City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Ten Months Ended

July 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	0.00	650.00	(650.00)
Sales & Use Tax	12,797.27	130,263.69	132,507.00	(2,243.31)
Ad Valorem Tax	2,515.39	177,549.81	306,952.92	(129,403.11)
Penalty & Interest	280.40	2,672.84	1,403.55	1,269.29
Franchise Fees	0.00	41,029.85	45,300.00	(4,270.15)
Interest Income	812.00	7,819.70	3,200.00	4,619.70
Building & Permit Fees	0.00	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	16,405.06	366,340.38	493,663.47	(127,323.09)
Expenditures				
Salaries	7,660.80	89,104.50	108,420.00	19,315.50
Advertising	454.50	536.40	500.00	(36.40)
Information Technology	632.50	1,600.40	3,100.00	1,499.60
Bank Charges	59.99	1,092.59	1,320.00	227.41
Election Expense	0.00	75.00	5,200.00	5,125.00
TMRS Retirement	194.40	2,171.99	17,010.10	14,838.11
Freight & Postage	0.00	326.79	300.00	(26.79)
Insurance	3,920.00	8,375.42	17,000.00	8,624.58
Medical Insurance/ Stipend	1,022.46	10,565.42	21,600.00	11,034.58
Professional Fees	0.00	4,235.73	6,500.00	2,264.27
Attorney Fees	0.00	1,597.23	2,500.00	902.77
Bookkeeping Fees	250.00	2,300.00	3,000.00	700.00
Auditor Fees	0.00	0.00	18,500.00	18,500.00
Misc. Expense	0.00	272.31	0.00	(272.31)
Membership Fees	94.96	1,735.80	500.00	(1,235.80)
Office Supplies	0.00	1,507.54	2,000.00	492.46
Equipment	476.28	732.89	1,500.00	767.11
Uniform	0.00	668.23	300.00	(368.23)
Lease Maintenance Contract	124.00	1,437.74	1,650.00	212.26
Special Events	226.24	2,228.37	2,001.00	(227.37)
Vehicle Maintenance & Supply	0.00	1,117.63	0.00	(1,117.63)
Repairs & Maintenance	7,850.00	15,501.74	16,700.00	1,198.26
Payroll Taxes	664.24	11,223.44	8,592.19	(2,631.25)
Unemployment Taxes	76.45	717.66	756.00	38.34
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 Ten Months Ended

July 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel (Mileage) Reimbursement	0.00	0.00	670.00	670.00
Telecommunications	0.00	4,219.89	3,800.00	(419.89)
Email	0.00	800.77	0.00	(800.77)
Utilities	485.83	6,055.51	5,100.00	(955.51)
Total Expenditures	24,192.65	171,667.93	252,519.29	80,851.36
Net Excess (Deficit)	(7,787.59)	194,672.45	241,144.18	(46,471.73)

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Ten Months Ended

July 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	100.00	0.00	100.00
Other Revenue	0.00	575.00	0.00	575.00
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	10,000.00	90,194.25	0.00	90,194.25
License & Certification Fee- Income	0.00	0.00	1,200.00	(1,200.00)
Total Revenues	10,000.00	143,471.71	1,950.00	141,521.71
Expenditures				
Salaries	7,336.80	82,686.80	115,315.20	32,628.40
Information Technology	285.00	12,317.32	13,000.00	682.68
Freight & Postage	0.00	8.73	250.00	241.27
Insurance	0.00	6,969.27	0.00	(6,969.27)
Medical Insurance/ Stipend	340.82	3,408.20	14,400.00	10,991.80
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	0.00	144.19	300.00	155.81
Membership Fees	0.00	0.00	180.00	180.00
Office Supplies	639.08	807.82	841.00	33.18
Equipment	11,688.93	68,228.73	0.00	(68,228.73)
Uniform	0.00	762.00	1,000.00	238.00
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	50.97	2,706.48	3,200.00	493.52
Vehicle Fuel	382.15	6,107.61	8,000.00	1,892.39
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	620.36	6,579.36	8,820.97	2,241.61
Unemployment Taxes	0.00	0.00	504.00	504.00
Professional Devlopment	0.00	1,650.87	0.00	(1,650.87)
KVFD Contribution	0.00	5,000.00	2,500.00	(2,500.00)
Telecommunications	413.15	3,771.80	0.00	(3,771.80)
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 Ten Months Ended

