00-610.15 CONVENTION CENTER EXPENSES	0.00	0.00	40.66	0.00 (	40.66)
10-00-610.16 TRANSFERS OUT	0.00	0.00	15,000.00	0.00 (	15,000.00)
TOTAL GEN FUND TRSFR & EXP	2,538,946.33	216,754.97	2,348,543.62	92.50	190,402.71
<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	297,087.10	3,267,388.79	92.84	252,127.26

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

10 -GENERAL FUND
POLICE DEPARTMENT

91.67% 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	102,709.73	887,477.35	104.66 (	39,486.20)
10-02-510.05 EMPLOYEE HEALTH INSURANCE	141,900.00	9,088.45	97,932.05	69.01	43,967.95
10-02-510.06 PAYROLL TAXES	64,871.32	5,317.18	67,652.68	104.29 (	2,781.36)
10-02-510.07 RETIREMENT	79,711.17	6,802.96	61,570.29	77.24	18,140.88
10-02-510.08 WORKERS COMP INSURANCE	20,739.62	0.00	18,807.90	90.69	1,931.72
10-02-510.10 CERTIFICATION PAY	3,500.00	636.00	5,297.65	151.36 (	1,797.65)
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	392.53	2.89	13,175.33
TOTAL SALARIES & OTHER	1,185,181.12	124,554.32	1,139,130.45	96.11	46,050.67
<u>OPERATING EXPENSES</u>					
10-02-520.01 OFFICE SUPPLIES	3,500.00	402.20	2,426.16	69.32	1,073.84
10-02-520.02 POSTAGE	500.00	86.46	303.14	60.63	196.86
10-02-520.03 MEALS:MEETINGS & EVENTS	0.00 (	10.85)	1,184.25	0.00 (	1,184.25)
10-02-520.04 UNIFORMS & APPAREL	15,000.00	2,735.01	14,392.72	95.95	607.28
10-02-520.06 GASOLINE & LUBRICANTS	25,000.00	4,226.37	35,349.10	141.40 (	10,349.10)
10-02-520.08 JANITORIAL SUPPLIES	1,000.00 (	253.33)	5.51	0.55	994.49
10-02-520.10 OPERATING SUPPLIES	5,000.00	122.38	4,262.89	85.26	737.11
10-02-520.11 INVESTIGATIONS	3,000.00	988.82	2,380.99	79.37	619.01
10-02-520.20 POL SPEC REV FDS EXPENDITU	0.00	201.65	35,541.39	0.00 (	35,541.39)
TOTAL OPERATING EXPENSES	53,000.00	8,498.71	95,846.15	180.84 (	42,846.15)
<u>CELL PHONE</u>					
10-02-529.01 CELL PHONES	14,000.00	1,070.42	12,364.42	88.32	1,635.58
TOTAL CELL PHONE	14,000.00	1,070.42	12,364.42	88.32	1,635.58
<u>MISCELLANEOUS SERVICES</u>					
10-02-530.01 TELEPHONE/INTERNET	10,000.00	729.00	6,866.86	68.67	3,133.14
10-02-530.02 EQUIPMENT RENTAL	10,000.00	138.89	9,003.32	90.03	996.68
10-02-530.05 ADVERTISING	0.00	51.11	93.86	0.00 (	93.86)
10-02-530.06 TRAVEL EXPENSE	750.00	0.00	735.62	98.08	14.38
10-02-530.11 UTILITIES	7,620.00	0.00	4,120.82	54.08	3,499.18
10-02-530.13 CONTRACTED SERVICES	15,000.00	0.00	15,086.16	100.57 (	86.16)
TOTAL MISCELLANEOUS SERVICES	43,370.00	919.00	35,906.64	82.79	7,463.36
<u>INSURANCE</u>					
10-02-531.03 INSURANCE - PROPERTY & EQU	427.14	0.00	578.00	135.32 (	150.86)
10-02-531.04 INSURANCE - E & O	38.85	0.00	0.00	0.00	38.85
10-02-531.05 INSURANCE - AUTO LIABILITY	4,021.50	0.00	4,108.00	102.15 (	86.50)
10-02-531.07 INSURANCE-PHYSICAL DAMAGE	3,555.30	0.00	2,981.68	83.87	573.62
10-02-531.08 INSURANCE-LAW ENFORCEMNET	6,008.10	0.00	8,714.00	145.04 (	2,705.90)
TOTAL INSURANCE	14,050.89	0.00	16,381.68	116.59 (	2,330.79)
<u>BUILDING & STRUCT MAINT.</u>					
10-02-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	0.00	2,233.64	111.68 (	233.64)
TOTAL BUILDING & STRUCT MAINT.	2,000.00	0.00	2,233.64	111.68 (	233.64)

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

10 -GENERAL FUND
POLICE DEPARTMENT

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIP. & VEHICLE MAINT.</u>					
10-02-550.02 EQUIPMENT MAINTENANCE	500.00	0.00	648.16	129.63 (	148.16)
10-02-550.04 VEHICLE MAINTENANCE	<u>25,000.00</u>	<u>4,309.88</u>	<u>22,162.45</u>	<u>88.65</u>	<u>2,837.55</u>
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	4,309.88	22,810.61	89.45	2,689.39
<u>GENERAL EXPENDITURES</u>					
10-02-560.02 DUES & SUBSCRIPTIONS	500.00	0.00	493.10	98.62	6.90
10-02-560.03 BANK SERVICE CHARGES	0.00	16.15	110.68	0.00 (	110.68)
10-02-560.09 PHYSICAL EXAMS	250.00	0.00	260.00	104.00 (	10.00)
10-02-560.10 TRAINING, TESTING & CI EX	<u>4,000.00</u>	<u>1,737.66</u>	<u>6,707.60</u>	<u>167.69</u>	<u>(2,707.60)</u>
TOTAL GENERAL EXPENDITURES	4,750.00	1,753.81	7,571.38	159.40 (	2,821.38)
<u>CAPITAL PURCHASES</u>					
10-02-590.02 MACHINERY/TOOLS/IMPLEMENTS	50,000.00	36,736.60	41,105.30	82.21	8,894.70
10-02-590.04 CARS & TRUCKS-CAPITAL OUTL	<u>80,000.00</u>	<u>0.00</u>	<u>158,484.00</u>	<u>198.11</u>	<u>(78,484.00)</u>
TOTAL CAPITAL PURCHASES	130,000.00	36,736.60	199,589.30	153.53 (	69,589.30)
TOTAL POLICE DEPARTMENT	1,471,852.01	177,842.74	1,531,834.27	104.08 (	59,982.26)

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

10 -GENERAL FUND
ANIMAL CONTROL

91.67% 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	11,093.16	83,234.18	108.67 (	6,639.52)
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN	5,000.00	0.00	2,804.32	56.09	2,195.68
10-03-510.05 EMPLOYEE HEALTH INSURANCE	18,920.00	1,128.57	12,580.14	71.78	5,339.86
10-03-510.06 PAYROLL TAXES	5,859.49	507.48	6,118.52	104.42 (	259.03)
10-03-510.07 RETIREMENT	7,199.90	584.42	5,606.29	77.87	1,593.61
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	0.00	65.00	65.00	35.00
TOTAL SALARIES & OTHER	118,230.12	13,313.63	114,257.70	96.64	3,972.42
<u>OPERATING EXPENSES</u>					
10-03-520.01 OFFICE SUPPLIES	500.00	0.00	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	60.31	1,457.98	72.90	542.02
10-03-520.06 GASOLINE & LUBRICANTS	2,500.00	458.75	3,731.96	149.28 (	1,231.96)
10-03-520.08 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-03-520.09 CHEMICALS & MEDICAL	500.00	0.00	264.00	52.80	236.00
10-03-520.10 OPERATING SUPPLIES	3,000.00	145.03	3,025.76	100.86 (	25.76)
TOTAL OPERATING EXPENSES	8,700.00	664.09	8,821.64	101.40 (	121.64)
<u>CELL PHONE</u>					
10-03-529.01 CELL PHONES	1,200.00	81.44	905.68	75.47	294.32
TOTAL CELL PHONE	1,200.00	81.44	905.68	75.47	294.32
<u>MISCELLANEOUS SERVICES</u>					
10-03-530.01 TELEPHONE/INTERNET	3,000.00	425.75	4,063.04	135.43 (	1,063.04)
10-03-530.11 UTILITIES	2,520.00	0.00	1,529.82	60.71	990.18
TOTAL MISCELLANEOUS SERVICES	5,520.00	425.75	5,592.86	101.32 (	72.86)
<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	0.00	404.85	13.50	2,595.15
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	0.00	404.85	10.12	3,595.15

