

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Two Months Ended
November 30, 2021

| | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | VARIANCE |
|------------------------------|-------------------|------------------|-------------------|---------------------|
| Revenues | | | | |
| Sales & Use Tax | 10,892.44 | 19,228.26 | 83,000.00 | (63,771.74) |
| Ad Valorem Tax | 5,573.42 | 6,204.44 | 78,492.00 | (72,287.56) |
| Delinquent Taxes | 144.34 | 177.88 | 950.00 | (772.12) |
| Franchise Fees | 6,489.53 | 11,961.05 | 40,000.00 | (28,038.95) |
| Interest Income | 27.98 | 56.27 | 2,500.00 | (2,443.73) |
| Building Permits | 0.00 | 0.00 | 100.00 | (100.00) |
| Other Revenue | 102.00 | 130.36 | 2,400.00 | (2,269.64) |
| 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>23,229.71</u> | <u>37,758.26</u> | <u>358,442.00</u> | <u>(320,683.74)</u> |
| Total Revenues | <u>23,229.71</u> | <u>37,758.26</u> | <u>358,442.00</u> | <u>(320,683.74)</u> |
| Expenditures | | | | |
| Salaries | 7,715.94 | 15,191.47 | 90,500.00 | 75,308.53 |
| Advertising | 51.20 | 78.20 | 350.00 | 271.80 |
| Website Fees | 0.00 | 0.00 | 100.00 | 100.00 |
| Bank Charges | 38.77 | 79.15 | 0.00 | (79.15) |
| Election Expense | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| TMRS Retirement | 504.66 | 873.29 | 6,000.00 | 5,126.71 |
| Freight & Postage | 18.20 | 30.79 | 500.00 | 469.21 |
| Insurance | 0.00 | 724.42 | 2,600.00 | 1,875.58 |
| Health Insurance | 0.00 | 0.00 | 9,360.00 | 9,360.00 |
| Attorney Fees | 0.00 | 270.00 | 12,000.00 | 11,730.00 |
| Professional Fees | 200.00 | 400.00 | 10,400.00 | 10,000.00 |
| Misc. Expense | 360.00 | 384.50 | 500.00 | 115.50 |
| Membership Fees | 128.48 | 160.48 | 1,800.00 | 1,639.52 |
| Office Supplies | 397.88 | 868.16 | 1,800.00 | 931.84 |
| Office Equipment | 179.00 | 3,414.22 | 4,500.00 | 1,085.78 |
| Lease Maintenance Contract | 0.00 | 83.70 | 1,500.00 | 1,416.30 |
| Repairs & Maintenance | 606.00 | 806.00 | 5,000.00 | 4,194.00 |
| Payroll Taxes | 5,915.70 | 8,061.16 | 8,750.00 | 688.84 |
| Unemployment Taxes | 0.00 | 0.00 | 750.00 | 750.00 |
| Travel & Training | 0.00 | 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 | 762.92 | 3,200.00 | 2,437.08 |
| Email | 120.75 | 260.40 | 600.00 | 339.60 |
| Utilities | 78.12 | 431.72 | 4,500.00 | 4,068.28 |

City of Kempner-General Fund
 Administrative Department
 Statement of Revenues and Expenditures
 For the One Month and Two Months Ended
 November 30, 2021

| | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | VARIANCE |
|----------------------|------------------------|------------------------|--------------------------|----------------------------|
| Total Expenditures | <u>16,696.16</u> | <u>33,280.58</u> | <u>190,460.00</u> | <u>157,179.42</u> |
| Net Excess (Deficit) | <u><u>6,533.55</u></u> | <u><u>4,477.68</u></u> | <u><u>167,982.00</u></u> | <u><u>(163,504.32)</u></u> |

