

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	<u>11,136,794.00</u>	<u>818,963.51</u>	<u>10,524,378.47</u>	<u>94.50</u>	<u>612,415.53</u>
TOTAL REVENUES	11,136,794.00 =====	818,963.51 =====	10,524,378.47 =====	94.50 =====	612,415.53 =====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	5,504,164.00	86,543.54	4,823,975.15	87.64	680,188.85
POLICE DEPARTMENT	1,963,265.00	114,966.23	1,535,649.39	78.22	427,615.61
ANIMAL CONTROL	197,843.00	16,890.85	158,840.84	80.29	39,002.16
FIRE DEPARTMENT	241,950.00	3,030.93	94,409.35	39.02	147,540.65
COMMUNITY DEVELOPMENT	458,235.00	29,609.97	336,541.92	73.44	121,693.08
STREET DEPARTMENT	2,123,199.00	48,482.40	974,041.02	45.88	1,149,157.98
EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00
LIBRARY	18,700.00	520.06	6,576.77	35.17	12,123.23
PARK DEPARTMENT	384,783.00	15,831.93	318,915.13	82.88	65,867.87
JUDICIAL	<u>243,655.00</u>	<u>9,882.62</u>	<u>226,396.18</u>	<u>92.92</u>	<u>17,258.82</u>
TOTAL EXPENDITURES	11,136,794.00 =====	325,758.53 =====	8,475,345.75 =====	76.10 =====	2,661,448.25 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	493,204.98	2,049,032.72		(2,049,032.72)

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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	536,536.00	3,933.48	547,934.71	102.12 (	11,398.71)
10-00-301.02 DELINQUENT AV TAXES	32,000.00	460.63	24,462.98	76.45	7,537.02
10-00-301.03 PENALTY & INTEREST	17,500.00	1,184.56	19,999.82	114.28 (	2,499.82)
10-00-301.05 ATTORNEY FEES	6,000.00	1,000.42	5,615.15	93.59	384.85
10-00-301.06 ADVALOREM TAX-INT & SINKIN	<u>226,793.00</u>	<u>1,770.95</u>	<u>237,467.42</u>	<u>104.71 (</u>	<u>10,674.42)</u>
TOTAL AD VALOREM TAXES	818,829.00	8,350.04	835,480.08	102.03 (	16,651.08)
<u>FRANCHISE TAXES</u>					
10-00-302.01 GAS FRANCHISE TAX	14,561.00	3,271.27	14,497.95	99.57	63.05
10-00-302.02 ELECTRIC FRANCHISE TAX	145,450.00	14,626.08	143,669.84	98.78	1,780.16
10-00-302.03 TELEPHONE FRANCHISE TAX	15,300.00	3,950.88	16,353.52	106.89 (	1,053.52)
10-00-302.04 CABLE TV FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
10-00-302.07 SOLID WASTE FRANCHISE TAX	33,600.00	67.92	9,180.60	27.32	24,419.40
10-00-302.09 LAND RIGHT OF WAY	20,000.00	0.00	2,500.00	12.50	17,500.00
10-00-302.10 LAND ROW -ADMIN FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FRANCHISE TAXES	228,911.00	21,916.15	186,201.91	81.34	42,709.09
<u>SALES TAX</u>					
10-00-303.01 SALES TAX	2,056,251.00	213,666.18	1,823,598.47	88.69	232,652.53
10-00-303.02 ALCOHOLIC BEVERAGE TAX	<u>14,500.00</u>	<u>1,057.27</u>	<u>16,585.44</u>	<u>114.38 (</u>	<u>2,085.44)</u>
TOTAL SALES TAX	2,070,751.00	214,723.45	1,840,183.91	88.87	230,567.09
<u>PERMITS & FEES</u>					
10-00-304.03 BLDG/REGULATORY PERMITS	75,000.00	580.75	24,791.38	33.06	50,208.62
10-00-304.04 INSPECTION FEES	12,000.00	883.05	10,294.75	85.79	1,705.25
10-00-304.05 VENDOR PERMITS	7,500.00	135.00	475.00	6.33	7,025.00
10-00-304.06 GARAGE SALES	500.00	60.00	315.00	63.00	185.00
10-00-304.07 LIENS & LOT MAINTENANCE RE	10,000.00	1,137.15	3,396.90	33.97	6,603.10
10-00-304.08 MOBIL UNIT VENDING PERMIT	0.00	0.00	0.00	0.00	0.00
10-00-304.09 AMUSEMENT/GAMING MACHINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERMITS & FEES	105,000.00	2,795.95	39,273.03	37.40	65,726.97
<u>FINES & MISCELLANEOUS REV</u>					
10-00-305.01 MUNICIPAL COURT	256,411.00	31,345.72	309,709.74	120.79 (	53,298.74)
10-00-305.03 ANIMAL CONTROL	<u>500.00</u>	<u>4.00</u>	<u>350.00</u>	<u>70.00</u>	<u>150.00</u>
TOTAL FINES & MISCELLANEOUS REV	256,911.00	31,349.72	310,059.74	120.69 (	53,148.74)
<u>GARBAGE COLLECTION</u>					
10-00-306.01 GARBAGE COLLECTION	<u>790,234.00</u>	<u>61,403.54</u>	<u>673,356.12</u>	<u>85.21</u>	<u>116,877.88</u>
TOTAL GARBAGE COLLECTION	790,234.00	61,403.54	673,356.12	85.21	116,877.88
<u>RENTAL</u>					
10-00-307.00 PARK BENCH DONATIONS	0.00	0.00	4,250.00	0.00 (	4,250.00)
10-00-307.01 AUDITORIUM	6,000.00	1,100.00	7,675.00	127.92 (	1,675.00)
10-00-307.02 PAVILION	2,000.00	425.00	2,125.00	106.25 (	125.00)
10-00-307.03 GAZEBO	500.00	0.00	20.00	4.00	480.00
10-00-307.04 BALL FIELDS	15,000.00	3,687.00	61,380.90	409.21 (46,380.90)

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10-00-307.07 CONVENTION CENTER RENTAL	15,000.00	300.00	3,300.00	22.00	11,700.00
TOTAL RENTAL	38,500.00	5,512.00	78,750.90	204.55 (40,250.90)
<u>OTHER REVENUE</u>					
10-00-308.00 TRANSFER FROM GEN FD SURPL	462,915.00	0.00	0.00	0.00	462,915.00
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE	3,454,010.00	431,752.00	3,022,258.00	87.50	431,752.00
10-00-308.02 FIRE DISTRICT	200,000.00	0.00	178,500.00	89.25	21,500.00
10-00-308.03 4B TRANSFER- BOND REIMB S2	487,400.00	0.00	487,400.00	100.00	0.00
10-00-308.04 SURPLUS EQUIPMENT SALES	30,000.00	0.00	78.00	0.26	29,922.00
10-00-308.05 INTEREST EARNED	145,500.00	23,367.04	238,747.98	164.09 (	93,247.98)
10-00-308.07 FIRE DEPARTMENT INCOME	0.00	0.00	0.00	0.00	0.00
10-00-308.08 POLICE-SEIZED FUNDS, ETC	25,000.00	0.00	0.00	0.00	25,000.00
10-00-308.09 MISCELLANEOUS REVENUE	18,500.00	1,680.01	40,750.32	220.27 (	22,250.32)
10-00-308.10 4B REIMB ACCOUNTING (MONTH	215,000.00	9,717.56	590,524.48	274.66 (	375,524.48)
10-00-308.11 RAMP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
10-00-308.14 AIRPORT T-HANGER RENTAL	0.00	0.00	1,350.00	0.00 (	1,350.00)
10-00-308.15 STUDENT RESOURCE OFFICER R	98,882.00	0.00	111,614.73	112.88 (	12,732.73)
10-00-308.16 AIRPORT ADMINISTRATION FEE	25,000.00	2,083.33	22,916.63	91.67	2,083.37
10-00-308.18 TAX NOTE PROCEEDS	1,500,000.00	0.00	1,500,000.00	100.00	0.00
10-00-308.19 TRANSFER FROM H/M	0.00	0.00	0.00	0.00	0.00
10-00-308.20 SCRAP METAL/RECYCLING INCO	0.00	0.00	0.00	0.00	0.00
10-00-308.21 4B REIMBURSTMENT (EXPENSEE	0.00	0.00	0.00	0.00	0.00
10-00-308.22 REFUND,REIMBURTMENT,OTHER	0.00	0.00	0.00	0.00	0.00
10-00-308.25 SALE OF MILLINGS (STREET M	210.00	180.00	990.00	471.43 (	780.00)
10-00-308.26 SALES TAX PAYABLE DISCOUNT	175.00	23.19	227.41	129.95 (	52.41)
10-00-308.27 CREDIT CARD CASHBACK	150.00	6.01	217.22	144.81 (	67.22)
10-00-308.28 OVERPAYMENT SALARIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	6,662,742.00	468,809.14	6,195,574.77	92.99	467,167.23
<u>SUNDRY</u>					
10-00-309.01 FAX SERVICE	150.00	0.00	19.00	12.67	131.00
10-00-309.02 COPIES	200.00	6.80	138.60	69.30	61.40
10-00-309.03 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-00-309.04 NSF FEES - GN	0.00	0.00	95.00	0.00 (	95.00)
TOTAL SUNDRY	350.00	6.80	252.60	72.17	97.40
<u>MISC REVENUE</u>					
10-00-310.05 OTHER REVENUE	1,500.00	0.00	253,788.57	6,919.24 (	252,288.57)
10-00-310.06 DONATION RECIEVED	2,500.00 (	3,850.00)	11,025.00	441.00 (	8,525.00)
10-00-310.08 PD DONATIONS	0.00	0.00	0.00	0.00	0.00
10-00-310.15 CONVENTION CENTER INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL MISC REVENUE	4,000.00 (	3,850.00)	264,813.57	6,620.34 (	260,813.57)
<u>GRANT REVENUE</u>					
10-00-311.02 POLICE SECURITY	0.00	0.00	0.00	0.00	0.00
10-00-311.03 LEOSE FUND	3,000.00	0.00	2,942.68	98.09	57.32
TOTAL GRANT REVENUE	3,000.00	0.00	2,942.68	98.09	57.32

