

City of Kempner-Debt Service Fund
Balance Sheet - Modified Accrual Basis
April 30, 2020



Assets

Current Assets

Cash - National Bank-Debt Service	\$	35,937.76
Delinquent Property Taxes Receivable		4,199.73
Allow. For Uncollectible Delinquent Taxes		(419.98)

Total Current Assets \$ 39,717.51

Total Assets \$ 39,717.51

City of Kempner-Debt Service Fund

Balance Sheet - Modified Accrual Basis

April 30, 2020

Liabilities and Fund Balance

Current Liabilities		
Deferred Revenues	\$ <u>3,779.75</u>	
Total Current Liabilities		\$ <u>3,779.75</u>
Total Liabilities		<u>3,779.75</u>
Fund Balance		
Fund Balance-Debt Service Fund	5,821.57	
Net Excess (Deficit)	<u>30,116.19</u>	
Total Fund Balance		<u>35,937.76</u>
Total Liabilities and Fund Balance		\$ <u><u>39,717.51</u></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, 2020

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Delinquent Taxes	\$ 804.13	99.64	\$ 34,114.06	99.96
Interest Income	<u>2.92</u>	<u>0.36</u>	<u>13.58</u>	<u>0.04</u>
Total Revenues	<u>807.05</u>	<u>100.00</u>	<u>34,127.64</u>	<u>100.00</u>
 Expenditures				
Note Payable Interest	<u>0.00</u>	<u>0.00</u>	<u>4,011.45</u>	<u>11.75</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>4,011.45</u>	<u>11.75</u>
Net Excess (Deficit)	<u>\$ 807.05</u>	<u>100.00</u>	<u>\$ 30,116.19</u>	<u>88.25</u>

City of Kempner-Debt Service Fund
GENERAL LEDGER TRANSACTION LISTING

April 30, 2020

Client No: 340

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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>
622074	4/30/20	114	807.05		JE	JE1	DEPOSIT
622075	4/30/20	511		2.92	JE	JE1	INTEREST
622076	4/30/20	509		804.13	JE	JE1	AD VAL TAXES
	Totals	1134	807.05	807.05			

Client: The City of Kempner
 Bank: The National Bank - Debt Service Fund - # 114
 Month: April Year: 2020

<u>Deposits in Transit</u>		<u>Reconciliation to Bank</u>	
-	-	Bank Balance from Statement	<u>35,937.76</u>
-	-	Deposits in Transit	<u>-</u>
-	-	Total	<u>35,937.76</u>

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Total Outstanding Checks	<u>-</u>
Reconciled Bank Balance	<u><u>35,937.76</u></u>

<u>Adjustments:</u>		<u>Reconciliation to Books</u>	
Interest	<u>2.92</u>	Previous Book Balance	<u>35,130.71</u>
-	-	Deposits	<u>804.13</u>
-	-	Disbursements	<u>(.00)</u>
-	-	Total Adjustments	<u>2.92</u>
-	-	Present Book Balance	<u><u>35,937.76</u></u>

City Of Kempner-Street Fund
Balance Sheet - Modified Accrual Basis
April 30, 2020



Assets

Current Assets

Cash - National Bank-Sales Tax
Street Fund

\$ 10,467.22

Total Current Assets

\$ 10,467.22

Total Assets

\$ 10,467.22

City Of Kempner-Street Fund
Balance Sheet - Modified Accrual Basis
April 30, 2020

Liabilities and Fund Balance

Total Liabilities		\$ <u>0.00</u>
Fund Balance		
Fund Balance - Sales Tax	\$ 64,219.36	
Net Excess (Deficit)	<u>(53,752.14)</u>	
Total Fund Balance		<u>10,467.22</u>
Total Liabilities and Fund Balance		\$ <u><u>10,467.22</u></u>

City Of Kempner-Street Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Seven Months Ended
April 30, 2020