July 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Total Expenditures	21,757.26	272,559.14	219,864.22	(52,694.92)
Net Excess (Deficit)	(11,757.26)	(129,087.43)	(217,914.22)	88,826.79

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month and Ten Months Ended

July 31, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Court Refunds	115.33	1,023.33	0.00	1,023.33
Municipal Court Fees & Fines	2,662.41	43,234.47	50,000.00	(6,765.53)
Total Revenues	2,777.74	44,257.80	50,000.00	(5,742.20)
Expenditures				
Freight & Postage	0.00	670.82	875.00	204.18
Insurance	0.00	1,342.95	0.00	(1,342.95)
Attorney Fees	0.00	6,879.00	5,000.00	(1,879.00)
Misc. Expense	115.33	1,283.33	1,000.00	(283.33)
Office Supplies	0.00	104.51	0.00	(104.51)
Equipment	927.28	1,197.26	0.00	(1,197.26)
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	1,042.61	12,505.67	14,495.00	1,989.33
Net Excess (Deficit)	1,735.13	31,752.13	35,505.00	(3,752.87)

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Ten Months Ended

July 31, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	243.20	0.00	243.20
Other Revenue - Vendor Permits	0.00	30.00	500.00	(470.00)
Total Revenues	0.00	273.20	500.00	(226.80)
Expenditures				
Insurance	0.00	531.36	0.00	(531.36)
Office Supplies	0.00	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	600.00	4,972.26	9,150.00	4,177.74
Utilities	130.04	1,572.59	2,000.00	427.41
Park Improvements	0.00	0.00	2,000.00	2,000.00
Total Expenditures	730.04	7,363.98	15,150.00	7,786.02
Net Excess (Deficit)	(730.04)	(7,090.78)	(14,650.00)	7,559.22

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month and Ten Months Ended

July 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	13,753.56	55,663.26	66,154.17	(10,490.91)
Court income	231.43	880.92	2,000.00	(1,119.08)
Interest Income	18.36	111.99	67.98	44.01
Other Revenue Sources	0.00	5.00	0.00	5.00
Total Revenues	14,003.35	56,661.17	68,222.15	(11,560.98)
Expenditures				
Bank Charges	19.46	147.87	250.00	102.13
Repairs & Maintenance	308.35	3,258.08	44,181.90	40,923.82
Sign Installation	0.00	25.00	6,797.21	6,772.21
Material	67.19	67.19	16,993.04	16,925.85
Total Expenditures	395.00	3,498.14	68,222.15	64,724.01
Net Excess (Deficit)	13,608.35	53,163.03	0.00	53,163.03

City of Kempner-Debt Service Fund

Statement of Revenues and Expenditures

For the One Month and Ten Months Ended

July 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Ad Valorem Tax	547.74	40,651.78	0.00	40,651.78
Penalty & Interest	64.35	637.66	0.00	637.66
Interest Income	5.61	37.29	0.00	37.29
Other Revenue- TRANSFERS IN	0.00	5.00	0.00	5.00
Total Revenues	617.70	41,331.73	0.00	41,331.73
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)	617.70	39,214.48	0.00	39,214.48

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month and Ten Months Ended
July 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Interest Income	2.91	31.05	25.00	6.05
Other Revenue	0.00	(133.12)	0.00	(133.12)
Total Revenues	2.91	(102.07)	25.00	(127.07)
Expenditures				
Bank Charges	0.00	5.00	5.00	0.00
Building Security Fund	0.00	2,992.11	0.00	(2,992.11)
Technology	0.00	5,387.50	5,387.50	0.00
Total Expenditures	0.00	8,384.61	5,392.50	(2,992.11)
Net Excess (Deficit)	2.91	(8,486.68)	(5,367.50)	(3,119.18)