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<u>OTHER REVENUE</u>					
10-00-356.05 CREDIT CARD FINANCE CHARGE	50.00	0.00	45.28	90.56	4.72
TOTAL OTHER REVENUE	50.00	0.00	45.28	90.56	4.72
<u>FUND REVENUE</u>					
10-00-370.03 OIL ROYALTY - MENSIL UNIT	14,500.00	655.37	9,864.42	68.03	4,635.58
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	131,508.00	6,425.32	78,310.68	59.55	53,197.32
10-00-370.09 OIL ROYALTY - BLACKJACK	10,008.00	786.03	8,146.42	81.40	1,861.58
10-00-370.10 OIL ROYALTY-STATOIL LITIGA	0.00	0.00	0.00	0.00	0.00
10-00-370.20 OIL ROYALTIES - OTHER	1,500.00	80.00	1,122.36	74.82	377.64
TOTAL FUND REVENUE	157,516.00	7,946.72	97,443.88	61.86	60,072.12
TOTAL REVENUES	11,136,794.00	818,963.51	10,524,378.47	94.50	612,415.53
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<u>SALARIES & OTHER</u>					
10-00-510.01 SALARIES REGULAR & PART TI	523,808.00	40,864.44	460,146.07	87.85	63,661.93
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	35,000.00	0.00	32,000.00	91.43	3,000.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	30,000.00	2,500.00	28,300.00	94.33	1,700.00
10-00-510.05 EMPLOYEE HEALTH INSURANCE	80,828.00	6,717.04	86,734.13	107.31 (	5,906.13)
10-00-510.06 PAYROLL TAXES	41,388.00	3,137.09	38,571.04	93.19	2,816.96
10-00-510.07 RETIREMENT	55,725.00	5,294.37	47,148.18	84.61	8,576.82
10-00-510.08 WORKERS COMP INSURANCE	6,000.00	0.00	1,381.00	23.02	4,619.00
10-00-510.09 OVERTIME	10,176.00	778.63	4,838.62	47.55	5,337.38
10-00-510.10 CERTIFICATION PAY	1,040.00	260.00	452.30	43.49	587.70
10-00-510.11 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00
10-00-510.12 LONGEVITY PAY	6,000.00	0.00	5,850.00	97.50	150.00
10-00-510.13 TWC UNEMPLOYMENT	8,000.00	0.00	7,415.11	92.69	584.89
10-00-510.14 PRE-EMPLOYMENT SCREENING/D	1,000.00	0.00	80.00	8.00	920.00
10-00-510.15 COST OF LIVING ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
10-00-510.16 VACATION SELL BACK	5,000.00	0.00	1,996.00	39.92	3,004.00
10-00-510.17 COBRA PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>(38.75)</u>	<u>0.00</u>	<u>38.75</u>
TOTAL SALARIES & OTHER	803,965.00	59,551.57	714,873.70	88.92	89,091.30
<u>OPERATING EXPENSES</u>					
10-00-520.01 OFFICE SUPPLIES	5,000.00	55.21	6,251.35	125.03 (	1,251.35)
10-00-520.02 POSTAGE	8,500.00	1,159.80	5,807.08	68.32	2,692.92
10-00-520.03 MEALS: MEETINGS & EVENTS	8,000.00	0.00	4,705.71	58.82	3,294.29
10-00-520.04 UNIFORMS & APPAREL	2,200.00	26.69	3,017.08	137.14 (	817.08)
10-00-520.05 ATTORNEY'S FEES	125,000.00	3,514.20	85,560.55	68.45	39,439.45
10-00-520.06 GASOLINE & LUBRICANTS	750.00	252.72	939.29	125.24 (	189.29)
10-00-520.08 JANITORIAL SUPPLIES	2,000.00	0.00	1,674.76	83.74	325.24
10-00-520.10 OPERATING SUPPLIES	20,000.00	385.70	10,772.77	53.86	9,227.23
10-00-520.11 LANDSCAPING	1,000.00	0.00	0.00	0.00	1,000.00
10-00-520.12 SOFTWARE,UPDATE,MAINTENANC	44,000.00	0.00	0.00	0.00	44,000.00
10-00-520.13 EVENTS- SEASONAL	2,000.00	0.00	1,695.13	84.76	304.87
10-00-520.14 PREPAID POSTAGE	<u>1,000.00</u>	<u>0.00</u>	<u>1,506.04</u>	<u>150.60</u>	<u>(506.04)</u>
TOTAL OPERATING EXPENSES	219,450.00	5,394.32	121,929.76	55.56	97,520.24
<u>CELL PHONE</u>					
10-00-529.01 CELL PHONES	<u>7,200.00</u>	<u>0.00</u>	<u>5,158.21</u>	<u>71.64</u>	<u>2,041.79</u>
TOTAL CELL PHONE	7,200.00	0.00	5,158.21	71.64	2,041.79
<u>MISCELLANEOUS SERVICES</u>					
10-00-530.01 TELEPHONE/INTERNET	16,500.00	2,162.06	19,297.60	116.96 (	2,797.60)
10-00-530.02 EQUIPMENT RENTAL	3,500.00	0.00	896.12	25.60	2,603.88
10-00-530.03 INSURANCE/BONDS/NOTARY FEE	500.00	92.50	125.75	25.15	374.25
10-00-530.05 ADVERTISING	11,000.00	0.00	219.40	1.99	10,780.60
10-00-530.06 TRAVEL EXPENSE	7,000.00	0.00	6,314.25	90.20	685.75
10-00-530.08 MISC EXPENSES	330,000.00	177.22	324,121.76	98.22	5,878.24
10-00-530.11 UTILITIES	5,500.00	0.00	6,046.44	109.94 (	546.44)
10-00-530.13 CONTRACTED SERVICES	62,500.00	98.00	66,289.89	106.06 (3,789.89)
10-00-530.16 MISCELLANEOUS SERVICES	1,500.00	0.00	1,409.00	93.93	91.00

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10-00-530.17 4B EXPENSES	30,000.00	911.00	29,036.65	96.79	963.35
10-00-530.18 ACQUISITION/EASEMENT COST	7,500.00	0.00	12,901.25	172.02 (5,401.25)
10-00-530.19 PENALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS SERVICES	475,500.00	3,440.78	466,658.11	98.14	8,841.89
<u>INSURANCE</u>					
10-00-531.01 INSURANCE - BUILDINGS	5,500.00	0.00	6,115.00	111.18 (	615.00)
10-00-531.02 INSURANCE - GEN LIABILITY	2,500.00	0.00	2,663.00	106.52 (	163.00)
10-00-531.03 INSURANCE - E&O	3,500.00	0.00	4,935.50	141.01 (	1,435.50)
10-00-531.04 INSURANCE- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-00-531.05 INSURANCE - VEHICLES	<u>500.00</u>	<u>0.00</u>	<u>662.00</u>	<u>132.40</u> (	<u>162.00</u>)
TOTAL INSURANCE	12,000.00	0.00	14,375.50	119.80 (	2,375.50)
<u>BUILDING & STRUCT MAINT.</u>					
10-00-540.01 BLDG REPAIR & MAINTENANCE	<u>5,500.00</u>	<u>975.00</u>	<u>6,151.25</u>	<u>111.84</u> (	<u>651.25</u>)
TOTAL BUILDING & STRUCT MAINT.	5,500.00	975.00	6,151.25	111.84 (	651.25)
<u>EQUIP. & VEHICLE MAINT.</u>					
10-00-550.01 FURNITURE & FIXTURES -REPA	1,000.00	0.00	284.04	28.40	715.96
10-00-550.02 EQUIPMENT MAINTENANCE	5,000.00	0.00	2,067.49	41.35	2,932.51
10-00-550.04 CAR & TRUCK MAINTENANCE	1,800.00	7.50	1,522.39	84.58	277.61
10-00-550.06 AC/HEAT SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10-00-550.09 MAINTENANCE AGREEMENTS/CON	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	8,800.00	7.50	3,873.92	44.02	4,926.08
<u>GENERAL EXPENDITURES</u>					
10-00-560.02 DUES & SUBSCRIPTIONS	5,600.00	0.00	1,217.00	21.73	4,383.00
10-00-560.03 BANK FEES	2,000.00	0.00	40.00	2.00	1,960.00
10-00-560.04 PUBLICATIONS	1,000.00	36.00	320.40	32.04	679.60
10-00-560.05 ELECTION EXPENSES	8,500.00	0.00	8,199.62	96.47	300.38
10-00-560.06 CREDIT CARD FEES	18,000.00	1,931.99	19,145.97	106.37 (	1,145.97)
10-00-560.08 ORDINANCE CODIFICATION	5,000.00	0.00	2,189.40	43.79	2,810.60
10-00-560.09 RECORD MANAGEMENT	0.00	0.00	0.00	0.00	0.00
10-00-560.10 TRAINING & SEMINARS (STAFF	12,215.00	0.00	5,549.43	45.43	6,665.57
10-00-560.11 CITY COUNCIL TRAVEL	5,000.00	0.00	3,279.56	65.59	1,720.44
10-00-560.12 TRAINING/SEMINARS - COUNCI	<u>5,000.00</u>	<u>0.00</u>	<u>439.55</u>	<u>8.79</u>	<u>4,560.45</u>
TOTAL GENERAL EXPENDITURES	62,315.00	1,967.99	40,380.93	64.80	21,934.07
<u>BUILDING & STRUCT. EXP.</u>					
10-00-580.02 CHRISTMAS FESTIVAL	10,000.00	0.00	8,980.85	89.81	1,019.15
10-00-580.09 DECORATIONS	<u>5,000.00</u>	<u>0.00</u>	<u>3,412.81</u>	<u>68.26</u>	<u>1,587.19</u>
TOTAL BUILDING & STRUCT. EXP.	15,000.00	0.00	12,393.66	82.62	2,606.34
<u>CAPITAL PURCHASES</u>					
10-00-590.01 FURNITURE/FIXTURES-CAPITAL	10,000.00	0.00	8,251.37	82.51	1,748.63
10-00-590.02 PROPERTY PLANT & EQUIPMENT	83,000.00	9,995.00	10,343.24	12.46	72,656.76
10-00-590.04 CARS & TRUCKS-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00
10-00-590.05 CITY MANAGER HOUSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PURCHASES	93,000.00	9,995.00	18,594.61	19.99	74,405.39

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND
 ADMINISTRATION

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GEN FUND TRSFR & EXP</u>					
10-00-610.00 TRANSFERS TO WATERWORKS FD	571,200.00	0.00	571,200.00	100.00	0.00
10-00-610.01 DEBT SERVICE TRANS TO I&S	1,213,381.00	0.00	1,047,721.70	86.35	165,659.30
10-00-610.02 GARBAGE COLLECTION SERVICE	775,000.00	0.00	549,320.09	70.88	225,679.91
10-00-610.03 ECONOMIC DEVELOPMENT	30,000.00	0.00	0.00	0.00	30,000.00
10-00-610.06 APPRAISAL BOARD	9,853.00	0.00	9,419.93	95.60	433.07
10-00-610.08 CONSULTING SERVICES	22,000.00	0.00	14,892.50	67.69	7,107.50
10-00-610.09 UNDESIGNATED/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10-00-610.10 PAVING FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
10-00-610.11 COUNTY FEES & COMMISSIONS	50,000.00	1,073.48	10,678.58	21.36	39,321.42
10-00-610.12 COUNTY TAX ATTORNEY FEES	4,000.00	1,000.42	5,615.15	140.38 (	1,615.15)
10-00-610.13 PARTIAL AV TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-00-610.14 SALES TAX DUE TO 4B CORP	650,000.00	0.00	501,866.37	77.21	148,133.63
10-00-610.15 CONVENTION CENTER EXPENSES	476,000.00	3,137.48	708,871.18	148.92 (	232,871.18)
10-00-610.16 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GEN FUND TRSFR & EXP	3,801,434.00	5,211.38	3,419,585.50	89.96	381,848.50
<u>FUND EXPENSE</u>					
10-00-640.06 GRANT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	5,504,164.00	86,543.54	4,823,975.15	87.64	680,188.85

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	1,058,445.00	67,091.81	834,422.75	78.83	224,022.25
10-02-510.03 PROF SERVCS: ACCTG/LEGAL/E	0.00	0.00	0.00	0.00	0.00
10-02-510.05 EMPLOYEE HEALTH INSURANCE	130,564.00	10,873.15	130,472.41	99.93	91.59
10-02-510.06 PAYROLL TAXES	91,563.00	5,641.91	68,951.67	75.31	22,611.33
10-02-510.07 RETIREMENT	123,281.00	8,936.37	92,288.79	74.86	30,992.21
10-02-510.08 WORKERS COMP INSURANCE	30,000.00	0.00	30,804.00	102.68 (	804.00)
10-02-510.09 OVERTIME	85,562.00	4,974.98	69,926.33	81.73	15,635.67
10-02-510.10 CERTIFICATION PAY	10,000.00	1,355.00	3,905.00	39.05	6,095.00
10-02-510.11 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00
10-02-510.12 LONGEVITY PAY	12,900.00	0.00	11,600.00	89.92	1,300.00
10-02-510.13 TWC UNEMPLOYMENT	5,000.00	0.00	9.00	0.18	4,991.00
10-02-510.15 COST OF LIVING ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
10-02-510.16 VACATION SELL BACK	<u>3,000.00</u>	<u>588.06</u>	<u>588.06</u>	<u>19.60</u>	<u>2,411.94</u>
TOTAL SALARIES & OTHER	1,550,315.00	99,461.28	1,242,968.01	80.18	307,346.99
<u>OPERATING EXPENSES</u>					
10-02-520.01 OFFICE SUPPLIES	3,000.00	238.78	2,010.94	67.03	989.06
10-02-520.02 POSTAGE	500.00	0.00	978.18	195.64 (	478.18)
10-02-520.03 MEALS:MEETINGS & EVENTS	0.00	0.00	0.00	0.00	0.00
10-02-520.04 UNIFORMS & APPAREL	15,000.00	1,193.89	11,555.58	77.04	3,444.42
10-02-520.06 GASOLINE & LUBRICANTS	35,000.00	3,117.58	35,134.53	100.38 (	134.53)
10-02-520.07 MINOR TOOLS/RAPID DEPRECIA	1,000.00	0.00	1,472.74	147.27 (	472.74)
10-02-520.08 JANITORIAL SUPPLIES	1,000.00	13.28	751.35	75.14	248.65
10-02-520.09 CHEMICAL & MEDICAL	0.00	0.00	0.00	0.00	0.00
10-02-520.10 OPERATING SUPPLIES	5,000.00	500.00	3,471.85	69.44	1,528.15
10-02-520.11 INVESTIGATIONS	3,000.00	8.15	1,802.96	60.10	1,197.04
10-02-520.13 NRA GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
10-02-520.14 ASSET FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00
10-02-520.20 POL SPEC REV FDS EXPENDITU	<u>45,000.00</u>	<u>546.00</u>	<u>15,311.94</u>	<u>34.03</u>	<u>29,688.06</u>
TOTAL OPERATING EXPENSES	108,500.00	5,617.68	72,490.07	66.81	36,009.93
<u>CELL PHONE</u>					
10-02-529.01 CELL PHONES	<u>15,000.00</u>	<u>0.00</u>	<u>11,877.11</u>	<u>79.18</u>	<u>3,122.89</u>
TOTAL CELL PHONE	15,000.00	0.00	11,877.11	79.18	3,122.89
<u>MISCELLANEOUS SERVICES</u>					
10-02-530.01 TELEPHONE/INTERNET	6,000.00	2,475.19	15,598.05	259.97 (	9,598.05)
10-02-530.02 EQUIPMENT RENTAL	10,500.00	0.00	10,130.11	96.48	369.89
10-02-530.03 INSURANCE/BONDS/NOTARY FEE	0.00	0.00	0.00	0.00	0.00
10-02-530.04 NON-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-02-530.05 ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-02-530.06 TRAVEL EXPENSE	1,000.00	0.00	12.00	1.20	988.00
10-02-530.11 UTILITIES	6,500.00	53.39	5,108.70	78.60	1,391.30
10-02-530.13 CONTRACTED SERVICES	<u>47,000.00</u>	<u>5,839.03</u>	<u>35,799.37</u>	<u>76.17</u>	<u>11,200.63</u>
TOTAL MISCELLANEOUS SERVICES	71,000.00	8,367.61	66,648.23	93.87	4,351.77

