City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Seven Months Ended

April 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	500.00	1,215.00	650.00	565.00
Sales & Use Tax	13,370.81	92,675.76	132,507.00	(39,831.24)
Ad Valorem Tax	15,524.21	278,331.58	306,952.92	(28,621.34)
Penalty & Interest	1,018.56	1,711.76	1,403.55	308.21
Franchise Fees	6,287.36	32,941.28	45,300.00	(12,358.72)
Interest Income	888.75	5,290.77	3,200.00	2,090.77
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	21,960.00	76,860.00	0.00	76,860.00
Total Revenues	59,549.69	489,026.15	493,663.47	(4,637.32)
Expenditures				
Salaries	9,870.00	59,550.00	108,420.00	48,870.00
Advertising	0.00	683.49	500.00	(183.49)
Information Technology	989.25	2,026.62	3,100.00	1,073.38
Bank Charges	109.99	769.93	1,320.00	550.07
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	1,530.96	5,500.96	17,010.10	11,509.14
Freight & Postage	0.00	0.00	300.00	300.00
Insurance	3,856.25	12,278.75	17,000.00	4,721.25
Medical Insurance/ Stipend	4,440.00	16,560.00	21,600.00	5,040.00
Professional Fees	0.00	3,789.44	6,500.00	2,710.56
Attorney Fees	0.00	561.00	2,500.00	1,939.00
Bookkeeping Fees	250.00	1,750.00	3,000.00	1,250.00
Auditor Fees	0.00	0.00	18,500.00	18,500.00
Misc. Expense	0.00	171.60	0.00	(171.60)
Membership Fees	0.00	572.29	500.00	(72.29)
Office Supplies	181.02	1,221.69	2,000.00	778.31
Equipment	237.00	2,179.01	1,500.00	(679.01)
Uniform	0.00	309.41	300.00	(9.41)
Lease Maintenance Contract	124.00	957.63	1,650.00	692.37
Grant Expenditures	21,960.00	76,860.00	0.00	(76,860.00)
Janitorial	1,850.00	1,850.00	0.00	(1,850.00)
Special Events	0.00	1,344.08	2,001.00	656.92
Repairs & Maintenance	3,591.00	11,198.63	16,700.00	5,501.37
Payroll Taxes	775.69	5,662.71	8,592.19	2,929.48
Unemployment Taxes	371.70	391.98	756.00	364.02

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Seven Months Ended

April 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Professional Devlopment	395.00	2,124.97	4,000.00	1,875.03
Travel (Mileage) Reimbursement	0.00	278.46	670.00	391.54
Telecommunications	398.16	2,599.96	3,800.00	1,200.04
Utilities	341.66	2,410.67	5,100.00	2,689.33
Total Expenditures	51,271.68	213,603.28	252,519.29	38,916.01
Net Excess (Deficit)	8,278.01	275,422.87	241,144.18	34,278.69

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Seven Months Ended

April 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	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	0.00	82,922.40	1,950.00	80,972.40
Expenditures				
Salaries	19,065.60	85,836.52	115,315.20	29,478.68
Information Technology	0.00	12,825.00	13,000.00	175.00
Freight & Postage	9.68	9.68	250.00	240.32
Medical Insurance/ Stipend	2,100.00	13,350.00	14,400.00	1,050.00
License & Certification Maintenance Expense	(131.06)	3,224.01	5,700.00	2,475.99
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	54.11	533.10	841.00	307.90
Equipment	0.00	411.54	0.00	(411.54)
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	9,007.65	10,994.70	3,200.00	(7,794.70)
Vehicle Fuel	548.09	3,424.10	8,000.00	4,575.90
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	1,181.54	7,158.72	8,820.97	1,662.25
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	31,835.61	160,484.17	219,864.22	59,380.05
Net Excess (Deficit)	(31,835.61)	(77,561.77)	(217,914.22)	140,352.45

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month and Seven Months Ended
April 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	6,582.81	29,789.05	50,000.00	(20,210.95)
Total Revenues	6,582.81	30,088.85	50,000.00	(19,911.15)
Expenditures				
Freight & Postage	67.76	252.48	875.00	622.52
Attorney Fees	0.00	816.00	5,000.00	4,184.00
Misc. Expense	0.00	307.80	1,000.00	692.20
Technology	3,000.00	3,000.00	6,120.00	3,120.00
Professional Devlopment	0.00	957.59	1,500.00	542.41
Total Expenditures	3,067.76	5,333.87	14,495.00	9,161.13
Net Excess (Deficit)	3,515.05	24,754.98	35,505.00	(10,750.02)

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Seven Months Ended

April 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	25.00	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	4,700.30	9,150.00	4,449.70
Utilities	148.54	1,161.63	2,000.00	838.37
Park Improvements	0.00	17,586.75	2,000.00	(15,586.75)
Total Expenditures	821.54	24,048.68	15,150.00	(8,898.68)
Net Excess (Deficit)	(821.54)	(23,979.68)	(14,650.00)	(9,329.68)

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month and Seven Months Ended

April 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Interest Income	2.58	22.84	25.00	(2.16)
Total Revenues	2.58	22.84	25.00	(2.16)
Expenditures				
Bank Charges	0.00	0.00	5.00	5.00
Technology	260.00	2,080.00	5,387.50	3,307.50
Total Expenditures	260.00	2,080.00	5,392.50	3,312.50
Net Excess (Deficit)	(257.42)	(2,057.16)	(5,367.50)	3,310.34

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month and Seven Months Ended
April 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	25,305.17	45,506.20	66,154.17	(20,647.97)
Court income	354.69	498.32	2,000.00	(1,501.68)
Interest Income	22.07	145.73	67.98	77.75
Total Revenues	25,681.93	46,150.25	68,222.15	(22,071.90)
Expenditures				
Bank Charges	25.10	161.73	250.00	88.27
Misc. Projects- Non Restricted	2,027.60	2,616.97	0.00	(2,616.97)
Repairs & Maintenance	0.00	1,320.20	44,181.90	42,861.70
Sign Installation	0.00	750.00	6,797.21	6,047.21
Material	152.32	152.32	16,993.04	16,840.72
Total Expenditures	2,205.02	5,001.22	68,222.15	63,220.93
Net Excess (Deficit)	23,476.91	41,149.03	0.00	41,149.03