

City Of Kempner-Street Fund
Balance Sheet - Modified Accrual Basis
August 31, 2019

Assets

Current Assets

Cash - National Bank-Sales Tax Street Fund	\$	62,734.99
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Total Current Assets	\$	<u>62,734.99</u>
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Total Assets	\$	<u><u>62,734.99</u></u>
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City Of Kempner-Street Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Eleven Months Ended
August 31, 2019

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Interest Income	\$ 21.10	1.06	\$ 170.26	0.87
Sales Tax - Street Maintenance	1,975.32	98.94	19,467.42	99.13
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	<u>1,996.42</u>	<u>100.00</u>	<u>19,637.68</u>	<u>100.00</u>
Expenditures				
Repairs & Maintenance	0.00	0.00	900.00	4.58
Sign Installation	266.48	13.35	512.19	2.61
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>266.48</u>	<u>13.35</u>	<u>1,412.19</u>	<u>7.19</u>
Net Excess (Deficit)	\$ <u>1,729.94</u>	<u>86.65</u>	\$ <u>18,225.49</u>	<u>92.81</u>

City Of Kempner-Street Fund
Balance Sheet - Modified Accrual Basis
August 31, 2019

Liabilities and Fund Balance

Total Liabilities		\$ <u>0.00</u>
Fund Balance		
Fund Balance - Sales Tax	\$ 44,509.50	
Net Excess (Deficit)	<u>18,225.49</u>	
Total Fund Balance		<u>62,734.99</u>
Total Liabilities and Fund Balance		\$ <u><u>62,734.99</u></u>

City Of Kempner-Street Fund
GENERAL LEDGER TRANSACTION LISTING

August 31, 2019

Client No: 330

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
614458	8/31/19	109	1,996.42		JE	JE1	DEPOSIT
614459	8/31/19	511		21.10	JE	JE1	INTEREST
614460	8/31/19	133		1,975.32	JE	JE1	DUE FROM GENERAL FUND
614461	8/31/19	133	1,975.32		JE	JE2	DUE FROM GENERAL FUND
614462	8/31/19	518		1,975.32	JE	JE2	SALES TAX REVENUE
614463	8/31/19	830	266.48		JE	JE3	SIGN INSTALLATION
614464	8/31/19	307		266.48	JE	JE3	DUE TO GENERAL FUND
614465	8/31/19	307	266.48		JE	JE4	DUE TO GENERAL FUND
614466	8/31/19	109		266.48	JE	JE4	DEBITS TO BANK
	Totals	2957	4,504.70	4,504.70			

City of Kempner-Debt Service Fund

Balance Sheet - Modified Accrual Basis

August 31, 2019

Assets

Current Assets

Cash - National Bank-Debt Service	\$	5,758.79
Delinquent Property Taxes Receivable		4,199.73
Allow. For Uncollectible Delinquent Taxes		(419.98)

Total Current Assets \$ 9,538.54

Total Assets \$ 9,538.54

City of Kempner-Debt Service Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Eleven Months Ended
August 31, 2019

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Delinquent Taxes	\$ 347.79	98.92	\$ 38,404.97	99.84
Interest Income	3.78	1.08	60.12	0.16
Total Revenues	351.57	100.00	38,465.09	100.00
 Expenditures				
Note Payable Principal	34,441.50	9796.48	34,441.50	89.54
Note Payable Interest	0.00	0.00	4,436.80	11.53
Total Expenditures	34,441.50	9796.48	38,878.30	101.07
Net Excess (Deficit)	\$ (34,089.93)	(9696.48)	\$ (413.21)	(1.07)

City of Kempner-Debt Service Fund

Balance Sheet - Modified Accrual Basis

August 31, 2019

Liabilities and Fund Balance

Current Liabilities

Deferred Revenues \$ 3,779.75

Total Current Liabilities \$ 3,779.75

Total Liabilities 3,779.75

Fund Balance

Fund Balance-Debt Service Fund 6,172.00

Net Excess (Deficit) (413.21)

Total Fund Balance 5,758.79

Total Liabilities and Fund Balance \$ 9,538.54

City of Kempner-Debt Service Fund
GENERAL LEDGER TRANSACTION LISTING

August 31, 2019

Client No: 340 Page 1

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
615179	8/31/19	114	351.57		JE	JE1	DEPOSIT
615180	8/31/19	511		3.78	JE	JE1	INTEREST
615181	8/31/19	509		347.79	JE	JE1	AD VAL TAXES
615182	8/31/19	890	34,441.50		CD	1023	BBVA
615183	8/31/19	114		34,441.50	CD		HASH TOTAL
	Totals	2138	34,793.07	34,793.07			

