

**City of Kempner-General Fund**  
Administrative Department  
Statement of Revenues and Expenditures  
For the One Month and Year Ended  
September 30, 2021

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>Revenues</b>				
Sales & Use Tax	(8,450.41)	75,889.80	83,000.00	(7,110.20)
Ad Valorem Tax	(157.65)	69,146.28	70,000.00	(853.72)
Delinquent Taxes	(74.90)	1,118.39	2,000.00	(881.61)
Franchise Fees	(755.22)	42,664.73	45,725.00	(3,060.27)
Interest Income	(29.76)	2,026.88	4,000.00	(1,973.12)
Building Permits	(150.00)	875.00	200.00	675.00
Miscellaneous Revenue	0.00	847.37	500.00	347.37
Other Revenue	(10.00)	2,377.00	1,600.00	777.00
Other Revenue-Insurance	0.00	10,149.88	10,000.00	149.88
Grant Proceeds	0.00	192,937.99	51,000.00	141,937.99
<b>Total Revenues</b>	<u>(9,627.94)</u>	<u>398,033.32</u>	<u>268,025.00</u>	<u>130,008.32</u>
<b>Expenditures</b>				
Salaries	7,495.12	64,321.11	81,808.84	17,487.73
Advertising	0.00	393.40	350.00	(43.40)
Website Fees	0.00	1,143.15	600.00	(543.15)
Bank Charges	(28.36)	237.80	50.00	(187.80)
Election Expense	0.00	6,281.63	4,898.00	(1,383.63)
TMRS Retirement	(955.99)	619.75	2,403.00	1,783.25
Freight & Postage	(61.14)	351.46	150.00	(201.46)
Insurance	0.00	2,641.72	2,715.00	73.28
Professional Fees	(850.00)	50,496.44	46,150.00	(4,346.44)
Outside Services	0.00	225.00	0.00	(225.00)
Misc. Expense	0.00	1,185.06	400.00	(785.06)
Membership Fees	(623.00)	1,482.29	450.00	(1,032.29)
Office Supplies	(391.13)	4,992.90	650.00	(4,342.90)
Office Equipment	0.00	399.97	700.00	300.03
Lease Maintenance Contract	(85.00)	1,403.63	500.00	(903.63)
Janitorial Supply	(14.55)	149.23	1,425.00	1,275.77
Vehicle Maintenance & Supply	0.00	61.00	0.00	(61.00)
Repairs & Maintenance	0.00	15,716.58	10,550.00	(5,166.58)
Payroll Taxes	(1,598.21)	18,037.53	3,950.00	(14,087.53)
Unemployment Taxes	0.00	801.31	400.00	(401.31)
Travel & Training	0.00	670.14	1,725.00	1,054.86
Travel Monthly Reimbursement	0.00	0.00	500.00	500.00
Fire School	0.00	0.00	2,200.00	2,200.00
Fire Marshall Agreement Fee	(2,200.00)	(2,200.00)	0.00	2,200.00
Telecommunications	(383.32)	4,060.36	1,531.00	(2,529.36)

**City of Kempner-General Fund**  
 Administrative Department  
 Statement of Revenues and Expenditures  
 For the One Month and Year Ended  
 September 30, 2021

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Utilities	(394.67)	3,363.64	4,700.00	1,336.36
Other Use - Transfer Out	<u>0.00</u>	<u>906.00</u>	<u>0.00</u>	<u>(906.00)</u>
Total Expenditures	<u>(90.25)</u>	<u>177,741.10</u>	<u>168,805.84</u>	<u>(8,935.26)</u>
Net Excess (Deficit)	<u><u>(9,537.69)</u></u>	<u><u>220,292.22</u></u>	<u><u>99,219.16</u></u>	<u><u>121,073.06</u></u>

**City of Kempner-General Fund**  
**Police Department**  
**Statement of Revenues and Expenditures**  
For the One Month and Year Ended  
September 30, 2021