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Interest Income	\$ 0.53	0.03	\$ 57.54	0.07
Sales Tax - Street Maintenance	1,657.88	99.97	14,322.16	16.97
Other Revenue Sources	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>82.96</u>
Total Revenues	<u>1,658.41</u>	<u>100.00</u>	<u>84,379.70</u>	<u>100.00</u>
Expenditures				
Repairs & Maintenance	<u>16,011.65</u>	<u>965.48</u>	<u>138,131.84</u>	<u>163.70</u>
Total Expenditures	<u>16,011.65</u>	<u>965.48</u>	<u>138,131.84</u>	<u>163.70</u>
Net Excess (Deficit)	<u>\$ (14,353.24)</u>	<u>(865.48)</u>	<u>\$ (53,752.14)</u>	<u>(63.70)</u>

City Of Kempner-Street Fund
Streets Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2020

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Interest Income	0.53	57.54	150.00	(92.46)
Sales Tax - Street Maintenance	1,657.88	14,322.16	21,500.00	(7,177.84)
Other Revenue Sources	0.00	70,000.00	0.00	70,000.00
	<u>1,658.41</u>	<u>84,379.70</u>	<u>21,650.00</u>	<u>62,729.70</u>
Total Revenues	<u>1,658.41</u>	<u>84,379.70</u>	<u>21,650.00</u>	<u>62,729.70</u>
Expenditures				
Professional Fees	0.00	0.00	1,000.00	1,000.00
Misc. Expense	0.00	0.00	500.00	500.00
Repairs & Maintenance	16,011.65	138,131.84	19,650.00	(118,481.84)
Sign Installation	0.00	0.00	500.00	500.00
	<u>16,011.65</u>	<u>138,131.84</u>	<u>21,650.00</u>	<u>(116,481.84)</u>
Total Expenditures	<u>16,011.65</u>	<u>138,131.84</u>	<u>21,650.00</u>	<u>(116,481.84)</u>
Net Excess (Deficit)	<u>(14,353.24)</u>	<u>(53,752.14)</u>	<u>0.00</u>	<u>(53,752.14)</u>

City Of Kempner-Street Fund
GENERAL LEDGER TRANSACTION LISTING

April 30, 2020

Client No: 330

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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>
623290	4/30/20	109	1,658.41		JE	JE1	DEPOSIT
623291	4/30/20	511		0.53	JE	JE1	INTEREST
623292	4/30/20	133		1,657.88	JE	JE1	DUE FROM GENERAL FUND
623293	4/30/20	133	1,657.88		JE	JE2	DUE FROM GENERAL FUND
623294	4/30/20	518		1,657.88	JE	JE2	SALES TAX REVENUE
623295	4/30/20	829	16,011.65		CD	1041	LONE STAR PAVING
623296	4/30/20	109		16,011.65	CD		HASH TOTAL
	Totals	2342	19,327.94	19,327.94			

Client: The City of Kempner
Bank: The National Bank - Sales Tax - # 109
Month: April Year: 2020

<u>Deposits in Transit</u>				<u>Reconciliation to Bank</u>	
_____	_____	_____	_____	Bank Balance from Statement	<u>10,467.22</u>
_____	_____	_____	_____	Deposits in Transit	<u>-</u>
_____	_____	_____	_____	Total	<u>10,467.22</u>
_____	_____	_____	_____		
_____	_____	_____	_____		

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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Total Outstanding Checks -
Reconciled Bank Balance 10,467.22

<u>Adjustments:</u>		<u>Reconciliation to Books</u>	
Interest Income	<u>0.53</u>	Previous Book Balance	<u>24,820.46</u>
_____	_____	Deposits	<u>1,657.88</u>
_____	_____	Disbursements	<u>(16,011.65)</u>
_____	_____	Total Adjustments	<u>0.53</u>
_____	_____	Present Book Balance	<u>10,467.22</u>

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
April 30, 2020



Assets

Current Assets

Petty Cash	\$	425.00
Cash-National Bank-Police Forfeiture		157.30
Cash-National Bank-General		73,791.79
Cash-Tex Pool		140,547.11
Cash-National Bank-Bldg. & Tech		7,331.13
Cash-National Bank-Cable Fees		2,041.49
Cash-National Bank-Savings		172,247.22
Cash-Escrow		7,135.85
Delinquent Property Taxes Rec.		7,626.27
Allow. for Uncollectible Delinquent Taxes		(762.62)