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
August 31, 2019

Liabilities and Fund Balance

Current Liabilities

Federal Taxes Withheld	\$	1,281.00
FICA Taxes Payable		1,027.02
457b Deferred Compensation Payable		99.96
Escrow Payable		7,135.85
State Fees Payable		3,657.74
Accounts Payable		3,343.65
Deferred Revenues		<u>6,863.65</u>

Total Current Liabilities \$ 23,408.87

Total Liabilities 23,408.87

Fund Balance

Assigned Fund Balance-CIP/Infrastructure	190,000.00
Assigned Fund Balance - Operations	156,000.00
Assigned Fund Balance-Parks CIP	55,200.00
Fund Balance	49,574.11
Net Excess (Deficit)	<u>41,297.57</u>

Total Fund Balance 492,071.68

Total Liabilities and Fund Balance \$ 515,480.55

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
August 31, 2019

Assets

Current Assets

Petty Cash	\$	425.00
Cash-National Bank-Police Forfeiture		157.30
Cash-National Bank-General		108,425.30
Cash-Tex Pool		139,149.51
Cash-National Bank-Bldg. & Tech		9,265.45
Cash-National Bank-Cable Fees		2,041.49
Cash-National Bank-Savings		242,017.00
Cash-Escrow		7,135.85
Delinquent Property Taxes Rec.		7,626.27
Allow. for Uncollectible Delinquent Taxes		(762.62)

Total Current Assets	\$	<u>515,480.55</u>
Total Assets	\$	<u><u>515,480.55</u></u>

City of Kempner-General Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Eleven Months Ended
August 31, 2019

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Building Security Fund	\$ 4,080.04	6.44	\$ 5,100.89	1.85
Technology	0.00	0.00	1,954.68	0.71
Janitorial	270.71	0.43	2,977.81	1.08
Janitorial Supply	12.77	0.02	125.79	0.05
Vehicle Maintenance & Supply	100.00	0.16	1,220.41	0.44
Repairs & Maintenance	743.00	1.17	9,135.95	3.31
Admin Bldg-Insurance-Repairs/Maint.	6,986.31	11.02	6,986.31	2.53
Vehicle Gas & Oil	373.00	0.59	3,483.55	1.26
Payroll Taxes	715.92	1.13	7,166.89	2.59
Unemployment Taxes	0.00	0.00	202.87	0.07
Training-State Funded	0.00	0.00	784.78	0.28
Travel & Training	259.22	0.41	2,028.23	0.73
Travel Monthly Reimbursement	66.62	0.11	758.18	0.27
Fire School	2,550.15	4.02	2,550.15	0.92
Telecommunications	336.28	0.53	3,451.20	1.25
Utilities	466.37	0.74	4,713.72	1.71
Park Improvements-(Less than 5,000)	2,996.30	4.73	4,585.55	1.66
Note Payable Principal	0.00	0.00	15,811.41	5.72
Note Payable Interest	0.00	0.00	1,245.88	0.45
	<hr/>		<hr/>	
Total Expenditures	42,785.35	67.50	235,103.56	85.06
	<hr/>		<hr/>	
Net Excess (Deficit)	\$ 20,599.27	32.50	\$ 41,297.57	14.94
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City of Kempner-General Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Eleven Months Ended
August 31, 2019

