City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month Ended October 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	165.00	165.00	650.00	(485.00)
Sales & Use Tax	0.00	0.00	132,507.00	(132,507.00)
Ad Valorem Tax	0.00	0.00	306,952.92	(306,952.92)
Penalty & Interest	0.00	0.00	1,403.55	(1,403.55)
Franchise Fees	6,556.89	6,556.89	45,300.00	(38,743.11)
Interest Income	721.53	721.53	3,200.00	(2,478.47)
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)
Total Revenues	7,443.42	7,443.42	493,663.47	(486,220.05)
Expenditures				
Salaries	8,340.00	8,340.00	108,420.00	100,080.00
Advertising	0.00	0.00	500.00	500.00
Information Technology	187.19	187.19	3,100.00	2,912.81
Bank Charges	109.99	109.99	1,320.00	1,210.01
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	219.32	219.32	17,010.10	16,790.78
Freight & Postage	0.00	0.00	300.00	300.00
Insurance	3,109.25	3,109.25	17,000.00	13,890.75
Medical Insurance/ Stipend	1,800.00	1,800.00	21,600.00	19,800.00
Professional Fees	0.00	0.00	6,500.00	6,500.00
Attorney Fees	97.00	97.00	2,500.00	2,403.00
Bookkeeping Fees	250.00	250.00	3,000.00	2,750.00
Auditor Fees	0.00	0.00	18,500.00	18,500.00
Membership Fees	0.00	0.00	500.00	500.00
Office Supplies	0.00	0.00	2,000.00	2,000.00
Equipment	146.13	146.13	1,500.00	1,353.87
Uniform	0.00	0.00	300.00	300.00
Lease Maintenance Contract	124.00	124.00	1,650.00	1,526.00
Special Events	0.00	0.00	2,001.00	2,001.00
Repairs & Maintenance	216.00	216.00	16,700.00	16,484.00
Payroll Taxes	664.25	664.25	8,592.19	7,927.94
Unemployment Taxes	0.00	0.00	756.00	756.00
Professional Devlopment	55.15	55.15	4,000.00	3,944.85
Travel (Mileage) Reimbursement	0.00	0.00	670.00	670.00
Telecommunications	314.25	314.25	3,800.00	3,485.75
Utilities	0.00	0.00	5,100.00	5,100.00

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month Ended October 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Total Expenditures	15,632.53	15,632.53	252,519.29	236,886.76
Net Excess (Deficit)	(8,189.11)	(8,189.11)	241,144.18	(249,333.29)

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month Ended October 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
LEOSA/State Funds	0.00	0.00	750.00	(750.00)
Grant Proceeds	973.20	973.20	0.00	973.20
License & Certification Fee- Income	0.00	0.00	1,200.00	(1,200.00)
Total Revenues	973.20	973.20	1,950.00	(976.80)
Expenditures				
Salaries	8,870.40	8,870.40	115,315.20	106,444.80
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	1,350.00	1,350.00	14,400.00	13,050.00
License & Certification Maintenance Expense	1,126.32	1,126.32	5,700.00	4,573.68
Training - State Funded	0.00	0.00	750.00	750.00
Misc. Expense	0.00	0.00	300.00	300.00
Membership Fees	0.00	0.00	180.00	180.00
Office Supplies	0.00	0.00	841.00	841.00
Uniform	0.00	0.00	1,000.00	1,000.00
Grant Expenditures	0.00	0.00	5,000.00	5,000.00
Vehicle Maintenance & Supply	335.00	335.00	3,200.00	2,865.00
Vehicle Fuel	108.17	108.17	8,000.00	7,891.83
National Night Out	0.00	0.00	100.00	100.00
Dispatching Fees	0.00	0.00	5,000.00	5,000.00
Payroll Taxes	797.70	797.70	8,820.97	8,023.27
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	0.00	28,455.74	28,455.74
Note Payable Interest	0.00	0.00	6,547.31	6,547.31
Total Expenditures	12,587.59	12,587.59	219,864.22	207,276.63
Net Excess (Deficit)	(11,614.39)	(11,614.39)	(217,914.22)	206,299.83

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month Ended October 31, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	5,199.61	5,199.61	50,000.00	(44,800.39)
Total Revenues	5,199.61	5,199.61	50,000.00	(44,800.39)
Expenditures				
Freight & Postage	0.00	0.00	875.00	875.00
Attorney Fees	0.00	0.00	5,000.00	5,000.00
Misc. Expense	8.00	8.00	1,000.00	992.00
Technology	0.00	0.00	6,120.00	6,120.00
Professional Devlopment	750.00	750.00	1,500.00	750.00
Total Expenditures	758.00	758.00	14,495.00	13,737.00
Net Excess (Deficit)	4,441.61	4,441.61	35,505.00	(31,063.39)

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month Ended October 31, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	69.00	69.00	0.00	69.00
Other Revenue - Vendor Permits	0.00	0.00	500.00	(500.00)
Total Revenues	69.00	69.00	500.00	(431.00)
Expenditures				
Equipment	0.00	0.00	500.00	500.00
Special Events	0.00	0.00	1,500.00	1,500.00
Repairs & Maintenance	648.00	648.00	9,150.00	8,502.00
Utilities	0.00	0.00	2,000.00	2,000.00
Park Improvements	0.00	0.00	2,000.00	2,000.00
Total Expenditures	648.00	648.00	15,150.00	14,502.00
Net Excess (Deficit)	(579.00)	(579.00)	(14,650.00)	14,071.00

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month Ended October 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	20.45	20.45	67.98	(47.53)
Total Revenues	20.45	20.45	68,222.15	(68,201.70)
Expenditures				
Bank Charges	21.71	21.71	250.00	228.29
Repairs & Maintenance	243.08	243.08	44,181.90	43,938.82
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	264.79	264.79	68,222.15	67,957.36
Net Excess (Deficit)	(244.34)	(244.34)	0.00	(244.34)

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Interest Income	2.63	36.52	25.00	11.52
Other Revenue	0.00	(133.12)	0.00	(133.12)
Total Revenues	2.63	(96.60)	25.00	(121.60)
Expenditures				
Bank Charges	0.00	5.00	5.00	0.00
Building Security Fund	0.00	5,138.11	0.00	(5,138.11)
Technology	260.00	5,907.50	5,387.50	(520.00)
Total Expenditures	260.00	11,050.61	5,392.50	(5,658.11)
Net Excess (Deficit)	(257.37)	(11,147.21)	(5,367.50)	(5,779.71)