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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>INSURANCE</u>					
10-02-531.01 INSURANCE - BUILDINGS	0.00	0.00	0.00	0.00	0.00
10-02-531.02 INSURANCE- GEN LIABILTY	0.00	0.00	0.00	0.00	0.00
10-02-531.03 INSURANCE - EQUIP	500.00	0.00	774.00	154.80 (	274.00)
10-02-531.04 INSURANCE - E & O	50.00	0.00	0.00	0.00	50.00
10-02-531.05 INSURANCE - AUTO LIABILITY	11,500.00	0.00	13,234.00	115.08 (	1,734.00)
10-02-531.07 INSURANCE-PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	0.00
10-02-531.08 INSURANCE-LAW ENFORCEMNET	<u>10,000.00</u>	<u>0.00</u>	<u>10,149.00</u>	<u>101.49 (</u>	<u>149.00)</u>
TOTAL INSURANCE	22,050.00	0.00	24,157.00	109.56 (	2,107.00)
<u>BUILDING & STRUCT MAINT.</u>					
10-02-540.01 BLDG REPAIR & MAINTENANCE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL BUILDING & STRUCT MAINT.	1,500.00	0.00	0.00	0.00	1,500.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-02-550.01 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00
10-02-550.02 EQUIPMENT MAINTENANCE	1,000.00	0.00	1,204.96	120.50 (	204.96)
10-02-550.04 VEHICLE MAINTENANCE	25,000.00	344.38	19,172.75	76.69	5,827.25
10-02-550.09 MAINTENANCE AGREEMENTS/CON	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	26,500.00	344.38	20,377.71	76.90	6,122.29
<u>GENERAL EXPENDITURES</u>					
10-02-560.02 DUES & SUBSCRIPTIONS	600.00	0.00	740.00	123.33 (	140.00)
10-02-560.03 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
10-02-560.09 PHYSICAL EXAMS	300.00	0.00	100.00	33.33	200.00
10-02-560.10 TRAINING, TESTING & CI EX	5,000.00	1,175.28	4,714.52	94.29	285.48
10-02-560.12 LEOSE TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL EXPENDITURES	5,900.00	1,175.28	5,554.52	94.14	345.48
<u>CAPITAL PURCHASES</u>					
10-02-590.01 FURNITURE/FIXTURES-CAPITAL	0.00	0.00	0.00	0.00	0.00
10-02-590.02 MACHINERY/TOOLS/IMPLEMENTS	75,000.00	0.00	66,145.00	88.19	8,855.00
10-02-590.04 CARS & TRUCKS-CAPITAL OUTL	<u>87,500.00</u>	<u>0.00</u>	<u>25,431.74</u>	<u>29.06</u>	<u>62,068.26</u>
TOTAL CAPITAL PURCHASES	162,500.00	0.00	91,576.74	56.35	70,923.26
TOTAL POLICE DEPARTMENT	1,963,265.00	114,966.23	1,535,649.39	78.22	427,615.61

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	89,243.00	3,755.20	80,991.81	90.75	8,251.19
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN	2,500.00	0.00	0.00	0.00	2,500.00
10-03-510.05 EMPLOYEE HEALTH INSURANCE	26,521.00	2,434.32	28,844.05	108.76 (	2,323.05)
10-03-510.06 PAYROLL TAXES	7,419.00	348.72	6,761.71	91.14	657.29
10-03-510.07 RETIREMENT	10,540.00	945.62	9,399.92	89.18	1,140.08
10-03-510.08 WORKERS COMP INSURANCE	3,500.00	0.00	4,087.00	116.77 (	587.00)
10-03-510.09 OVERTIME	6,300.00	1,201.64	6,214.18	98.64	85.82
10-03-510.10 CERTIFICATION PAY	1,000.00	40.00	40.00	4.00	960.00
10-03-510.11 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00
10-03-510.12 LONGEVITY PAY	700.00	0.00	600.00	85.71	100.00
10-03-510.13 TWC UNEMPLOYMENT	1,000.00	0.00	9.00	0.90	991.00
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	150.00	0.00	0.00	0.00	150.00
10-03-510.15 COST OF LIVING ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
10-03-510.16 VACATION SELL BACK	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SALARIES & OTHER	149,873.00	8,725.50	136,947.67	91.38	12,925.33
<u>OPERATING EXPENSES</u>					
10-03-520.01 OFFICE SUPPLIES	500.00	0.00	132.20	26.44	367.80
10-03-520.02 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-03-520.03 MEALS:MEETINGS & EVENTS	0.00	0.00	0.00	0.00	0.00
10-03-520.04 UNIFORMS & APPAREL	2,000.00	127.03	1,238.98	61.95	761.02
10-03-520.06 GASOLINE & LUBRICANTS	3,000.00	146.66	1,808.20	60.27	1,191.80
10-03-520.07 MINOR TOOLS	1,000.00	0.00	24.87	2.49	975.13
10-03-520.08 JANITORIAL SUPPLIES	500.00	0.00	538.99	107.80 (	38.99)
10-03-520.09 CHEMICALS & MEDICAL	250.00	0.00	0.00	0.00	250.00
10-03-520.10 OPERATING SUPPLIES	<u>4,000.00</u>	<u>112.90</u>	<u>2,284.85</u>	<u>57.12</u>	<u>1,715.15</u>
TOTAL OPERATING EXPENSES	11,250.00	386.59	6,028.09	53.58	5,221.91
<u>CELL PHONE</u>					
10-03-529.01 CELL PHONES	<u>1,500.00</u>	<u>0.00</u>	<u>866.18</u>	<u>57.75</u>	<u>633.82</u>
TOTAL CELL PHONE	1,500.00	0.00	866.18	57.75	633.82
<u>MISCELLANEOUS SERVICES</u>					
10-03-530.01 TELEPHONE/INTERNET	2,000.00	464.76	3,581.18	179.06 (	1,581.18)
10-03-530.06 TRAVEL EXPENSES	0.00	0.00	222.24	0.00 (	222.24)
10-03-530.08 FOOD FOR ANIMAL SHELTER	1,500.00	0.00	929.45	61.96	570.55
10-03-530.10 NATURAL GAS	0.00	0.00	0.00	0.00	0.00
10-03-530.11 UTILITIES	<u>2,000.00</u>	<u>0.00</u>	<u>1,207.54</u>	<u>60.38</u>	<u>792.46</u>
TOTAL MISCELLANEOUS SERVICES	5,500.00	464.76	5,940.41	108.01 (	440.41)
<u>INSURANCE</u>					
10-03-531.01 INSURANCE - BLDGS	400.00	0.00	339.00	84.75	61.00
10-03-531.02 INSURANCE - GEN LIABILITY	300.00	0.00	0.00	0.00	300.00
10-03-531.03 INSURANCE - EQUIPMENT	50.00	0.00	0.00	0.00	50.00
10-03-531.04 INSURANCE - E&O	50.00	0.00	0.00	0.00	50.00
10-03-531.05 INSURANCE - VEHICLES	<u>420.00</u>	<u>0.00</u>	<u>398.00</u>	<u>94.76</u>	<u>22.00</u>
TOTAL INSURANCE	1,220.00	0.00	737.00	60.41	483.00

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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>BUILDING & STRUCT MAINT.</u>					
10-03-540.01 BLDG REPAIR & MAINTENANCE	10,000.00	0.00	20.47	0.20	9,979.53
TOTAL BUILDING & STRUCT MAINT.	10,000.00	0.00	20.47	0.20	9,979.53
<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	2,000.00	0.00	569.74	28.49	1,430.26
10-03-550.06 AC/HEAT SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIP. & VEHICLE MAINT.	3,000.00	0.00	569.74	18.99	2,430.26
<u>GENERAL EXPENDITURES</u>					
10-03-560.02 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10-03-560.10 TRAINING & TESTING	1,500.00	0.00	417.28	27.82	1,082.72
TOTAL GENERAL EXPENDITURES	1,500.00	0.00	417.28	27.82	1,082.72
<u>BUILDING & STRUCT. EXP.</u>					
10-03-580.01 BUILDINGS & STRUCTURES	12,000.00	7,314.00	7,314.00	60.95	4,686.00
TOTAL BUILDING & STRUCT. EXP.	12,000.00	7,314.00	7,314.00	60.95	4,686.00
<u>CAPITAL PURCHASES</u>					
10-03-590.02 MACHINERY/TOOLS/IMPLEMENTS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL ANIMAL CONTROL	197,843.00	16,890.85	158,840.84	80.29	39,002.16

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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>					
10-04-510.01 SALARIES REGULAR & PART TI	0.00	0.00	0.00	0.00	0.00
10-04-510.03 PROF SRVCS: ACCTG/LEGAL/EN	0.00	0.00	0.00	0.00	0.00
10-04-510.04 FIREMAN'S PENSION	2,250.00	200.00	2,200.00	97.78	50.00
10-04-510.05 EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10-04-510.06 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
10-04-510.07 RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-04-510.08 WORKERS COMP INSURANCE	3,500.00	0.00	3,451.00	98.60	49.00
10-04-510.10 PENSIONS	0.00	0.00	0.00	0.00	0.00
10-04-510.11 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00
10-04-510.12 FIRE CALL STIPEND	<u>22,000.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES & OTHER	27,750.00	200.00	27,651.00	99.64	99.00
<u>OPERATING EXPENSES</u>					
10-04-520.01 OFFICE SUPPLIES	600.00	0.00	1,445.88	240.98 (	845.88)
10-04-520.02 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-04-520.03 MEALS:MEETINGS & EVENTS	1,000.00	0.00	1,100.00	110.00 (	100.00)
10-04-520.04 UNIFORMS & APPAREL	3,000.00	0.00	707.20	23.57	2,292.80
10-04-520.06 GASOLINE & LUBRICANTS	5,000.00	0.00	3,732.01	74.64	1,267.99
10-04-520.07 MINOR TOOLS/RAPID DEPRECIA	2,000.00	0.00	0.00	0.00	2,000.00
10-04-520.08 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-04-520.09 CHEMICAL & MEDICAL	700.00	0.00	0.00	0.00	700.00
10-04-520.10 SUPPLIES - OPERATING	<u>13,000.00</u>	<u>0.00</u>	<u>1,886.40</u>	<u>14.51</u>	<u>11,113.60</u>
TOTAL OPERATING EXPENSES	25,800.00	0.00	8,871.49	34.39	16,928.51
<u>CELL PHONE</u>					
10-04-529.01 CELL PHONES	<u>600.00</u>	<u>0.00</u>	<u>609.92</u>	<u>101.65 (</u>	<u>9.92)</u>
TOTAL CELL PHONE	600.00	0.00	609.92	101.65 (	9.92)
<u>MISCELLANEOUS SERVICES</u>					
10-04-530.01 TELEPHONE/INTERNET	1,800.00	68.00	137.00	7.61	1,663.00
10-04-530.03 INSURANCE/BONDS/NOTARY FEE	0.00	0.00	0.00	0.00	0.00
10-04-530.10 NATURAL GAS	1,000.00	49.94	978.33	97.83	21.67
10-04-530.11 UTILITIES	5,000.00	0.00	4,443.87	88.88	556.13
10-04-530.13 CONTRACTED SERVICES	<u>1,000.00</u>	<u>0.00</u>	<u>115.00</u>	<u>11.50</u>	<u>885.00</u>
TOTAL MISCELLANEOUS SERVICES	8,800.00	117.94	5,674.20	64.48	3,125.80
<u>INSURANCE</u>					
10-04-531.01 INSURANCE - BUILDINGS	650.00	0.00	958.00	147.38 (	308.00)
10-04-531.02 INSURANCE - GEN LIABILITY	550.00	0.00	0.00	0.00	550.00
10-04-531.03 INSURANCE - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
10-04-531.04 INSURANCE - E & O	500.00	0.00	0.00	0.00	500.00
10-04-531.05 INSURANCE - VEHICLES	<u>3,800.00</u>	<u>0.00</u>	<u>4,433.00</u>	<u>116.66 (</u>	<u>633.00)</u>
TOTAL INSURANCE	6,500.00	0.00	5,391.00	82.94	1,109.00
<u>BUILDING & STRUCT MAINT.</u>					
10-04-540.01 BLDG REPAIR & MAINTENANCE	<u>65,000.00</u>	<u>0.00</u>	<u>7,202.43</u>	<u>11.08</u>	<u>57,797.57</u>
TOTAL BUILDING & STRUCT MAINT.	65,000.00	0.00	7,202.43	11.08	57,797.57