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Donations	\$ 0.00	0.00	\$ 965.35	0.35
Sales & Use Tax	7,901.27	12.47	77,913.61	28.19
Ad Valorem Tax	574.41	0.91	65,961.43	23.86
Municipal Court Fees & Fines	2,857.14	4.51	28,606.02	10.35
Delinquent Taxes	14.39	0.02	829.83	0.30
Franchise Fees	5,729.50	9.04	48,052.94	17.39
Interest Income	285.29	0.45	3,628.48	1.31
Building Permits	25.00	0.04	535.00	0.19
Other Revenue	13.00	0.02	914.19	0.33
Other Revenue - Vendor Permits	0.00	0.00	220.00	0.08
Other Revenue-Insurance	45,774.62	72.22	45,774.62	16.56
Building Security Fund	90.00	0.14	872.00	0.32
Court Technical Fund	120.00	0.19	1,160.00	0.42
Peace Officer Grants	0.00	0.00	967.66	0.35
Total Revenues	63,384.62	100.00	276,401.13	100.00
Expenditures				
Salaries	10,338.72	16.31	79,311.80	28.69
Salaries - Reserve Officers	3,086.24	4.87	21,079.04	7.63
Advertising	0.00	0.00	552.60	0.20
Website Fees	75.00	0.12	825.00	0.30
Election Expense	0.00	0.00	3,163.08	1.14
Freight & Postage	91.19	0.14	520.24	0.19
Insurance	0.00	0.00	8,999.00	3.26
License & Certification Fees	0.00	0.00	88.50	0.03
Professional Fees	3,529.32	5.57	30,677.36	11.10
Outside Services	2,064.15	3.26	2,256.15	0.82
Misc. Expense	21.94	0.03	951.89	0.34
Memorial Stones-Labor	100.00	0.16	250.00	0.09
Membership Fees	0.00	0.00	1,513.00	0.55
Office Supplies	47.23	0.07	1,894.44	0.69
Office Equipment	3,336.44	5.26	7,106.78	2.57
Uniform Rental	0.00	0.00	727.00	0.26
Lease Maintenance Contract	138.43	0.22	903.43	0.33

**City of Kempner-General Fund
Payroll Summary**

8/1/2019 to 8/31/2019

Client No: 325

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<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>State</u>	<u>Deds</u>	<u>Net</u>
<u>File Totals</u>							
MTD		13,424.96	1,281.00	1,027.02	0.00	0.00	11,116.94
QTD		22,783.31	2,140.70	1,742.94	0.00	0.00	18,899.67
YTD		79,349.64	7,008.00	6,070.35	0.00	0.00	66,271.29
<u>Totals By Date</u>							
	08/02/19	4,128.32	427.00	315.82	0.00	0.00	3,385.50
	08/16/19	4,128.32	427.00	315.82	0.00	0.00	3,385.50
	08/30/19	5,168.32	427.00	395.38	0.00	0.00	4,345.94

W2 Type Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	10,338.72	17,552.91	60,606.64
RESOFF	3,086.24	5,230.40	18,743.00

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	1,281.00	2,140.70	7,008.00
FICAMD	1,027.02	1,742.94	6,070.35

<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
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File Totals for Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	10,338.72	17,552.91	60,606.64
RESOFF	3,086.24	5,230.40	18,743.00

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	1,281.00	2,140.70	7,008.00
FICAMD	1,027.02	1,742.94	6,070.35

<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
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**City of Kempner-General Fund
Payroll Summary**

8/1/2019 to 8/31/2019

Client No: 325

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<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>State</u>	<u>Deds</u>	<u>Net</u>
<u>5 JESUS CERDA</u>				<u>XXX-XX-2092</u>			
6460	8/2/19	1,530.00	230.00	117.05	0.00	0.00	1,182.95
6478	8/16/19	1,530.00	230.00	117.05	0.00	0.00	1,182.95
6496	8/30/19	1,530.00	230.00	117.05	0.00	0.00	1,182.95
6500	8/30/19	260.00	0.00	19.89	0.00	0.00	240.11
MTD		4,850.00	690.00	371.04	0.00	0.00	3,788.96
QTD		8,170.00	1,150.00	625.03	0.00	0.00	6,394.97
YTD		29,620.00	4,136.00	2,266.02	0.00	0.00	23,217.98
<u>6 JAMI L WHITEHEAD</u>				<u>XXX-XX-6812</u>			
6462	8/2/19	673.20	6.00	51.50	0.00	0.00	615.70
6475	8/16/19	673.20	6.00	51.50	0.00	0.00	615.70
6497	8/30/19	260.00	0.00	19.89	0.00	0.00	240.11
6493	8/30/19	673.20	6.00	51.50	0.00	0.00	615.70
MTD		2,279.60	18.00	174.39	0.00	0.00	2,087.21
QTD		3,947.71	35.70	302.00	0.00	0.00	3,610.01
YTD		11,211.92	65.70	857.72	0.00	0.00	10,288.50
<u>12 GABRIELA Y PENA</u>				<u>XXX-XX-6559</u>			
6459	8/2/19	942.08	49.00	72.07	0.00	0.00	821.01
6477	8/16/19	942.08	49.00	72.07	0.00	0.00	821.01
6499	8/30/19	260.00	0.00	19.89	0.00	0.00	240.11
6495	8/30/19	942.08	49.00	72.07	0.00	0.00	821.01
MTD		3,086.24	147.00	236.10	0.00	0.00	2,703.14
QTD		5,230.40	245.00	400.13	0.00	0.00	4,585.27
YTD		18,743.00	786.00	1,433.89	0.00	0.00	16,523.11
<u>13 STACY G ROBERTS</u>				<u>XXX-XX-3185</u>			
6461	8/2/19	983.04	142.00	75.20	0.00	0.00	765.84
6476	8/16/19	983.04	142.00	75.20	0.00	0.00	765.84
6494	8/30/19	983.04	142.00	75.20	0.00	0.00	765.84
6498	8/30/19	260.00	0.00	19.89	0.00	0.00	240.11
MTD		3,209.12	426.00	245.49	0.00	0.00	2,537.63
QTD		5,435.20	710.00	415.78	0.00	0.00	4,309.42
YTD		19,774.72	2,020.30	1,512.72	0.00	0.00	16,241.70

