

**CITY OF KENNEDALE
ANNUAL PROGRAM OF SERVICES
July 2019**

REVENUE SUMMARY BY FUND

REVENUES	FY17-18 YTD	FY17-18 ACTUAL	FY18-19 ADOPTED	CURRENT MONTH	FY18-19 YTD	% OF PY ACTUAL EARNED	% OF CY BUDGET EARNED	BUDGET REMAINING
GENERAL FUND	\$ 6,004,195	\$ 6,751,815	\$ 6,406,759	\$ 443,446	\$ 6,226,312	88.9%	97.2%	\$ 180,447
OTHER GENERAL FUNDS	\$ 511,241	\$ 1,035,991	\$ 941,983	\$ 80,677	\$ 656,639	49.3%	69.7%	\$ 285,344
GENERAL FUND	\$ 6,515,436	\$ 7,787,806	\$ 7,348,742	\$ 524,123	\$ 6,882,951	83.7%	93.7%	\$ 465,791
GENERAL DEBT SERVICE FUND	\$ 1,399,204	\$ 1,572,159	\$ 1,518,995	\$ 27,969	\$ 1,353,905	89.0%	89.1%	\$ 165,090
WATER/SEWER FUND	\$ 3,879,443	\$ 4,804,352	\$ 4,010,901	\$ 681,253	\$ 3,514,601	80.7%	87.6%	\$ 496,300
STORMWATER UTILITY FUND	\$ 219,728	\$ 256,278	\$ 254,950	\$ 22,986	\$ 223,992	85.7%	87.9%	\$ 30,958
WATER IMPACT FUND	\$ 144,980	\$ 165,170	\$ 120,450	\$ 3,138	\$ 35,031	87.8%	29.1%	\$ 85,419
SEWER IMPACT FUND	\$ 79,127	\$ 93,162	\$ 32,664	\$ 1,282	\$ 17,054	84.9%	52.2%	\$ 15,610
WATER/SEWER FUND	\$ 4,323,278	\$ 5,318,962	\$ 4,418,965	\$ 708,659	\$ 3,790,678	81.3%	85.8%	\$ 628,287
EDC4B FUND	\$ 423,002	\$ 991,633	\$ 629,752	\$ 66,974	\$ 600,675	42.7%	95.4%	\$ 29,077
CAPITAL FUND	\$ 31,459	\$ 186,462	\$ 172,535	\$ 10,115	\$ 808,048	16.9%	468.3%	\$ (635,513)
SPECIAL REVENUE FUND	\$ 40,140	\$ 43,873	\$ 127,497	\$ 82,297	\$ 224,344	91.5%	176.0%	\$ (96,847)
TOTAL REVENUES	\$ 12,732,519	\$ 15,900,895	\$ 14,216,486	\$ 1,420,137	\$ 13,660,601	80.1%	96.1%	\$ 555,885

EXPENDITURE SUMMARY BY FUND

EXPENDITURES	FY17-18 YTD	FY17-18 ACTUAL	FY18-19 ADOPTED	CURRENT MONTH	FY18-19 YTD	% OF PY BUDGET EXPENSED	% OF CY BUDGET EXPENSED	BUDGET REMAINING
GENERAL FUND	\$ 4,962,796	\$ 6,340,017	\$ 7,028,284	\$ 588,619	\$ 5,471,249	78.3%	77.8%	\$ 1,557,035
OTHER GENERAL FUND	\$ 543,362	\$ 1,063,510	\$ 1,197,369	\$ 146,089	\$ 687,204	51.1%	57.4%	\$ 510,165
GENERAL FUND	\$ 5,506,158	\$ 7,403,527	\$ 8,225,653	\$ 734,708	\$ 6,158,453	74.4%	74.9%	\$ 2,067,200
GENERAL DEBT SERVICE FUND	\$ 1,420,004	\$ 1,420,004	\$ 1,511,744	\$ 27,970	\$ 1,404,196	100.0%	92.9%	\$ 107,548
WATER/SEWER FUND	\$ 2,994,038	\$ 4,370,392	\$ 4,659,521	\$ 274,385	\$ 3,330,828	68.5%	71.5%	\$ 1,328,693
STORMWATER UTILITY FUND	\$ 129,371	\$ 188,545	\$ 139,764	\$ 36,896	\$ 157,199	68.6%	112.5%	\$ (17,435)
WATER IMPACT FUND	\$ 144,980	\$ 153,573	\$ 152,525	\$ 152,525	\$ 152,525	94.4%	100.0%	\$ -
SEWER IMPACT FUND	\$ 79,127	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	131.9%	100.0%	\$ -
WATER/SEWER FUND	\$ 3,347,516	\$ 4,772,510	\$ 5,011,810	\$ 523,806	\$ 3,700,552	70.1%	73.8%	\$ 1,311,258
EDC4B FUND	\$ 845,436	\$ 1,013,841	\$ 539,912	\$ 17,336	\$ 351,493	83.4%	65.1%	\$ 188,419
CAPITAL FUND	\$ -	\$ 186,536	\$ 735,000	\$ 4,710	\$ 171,510	0.0%	23.3%	\$ 563,490
SPECIAL REVENUE FUND	\$ 244,709	\$ 26,919	\$ 11,767	\$ 11,839	\$ 155,321	909.1%	1320.0%	\$ (143,554)
TOTAL EXPENDITURES	\$ 11,363,823	\$ 14,823,337	\$ 16,035,886	\$ 1,320,369	\$ 11,941,525	76.7%	74.5%	\$ 4,094,361

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EXPENDITURE SUMMARY BY DEPARTMENT