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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>EQUIP. & VEHICLE MAINT.</u>					
10-04-550.01 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
10-04-550.02 REPAIRS - MACHINERY/TOOLS	15,000.00	0.00	6,828.71	45.52	8,171.29
10-04-550.04 VEHICLE MAINTENANCE	20,000.00	7.50	10,619.36	53.10	9,380.64
10-04-550.05 RADIO SYSTEMS	8,000.00	0.00	5,485.68	68.57	2,514.32
10-04-550.06 HEATING & COOLING	0.00	0.00	0.00	0.00	0.00
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.	48,000.00	7.50	22,933.75	47.78	25,066.25
<u>GENERAL EXPENDITURES</u>					
10-04-560.02 DUES & SUBSCRIPTIONS	2,000.00	0.00	2,407.00	120.35 (	407.00)
10-04-560.03 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
10-04-560.09 PHYSICAL EXAMS	3,000.00	0.00	0.00	0.00	3,000.00
10-04-560.10 TRAINING & TESTING	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL GENERAL EXPENDITURES	11,000.00	0.00	2,407.00	21.88	8,593.00
<u>BUILDING & STRUCT. EXP.</u>					
10-04-580.20 FIRE HOSE LINES	<u>5,000.00</u>	<u>974.57</u>	<u>974.57</u>	<u>19.49</u>	<u>4,025.43</u>
TOTAL BUILDING & STRUCT. EXP.	5,000.00	974.57	974.57	19.49	4,025.43
<u>CAPITAL PURCHASES</u>					
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	32,000.00	1,730.92	6,798.75	21.25	25,201.25
10-04-590.04 CARS & TRUCKS-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00
10-04-590.05 RADIO SYSTEMS	4,500.00	0.00	4,181.51	92.92	318.49
10-04-590.06 PROTECTIVE GEAR	7,000.00	0.00	1,707.27	24.39	5,292.73
10-04-590.10 OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>6.46</u>	<u>0.00</u> (	<u>6.46</u>)
TOTAL CAPITAL PURCHASES	43,500.00	1,730.92	12,693.99	29.18	30,806.01
TOTAL FIRE DEPARTMENT	241,950.00	3,030.93	94,409.35	39.02	147,540.65

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	218,909.00	14,570.08	171,081.01	78.15	47,827.99
10-05-510.03 PROF SRVCS: ACCTG/LEGAL/EN	0.00	0.00	0.00	0.00	0.00
10-05-510.05 EMPLOYEE HEALTH INSURANCE	50,460.00	4,157.60	43,531.84	86.27	6,928.16
10-05-510.06 PAYROLL TAXES	20,583.00	1,103.04	12,917.55	62.76	7,665.45
10-05-510.07 RETIREMENT	27,713.00	1,899.71	17,911.14	64.63	9,801.86
10-05-510.08 WORKERS COMP INSURANCE	1,000.00	0.00	2,148.00	214.80 (	1,148.00)
10-05-510.09 OVERTIME	12,734.00	394.42	4,169.63	32.74	8,564.37
10-05-510.10 CERTIFICATION PAY	1,500.00	0.00	0.00	0.00	1,500.00
10-05-510.11 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00
10-05-510.12 LONGEVITY PAY	150.00	0.00	600.00	400.00 (	450.00)
10-05-510.13 TWC - UNEMPLOYMENT	2,250.00	0.00	0.00	0.00	2,250.00
10-05-510.14 PRE-EMPLOYMENT SCREENING/D	300.00	0.00	135.00	45.00	165.00
10-05-510.15 COST OF LIVING ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
10-05-510.16 VACATION SELL BACK	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SALARIES & OTHER	338,099.00	22,124.85	252,494.17	74.68	85,604.83
<u>OPERATING EXPENSES</u>					
10-05-520.01 OFFICE SUPPLIES	1,500.00	0.00	299.58	19.97	1,200.42
10-05-520.02 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
10-05-520.03 MEALS:MEETINGS & EVENTS	100.00	0.00	0.00	0.00	100.00
10-05-520.04 UNIFORMS & APPAREL	3,000.00	66.44	2,706.46	90.22	293.54
10-05-520.06 GASOLINE & LUBRICANTS	4,000.00	639.07	6,252.30	156.31 (	2,252.30)
10-05-520.07 MINOR TOOLS/RAPID DEPRECIA	500.00	0.00	139.33	27.87	360.67
10-05-520.08 JANITORIAL SUPPLIES	500.00	0.00	2.14	0.43	497.86
10-05-520.10 OPERATING SUPPLIES	<u>1,000.00</u>	<u>233.73</u>	<u>897.93</u>	<u>89.79</u>	<u>102.07</u>
TOTAL OPERATING EXPENSES	11,600.00	939.24	10,297.74	88.77	1,302.26
<u>CELL PHONE</u>					
10-05-529.01 CELL PHONES	<u>1,500.00</u>	<u>0.00</u>	<u>1,524.70</u>	<u>101.65 (</u>	<u>24.70)</u>
TOTAL CELL PHONE	1,500.00	0.00	1,524.70	101.65 (	24.70)
<u>MISCELLANEOUS SERVICES</u>					
10-05-530.01 TELEPHONE/INTERNET	11,000.00	1,001.37	12,036.31	109.42 (	1,036.31)
10-05-530.02 EQUIPMENT RENTAL	0.00	0.00	652.95	0.00 (	652.95)
10-05-530.03 INSURANCE/BONDS/NOTARY FEE	0.00	0.00	0.00	0.00	0.00
10-05-530.04 NON-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-05-530.05 ADVERTISING	1,500.00	0.00	240.80	16.05	1,259.20
10-05-530.06 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-05-530.11 UTILITIES	2,600.00	0.00	2,133.28	82.05	466.72
10-05-530.13 CONTRACTED SRVC/INSP & PLA	30,000.00	1,933.23	24,977.23	83.26	5,022.77
10-05-530.15 SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00
10-05-530.16 VACATION BUYBACK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS SERVICES	45,100.00	2,934.60	40,040.57	88.78	5,059.43
<u>INSURANCE</u>					
10-05-531.01 INSURANCE BUILDINGS	302.00	0.00	0.00	0.00	302.00
10-05-531.02 INSURANCE - GEN LIABILITY	55.00	0.00	0.00	0.00	55.00

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

COMMUNITY DEVELOPMENT

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-05-531.03 INSURANCE - EQUIPMENT	276.00	0.00	0.00	0.00	276.00
10-05-531.04 INSURANCE -E&O	53.00	0.00	0.00	0.00	53.00
10-05-531.05 INSURANCE - VEHICLES	<u>850.00</u>	<u>0.00</u>	<u>777.00</u>	<u>91.41</u>	<u>73.00</u>
TOTAL INSURANCE	1,536.00	0.00	777.00	50.59	759.00
<u>BUILDING & STRUCT MAINT.</u>					
10-05-540.01 REPAIRS - BUILDINGS	500.00	0.00	79.99	16.00	420.01
10-05-540.07 LOT MAINT & BLDG DEMOLITIO	<u>35,000.00</u>	<u>3,500.00</u>	<u>16,566.15</u>	<u>47.33</u>	<u>18,433.85</u>
TOTAL BUILDING & STRUCT MAINT.	35,500.00	3,500.00	16,646.14	46.89	18,853.86
<u>EQUIP. & VEHICLE MAINT.</u>					
10-05-550.01 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
10-05-550.02 REPAIRS - EQUIPMENT	1,700.00	0.00	593.91	34.94	1,106.09
10-05-550.04 VEHICLE MAINTENANCE	3,500.00	0.00	578.07	16.52	2,921.93
10-05-550.06 AC/HEAT SYSTEM MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	5,200.00	0.00	1,171.98	22.54	4,028.02
<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>1,000.00</u>	<u>0.00</u>	<u>1,327.63</u>	<u>132.76</u>	<u>(327.63)</u>
TOTAL GENERAL EXPENDITURES	1,500.00	0.00	1,327.63	88.51	172.37
<u>BUILDING & STRUCT. EXP.</u>					
10-05-580.01 BUILDINGS & STRUCTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & STRUCT. EXP.	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL PURCHASES</u>					
10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS	<u>18,200.00</u>	<u>111.28</u>	<u>12,261.99</u>	<u>67.37</u>	<u>5,938.01</u>
TOTAL CAPITAL PURCHASES	18,200.00	111.28	12,261.99	67.37	5,938.01
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TOTAL COMMUNITY DEVELOPMENT	458,235.00	29,609.97	336,541.92	73.44	121,693.08

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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>SALARIES & OTHER</u>					
10-06-510.01 SALARIES REGULAR & PART T	322,878.00	24,171.81	282,736.40	87.57	40,141.60
10-06-510.03 PROF SRVCS: ACCTG/LEGAL/EN	0.00	0.00	0.00	0.00	0.00
10-06-510.05 EMPLOYEE HEALTH INSURANCE	66,666.00	3,350.69	53,477.45	80.22	13,188.55
10-06-510.06 PAYROLL TAXES	34,649.00	1,751.87	21,455.61	61.92	13,193.39
10-06-510.07 RETIREMENT	47,789.00	2,773.49	30,036.57	62.85	17,752.43
10-06-510.08 WORKERS COMP INSURANCE	22,000.00	0.00	12,019.00	54.63	9,981.00
10-06-510.09 OVERTIME	62,287.00	1,204.65	7,161.08	11.50	55,125.92
10-06-510.10 CERTIFICATION PAY	1,560.00	120.00	1,200.00	76.92	360.00
10-06-510.11 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00
10-06-510.12 LONGEVITY PAY	1,650.00	0.00	1,650.00	100.00	0.00
10-06-510.13 TWC UNEMPLOYMENT	200.00	0.00	18.81	9.41	181.19
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	1,000.00	0.00	270.00	27.00	730.00
10-06-510.15 COST OF LIVING ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
10-06-510.16 VACATION SELL BACK	<u>3,100.00</u>	<u>0.00</u>	<u>1,471.60</u>	<u>47.47</u>	<u>1,628.40</u>
TOTAL SALARIES & OTHER	563,779.00	33,372.51	411,496.52	72.99	152,282.48
<u>OPERATING EXPENSES</u>					
10-06-520.01 OFFICE SUPPLIES	600.00	260.54	367.65	61.28	232.35
10-06-520.03 MEALS:MEETINGS & EVENTS	2,000.00	0.00	229.29	11.46	1,770.71
10-06-520.04 UNIFORMS & APPAREL	7,500.00	102.86	6,255.96	83.41	1,244.04
10-06-520.06 GASOLINE & LUBRICANTS	12,500.00	1,320.41	13,883.40	111.07 (	1,383.40)
10-06-520.07 MINOR TOOLS	2,500.00	0.00	0.00	0.00	2,500.00
10-06-520.08 JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
10-06-520.09 CHEMICAL & MEDICAL	0.00	0.00	0.00	0.00	0.00
10-06-520.10 OPERATING SUPPLIES	15,000.00	455.51	10,975.10	73.17	4,024.90
10-06-520.12 DIESEL FUEL	7,000.00	0.00	5,195.31	74.22	1,804.69
10-06-520.14 MATERIALS	<u>100,000.00</u>	<u>206.14</u>	<u>63,765.52</u>	<u>63.77</u>	<u>36,234.48</u>
TOTAL OPERATING EXPENSES	147,350.00	2,345.46	100,672.23	68.32	46,677.77
<u>CELL PHONE</u>					
10-06-529.01 CELL PHONES	<u>1,500.00</u>	<u>0.00</u>	<u>1,213.27</u>	<u>80.88</u>	<u>286.73</u>
TOTAL CELL PHONE	1,500.00	0.00	1,213.27	80.88	286.73
<u>MISCELLANEOUS SERVICES</u>					
10-06-530.01 TELEPHONE/INTERNET	12,500.00	992.36	12,761.21	102.09 (	261.21)
10-06-530.02 EQUIPMENT RENTAL	7,500.00	0.00 (	5,854.64)	78.06-	13,354.64
10-06-530.03 INSURANCE/BONDS/NOTARY FEE	0.00	0.00	0.00	0.00	0.00
10-06-530.05 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
10-06-530.06 TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
10-06-530.11 UTILITIES	60,000.00	0.00	59,634.23	99.39	365.77
10-06-530.13 CONTRACTED SERVICES	12,000.00	0.00	6,602.55	55.02	5,397.45
10-06-530.15 SOLID WASTE COLLECTION	25,000.00	0.00	19,213.90	76.86	5,786.10
10-06-530.20 PERMIT RENEWAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS SERVICES	119,500.00	992.36	92,357.25	77.29	27,142.75