**City of Kempner-General Fund
Payroll Summary**

8/1/2019 to 8/31/2019

Client No: 325

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Wage and Liability Summary	Cur Period	QTD	YTD
Federal			
Gross Fed Wages	13,424.96	22,783.31	79,349.64
Fed WH	1,281.00	2,140.70	7,008.00
 Fica Wages	 13,424.96	 22,783.31	 79,349.64
FICA WH	0.00	0.00	0.00
Comb. FICA Liab	1,664.72	2,825.17	9,839.44
Employee's FICA Liab	832.36	1,412.58	4,919.72
Matching FICA Liab	832.36	1,412.58	4,919.72
 Medicare Wages	 13,424.96	 22,783.31	 79,349.64
Med WH	0.00	0.00	0.00
Comb Med Liab	389.32	660.72	2,301.26
Employee's Med Liab	194.66	330.36	1,150.63
Matching Med Liab	194.66	330.36	1,150.63
>200,000 Med Wages	0.00	0.00	0.00
>200,000 Med Liab	0.00	0.00	0.00
 FUTA Wages	 0.00	 0.00	 0.00
FUTA Liab	0.00	0.00	0.00
 TX State			
Gross State Wages	13,424.96	22,783.31	79,349.64
State WH	0.00	0.00	0.00
Wages Subj St Unemp	67.68	1,735.79	36,000.00
SUI Liab	0.07	1.74	36.00

City of Kempner-General Fund
Payroll Summary

8/1/2019 to 8/31/2019

Client No: 325

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<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>State</u>	<u>Deds</u>	<u>Net</u>
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941 Liability Summary

941 Liability Summary

07/05/19	1,058.64
07/17/19	1,073.78
07/31/19	159.12
Monthly Total	2,291.54

08/02/19	1,058.64
08/16/19	1,058.64
08/30/19	1,217.76
Monthly Total	3,335.04

**City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING**

August 31, 2019

Client No: 325

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
680099	8/31/19	875.40	189.75		CD	6474	BANK OF AMERICA-STACY
680100	8/31/19	812.20	1,542.93		CD	6474	BANK OF AMERICA-STACY
680101	8/31/19	130	266.48		CD	6474	BANK OF AMERICA-STACY
680102	8/31/19	827.10	100.00		CD	6479	BILLVILLE CUSTOMS
680103	8/31/19	855.10	86.77		CD	6480	CENTURY LINK
680104	8/31/19	855.20	86.77		CD	6480	CENTURY LINK
680105	8/31/19	855.30	86.76		CD	6480	CENTURY LINK
680106	8/31/19	845.10	175.00		CD	6481	DAVID RICHARDSON
680107	8/31/19	809.40	100.00		CD	6482	KEMPNER MONUMENTS
680108	8/31/19	802.10	1,665.00		CD	6483	KNIGHT LAW FIRM
680109	8/31/19	802.30	315.00		CD	6483	KNIGHT LAW FIRM
680110	8/31/19	802.10	395.76		CD	6484	LAMPASAS APPRAISAL DISTRICT
680111	8/31/19	498	0.00		CD	6485	VOID
680112	8/31/19	802.30	341.43		CD	6486	MVBA
680113	8/31/19	498	0.00		CD	6487	VOID
680114	8/31/19	830.10	786.31		CD	6492	FOXWORTH GALBRAITH LUMBER
680115	8/31/19	821.10	90.24		CD	6501	LANA BRACKETT
680116	8/31/19	821.20	90.24		CD	6501	LANA BRACKETT
680117	8/31/19	821.30	90.23		CD	6501	LANA BRACKETT
680118	8/31/19	845.30	84.22		CD	6502	STACY ROBERTS
680119	8/31/19	846.10	41.76		CD	6502	STACY ROBERTS
680120	8/31/19	846.10	24.86		CD	6503	JAMI WHITEHEAD
680121	8/31/19	830.10	3,000.00		CD	6488	RAFAEL DEJESUP
680122	8/31/19	830.10	1,200.00		CD	6489	TEXAS WASTE SOLUTIONS
680123	8/31/19	830.10	2,000.00		CD	6490	MUNOZ CONSTRUCTION
680124	8/31/19	108		24,830.91	CD		HASH TOTAL
680131	8/31/19	829.40	563.00		CD	6491	LISA HARVEY
680132	8/31/19	829.10	180.00		CD	6491	LISA HARVEY
680145	8/31/19	108	57,686.97		JE	JE1	DEPOSITS
680146	8/31/19	507.30		2,857.14	JE	JE1	COURT FINES & FEES
680147	8/31/19	510.10		5,729.50	JE	JE1	FRANCHISE FEES
680148	8/31/19	512.10		25.00	JE	JE1	BUILDING PERMITS
680149	8/31/19	517.10		13.00	JE	JE1	OTHER REVENUE
680150	8/31/19	313		2,195.18	JE	JE1	STATE FEES PAYABLE
680151	8/31/19	522.30		90.00	JE	JE1	BLDG SECURITY FUND
680152	8/31/19	523.30		120.00	JE	JE1	TECH FUND
680153	8/31/19	506.10		574.41	JE	JE1	AD VAL-CURRENT

