City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	0.00	650.00	(650.00)
Sales & Use Tax	12,540.07	117,466.42	132,507.00	(15,040.58)
Ad Valorem Tax	1,981.56	175,034.42	306,952.92	(131,918.50)
Penalty & Interest	262.59	2,392.44	1,403.55	988.89
Franchise Fees	9.20	41,029.85	45,300.00	(4,270.15)
Interest Income	782.70	7,007.70	3,200.00	3,807.70
Building & Permit Fees	5.00	1,450.00	1,150.00	300.00
Event Income	0.00	1,500.00	2,200.00	(700.00)
Other Revenue	0.00	3,855.25	300.00	3,555.25
Other Revenue-Insurance	0.00	199.24	0.00	199.24
Total Revenues	15,581.12	349,935.32	493,663.47	(143,728.15)
Expenditures				
Salaries	7,660.80	81,443.70	108,420.00	26,976.30
Advertising	0.00	81.90	500.00	418.10
Information Technology	170.46	967.90	3,100.00	2,132.10
Bank Charges	59.99	1,032.60	1,320.00	287.40
Election Expense	75.00	75.00	5,200.00	5,125.00
TMRS Retirement	295.63	1,977.59	17,010.10	15,032.51
Freight & Postage	146.60	326.79	300.00	(26.79)
Insurance	0.00	4,455.42	17,000.00	12,544.58
Medical Insurance/ Stipend	1,022.46	9,542.96	21,600.00	12,057.04
Professional Fees	1,411.91	4,235.73	6,500.00	2,264.27
Attorney Fees	240.23	1,597.23	2,500.00	902.77
Bookkeeping Fees	250.00	2,050.00	3,000.00	950.00
Auditor Fees	0.00	0.00	18,500.00	18,500.00
Misc. Expense	0.00	272.31	0.00	(272.31)
Membership Fees	428.91	1,640.84	500.00	(1,140.84)
Office Supplies	176.51	1,507.54	2,000.00	492.46
Equipment	86.62	256.61	1,500.00	1,243.39
Uniform	0.00	668.23	300.00	(368.23)
Lease Maintenance Contract	124.00	1,313.74	1,650.00	336.26
Special Events	103.54	2,002.13	2,001.00	(1.13)
Vehicle Maintenance & Supply	0.00	1,117.63	0.00	(1,117.63)
Repairs & Maintenance	400.00	7,651.74	16,700.00	9,048.26
Payroll Taxes	957.29	10,559.20	8,592.19	(1,967.01)
Unemployment Taxes	0.00	641.21	756.00	114.79
Professional Devlopment	0.00	1,466.94	4,000.00	2,533.06

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel (Mileage) Reimbursement	0.00	0.00	670.00	670.00
Telecommunications	329.94	4,219.89	3,800.00	(419.89)
Email	527.52	800.77	0.00	(800.77)
Utilities	463.38	5,569.68	5,100.00	(469.68)
Total Expenditures	14,930.79	147,475.28	252,519.29	105,044.01
Net Excess (Deficit)	650.33	202,460.04	241,144.18	(38,684.14)

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	100.00	0.00	100.00
Other Revenue	300.00	575.00	0.00	575.00
LEOSA/State Funds	0.00	1,867.92	750.00	1,117.92
Grant Portable Handheld Radios	28,589.76	28,589.76	0.00	28,589.76
Grant Axon Fleet 3 Camera System	22,144.78	22,144.78	0.00	22,144.78
Grant Proceeds	40,971.72	80,194.25	0.00	80,194.25
License & Certification Fee- Income	0.00	0.00	1,200.00	(1,200.00)
Total Revenues	92,006.26	133,471.71	1,950.00	131,521.71
Expenditures				
Salaries	7,768.80	75,350.00	115,315.20	39,965.20
Information Technology	0.00	12,032.32	13,000.00	967.68
Freight & Postage	8.73	8.73	250.00	241.27
Insurance	0.00	6,969.27	0.00	(6,969.27)
Medical Insurance/ Stipend	340.82	3,067.38	14,400.00	11,332.62
License & Certification Maintenance Expense	0.00	0.00	5,700.00	5,700.00
Training - State Funded	0.00	745.00	750.00	5.00
Misc. Expense	34.91	144.19	300.00	155.81
Membership Fees	0.00	0.00	180.00	180.00
Office Supplies	0.00	168.74	841.00	672.26
Equipment	55,548.77	56,539.80	0.00	(56,539.80)
Uniform	762.00	762.00	1,000.00	238.00
Grant Axon Fleet 3 Camera System	22,144.78	22,144.78	0.00	(22,144.78)
Grant Expenditures	0.00	0.00	5,000.00	5,000.00
Technology	28,824.32	28,824.32	0.00	(28,824.32)
Vehicle Maintenance & Supply	111.44	2,655.51	3,200.00	544.49
Vehicle Fuel	1,281.03	5,725.46	8,000.00	2,274.54
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	905.14	5,959.00	8,820.97	2,861.97
Unemployment Taxes	0.00	0.00	504.00	504.00
Professional Devlopment	885.00	1,650.87	0.00	(1,650.87)
KVFD Contribution	0.00	5,000.00	2,500.00	(2,500.00)
Telecommunications	344.15	3,358.65	0.00	(3,358.65)
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 Nine Months Ended