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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>INSURANCE</u>					
10-06-531.01 INSURANCE - BUILDINGS	2,000.00	0.00	1,815.00	90.75	185.00
10-06-531.02 INSURANCE-GEN LIABILITY	1,000.00	0.00	634.00	63.40	366.00
10-06-531.03 INSURANCE - EQUIPMENT	1,230.00	0.00	0.00	0.00	1,230.00
10-06-531.04 INSURANCE - E&O	1,500.00	0.00	1,221.00	81.40	279.00
10-06-531.05 INSURANCE-VEHICLES	<u>6,000.00</u>	<u>0.00</u>	<u>5,015.00</u>	<u>83.58</u>	<u>985.00</u>
TOTAL INSURANCE	11,730.00	0.00	8,685.00	74.04	3,045.00
<u>BUILDING & STRUCT MAINT.</u>					
10-06-540.01 BLDG REPAIR & MAINTENANCE	7,500.00	0.00	793.51	10.58	6,706.49
10-06-540.02 BRIDGE & CULVERT	0.00	0.00	0.00	0.00	0.00
10-06-540.03 SIGNAGE	13,500.00	3,439.29	11,958.60	88.58	1,541.40
10-06-540.05 SIDEWALKS & CURBS	0.00	0.00	0.00	0.00	0.00
10-06-540.06 STREET REPAIR & MAINTENANC	37,500.00	0.00	26,229.04	69.94	11,270.96
10-06-540.07 ESCONDIDO & NICHOLS CREEK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & STRUCT MAINT.	58,500.00	3,439.29	38,981.15	66.63	19,518.85
<u>EQUIP. & VEHICLE MAINT.</u>					
10-06-550.01 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
10-06-550.02 REPAIRS - MACHINERY/TOOLS	23,000.00	0.00	21,030.08	91.44	1,969.92
10-06-550.03 OFF-ROAD EQUIPMENT MAINTEN	10,000.00	105.09	9,741.49	97.41	258.51
10-06-550.04 VEHICLE MAINTENANCE	12,500.00	5,788.18	11,909.69	95.28	590.31
10-06-550.06 HEATING & COOLING SYSTEM	0.00	0.00	0.00	0.00	0.00
10-06-550.09 MAINTENANCE AGREEMENT/CONT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	45,500.00	5,893.27	42,681.26	93.80	2,818.74
<u>GENERAL EXPENDITURES</u>					
10-06-560.02 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10-06-560.09 PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00
10-06-560.10 TRAINING & TESTING	<u>500.00</u>	<u>0.00</u>	<u>17.18</u>	<u>3.44</u>	<u>482.82</u>
TOTAL GENERAL EXPENDITURES	500.00	0.00	17.18	3.44	482.82
<u>BUILDING & STRUCT. EXP.</u>					
10-06-580.03 TRAFFIC SIGNALS & LIGHTING	10,000.00	1,857.41	5,021.56	50.22	4,978.44
10-06-580.09 DECORATIONS	7,500.00	546.10	3,904.38	52.06	3,595.62
10-06-580.13 STREE SIGNS	0.00	0.00	0.00	0.00	0.00
10-06-580.14 TRAFFIC SIGNS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & STRUCT. EXP.	17,500.00	2,403.51	8,925.94	51.01	8,574.06
<u>CAPITAL PURCHASES</u>					
10-06-590.01 FURNITURE/FIXTURES-CAPITAL	0.00	0.00	0.00	0.00	0.00
10-06-590.02 MACHINERY/TOOLS/IMPLEMENTS	306,000.00	0.00	266,910.99	87.23	39,089.01
10-06-590.04 CARS & TRUCKS-CAPITAL OUTL	0.00	0.00	(169.50)	0.00	169.50
10-06-590.06 PROTECTIVE GEAR	2,000.00	36.00	2,269.73	113.49	(269.73)
10-06-590.12 ENGINEERING SERVICES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL PURCHASES	313,000.00	36.00	269,011.22	85.95	43,988.78

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND
STREET DEPARTMENT

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>UTILITY FUND TRSFR & EXP</u>					
10-06-620.07 TRANSFERS STEET PAVING PRO	844,340.00	0.00	0.00	0.00	844,340.00
TOTAL UTILITY FUND TRSFR & EXP	844,340.00	0.00	0.00	0.00	844,340.00
<hr/>					
TOTAL STREET DEPARTMENT	2,123,199.00	48,482.40	974,041.02	45.88	1,149,157.98

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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>					
10-07-520.01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-07-520.06 GASOLINE & LUBRICANT	150.00	0.00	0.00	0.00	150.00
10-07-520.07 MINOR TOOLS/RAPID DEPRECIA	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10-07-530.13 CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & STRUCT MAINT.</u>					
10-07-540.07 OTHER BLDG/STRUC MAINTENAN	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
TOTAL BUILDING & STRUCT MAINT.	450.00	0.00	0.00	0.00	450.00
<u>EQUIP. & VEHICLE MAINT.</u>					
10-07-550.04 REPAIR & MAINT - VEHECLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00
<u>GENERAL EXPENDITURES</u>					
10-07-560.10 TRAINING & TESTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL PURCHASES</u>					
10-07-590.02 MACHINERY/TOOLS/IMPLEMENTS	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL CAPITAL PURCHASES	250.00	0.00	0.00	0.00	250.00
TOTAL EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	100.00	0.00	0.00	0.00	100.00
TOTAL OPERATING EXPENSES	100.00	0.00	0.00	0.00	100.00
<u>MISCELLANEOUS SERVICES</u>					
10-09-530.01 TELEPHONE/INTERNET	3,600.00	520.06	6,271.87	174.22	(2,671.87)
TOTAL MISCELLANEOUS SERVICES	3,600.00	520.06	6,271.87	174.22	(2,671.87)
<u>BUILDING & STRUCT MAINT.</u>					
10-09-540.01 BUILDING REPAIR & MAINTENA	15,000.00	0.00	304.90	2.03	14,695.10
TOTAL BUILDING & STRUCT MAINT.	15,000.00	0.00	304.90	2.03	14,695.10
<u>EQUIP. & VEHICLE MAINT.</u>					
10-09-550.06 AC/HEAT SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIP. & VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	18,700.00	520.06	6,576.77	35.17	12,123.23

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	133,605.00	10,125.38	114,664.18	85.82	18,940.82
10-10-510.02 TEMPORARY/SEASONAL SALRIES	0.00	0.00	0.00	0.00	0.00
10-10-510.05 EMPLOYEE HEALTH INSURANCE	30,282.00	1,692.21	17,942.18	59.25	12,339.82
10-10-510.06 PAYROLL TAXES	11,103.00	795.38	9,344.87	84.17	1,758.13
10-10-510.07 RETIREMENT	14,949.00	1,356.90	12,713.64	85.05	2,235.36
10-10-510.08 WORKERS COMP INSURANCE	3,000.00	0.00	2,895.00	96.50	105.00
10-10-510.09 OVERTIME	6,680.00	686.96	5,621.27	84.15	1,058.73
10-10-510.10 CERTIFICATION PAY	1,560.00	0.00	0.00	0.00	1,560.00
10-10-510.11 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00
10-10-510.12 LONGEVITY PAY	3,800.00	0.00	3,450.00	90.79	350.00
10-10-510.13 TWC UNEMPLOYMENT	1,174.00	0.00	6.07	0.52	1,167.93
10-10-510.14 PRE-EMPLOYMENT SCREENING/D	500.00	0.00	135.00	27.00	365.00
10-10-510.15 COST OF LIVING ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
10-10-510.16 VACATION SELL BACK	<u>1,850.00</u>	<u>0.00</u>	<u>994.40</u>	<u>53.75</u>	<u>855.60</u>
TOTAL SALARIES & OTHER	208,503.00	14,656.83	167,766.61	80.46	40,736.39
<u>OPERATING EXPENSES</u>					
10-10-520.01 OFFICE SUPPLIES	500.00	0.00	228.36	45.67	271.64
10-10-520.02 POSTAGE	100.00	0.00	35.84	35.84	64.16
10-10-520.03 MEALS:MEETINGS & EVENTS	200.00	0.00	49.83	24.92	150.17
10-10-520.04 UNIFORMS & APPAREL	3,000.00	50.22	2,012.12	67.07	987.88
10-10-520.06 GASOLINE & LUBRICANTS	4,000.00	575.71	3,107.52	77.69	892.48
10-10-520.07 MINOR TOOLS	0.00	0.00	0.00	0.00	0.00
10-10-520.08 JANITORIAL SUPPLIES	2,000.00	0.00	2,431.20	121.56 (	431.20)
10-10-520.09 CHEMICAL & MEDICAL	150.00	0.00	0.00	0.00	150.00
10-10-520.10 OPERATING SUPPLIES	6,000.00	61.30	6,116.64	101.94 (	116.64)
10-10-520.11 LANDSCAPING	1,500.00	0.00	400.00	26.67	1,100.00
10-10-520.14 MATERIALS	<u>18,000.00</u>	<u>0.00</u>	<u>15,739.61</u>	<u>87.44</u>	<u>2,260.39</u>
TOTAL OPERATING EXPENSES	35,450.00	687.23	30,121.12	84.97	5,328.88
<u>CELL PHONE</u>					
10-10-529.01 CELL PHONES	<u>2,000.00</u>	<u>0.00</u>	<u>1,158.12</u>	<u>57.91</u>	<u>841.88</u>
TOTAL CELL PHONE	2,000.00	0.00	1,158.12	57.91	841.88
<u>MISCELLANEOUS SERVICES</u>					
10-10-530.01 TELEPHONE/INTERNET	1,500.00	213.72	1,209.13	80.61	290.87
10-10-530.02 EQUIPMENT RENTAL	2,000.00	0.00	153.00	7.65	1,847.00
10-10-530.09 FOOD FOR VOLUNTEERS	0.00	0.00	0.00	0.00	0.00
10-10-530.11 UTILITIES	25,000.00	0.00	27,531.48	110.13 (	2,531.48)
10-10-530.13 CONTRACTED SERVICES	<u>1,500.00</u>	<u>0.00</u>	<u>170.92</u>	<u>11.39</u>	<u>1,329.08</u>
TOTAL MISCELLANEOUS SERVICES	30,000.00	213.72	29,064.53	96.88	935.47
<u>INSURANCE</u>					
10-10-531.01 INSURANCE - BLDGS	1,000.00	0.00	0.00	0.00	1,000.00
10-10-531.02 INSURANCE-GEN LIABILITY	150.00	0.00	0.00	0.00	150.00
10-10-531.03 INSURANCE - EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00
10-10-531.04 INSURANCE- E&O	0.00	0.00	0.00	0.00	0.00

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

PARK DEPARTMENT

91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-10-531.05 INSURANCE - VEHICLES	380.00	0.00	0.00	0.00	380.00
TOTAL INSURANCE	2,730.00	0.00	0.00	0.00	2,730.00
<u>BUILDING & STRUCT MAINT.</u>					
10-10-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	0.00	482.43	24.12	1,517.57
TOTAL BUILDING & STRUCT MAINT.	2,000.00	0.00	482.43	24.12	1,517.57
<u>EQUIP. & VEHICLE MAINT.</u>					
10-10-550.03 EQUIPMENT MAINTENANCE	3,000.00	224.80	2,965.70	98.86	34.30
10-10-550.04 VEHICLE MAINTENANCE	2,000.00	0.00	119.23	5.96	1,880.77
10-10-550.05 PARK PROJECTS	35,000.00	0.00	34,771.48	99.35	228.52
10-10-550.09 MAINTENANCE AGREEMENTS/CON	10,000.00	0.00	1,000.00	10.00	9,000.00
10-10-550.35 PARKS PROJECTS (P&R BOARD)	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIP. & VEHICLE MAINT.	50,000.00	224.80	38,856.41	77.71	11,143.59
<u>GENERAL EXPENDITURES</u>					
10-10-560.02 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10-10-560.09 PHYSICAL EXAMS	10,500.00	0.00	10,340.00	98.48	160.00
10-10-560.10 TRAINING & TESTING	1,500.00	0.00	17.18	1.15	1,482.82
10-10-560.11 SPORTS COMPLEX EXPENSES	42,100.00	49.35	39,994.73	95.00	2,105.27
10-10-560.12 ESCONDIDO PARKWAY EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENDITURES	54,100.00	49.35	50,351.91	93.07	3,748.09
<u>BUILDING & STRUCT. EXP.</u>					
10-10-580.01 BUILDINGS	0.00	0.00	1,114.00	0.00	(1,114.00)
TOTAL BUILDING & STRUCT. EXP.	0.00	0.00	1,114.00	0.00	(1,114.00)
<u>CAPITAL PURCHASES</u>					
10-10-590.02 MACHINERY PURCHASED	0.00	0.00	0.00	0.00	0.00
10-10-590.04 CARS & TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL PARK DEPARTMENT	384,783.00	15,831.93	318,915.13	82.88	65,867.87