**City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING**

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680068	8/31/19	803.10	2,064.15		CD	6463	CHICK LANDSCAPING
680069	8/31/19	875.40	2,806.55		CD	6463	CHICK LANDSCAPING
680070	8/31/19	761.10	75.00		CD	6464	E-DESIGNS PLUS
680071	8/31/19	860.10	96.29		CD	6465	HAMILTON CO ELECTRIC
680072	8/31/19	860.20	96.29		CD	6465	HAMILTON CO ELECTRIC
680073	8/31/19	860.30	96.29		CD	6465	HAMILTON CO ELECTRIC
680074	8/31/19	860.40	34.67		CD	6465	HAMILTON CO ELECTRIC
680075	8/31/19	802.10	450.00		CD	6466	LBTS
680076	8/31/19	802.30	362.13		CD	6467	MVBA
680077	8/31/19	860.10	23.44		CD	6468	KEMPNER WATER
680078	8/31/19	860.20	23.44		CD	6468	KEMPNER WATER
680079	8/31/19	860.30	23.44		CD	6468	KEMPNER WATER
680080	8/31/19	860.40	72.51		CD	6468	KEMPNER WATER
680081	8/31/19	847.10	2,550.15		CD	6469	KEMPNER VOLUNTEER FIRE DEPT.
680082	8/31/19	855.20	75.98		CD	6470	VERIZON
680083	8/31/19	816.30	36.35		CD	6471	WELLS FARGO VENDOR
680084	8/31/19	816.10	96.98		CD	6471	WELLS FARGO VENDOR
680085	8/31/19	816.20	5.10		CD	6471	WELLS FARGO VENDOR
680086	8/31/19	832.20	198.06		CD	6472	BANK OF AMERICA
680087	8/31/19	807.20	5.94		CD	6472	BANK OF AMERICA
680088	8/31/19	832.20	174.94		CD	6473	BANK OF AMERICA- JESSE
680089	8/31/19	811.20	16.08		CD	6473	BANK OF AMERICA- JESSE
680090	8/31/19	784.10	36.29		CD	6474	BANK OF AMERICA- STACY
680091	8/31/19	784.30	54.90		CD	6474	BANK OF AMERICA- STACY
680092	8/31/19	807.10	16.00		CD	6474	BANK OF AMERICA- STACY
680093	8/31/19	811.10	4.35		CD	6474	BANK OF AMERICA- STACY
680094	8/31/19	811.20	26.80		CD	6474	BANK OF AMERICA- STACY
680095	8/31/19	812.10	1,793.51		CD	6474	BANK OF AMERICA- STACY
680096	8/31/19	822.10	4.26		CD	6474	BANK OF AMERICA- STACY
680097	8/31/19	822.20	4.25		CD	6474	BANK OF AMERICA- STACY
680098	8/31/19	822.30	4.26		CD	6474	BANK OF AMERICA- STACY