Total Current Assets \$ 410,540.54

Total Assets \$ 410,540.54

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
 April 30, 2020

Liabilities and Fund Balance

Current Liabilities

Federal Taxes Withheld	\$	287.86
FICA Taxes Payable		511.73
457b Deferred Compensation Payable		99.96
Escrow Payable		7,135.85
State Fees Payable		(1,396.64)
Accounts Payable		3,987.46
Deferred Revenues		6,863.65

Total Current Liabilities		\$ <u>17,489.87</u>
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Total Liabilities		<u>17,489.87</u>
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Fund Balance

Assigned Fund Balance-CIP/Infrastructure		190,000.00
Assigned Fund Balance - Operations		156,000.00
Assigned Fund Balance-Parks CIP		55,200.00
Fund Balance		50,510.92
Suspense - All		(588.11)
Net Excess (Deficit)		<u>(58,072.14)</u>

Total Fund Balance		<u>393,050.67</u>
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Total Liabilities and Fund Balance		\$ <u><u>410,540.54</u></u>
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City of Kempner-General Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Seven Months Ended
April 30, 2020

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Donations	\$ 0.00	0.00	\$ 62.00	0.03
Sales & Use Tax	6,631.51	49.96	53,566.70	27.44
Ad Valorem Tax	1,462.24	11.02	68,017.74	34.84
Municipal Court Fees & Fines	1,094.70	8.25	17,853.04	9.14
Delinquent Taxes	4.43	0.03	286.26	0.15
Franchise Fees	3,913.36	29.49	32,237.89	16.51
Interest Income	63.69	0.48	1,403.35	0.72
Building Permits	12.00	0.09	122.00	0.06
Park Fees	0.00	0.00	75.00	0.04
Miscellaneous Revenue	0.00	0.00	1.70	0.00
Other Revenue-Insurance	0.00	0.00	19,479.30	9.98
Building Security Fund	32.40	0.24	545.90	0.28
Court Technical Fund	28.00	0.21	624.00	0.32
Peace Officer Grants	0.00	0.00	739.44	0.38
Truancy	30.00	0.23	214.00	0.11
	<hr/>		<hr/>	
Total Revenues	13,272.33	100.00	195,228.32	100.00
Expenditures				
Salaries	5,705.20	42.99	61,692.79	31.60
Salaries - Reserve Officers	984.44	7.42	15,410.68	7.89
Advertising	0.00	0.00	56.60	0.03
Website Fees	20.17	0.15	920.17	0.47
Freight & Postage	184.01	1.39	381.83	0.20
Insurance	1,803.75	13.59	6,017.25	3.08
Professional Fees	5,075.53	38.24	24,257.88	12.43
Outside Services	90.00	0.68	199.00	0.10
Misc. Expense	188.27	1.42	618.08	0.32
Membership Fees	100.00	0.75	939.90	0.48
Office Supplies	404.88	3.05	2,903.82	1.49
Office Equipment	0.00	0.00	4,280.63	2.19
Uniform Rental	692.93	5.22	692.93	0.35
Lease Maintenance Contract	207.23	1.56	769.30	0.39
Janitorial	0.00	0.00	1,556.14	0.80

City of Kempner-General Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Seven Months Ended
April 30, 2020

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Vehicle Maintenance & Supply	\$ 10.00	0.08	\$ 2,453.50	1.26
Repairs & Maintenance	2,947.45	22.21	41,254.09	21.13
Admin Bldg-Insurance-Repairs/Maint.	0.00	0.00	325.54	0.17
Vehicle Gas & Oil	198.37	1.49	1,687.03	0.86
Payroll Taxes	1,032.60	7.78	6,248.49	3.20
Unemployment Taxes	570.10	4.30	586.32	0.30
Travel & Training	0.00	0.00	652.45	0.33
Fire School	0.00	0.00	3,192.10	1.64
Telecommunications	233.97	1.76	2,212.87	1.13
Utilities	475.91	3.59	3,991.07	2.04
Other Use - Transfer Out	0.00	0.00	70,000.00	35.86
	<u>20,924.81</u>	<u>157.66</u>	<u>253,300.46</u>	<u>129.75</u>
Total Expenditures				
Net Excess (Deficit)	\$ <u><u>(7,652.48)</u></u>	<u><u>(57.66)</u></u>	\$ <u><u>(58,072.14)</u></u>	<u><u>(29.75)</u></u>

