City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Five Months Ended
February 28, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	715.00	650.00	65.00
Sales & Use Tax	24,785.91	67,342.91	132,507.00	(65,164.09)
Ad Valorem Tax	55,776.19	260,774.23	306,952.92	(46,178.69)
Penalty & Interest	226.34	536.78	1,403.55	(866.77)
Franchise Fees	7,564.29	25,833.67	45,300.00	(19,466.33)
Interest Income	771.38	3,541.36	3,200.00	341.36
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)
Grant Proceeds	0.00	54,900.00	0.00	54,900.00
Total Revenues	89,124.11	413,643.95	493,663.47	(80,019.52)
Expenditures				
Salaries	8,340.00	41,340.00	108,420.00	67,080.00
Advertising	0.00	683.49	500.00	(183.49)
Information Technology	120.84	617.80	3,100.00	2,482.20
Bank Charges	109.99	549.95	1,320.00	770.05
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	1,486.16	2,483.84	17,010.10	14,526.26
Freight & Postage	0.00	0.00	300.00	300.00
Insurance	0.00	8,422.50	17,000.00	8,577.50
Medical Insurance/ Stipend	1,800.00	10,320.00	21,600.00	11,280.00
Professional Fees	1,894.72	3,789.44	6,500.00	2,710.56
Attorney Fees	192.00	561.00	2,500.00	1,939.00
Bookkeeping Fees	250.00	1,250.00	3,000.00	1,750.00
Auditor Fees	0.00	0.00	18,500.00	18,500.00
Misc. Expense	0.00	171.60	0.00	(171.60)
Membership Fees	115.00	472.29	500.00	27.71
Office Supplies	148.49	742.62	2,000.00	1,257.38
Equipment	496.49	1,789.93	1,500.00	(289.93)
Uniform	153.48	309.41	300.00	(9.41)
Lease Maintenance Contract	157.66	709.63	1,650.00	940.37
Grant Expenditures	0.00	54,900.00	0.00	(54,900.00)
Special Events	0.00	1,344.08	2,001.00	656.92
Repairs & Maintenance	2,490.39	7,391.63	16,700.00	9,308.37
Payroll Taxes	775.69	4,111.32	8,592.19	4,480.87
Unemployment Taxes	0.00	20.28	756.00	735.72
Professional Devlopment	97.43	1,729.97	4,000.00	2,270.03

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Five Months Ended

February 28, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel (Mileage) Reimbursement	54.94	278.46	670.00	391.54
Telecommunications	398.16	1,803.64	3,800.00	1,996.36
Email	0.00	298.73	0.00	(298.73)
Utilities	607.86	1,642.28	5,100.00	3,457.72
Total Expenditures	19,689.30	147,733.89	252,519.29	104,785.40
Net Excess (Deficit)	69,434.81	265,910.06	241,144.18	24,765.88

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Five Months Ended
February 28, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue	0.00	77,456.62	0.00	77,456.62
LEOSA/State Funds	705.99	705.99	750.00	(44.01)
Grant Proceeds	0.00	2,341.16	0.00	2,341.16
COPS Grant Riembersment	0.00	1,560.00	0.00	1,560.00
License & Certification Fee- Income	0.00	0.00	1,200.00	(1,200.00)
Total Revenues	705.99	82,063.77	1,950.00	80,113.77
Expenditures				
Salaries	12,576.10	53,425.96	115,315.20	61,889.24
Information Technology	12,825.00	12,825.00	13,000.00	175.00
Freight & Postage	0.00	0.00	250.00	250.00
Medical Insurance/ Stipend	2,100.00	9,150.00	14,400.00	5,250.00
License & Certification Maintenance Expense	1,946.29	3,325.07	5,700.00	2,374.93
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	478.99	841.00	362.01
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	519.98	1,901.91	3,200.00	1,298.09
Vehicle Fuel	548.07	2,457.74	8,000.00	5,542.26
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	1,133.00	4,844.18	8,820.97	3,976.79
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	31,648.44	111,125.65	219,864.22	108,738.57
Net Excess (Deficit)	(30,942.45)	(29,061.88)	(217,914.22)	188,852.34

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month and Five Months Ended

February 28, 2025

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Court Refunds	0.00	200.00	0.00	200.00
Municipal Court Fees & Fines	3,329.05	17,052.87	50,000.00	(32,947.13)
Total Revenues	3,329.05	17,252.87	50,000.00	(32,747.13)
Expenditures				
Freight & Postage	146.00	165.36	875.00	709.64
Attorney Fees	0.00	624.00	5,000.00	4,376.00
Misc. Expense	0.00	208.00	1,000.00	792.00
Technology	0.00	0.00	6,120.00	6,120.00
Professional Devlopment	0.00	882.59	1,500.00	617.41
Total Expenditures	146.00	1,879.95	14,495.00	12,615.05
Net Excess (Deficit)	3,183.05	15,372.92	35,505.00	(20,132.08)

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Five Months Ended

February 28, 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				
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	3,404.30	9,150.00	5,745.70
Utilities	200.34	867.53	2,000.00	1,132.47
Park Improvements	0.00	17,586.75	2,000.00	(15,586.75)
Total Expenditures	848.34	22,433.58	15,150.00	(7,283.58)
Net Excess (Deficit)	(848.34)	(22,364.58)	(14,650.00)	(7,714.58)

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month and Five Months Ended

February 28, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	20,201.03	20,201.03	66,154.17	(45,953.14)
Court income	143.63	143.63	2,000.00	(1,856.37)
Interest Income	20.25	100.98	67.98	33.00
Total Revenues	20,364.91	20,445.64	68,222.15	(47,776.51)
Expenditures				
Bank Charges	22.42	111.81	250.00	138.19
Misc. Projects- Non Restricted	589.37	589.37	0.00	(589.37)
Repairs & Maintenance	600.00	1,170.20	44,181.90	43,011.70
Sign Installation	450.00	450.00	6,797.21	6,347.21
Material	0.00	0.00	16,993.04	16,993.04
Total Expenditures	1,661.79	2,321.38	68,222.15	65,900.77
Net Excess (Deficit)	18,703.12	18,124.26	0.00	18,124.26

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month and Five Months Ended

February 28, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Interest Income	6.20	16.93	25.00	(8.07)
Total Revenues	6.20	16.93	25.00	(8.07)
Expenditures				
Bank Charges	0.00	0.00	5.00	5.00
Technology	260.00	1,560.00	5,387.50	3,827.50
Total Expenditures	260.00	1,560.00	5,392.50	3,832.50
Net Excess (Deficit)	(253.80)	(1,543.07)	(5,367.50)	3,824.43