

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2023

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	500.00	0.00	500.00
Sales & Use Tax	11,177.02	77,406.25	100,000.00	(22,593.75)
Ad Valorem Tax	1,941.09	101,689.14	100,000.00	1,689.14
Delinquent Taxes	174.41	659.76	1,000.00	(340.24)
Franchise Fees	4,887.92	29,692.36	45,000.00	(15,307.64)
Interest Income	115.34	356.32	250.00	106.32
Building Permits	0.00	595.00	200.00	395.00
Special Events	0.00	1,093.48	500.00	593.48
Miscellaneous Revenue	0.00	287.00	0.00	287.00
Other Revenue	5.00	1,001.15	2,400.00	(1,398.85)
Other Revenue-Insurance	0.00	1,600.00	0.00	1,600.00
Other Revenue Sources	0.00	0.00	141,000.00	(141,000.00)
	<u>18,300.78</u>	<u>214,880.46</u>	<u>390,350.00</u>	<u>(175,469.54)</u>
Total Revenues	<u>18,300.78</u>	<u>214,880.46</u>	<u>390,350.00</u>	<u>(175,469.54)</u>
Expenditures				
Salaries	4,711.20	35,205.60	63,098.38	27,892.78
Advertising	321.10	947.70	350.00	(597.70)
Information Technology	0.00	0.00	100.00	100.00
Bank Charges	9.99	309.94	600.00	290.06
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	384.90	3,135.10	841.55	(2,293.55)
Freight & Postage	126.00	194.52	600.00	405.48
Insurance	448.87	1,426.24	2,849.12	1,422.88
Medical Insurance/ Stipend	681.64	4,771.48	8,179.63	3,408.15
Professional Fees	0.00	1,660.00	0.00	(1,660.00)
Attorney Fees	74.00	773.00	10,500.00	9,727.00
Bookkeeping Fees	200.00	1,400.00	19,900.00	18,500.00
Auditor Fees	8,250.00	8,250.00	0.00	(8,250.00)
Misc. Expense	1,344.00	1,486.36	1,000.00	(486.36)
Membership Fees	32.00	589.90	2,300.00	1,710.10
Office Supplies	576.66	846.62	2,200.00	1,353.38
Equipment	0.00	0.00	2,500.00	2,500.00
Lease Maintenance Contract	124.00	124.00	1,000.00	876.00
Special Events	68.85	1,313.44	2,000.00	686.56
Vehicle Maintenance & Supply	33.98	170.48	3,000.00	2,829.52
Repairs & Maintenance	280.00	3,557.79	4,000.00	442.21
Payroll Taxes	412.55	3,288.14	4,648.25	1,360.11
Unemployment Taxes	0.00	0.00	504.00	504.00

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2023

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel & Training	0.00	959.52	5,000.00	4,040.48
Travel Monthly Reimbursement	0.00	0.00	500.00	500.00
Telecommunications	327.96	2,633.68	3,500.00	866.32
Email	0.00	0.00	1,000.00	1,000.00
Utilities	137.99	2,756.03	4,000.00	1,243.97
	<u>18,545.69</u>	<u>75,799.54</u>	<u>149,370.93</u>	<u>73,571.39</u>
Total Expenditures				
Net Excess (Deficit)	<u>(244.91)</u>	<u>139,080.92</u>	<u>240,979.07</u>	<u>(101,898.15)</u>

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2023

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue	0.00	65,000.00	0.00	65,000.00
Peace Officer Grants	0.00	734.56	0.00	734.56
Other Revenue Sources	0.00	2,170.00	500.00	1,670.00
	<u>0.00</u>	<u>67,904.56</u>	<u>500.00</u>	<u>67,404.56</u>
Total Revenues	<u>0.00</u>	<u>67,904.56</u>	<u>500.00</u>	<u>67,404.56</u>
Expenditures				
Salaries	7,350.40	53,076.80	110,115.38	57,038.58
Information Technology	0.00	12,234.16	12,000.00	(234.16)
Bank Charges	50.00	109.99	0.00	(109.99)
TMRS Retirement	371.52	2,612.83	1,748.62	(864.21)
Freight & Postage	0.00	0.00	250.00	250.00
Insurance	1,761.09	4,980.40	12,078.32	7,097.92
Medical Insurance/ Stipend	681.64	4,771.48	8,179.63	3,408.15
License & Certification Fees	0.00	35.00	250.00	215.00
Training - State Funded	0.00	0.00	500.00	500.00
Misc. Expense	10.21	17.97	500.00	482.03
Membership Fees	1.98	259.82	500.00	240.18
Office Supplies	211.08	268.87	2,000.00	1,731.13
Equipment	936.82	3,786.93	6,000.00	2,213.07
Uniform Rental	474.00	857.98	1,100.00	242.02
Lease Maintenance Contract	0.00	975.00	0.00	(975.00)
Vehicle Maintenance & Supply	111.44	412.91	5,000.00	4,587.09
Repairs & Maintenance	375.00	375.00	2,000.00	1,625.00
Vehicle Gas & Oil	707.87	2,829.80	8,000.00	5,170.20
Dispatching Fees	0.00	5,000.00	5,000.00	0.00
Payroll Taxes	628.26	4,354.64	7,230.78	2,876.14
Unemployment Taxes	0.00	9.00	504.00	495.00
Travel & Training	681.15	1,812.71	2,500.00	687.29
KVFD Contribution	0.00	5,000.00	5,000.00	0.00
Telecommunications	383.15	3,552.40	3,000.00	(552.40)
Utilities	62.87	62.87	0.00	(62.87)
New Police Vehicle	0.00	49,125.75	45,000.00	(4,125.75)
Note Payable Principal	0.00	14,861.52	0.00	(14,861.52)
	<u>14,798.48</u>	<u>171,383.83</u>	<u>238,456.73</u>	<u>67,072.90</u>
Total Expenditures	<u>14,798.48</u>	<u>171,383.83</u>	<u>238,456.73</u>	<u>67,072.90</u>
Net Excess (Deficit)	(14,798.48)	(103,479.27)	(237,956.73)	134,477.46