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Two Months Ended
November 30, 2021

| | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | VARIANCE |
|------------------------------|-------------------|--------------------|---------------------|--------------------|
| Revenues | | | | |
| Donations | 250.00 | 250.00 | 0.00 | 250.00 |
| Other Revenue | 140.00 | 140.00 | 0.00 | 140.00 |
| Peace Officer Grants | 0.00 | 0.00 | 29,976.26 | (29,976.26) |
| Total Revenues | <u>390.00</u> | <u>390.00</u> | <u>29,976.26</u> | <u>(29,586.26)</u> |
| Expenditures | | | | |
| Salaries | 4,592.50 | 8,675.00 | 70,000.00 | 61,325.00 |
| TMRS Retirement | 88.00 | 176.00 | 4,800.00 | 4,624.00 |
| Freight & Postage | 0.00 | 3.75 | 100.00 | 96.25 |
| Insurance | 0.00 | 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 | 140.00 | 140.00 | 100.00 | (40.00) |
| Membership Fees | 0.00 | 0.00 | 500.00 | 500.00 |
| Office Supplies | 31.23 | 82.11 | 1,500.00 | 1,417.89 |
| Office Equipment | 2,073.93 | 4,379.93 | 2,190.00 | (2,189.93) |
| Uniform Rental | 77.95 | 113.95 | 1,650.00 | 1,536.05 |
| Vehicle Maintenance & Supply | 78.50 | 152.50 | 2,500.00 | 2,347.50 |
| Repairs & Maintenance | 550.00 | 752.89 | 3,900.00 | 3,147.11 |
| Vehicle Gas & Oil | 520.54 | 672.36 | 8,000.00 | 7,327.64 |
| 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 | 513.24 | 513.24 | 2,500.00 | 1,986.76 |
| Telecommunications | 0.00 | 529.81 | 1,800.00 | 1,270.19 |
| New Police Vehicle | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| Total Expenditures | <u>8,665.89</u> | <u>17,487.61</u> | <u>177,850.00</u> | <u>160,362.39</u> |
| Net Excess (Deficit) | <u>(8,275.89)</u> | <u>(17,097.61)</u> | <u>(147,873.74)</u> | <u>130,776.13</u> |

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Two Months Ended
November 30, 2021

| | CURRENT PERIOD | Y T D ACTUAL | ANNUAL BUDGET | VARIANCE |
|------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| Revenues | | | | |
| Municipal Court Fees & Fines | 4,514.39 | 7,298.31 | 40,000.00 | (32,701.69) |
| Total Revenues | <u>4,514.39</u> | <u>7,298.31</u> | <u>40,000.00</u> | <u>(32,701.69)</u> |
| Expenditures | | | | |
| Freight & Postage | 0.00 | 0.00 | 300.00 | 300.00 |
| Insurance | 0.00 | 380.88 | 1,500.00 | 1,119.12 |
| Professional Fees | 315.00 | 989.54 | 4,000.00 | 3,010.46 |
| Outside Services | 0.00 | 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 | 0.00 | 83.70 | 300.00 | 216.30 |
| Building Security Fund | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Technology | 0.00 | 569.00 | 4,000.00 | 3,431.00 |
| Travel & Training | 0.00 | 650.00 | 1,800.00 | 1,150.00 |
| Total Expenditures | <u>315.00</u> | <u>2,745.12</u> | <u>15,022.00</u> | <u>12,276.88</u> |
| Net Excess (Deficit) | <u><u>4,199.39</u></u> | <u><u>4,553.19</u></u> | <u><u>24,978.00</u></u> | <u><u>(20,424.81)</u></u> |

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Two Months Ended
November 30, 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 | 0.00 | 179.38 | 941.00 | 761.62 |
| Misc. Expense | 0.00 | 0.00 | 750.00 | 750.00 |
| Office Supplies | 69.38 | 134.97 | 250.00 | 115.03 |
| Office Equipment | 25.00 | 25.00 | 100.00 | 75.00 |
| Repairs & Maintenance | 0.00 | 550.00 | 10,000.00 | 9,450.00 |
| Utilities | 102.79 | 263.24 | 2,000.00 | 1,736.76 |
| 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>197.17</u> | <u>1,152.59</u> | <u>16,041.00</u> | <u>14,888.41</u> |
| Net Excess (Deficit) | <u>(197.17)</u> | <u>(1,152.59)</u> | <u>(13,541.00)</u> | <u>12,388.41</u> |