City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Three Months Ended

December 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	550.00	715.00	650.00	65.00
Sales & Use Tax	14,094.73	28,618.62	132,507.00	(103,888.38)
Ad Valorem Tax	51,458.66	51,458.66	306,952.92	(255,494.26)
Penalty & Interest	226.72	226.72	1,403.55	(1,176.83)
Franchise Fees	859.78	14,040.80	45,300.00	(31,259.20)
Interest Income	683.73	2,087.58	3,200.00	(1,112.42)
Building & Permit Fees	0.00	0.00	1,150.00	(1,150.00)
Event Income	0.00	0.00	2,200.00	(2,200.00)
Other Revenue	0.00	0.00	300.00	(300.00)
Grant Proceeds	0.00	54,900.00	0.00	54,900.00
Total Revenues	67,873.62	152,047.38	493,663.47	(341,616.09)
Expenditures				
Salaries	9,300.00	25,980.00	108,420.00	82,440.00
Advertising	391.74	391.74	500.00	108.26
Information Technology	393.69	675.84	3,100.00	2,424.16
Bank Charges	109.99	329.97	1,320.00	990.03
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	222.15	757.43	17,010.10	16,252.67
Freight & Postage	0.00	0.00	300.00	300.00
Insurance	0.00	3,109.25	17,000.00	13,890.75
Medical Insurance/ Stipend	1,800.00	5,400.00	21,600.00	16,200.00
Professional Fees	0.00	1,894.72	6,500.00	4,605.28
Attorney Fees	0.00	289.00	2,500.00	2,211.00
Bookkeeping Fees	250.00	750.00	3,000.00	2,250.00
Auditor Fees	0.00	0.00	18,500.00	18,500.00
Misc. Expense	0.00	171.60	0.00	(171.60)
Membership Fees	125.00	357.29	500.00	142.71
Office Supplies	185.39	317.44	2,000.00	1,682.56
Equipment	0.00	146.13	1,500.00	1,353.87
Uniform	36.76	36.76	300.00	263.24
Lease Maintenance Contract	124.00	427.97	1,650.00	1,222.03
Grant Expenditures	0.00	54,900.00	0.00	(54,900.00)
Special Events	1,344.08	1,344.08	2,001.00	656.92
Repairs & Maintenance	3,766.00	4,494.54	16,700.00	12,205.46
Payroll Taxes	1,145.97	2,559.94	8,592.19	6,032.25
Unemployment Taxes	0.00	0.00	756.00	756.00
Professional Devlopment	798.00	1,632.54	4,000.00	2,367.46

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Three Months Ended

December 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel (Mileage) Reimbursement	0.00	223.52	670.00	446.48
Telecommunications	356.22	1,025.31	3,800.00	2,774.69
Utilities	279.92	689.04	5,100.00	4,410.96
Total Expenditures	20,628.91	107,904.11	252,519.29	144,615.18
Net Excess (Deficit)	47,244.71	44,143.27	241,144.18	(197,000.91)