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

10 -GENERAL FUND

ANIMAL CONTROL

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-03-560.02 DUES & SUBSCRIPTIONS	110.88	0.00	0.00	0.00	110.88
10-03-560.10 TRAINING & TESTING	<u>1,000.00</u>	<u>0.00</u>	<u>792.81</u>	<u>79.28</u>	<u>207.19</u>
TOTAL GENERAL EXPENDITURES	1,110.88	0.00	792.81	71.37	318.07
<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	14,484.91	133,041.48	91.35	12,604.52

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

10 -GENERAL FUND
FIRE DEPARTMENT

91.67% 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	975.00	2,475.00	133.35 (	619.00)
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	<u>18,000.00</u>	<u>0.00</u>	<u>17,842.45</u>	<u>99.12</u>	<u>157.55</u>
TOTAL SALARIES & OTHER	25,228.00	975.00	23,046.38	91.35	2,181.62
<u>OPERATING EXPENSES</u>					
10-04-520.01 OFFICE SUPPLIES	250.00	0.00	485.95	194.38 (	235.95)
10-04-520.02 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-04-520.04 UNIFORMS & APPAREL	2,500.00	0.00	3,116.00	124.64 (	616.00)
10-04-520.06 GASOLINE & LUBRICANTS	1,500.00	1,117.35	7,780.37	518.69 (	6,280.37)
10-04-520.08 JANITORIAL SUPPLIES	150.00	0.00	282.94	188.63 (	132.94)
10-04-520.10 SUPPLIES - OPERATING	<u>2,000.00</u>	<u>565.88</u>	<u>4,348.72</u>	<u>217.44 (</u>	<u>2,348.72)</u>
TOTAL OPERATING EXPENSES	6,500.00	1,683.23	16,013.98	246.37 (	9,513.98)
<u>CELL PHONE</u>					
10-04-529.01 CELL PHONES	<u>600.00</u>	<u>55.72</u>	<u>617.84</u>	<u>102.97 (</u>	<u>17.84)</u>
TOTAL CELL PHONE	600.00	55.72	617.84	102.97 (	17.84)
<u>MISCELLANEOUS SERVICES</u>					
10-04-530.01 TELEPHONE/INTERNET	1,800.00	129.03	1,368.09	76.01	431.91
10-04-530.10 NATURAL GAS	600.00	42.09	1,656.26	276.04 (	1,056.26)
10-04-530.11 UTILITIES	3,500.00	0.00	1,707.54	48.79	1,792.46
10-04-530.13 CONTRACTED SERVICES	<u>300.00</u>	<u>0.00</u>	<u>840.00</u>	<u>280.00 (</u>	<u>540.00)</u>
TOTAL MISCELLANEOUS SERVICES	6,200.00	171.12	5,571.89	89.87	628.11
<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	<u>3,897.60</u>	<u>0.00</u>	<u>3,723.12</u>	<u>95.52</u>	<u>174.48</u>
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	<u>2,500.00</u>	<u>0.00</u>	<u>1,484.34</u>	<u>59.37</u>	<u>1,015.66</u>
TOTAL BUILDING & STRUCT MAINT.	2,500.00	0.00	1,484.34	59.37	1,015.66
<u>EQUIP. & VEHICLE MAINT.</u>					
10-04-550.02 REPAIRS - MACHINERY/TOOLS	7,500.00	3,916.34	10,575.54	141.01 (	3,075.54)
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	96.19	13,888.41	92.59	1,111.59
10-04-550.09 MAINTENANCE AGREEMENTS/CON	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	27,500.00	4,012.53	24,463.95	88.96	3,036.05

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

10 -GENERAL FUND
FIRE DEPARTMENT

91.67% 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	0.44	45.66	0.00	45.66
10-04-560.10 TRAINING & TESTING	5,000.00	275.00	7,268.00	145.36	2,268.00
TOTAL GENERAL EXPENDITURES	7,000.00	275.44	8,554.42	122.21	1,554.42
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	80,000.00	0.00	2,764.02	3.46	77,235.98
10-04-590.04 CARS & TRUCKS-CAPITAL OUTL	1.00	0.00	0.00	0.00	1.00
TOTAL CAPITAL PURCHASES	80,001.00	0.00	2,764.02	3.45	77,236.98
TOTAL FIRE DEPARTMENT	161,675.00	7,173.04	86,945.94	53.78	74,729.06

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

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

91.67% 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	6,153.60	60,147.86	45.03	73,435.13
10-05-510.05 EMPLOYEE HEALTH INSURANCE	28,380.00	554.36	10,141.04	35.73	18,238.96
10-05-510.06 PAYROLL TAXES	10,219.10	311.84	4,665.25	45.65	5,553.85
10-05-510.07 RETIREMENT	12,556.80	377.42	3,615.53	28.79	8,941.27
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	18.00	0.84	2,119.33
10-05-510.14 PRE-EMPLOYMENT SCREENING/D	150.00	0.00	110.00	73.33	40.00
TOTAL SALARIES & OTHER	187,830.98	7,397.22	76,749.30	40.86	111,081.68
<u>OPERATING EXPENSES</u>					
10-05-520.01 OFFICE SUPPLIES	1,500.00	0.00	223.99	14.93	1,276.01
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	48.48	804.56	35.76	1,445.44
10-05-520.06 GASOLINE & LUBRICANTS	3,000.00	134.30	2,773.07	92.44	226.93
10-05-520.08 JANITORIAL SUPPLIES	600.00	0.00	145.56	24.26	454.44
10-05-520.10 OPERATING SUPPLIES	600.00	0.00	629.60	104.93	29.60
TOTAL OPERATING EXPENSES	8,200.00	182.78	4,664.90	56.89	3,535.10
<u>CELL PHONE</u>					
10-05-529.01 CELL PHONES	1,500.00	157.69	1,764.63	117.64	264.63
TOTAL CELL PHONE	1,500.00	157.69	1,764.63	117.64	264.63
<u>MISCELLANEOUS SERVICES</u>					
10-05-530.01 TELEPHONE/INTERNET	6,800.00	870.05	9,006.96	132.46	2,206.96
10-05-530.02 EQUIPMENT RENTAL	600.00	84.02	956.03	159.34	356.03
10-05-530.05 ADVERTISING	1,500.00	51.12	384.32	25.62	1,115.68
10-05-530.11 UTILITIES	4,560.00	0.00	2,132.88	46.77	2,427.12
10-05-530.13 CONTRACTED SRVC/INSP & PLA	25,000.00	11,479.04	64,509.18	258.04	39,509.18
TOTAL MISCELLANEOUS SERVICES	38,460.00	12,484.23	76,989.37	200.18	38,529.37
<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	45.00	6.00	705.00
10-05-540.07 LOT MAINT & BLDG DEMOLITIO	15,000.00	0.00	22,255.27	148.37	7,255.27
TOTAL BUILDING & STRUCT MAINT.	15,750.00	0.00	22,300.27	141.59	6,550.27
<u>EQUIP. & VEHICLE MAINT.</u>					
10-05-550.02 REPAIRS - EQUIPMENT	750.00	138.50	767.68	102.36	17.68
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	138.50	1,248.30	38.41	2,001.70

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

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

91.67% 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	20,360.42	185,982.46	71.85	72,877.52