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>Revenues</b>				
Peace Officer Grants	0.00	29,780.00	29,976.26	(196.26)
<b>Total Revenues</b>	<u>0.00</u>	<u>29,780.00</u>	<u>29,976.26</u>	<u>(196.26)</u>
<b>Expenditures</b>				
Salaries	3,115.00	57,855.32	75,957.35	18,102.03
TMRS Retirement	(210.00)	760.25	0.00	(760.25)
Freight & Postage	0.00	73.70	50.00	(23.70)
Insurance	0.00	5,044.16	6,450.00	1,405.84
License & Certification Fees	0.00	0.00	250.00	250.00
Misc. Expense	(110.00)	(42.00)	100.00	142.00
Membership Fees	0.00	0.00	463.00	463.00
Office Supplies	(340.99)	147.52	250.00	102.48
Office Equipment	(630.00)	67,976.63	31,190.00	(36,786.63)
Uniform Rental	0.00	611.46	900.00	288.54
Lease Maintenance Contract	0.00	0.00	62.00	62.00
Vehicle Maintenance & Supply	(33.38)	8,979.41	2,500.00	(6,479.41)
Repairs & Maintenance	0.00	15.00	40.00	25.00
Vehicle Gas & Oil	(231.16)	4,458.67	5,000.00	541.33
Operating Supplies-Police Dept.	0.00	16.99	150.00	133.01
National Night Out	0.00	249.52	250.00	0.48
Payroll Taxes	(670.85)	8,217.65	5,642.00	(2,575.65)
Unemployment Taxes	0.00	487.48	500.00	12.52
Training-State Funded	0.00	0.00	900.00	900.00
Travel & Training	0.00	1,883.76	600.00	(1,283.76)
Telecommunications	0.00	1,656.80	1,800.00	143.20
Note Payable Principal	0.00	7,413.75	6,680.00	(733.75)
Note Payable Interest	0.00	312.88	1,015.00	702.12
<b>Total Expenditures</b>	<u>888.62</u>	<u>166,118.95</u>	<u>140,749.35</u>	<u>(25,369.60)</u>
<b>Net Excess (Deficit)</b>	<u>(888.62)</u>	<u>(136,338.95)</u>	<u>(110,773.09)</u>	<u>(25,565.86)</u>

**City of Kempner-General Fund**  
Municipal Court  
Statement of Revenues and Expenditures  
For the One Month and Year Ended  
September 30, 2021

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
<b>Revenues</b>				
Municipal Court Fees & Fines	(2,595.91)	29,837.35	30,000.00	(162.65)
Miscellaneous Revenue	0.00	103.00	0.00	103.00
Building Security Fund	0.00	0.00	900.00	(900.00)
Court Technical Fund	0.00	0.00	1,200.00	(1,200.00)
	<u>(2,595.91)</u>	<u>29,940.35</u>	<u>32,100.00</u>	<u>(2,159.65)</u>
<b>Total Revenues</b>	<u>(2,595.91)</u>	<u>29,940.35</u>	<u>32,100.00</u>	<u>(2,159.65)</u>
<b>Expenditures</b>				
Freight & Postage	0.00	40.68	300.00	259.32
Insurance	0.00	1,296.91	904.00	(392.91)
Professional Fees	(414.27)	3,032.22	4,000.00	967.78
Outside Services	0.00	354.00	200.00	(154.00)
Misc. Expense	0.00	0.00	50.00	50.00
Jury Duty Compensation	0.00	0.00	72.00	72.00
Membership Fees	0.00	0.00	150.00	150.00
Office Supplies	0.00	0.00	300.00	300.00
Lease Maintenance Contract	0.00	0.00	440.00	440.00
Building Security Fund	0.00	0.00	2,000.00	2,000.00
Technology	0.00	2,155.04	2,000.00	(155.04)
Payroll Taxes	0.00	445.31	0.00	(445.31)
Travel & Training	0.00	100.00	1,200.00	1,100.00
	<u>(414.27)</u>	<u>7,424.16</u>	<u>11,616.00</u>	<u>4,191.84</u>
<b>Total Expenditures</b>	<u>(414.27)</u>	<u>7,424.16</u>	<u>11,616.00</u>	<u>4,191.84</u>
<b>Net Excess (Deficit)</b>	<u>(2,181.64)</u>	<u>22,516.19</u>	<u>20,484.00</u>	<u>2,032.19</u>

**City of Kempner-General Fund**  
Parks Department  
Statement of Revenues and Expenditures  
For the One Month and Year Ended  
September 30, 2021

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
<b>Revenues</b>				
Donations	(62.80)	(62.80)	200.00	(262.80)
Other Revenue - Vendor Permits	0.00	2,407.14	2,525.00	(117.86)
<b>Total Revenues</b>	<u>(62.80)</u>	<u>2,344.34</u>	<u>2,725.00</u>	<u>(380.66)</u>
<b>Expenditures</b>				
Insurance	0.00	659.21	941.00	281.79
Misc. Expense	0.00	756.50	50.00	(706.50)
Memorial Stones-Labor	0.00	0.00	200.00	200.00
Office Supplies	0.00	0.00	1,040.00	1,040.00
Office Equipment	0.00	0.00	300.00	300.00
Repairs & Maintenance	(751.35)	10,973.12	9,600.00	(1,373.12)
Utilities	(146.78)	1,696.03	1,400.00	(296.03)
Park Improvements-(Less than 5,000)	0.00	0.00	1,407.00	1,407.00
<b>Total Expenditures</b>	<u>(898.13)</u>	<u>14,084.86</u>	<u>14,938.00</u>	<u>853.14</u>
<b>Net Excess (Deficit)</b>	<u>835.33</u>	<u>(11,740.52)</u>	<u>(12,213.00)</u>	<u>472.48</u>