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	48,917.00	4,066.33	48,579.94	99.31	337.06
10-11-510.02 TEMPORARY/SEASONAL SALARIE	0.00	0.00	0.00	0.00	0.00
10-11-510.03 PROF SRVCS: ACCTG/LEGAL/EN	7,600.00	0.00	0.00	0.00	7,600.00
10-11-510.05 EMPLOYEE HEALTH INSURANCE	10,094.00	832.33	9,620.07	95.30	473.93
10-11-510.06 PAYROLL TAXES	4,078.00	320.35	3,644.77	89.38	433.23
10-11-510.07 RETIREMENT	5,491.00	528.01	4,983.46	90.76	507.54
10-11-510.08 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
10-11-510.09 OVERTIME	4,402.00	0.00	0.00	0.00	4,402.00
10-11-510.10 CERTIFICATION PAY	1,300.00	55.00	55.00	4.23	1,245.00
10-11-510.11 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00
10-11-510.12 LONGEVITY PAY	500.00	0.00	600.00	120.00 (	100.00)
10-11-510.13 TWC UNEMPLOYMENT	753.00	0.00	0.00	0.00	753.00
10-11-510.14 PRE-EMPLOYMENT SCREENING/D	0.00	0.00	0.00	0.00	0.00
10-11-510.15 COST OF LIVING ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
10-11-510.16 VACATION SELLBACK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & OTHER	83,135.00	5,802.02	67,483.24	81.17	15,651.76
<u>OPERATING EXPENSES</u>					
10-11-520.01 OFFICE SUPPLIES	1,300.00	0.00	87.26	6.71	1,212.74
10-11-520.02 POSTAGE	500.00	0.00	0.00	0.00	500.00
10-11-520.03 MEALS:MEETINGS & EVENTS	200.00	0.00	0.00	0.00	200.00
10-11-520.04 UNIFORMS	100.00	0.00	0.00	0.00	100.00
10-11-520.06 GASOLINE & LUBRICANTS	0.00	0.00	0.00	0.00	0.00
10-11-520.08 JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
10-11-520.10 OPERATING SUPPLIES	<u>1,600.00</u>	<u>0.00</u>	<u>984.43</u>	<u>61.53</u>	<u>615.57</u>
TOTAL OPERATING EXPENSES	3,800.00	0.00	1,071.69	28.20	2,728.31
<u>MISCELLANEOUS SERVICES</u>					
10-11-530.01 TELEPHONE/INTERNET	8,500.00	520.05	9,410.84	110.72 (	910.84)
10-11-530.02 EQUIPMENT RENTAL	700.00	0.00	0.00	0.00	700.00
10-11-530.03 INSURANCE/BONDS/NOTARY FEE	250.00	92.50	142.50	57.00	107.50
10-11-530.06 TRAVEL EXPENSES	500.00	0.00	403.18	80.64	96.82
10-11-530.07 RENT & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-11-530.10 NATURAL GAS	0.00	0.00	0.00	0.00	0.00
10-11-530.11 UTILITIES	7,000.00	0.00	5,472.69	78.18	1,527.31
10-11-530.13 CONTRACTED SERVICES	45,000.00	2,500.00	50,766.99	112.82 (	5,766.99)
10-11-530.14 MUN COURT PROSECUTOR-CONTR	15,000.00	968.05	8,459.87	56.40	6,540.13
10-11-530.15 SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00
10-11-530.18 STATE CRIMINAL COSTS/FEES	75,000.00	0.00	81,756.40	109.01 (	6,756.40)
10-11-530.19 CHILD SAFETY & SEAT BELT F	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS SERVICES	151,950.00	4,080.60	156,412.47	102.94 (	4,462.47)
<u>INSURANCE</u>					
10-11-531.01 INSURANCE - BUILDING	654.00	0.00	806.00	123.24 (	152.00)
10-11-531.02 INSURANCE - GEN LIABILITY	58.00	0.00	0.00	0.00	58.00
10-11-531.04 INSURANCE - E & O	<u>58.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.00</u>
TOTAL INSURANCE	770.00	0.00	806.00	104.68 (	36.00)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

JUDICIAL 91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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BUILDING & STRUCT MAINT.

10-11-540.01 BLDG REPAIR & MAINTENANCE	200.00	0.00	4.78	2.39	195.22
10-11-540.07 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & STRUCT MAINT.	200.00	0.00	4.78	2.39	195.22

EQUIP. & VEHICLE MAINT.

10-11-550.01 FURNITURE & FIXTURES	250.00	0.00	0.00	0.00	250.00
10-11-550.02 MACHINERY/TOOLS/IMPLEMENTS	0.00	0.00	0.00	0.00	0.00
10-11-550.06 AC/HEAT SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10-11-550.09 OTHER-CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	250.00	0.00	0.00	0.00	250.00

GENERAL EXPENDITURES

10-11-560.01 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00
10-11-560.02 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
10-11-560.08 JURY & WITNESS FEES	150.00	0.00	0.00	0.00	150.00
10-11-560.10 TRAINING & TESTING	1,500.00	0.00	618.00	41.20	882.00
10-11-560.15 WILSON COUNTY JAIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL EXPENDITURES	1,750.00	0.00	618.00	35.31	1,132.00

BUILDING & STRUCT. EXP.

10-11-580.01 BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & STRUCT. EXP.	0.00	0.00	0.00	0.00	0.00

CAPITAL PURCHASES

10-11-590.01 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS	0.00	0.00	0.00	0.00	0.00
10-11-590.03 COURT SOFTWARE	1,800.00	0.00	0.00	0.00	1,800.00
10-11-590.10 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PURCHASES	1,800.00	0.00	0.00	0.00	1,800.00

TOTAL JUDICIAL	243,655.00	9,882.62	226,396.18	92.92	17,258.82
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TOTAL EXPENDITURES	11,136,794.00	325,758.53	8,475,345.75	76.10	2,661,448.25
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	493,204.98	2,049,032.72		(2,049,032.72)
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*** END OF REPORT ***

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	<u>8,356,193.00</u>	<u>687,313.10</u>	<u>7,545,998.74</u>	<u>90.30</u>	<u>810,194.26</u>
TOTAL REVENUES	<u>8,356,193.00</u>	<u>687,313.10</u>	<u>7,545,998.74</u>	<u>90.30</u>	<u>810,194.26</u>
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING COSTS	1,312,742.00	128,186.25	1,034,575.72	78.81	278,166.28
WATER PLANTS	0.00	0.00	857.48	0.00	(857.48)
WATER OPERATING COSTS	<u>7,043,451.00</u>	<u>588,556.01</u>	<u>5,143,230.22</u>	<u>73.02</u>	<u>1,900,220.78</u>
TOTAL EXPENDITURES	<u>8,356,193.00</u>	<u>716,742.26</u>	<u>6,178,663.42</u>	<u>73.94</u>	<u>2,177,529.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(29,429.16)	1,367,335.32		(1,367,335.32)

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	105.00	1,150.00	0.00	(1,150.00)
TOTAL SUNDRY	0.00	105.00	1,150.00	0.00	(1,150.00)
<u>WATER REVENUE</u>					
20-00-351.01 MUNICIPAL WATER SALES	1,694,662.00	159,958.65	1,611,668.98	95.10	82,993.02
20-00-351.02 TDCJ WATER SALES	3,074,535.00	246,362.29	2,462,481.89	80.09	612,053.11
20-00-351.03 BULK WATER SALES	500.00	0.00	200.00	40.00	300.00
20-00-351.04 ASHLAND WATER SALES	137,893.00	23,908.00	269,921.40	195.75	(132,028.40)
TOTAL WATER REVENUE	4,907,590.00	430,228.94	4,344,272.27	88.52	563,317.73
<u>SEWER REVENUE</u>					
20-00-352.01 MUNICIPAL SEWER SALES	931,305.00	84,134.17	889,829.39	95.55	41,475.61
20-00-352.02 TDCJ SEWER SALES	1,509,889.00	130,406.00	1,301,074.00	86.17	208,815.00
20-00-352.03 ASHLAND SEWER SALES	295,815.00	35,416.63	333,095.94	112.60	(37,280.94)
20-00-352.04 TREATED EFFLUENT SALES	2,000.00	150.00	2,050.00	102.50	(50.00)
20-00-352.05 SEWER DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00
20-00-352.06 LIQUID WASTE DISPOSAL SALE	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER REVENUE	2,739,009.00	250,106.80	2,526,049.33	92.22	212,959.67
<u>UTILITY TAPS</u>					
20-00-353.01 WATER TAPS	6,000.00	0.00	6,000.00	100.00	0.00
20-00-353.02 SEWER TAPS	3,000.00	0.00	1,600.00	53.33	1,400.00
TOTAL UTILITY TAPS	9,000.00	0.00	7,600.00	84.44	1,400.00
<u>PENALTIES & FINES</u>					
20-00-354.01 RECONNECT FEES	14,500.00	1,700.00	21,250.00	146.55	(6,750.00)
20-00-354.02 LATE PAYMENT PENALTY	55,000.00	3,706.41	59,015.53	107.30	(4,015.53)
20-00-354.03 METER TAMPERING	0.00	0.00	600.00	0.00	(600.00)
TOTAL PENALTIES & FINES	69,500.00	5,406.41	80,865.53	116.35	(11,365.53)
<u>INTEREST EARNED & DIV.</u>					
20-00-355.01 UNRESTRICTED INTEREST	45,894.00	0.00	0.00	0.00	45,894.00
20-00-355.03 RESERVE	0.00	0.00	0.00	0.00	0.00
20-00-355.05 SALE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED & DIV.	45,894.00	0.00	0.00	0.00	45,894.00
<u>OTHER REVENUE</u>					
20-00-356.00 DON'T USE CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
20-00-356.01 MISCELLANEOUS REVENUE	500.00	0.00	0.00	0.00	500.00
20-00-356.02 INSPECTION FEES	700.00	0.00	757.90	108.27	(57.90)
20-00-356.03 CASH OVER/SHORT	0.00	100.00	121.16	0.00	(121.16)
20-00-356.04 GAIN/LOSS SALE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20-00-356.05 CREDIT CARD FINANCE CHARGE	12,500.00	1,365.95	13,982.55	111.86	(1,482.55)
20-00-356.06 EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	13,700.00	1,465.95	14,861.61	108.48	(1,161.61)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

20 -WATERWORKS/SEWER FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>TRANSFERS</u>					
20-00-360.00 TRANSFERS IN FROM OTHER FD	571,500.00	0.00	571,200.00	99.95	300.00
20-00-360.01 TRANS TO UTIL FROM CAP IMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	571,500.00	0.00	571,200.00	99.95	300.00
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TOTAL REVENUES	8,356,193.00	687,313.10	7,545,998.74	90.30	810,194.26
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CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	277,437.00	21,863.42	260,460.89	93.88	16,976.11
20-62-510.05 EMPLOYEE HEALTH INSURANCE	50,460.00	4,166.64	53,725.58	106.47 (	3,265.58)
20-62-510.06 PAYROLL TAXES	22,581.00	1,739.51	20,536.35	90.95	2,044.65
20-62-510.07 RETIREMENT	30,404.00	3,078.92	28,233.48	92.86	2,170.52
20-62-510.08 WORKERS COMP INSURANCE	13,281.00	0.00	9,062.00	68.23	4,219.00
20-62-510.09 OVERTIME	12,810.00	1,939.06	14,412.58	112.51 (	1,602.58)
20-62-510.10 CERTIFICATIONS PAY	3,640.00	285.00	285.00	7.83	3,355.00
20-62-510.11 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00
20-62-510.12 LONGEVITY PAY	3,900.00	0.00	3,900.00	100.00	0.00
20-62-510.13 TWC UNEMPLOYMENT	3,320.00	0.00	0.00	0.00	3,320.00
20-62-510.14 PRE-EMPLOYMENT SCREENING/D	1,000.00	0.00	20.00	2.00	980.00
20-62-510.15 COST OF LIVING ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
20-62-510.16 VACATION SELL BACK	<u>2,500.00</u>	<u>0.00</u>	<u>2,053.20</u>	<u>82.13</u>	<u>446.80</u>
TOTAL SALARIES & OTHER	421,333.00	33,072.55	392,689.08	93.20	28,643.92
<u>OPERATING EXPENSES</u>					
20-62-520.01 OFFICE SUPPLIES	200.00	0.00	98.73	49.37	101.27
20-62-520.02 POSTAGE	2,500.00	0.00	1,495.21	59.81	1,004.79
20-62-520.03 MEALS:MEETINGS & EVENTS	700.00	0.00	301.87	43.12	398.13
20-62-520.04 CLOTHING & UNIFORMS	7,500.00	106.43	3,800.55	50.67	3,699.45
20-62-520.06 GASOLINE & LUBRICANTS	13,000.00	1,594.23	12,707.40	97.75	292.60
20-62-520.07 MINOR APPARATUS & TOOLS RA	200.00	0.00	99.51	49.76	100.49
20-62-520.08 JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
20-62-520.09 CHEMICAL & MEDICAL	50,000.00	5,955.80	52,652.82	105.31 (	2,652.82)
20-62-520.10 OPERATING SUPPLIES	17,000.00	21.55	15,221.88	89.54	1,778.12
20-62-520.12 DIESEL FUEL	1,500.00	0.00	0.00	0.00	1,500.00
20-62-520.13 CONSUMABLE CHEMICALS	500.00	0.00	14.29	2.86	485.71
20-62-520.14 MATERIALS	48,000.00	941.54	32,794.41	68.32	15,205.59
20-62-520.15 INSPECTION FEES	500.00	0.00	0.00	0.00	500.00
20-62-520.18 LAB TESTS	<u>30,000.00</u>	<u>2,530.00</u>	<u>28,520.00</u>	<u>95.07</u>	<u>1,480.00</u>
TOTAL OPERATING EXPENSES	171,700.00	11,149.55	147,706.67	86.03	23,993.33
<u>CELL PHONE</u>					
20-62-529.01 CELL PHONES	<u>1,500.00</u>	<u>0.00</u>	<u>1,474.47</u>	<u>98.30</u>	<u>25.53</u>
TOTAL CELL PHONE	1,500.00	0.00	1,474.47	98.30	25.53
<u>MISCELLANEOUS SERVICES</u>					
20-62-530.01 TELEPHONE/INTERNET	25,000.00	2,847.05	28,502.70	114.01 (	3,502.70)
20-62-530.02 EQUIPMENT RENTAL	15,000.00	200.00	13,013.16	86.75	1,986.84
20-62-530.04 NON-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
20-62-530.05 ADVERTISING	0.00	0.00	0.00	0.00	0.00
20-62-530.06 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
20-62-530.11 UTILITIES	110,000.00	546.08	89,190.61	81.08	20,809.39
20-62-530.12 WATER & SEWAGE	0.00	0.00	0.00	0.00	0.00
20-62-530.13 CONTRACTED SERVICES	500.00	0.00	335.49	67.10	164.51
20-62-530.17 SOLID WASTE COLLECTION SER	86,400.00	0.00	74,065.56	85.72	12,334.44
20-62-530.20 PERMITS & FEES	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS SERVICES	237,950.00	3,593.13	205,157.52	86.22	32,792.48