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

10 -GENERAL FUND
STREET DEPARTMENT

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER					
10-06-510.01 SALARIES REGULAR & PART T	410,664.83	19,346.17	264,173.37	64.33	146,491.46
10-06-510.05 EMPLOYEE HEALTH INSURANCE	104,060.00	2,162.38	40,831.26	39.24	63,228.74
10-06-510.06 PAYROLL TAXES	31,415.86	963.29	20,516.26	65.31	10,899.60
10-06-510.07 RETIREMENT	38,602.49	1,463.61	18,958.30	49.11	19,644.19
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	655.41	9.97	5,915.23
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	500.00	0.00	705.00	141.00 (	205.00)
TOTAL SALARIES & OTHER	612,821.92	23,935.45	359,164.72	58.61	253,657.20
OPERATING EXPENSES					
10-06-520.01 OFFICE SUPPLIES	600.00	0.00	119.80	19.97	480.20
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	222.44	7,269.77	86.54	1,130.23
10-06-520.06 GASOLINE & LUBRICANTS	10,000.00	831.19	14,530.55	145.31 (	4,530.55)
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	0.00	9,535.32	95.35	464.68
10-06-520.12 DIESEL FUEL	7,000.00	0.00	6,935.93	99.08	64.07
10-06-520.14 MATERIALS	35,000.00	0.00	30,765.39	87.90	4,234.61
TOTAL OPERATING EXPENSES	71,005.00	1,053.63	69,874.30	98.41	1,130.70
CELL PHONE					
10-06-529.01 CELL PHONES	1,000.00	90.43	1,004.57	100.46 (	4.57)
TOTAL CELL PHONE	1,000.00	90.43	1,004.57	100.46 (	4.57)
MISCELLANEOUS SERVICES					
10-06-530.01 TELEPHONE/INTERNET	7,500.00	870.05	9,026.97	120.36 (	1,526.97)
10-06-530.02 EQUIPMENT RENTAL	5,000.00	84.02	6,266.30	125.33 (	1,266.30)
10-06-530.05 ADVERTISING	0.00	51.11	2,763.98	0.00 (	2,763.98)
10-06-530.11 UTILITIES	60,660.00	0.00	53,016.52	87.40	7,643.48
10-06-530.13 CONTRACTED SERVICES	0.00	0.00	39.21	0.00 (	39.21)
10-06-530.15 SOLID WASTE COLLECTION	33,000.00	3,638.60	25,265.42	76.56	7,734.58
10-06-530.20 PERMIT RENEWAL	600.00	0.00	0.00	0.00	600.00
TOTAL MISCELLANEOUS SERVICES	106,760.00	4,643.78	96,378.40	90.28	10,381.60
INSURANCE					
10-06-531.01 INSURANCE - BUILDINGS	165.00	0.00	76.00	46.06	89.00
10-06-531.02 INSURANCE-GEN LIABILITY	150.00	0.00	641.00	427.33 (	491.00)
10-06-531.03 INSURANCE - EQUIPMENT	1,170.54	0.00	968.00	82.70	202.54
10-06-531.04 INSURANCE - E&O	0.00	0.00	1,241.00	0.00 (	1,241.00)
10-06-531.05 INSURANCE-VEHICLES	4,844.70	0.00	3,218.60	66.44	1,626.10
TOTAL INSURANCE	6,330.24	0.00	6,144.60	97.07	185.64
BUILDING & STRUCT MAINT.					
10-06-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	0.00	392.32	9.81	3,607.68
10-06-540.03 SIGNAGE	9,000.00	0.00	8,519.40	94.66	480.60
10-06-540.06 STREET REPAIR & MAINTENANC	30,000.00	0.00	18,078.81	60.26	11,921.19
TOTAL BUILDING & STRUCT MAINT.	43,000.00	0.00	26,990.53	62.77	16,009.47

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

10 -GENERAL FUND
STREET DEPARTMENT

91.67% 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	65.87	19,047.91	158.73 {	7,047.91}
10-06-550.03 OFF-ROAD EQUIPMENT MAINTEN	0.00	425.00	425.00	0.00 {	425.00}
10-06-550.04 VEHICLE MAINTENANCE	5,500.00	64.92	7,800.93	141.84 {	2,300.93}
10-06-550.09 MAINTENANCE AGREEMENT/CONT	5.00	0.00	0.00	0.00	5.00
TOTAL EQUIP. & VEHICLE MAINT.	17,505.00	555.79	27,273.84	155.81 {	9,768.84}
<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	76,625.88	77,403.12	77.40	22,596.88
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	434.00	17.36	2,066.00
TOTAL CAPITAL PURCHASES	152,500.00	76,625.88	77,837.12	51.04	74,662.88
<u>UTILITY FUND TRSFR & EXP</u>					
10-06-620.07 TRANSFERS STEET PAVING PRO	550,000.00	0.00	836,967.44	152.18 {	286,967.44}
TOTAL UTILITY FUND TRSFR & EXP	550,000.00	0.00	836,967.44	152.18 {	286,967.44}
TOTAL STREET DEPARTMENT	1,561,427.16	106,904.96	1,501,677.49	96.17	59,749.67

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

10 -GENERAL FUND
EMERGENCY MANAGEMENT

91.67% 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	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00
<u>MISCELLANEOUS SERVICES</u>					
10-07-530.01 TELEPHONE/INTERNET	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
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	<u>250.00</u>	<u>87.99</u>	<u>87.99</u>	<u>35.20</u>	<u>162.01</u>
TOTAL BUILDING & STRUCT MAINT.	250.00	87.99	87.99	35.20	162.01
<u>EQUIP. & VEHICLE MAINT.</u>					
10-07-550.04 REPAIR & MAINT - VEHICLES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
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	87.99	87.99	8.80	912.01

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

10 -GENERAL FUND
LIBRARY

91.67% 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	304.23	3,340.10	95.43	159.90
TOTAL MISCELLANEOUS SERVICES	3,500.00	304.23	3,340.10	95.43	159.90
<u>BUILDING & STRUCT MAINT.</u>					
10-09-540.01 BUILDING REPAIR & MAINTENA	600.00	0.00	797.61	132.94	(197.61)
TOTAL BUILDING & STRUCT MAINT.	600.00	0.00	797.61	132.94	(197.61)
<u>EQUIP. & VEHICLE MAINT.</u>					
TOTAL, LIBRARY	4,300.00	304.23	4,137.71	96.23	162.29

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

10 -GENERAL FUND
PARK DEPARTMENT

91.67% 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	11,725.20	117,748.21	73.98	41,414.97
10-10-510.05 EMPLOYEE HEALTH INSURANCE	47,300.00	1,172.51	12,913.03	27.30	34,386.97
10-10-510.06 PAYROLL TAXES	12,175.98	600.90	9,290.51	76.30	2,885.47
10-10-510.07 RETIREMENT	14,961.34	645.87	8,190.51	54.74	6,770.83
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	41.88	1.64	2,504.73
10-10-510.14 PRE-EMPLOYMENT SCREENING/D	400.00	0.00	110.00	27.50	290.00
TOTAL SALARIES & OTHER	243,480.39	14,144.48	150,443.64	61.79	93,036.75
<u>OPERATING EXPENSES</u>					
10-10-520.01 OFFICE SUPPLIES	500.00	0.00	68.88	13.78	431.12
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	174.01	2,834.32	113.37 {	334.32}
10-10-520.06 GASOLINE & LUBRICANTS	4,000.00	283.10	3,421.21	85.53	578.79
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	0.00	4,536.52	64.81	2,463.48
10-10-520.14 MATERIALS	56,066.00	1,899.97	7,760.28	13.84	48,305.72
TOTAL OPERATING EXPENSES	70,091.00	2,357.08	19,821.73	28.28	50,269.27
<u>CELL PHONE</u>					
10-10-529.01 CELL PHONES	1,400.00	155.13	1,907.64	136.26 {	507.64}
TOTAL CELL PHONE	1,400.00	155.13	1,907.64	136.26 {	507.64}
<u>MISCELLANEOUS SERVICES</u>					
10-10-530.01 TELEPHONE/INTERNET	1,000.00	111.67	1,287.61	128.76 {	287.61}
10-10-530.02 EQUIPMENT RENTAL	1,500.00	0.00	3,130.07	208.67 {	1,630.07}
10-10-530.11 UTILITIES	21,900.00	0.00	16,349.16	74.65	5,550.84
10-10-530.13 CONTRACTED SERVICES	500.00 {	3,750.00} {	2,502.60}	500.52-	3,002.60
TOTAL MISCELLANEOUS SERVICES	24,900.00 {	3,638.33}	18,264.24	73.35	6,635.76
<u>INSURANCE</u>					
10-10-531.01 INSURANCE - BLDGS	525.00	0.00	470.18	89.56	54.82
10-10-531.02 INSURANCE-GEN LIABILITY	150.00	0.00	0.00	0.00	150.00
10-10-531.03 INSURANCE - EQUIPMENT	1,120.35	0.00	343.00	30.62	777.35
10-10-531.05 INSURANCE - VEHICLES	360.00	0.00	0.00	0.00	360.00
TOTAL INSURANCE	2,155.35	0.00	813.18	37.73	1,342.17
<u>BUILDING & STRUCT MAINT.</u>					
10-10-540.01 BLDG REPAIR & MAINTENANCE	1,500.00	0.00	25.86	1.72	1,474.14
TOTAL BUILDING & STRUCT MAINT.	1,500.00	0.00	25.86	1.72	1,474.14
<u>EQUIP. & VEHICLE MAINT.</u>					
10-10-550.03 EQUIPMENT MAINTENANCE	2,500.00	1,038.19	2,632.32	105.29 {	132.32}
10-10-550.04 VEHICLE MAINTENANCE	1,500.00	0.00	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	1,038.19	2,960.89	11.39	23,039.11