**City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING**

August 31, 2019

Client No: 325

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
680154	8/31/19	509.10		14.39	JE	JE1	AD VAL - DELINQUENT
680155	8/31/19	511.10		27.25	JE	JE1	INTEREST
680156	8/31/19	518.10		45,774.62	JE	JE1	INSURANCE
680157	8/31/19	130		266.48	JE	JE1	DUE FROM ST FUND
680158	8/31/19	110	256.18		JE	JE2	TEX POOL
680159	8/31/19	511.10		256.18	JE	JE2	INTEREST
680160	8/31/19	111	253.86		JE	JE3	BLDG & TECH
680161	8/31/19	511.10		1.86	JE	JE3	INTEREST
680162	8/31/19	497		252.00	JE	JE3	TRANSFER
680163	8/31/19	113	53.94		JE	JE4	DEPOSIT
680164	8/31/19	497		53.94	JE	JE4	TRANSFER
680165	8/31/19	108	9,876.59		JE	JE5	SALES TAX RECEIPTS
680166	8/31/19	505.10		9,876.59	JE	JE5	SALES TAX REVENUE
680167	8/31/19	505.10	1,975.32		JE	JE6	SALES TAX REVENUE
680168	8/31/19	307		1,975.32	JE	JE6	DUE TO STREET FUND
680169	8/31/19	301	859.70		JE	JE7	IRS-PYR TAXES
680170	8/31/19	302	715.92		JE	JE7	IRS-PYR TAXES
680171	8/31/19	841.10	297.90		JE	JE7	IRS-PYR TAXES
680172	8/31/19	841.20	418.02		JE	JE7	IRS-PYR TAXES
680173	8/31/19	497	252.00		JE	JE7	TRANSFER TO #5281
680174	8/31/19	497	53.94		JE	JE7	TRANSFER TO #2757
680175	8/31/19	307	1,975.32		JE	JE7	DUE TO STREET FUND
680176	8/31/19	108		4,572.80	JE	JE7	MISC DEBITS
680177	8/31/19	819.30	668.00		CD1	1026	SOUTHER STAR COMMUNICATIONS
680178	8/31/19	819.30	3,412.04		CD1	1027	EMERGENCY GLASS
680179	8/31/19	111		4,080.04	CD1		HASH TOTAL-BLDG & TECH
680186	8/31/19	467	156,000.00		JE	JE8	FUND BALANCE
680187	8/31/19	464.5		156,000.00	JE	JE8	ASSIGNED FUND BALANCE-OPERATIONS
680188	8/31/19	747.20	4,850.00		PYR	CKS	TEXAS GROSS
680189	8/31/19	301		1,281.00	PYR	CKS	Federal Withholding
680190	8/31/19	302		1,027.02	PYR	CKS	Fica + Medicare Withholding
680191	8/31/19	108		11,116.94	PYR	CKS	Net Payroll Checks
680192	8/31/19	747.10	5,488.72		PYR	CKS	TEXAS GROSS
680193	8/31/19	748.20	3,086.24		PYR	CKS	Gross Reserve Officers
	Totals	65585.7	273,011.57	273,011.57			

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Eleven Months Ended
August 31, 2019