GENERAL FUND	FY17-18 YTD	FY17-18 ACTUAL	FY18-19 ADOPTED	CURRENT MONTH	FY18-19 YTD	% OF PY ACTUAL EXPENSED	% OF CY BUDGET EXPENSED	BUDGET REMAINING
CITY MANAGER	\$ 286,041	\$ 363,210	\$ 365,464	\$ 26,722	\$ 258,208	78.8%	70.7%	\$ 107,256
MAYOR/CITY COUNCIL	\$ 109,253	\$ 158,561	\$ 177,323	\$ 27,798	\$ 156,586	68.9%	88.3%	\$ 20,737
CITY SECRETARY	\$ 104,546	\$ 130,433	\$ 164,073	\$ 11,534	\$ 129,283	80.2%	78.8%	\$ 34,790
MUNICIPAL COURT	\$ 73,451	\$ 65,492	\$ 108,148	\$ 7,965	\$ 80,923	112.2%	74.8%	\$ 27,225
HUMAN RESOURCES	\$ 134,976	\$ 165,966	\$ 104,909	\$ 6,808	\$ 73,816	81.3%	70.4%	\$ 31,093
FINANCE	\$ 282,587	\$ 341,293	\$ 358,365	\$ 14,054	\$ 285,834	82.8%	79.8%	\$ 72,531
POLICE	\$ 1,763,228	\$ 2,257,421	\$ 2,759,841	\$ 258,646	\$ 2,034,940	78.1%	73.7%	\$ 724,901
FIRE	\$ 1,386,401	\$ 1,744,007	\$ 1,907,680	\$ 161,113	\$ 1,529,851	79.5%	80.2%	\$ 377,829
COMMUNITY DEVELOPMENT	\$ 266,964	\$ 338,010	\$ 372,090	\$ 29,237	\$ 276,637	79.0%	74.3%	\$ 95,453
SENIOR CITIZEN CENTER	\$ 39,955	\$ 49,877	\$ 54,028	\$ 3,647	\$ 36,978	80.1%	68.4%	\$ 17,050
LIBRARY	\$ 220,095	\$ 311,250	\$ 268,259	\$ 26,953	\$ 216,885	70.7%	80.8%	\$ 51,374
NONDEPARTMENTAL	\$ 295,299	\$ 414,496	\$ 511,749	\$ 14,142	\$ 391,308	71.2%	76.5%	\$ 120,441
TOTAL EXPENDITURES	\$ 4,962,796	\$ 6,340,016	\$ 7,151,929	\$ 588,619	\$ 5,471,249	78.3%	76.5%	\$ 1,680,680

WATER/SEWER FUND	FY17-18 YTD	FY17-18 ACTUAL	FY18-19 ADOPTED	CURRENT MONTH	FY18-19 YTD	% OF PY BUDGET EXPENSED	% OF CY BUDGET EXPENSED	BUDGET REMAINING
UTILITY BILLING	\$ 948,152	\$ 1,412,952	\$ 1,293,973	\$ 138,652	\$ 1,042,585	67.1%	80.6%	\$ 251,388
WATER OPERATIONS	\$ 1,061,586	\$ 1,324,784	\$ 1,576,197	\$ 20,806	\$ 943,408	80.1%	59.9%	\$ 632,789
DEBT	\$ 509,735	\$ 175,327	\$ 509,680	\$ -	\$ 470,199	290.7%		
W&S CAPITAL	\$ 11,395	\$ 15,519	\$ 654,796	\$ 66,981	\$ 351,954		53.8%	\$ 302,842
NONDEPARTMENTAL	\$ 463,170	\$ 1,441,811	\$ 624,875	\$ 47,946	\$ 522,682	32.1%	83.6%	\$ 102,193
TOTAL EXPENDITURES	\$ 2,994,038	\$ 4,370,393	\$ 4,659,521	\$ 274,385	\$ 3,330,828	68.5%	71.5%	\$ 1,328,693

STREET IMPROVEMENT FUND	FY17-18 YTD	FY17-18 ACTUAL	FY18-19 ADOPTED	CURRENT MONTH	FY18-19 YTD	% OF PY BUDGET EXPENSED	% OF CY BUDGET EXPENSED	BUDGET REMAINING
STREETS	\$ 484,806	\$ 630,950	\$ 740,910	\$ 59,047	\$ 535,820	76.8%	72.3%	\$ 205,090
PARKS MAINTENANCE	\$ 58,524	\$ 80,379	\$ 125,920	\$ 8,984	\$ 72,326	72.8%	57.4%	\$ 53,594
CAPITAL	\$ 32	\$ 60,555	\$ 79,058	\$ 78,058	\$ 79,058			
TOTAL EXPENDITURES	\$ 543,362	\$ 771,884	\$ 945,888	\$ 146,089	\$ 687,204	70.4%	72.7%	\$ 258,684

EDC4B FUNDS	FY17-18 YTD	FY17-18 ACTUAL	FY18-19 ADOPTED	CURRENT MONTH	FY18-19 YTD	% OF PY BUDGET EXPENSED	% OF CY BUDGET EXPENSED	BUDGET REMAINING
ADMINISTRATION	\$ 113,001	\$ 142,581	\$ 168,360	\$ 12,539	\$ 131,676	79.3%	78.2%	\$ 36,684
DEBT SERVICE	\$ 230,574	\$ 325,006	\$ 320,432	\$ -	\$ 150,621	70.9%	47.0%	\$ 169,811
TOWN SHOPPING CENTER	\$ 324,149	\$ 278,194	\$ 51,120	\$ 4,797	\$ 63,458	116.5%	124.1%	\$ (12,338)
TOWNCENTER REDEVELOPMENT	\$ 177,712	\$ 237,866	\$ -	\$ -	\$ 5,738			
TOTAL EXPENDITURES	\$ 845,436	\$ 983,647	\$ 539,912	\$ 17,336	\$ 351,493	85.9%	65.1%	\$ 188,419