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

10 -GENERAL FUND
PARK DEPARTMENT

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL EXPENDITURES</u>					
10-10-560.02 DUES & SUBSCRIPTIONS	5.00	0.00	0.00	0.00	5.00
10-10-560.10 TRAINING & TESTING	1,250.00	0.00	0.00	0.00	1,250.00
10-10-560.11 SPORTS COMPLEX EXPENSES	45,000.00	0.00	20,066.72	44.59	24,933.28
10-10-560.12 ESCONDIDO PARKWAY EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL GENERAL EXPENDITURES	50,255.00	0.00	20,066.72	39.93	30,188.28
<u>BUILDING & STRUCT. EXP.</u>					
<u>CAPITAL PURCHASES</u>					
10-10-590.02 MACHINERY PURCHASED	3,000.00	0.00	0.00	0.00	3,000.00
10-10-590.04 CARS & TRUCK PURCHASE	10,000.00	0.00	8,899.76	89.00	1,100.24
TOTAL CAPITAL PURCHASES	13,000.00	0.00	8,899.76	68.46	4,100.24
TOTAL PARK DEPARTMENT	432,781.74	14,056.55	223,203.66	51.57	209,578.08

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

10 -GENERAL FUND
JUDICIAL

91.67% 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	5,333.02	44,580.90	99.42	261.03
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,460.00	567.20	6,258.04	66.15	3,201.96
10-11-510.06 PAYROLL TAXES	3,430.41	260.61	3,410.38	99.42	20.03
10-11-510.07 RETIREMENT	4,205.14	326.55	3,066.39	72.92	1,138.75
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	6,487.38	57,453.96	90.25	6,203.99
<u>OPERATING EXPENSES</u>					
10-11-520.01 OFFICE SUPPLIES	500.00	0.00	2,203.55	440.71 {	1,703.55}
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	0.00	3,078.59	236.81 {	1,778.59}
<u>MISCELLANEOUS SERVICES</u>					
10-11-530.01 TELEPHONE/INTERNET	5,500.00	696.81	7,067.26	128.50 {	1,567.26}
10-11-530.02 EQUIPMENT RENTAL	350.00	0.00	709.11	202.60 {	359.11}
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	0.00	3,578.56	65.06	1,921.44
10-11-530.13 CONTRACTED SERVICES	30,000.00	0.00	28,746.80	95.82	1,253.20
10-11-530.14 MUN COURT PROSECUTOR-CONTR	15,000.00	0.00	13,464.00	89.76	1,536.00
10-11-530.18 STATE CRIMINAL COSTS/FEEs	75,000.00	0.00	52,374.04	69.83	22,625.96
TOTAL MISCELLANEOUS SERVICES	131,600.00	696.81	105,989.77	80.54	25,610.23
<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	66.66	6.35	983.34
TOTAL BUILDING & STRUCT MAINT.	1,050.00	0.00	66.66	6.35	983.34
<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: AUGUST 31ST, 2022

10 -GENERAL FUND
JUDICIAL

91.67% 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	7,184.19	167,276.10	81.15	38,860.85

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

10 -GENERAL FUND
ENGINEERING

91.67% 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	<u>1,230.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,230.40</u>
TOTAL SALARIES & OTHER	102,095.52	0.00	0.00	0.00	102,095.52
<u>OPERATING EXPENSES</u>					
10-12-520.01 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-12-520.02 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-12-520.06 GAS, DIESEL & LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00
10-12-520.08 JANITORIAL SUPPLIES	65.00	0.00	0.00	0.00	65.00
10-12-520.10 SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL OPERATING EXPENSES	2,515.00	0.00	0.00	0.00	2,515.00
<u>CELL PHONE</u>					
10-12-529.01 CELL PHONE	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL CELL PHONE	600.00	0.00	0.00	0.00	600.00
<u>MISCELLANEOUS SERVICES</u>					
10-12-530.01 TELEPHONE & INTERNET	650.00	0.00	0.00	0.00	650.00
10-12-530.11 ELECTRICITY	<u>1,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530.00</u>
TOTAL MISCELLANEOUS SERVICES	2,180.00	0.00	0.00	0.00	2,180.00
<u>INSURANCE</u>					
10-12-531.02 INSURANCE - GEN LIABILITY	55.00	0.00	0.00	0.00	55.00
10-12-531.04 INSURANCE - E & O	55.00	0.00	0.00	0.00	55.00
10-12-531.05 INSURANCE - VEHICLES	<u>77.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77.00</u>
TOTAL INSURANCE	187.00	0.00	0.00	0.00	187.00
<u>BUILDING & STRUCT MAINT.</u>					
10-12-540.01 REPAIR & MAINT - BUILDINGS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL BUILDING & STRUCT MAINT.	750.00	0.00	0.00	0.00	750.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-12-550.02 REPAIR & MAINT - EQUIPMENT	350.00	0.00	0.00	0.00	350.00
10-12-550.04 REPAIRS - VEHICLES	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	700.00	0.00	0.00	0.00	700.00
<u>GENERAL EXPENDITURES</u>					
10-12-560.02 DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00
10-12-560.03 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
10-12-560.10 TRAINING/SEMINARS - STAFF	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL GENERAL EXPENDITURES	5,600.00	0.00	0.00	0.00	5,600.00

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

10 -GENERAL FUND
ENGINEERING

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL PURCHASES</u>					
10-12-590.02 MACHINERY & EQUIP PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00
10-12-590.04 VEHICLE PURCHASES	43,000.00	0.00	0.00	0.00	43,000.00
TOTAL CAPITAL PURCHASES	46,000.00	0.00	0.00	0.00	46,000.00
TOTAL ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,923,822.41	645,486.13	7,101,575.89	89.62	822,246.52
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	10,537.78	1,280,165.75		(1,266,861.16)

*** END OF REPORT ***

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

20 -WATERWORKS/SEWER FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	8,341,144.00	764,432.35	6,931,931.43	83.11	1,409,212.57
TOTAL REVENUES	8,341,144.00	764,432.35	6,931,931.43	83.11	1,409,212.57
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING COSTS	1,850,499.84	381,130.89	1,200,383.19	64.87	650,116.65
WATER OPERATING COSTS	6,490,644.16	660,819.61	5,138,163.70	79.16	1,352,480.46
TOTAL EXPENDITURES	8,341,144.00	1,041,950.50	6,338,546.89	75.99	2,002,597.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(277,518.15)	593,384.54		(593,384.54)

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

20 -WATERWORKS/SEWER FUND

91.67% 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	700.00	0.00 (	700.00)
TOTAL SUNDRY	0.00	75.00	700.00	0.00 (	700.00)
<u>WATER REVENUE</u>					
20-00-351.01 MUNICIPAL WATER SALES	1,377,494.00	156,834.47	1,454,667.05	105.60 (	77,173.05)
20-00-351.02 TDCJ WATER SALES	3,597,200.00	315,050.00	2,766,966.49	76.92	830,233.51
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	5,266.00	60,659.90	42.20	83,090.10
TOTAL WATER REVENUE	5,118,644.00	477,150.47	4,282,293.44	83.66	836,350.56
<u>SEWER REVENUE</u>					
20-00-352.01 MUNICIPAL SEWER SALES	934,500.00	84,156.43	794,391.57	85.01	140,108.43
20-00-352.02 TDCJ SEWER SALES	1,897,500.00	167,401.00	1,465,285.54	77.22	432,214.46
20-00-352.03 ASHLAND SEWER SALES	276,000.00	24,651.25	264,418.35	95.80	11,581.65
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	350.00	1,913.34	11.96	14,086.66
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	276,558.68	2,526,008.80	80.09	627,991.20
<u>UTILITY TAPS</u>					
20-00-353.01 WATER TAPS	7,500.00	140.00	4,310.00	57.47	3,190.00
20-00-353.02 SEWER TAPS	2,000.00	0.00	800.00	40.00	1,200.00
TOTAL UTILITY TAPS	9,500.00	140.00	5,110.00	53.79	4,390.00
<u>PENALTIES & FINES</u>					
20-00-354.01 RECONNECT FEES	10,000.00	1,850.00	17,200.00	172.00 (	7,200.00)
20-00-354.02 LATE PAYMENT PENALTY	36,000.00	5,489.27	65,830.42	182.86 (	29,830.42)
TOTAL PENALTIES & FINES	46,000.00	7,339.27	83,030.42	180.50 (	37,030.42)
<u>INTEREST EARNED & DIV.</u>					
20-00-355.01 UNRESTRICTED INTEREST	500.00	1,821.58	4,762.15	952.43 (	4,262.15)
TOTAL INTEREST EARNED & DIV.	500.00	1,821.58	4,762.15	952.43 (	4,262.15)
<u>OTHER REVENUE</u>					
20-00-356.00 DON'T USE CREDIT CARD FEE	0.00	0.00	11.66	0.00 (	11.66)
20-00-356.01 MISCELLANEOUS REVENUE	0.00	0.00	14,800.00	0.00 (	14,800.00)
20-00-356.02 INSPECTION FEES	500.00	126.15	3,106.51	621.30 (	2,606.51)
20-00-356.05 CREDIT CARD FINANCE CHARGE	12,000.00	1,221.20	12,108.45	100.90 (	108.45)
TOTAL OTHER REVENUE	12,500.00	1,347.35	30,026.62	240.21 (	17,526.62)
<u>TRANSFERS</u>					
TOTAL REVENUES	8,341,144.00	764,432.35	6,931,931.43	83.11	1,409,212.57

