City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Two Months Ended

November 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	165.00	650.00	(485.00)
Sales & Use Tax	14,523.89	14,523.89	132,507.00	(117,983.11)
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	6,624.13	13,181.02	45,300.00	(32,118.98)
Interest Income	682.32	1,403.85	3,200.00	(1,796.15)
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	54,900.00	54,900.00	0.00	54,900.00
Total Revenues	76,730.34	84,173.76	493,663.47	(409,489.71)
Expenditures				
Salaries	8,340.00	16,680.00	108,420.00	91,740.00
Advertising	0.00	0.00	500.00	500.00
Information Technology	94.96	282.15	3,100.00	2,817.85
Bank Charges	109.99	219.98	1,320.00	1,100.02
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	315.96	535.28	17,010.10	16,474.82
Freight & Postage	0.00	0.00	300.00	300.00
Insurance	0.00	3,109.25	17,000.00	13,890.75
Medical Insurance/ Stipend	1,800.00	3,600.00	21,600.00	18,000.00
Professional Fees	1,894.72	1,894.72	6,500.00	4,605.28
Attorney Fees	192.00	289.00	2,500.00	2,211.00
Bookkeeping Fees	250.00	500.00	3,000.00	2,500.00
Auditor Fees	0.00	0.00	18,500.00	18,500.00
Misc. Expense	171.60	171.60	0.00	(171.60)
Membership Fees	232.29	232.29	500.00	267.71
Office Supplies	132.05	132.05	2,000.00	1,867.95
Equipment	0.00	146.13	1,500.00	1,353.87
Uniform	0.00	0.00	300.00	300.00
Lease Maintenance Contract	179.97	303.97	1,650.00	1,346.03
Grant Expenditures	54,900.00	54,900.00	0.00	(54,900.00)
Special Events	0.00	0.00	2,001.00	2,001.00
Repairs & Maintenance	512.54	728.54	16,700.00	15,971.46
Payroll Taxes	749.72	1,413.97	8,592.19	7,178.22
Unemployment Taxes	0.00	0.00	756.00	756.00
Professional Devlopment	779.39	834.54	4,000.00	3,165.46

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Two Months Ended

November 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel (Mileage) Reimbursement	223.52	223.52	670.00	446.48
Telecommunications	354.84	669.09	3,800.00	3,130.91
Utilities	409.12	409.12	5,100.00	4,690.88
Total Expenditures	71,642.67	87,275.20	252,519.29	165,244.09
Net Excess (Deficit)	5,087.67	(3,101.44)	241,144.18	(244,245.62)

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Two Months Ended
November 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
LEOSA/State Funds	0.00	0.00	750.00	(750.00)
Grant Proceeds	0.00	973.20	0.00	973.20
License & Certification Fee- Income	0.00	0.00	1,200.00	(1,200.00)
Total Revenues	0.00	973.20	1,950.00	(976.80)
Expenditures				
Salaries	9,356.24	18,226.64	115,315.20	97,088.56
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	1,500.00	2,850.00	14,400.00	11,550.00
License & Certification Maintenance Expense	307.11	1,433.43	5,700.00	4,266.57
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	696.53	1,031.53	3,200.00	2,168.47
Vehicle Fuel	537.39	645.56	8,000.00	7,354.44
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	751.27	1,548.97	8,820.97	7,272.00
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	13,148.54	25,736.13	219,864.22	194,128.09
Net Excess (Deficit)	(13,148.54)	(24,762.93)	(217,914.22)	193,151.29

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Two Months Ended
November 30, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Court Refunds	200.00	200.00	0.00	200.00
Municipal Court Fees & Fines	1,047.01	6,246.62	50,000.00	(43,753.38)
Total Revenues	1,247.01	6,446.62	50,000.00	(43,553.38)
Expenditures				
Freight & Postage	0.00	0.00	875.00	875.00
Attorney Fees	176.00	176.00	5,000.00	4,824.00
Misc. Expense	200.00	208.00	1,000.00	792.00
Technology	0.00	0.00	6,120.00	6,120.00
Professional Devlopment	23.54	773.54	1,500.00	726.46
Total Expenditures	399.54	1,157.54	14,495.00	13,337.46
Net Excess (Deficit)	847.47	5,289.08	35,505.00	(30,215.92)

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Two Months Ended

November 30, 2024

	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	0.00	500.00	500.00
Special Events	0.00	0.00	1,500.00	1,500.00
Repairs & Maintenance	660.99	1,308.99	9,150.00	7,841.01
Utilities	239.83	239.83	2,000.00	1,760.17
Park Improvements	13,412.00	13,412.00	2,000.00	(11,412.00)
Total Expenditures	14,312.82	14,960.82	15,150.00	189.18
Net Excess (Deficit)	(14,312.82)	(14,891.82)	(14,650.00)	(241.82)

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month and Two Months Ended

November 30, 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	19.71	40.16	67.98	(27.82)
Total Revenues	19.71	40.16	68,222.15	(68,181.99)
Expenditures				
Bank Charges	22.70	44.41	250.00	205.59
Repairs & Maintenance	168.08	411.16	44,181.90	43,770.74
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	190.78	455.57	68,222.15	67,766.58
Net Excess (Deficit)	(171.07)	(415.41)	0.00	(415.41)

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month and Two Months Ended

November 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Interest Income	2.65	5.41	25.00	(19.59)
Total Revenues	2.65	5.41	25.00	(19.59)
Expenditures				
Bank Charges	0.00	0.00	5.00	5.00
Technology	260.00	520.00	5,387.50	4,867.50
Total Expenditures	260.00	520.00	5,392.50	4,872.50
Net Excess (Deficit)	(257.35)	(514.59)	(5,367.50)	4,852.91