

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Three Months Ended
December 31, 2021

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	150.00	150.00	0.00	150.00
Sales & Use Tax	8,767.71	27,995.97	83,000.00	(55,004.03)
Ad Valorem Tax	8,757.34	14,961.78	78,492.00	(63,530.22)
Delinquent Taxes	69.94	247.82	950.00	(702.18)
Franchise Fees	0.00	11,961.05	40,000.00	(28,038.95)
Interest Income	30.72	86.99	2,500.00	(2,413.01)
Building Permits	0.00	0.00	100.00	(100.00)
Other Revenue	2,502.55	2,632.91	2,400.00	232.91
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)
	<u>20,278.26</u>	<u>58,036.52</u>	<u>358,442.00</u>	<u>(300,405.48)</u>
Total Revenues	<u>20,278.26</u>	<u>58,036.52</u>	<u>358,442.00</u>	<u>(300,405.48)</u>
Expenditures				
Salaries	11,313.91	26,505.38	90,500.00	63,994.62
Advertising	65.00	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	121.19	121.19	0.00	(121.19)
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	547.01	1,420.30	6,000.00	4,579.70
Freight & Postage	74.25	105.04	500.00	394.96
Insurance	0.00	724.42	2,600.00	1,875.58
Health Insurance Stipend	0.00	0.00	9,360.00	9,360.00
Health Insurance	503.21	1,509.63	0.00	(1,509.63)
Attorney Fees	0.00	270.00	12,000.00	11,730.00
Professional Fees	740.00	1,140.00	10,400.00	9,260.00
Misc. Expense	0.00	384.50	500.00	115.50
Membership Fees	931.00	1,091.48	1,800.00	708.52
Office Supplies	432.55	1,300.71	1,800.00	499.29
Office Equipment	0.00	3,414.22	4,500.00	1,085.78
Lease Maintenance Contract	85.00	168.70	1,500.00	1,331.30
Repairs & Maintenance	0.00	806.00	5,000.00	4,194.00
Payroll Taxes	1,686.80	9,363.79	8,750.00	(613.79)
Unemployment Taxes	57.79	57.79	750.00	692.21
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	1,144.38	3,200.00	2,055.62

City of Kempner-General Fund
 Administrative Department
 Statement of Revenues and Expenditures
 For the One Month and Three Months Ended
 December 31, 2021

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Email	215.52	475.92	600.00	124.08
Utilities	<u>425.34</u>	<u>857.06</u>	<u>4,500.00</u>	<u>3,642.94</u>
Total Expenditures	<u>17,580.03</u>	<u>51,482.86</u>	<u>190,460.00</u>	<u>138,977.14</u>
Net Excess (Deficit)	<u><u>2,698.23</u></u>	<u><u>6,553.66</u></u>	<u><u>167,982.00</u></u>	<u><u>(161,428.34)</u></u>

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Three Months Ended
December 31, 2021

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	250.00	0.00	250.00
Other Revenue	0.00	140.00	0.00	140.00
Peace Officer Grants	0.00	0.00	29,976.26	(29,976.26)
	<u>0.00</u>	<u>390.00</u>	<u>29,976.26</u>	<u>(29,586.26)</u>
Total Revenues	<u>0.00</u>	<u>390.00</u>	<u>29,976.26</u>	<u>(29,586.26)</u>
Expenditures				
Salaries	6,917.50	15,592.50	70,000.00	54,407.50
TMRS Retirement	88.00	264.00	4,800.00	4,536.00
Freight & Postage	0.00	3.75	100.00	96.25
Insurance	0.00	1,296.07	6,450.00	5,153.93
Health Insurance Stipend	0.00	0.00	9,360.00	9,360.00
License & Certification Fees	0.00	0.00	250.00	250.00
Misc. Expense	104.56	244.56	100.00	(144.56)
Membership Fees	0.00	0.00	500.00	500.00
Office Supplies	82.66	164.77	1,500.00	1,335.23
Office Equipment	132.57	4,512.50	2,190.00	(2,322.50)
Uniform Rental	0.00	113.95	1,650.00	1,536.05
Vehicle Maintenance & Supply	165.06	317.56	2,500.00	2,182.44
Repairs & Maintenance	0.00	752.89	3,900.00	3,147.11
Vehicle Gas & Oil	550.75	1,223.11	8,000.00	6,776.89
Payroll Taxes	854.83	2,134.26	6,000.00	3,865.74
Unemployment Taxes	128.59	128.59	750.00	621.41
Training-State Funded	0.00	0.00	500.00	500.00
Travel & Training	11.14	524.38	2,500.00	1,975.62
Telecommunications	0.00	529.81	1,800.00	1,270.19
New Police Vehicle	9,000.00	9,000.00	55,000.00	46,000.00
	<u>18,035.66</u>	<u>36,802.70</u>	<u>177,850.00</u>	<u>141,047.30</u>
Total Expenditures	<u>18,035.66</u>	<u>36,802.70</u>	<u>177,850.00</u>	<u>141,047.30</u>
Net Excess (Deficit)	<u>(18,035.66)</u>	<u>(36,412.70)</u>	<u>(147,873.74)</u>	<u>111,461.04</u>

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Three Months Ended
December 31, 2021

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	4,944.41	12,302.72	40,000.00	(27,697.28)
Total Revenues	<u>4,944.41</u>	<u>12,302.72</u>	<u>40,000.00</u>	<u>(27,697.28)</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	0.00	989.54	4,000.00	3,010.46
Outside Services	0.00	72.00	400.00	328.00
Misc. Expense	50.00	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	104.29	754.29	1,800.00	1,045.71
Total Expenditures	<u>154.29</u>	<u>2,899.41</u>	<u>15,022.00</u>	<u>12,122.59</u>
Net Excess (Deficit)	<u>4,790.12</u>	<u>9,403.31</u>	<u>24,978.00</u>	<u>(15,574.69)</u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Three Months Ended
December 31, 2021

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue - Vendor Permits	0.00	0.00	2,500.00	(2,500.00)
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	0.00	134.97	250.00	115.03
Office Equipment	0.00	25.00	100.00	75.00
Repairs & Maintenance	592.50	1,142.50	10,000.00	8,857.50
Utilities	205.42	468.66	2,000.00	1,531.34
Park Improvements-(Less than 5,000)	0.00	0.00	2,000.00	2,000.00
Total Expenditures	<u>797.92</u>	<u>1,950.51</u>	<u>16,041.00</u>	<u>14,090.49</u>
Net Excess (Deficit)	<u>(797.92)</u>	<u>(1,950.51)</u>	<u>(13,541.00)</u>	<u>11,590.49</u>