

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Four Months Ended
January 31, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	150.00	0.00	150.00
Sales & Use Tax	8,992.97	36,988.94	83,000.00	(46,011.06)
Ad Valorem Tax	48,531.67	63,493.45	78,492.00	(14,998.55)
Penalty & Interest	8,531.33	8,531.33	0.00	8,531.33
Delinquent Taxes	55.43	303.25	950.00	(646.75)
Franchise Fees	3,783.18	15,744.23	40,000.00	(24,255.77)
Interest Income	34.14	121.13	2,500.00	(2,378.87)
Building Permits	205.00	205.00	100.00	105.00
Other Revenue	750.50	3,383.41	2,400.00	983.41
Other Revenue-Insurance	0.00	0.00	10,000.00	(10,000.00)
Other Revenue Sources	0.00	0.00	141,000.00	(141,000.00)
Total Revenues	70,884.22	128,920.74	358,442.00	(229,521.26)
Expenditures				
Salaries	7,715.94	34,221.32	90,500.00	56,278.68
Advertising	0.00	143.20	350.00	206.80
Website Fees	0.00	0.00	100.00	100.00
Bank Charges	0.00	79.15	0.00	(79.15)
Donations	0.00	121.19	0.00	(121.19)
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	861.91	2,282.21	6,000.00	3,717.79
Freight & Postage	0.00	105.04	500.00	394.96
Insurance	609.92	1,334.34	2,600.00	1,265.66
Health Insurance Stipend	0.00	0.00	9,360.00	9,360.00
Health Insurance	503.21	2,012.84	0.00	(2,012.84)
Attorney Fees	1,735.34	2,005.34	12,000.00	9,994.66
Professional Fees	200.00	1,340.00	10,400.00	9,060.00
Misc. Expense	40.00	424.50	500.00	75.50
Membership Fees	132.00	1,223.48	1,800.00	576.52
Office Supplies	27.55	1,328.26	1,800.00	471.74
Office Equipment	159.98	3,574.20	4,500.00	925.80
Lease Maintenance Contract	85.00	253.70	1,500.00	1,246.30
Vehicle Maintenance & Supply	23.00	23.00	0.00	(23.00)
Repairs & Maintenance	200.00	1,006.00	5,000.00	3,994.00
Payroll Taxes	2,490.42	11,854.21	8,750.00	(3,104.21)
Unemployment Taxes	171.55	229.34	750.00	520.66
Travel & Training	0.00	400.00	4,800.00	4,400.00
Travel Monthly Reimbursement	0.00	0.00	750.00	750.00

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Four Months Ended
January 31, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Fire School	0.00	0.00	15,000.00	15,000.00
Telecommunications	378.79	1,523.17	3,200.00	1,676.83
Email	0.00	475.92	600.00	124.08
Utilities	<u>266.66</u>	<u>1,123.72</u>	<u>4,500.00</u>	<u>3,376.28</u>
 Total Expenditures	 <u>15,601.27</u>	 <u>67,084.13</u>	 <u>190,460.00</u>	 <u>123,375.87</u>
 Net Excess (Deficit)	 <u><u>55,282.95</u></u>	 <u><u>61,836.61</u></u>	 <u><u>167,982.00</u></u>	 <u><u>(106,145.39)</u></u>

