

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2021

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Sales & Use Tax	8,335.82	8,335.82	83,000.00	(74,664.18)
Ad Valorem Tax	631.02	631.02	78,492.00	(77,860.98)
Delinquent Taxes	33.54	33.54	950.00	(916.46)
Franchise Fees	5,471.52	5,471.52	40,000.00	(34,528.48)
Interest Income	28.29	28.29	2,500.00	(2,471.71)
Building Permits	0.00	0.00	100.00	(100.00)
Other Revenue	28.36	28.36	2,400.00	(2,371.64)
Other Revenue-Insurance	0.00	0.00	10,000.00	(10,000.00)
Grant Proceeds	0.00	0.00	141,000.00	(141,000.00)
	<u>14,528.55</u>	<u>14,528.55</u>	<u>358,442.00</u>	<u>(343,913.45)</u>
Total Revenues	14,528.55	14,528.55	358,442.00	(343,913.45)
Expenditures				
Salaries	7,475.53	7,475.53	90,500.00	83,024.47
Advertising	27.00	27.00	350.00	323.00
Website Fees	0.00	0.00	100.00	100.00
Bank Charges	40.38	40.38	0.00	(40.38)
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	368.63	368.63	6,000.00	5,631.37
Freight & Postage	12.59	12.59	500.00	487.41
Insurance	724.42	724.42	2,600.00	1,875.58
Health Insurance	0.00	0.00	9,360.00	9,360.00
Attorney Fees	270.00	270.00	12,000.00	11,730.00
Professional Fees	200.00	200.00	10,400.00	10,200.00
Misc. Expense	24.50	24.50	500.00	475.50
Membership Fees	32.00	32.00	1,800.00	1,768.00
Office Supplies	470.28	470.28	1,800.00	1,329.72
Office Equipment	3,235.22	3,235.22	4,500.00	1,264.78
Lease Maintenance Contract	83.70	83.70	1,500.00	1,416.30
Repairs & Maintenance	200.00	200.00	5,000.00	4,800.00
Payroll Taxes	2,145.46	2,145.46	8,750.00	6,604.54
Unemployment Taxes	0.00	0.00	750.00	750.00
Travel & Training	400.00	400.00	4,800.00	4,400.00
Travel Monthly Reimbursement	0.00	0.00	750.00	750.00
Fire School	0.00	0.00	15,000.00	15,000.00
Telecommunications	381.46	381.46	3,200.00	2,818.54
Email	139.65	139.65	600.00	460.35
Utilities	353.60	353.60	4,500.00	4,146.40
	<u>16,584.42</u>	<u>16,584.42</u>	<u>190,460.00</u>	<u>173,875.58</u>
Total Expenditures	16,584.42	16,584.42	190,460.00	173,875.58

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2021

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Net Excess (Deficit)	<u>(2,055.87)</u>	<u>(2,055.87)</u>	<u>167,982.00</u>	<u>(170,037.87)</u>

City of Kempner-General Fund
 Police Department
 Statement of Revenues and Expenditures
 For the One Month Ended October 31, 2021

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Peace Officer Grants	0.00	0.00	29,976.26	(29,976.26)
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>29,976.26</u>	<u>(29,976.26)</u>
Expenditures				
Salaries	4,082.50	4,082.50	70,000.00	65,917.50
TMRS Retirement	0.00 ⁸⁸	0.00 ⁶⁸	4,800.00	4,800.00 ⁴⁷¹²
Freight & Postage	3.75	3.75	100.00	96.25
Insurance	1,296.07	1,296.07	6,450.00	5,153.93
Health Insurance	0.00	0.00	9,360.00	9,360.00
License & Certification Fees	0.00	0.00	250.00	250.00
Misc. Expense	0.00	0.00	100.00	100.00
Membership Fees	0.00	0.00	500.00	500.00
Office Supplies	50.88	50.88	1,500.00	1,449.12
Office Equipment	2,306.00	2,306.00	2,190.00	(116.00)
Uniform Rental	36.00	36.00	1,650.00	1,614.00
Vehicle Maintenance & Supply	74.00	74.00	2,500.00	2,426.00
Repairs & Maintenance	202.89	202.89	3,900.00	3,697.11
Vehicle Gas & Oil	151.82	151.82	8,000.00	7,848.18
Payroll Taxes	0.00	0.00	6,000.00	6,000.00
Unemployment Taxes	0.00	0.00	750.00	750.00
Training-State Funded	0.00	0.00	500.00	500.00
Travel & Training	0.00	0.00	2,500.00	2,500.00
Telecommunications	529.81	529.81	1,800.00	1,270.19
New Police Vehicle	0.00	0.00	55,000.00	55,000.00
Total Expenditures	<u>8,733.72</u>	<u>8,733.72</u>	<u>177,850.00</u>	<u>169,116.28</u>
Net Excess (Deficit)	<u>(8,733.72)</u>	<u>(8,733.72)</u>	<u>(147,873.74)</u>	<u>139,140.02</u>

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2021

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	<u>2,783.92</u>	<u>2,783.92</u>	<u>40,000.00</u>	<u>(37,216.08)</u>
Total Revenues	<u>2,783.92</u>	<u>2,783.92</u>	<u>40,000.00</u>	<u>(37,216.08)</u>
Expenditures				
Freight & Postage	0.00	0.00	300.00	300.00
Insurance	380.88	380.88	1,500.00	1,119.12
Professional Fees	674.54	674.54	4,000.00	3,325.46
Outside Services	72.00	72.00	400.00	328.00
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	300.00	300.00
Office Supplies	0.00	0.00	300.00	300.00
Lease Maintenance Contract	83.70	83.70	300.00	216.30
Building Security Fund	0.00	0.00	2,000.00	2,000.00
Technology	569.00	569.00	4,000.00	3,431.00
Travel & Training	<u>650.00</u>	<u>650.00</u>	<u>1,800.00</u>	<u>1,150.00</u>
Total Expenditures	<u>2,430.12</u>	<u>2,430.12</u>	<u>15,022.00</u>	<u>12,591.88</u>
Net Excess (Deficit)	<u><u>353.80</u></u>	<u><u>353.80</u></u>	<u><u>24,978.00</u></u>	<u><u>(24,624.20)</u></u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2021

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue - Vendor Permits	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
Expenditures				
Insurance	179.38	179.38	941.00	761.62
Misc. Expense	0.00	0.00	750.00	750.00
Office Supplies	65.59	65.59	250.00	184.41
Office Equipment	0.00	0.00	100.00	100.00
Repairs & Maintenance	550.00	550.00	10,000.00	9,450.00
Utilities	160.45	160.45	2,000.00	1,839.55
Park Improvements-(Less than 5,000)	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Expenditures	<u>955.42</u>	<u>955.42</u>	<u>16,041.00</u>	<u>15,085.58</u>
Net Excess (Deficit)	<u>(955.42)</u>	<u>(955.42)</u>	<u>(13,541.00)</u>	<u>12,585.58</u>