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

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

91.67% 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	28,219.97	234,410.60	66.52	117,964.65
20-62-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	1,779.97	37,771.18	44.36	47,368.82
20-62-510.06 PAYROLL TAXES	26,956.71	1,348.48	17,761.58	65.89	9,195.13
20-62-510.07 RETIREMENT	33,123.27	1,762.44	16,058.96	48.48	17,064.31
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	105.59	1.87	5,532.41
20-62-510.14 PRE-EMPLOYMENT SCREENING/D	1,000.00	0.00	330.00	33.00	670.00
TOTAL SALARIES & OTHER	516,946.19	33,110.86	317,032.74	61.33	199,913.45
<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	214.20	2,238.76	4,477.52 (	2,188.76)
20-62-520.03 MEALS:MEETINGS & EVENTS	0.00	0.00	755.35	0.00 (	755.35)
20-62-520.04 CLOTHING & UNIFORMS	7,500.00	193.83	3,720.70	49.61	3,779.30
20-62-520.06 GASOLINE & LUBRICANTS	45,500.00	541.87	5,381.90	11.83	40,118.10
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	4,551.20	36,986.39	55.45	29,713.61
20-62-520.10 OPERATING SUPPLIES	15,700.00	2,965.96	4,681.14	29.82	11,018.86
20-62-520.12 DIESEL FUEL	0.00	0.00	8,290.80	0.00 (	8,290.80)
20-62-520.13 CONSUMABLE CHEMICALS	500.00	0.00	0.00	0.00	500.00
20-62-520.14 MATERIALS	35,570.00	956.37	22,671.09	63.74	12,898.91
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	2,465.00	25,998.14	113.04 (	2,998.14)
TOTAL OPERATING EXPENSES	196,520.00	11,888.43	110,789.59	56.38	85,730.41
<u>CELL PHONE</u>					
20-62-529.01 CELL PHONES	1,100.00	152.16	1,586.67	144.24 (	486.67)
TOTAL CELL PHONE	1,100.00	152.16	1,586.67	144.24 (	486.67)
<u>MISCELLANEOUS SERVICES</u>					
20-62-530.01 TELEPHONE/INTERNET	8,000.00	870.05	9,213.41	115.17 (	1,213.41)
20-62-530.02 EQUIPMENT RENTAL	3,000.00	63.87	1,715.83	57.19	1,284.17
20-62-530.11 UTILITIES	135,630.00	1,594.17	106,932.85	78.84	28,697.15
20-62-530.13 CONTRACTED SERVICES	0.00	0.00	952.89	0.00 (	952.89)
20-62-530.17 SOLID WASTE COLLECTION SER	51,000.00	8,460.00	63,880.00	125.25 (	12,880.00)
20-62-530.20 PERMITS & FEES	12,000.00	0.00	11,560.20	96.34	439.80
TOTAL MISCELLANEOUS SERVICES	209,630.00	10,988.09	194,255.18	92.67	15,374.82
<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: AUGUST 31ST, 2022

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

91.67% 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	17,196.00	23,332.53	92.96	1,767.47
20-62-540.04 SEWER COLLECTION LINES	<u>120,000.00</u>	<u>25,768.35</u>	<u>120,815.00</u>	<u>100.68</u> (	<u>815.00</u>)
TOTAL BUILDING & STRUCT MAINT.	145,100.00	42,964.35	144,147.53	99.34	952.47
<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	310.00	5,135.81	27.76	13,364.19
20-62-550.04 VEHICLE MAINTENANCE	<u>7,000.00</u>	<u>340.00</u>	<u>4,866.42</u>	<u>69.52</u>	<u>2,133.58</u>
TOTAL EQUIP. & VEHICLE MAINT.	25,500.00	650.00	11,024.73	43.23	14,475.27
<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>40.00</u>	<u>2,009.39</u>	<u>57.41</u>	<u>1,490.61</u>
TOTAL GENERAL EXPENDITURES	3,900.00	40.00	2,009.39	51.52	1,890.61
<u>BUILDING & STRUCT. EXP.</u>					
20-62-580.12 SEWER LINE EXTENSIONS	<u>364,493.23</u>	<u>4,000.00</u>	<u>41,094.71</u>	<u>11.27</u>	<u>323,398.52</u>
TOTAL BUILDING & STRUCT. EXP.	364,493.23	4,000.00	41,094.71	11.27	323,398.52
<u>CAPITAL PURCHASES</u>					
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	55,000.00	0.00	53,073.30	96.50	1,926.70
20-62-590.04 CARS & TRUCKS-CAPITAL OUTL	277,000.00	277,337.00	277,337.00	100.12 (	337.00)
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	277,337.00	330,410.30	99.07	3,089.70
<u>GEN FUND TRSFR & EXP</u>					
20-62-610.11 TRANSFERS -SEWER LINE PROJ	0.00	0.00	27,133.67	0.00 (	27,133.67)
TOTAL GEN FUND TRSFR & EXP	0.00	0.00	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	 381,130.89	 1,200,383.19	 64.87	 650,116.65

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

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

91.67% 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	38,356.52	339,235.72	68.68	154,694.28
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	3,466.73	41,922.23	40.29	62,137.77
20-64-510.06 PAYROLL TAXES	37,785.66	1,807.83	25,042.46	66.28	12,743.20
20-64-510.07 RETIREMENT	46,429.44	2,129.54	22,562.52	48.60	23,866.92
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	304.97	3.86	7,597.91
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	1,600.00	110.00	675.00	42.19	925.00
TOTAL SALARIES & OTHER	708,544.54	45,870.62	436,141.73	61.55	272,402.81
<u>OPERATING EXPENSES</u>					
20-64-520.01 OFFICE SUPPLIES	1,500.00	0.00	404.79	26.99	1,095.21
20-64-520.02 POSTAGE	1,500.00	398.97	3,933.34	262.22 (	2,433.34)
20-64-520.03 MEALS MEETINGS & SPEC EVEN	0.00	64.00	817.48	0.00 (	817.48)
20-64-520.04 CLOTHING & UNIFORMS	7,500.00	513.48	5,703.90	76.05	1,796.10
20-64-520.06 GASOLINE & LUBRICANTS	16,000.00	2,217.26	19,916.48	124.48 (	3,916.48)
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	26,666.08	108,009.41	196.38 (	53,009.41)
20-64-520.10 OPERATING SUPPLIES	79,000.00	12,446.29	49,838.06	63.09	29,161.94
20-64-520.12 DIESEL FUEL	2,000.00	8,910.25	13,760.57	688.03 (	11,760.57)
20-64-520.14 MATERIALS	138,000.00	11,671.30	100,068.38	72.51	37,931.62
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	960.00	9,506.35	65.11	5,093.65
TOTAL OPERATING EXPENSES	315,600.00	63,847.63	312,139.40	98.90	3,460.60
<u>CELL PHONE</u>					
20-64-529.01 CELL PHONES	6,000.00	524.32	6,102.86	101.71 (	102.86)
TOTAL CELL PHONE	6,000.00	524.32	6,102.86	101.71 (	102.86)
<u>MISCELLANEOUS SERVICES</u>					
20-64-530.01 TELEPHONE/INTERNET	13,000.00	1,941.33	18,690.13	143.77 (	5,690.13)
20-64-530.02 EQUIPMENT RENTAL	4,000.00	84.02	13,214.10	330.35 (	9,214.10)
20-64-530.05 ADVERTISING	2,500.00	51.11	705.83	28.23	1,794.17
20-64-530.06 TRAVEL EXPENSE	0.00	0.00 (	43.13)	0.00	43.13
20-64-530.11 UTILITIES	295,260.00	13,801.17	312,497.58	105.84 (	17,237.58)
20-64-530.13 CONTRACTED SERVICES	1,500.00	0.00	9,093.50	606.23 (	7,593.50)
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	15,877.63	365,776.76	113.86 (	44,516.76)
<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: AUGUST 31ST, 2022