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	350.15	0.00	350.15
Sales & Use Tax	7,901.27	77,913.61	83,000.00	(5,086.39)
Ad Valorem Tax	574.41	65,961.43	71,260.00	(5,298.57)
Delinquent Taxes	14.39	829.83	1,050.00	(220.17)
Franchise Fees	5,729.50	48,052.94	50,200.00	(2,147.06)
Interest Income	285.29	3,628.48	1,500.00	2,128.48
Building Permits	25.00	535.00	900.00	(365.00)
Miscellaneous Revenue	0.00	0.00	350.00	(350.00)
Other Revenue	13.00	282.00	0.00	282.00
Other Revenue-Insurance	45,774.62	45,774.62	0.00	45,774.62
Total Revenues	60,317.48	243,328.06	208,260.00	35,068.06
Expenditures				
Salaries	5,488.72	39,737.48	52,550.00	12,812.52
Advertising	0.00	552.60	250.00	(302.60)
Website Fees	75.00	825.00	1,075.00	250.00
Bank Charges	0.00	0.00	50.00	50.00
Election Expense	0.00	3,163.08	4,200.00	1,036.92
Freight & Postage	36.29	184.74	130.00	(54.74)
Insurance	0.00	1,516.23	1,500.00	(16.23)
Professional Fees	2,510.76	24,460.10	19,065.00	(5,395.10)
Outside Services	2,064.15	2,064.15	0.00	(2,064.15)
Misc. Expense	16.00	917.07	400.00	(517.07)
Membership Fees	0.00	1,052.00	850.00	(202.00)
Office Supplies	4.35	588.03	730.00	141.97
Office Equipment	1,793.51	2,495.98	1,200.00	(1,295.98)
Lease Maintenance Contract	96.98	488.53	625.00	136.47
Janitorial	90.24	992.62	1,083.00	90.38
Janitorial Supply	4.26	41.94	90.00	48.06
Vehicle Maintenance & Supply	100.00	100.00	0.00	(100.00)
Repairs & Maintenance	180.00	2,785.06	3,000.00	214.94
Admin Bldg-Insurance-Repairs/Maint.	6,986.31	6,986.31	0.00	(6,986.31)
Payroll Taxes	297.90	3,128.81	3,414.00	285.19
Unemployment Taxes	0.00	142.82	383.00	240.18
Travel & Training	175.00	737.03	500.00	(237.03)
Travel Monthly Reimbursement	66.62	758.18	550.00	(208.18)
Fire School	2,550.15	2,550.15	2,200.00	(350.15)
Telecommunications	86.77	887.72	1,200.00	312.28
Utilities	119.73	1,264.49	1,833.00	568.51

City Of Kempner-Street Fund
Streets Department
Statement of Revenues and Expenditures
For the One Month and Eleven Months Ended
August 31, 2019

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Interest Income	21.10	170.26	58.00	112.26
Sales Tax - Street Maintenance	<u>1,975.32</u>	<u>19,467.42</u>	<u>22,000.00</u>	<u>(2,532.58)</u>
Total Revenues	<u>1,996.42</u>	<u>19,637.68</u>	<u>22,058.00</u>	<u>(2,420.32)</u>
Expenditures				
Misc. Expense	0.00	0.00	558.00	558.00
Repairs & Maintenance	0.00	900.00	21,500.00	20,600.00
Sign Installation	<u>266.48</u>	<u>512.19</u>	<u>0.00</u>	<u>(512.19)</u>
Total Expenditures	<u>266.48</u>	<u>1,412.19</u>	<u>22,058.00</u>	<u>20,645.81</u>
Net Excess (Deficit)	<u><u>1,729.94</u></u>	<u><u>18,225.49</u></u>	<u><u>0.00</u></u>	<u><u>18,225.49</u></u>

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Eleven Months Ended
August 31, 2019

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue	0.00	632.19	0.00	632.19
Peace Officer Grants	0.00	967.66	650.00	317.66
	<u>0.00</u>	<u>967.66</u>	<u>650.00</u>	<u>317.66</u>
Total Revenues	<u>0.00</u>	<u>1,599.85</u>	<u>650.00</u>	<u>949.85</u>
Expenditures				
Salaries	4,850.00	39,574.32	44,200.00	4,625.68
Salaries - Reserve Officers	3,086.24	21,079.04	29,006.00	7,926.96
Advertising	0.00	0.00	100.00	100.00
Freight & Postage	0.00	8.40	180.00	171.60
Insurance	0.00	5,953.76	6,400.00	446.24
License & Certification Fees	0.00	88.50	250.00	161.50
Misc. Expense	5.94	5.94	100.00	94.06
Membership Fees	0.00	461.00	350.00	(111.00)
Office Supplies	42.88	276.54	400.00	123.46
Office Equipment	1,542.93	4,477.51	3,013.00	(1,464.51)
Uniform Rental	0.00	727.00	1,200.00	473.00
Lease Maintenance Contract	5.10	51.00	62.00	11.00
Janitorial	90.24	992.62	1,083.00	90.38
Janitorial Supply	4.25	41.92	80.00	38.08
Vehicle Maintenance & Supply	0.00	1,120.41	4,246.00	3,125.59
Vehicle Gas & Oil	373.00	3,483.55	7,000.00	3,516.45
Operating Supplies-Police Dept.	0.00	0.00	300.00	300.00
National Night Out	0.00	0.00	100.00	100.00
Payroll Taxes	418.02	4,038.08	3,000.00	(1,038.08)
Unemployment Taxes	0.00	60.05	600.00	539.95
Training-State Funded	0.00	784.78	650.00	(134.78)
Travel & Training	0.00	126.24	1,200.00	1,073.76
Telecommunications	162.75	1,675.77	2,515.00	839.23
Utilities	119.73	1,186.32	1,600.00	413.68
Note Payable Principal	0.00	15,811.41	15,387.00	(424.41)
Note Payable Interest	0.00	1,245.88	1,672.00	426.12
	<u>10,701.08</u>	<u>103,270.04</u>	<u>124,694.00</u>	<u>21,423.96</u>
Total Expenditures	<u>10,701.08</u>	<u>103,270.04</u>	<u>124,694.00</u>	<u>21,423.96</u>
Net Excess (Deficit)	<u>(10,701.08)</u>	<u>(101,670.19)</u>	<u>(124,044.00)</u>	<u>22,373.81</u>