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Three Months Ended
December 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue	77,456.62	77,456.62	0.00	77,456.62
LEOSA/State Funds	0.00	0.00	750.00	(750.00)
Grant Proceeds	726.80	1,700.00	0.00	1,700.00
License & Certification Fee- Income	0.00	0.00	1,200.00	(1,200.00)
Total Revenues	78,183.42	79,156.62	1,950.00	77,206.62
Expenditures				
Salaries	9,912.82	28,139.46	115,315.20	87,175.74
Information Technology	0.00	0.00	13,000.00	13,000.00
Freight & Postage	0.00	0.00	250.00	250.00
Medical Insurance/ Stipend	2,100.00	4,950.00	14,400.00	9,450.00
License & Certification Maintenance Expense	0.00	1,433.43	5,700.00	4,266.57
Training - State Funded	1,556.45	1,556.45	750.00	(806.45)
Misc. Expense	0.00	0.00	300.00	300.00
Membership Fees	0.00	0.00	180.00	180.00
Office Supplies	268.99	268.99	841.00	572.01
Uniform	1,513.46	1,513.46	1,000.00	(513.46)
Grant Expenditures	0.00	0.00	5,000.00	5,000.00
Vehicle Maintenance & Supply	60.47	1,092.00	3,200.00	2,108.00
Vehicle Fuel	598.20	1,243.76	8,000.00	6,756.24
National Night Out	0.00	0.00	100.00	100.00
Dispatching Fees	5,000.00	5,000.00	5,000.00	0.00
Payroll Taxes	1,180.91	2,729.88	8,820.97	6,091.09
Unemployment Taxes	0.00	0.00	504.00	504.00
KVFD Contribution	0.00	0.00	2,500.00	2,500.00
Note Payable Principal	12,142.28	12,142.28	28,455.74	16,313.46
Note Payable Interest	2,499.61	2,499.61	6,547.31	4,047.70
Total Expenditures	36,833.19	62,569.32	219,864.22	157,294.90
Net Excess (Deficit)	41,350.23	16,587.30	(217,914.22)	234,501.52

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month and Three Months Ended
December 31, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Court Refunds	0.00	200.00	0.00	200.00
Municipal Court Fees & Fines	3,465.52	9,712.14	50,000.00	(40,287.86)
Total Revenues	3,465.52	9,912.14	50,000.00	(40,087.86)
Expenditures				
Freight & Postage	19.36	19.36	875.00	855.64
Attorney Fees	0.00	176.00	5,000.00	4,824.00
Misc. Expense	0.00	208.00	1,000.00	792.00
Technology	0.00	0.00	6,120.00	6,120.00
Professional Devlopment	109.05	882.59	1,500.00	617.41
Total Expenditures	128.41	1,285.95	14,495.00	13,209.05
Net Excess (Deficit)	3,337.11	8,626.19	35,505.00	(26,878.81)

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Three Months Ended

December 31, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	69.00	0.00	69.00
Other Revenue - Vendor Permits	0.00	0.00	500.00	(500.00)
Total Revenues	0.00	69.00	500.00	(431.00)
Expenditures				
Equipment	75.00	75.00	500.00	425.00
Special Events	500.00	500.00	1,500.00	1,000.00
Repairs & Maintenance	799.31	2,108.30	9,150.00	7,041.70
Utilities	166.30	406.13	2,000.00	1,593.87
Park Improvements	4,174.75	17,586.75	2,000.00	(15,586.75)
Total Expenditures	5,715.36	20,676.18	15,150.00	(5,526.18)
Net Excess (Deficit)	(5,715.36)	(20,607.18)	(14,650.00)	(5,957.18)

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month and Three Months Ended

December 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	0.00	0.00	66,154.17	(66,154.17)
Court income	0.00	0.00	2,000.00	(2,000.00)
Interest Income	20.26	60.42	67.98	(7.56)
Total Revenues	20.26	60.42	68,222.15	(68,161.73)
Expenditures				
Bank Charges	22.56	66.97	250.00	183.03
Repairs & Maintenance	0.00	411.16	44,181.90	43,770.74
Sign Installation	0.00	0.00	6,797.21	6,797.21
Material	0.00	0.00	16,993.04	16,993.04
Total Expenditures	22.56	478.13	68,222.15	67,744.02
Net Excess (Deficit)	(2.30)	(417.71)	0.00	(417.71)

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month and Three Months Ended

December 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Interest Income	2.68	8.09	25.00	(16.91)
Total Revenues	2.68	8.09	25.00	(16.91)
Expenditures				
Bank Charges	0.00	0.00	5.00	5.00
Technology	260.00	780.00	5,387.50	4,607.50
Total Expenditures	260.00	780.00	5,392.50	4,612.50
Net Excess (Deficit)	(257.32)	(771.91)	(5,367.50)	4,595.59