City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Year Ended
September 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	500.00	500.00	650.00	(150.00)
Sales & Use Tax	11,096.54	155,410.65	132,507.00	22,903.65
Ad Valorem Tax	(3,231.48)	174,318.33	306,952.92	(132,634.59)
Penalty & Interest	0.00	2,672.84	1,403.55	1,269.29
Franchise Fees	904.87	53,077.42	45,300.00	7,777.42
Interest Income	748.87	9,376.34	3,200.00	6,176.34
Building & Permit Fees	0.00	1,510.00	1,150.00	360.00
Event Income	0.00	1,950.00	2,200.00	(250.00)
Other Revenue	0.00	4,733.43	300.00	4,433.43
Other Revenue-Insurance	0.00	199.24	0.00	199.24
Total Revenues	10,018.80	403,748.25	493,663.47	(89,915.22)
Expenditures				
Salaries	11,491.20	108,256.50	108,420.00	163.50
Advertising	214.20	977.85	500.00	(477.85)
Information Technology	0.00	1,600.40	3,100.00	1,499.60
Bank Charges	59.99	1,212.57	1,320.00	107.43
Election Expense	0.00	75.00	5,200.00	5,125.00
TMRS Retirement	191.55	2,552.50	17,010.10	14,457.60
Freight & Postage	0.00	390.52	300.00	(90.52)
Insurance	0.00	8,375.42	17,000.00	8,624.58
Medical Insurance/ Stipend	681.64	12,269.52	21,600.00	9,330.48
Professional Fees	1,411.91	5,647.64	6,500.00	852.36
Attorney Fees	0.00	1,741.23	2,500.00	758.77
Bookkeeping Fees	250.00	2,800.00	3,000.00	200.00
Auditor Fees	0.00	17,537.31	18,500.00	962.69
Misc. Expense	0.00	272.31	0.00	(272.31)
Membership Fees	994.85	2,825.61	500.00	(2,325.61)
Office Supplies	228.17	1,735.71	2,000.00	264.29
Equipment	699.48	1,432.37	1,500.00	67.63
Uniform	0.00	668.23	300.00	(368.23)
Lease Maintenance Contract	124.00	1,713.40	1,650.00	(63.40)
Special Events	491.47	3,172.71	2,001.00	(1,171.71)
Vehicle Maintenance & Supply	0.00	1,117.63	0.00	(1,117.63)
Repairs & Maintenance	9,017.94	24,906.11	16,700.00	(8,206.11)
Payroll Taxes	664.23	12,551.94	8,592.19	(3,959.75)
Unemployment Taxes	0.00	717.66	756.00	38.34
Professional Devlopment	400.00	3,049.74	4,000.00	950.26

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel (Mileage) Reimbursement	0.00	172.99	670.00	497.01
Telecommunications	0.00	4,297.09	3,800.00	(497.09)
Email	119.54	3,002.55	0.00	(3,002.55)
Utilities	874.44	7,331.85	5,100.00	(2,231.85)
Other Use - Transfer Out	108,285.66	108,285.66	0.00	(108,285.66)
Total Expenditures	136,200.27	340,690.02	252,519.29	(88,170.73)
Net Excess (Deficit)	(126,181.47)	63,058.23	241,144.18	(178,085.95)

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Year Ended
September 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	100.00	0.00	100.00
Other Revenue	0.00	875.00	0.00	875.00
LEOSA/State Funds	0.00	1,867.92	750.00	1,117.92
Grant Portable Handheld Radios	0.00	28,589.76	0.00	28,589.76
Grant Axon Fleet 3 Camera System	0.00	22,144.78	0.00	22,144.78
Grant Proceeds	0.00	92,271.75	0.00	92,271.75
License & Certification Fee- Income	0.00	0.00	1,200.00	(1,200.00)
Total Revenues	0.00	145,849.21	1,950.00	143,899.21
Expenditures				
Salaries	13,781.10	104,009.50	115,315.20	11,305.70
Information Technology	317.50	12,634.82	13,000.00	365.18
Freight & Postage	0.00	8.73	250.00	241.27
Insurance	0.00	6,969.27	0.00	(6,969.27)
Medical Insurance/ Stipend	1,022.46	5,112.30	14,400.00	9,287.70
License & Certification Maintenance Expense	0.00	715.00	5,700.00	4,985.00
Training - State Funded	1,122.92	1,867.92	750.00	(1,117.92)
Misc. Expense	0.00	225.80	300.00	74.20
Membership Fees	0.00	0.00	180.00	180.00
Office Supplies	514.73	1,621.31	841.00	(780.31)
Equipment	8,510.07	80,920.79	0.00	(80,920.79)
Uniform	722.97	1,484.97	1,000.00	(484.97)
Grant Axon Fleet 3 Camera System	0.00	22,144.78	0.00	(22,144.78)
Grant Expenditures	0.00	0.00	5,000.00	5,000.00
Technology	0.00	28,824.32	0.00	(28,824.32)
Vehicle Maintenance & Supply	896.61	3,917.65	3,200.00	(717.65)
Repairs & Maintenance	145.00	213.57	0.00	(213.57)
Vehicle Fuel	907.49	7,500.91	8,000.00	499.09
National Night Out	0.00	53.97	100.00	46.03
Dispatching Fees	0.00	5,000.00	5,000.00	0.00
Payroll Taxes	629.08	7,795.78	8,820.97	1,025.19
Unemployment Taxes	0.00	0.00	504.00	504.00
Professional Devlopment	667.08	1,459.95	0.00	(1,459.95)
KVFD Contribution	0.00	5,000.00	2,500.00	(2,500.00)
Telecommunications	314.25	4,512.48	0.00	(4,512.48)
Note Payable Principal	0.00	11,455.74	28,455.74	17,000.00
Note Payable Interest	0.00	3,186.15	6,547.31	3,361.16

