City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	165.00	165.00	0.00
Sales & Use Tax	14,535.38	174,233.24	174,233.24	0.00
Ad Valorem Tax	1,528.48	294,610.05	294,610.05	0.00
Penalty & Interest	248.96	3,850.16	3,850.16	0.00
Franchise Fees	903.52	52,866.45	52,866.45	0.00
Interest Income	883.08	9,810.67	9,739.19	71.48
Building & Permit Fees	125.00	685.00	680.00	5.00
Event Income	0.00	1,750.00	1,750.00	0.00
Other Revenue	0.00	118.47	384.81	(266.34)
Grant Proceeds	289,467.06	376,688.39	376,688.39	0.00
Total Revenues	307,691.48	914,777.43	914,967.29	(189.86)
Expenditures				
Salaries	8,400.00	104,430.00	108,420.00	3,990.00
Advertising	361.50	1,139.49	1,139.49	0.00
Information Technology	556.52	4,644.60	4,644.60	0.00
Bank Charges	100.00	1,279.92	1,279.92	0.00
Election Expense	0.00	75.00	75.00	0.00
TMRS Retirement	1,486.16	13,707.88	17,010.10	3,302.22
Freight & Postage	0.00	162.99	162.99	0.00
Insurance	0.00	16,135.00	16,135.00	0.00
Medical Insurance/ Stipend	1,800.00	21,600.00	21,600.00	0.00
Professional Fees	0.00	7,578.88	7,578.88	0.00
Attorney Fees	0.00	1,009.00	1,509.00	500.00
Bookkeeping Fees	250.00	3,000.00	3,000.00	0.00
Auditor Fees	0.00	18,250.00	18,250.00	0.00
Misc. Expense	0.00	2,021.60	2,021.60	0.00
Membership Fees	110.00	682.29	682.29	0.00
Office Supplies	335.53	1,956.18	2,000.00	43.82
Equipment	0.00	2,588.99	2,588.99	0.00
Uniform	0.00	309.41	309.41	0.00
Lease Maintenance Contract	124.00	1,598.99	1,650.00	51.01
Grant Expenditures	299,467.06	386,688.39	386,688.39	0.00
Special Events	383.90	2,217.41	7,300.00	5,082.59
Repairs & Maintenance	9,725.50	23,073.70	22,459.20	(614.50)
Payroll Taxes	780.29	9,869.41	8,592.19	(1,277.22)
Unemployment Taxes	0.00	398.28	756.00	357.72
Professional Devlopment	0.00	2,666.05	4,000.00	1,333.95

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel (Mileage) Reimbursement	0.00	517.16	670.00	152.84
Telecommunications	399.09	4,591.62	4,590.69	(0.93)
Utilities	409.52	4,288.07	5,100.00	811.93
Total Expenditures	324,689.07	636,480.31	650,213.74	13,733.43
Net Excess (Deficit)	(16,997.59)	278,297.12	264,753.55	13,543.57

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Year Ended
September 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue	0.00	77,456.62	77,456.62	0.00
LEOSA/State Funds	0.00	1,564.62	1,564.62	0.00
Grant Proceeds	15,862.25	50,095.29	50,095.29	0.00
Total Revenues	15,862.25	129,116.53	129,116.53	0.00
Expenditures				
Salaries	12,710.40	150,816.52	165,226.88	14,410.36
Information Technology	0.00	13,287.70	13,287.70	0.00
Freight & Postage	0.00	43.31	43.31	0.00
Medical Insurance/ Stipend	2,100.00	23,850.00	14,400.00	(9,450.00)
License & Certification Maintenance Expense	3,753.14	6,837.82	6,816.18	(21.64)
Training - State Funded	0.00	1,556.45	1,556.45	0.00
Misc. Expense	10.00	118.00	108.00	(10.00)
Office Supplies	0.00	614.27	841.00	226.73
Equipment	72,839.41	78,599.84	88,512.43	9,912.59
Uniform	0.00	1,518.46	1,518.46	0.00
Vehicle Maintenance & Supply	163.01	12,280.51	12,281.31	0.80
Vehicle Fuel	756.93	7,014.65	8,500.00	1,485.35
Dispatching Fees	0.00	5,000.00	5,000.00	0.00
Payroll Taxes	1,133.00	13,345.64	8,820.97	(4,524.67)
Unemployment Taxes	0.00	0.00	504.00	504.00
KVFD Contribution	2,500.00	2,500.00	2,500.00	0.00
Note Payable Principal	0.00	12,142.28	12,142.28	0.00
Note Payable Interest	0.00	2,499.61	2,499.61	0.00
Total Expenditures	95,965.89	332,025.06	344,558.58	12,533.52
Net Excess (Deficit)	(80,103.64)	(202,908.53)	(215,442.05)	12,533.52

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month and Year Ended
September 30, 2025

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Court Refunds	0.00	299.80	299.80	0.00
Municipal Court Fees & Fines	4,845.79	63,821.42	62,975.63	845.79
Total Revenues	4,845.79	64,121.22	63,275.43	845.79
Expenditures				
Freight & Postage	156.00	604.48	608.48	4.00
Attorney Fees	0.00	1,264.00	5,000.00	3,736.00
Misc. Expense	0.00	307.80	307.80	0.00
Technology	0.00	3,000.00	3,000.00	0.00
Professional Devlopment	0.00	1,107.59	1,500.00	392.41
Total Expenditures	156.00	6,283.87	10,416.28	4,132.41
Net Excess (Deficit)	4,689.79	57,837.35	52,859.15	4,978.20

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2025

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	69.00	69.00	0.00
Other Revenue - Vendor Permits	0.00	266.34	0.00	266.34
Total Revenues	0.00	335.34	69.00	266.34
Expenditures				
Equipment	0.00	0.00	500.00	500.00
Special Events	0.00	500.00	1,500.00	1,000.00
Repairs & Maintenance	648.00	8,048.65	9,150.00	1,101.35
Utilities	123.93	1,817.27	2,000.00	182.73
Park Improvements	0.00	17,686.75	17,686.75	0.00
Total Expenditures	771.93	28,052.67	30,836.75	2,784.08
Net Excess (Deficit)	(771.93)	(27,717.33)	(30,767.75)	3,050.42

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	0.00	71,340.08	66,154.17	5,185.91
Court income	0.00	926.08	2,000.00	(1,073.92)
Interest Income	27.75	278.49	67.98	210.51
Total Revenues	27.75	72,544.65	68,222.15	4,322.50
Expenditures				
Bank Charges	31.87	304.14	250.00	(54.14)
Misc. Projects- Non Restricted	0.00	2,616.97	0.00	(2,616.97)
Repairs & Maintenance	0.00	2,366.23	44,181.90	41,815.67
Sign Installation	0.00	750.00	6,797.21	6,047.21
Material	0.00	1,298.26	16,993.04	15,694.78
Total Expenditures	31.87	7,335.60	68,222.15	60,886.55
Net Excess (Deficit)	(4.12)	65,209.05	0.00	65,209.05

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month and Year Ended
September 30, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Interest Income	3.03	37.54	25.00	12.54
Total Revenues	3.03	37.54	25.00	12.54
Expenditures				
Bank Charges	0.00	0.00	5.00	5.00
Technology	260.00	3,380.00	5,387.50	2,007.50
Total Expenditures	260.00	3,380.00	5,392.50	2,012.50
Net Excess (Deficit)	(256.97)	(3,342.46)	(5,367.50)	2,025.04