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Eleven Months Ended
August 31, 2019

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Total Expenditures	<u>22,742.74</u>	<u>98,420.12</u>	<u>96,878.00</u>	<u>(1,542.12)</u>
Net Excess (Deficit)	<u><u>37,574.74</u></u>	<u><u>144,907.94</u></u>	<u><u>111,382.00</u></u>	<u><u>33,525.94</u></u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Eleven Months Ended
August 31, 2019

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	615.20	0.00	615.20
Other Revenue - Vendor Permits	0.00	220.00	0.00	220.00
	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>220.00</u>
Total Revenues	<u>0.00</u>	<u>835.20</u>	<u>0.00</u>	<u>835.20</u>
Expenditures				
Insurance	0.00	797.85	558.00	(239.85)
Misc. Expense	0.00	0.00	100.00	100.00
Memorial Stones-Labor	100.00	250.00	0.00	(250.00)
Office Supplies	0.00	763.08	1,040.00	276.92
Office Equipment	0.00	133.29	300.00	166.71
Repairs & Maintenance	563.00	6,350.89	7,800.00	1,449.11
Utilities	107.18	1,076.58	1,430.00	353.42
Park Improvements-(Less than 5,000)	2,996.30	4,585.55	600.00	(3,985.55)
	<u>3,766.48</u>	<u>13,957.24</u>	<u>11,828.00</u>	<u>(2,129.24)</u>
Total Expenditures	<u>3,766.48</u>	<u>13,957.24</u>	<u>11,828.00</u>	<u>(2,129.24)</u>
Net Excess (Deficit)	<u>(3,766.48)</u>	<u>(13,122.04)</u>	<u>(11,828.00)</u>	<u>(1,294.04)</u>

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Eleven Months Ended
August 31, 2019

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	2,857.14	28,606.02	40,000.00	(11,393.98)
Building Security Fund	90.00	872.00	1,100.00	(228.00)
Court Technical Fund	120.00	1,160.00	1,400.00	(240.00)
	<u>3,067.14</u>	<u>30,638.02</u>	<u>42,500.00</u>	<u>(11,861.98)</u>
Total Revenues	<u>3,067.14</u>	<u>30,638.02</u>	<u>42,500.00</u>	<u>(11,861.98)</u>
Expenditures				
Freight & Postage	54.90	327.10	200.00	(127.10)
Insurance	0.00	731.16	1,225.00	493.84
Professional Fees	1,018.56	6,217.26	6,500.00	282.74
Outside Services	0.00	192.00	550.00	358.00
Misc. Expense	0.00	28.88	150.00	121.12
Jury Duty Compensation	0.00	0.00	72.00	72.00
Membership Fees	0.00	0.00	550.00	550.00
Office Supplies	0.00	266.79	300.00	33.21
Lease Maintenance Contract	36.35	363.90	525.00	161.10
Building Security Fund	4,080.04	5,100.89	400.00	(4,700.89)
Technology	0.00	1,954.68	2,000.00	45.32
Janitorial	90.23	992.57	1,083.00	90.43
Janitorial Supply	4.26	41.93	75.00	33.07
Travel & Training	84.22	1,164.96	1,450.00	285.04
Telecommunications	86.76	887.71	1,230.00	342.29
Utilities	119.73	1,186.33	1,700.00	513.67
	<u>5,575.05</u>	<u>19,456.16</u>	<u>18,010.00</u>	<u>(1,446.16)</u>
Total Expenditures	<u>5,575.05</u>	<u>19,456.16</u>	<u>18,010.00</u>	<u>(1,446.16)</u>
Net Excess (Deficit)	<u>(2,507.91)</u>	<u>11,181.86</u>	<u>24,490.00</u>	<u>(13,308.14)</u>