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Total Expenditures	29,551.26	316,635.71	219,864.22	(96,771.49)
Net Excess (Deficit)	(29,551.26)	(170,786.50)	(217,914.22)	47,127.72

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Court Refunds	134.00	1,157.33	0.00	1,157.33
Municipal Court Fees & Fines	5,647.23	50,671.89	50,000.00	671.89
Total Revenues	5,781.23	51,829.22	50,000.00	1,829.22
Expenditures				
Freight & Postage	96.80	835.66	875.00	39.34
Insurance	0.00	1,342.95	0.00	(1,342.95)
Attorney Fees	0.00	7,055.00	5,000.00	(2,055.00)
Misc. Expense	126.00	1,409.33	1,000.00	(409.33)
Office Supplies	20.00	124.51	0.00	(124.51)
Equipment	0.00	1,197.26	0.00	(1,197.26)
Technology	0.00	0.00	6,120.00	6,120.00
Professional Devlopment	0.00	1,102.80	1,500.00	397.20
Total Expenditures	242.80	13,067.51	14,495.00	1,427.49
Net Excess (Deficit)	5,538.43	38,761.71	35,505.00	3,256.71

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	63.00	306.20	0.00	306.20
Miscellaneous Revenue	20.00	20.00	0.00	20.00
Other Revenue - Vendor Permits	0.00	60.00	500.00	(440.00)
Total Revenues	83.00	386.20	500.00	(113.80)
Expenditures				
Insurance	0.00	531.36	0.00	(531.36)
Office Supplies	128.63	416.40	0.00	(416.40)
Equipment	0.00	0.00	500.00	500.00
Special Events	984.64	984.64	1,500.00	515.36
Repairs & Maintenance	600.00	6,172.26	9,150.00	2,977.74
Utilities	286.39	1,994.60	2,000.00	5.40
Park Improvements	1,932.69	1,932.69	2,000.00	67.31
Total Expenditures	3,932.35	12,031.95	15,150.00	3,118.05
Net Excess (Deficit)	(3,849.35)	(11,645.75)	(14,650.00)	3,004.25

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	18,985.51	74,648.77	66,154.17	8,494.60
Court income	196.17	1,077.09	2,000.00	(922.91)
Interest Income	18.96	150.24	67.98	82.26
Other Revenue Sources	0.00	5.00	0.00	5.00
Total Revenues	19,200.64	75,881.10	68,222.15	7,658.95
Expenditures				
Bank Charges	21.43	189.75	250.00	60.25
Repairs & Maintenance	0.00	4,058.08	44,181.90	40,123.82
Sign Installation	0.00	25.00	6,797.21	6,772.21
Material	4,687.73	4,754.92	16,993.04	12,238.12
Total Expenditures	4,709.16	9,027.75	68,222.15	59,194.40
Net Excess (Deficit)	14,491.48	66,853.35	0.00	66,853.35

City of Kempner-Debt Service Fund

Statement of Revenues and Expenditures

For the One Month and Year Ended
September 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Ad Valorem Tax	0.00	40,651.78	0.00	40,651.78
Penalty & Interest	0.00	637.66	0.00	637.66
Interest Income	4.96	45.12	0.00	45.12
Other Revenue- TRANSFERS IN	108,285.66	108,290.66	0.00	108,290.66
Total Revenues	108,290.62	149,625.22	0.00	149,625.22
Expenditures				
Bank Charges	0.00	5.00	0.00	(5.00)
Note Payable Principal	0.00	35,000.00	0.00	(35,000.00)
Note Payable Interest	0.00	4,227.25	0.00	(4,227.25)
Note Payoff	115,309.81	115,309.81	0.00	(115,309.81)
Total Expenditures	115,309.81	154,542.06	0.00	(154,542.06)
Net Excess (Deficit)	(7,019.19)	(4,916.84)	0.00	(4,916.84)

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)