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

91.67% 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	9,399.03	26,858.00	103.30 (	858.00)
20-64-540.04 WATER & SEWER LINES	50,000.00	4,200.00	21,857.41	43.71	28,142.59
TOTAL BUILDING & STRUCT MAINT.	76,000.00	13,599.03	48,715.41	64.10	27,284.59
<u>EQUIP. & VEHICLE MAINT.</u>					
20-64-550.01 EQUIPMENT MAINT	17,000.00	190,666.13	214,692.15	1,262.90 (	197,692.15)
20-64-550.04 VEHICLE MAINTENANCE	6,266.09	403.50	6,456.54	103.04 (	190.45)
TOTAL EQUIP. & VEHICLE MAINT.	23,266.09	191,069.63	221,148.69	950.52 (	197,882.60)
<u>GENERAL EXPENDITURES</u>					
20-64-560.02 DUES & SUBSCRIPTIONS	0.00	0.00	111.00	0.00 (	111.00)
20-64-560.09 PHYSICALS EXAMS	1,500.00	0.00	0.00	0.00	1,500.00
20-64-560.10 TRAINING & TESTING	4,600.00	460.00	2,522.16	54.83	2,077.84
TOTAL GENERAL EXPENDITURES	6,100.00	460.00	2,633.16	43.17	3,466.84
<u>BUILDING & STRUCT. EXP.</u>					
20-64-580.04 WATER & SEWER LINE REPL/EX	325,000.00	24,735.00	142,595.86	43.88	182,404.14
20-64-580.12 WATER LINE EXTENSIONS	351,180.00	0.00	65,124.27	18.54	286,055.73
TOTAL BUILDING & STRUCT. EXP.	676,180.00	24,735.00	207,720.13	30.72	468,459.87
<u>CAPITAL PURCHASES</u>					
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	236,000.00	0.00	4,716.31	2.00	231,283.69
20-64-590.12 ENGINEERING SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL PURCHASES	256,000.00	0.00	4,716.31	1.84	251,283.69
<u>UTILITY FUND TRSFR & EXP</u>					
20-64-620.01 TRANSFER TO GEN FD - 2019	487,530.00	40,627.50	446,902.50	91.67	40,627.50
20-64-620.05 ADMINISTRATIVE FEES	3,170,499.16	264,208.25	2,906,290.75	91.67	264,208.41
20-64-620.09 TRANSFERS-WATER LINE PROJE	0.00	0.00	164,050.00	0.00 (	164,050.00)
20-64-620.15 GLO GRANT MATCH EXPENSE	431,000.00	0.00	0.00	0.00	431,000.00
TOTAL UTILITY FUND TRSFR & EXP	4,089,029.16	304,835.75	3,517,243.25	86.02	571,785.91
<u>TOTAL WATER OPERATING COSTS</u>					
	6,490,644.16	660,819.61	5,138,163.70	79.16	1,352,480.46
<u>TOTAL EXPENDITURES</u>					
	8,341,144.00	1,041,950.50	6,338,546.89	75.99	2,002,597.11
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	277,518.15)	593,384.54	(	593,384.54)

*** END OF REPORT ***

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

30 -GRANT FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	0.00	27,048.00	2,742,432.49	0.00	(2,742,432.49)
TOTAL REVENUES	0.00	27,048.00	2,742,432.49	0.00	(2,742,432.49)
<u>EXPENDITURE SUMMARY</u>					
GRANT	0.00	0.00	2,758,571.76	0.00	(2,758,571.76)
TOTAL EXPENDITURES	0.00	0.00	2,758,571.76	0.00	(2,758,571.76)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	27,048.00	(16,139.27)		16,139.27

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

30 -GRANT FUND

91.67% 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	27,048.00	398,421.00	0.00 (	398,421.00)
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	27,048.00	2,742,432.49	0.00 (	2,742,432.49)
<u>TOTAL REVENUES</u>					
	0.00	27,048.00	2,742,432.49	0.00 (	2,742,432.49)
	=====	=====	=====	=====	=====

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

30 -GRANT FUND
GRANT

91.67% 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	0.00	19,243.26	0.00 (	19,243.26)
30-30-640.08 GLO GRANTHAZ MITIG	0.00	0.00	2,036.00	0.00 (	2,036.00)
TOTAL FUND EXPENSE	0.00	0.00	21,279.26	0.00 (	21,279.26)
<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	0.00	2,758,571.76	0.00 (	2,758,571.76)
TOTAL EXPENDITURES	0.00	0.00	2,758,571.76	0.00 (	2,758,571.76)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	27,048.00 (	16,139.27)		16,139.27

*** END OF REPORT ***

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

40 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	1,205,840.00	100,580.32	1,106,388.19	91.75	99,451.81
TOTAL REVENUES	1,205,840.00	100,580.32	1,106,388.19	91.75	99,451.81
<u>EXPENDITURE SUMMARY</u>					
I & S	1,205,840.00	450.00	1,205,112.16	99.94	727.84
TOTAL EXPENDITURES	1,205,840.00	450.00	1,205,112.16	99.94	727.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100,130.32	(98,723.97)		98,723.97

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

40 -INTEREST & SINKING FUND

91.67% 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	292,486.37	91.78	26,189.63
40-00-370.05 2016 COMB TAX & REV CO- WW	144,450.00	12,070.83	132,779.13	91.92	11,670.87
40-00-370.06 2016 TAX & REV CO	254,114.00	21,209.50	233,304.50	91.81	20,809.50
40-00-370.07 2019 4B BOND	487,000.00	40,616.67	446,783.37	91.74	40,216.63
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	93.65	634.82	0.00	(634.82)
TOTAL FUND REVENUE	1,205,840.00	100,580.32	1,106,388.19	91.75	99,451.81
TOTAL REVENUES	1,205,840.00	100,580.32	1,106,388.19	91.75	99,451.81

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

40 -INTEREST & SINKING FUND
I & S

91.67% 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	254,114.00	100.00	0.00
40-40-640.06 BANK & ADMIN FEES	1,600.00	450.00	873.16	54.57	726.84
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	450.00	1,205,112.16	99.94	727.84
TOTAL I & S	1,205,840.00	450.00	1,205,112.16	99.94	727.84
TOTAL EXPENDITURES	1,205,840.00	450.00	1,205,112.16	99.94	727.84
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	100,130.32	(98,723.97)		98,723.97

*** END OF REPORT ***

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

75 -AIRPORT FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	150,861.00	23,315.18	230,695.32	152.92	(79,834.32)
TOTAL REVENUES	150,861.00	23,315.18	230,695.32	152.92	(79,834.32)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT OPERATIONS	150,861.00	72,478.86	177,667.19	117.77	(26,806.19)
TOTAL EXPENDITURES	150,861.00	72,478.86	177,667.19	117.77	(26,806.19)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,163.68)	53,028.13		(53,028.13)

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

75 -AIRPORT FUND

91.67% 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	512.29	4,124.50	305.97 (	2,776.50)
75-00-370.05 HEMBY A2 OIL ROYALTY	1,477.00	139.23	5,897.94	399.32 (	4,420.94)
75-00-370.07 HEMBY B WELLS ROYALTY	23,672.00	19,446.58	172,724.63	729.66 (	149,052.63)
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL	124,364.00	3,187.65	32,873.15	26.43	91,490.85
75-00-370.15 INTEREST EARNED	0.00	29.43	75.10	0.00 (	75.10)
75-00-370.16 TRANSFERS IN	0.00	0.00	15,000.00	0.00 (	15,000.00)
TOTAL FUND REVENUE	150,861.00	23,315.18	230,695.32	152.92 (	79,834.32)
TOTAL REVENUES	150,861.00	23,315.18	230,695.32	152.92 (	79,834.32)