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2020

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	62.00	200.00	(138.00)
Sales & Use Tax	6,631.51	53,566.70	83,000.00	(29,433.30)
Ad Valorem Tax	1,462.24	68,017.74	70,900.00	(2,882.26)
Delinquent Taxes	4.43	286.26	1,050.00	(763.74)
Franchise Fees	3,913.36	32,237.89	45,725.00	(13,487.11)
Interest Income	63.69	1,403.35	4,000.00	(2,596.65)
Building Permits	12.00	122.00	580.00	(458.00)
Miscellaneous Revenue	0.00	1.70	20.00	(18.30)
Other Revenue-Insurance	0.00	19,479.30	0.00	19,479.30
	<u>12,087.23</u>	<u>175,176.94</u>	<u>205,475.00</u>	<u>(30,298.06)</u>
Total Revenues				
Expenditures				
Salaries	2,848.00	27,912.65	51,623.00	23,710.35
Advertising	0.00	56.60	600.00	543.40
Website Fees	20.17	920.17	600.00	(320.17)
Bank Charges	0.00	0.00	50.00	50.00
Election Expense	0.00	0.00	3,360.00	3,360.00
Freight & Postage	55.00	252.82	150.00	(102.82)
Insurance	414.86	1,364.23	2,150.00	785.77
Professional Fees	4,700.00	18,094.79	16,150.00	(1,944.79)
Misc. Expense	58.95	233.76	400.00	166.24
Membership Fees	100.00	864.90	1,015.00	150.10
Office Supplies	239.87	2,373.64	600.00	(1,773.64)
Office Equipment	0.00	0.00	700.00	700.00
Lease Maintenance Contract	69.08	574.48	500.00	(74.48)
Janitorial	0.00	518.71	1,105.00	586.29
Janitorial Supply	0.00	0.00	50.00	50.00
Vehicle Maintenance & Supply	0.00	180.00	0.00	(180.00)
Repairs & Maintenance	743.00	35,471.64	7,950.00	(27,521.64)
Admin Bldg-Insurance-Repairs/Maint.	0.00	325.54	0.00	(325.54)
Payroll Taxes	292.02	2,741.80	3,950.00	1,208.20
Unemployment Taxes	209.56	223.53	320.00	96.47
Travel & Training	0.00	0.00	1,725.00	1,725.00
Travel Monthly Reimbursement	0.00	0.00	750.00	750.00
Fire School	0.00	3,192.10	2,200.00	(992.10)
Telecommunications	77.99	585.65	946.00	360.35
Utilities	273.45	1,712.89	1,750.00	37.11
Other Use - Transfer Out	0.00	70,000.00	0.00	(70,000.00)

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2020

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Total Expenditures	<u>10,101.95</u>	<u>167,599.90</u>	<u>98,644.00</u>	<u>(68,955.90)</u>
Net Excess (Deficit)	<u>1,985.28</u>	<u>7,577.04</u>	<u>106,831.00</u>	<u>(99,253.96)</u>

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2020

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Peace Officer Grants	0.00	739.44	900.00	(160.56)
Total Revenues	<u>0.00</u>	<u>739.44</u>	<u>900.00</u>	<u>(160.56)</u>
Expenditures				
Salaries	1,607.20	24,427.34	44,907.00	20,479.66
Salaries - Reserve Officers	984.44	15,410.68	28,838.00	13,427.32
Freight & Postage	0.00	0.00	50.00	50.00
Insurance	1,064.21	3,565.71	6,450.00	2,884.29
License & Certification Fees	0.00	0.00	250.00	250.00
Misc. Expense	10.83	10.83	100.00	89.17
Membership Fees	0.00	0.00	463.00	463.00
Office Supplies	0.00	164.77	250.00	85.23
Office Equipment	0.00	4,280.63	2,190.00	(2,090.63)
Uniform Rental	692.93	692.93	900.00	207.07
Lease Maintenance Contract	69.08	97.41	62.00	(35.41)
Janitorial	0.00	518.73	1,105.00	586.27
Janitorial Supply	0.00	0.00	50.00	50.00
Vehicle Maintenance & Supply	10.00	2,273.50	2,540.00	266.50
Vehicle Gas & Oil	198.37	1,687.03	4,500.00	2,812.97
Operating Supplies-Police Dept.	0.00	0.00	150.00	150.00
National Night Out	0.00	0.00	100.00	100.00
Payroll Taxes	436.28	2,944.19	5,642.00	2,697.81
Unemployment Taxes	266.90	266.90	500.00	233.10
Training-State Funded	0.00	0.00	900.00	900.00
Travel & Training	0.00	0.00	600.00	600.00
Telecommunications	77.99	1,041.57	1,500.00	458.43
Utilities	44.49	730.55	1,800.00	1,069.45
Note Payable Principal	0.00	0.00	6,680.00	6,680.00
Note Payable Interest	0.00	0.00	1,015.00	1,015.00
Total Expenditures	<u>5,462.72</u>	<u>58,112.77</u>	<u>111,542.00</u>	<u>53,429.23</u>
Net Excess (Deficit)	<u>(5,462.72)</u>	<u>(57,373.33)</u>	<u>(110,642.00)</u>	<u>53,268.67</u>