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2023

CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
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City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2023

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	4,720.24	36,426.52	65,000.00	(28,573.48)
Miscellaneous Revenue	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
Total Revenues	<u><u>4,720.24</u></u>	<u><u>36,676.52</u></u>	<u><u>65,000.00</u></u>	<u><u>(28,323.48)</u></u>
Expenditures				
Freight & Postage	126.00	295.90	300.00	4.10
Insurance	448.86	1,209.07	1,500.00	290.93
Attorney Fees	0.00	555.00	2,000.00	1,445.00
Misc. Expense	0.00	526.00	100.00	(426.00)
Jury Duty Compensation	0.00	0.00	100.00	100.00
Office Supplies	113.83	113.83	300.00	186.17
Lease Maintenance Contract	0.00	0.00	300.00	300.00
Repairs & Maintenance	45.00	45.00	0.00	(45.00)
Travel & Training	0.00	500.00	1,000.00	500.00
Utilities	<u>62.86</u>	<u>62.86</u>	<u>0.00</u>	<u>(62.86)</u>
Total Expenditures	<u><u>796.55</u></u>	<u><u>3,307.66</u></u>	<u><u>5,600.00</u></u>	<u><u>2,292.34</u></u>
Net Excess (Deficit)	<u><u><u>3,923.69</u></u></u>	<u><u><u>33,368.86</u></u></u>	<u><u><u>59,400.00</u></u></u>	<u><u><u>(26,031.14)</u></u></u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2023

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	130.80	0.00	130.80
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>130.80</u>	<u>2,500.00</u>	<u>(2,369.20)</u>
Expenditures				
Insurance	203.93	491.54	750.00	258.46
Misc. Expense	0.00	0.00	500.00	500.00
Office Supplies	207.40	437.25	350.00	(87.25)
Equipment	50.00	200.00	0.00	(200.00)
Special Events	0.00	0.00	2,500.00	2,500.00
Repairs & Maintenance	572.50	4,535.06	10,000.00	5,464.94
Utilities	198.82	1,142.01	2,000.00	857.99
Park Improvements-(Less than 5,000)	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenditures	<u>1,232.65</u>	<u>6,805.86</u>	<u>17,100.00</u>	<u>10,294.14</u>
Net Excess (Deficit)	<u>(1,232.65)</u>	<u>(6,675.06)</u>	<u>(14,600.00)</u>	<u>7,924.94</u>

City Of Kempner-Street Fund
Streets Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2023

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	2,794.26	34,495.60	25,000.00	9,495.60
Court income	351.19	1,319.55	2,000.00	(680.45)
Interest Income	10.12	56.22	50.00	6.22
	<u>3,155.57</u>	<u>35,871.37</u>	<u>27,050.00</u>	<u>8,821.37</u>
Total Revenues	<u>3,155.57</u>	<u>35,871.37</u>	<u>27,050.00</u>	<u>8,821.37</u>
Expenditures				
Bank Charges	0.00	0.00	250.00	250.00
Professional Fees	0.00	0.00	1,000.00	1,000.00
Repairs & Maintenance	0.00	1,541.85	20,050.00	18,508.15
Sign Installation	0.00	0.00	1,000.00	1,000.00
Street Lights	0.00	0.00	1,000.00	1,000.00
Material	0.00	141.83	2,000.00	1,858.17
	<u>0.00</u>	<u>1,683.68</u>	<u>25,300.00</u>	<u>23,616.32</u>
Total Expenditures	<u>0.00</u>	<u>1,683.68</u>	<u>25,300.00</u>	<u>23,616.32</u>
Net Excess (Deficit)	<u>3,155.57</u>	<u>34,187.69</u>	<u>1,750.00</u>	<u>32,437.69</u>

City of Kempner-Debt Service Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
 For the One Month and Seven Months Ended
 April 30, 2023

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Ad Valorem Tax	637.26	86.92	34,860.05	99.11
Delinquent Taxes	90.23	12.31	288.38	0.82
Interest Income	5.65	0.77	24.30	0.07
	<u>733.14</u>	<u>100.00</u>	<u>35,172.73</u>	<u>100.00</u>
Total Revenues	<u>733.14</u>	<u>100.00</u>	<u>35,172.73</u>	<u>100.00</u>
Expenditures				
Note Payable Interest	<u>0.00</u>	<u>0.00</u>	<u>2,603.02</u>	<u>7.40</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,603.02</u>	<u>7.40</u>
Net Excess (Deficit)	<u><u>733.14</u></u>	<u><u>100.00</u></u>	<u><u>32,569.71</u></u>	<u><u>92.60</u></u>