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

75 -AIRPORT FUND
AIRPORT OPERATIONS

91.67% 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	17,600.00	88.00	2,400.00
75-00-510.02 ATTORNEY'S FEES	2,000.00	0.00	0.00	0.00	2,000.00
75-00-510.03 ACCOUNTING AND AUDIT	1,500.00	0.00	0.00	0.00	1,500.00
75-00-510.06 PAYROLL TAX REIMBURSEMENT	<u>1,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530.00</u>
TOTAL SALARIES & OTHER	25,030.00	1,600.00	17,600.00	70.32	7,430.00
<u>OPERATING EXPENSES</u>					
75-00-520.08 JANITORIAL SUPPLIES	300.00	34.79	245.35	81.78	54.65
75-00-520.10 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>577.93</u>	<u>0.00</u>	<u>(577.93)</u>
TOTAL OPERATING EXPENSES	300.00	34.79	823.28	274.43	(523.28)
<u>MISCELLANEOUS SERVICES</u>					
75-00-530.01 TELEPHONE & INTERNET	1,500.00	96.23	1,236.00	82.40	264.00
75-00-530.02 WATER/SEWER/TRASH	1,500.00	0.00	0.00	0.00	1,500.00
75-00-530.11 UTILITIES	<u>5,500.00</u>	<u>42.09</u>	<u>4,651.55</u>	<u>84.57</u>	<u>848.45</u>
TOTAL MISCELLANEOUS SERVICES	8,500.00	138.32	5,887.55	69.27	2,612.45
<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	<u>1,021.00</u>	<u>0.00</u>	<u>999.84</u>	<u>97.93</u>	<u>21.16</u>
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	<u>0.00</u>	<u>0.00</u>	<u>1,765.00</u>	<u>0.00</u>	<u>(1,765.00)</u>
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	0.00	4,590.31	229.52	(2,590.31)
75-00-550.04 GASOLINE & OIL	0.00	0.00	25.17	0.00	(25.17)
75-00-550.05 VEHICLE MAINTENANCE	0.00	0.00	480.93	0.00	(480.93)
75-00-550.09 MAINTENANCE AGREE/CONTRACTS	<u>10,000.00</u>	<u>0.00</u>	<u>20,648.76</u>	<u>206.49</u>	<u>(10,648.76)</u>
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	0.00	25,745.17	214.54	(13,745.17)
<u>CAPITAL PURCHASES</u>					
75-00-590.03 OTHER CAPITAL ASSETS-FENCE	0.00	44,455.75	44,455.75	0.00	(44,455.75)
75-00-590.04 VEHICLE PURCHASE	<u>47,379.00</u>	<u>0.00</u>	<u>44,581.75</u>	<u>94.10</u>	<u>2,797.25</u>
TOTAL CAPITAL PURCHASES	47,379.00	44,455.75	89,037.50	187.93	(41,658.50)
<u>GEN FUND TRSF & EXP</u>					
75-00-610.01 AIRPORT ADMINISTRATION FEE	<u>35,000.00</u>	<u>26,250.00</u>	<u>26,250.00</u>	<u>75.00</u>	<u>8,750.00</u>
TOTAL GEN FUND TRSF & EXP	35,000.00	26,250.00	26,250.00	75.00	8,750.00

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

75 -AIRPORT FUND
AIRPORT OPERATIONS

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL PROJECTS</u>					
75-00-660.08 RUNWAY MAINTENANCE	1,500.00	0.00	8,000.00	533.33 (	6,500.00)
75-00-660.09 SECURITY CAMERAS	<u>6,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,600.00</u>
TOTAL OTHER CAPITAL PROJECTS	8,100.00	0.00	8,000.00	98.77	100.00
TOTAL AIRPORT OPERATIONS	150,861.00	72,478.86	177,667.19	117.77 (	26,806.19)
TOTAL EXPENDITURES	150,861.00	72,478.86	177,667.19	117.77 (	26,806.19)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	49,163.68)	53,028.13	(	53,028.13)

*** END OF REPORT ***

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

80 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	545,000.00	74,229.08	724,095.90	132.86	(179,095.90)
TOTAL REVENUES	545,000.00	74,229.08	724,095.90	132.86	(179,095.90)
<u>EXPENDITURE SUMMARY</u>					
HOTEL/MOTEL TAX	545,000.00	55,032.54	256,854.90	47.13	288,145.10
TOTAL EXPENDITURES	545,000.00	55,032.54	256,854.90	47.13	288,145.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,196.54	467,241.00		(467,241.00)

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

80 -HOTEL/MOTEL TAX FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER REVENUE</u>					
80-00-308.05 INTEREST EARNED	1,500.00	2,468.45	6,729.06	448.60	(5,229.06)
TOTAL OTHER REVENUE	1,500.00	2,468.45	6,729.06	448.60	(5,229.06)
<u>MISC REVENUE</u>					
80-00-310.01 OCCUPANCY TAX RECEIPTS	543,500.00	71,760.63	717,366.84	131.99	(173,866.84)
TOTAL MISC REVENUE	543,500.00	71,760.63	717,366.84	131.99	(173,866.84)
TOTAL REVENUES	545,000.00	74,229.08	724,095.90	132.86	(179,095.90)

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

80 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX

91.67% 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	63.01	6,412.12	0.00	(6,412.12)
TOTAL MISCELLANEOUS SERVICES	0.00	63.01	6,412.12	0.00	(6,412.12)
<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	0.00	1,517.44	0.00	(1,517.44)
80-80-640.55 CIVIC CENTER BLDG/LAND PUR	0.00	0.00	11,634.16	0.00	(11,634.16)
80-80-640.60 CONV CENTER OPERATING COST	0.00	18.87	7,960.82	0.00	(7,960.82)
80-80-640.61 CIVIC CENTER INSURANCE	0.00	0.00	11,339.58	0.00	(11,339.58)
80-80-640.62 CONVENTION CENTER UTILITIE	0.00	92.16	3,582.68	0.00	(3,582.68)
80-80-640.65 CONV CENTER-EQUIP. REPAIR	0.00	0.00	14,355.31	0.00	(14,355.31)
TOTAL FUND EXPENSE	230,000.00	111.03	51,809.38	22.53	178,190.62
<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	54,858.50	54,858.50	36.57	95,141.50
80-80-660.02 BLUEBONNET DAYS	100,000.00	0.00	68,897.02	68.90	31,102.98
80-80-660.03 CHRISTMAS IN KENEDY	45,000.00	0.00	30,264.99	67.26	14,735.01
80-80-660.04 FIREWORKS CELEBRATION	20,000.00	0.00	21,030.19	105.15	(1,030.19)
80-80-660.05 SPECIAL EVENTS	0.00	0.00	545.05	0.00	(545.05)
TOTAL OTHER CAPITAL PROJECTS	315,000.00	54,858.50	175,595.75	55.74	139,404.25
<u>TRANSFERS</u>					
TOTAL HOTEL/MOTEL TAX	545,000.00	55,032.54	256,854.90	47.13	288,145.10
TOTAL EXPENDITURES	545,000.00	55,032.54	256,854.90	47.13	288,145.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,196.54	467,241.00		(467,241.00)

*** END OF REPORT ***

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

102-CIP CIVIC CENTER REMODEL
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

EXPENDITURE SUMMARY

CIVIC CENTER REMODEL	<u>2,230,000.00</u>	<u>0.00</u>	<u>110,142.74</u>	<u>4.94</u>	<u>2,119,857.26</u>
TOTAL EXPENDITURES	<u>2,230,000.00</u>	<u>0.00</u>	<u>110,142.74</u>	<u>4.94</u>	<u>2,119,857.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	{ 2,230,000.00}	0.00	{ 110,142.74}		{ 2,119,857.26}

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

102-CIP CIVIC CENTER REMODEL
CIVIC CENTER REMODEL

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL PROJECTS</u>					
102-00-660.10 CONV CENTER ARCHIT-820 ESC	135,000.00	0.00	110,142.74	81.59	24,857.26
102-00-660.11 CONV CENTER REMOEL-820 ESC	<u>2,095,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,095,000.00</u>
TOTAL OTHER CAPITAL PROJECTS	2,230,000.00	0.00	110,142.74	4.94	2,119,857.26
TOTAL CIVIC CENTER REMODEL	2,230,000.00	0.00	110,142.74	4.94	2,119,857.26
TOTAL EXPENDITURES	2,230,000.00	0.00	110,142.74	4.94	2,119,857.26
REVENUES OVER/(UNDER) EXPENDITURES	(2,230,000.00)	0.00	(110,142.74)		(2,119,857.26)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022201-CIP CARRIZO WATER LINE
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

EXPENDITURE SUMMARY

CARRIZO WATER PROJECT	0.00	7,238.75	551,423.05	0.00 { 551,423.05}
TOTAL EXPENDITURES	0.00	7,238.75	551,423.05	0.00 { 551,423.05}
REVENUES OVER/(UNDER) EXPENDITURES	0.00 {	7,238.75} {	551,423.05}	551,423.05