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2020

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	1,094.70	17,853.04	30,000.00	(12,146.96)
Building Security Fund	32.40	545.90	900.00	(354.10)
Court Technical Fund	28.00	624.00	1,200.00	(576.00)
Truancy	30.00	214.00	0.00	214.00
	<u>1,185.10</u>	<u>19,236.94</u>	<u>32,100.00</u>	<u>(12,863.06)</u>
Total Revenues				
Expenditures				
Salaries	1,250.00	9,352.80	0.00	(9,352.80)
Freight & Postage	0.00	0.00	300.00	300.00
Insurance	198.41	663.79	904.00	240.21
Professional Fees	375.53	6,163.09	4,000.00	(2,163.09)
Outside Services	90.00	199.00	200.00	1.00
Misc. Expense	4.25	259.25	50.00	(209.25)
Jury Duty Compensation	0.00	0.00	72.00	72.00
Membership Fees	0.00	75.00	150.00	75.00
Office Supplies	0.00	200.40	300.00	99.60
Lease Maintenance Contract	69.07	97.41	440.00	342.59
Building Security Fund	0.00	0.00	2,000.00	2,000.00
Technology	0.00	0.00	2,000.00	2,000.00
Janitorial	0.00	518.70	1,105.00	586.30
Janitorial Supply	0.00	0.00	50.00	50.00
Payroll Taxes	304.30	562.50	0.00	(562.50)
Unemployment Taxes	93.64	95.89	0.00	(95.89)
Travel & Training	0.00	652.45	1,200.00	547.55
Telecommunications	77.99	585.65	1,000.00	414.35
Utilities	44.49	730.58	1,700.00	969.42
	<u>2,507.68</u>	<u>20,156.51</u>	<u>15,471.00</u>	<u>(4,685.51)</u>
Total Expenditures				
Net Excess (Deficit)	<u>(1,322.58)</u>	<u>(919.57)</u>	<u>16,629.00</u>	<u>(17,548.57)</u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2020

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Park Fees	0.00	75.00	0.00	75.00
Other Revenue - Vendor Permits	0.00	0.00	120.00	(120.00)
	<u>0.00</u>	<u>75.00</u>	<u>120.00</u>	<u>(45.00)</u>
Total Revenues	<u>0.00</u>	<u>75.00</u>	<u>120.00</u>	<u>(45.00)</u>
Expenditures				
Freight & Postage	129.01	129.01	0.00	(129.01)
Insurance	126.27	423.52	941.00	517.48
Misc. Expense	114.24	114.24	50.00	(64.24)
Memorial Stones-Labor	0.00	0.00	200.00	200.00
Office Supplies	165.01	165.01	1,040.00	874.99
Office Equipment	0.00	0.00	300.00	300.00
Repairs & Maintenance	2,204.45	5,782.45	7,600.00	1,817.55
Utilities	113.48	817.05	1,400.00	582.95
Park Improvements-(Less than 5,000)	0.00	0.00	1,407.00	1,407.00
	<u>2,852.46</u>	<u>7,431.28</u>	<u>12,938.00</u>	<u>5,506.72</u>
Total Expenditures	<u>2,852.46</u>	<u>7,431.28</u>	<u>12,938.00</u>	<u>5,506.72</u>
Net Excess (Deficit)	<u>(2,852.46)</u>	<u>(7,356.28)</u>	<u>(12,818.00)</u>	<u>5,461.72</u>