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Four Months Ended
January 31, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	250.00	0.00	250.00
Other Revenue	325.00	465.00	0.00	465.00
Sale of Capital Assets	1,500.00	1,500.00	0.00	1,500.00
Peace Officer Grants	0.00	0.00	500.00	(500.00)
	<u>1,825.00</u>	<u>2,215.00</u>	<u>500.00</u>	<u>1,715.00</u>
Total Revenues	<u>1,825.00</u>	<u>2,215.00</u>	<u>500.00</u>	<u>1,715.00</u>
Expenditures				
Salaries	4,755.00	20,347.50	70,000.00	49,652.50
TMRS Retirement	276.00	540.00	4,800.00	4,260.00
Freight & Postage	0.00	3.75	100.00	96.25
Insurance	1,181.57	2,477.64	6,450.00	3,972.36
Health Insurance Stipend	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	244.56	100.00	(144.56)
Membership Fees	29.98	29.98	500.00	470.02
Office Supplies	0.00	164.77	1,500.00	1,335.23
Office Equipment	1,838.08	6,350.58	2,190.00	(4,160.58)
Uniform Rental	2,220.89	2,334.84	1,650.00	(684.84)
Vehicle Maintenance & Supply	1,618.12	1,935.68	2,500.00	564.32
Repairs & Maintenance	0.00	752.89	3,900.00	3,147.11
Vehicle Gas & Oil	596.59	1,819.70	8,000.00	6,180.30
Payroll Taxes	1,344.04	3,478.30	6,000.00	2,521.70
Unemployment Taxes	73.52	202.11	750.00	547.89
Training-State Funded	0.00	0.00	500.00	500.00
Travel & Training	0.00	524.38	2,500.00	1,975.62
Telecommunications	0.00	529.81	1,800.00	1,270.19
New Police Vehicle	0.00	9,000.00	55,000.00	46,000.00
	<u>13,933.79</u>	<u>50,736.49</u>	<u>177,850.00</u>	<u>127,113.51</u>
Total Expenditures	<u>13,933.79</u>	<u>50,736.49</u>	<u>177,850.00</u>	<u>127,113.51</u>
Net Excess (Deficit)	<u>(12,108.79)</u>	<u>(48,521.49)</u>	<u>(177,350.00)</u>	<u>128,828.51</u>

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Four Months Ended
January 31, 2022

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	3,020.84	15,323.56	40,000.00	(24,676.44)
Total Revenues	<u>3,020.84</u>	<u>15,323.56</u>	<u>40,000.00</u>	<u>(24,676.44)</u>
Expenditures				
Freight & Postage	0.00	0.00	300.00	300.00
Insurance	266.38	647.26	1,500.00	852.74
Professional Fees	(1,220.30)	(230.76)	4,000.00	4,230.76
Outside Services	(354.00)	(282.00)	400.00	682.00
Misc. Expense	0.00	50.00	50.00	0.00
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	0.00	83.70	300.00	216.30
Building Scurity Fund	0.00	0.00	2,000.00	2,000.00
Technology	0.00	569.00	4,000.00	3,431.00
Travel & Training	43.51	797.80	1,800.00	1,002.20
Total Expenditures	<u>(1,264.41)</u>	<u>1,635.00</u>	<u>15,022.00</u>	<u>13,387.00</u>
Net Excess (Deficit)	<u>4,285.25</u>	<u>13,688.56</u>	<u>24,978.00</u>	<u>(11,289.44)</u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Four Months Ended
January 31, 2022

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	125.20	125.20	0.00	125.20
Other Revenue - Vendor Permits	0.00	0.00	2,500.00	(2,500.00)
Total Revenues	<u>125.20</u>	<u>125.20</u>	<u>2,500.00</u>	<u>(2,374.80)</u>
Expenditures				
Insurance	64.88	244.26	941.00	696.74
Misc. Expense	0.00	0.00	750.00	750.00
Office Supplies	0.00	134.97	250.00	115.03
Office Equipment	0.00	25.00	100.00	75.00
Repairs & Maintenance	550.00	1,692.50	10,000.00	8,307.50
Utilities	204.25	672.91	2,000.00	1,327.09
Park Improvements-(Less than 5,000)	0.00	0.00	2,000.00	2,000.00
Total Expenditures	<u>819.13</u>	<u>2,769.64</u>	<u>16,041.00</u>	<u>13,271.36</u>
Net Excess (Deficit)	<u>(693.93)</u>	<u>(2,644.44)</u>	<u>(13,541.00)</u>	<u>10,896.56</u>