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

201-CIP CARRIZO WATER LINE
CARRIZO WATER PROJECT

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL PURCHASES</u>					
201-00-590.02 CARRIZO WATER LINE	<u>0.00</u>	<u>0.00</u>	<u>544,184.30</u>	<u>0.00</u>	<u>(544,184.30)</u>
TOTAL CAPITAL PURCHASES	0.00	0.00	544,184.30	0.00	(544,184.30)
<u>TRANSFER OUT</u>					
201-00-685.00 TRANSFERS TO WATER FD (GAA	<u>0.00</u>	<u>7,238.75</u>	<u>7,238.75</u>	<u>0.00</u>	<u>(7,238.75)</u>
TOTAL TRANSFER OUT	0.00	7,238.75	7,238.75	0.00	(7,238.75)
TOTAL CARRIZO WATER PROJECT	0.00	7,238.75	551,423.05	0.00	(551,423.05)
TOTAL EXPENDITURES	0.00	7,238.75	551,423.05	0.00	(551,423.05)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,238.75)	(551,423.05)		551,423.05

*** END OF REPORT ***

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

411-CIP LIVE OAK PAVING @SEWR
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	47,676.96	0.00	0.00	0.00	47,676.96
TOTAL REVENUES	47,676.96	0.00	0.00	0.00	47,676.96
<u>EXPENDITURE SUMMARY</u>					
CIP PAVING LIVEOAK ST SS	47,676.96	0.00	0.00	0.00	47,676.96
TOTAL EXPENDITURES	47,676.96	0.00	0.00	0.00	47,676.96

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

411-CIP LIVE OAK PAVING & SEWER

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
411-00-370.00 TRANSFERS IN-LIVE OAK ST.	47,676.96	0.00	0.00	0.00	47,676.96
TOTAL FUND REVENUE	47,676.96	0.00	0.00	0.00	47,676.96
TOTAL REVENUES	47,676.96	0.00	0.00	0.00	47,676.96
	=====	=====	=====	=====	=====

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022411-CIP LIVE OAK PAVING @SEWR
CIP PAVING LIVEOAK ST SS

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL IMPROVEMNT</u>					
411-00-670.01 LIVEOAK ST.PAVING(SEWERSIT	47,676.96	0.00	0.00	0.00	47,676.96
TOTAL OTHER CAPITAL IMPROVEMNT	47,676.96	0.00	0.00	0.00	47,676.96
TOTAL CIP PAVING LIVEOAK ST SS	47,676.96	0.00	0.00	0.00	47,676.96
TOTAL EXPENDITURES	47,676.96	0.00	0.00	0.00	47,676.96

*** END OF REPORT ***

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

412-CIP WACO ST. PAVING
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	45,195.48	0.00	0.00	0.00	45,195.48
TOTAL REVENUES	45,195.48	0.00	0.00	0.00	45,195.48
<u>EXPENDITURE SUMMARY</u>					
CIP PAVING WACO STREET	45,195.48	0.00	0.00	0.00	45,195.48
TOTAL EXPENDITURES	45,195.48	0.00	0.00	0.00	45,195.48

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

412-CIP WACO ST. PAVING

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
412-00-370.00 TRANSFERS IN FR OTHER FUND	45,195.48	0.00	0.00	0.00	45,195.48
TOTAL FUND REVENUE	45,195.48	0.00	0.00	0.00	45,195.48
TOTAL REVENUES	45,195.48	0.00	0.00	0.00	45,195.48
	=====	=====	=====	=====	=====

412-CIP WACO ST. PAVING
CIP PAVING WACO STREET

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
412-00-670.01 CIP PAVING WACO STREET	45,195.48	0.00	0.00	0.00	45,195.48
TOTAL OTHER CAPITAL IMPROVEMNT	45,195.48	0.00	0.00	0.00	45,195.48
TOTAL CIP PAVING WACO STREET	45,195.48	0.00	0.00	0.00	45,195.48
TOTAL EXPENDITURES	45,195.48	0.00	0.00	0.00	45,195.48

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022413-CIP PAVING MIXON STREET
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	59,724.00	0.00	0.00	0.00	59,724.00
TOTAL REVENUES	59,724.00	0.00	0.00	0.00	59,724.00
<u>EXPENDITURE SUMMARY</u>					
CIP MIXON ST PAVING	59,724.00	0.00	0.00	0.00	59,724.00
TOTAL EXPENDITURES	59,724.00	0.00	0.00	0.00	59,724.00

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

413-CIP PAVING MIXON STREET

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
413-00-370.00 TRANSFERS IN-CIP PAVE MIXO	59,724.00	0.00	0.00	0.00	59,724.00
TOTAL FUND REVENUE	59,724.00	0.00	0.00	0.00	59,724.00
TOTAL REVENUES	59,724.00	0.00	0.00	0.00	59,724.00
	=====	=====	=====	=====	=====

413-CIP PAVING MIXON STREET
CIP MIXON ST PAVING

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL IMPROVEMNT</u>					
413-00-670.01 CIP PAVING MIXON STREET	59,724.00	0.00	0.00	0.00	59,724.00
TOTAL OTHER CAPITAL IMPROVEMNT	59,724.00	0.00	0.00	0.00	59,724.00
TOTAL CIP MIXON ST PAVING	59,724.00	0.00	0.00	0.00	59,724.00
TOTAL EXPENDITURES	59,724.00	0.00	0.00	0.00	59,724.00

*** END OF REPORT ***

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

414-CIP LAVACA STREET
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	63,000.00	0.00	0.00	0.00	63,000.00
TOTAL REVENUES	63,000.00	0.00	0.00	0.00	63,000.00
<u>EXPENDITURE SUMMARY</u>					
CIP PAVING LAVACA STREET	63,000.00	0.00	0.00	0.00	63,000.00
TOTAL EXPENDITURES	63,000.00	0.00	0.00	0.00	63,000.00

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

414-CIP LAVACA STREET

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
414-00-370.00 TRANSFERS IN FROM OTHER FD	63,000.00	0.00	0.00	0.00	63,000.00
TOTAL FUND REVENUE	63,000.00	0.00	0.00	0.00	63,000.00
<u>TOTAL REVENUES</u>					
	63,000.00	0.00	0.00	0.00	63,000.00
	=====	=====	=====	=====	=====

414-CIP LAVACA STREET
CIP PAVING LAVACA STREET

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMNT					
414-00-670.01 CIP PAVING MIXON STREET	63,000.00	0.00	0.00	0.00	63,000.00
TOTAL OTHER CAPITAL IMPROVEMNT	63,000.00	0.00	0.00	0.00	63,000.00
TOTAL CIP PAVING LAVACA STREET	63,000.00	0.00	0.00	0.00	63,000.00
TOTAL EXPENDITURES	63,000.00	0.00	0.00	0.00	63,000.00

*** END OF REPORT ***

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

415-CIP PAVING/RIBBONS MAYTAG
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	329,292.20	0.00	0.00	0.00	329,292.20
TOTAL REVENUES	329,292.20	0.00	0.00	0.00	329,292.20
<u>EXPENDITURE SUMMARY</u>					
CIP PAVING&RIBBONS MAYTAG	329,292.20	0.00	0.00	0.00	329,292.20
TOTAL EXPENDITURES	329,292.20	0.00	0.00	0.00	329,292.20

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

415-CIP PAVING/RIBBONS MAYTAG

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FUND REVENUE</u>					
415-00-370.00 TRANSFERS IN	<u>329,292.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>329,292.20</u>
TOTAL FUND REVENUE	329,292.20	0.00	0.00	0.00	329,292.20
TOTAL REVENUES	329,292.20	0.00	0.00	0.00	329,292.20
	=====	=====	=====	=====	=====

415-CIP PAVING/RIBBONS MAYTAG
CIP PAVING&RIBBONS MAYTAG

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CAPITAL IMPROVEMNT</u>					
415-00-670.01 CIP MAYTAG ST PAVE/RIBBONS	329,292.20	0.00	0.00	0.00	329,292.20
TOTAL OTHER CAPITAL IMPROVEMNT	329,292.20	0.00	0.00	0.00	329,292.20
<u>TOTAL CIP PAVING&RIBBONS MAYTAG</u>					
TOTAL CIP PAVING&RIBBONS MAYTAG	329,292.20	0.00	0.00	0.00	329,292.20
<u>TOTAL EXPENDITURES</u>					
TOTAL EXPENDITURES	329,292.20	0.00	0.00	0.00	329,292.20

*** END OF REPORT ***