**City of Kempner-General Fund
Payroll Summary**

4/1/2020 to 4/30/2020

Client No: 325 Page 1

<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>State</u>	<u>Deds</u>	<u>Net</u>
<u>5 JESUS CERDA</u>				<u>XXX-XX-2092</u>			
6805	4/9/20	1,607.20	121.05	122.95	0.00	0.00	1,363.20
YTD		13,637.60	968.40	1,043.27	0.00	0.00	11,625.93
<u>8 TRACIE B MARTIN</u>				<u>XXX-XX-2598</u>			
6803	4/9/20	679.80	22.00	52.00	0.00	0.00	605.80
6817	4/24/20	679.80	22.00	52.00	0.00	0.00	605.80
6819	4/28/20	260.00	0.00	19.89	0.00	0.00	240.11
MTD		1,619.60	44.00	123.89	0.00	0.00	1,451.71
YTD		7,158.20	198.00	547.56	0.00	0.00	6,412.64
<u>10 KENNETH J MAHONEY</u>				<u>XXX-XX-6961</u>			
6807	4/9/20	625.00	18.00	47.81	0.00	0.00	559.19
6816	4/24/20	625.00	18.00	47.81	0.00	0.00	559.19
MTD		1,250.00	36.00	95.62	0.00	0.00	1,118.38
YTD		7,102.80	90.00	543.37	0.00	0.00	6,469.43
<u>12 GABRIELA Y PENA</u>				<u>XXX-XX-6559</u>			
6808	4/9/20	984.44	51.40	75.30	0.00	0.00	857.74
YTD		8,665.52	420.40	662.87	0.00	0.00	7,582.25
<u>16 MONICA Y PENA</u>				<u>XXX-XX-7294</u>			
6806	4/9/20	968.40	35.41	74.08	0.00	0.00	858.91
6820	4/28/20	260.00	0.00	19.89	0.00	0.00	240.11
MTD		1,228.40	35.41	93.97	0.00	0.00	1,099.02
YTD		8,787.20	283.26	672.22	0.00	0.00	7,831.72

**City of Kempner-General Fund
Payroll Summary**

4/1/2020 to 4/30/2020

Client No: 325

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<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>State</u>	<u>Deds</u>	<u>Net</u>
<u>File Totals</u>							
MTD		6,689.64	287.86	511.73	0.00	0.00	5,890.05
YTD		45,351.32	1,960.06	3,469.29	0.00	0.00	39,921.97
<u>Totals By Date</u>							
	04/09/20	4,864.84	247.86	372.14	0.00	0.00	4,244.84
	04/24/20	1,304.80	40.00	99.81	0.00	0.00	1,164.99
	04/28/20	520.00	0.00	39.78	0.00	0.00	480.22

W2 Type Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	4,455.20	4,455.20	29,583.00
TXMUNI	1,250.00	1,250.00	7,102.80
RESOFF	984.44	984.44	8,665.52

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	287.86	287.86	1,960.06
FICAMD	511.73	511.73	3,469.29

<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>

File Totals for Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	4,455.20	4,455.20	29,583.00
TXMUNI	1,250.00	1,250.00	7,102.80
RESOFF	984.44	984.44	8,665.52

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	287.86	287.86	1,960.06
FICAMD	511.73	511.73	3,469.29

City of Kempner-General Fund
Payroll Summary

4/1/2020 to 4/30/2020

Client No: 325

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<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>State</u>	<u>Deds</u>	<u>Net</u>
<u>Deductions</u>		<u>Current</u>	<u>QTD</u>	<u>YTD</u>			
<u>Deductions</u>		<u>Current</u>	<u>QTD</u>	<u>YTD</u>			