June 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Total Expenditures	118,959.89	250,801.88	219,864.22	(30,937.66)
Net Excess (Deficit)	(26,953.63)	(117,330.17)	(217,914.22)	100,584.05

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Court Refunds	0.00	908.00	0.00	908.00
Municipal Court Fees & Fines	4,723.96	40,572.06	50,000.00	(9,427.94)
Total Revenues	4,723.96	41,480.06	50,000.00	(8,519.94)
Expenditures				
Freight & Postage	262.14	670.82	875.00	204.18
Insurance	0.00	1,342.95	0.00	(1,342.95)
Attorney Fees	160.00	6,879.00	5,000.00	(1,879.00)
Misc. Expense	0.00	1,168.00	1,000.00	(168.00)
Office Supplies	11.79	104.51	0.00	(104.51)
Equipment	269.98	269.98	0.00	(269.98)
Technology	0.00	0.00	6,120.00	6,120.00
Professional Devlopment	0.00	1,027.80	1,500.00	472.20
Total Expenditures	703.91	11,463.06	14,495.00	3,031.94
Net Excess (Deficit)	4,020.05	30,017.00	35,505.00	(5,488.00)

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	58.40	243.20	0.00	243.20
Other Revenue - Vendor Permits	0.00	30.00	500.00	(470.00)
Total Revenues	58.40	273.20	500.00	(226.80)
Expenditures				
Insurance	0.00	531.36	0.00	(531.36)
Office Supplies	287.77	287.77	0.00	(287.77)
Equipment	0.00	0.00	500.00	500.00
Special Events	0.00	0.00	1,500.00	1,500.00
Repairs & Maintenance	400.00	4,372.26	9,150.00	4,777.74
Utilities	130.70	1,442.55	2,000.00	557.45
Park Improvements	0.00	0.00	2,000.00	2,000.00
Total Expenditures	818.47	6,633.94	15,150.00	8,516.06
Net Excess (Deficit)	(760.07)	(6,360.74)	(14,650.00)	8,289.26

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Interest Income	2.98	28.14	25.00	3.14
Other Revenue	0.00	(133.12)	0.00	(133.12)
Total Revenues	2.98	(104.98)	25.00	(129.98)
Expenditures				
Bank Charges	0.00	5.00	5.00	0.00
Building Security Fund	2,992.11	2,992.11	0.00	(2,992.11)
Technology	260.00	5,387.50	5,387.50	0.00
Total Expenditures	3,252.11	8,384.61	5,392.50	(2,992.11)
Net Excess (Deficit)	(3,249.13)	(8,489.59)	(5,367.50)	(3,122.09)

City of Kempner-Debt Service Fund

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Ad Valorem Tax	423.28	40,104.04	0.00	40,104.04
Penalty & Interest	56.76	573.31	0.00	573.31
Interest Income	5.34	31.68	0.00	31.68
Other Revenue- TRANSFERS IN	0.00	5.00	0.00	5.00
Total Revenues	485.38	40,714.03	0.00	40,714.03
Expenditures				
Bank Charges	0.00	5.00	0.00	(5.00)
Note Payable Interest	0.00	2,112.25	0.00	(2,112.25)
Total Expenditures	0.00	2,117.25	0.00	(2,117.25)
Net Excess (Deficit)	485.38	38,596.78	0.00	38,596.78

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month and Nine Months Ended

June 30, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	0.00	41,909.70	66,154.17	(24,244.47)
Court income	0.00	649.49	2,000.00	(1,350.51)
Interest Income	17.00	93.63	67.98	25.65
Other Revenue Sources	0.00	5.00	0.00	5.00
Total Revenues	17.00	42,657.82	68,222.15	(25,564.33)
Expenditures				
Bank Charges	19.19	128.41	250.00	121.59
Repairs & Maintenance	0.00	2,949.73	44,181.90	41,232.17
Sign Installation	0.00	25.00	6,797.21	6,772.21
Material	0.00	0.00	16,993.04	16,993.04
Total Expenditures	19.19	3,103.14	68,222.15	65,119.01
Net Excess (Deficit)	(2.19)	39,554.68	0.00	39,554.68