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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>INSURANCE</u>					
20-62-531.01 INSURANCE - BUILDINGS	11,000.00	0.00	10,638.94	96.72	361.06
20-62-531.02 INSURANCE - GEN LIABILITY	0.00	0.00	772.50	0.00 (	772.50)
20-62-531.03 INSURANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20-62-531.04 INSURANCE - E&O	1,500.00	0.00	1,488.50	99.23	11.50
20-62-531.05 INSURANCE - VEHICLES	<u>6,500.00</u>	<u>0.00</u>	<u>4,031.50</u>	<u>62.02</u>	<u>2,468.50</u>
TOTAL INSURANCE	19,000.00	0.00	16,931.44	89.11	2,068.56
<u>BUILDING & STRUCT MAINT.</u>					
20-62-540.01 BLDG REPAIR & MAINTENANCE	6,950.00	0.00	0.00	0.00	6,950.00
20-62-540.04 SEWER COLLECTION LINES	<u>150,000.00</u>	<u>0.00</u>	<u>131,188.96</u>	<u>87.46</u>	<u>18,811.04</u>
TOTAL BUILDING & STRUCT MAINT.	156,950.00	0.00	131,188.96	83.59	25,761.04
<u>EQUIP. & VEHICLE MAINT.</u>					
20-62-550.01 FURNITURE & FIXTURES	2,000.00	0.00	249.99	12.50	1,750.01
20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS	5,000.00	500.00	688.09	13.76	4,311.91
20-62-550.03 OFF-ROAD EQUIPMENT MAINTEN	0.00	0.00	0.00	0.00	0.00
20-62-550.04 VEHICLE MAINTENANCE	<u>8,000.00</u>	<u>166.02</u>	<u>7,975.60</u>	<u>99.70</u>	<u>24.40</u>
TOTAL EQUIP. & VEHICLE MAINT.	15,000.00	666.02	8,913.68	59.42	6,086.32
<u>GENERAL EXPENDITURES</u>					
20-62-560.02 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
20-62-560.09 PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00
20-62-560.10 TRAINING & TESTING	<u>1,000.00</u>	<u>0.00</u>	<u>578.18</u>	<u>57.82</u>	<u>421.82</u>
TOTAL GENERAL EXPENDITURES	1,000.00	0.00	578.18	57.82	421.82
<u>BUILDING & STRUCT. EXP.</u>					
20-62-580.01 BUILDINGS	0.00	0.00	0.00	0.00	0.00
20-62-580.06 STORM SEWERS	0.00	0.00	0.00	0.00	0.00
20-62-580.12 SEWER LINE EXTENSIONS	10,000.00	0.00	4,407.22	44.07	5,592.78
20-62-580.14 TRAFFICE SIGNS	0.00	0.00	0.00	0.00	0.00
20-62-580.20 OTHER BLDG/STRUC CAPITAL O	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL BUILDING & STRUCT. EXP.	15,000.00	0.00	4,407.22	29.38	10,592.78
<u>CAPITAL PURCHASES</u>					
20-62-590.01 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	0.00	0.00	7.50	0.00 (	7.50)
20-62-590.03 OFF-ROAD EQUIPMENT-CAPITAL	0.00	0.00	0.00	0.00	0.00
20-62-590.04 CARS & TRUCKS-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00
20-62-590.05 ACQ. OF RADIO SYSTEMS	0.00	0.00	0.00	0.00	0.00
20-62-590.06 PROTECTIVE GEAR	0.00	0.00	0.00	0.00	0.00
20-62-590.10 OTHER	0.00	0.00	0.00	0.00	0.00
20-62-590.11 CONSULTING SERVICES	87,000.00	0.00	22,700.00	26.09	64,300.00
20-62-590.12 ENGINEERING SERVICES	83,384.00	33,225.00	34,145.00	40.95	49,239.00
20-62-590.20 OTHER VEH & EQUIP ACQUIRED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PURCHASES	170,384.00	33,225.00	56,852.50	33.37	113,531.50

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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>GEN FUND TRSFR & EXP</u>					
20-62-610.11 TRANSFERS -SEWER LINE PROJ	102,925.00	46,480.00	68,676.00	66.72	34,249.00
TOTAL GEN FUND TRSFR & EXP	102,925.00	46,480.00	68,676.00	66.72	34,249.00
<u>UTILITY FUND TRSFR & EXP</u>					
20-62-620.01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
20-62-620.03 REPAIR/REPLACEMENT	0.00	0.00	0.00	0.00	0.00
20-62-620.05 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
20-62-620.06 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
20-62-620.07 PAVING TRANSFER	0.00	0.00	0.00	0.00	0.00
20-62-620.10 TXCDBG PROJECT	0.00	0.00	0.00	0.00	0.00
20-62-620.11 FEMA GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY FUND TRSFR & EXP	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER OPERATING COSTS	1,312,742.00	128,186.25	1,034,575.72	78.81	278,166.28

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

20 -WATERWORKS/SEWER FUND

WATER PLANTS 91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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SALARIES & OTHER

20-63-510.01 SALARIES REGULARY & PART T	0.00	0.00	0.00	0.00	0.00
20-63-510.02 TEMPORARY/SEASONAL SALARIE	0.00	0.00	0.00	0.00	0.00
20-63-510.03 PROF SRVCS: ACCTG/LEGAL/EN	0.00	0.00	0.00	0.00	0.00
20-63-510.05 EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
20-63-510.06 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
20-63-510.07 RETIREMENT	0.00	0.00	0.00	0.00	0.00
20-63-510.08 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
20-63-510.09 OVERTIME	0.00	0.00	0.00	0.00	0.00
20-63-510.10 PENSIONS	0.00	0.00	0.00	0.00	0.00
20-63-510.11 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00
20-63-510.12 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
20-63-510.13 TCW UMEPLOYMENT	0.00	0.00	0.00	0.00	0.00
20-63-510.16 VACATION SELLBACK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & OTHER	0.00	0.00	0.00	0.00	0.00

OPERATING EXPENSES

20-63-520.01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-63-520.02 POSTAGE	0.00	0.00	0.00	0.00	0.00
20-63-520.03 FOOD FOR MEETINGS & SPEC E	0.00	0.00	0.00	0.00	0.00
20-63-520.04 CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00
20-63-520.05 ICE	0.00	0.00	0.00	0.00	0.00
20-63-520.06 GASOLINE & LUBRICANTS	0.00	0.00	829.45	0.00 (	829.45)
20-63-520.07 MINOR APPARATUS & TOOLS RA	0.00	0.00	0.00	0.00	0.00
20-63-520.08 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-63-520.09 CHEMICAL & MEDICAL	0.00	0.00	28.03	0.00 (	28.03)
20-63-520.10 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-63-520.11 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-63-520.12 DIESEL FUEL	0.00	0.00	0.00	0.00	0.00
20-63-520.15 INSPECTION FEE	0.00	0.00	0.00	0.00	0.00
20-63-520.18 LAB FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	857.48	0.00 (	857.48)

CELL PHONE

20-63-529.01 CELL PHONES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CELL PHONE	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

20-63-530.01 TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
20-63-530.02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
20-63-530.03 INSURANCE/BONDS/NOTARY FEE	0.00	0.00	0.00	0.00	0.00
20-63-530.04 NON-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
20-63-530.05 ADVERTISING	0.00	0.00	0.00	0.00	0.00
20-63-530.06 TRAVEL EXP INCL FOOD LODGE	0.00	0.00	0.00	0.00	0.00
20-63-530.07 RENT & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
20-63-530.10 NATURAL GAS	0.00	0.00	0.00	0.00	0.00
20-63-530.11 UTILITIES	0.00	0.00	0.00	0.00	0.00
20-63-530.12 WATER & SEWAGE	0.00	0.00	0.00	0.00	0.00

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

20 -WATERWORKS/SEWER FUND

WATER PLANTS 91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPARTMENTAL EXPENDITURES</u>					
20-63-530.13 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
20-63-530.14 GENERATOR SERVICES	0.00	0.00	0.00	0.00	0.00
20-63-530.15 LAUNDRY & CLEANING	0.00	0.00	0.00	0.00	0.00
20-63-530.20 PERMITS & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE</u>					
20-63-531.01 INSURANCE - BUILDINGS	0.00	0.00	0.00	0.00	0.00
20-63-531.02 INSURANCE- GEN LIABILITY	0.00	0.00	0.00	0.00	0.00
20-63-531.04 INSURANCE- E&O	0.00	0.00	0.00	0.00	0.00
20-63-531.05 INSURANCE - VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & STRUCT MAINT.</u>					
20-63-540.01 BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
20-63-540.04 WATER & SEWER LINES	0.00	0.00	0.00	0.00	0.00
20-63-540.06 STREET & ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
20-63-540.07 OTHER BLDG/STRUC MAINTENAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & STRUCT MAINT.	0.00	0.00	0.00	0.00	0.00
<u>EQUIP. & VEHICLE MAINT.</u>					
20-63-550.01 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
20-63-550.02 WATER WELLS	0.00	0.00	0.00	0.00	0.00
20-63-550.03 OFF-ROAD EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	0.00
20-63-550.04 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
20-63-550.05 WATER PUMP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
20-63-550.06 AC/HEAT SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
20-63-550.09 OTHER MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00
<u>GENERAL EXPENDITURES</u>					
20-63-560.01 EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00
20-63-560.02 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
20-63-560.09 PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00
20-63-560.10 TRAINING & TESTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>					
20-63-570.01 LAND ACQUISITION INCL EASE	0.00	0.00	0.00	0.00	0.00
20-63-570.02 LAND IMPROVEMENTS - CAP OU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & STRUCT. EXP.</u>					
20-63-580.01 BUILDINGS	0.00	0.00	0.00	0.00	0.00
20-63-580.04 WATER DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00
20-63-580.06 STORM SEWERS	0.00	0.00	0.00	0.00	0.00
20-63-580.08 WATERWELLS (ACQUISITION)	0.00	0.00	0.00	0.00	0.00
20-63-580.12 WATER & SEWER SERVICE LINE	0.00	0.00	0.00	0.00	0.00
20-63-580.16 WATER METERS	0.00	0.00	0.00	0.00	0.00
20-63-580.20 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & STRUCT. EXP.	0.00	0.00	0.00	0.00	0.00

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

20 -WATERWORKS/SEWER FUND

WATER PLANTS 91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL PURCHASES</u>					
20-63-590.01 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
20-63-590.02 MACHINERY/TOOLS/IMPLEMENTS	0.00	0.00	0.00	0.00	0.00
20-63-590.03 ACQUISITION OFF-ROAD EQUIP	0.00	0.00	0.00	0.00	0.00
20-63-590.04 CARS & TRUCKS-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00
20-63-590.05 ACQ. RADIO SYSTEMS	0.00	0.00	0.00	0.00	0.00
20-63-590.06 PROTECTIVE GEAR	0.00	0.00	0.00	0.00	0.00
20-63-590.10 MEMBRANE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
20-63-590.11 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
20-63-590.12 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
20-63-590.20 OTHER VEH & EQUIP ACQUISIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
<u>GEN FUND TRSFR & EXP</u>					
20-63-610.11 TRANSFERS TO CAP IMPROVE F	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GEN FUND TRSFR & EXP	0.00	0.00	0.00	0.00	0.00
<u>UTILITY FUND TRSFR & EXP</u>					
20-63-620.01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
20-63-620.02 VEOLIA SERVICES	0.00	0.00	0.00	0.00	0.00
20-63-620.03 REPAIR/REPLACEMENT	0.00	0.00	0.00	0.00	0.00
20-63-620.05 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
20-63-620.06 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
20-63-620.07 PAVING TRANSFER	0.00	0.00	0.00	0.00	0.00
20-63-620.09 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY FUND TRSFR & EXP	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PLANTS	0.00	0.00	857.48	0.00 (	857.48)