941 Liability Summary

04/09/20	992.18
04/24/20	239.64
04/28/20	79.56
Monthly Total	1,311.38

**City of Kempner-General Fund
Payroll Summary**

4/1/2020 to 4/30/2020

Client No: 325

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Wage and Liability Summary	Cur Period	QTD	YTD
Federal			
Gross Fed Wages	6,689.64	6,689.64	45,351.32
Fed WH	287.86	287.86	1,960.06
Fica Wages	6,689.64	6,689.64	45,351.32
FICA WH	0.00	0.00	0.00
Comb. FICA Liab	829.52	829.52	5,623.57
Employee's FICA Liab	414.77	414.77	2,811.86
Matching FICA Liab	414.77	414.77	2,811.86
Medicare Wages	6,689.64	6,689.64	45,351.32
Med WH	0.00	0.00	0.00
Comb Med Liab	193.98	193.98	1,315.12
Employee's Med Liab	96.99	96.99	657.56
Matching Med Liab	96.99	96.99	657.56
>200,000 Med Wages	0.00	0.00	0.00
>200,000 Med Liab	0.00	0.00	0.00
FUTA Wages	0.00	0.00	0.00
FUTA Liab	0.00	0.00	0.00
TX State			
Gross State Wages	6,689.64	6,689.64	45,351.32
State WH	0.00	0.00	0.00
Wages Subj St Unemp	5,082.44	5,082.44	40,713.72
SUI Liab	813.19	813.19	6,514.20

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

April 30, 2020

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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>
731187	4/30/20	108	7,275.96		JE	JE1	DEPOSITS
731188	4/30/20	507.30		1,094.70	JE	JE1	COURT FINES & FEES
731189	4/30/20	510.10		3,913.36	JE	JE1	FRANCHISE FEES
731190	4/30/20	512.10		12.00	JE	JE1	BLDG PERMITS
731191	4/30/20	313		688.00	JE	JE1	STATE FEES PAYABLE
731192	4/30/20	522.30		32.40	JE	JE1	BLDG SECURITY FUND
731193	4/30/20	523.30		28.00	JE	JE1	TECH FUNDS
731194	4/30/20	506.10		1,462.24	JE	JE1	AD VAL TAXES-CURRENT
731195	4/30/20	509.10		4.43	JE	JE1	AD VAL TAXES- DELINQUENT
731196	4/30/20	511.10		10.83	JE	JE1	INTEREST
731197	4/30/20	527.30		30.00	JE	JE1	TRUANCY
731198	4/30/20	111	0.30		JE	JE3	DEPOSIT-BLDG & TECH
731199	4/30/20	511.10		0.30	JE	JE3	INTEREST
731200	4/30/20	108	8,289.39		JE	JE5	SALES TAX RECEIPTS
731201	4/30/20	505.10		8,289.39	JE	JE5	SALES TAX REVENUE
731202	4/30/20	505.10	1,657.88		JE	JE6	SALES TAX REVENUE
731203	4/30/20	307		1,657.88	JE	JE6	DUE TO STREET FUND
731204	4/30/20	301	483.72		JE	JE7	IRS-PYR TAXES
731205	4/30/20	302	1,032.52		JE	JE7	IRS-PYR TAXES
731206	4/30/20	841.10	292.02		JE	JE7	IRS-PYR TAXES
731207	4/30/20	841.20	436.28		JE	JE7	IRS-PYR TAXES
731208	4/30/20	841.30	304.30		JE	JE7	IRS-PYR TAXES
731209	4/30/20	842.10	209.56		JE	JE7	TWC
731210	4/30/20	842.20	266.90		JE	JE7	TWC
731211	4/30/20	842.30	93.64		JE	JE7	TWC
731212	4/30/20	811.10	223.87		JE	JE7	DEBITS
731213	4/30/20	811.40	108.35		JE	JE7	DEBITS
731214	4/30/20	784.10	55.00		JE	JE7	DEBITS
731215	4/30/20	784.40	129.01		JE	JE7	DEBITS
731216	4/30/20	827.20	10.00		JE	JE7	DEBITS
731217	4/30/20	108		3,645.17	JE	JE7	DEBITS TO BANK
731218	4/30/20	829.40	229.45		CD	6796	C&R CONSTRUCTION
731219	4/30/20	860.40	77.84		CD	6797	KEMPNER WATER
731220	4/30/20	860.10	44.49		CD	6797	KEMPNER WATER
731221	4/30/20	860.20	44.49		CD	6797	KEMPNER WATER
731222	4/30/20	860.30	44.49		CD	6797	KEMPNER WATER
731223	4/30/20	802.10	450.00		CD	6798	LBTs
731224	4/30/20	802.10	4,250.00		CD	6799	SINGLETON, CLARK & CO.
731225	4/30/20	498	0.00		CD	6800	VOID
731226	4/30/20	860.40	35.64		CD	6801	HAMILTON ELECTRIC