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

September 30, 2021

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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>
748472	9/1/21	108	8,402.97		CD	CD1	TOTAL DISPERSMENTS
748473	9/7/21	827.20		17.13	CD	7366	TXTAG
748474	9/7/21	860.10		95.09	CD	7367	KEMPNER WATER
748475	9/7/21	860.40		101.27	CD	7367	KEMPNER WATER
748476	9/7/21	807.20		110.00	CD	7368	ADVENT HEALTH
748477	9/7/21	860.10		299.58	CD	7369	HAMILTON ELECTRIC
748478	9/30/21	860.40		45.51	CD	7369	HAMILTON ELECTRIC
748479	9/7/21	802.10		200.00	CD	7370	LAMPASAS BOOKKEEPING
748480	9/7/21	802.30		414.27	CD	7371	MVBA
748481	9/7/21	781.20		122.00	CD	7372	TMRS
748482	9/7/21	781.10		620.23	CD	7372	TMRS
748483	9/14/21	848.10		2,200.00	CD	7373	KVFD
748484	9/14/21	855.10		383.32	CD	7374	CENTURY LINK
748485	9/21/21	811.20		340.99	CD	7375	REIMBERSMENT
748486	9/21/21	810.10		591.00	CD	7376	TML MEMBERSHIP
748487	9/21/21	802.10		650.00	CD	7377	CINDY CLARK
748488	9/27/21	816.10		85.00	CD	7379	WELLS FARGO
748489	9/27/21	829.40		751.35	CD	7380	ERICK AND ANGELA FRENCH
748490	9/13/21	766.10		28.36	CD	CD2	BANK CHARGES
748491	9/27/21	811.10		391.13	CD	7378	OFFICE SUPPLY BOA
748492	9/27/21	822.10		14.55	CD	7378	JANITORIAL BOA
748493	9/27/21	784.10		61.14	CD	7378	USPS BOA
748494	9/27/21	810.10		32.00	CD	7378	ADOBE BOA
748495	9/27/21	832.20		231.16	CD	7378	GAS BOA
748496	9/27/21	827.20		16.25	CD	7378	CAR WASH BOA
748497	9/27/21	812.20		630.00	CD	7378	BADGE BOA
748498	9/1/21	108		22,533.95	JE	JE1	TOTAL DEPOSITS
748499	9/30/21	507.30	2,595.91		JE	JE2	COURT INCOME
748500	9/30/21	466.4	179.40		JE	JE3	BLD. SEC. COURT
748501	9/30/21	466.3	148.00		JE	JE4	TECH. COURT
748502	9/30/21	466	180.00		JE	JE5	TRUANCY COURT
748503	9/30/21	466.1	3.60		JE	JE6	JURY FUND COURT
748504	9/30/21	307	102.00		JE	JE7	COURT
748505	9/30/21	311	44.54		JE	JE8	COURT
748506	9/30/21	312	6.00		JE	JE9	COURT
748507	9/30/21	313	3,620.15		JE	JE10	COURT
748508	9/10/21	517.10	5.00		JE	JE11	garage sale
748509	9/10/21	510.10	755.22		JE	JE11	FRANCHISE
748510	9/10/21	530	290.08		JE	JE11	TRAINING REIM.
748511	9/10/21	501.40	62.80		JE	JE11	MEMORIAL STONE

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

September 30, 2021

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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>
748512	9/13/21	517.10	5.00		JE	JE12	GARAGE SALE
748513	9/13/21	505.10	8,450.41		JE	JE13	SALES TAX
748514	9/13/21	307	2,112.60		JE	JE13	DUE FROM SALES TAX
748515	9/24/21	512.10	150.00		JE	JE14	BUILDING PERM.
748516	9/24/21	517.10	3,560.93		JE	JE14	IRS
748517	9/30/21	511.10	29.76		JE	JE15	INTEREST
748518	9/15/21	841.10		1,598.21	CD	CD3	PAYROLL TAX
748519	9/15/21	841.20		670.85	CD	CD3	PAYROLL TAX
748851	9/30/21	108	2,297.42		CD	CD4	DEBIT PAYMENTS
748866	9/3/21	509.10	74.90		JE	JE16	property tax
748867	9/3/21	506.10	157.65		JE	JE16	PROPERTY TAX
748918	9/30/21	517.10		3,560.93	AJE	j1	irs
748919	9/30/21	115	3,560.93		AJE	j1	
748927	9/30/21	747.10	7,495.12		PYR	CKS	TEXAS GROSS
748928	9/30/21	301		522.10	PYR	CKS	Federal Withholding
748929	9/30/21	302		811.70	PYR	CKS	Fica + Medicare Withholding
748930	9/30/21	781.10		335.76	PYR	CKS	401K Employee Deduction
748931	9/30/21	108		8,852.56	PYR	CKS	Net Payroll Checks
748932	9/30/21	747.20	3,115.00		PYR	CKS	TEXAS GROSS
748933	9/30/21	781.20		88.00	PYR	CKS	401K Employee Deduction
	Totals	36443.7	47,405.39	47,405.39			