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	490,229.00	29,950.18	424,437.23	86.58	65,791.77
20-64-510.03 PROF SRVCS:ACCTG/LEGAL/ENG	0.00	0.00	0.00	0.00	0.00
20-64-510.05 EMPLOYEE HEALTH INSURANCE	100,920.00	6,639.17	83,052.32	82.30	17,867.68
20-64-510.06 PAYROLL TAXES	43,034.00	3,056.99	36,477.09	84.76	6,556.91
20-64-510.07 RETIREMENT	57,941.00	5,310.41	50,905.86	87.86	7,035.14
20-64-510.08 WORKERS COMPENSATION INS	15,000.00	0.00	9,062.00	60.41	5,938.00
20-64-510.09 OVERTIME	65,816.00	7,275.74	66,069.41	100.39 (	253.41)
20-64-510.10 CERTIFICATION PAY	3,640.00	305.00	385.00	10.58	3,255.00
20-64-510.11 ANNUAL BONUS	0.00	0.00	0.00	0.00	0.00
20-64-510.12 LONGEVITY PAY	2,850.00	0.00	2,700.00	94.74	150.00
20-64-510.13 TWC UNEMPLOYMENT	5,000.00	0.00	44.56	0.89	4,955.44
20-64-510.14 PRE-EMPLOYMENT SCREENING/D	1,500.00	0.00	90.00	6.00	1,410.00
20-64-510.15 COST OF LIVING ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
20-64-510.16 VACATION BUYBACK	5,000.00	1,323.52	3,732.72	74.65	1,267.28
20-64-510.17 MOVING COST EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & OTHER	790,930.00	53,861.01	676,956.19	85.59	113,973.81
<u>OPERATING EXPENSES</u>					
20-64-520.01 OFFICE SUPPLIES	1,500.00	229.95	1,417.42	94.49	82.58
20-64-520.02 POSTAGE	2,500.00	0.00	2,832.16	113.29 (	332.16)
20-64-520.03 MEALS MEETINGS & SPEC EVEN	700.00	51.48	642.49	91.78	57.51
20-64-520.04 CLOTHING & UNIFORMS	10,000.00	271.70	9,868.68	98.69	131.32
20-64-520.06 GASOLINE & LUBRICANTS	15,000.00	1,862.00	16,518.72	110.12 (	1,518.72)
20-64-520.07 MINOR APPARATUS & TOOLS RA	12,000.00	0.00	11,733.48	97.78	266.52
20-64-520.08 JANITORIAL SUPPLIES	400.00	0.00	321.57	80.39	78.43
20-64-520.09 CHEMICAL & MEDICAL	175,000.00	16,913.90	99,950.73	57.11	75,049.27
20-64-520.10 OPERATING SUPPLIES	75,000.00	2,614.38	48,599.29	64.80	26,400.71
20-64-520.12 DIESEL FUEL	59,500.00	3,481.83	6,692.76	11.25	52,807.24
20-64-520.13 MEDICAL	0.00	0.00	0.00	0.00	0.00
20-64-520.14 MATERIALS	60,000.00	0.00	23,405.98	39.01	36,594.02
20-64-520.15 INSPECTION FEES	7,000.00	0.00	5,480.25	78.29	1,519.75
20-64-520.18 LAB FEES	12,000.00	414.00	13,569.30	113.08 (	1,569.30)
20-64-520.20 REFUNDS & ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	430,600.00	25,839.24	241,032.83	55.98	189,567.17
<u>CELL PHONE</u>					
20-64-529.01 CELL PHONES	<u>7,000.00</u>	<u>0.00</u>	<u>5,496.60</u>	<u>78.52</u>	<u>1,503.40</u>
TOTAL CELL PHONE	7,000.00	0.00	5,496.60	78.52	1,503.40
<u>MISCELLANEOUS SERVICES</u>					
20-64-530.01 TELEPHONE/INTERNET	27,000.00	2,538.40	28,006.34	103.73 (	1,006.34)
20-64-530.02 EQUIPMENT RENTAL	25,000.00	1,613.26	20,979.72	83.92	4,020.28
20-64-530.03 INSURANCE/BONDS/NOTARY FEE	0.00	0.00	0.00	0.00	0.00
20-64-530.04 NON-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
20-64-530.05 ADVERTISING	500.00	0.00	0.00	0.00	500.00
20-64-530.06 TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
20-64-530.07 RENT & LEASE PAYMENTS	25,000.00	0.00	25,000.00	100.00	0.00

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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
20-64-530.11 UTILITIES	300,000.00	8,509.11	257,100.04	85.70	42,899.96
20-64-530.13 CONTRACTED SERVICES	10,000.00	350.00	16,489.40	164.89	(6,489.40)
20-64-530.14 GENERATOR MAINTENANCE	27,000.00	1,686.00	3,757.76	13.92	23,242.24
20-64-530.20 PERMITS & FEES	<u>12,000.00</u>	<u>0.00</u>	<u>18,930.59</u>	<u>157.75</u>	<u>(6,930.59)</u>
TOTAL MISCELLANEOUS SERVICES	428,000.00	14,696.77	370,263.85	86.51	57,736.15

INSURANCE

20-64-531.01 INSURANCE - BLDGS	17,700.00	0.00	10,638.00	60.10	7,062.00
20-64-531.02 INSURANCE-GEN. LIABILITY	2,000.00	0.00	772.50	38.63	1,227.50
20-64-531.03 INSURANCE - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
20-64-531.04 INSURANCE - E&O	3,500.00	0.00	1,488.50	42.53	2,011.50
20-64-531.05 INSURANCE - VEHICLES	<u>6,200.00</u>	<u>0.00</u>	<u>4,031.50</u>	<u>65.02</u>	<u>2,168.50</u>
TOTAL INSURANCE	30,400.00	0.00	16,930.50	55.69	13,469.50

BUILDING & STRUCT MAINT.

20-64-540.01 BLDG REPAIR & MAINTENANCE	5,000.00	0.00	1,437.25	28.75	3,562.75
20-64-540.02 BRIDGE & CULVERT	0.00	0.00	0.00	0.00	0.00
20-64-540.04 WATER LINES MAINTENANCE	150,000.00	14,269.39	114,764.34	76.51	35,235.66
20-64-540.07 OTHER BLDG/STRUC MAINTENAN	<u>28,000.00</u>	<u>27,125.00</u>	<u>27,125.00</u>	<u>96.88</u>	<u>875.00</u>
TOTAL BUILDING & STRUCT MAINT.	183,000.00	41,394.39	143,326.59	78.32	39,673.41

EQUIP. & VEHICLE MAINT.

20-64-550.01 EQUIPMENT MAINT	50,000.00	6,588.56	8,616.72	17.23	41,383.28
20-64-550.02 WATER WELLS	385,500.00	(1,297.31)	376,817.13	97.75	8,682.87
20-64-550.03 OFF-ROAD EQUIPMENT MAINTEN	8,000.00	0.00	7,051.42	88.14	948.58
20-64-550.04 VEHICLE MAINTENANCE	13,500.00	1,646.86	14,240.59	105.49	(740.59)
20-64-550.05 WATER PUMP MAINTENANCE	461,200.00	0.00	158,466.17	34.36	302,733.83
20-64-550.06 AC/HEAT SYSTEM MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIP. & VEHICLE MAINT.	918,200.00	6,938.11	565,192.03	61.55	353,007.97

GENERAL EXPENDITURES

20-64-560.02 DUES & SUBSCRIPTIONS	252.00	0.00	231.00	91.67	21.00
20-64-560.09 PHYSICALS EXAMS	1,000.00	0.00	435.00	43.50	565.00
20-64-560.10 TRAINING & TESTING	<u>2,000.00</u>	<u>0.00</u>	<u>1,946.92</u>	<u>97.35</u>	<u>53.08</u>
TOTAL GENERAL EXPENDITURES	3,252.00	0.00	2,612.92	80.35	639.08

BUILDING & STRUCT. EXP.

20-64-580.01 BUILDINGS	0.00	0.00	0.00	0.00	0.00
20-64-580.04 WATER LINE REPL/EXTS	100,000.00	0.00	4,010.20	4.01	95,989.80
20-64-580.11 FIRE HYDRANTS	60,000.00	14,074.49	32,563.48	54.27	27,436.52
20-64-580.12 WATER LINE EXTENSIONS	30,000.00	0.00	0.00	0.00	30,000.00
20-64-580.14 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
20-64-580.16 WATER METERS	<u>140,000.00</u>	<u>0.00</u>	<u>55,826.24</u>	<u>39.88</u>	<u>84,173.76</u>
TOTAL BUILDING & STRUCT. EXP.	330,000.00	14,074.49	92,399.92	28.00	237,600.08

CAPITAL PURCHASES

20-64-590.01 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	5,000.00	0.00	3,301.79	66.04	1,698.21
20-64-590.03 OFF-ROAD EQUIPMENT-CAPITAL	25,000.00	0.00	409.00	1.64	24,591.00
20-64-590.04 CARS & TRUCKS-CAPITAL OUTL	25,000.00	0.00	0.00	0.00	25,000.00

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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
20-64-590.11 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
20-64-590.12 ENGINEERING SERVICES	<u>69,684.00</u>	<u>0.00</u>	<u>3,050.00</u>	<u>4.38</u>	<u>66,634.00</u>
TOTAL CAPITAL PURCHASES	124,684.00	0.00	6,760.79	5.42	117,923.21
<u>UTILITY FUND TRSFR & EXP</u>					
20-64-620.01 TRANSFER TO GEN FD - 2019	0.00	0.00	0.00	0.00	0.00
20-64-620.05 ADMINISTRATIVE FEES	3,454,010.00	431,752.00	3,022,258.00	87.50	431,752.00
20-64-620.09 TRANSFERS-WATER LINE PROJE	91,920.00	0.00	0.00	0.00	91,920.00
20-64-620.10 TXCDBG PROJECT	0.00	0.00	0.00	0.00	0.00
20-64-620.11 BOND ISSUE COST/PREMIUM AM	0.00	0.00	0.00	0.00	0.00
20-64-620.12 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
20-64-620.15 GLO GRANT MATCH EXPENSE	<u>251,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,455.00</u>
TOTAL UTILITY FUND TRSFR & EXP	3,797,385.00	431,752.00	3,022,258.00	79.59	775,127.00
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TOTAL WATER OPERATING COSTS	7,043,451.00	588,556.01	5,143,230.22	73.02	1,900,220.78
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TOTAL EXPENDITURES	8,356,193.00	716,742.26	6,178,663.42	73.94	2,177,529.58
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(29,429.16)	1,367,335.32		(1,367,335.32)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

25 -CONVENTION CENTER 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
CONVENTION CTR OP COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

25 -CONVENTION CENTER FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>					
25-00-300.01 CONVECTION RENTAL FEE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER IN</u>					
25-00-399.00 Transfer in Hotel/Motel	0.00	0.00	0.00	0.00	0.00
25-00-399.01 Transfer in 4B	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

25 -CONVENTION CENTER FUND

CONVENTION CTR OP COSTS 91.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
25-00-510.01 SALARIES REGULAR & PART TI	0.00	0.00	0.00	0.00	0.00
25-00-510.05 EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
25-00-510.06 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
25-00-510.07 RETIREMENT	0.00	0.00	0.00	0.00	0.00
25-00-510.08 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
25-00-510.10 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
25-00-510.13 TWC UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & OTHER	0.00	0.00	0.00	0.00	0.00
<u>OPERATING EXPENSES</u>					
25-00-520.01 Office Supplies	0.00	0.00	0.00	0.00	0.00
25-00-520.02 Postage Supplies	0.00	0.00	0.00	0.00	0.00
25-00-520.03 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
25-00-520.04 Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>EXPENSES</u>					
25-00-521.01 Telephone/Internet	0.00	0.00	0.00	0.00	0.00
25-00-521.02 Utilities	0.00	0.00	0.00	0.00	0.00
25-00-521.03 Contracted Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE</u>					
25-00-531.01 INSURANCE - BLDGS	0.00	0.00	0.00	0.00	0.00
25-00-531.02 INSURANCE-GEN. LIABILITY	0.00	0.00	0.00	0.00	0.00
25-00-531.03 INSURANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-00-531.04 INSURANCE- E&O	0.00	0.00	0.00	0.00	0.00
25-00-531.05 INSURANCE- VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
<u>EXPENSES</u>					
25-00-532.01 REPAIR -BUILDING	0.00	0.00	0.00	0.00	0.00
25-00-532.02 REPAIR-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-00-532.03 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
25-00-532.04 EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>UTILITY FUND TRSFR & EXP</u>					
25-00-620.10 TRANSFERS OUT OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY FUND TRSFR & EXP	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL CONVENTION CTR OP COSTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00