City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	1,215.00	650.00	565.00
Sales & Use Tax	14,361.90	120,319.64	132,507.00	(12,187.36)
Ad Valorem Tax	4,529.73	286,971.52	306,952.92	(19,981.40)
Penalty & Interest	518.93	2,733.38	1,403.55	1,329.83
Franchise Fees	834.63	40,587.73	45,300.00	(4,712.27)
Interest Income	884.70	7,127.82	3,200.00	3,927.82
Building & Permit Fees	0.00	45.00	1,150.00	(1,105.00)
Event Income	0.00	0.00	2,200.00	(2,200.00)
Other Revenue	5.00	123.47	300.00	(176.53)
Grant Proceeds	4,000.00	80,860.00	0.00	80,860.00
Total Revenues	25,134.89	539,983.56	493,663.47	46,320.09
Expenditures				
Salaries	8,340.00	78,870.00	108,420.00	29,550.00
Advertising	0.00	683.49	500.00	(183.49)
Information Technology	0.00	2,147.46	3,100.00	952.54
Bank Charges	100.00	979.92	1,320.00	340.08
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	1,506.49	9,236.69	17,010.10	7,773.41
Freight & Postage	0.00	162.99	300.00	137.01
Insurance	0.00	12,278.75	17,000.00	4,721.25
Medical Insurance/ Stipend	1,800.00	17,520.00	21,600.00	4,080.00
Professional Fees	1,894.72	5,684.16	6,500.00	815.84
Attorney Fees	0.00	897.00	2,500.00	1,603.00
Bookkeeping Fees	250.00	2,250.00	3,000.00	750.00
Auditor Fees	0.00	0.00	18,500.00	18,500.00
Misc. Expense	0.00	2,021.60	0.00	(2,021.60)
Membership Fees	0.00	572.29	500.00	(72.29)
Office Supplies	0.00	1,445.86	2,000.00	554.14
Equipment	0.00	2,179.01	1,500.00	(679.01)
Uniform	0.00	309.41	300.00	(9.41)
Lease Maintenance Contract	124.00	1,215.59	1,650.00	434.41
Grant Expenditures	0.00	76,860.00	0.00	(76,860.00)
Special Events	0.00	1,344.08	2,001.00	656.92
Repairs & Maintenance	914.90	12,679.53	16,700.00	4,020.47
Payroll Taxes	1,094.72	7,533.14	8,592.19	1,059.05
Unemployment Taxes	0.00	391.98	756.00	364.02
Professional Devlopment	0.00	2,124.97	4,000.00	1,875.03

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel (Mileage) Reimbursement	0.00	278.46	670.00	391.54
Telecommunications	398.16	3,396.28	3,800.00	403.72
Utilities	260.22	2,917.07	5,100.00	2,182.93
Total Expenditures	16,683.21	245,979.73	252,519.29	6,539.56
Net Excess (Deficit)	8,451.68	294,003.83	241,144.18	52,859.65

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue	0.00	77,456.62	0.00	77,456.62
LEOSA/State Funds	0.00	1,564.62	750.00	814.62
Grant Proceeds	529.92	2,871.08	0.00	2,871.08
COPS Grant Riembersment	0.00	13,080.00	0.00	13,080.00
License & Certification Fee- Income	0.00	0.00	1,200.00	(1,200.00)
Total Revenues	529.92	94,972.32	1,950.00	93,022.32
Expenditures				
Salaries	12,890.40	111,725.32	115,315.20	3,589.88
Information Technology	0.00	12,826.06	13,000.00	173.94
Freight & Postage	0.00	9.68	250.00	240.32
Medical Insurance/ Stipend	2,100.00	17,550.00	14,400.00	(3,150.00)
License & Certification Maintenance Expense	0.00	3,144.16	5,700.00	2,555.84
Training - State Funded	0.00	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	0.00	533.10	841.00	307.90
Equipment	5,100.21	5,511.75	0.00	(5,511.75)
Uniform	0.00	1,518.46	1,000.00	(518.46)
Grant Expenditures	0.00	0.00	5,000.00	5,000.00
Vehicle Maintenance & Supply	516.03	11,634.65	3,200.00	(8,434.65)
Vehicle Fuel	0.00	4,155.50	8,000.00	3,844.50
National Night Out	0.00	0.00	100.00	100.00
Dispatching Fees	0.00	5,000.00	5,000.00	0.00
Payroll Taxes	1,641.15	9,932.87	8,820.97	(1,111.90)
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	0.00	12,142.28	28,455.74	16,313.46
Note Payable Interest	0.00	2,499.61	6,547.31	4,047.70
Total Expenditures	22,247.79	199,739.89	219,864.22	20,124.33
Net Excess (Deficit)	(21,717.87)	(104,767.57)	(217,914.22)	113,146.65

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2025

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Court Refunds	0.00	299.80	0.00	299.80
Municipal Court Fees & Fines	9,541.70	48,615.45	50,000.00	(1,384.55)
Total Revenues	9,541.70	48,915.25	50,000.00	(1,084.75)
Expenditures				
Freight & Postage	0.00	427.52	875.00	447.48
Attorney Fees	0.00	976.00	5,000.00	4,024.00
Misc. Expense	0.00	307.80	1,000.00	692.20
Technology	0.00	3,000.00	6,120.00	3,120.00
Professional Devlopment	0.00	957.59	1,500.00	542.41
Total Expenditures	0.00	5,668.91	14,495.00	8,826.09
Net Excess (Deficit)	9,541.70	43,246.34	35,505.00	7,741.34

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended
June 30, 2025

	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				
Memorial Stones-Labor	0.00	25.00	0.00	(25.00)
Equipment	0.00	75.00	500.00	425.00
Special Events	0.00	500.00	1,500.00	1,000.00
Repairs & Maintenance	648.00	5,996.30	9,150.00	3,153.70
Utilities	60.91	1,337.22	2,000.00	662.78
Park Improvements	0.00	17,586.75	2,000.00	(15,586.75)
Total Expenditures	708.91	25,520.27	15,150.00	(10,370.27)
Net Excess (Deficit)	(708.91)	(25,451.27)	(14,650.00)	(10,801.27)