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

April 30, 2020

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731227	4/30/20	860.10	228.96		CD	6801	HAMILTON ELECTRIC
731228	4/30/20	829.40	1,400.00		CD	6802	KEMPNER MONUMENTS
731229	4/30/20	498	0.00		CD	6804	VOID
731230	4/30/20	807.40	38.46		CD	6809	LISA HARVEY
731231	4/30/20	790.10	414.86		CD	6810	TML INTERGOVENMENTAL RISK POOL
731232	4/30/20	790.20	1,064.21		CD	6810	TML INTERGOVENMENTAL RISK POOL
731233	4/30/20	790.30	198.41		CD	6810	TML INTERGOVENMENTAL RISK POOL
731234	4/30/20	790.40	126.27		CD	6810	TML INTERGOVENMENTAL RISK POOL
731235	4/30/20	307	1,657.88		CD	6811	STREET FUND SALES
731236	4/30/20	803.30	90.00		CD	6812	OMNIBASE SERVICE
731237	4/30/20	855.10	77.99		CD	6813	CENTURY LINK
731238	4/30/20	855.20	77.99		CD	6813	CENTURY LINK
731239	4/30/20	855.30	77.99		CD	6813	CENTURY LINK
731240	4/30/20	807.40	75.78		CD	6814	GIOVANNI'S ITALIAN RESTAURANT
731241	4/30/20	832.20	168.72		CD	6815	BANK OF AMERICA
731242	4/30/20	313	7,234.99		CD	6816	COMPTRROLLER OF PUBLIC ACCOUNTS
731243	4/30/20	810.10	100.00		CD	6821	LAMPASAS CHAMBER OF COMMERCE
731244	4/30/20	802.30	375.53		CD	6822	MCCREAY, VESELKA, BRAGG&ALLEN
731245	4/30/20	829.10	563.00		CD	6823	LISA HARVEY
731246	4/30/20	829.10	180.00		CD	6823	LISA HARVEY
731247	4/30/20	807.10	58.95		CD	6824	PERSONAL CONCEPTS
731248	4/30/20	816.10	69.08		CD	6825	WELLS FARGO
731249	4/30/20	816.20	69.08		CD	6825	WELLS FARGO
731250	4/30/20	816.30	69.07		CD	6825	WELLS FARGO
731251	4/30/20	829.40	575.00		CD	6826	HATTER CONSTRUCTION
731252	4/30/20	108		20,999.11	CD		HASH TOTAL
731267	4/30/20	110	52.56		JE	JE2	DEPOSIT-TEX POOL
731268	4/30/20	511.10		52.56	JE	JE2	INTEREST
731269	4/30/20	807.30	4.25		CD	6815	BANK OF AMERICA
731270	4/30/20	761.10	20.17		CD	6815	BANK OF AMERICA
731271	4/30/20	811.40	56.66		CD	6815	BANK OF AMERICA
731272	4/30/20	811.10	16.00		CD	6815	BANK OF AMERICA

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GENERAL LEDGER TRANSACTION LISTING

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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>
731273	4/30/20	807.20	10.83		CD	6815	BANK OF AMERICA
731274	4/30/20	832.20	29.65		CD	6815	BANK OF AMERICA
731275	4/30/20	813.20	692.93		CD	6815	BANK OF AMERICA
731276	4/30/20	747.20	1,607.20		PYR	CKS	TEXAS GROSS
731277	4/30/20	301		287.86	PYR	CKS	Federal Withholding
731278	4/30/20	302		511.73	PYR	CKS	Fica + Medicare Withholding
731279	4/30/20	108		5,890.05	PYR	CKS	Net Payroll Checks
731280	4/30/20	747.10	2,848.00		PYR	CKS	TEXAS GROSS
731281	4/30/20	747.30	1,250.00		PYR	CKS	MUNI JUDGE
731282	4/30/20	748.20	984.44		PYR	CKS	Gross Reserve Officers
	Totals	53322.9	48,610.01	48,610.01			

