

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	57.00	1,457.00	0.00	1,457.00
Sales & Use Tax	8,535.92	65,376.09	83,000.00	(17,623.91)
Ad Valorem Tax	762.85	80,093.58	78,492.00	1,601.58
Delinquent Taxes	68.60	802.24	950.00	(147.76)
Franchise Fees	4,028.80	26,937.28	40,000.00	(13,062.72)
Interest Income	24.46	211.06	2,500.00	(2,288.94)
Building Permits	25.00	230.00	100.00	130.00
Park Fees (Event)	145.00	508.00	0.00	508.00
Other Revenue	81.67	1,800.19	2,400.00	(599.81)
Other Revenue-Insurance	0.00	0.00	10,000.00	(10,000.00)
Other Revenue Sources	500.00	779.13	141,000.00	(140,220.87)
	<u>14,229.30</u>	<u>178,194.57</u>	<u>358,442.00</u>	<u>(180,247.43)</u>
Total Revenues				
Expenditures				
Salaries	7,195.94	53,729.14	90,500.00	36,770.86
Advertising	0.00	231.55	350.00	118.45
Website Fees	0.00	0.00	100.00	100.00
Bank Charges	143.55	222.70	0.00	(222.70)
Donations	1,307.00	1,428.19	0.00	(1,428.19)
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	577.80	3,895.73	6,000.00	2,104.27
Freight & Postage	29.00	192.04	500.00	307.96
Insurance	646.90	1,981.24	2,600.00	618.76
Health Insurance Stipend	520.00	3,640.00	9,360.00	5,720.00
Health Insurance	503.21	3,522.47	0.00	(3,522.47)
Attorney Fees	480.00	3,304.34	12,000.00	8,695.66
Professional Fees	200.00	2,480.00	10,400.00	7,920.00
Misc. Expense	0.00	476.30	500.00	23.70
Membership Fees	48.00	1,449.46	1,800.00	350.54
Office Supplies	255.96	1,988.75	1,800.00	(188.75)
Office Equipment	0.00	3,574.20	4,500.00	925.80
Lease Maintenance Contract	115.82	454.52	1,500.00	1,045.48
Events	0.00	199.89	0.00	(199.89)
Vehicle Maintenance & Supply	381.00	450.50	0.00	(450.50)
Repairs & Maintenance	500.00	1,959.20	5,000.00	3,040.80
Payroll Taxes	1,770.34	17,547.03	8,750.00	(8,797.03)
Unemployment Taxes	23.73	253.07	750.00	496.93
Travel & Training	865.83	1,683.74	4,800.00	3,116.26

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel Monthly Reimbursement	0.00	0.00	750.00	750.00
Fire School	0.00	0.00	15,000.00	15,000.00
Telecommunications	301.78	2,582.53	3,200.00	617.47
Email	0.00	475.92	600.00	124.08
Utilities	369.97	2,294.18	4,500.00	2,205.82
Other Use - Transfer Out	0.00	375.00	0.00	(375.00)
	<u>16,235.83</u>	<u>110,391.69</u>	<u>190,460.00</u>	<u>80,068.31</u>
Total Expenditures				
Net Excess (Deficit)	<u>(2,006.53)</u>	<u>67,802.88</u>	<u>167,982.00</u>	<u>(100,179.12)</u>

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	575.00	0.00	575.00
Other Revenue	0.00	1,978.29	0.00	1,978.29
Sale of Capital Assets	0.00	1,500.00	0.00	1,500.00
Peace Officer Grants	0.00	597.45	500.00	97.45
	<u>0.00</u>	<u>4,650.74</u>	<u>500.00</u>	<u>4,150.74</u>
Total Revenues	<u>0.00</u>	<u>4,650.74</u>	<u>500.00</u>	<u>4,150.74</u>
Expenditures				
Salaries	4,640.00	32,107.50	70,000.00	37,892.50
Donations	0.00	55.00	0.00	(55.00)
TMRS Retirement	224.74	1,285.31	4,800.00	3,514.69
Freight & Postage	0.00	336.98	100.00	(236.98)
Insurance	1,362.19	3,839.83	6,450.00	2,610.17
Health Insurance Stipend	520.00	3,640.00	9,360.00	5,720.00
License & Certification Fees	0.00	0.00	250.00	250.00
Misc. Expense	0.00	244.56	100.00	(144.56)
Membership Fees	161.88	278.28	500.00	221.72
Office Supplies	1,337.91	2,075.05	1,500.00	(575.05)
Office Equipment	230.08	10,066.83	2,190.00	(7,876.83)
Uniform Rental	0.00	3,016.83	1,650.00	(1,366.83)
Vehicle Maintenance & Supply	75.99	4,039.65	2,500.00	(1,539.65)
Repairs & Maintenance	0.00	1,022.89	3,900.00	2,877.11
Vehicle Gas & Oil	419.03	3,267.61	8,000.00	4,732.39
Payroll Taxes	987.26	6,466.59	6,000.00	(466.59)
Unemployment Taxes	13.75	215.86	750.00	534.14
Training-State Funded	0.00	0.00	500.00	500.00
Travel & Training	25.00	549.38	2,500.00	1,950.62
Telecommunications	0.00	2,144.71	1,800.00	(344.71)
New Police Vehicle	9,558.00	20,372.25	55,000.00	34,627.75
	<u>19,555.83</u>	<u>95,025.11</u>	<u>177,850.00</u>	<u>82,824.89</u>
Total Expenditures	<u>19,555.83</u>	<u>95,025.11</u>	<u>177,850.00</u>	<u>82,824.89</u>
Net Excess (Deficit)	<u>(19,555.83)</u>	<u>(90,374.37)</u>	<u>(177,350.00)</u>	<u>86,975.63</u>

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2022

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	<u>2,543.91</u>	<u>24,488.14</u>	<u>40,000.00</u>	<u>(15,511.86)</u>
Total Revenues	<u>2,543.91</u>	<u>24,488.14</u>	<u>40,000.00</u>	<u>(15,511.86)</u>
Expenditures				
Freight & Postage	36.38	80.66	300.00	219.34
Insurance	392.28	1,039.54	1,500.00	460.46
Professional Fees	139.00	383.24	4,000.00	3,616.76
Outside Services	0.00	(282.00)	400.00	682.00
Misc. Expense	134.00	193.00	50.00	(143.00)
Jury Duty Compensation	0.00	0.00	72.00	72.00
Membership Fees	0.00	0.00	300.00	300.00
Office Supplies	50.07	50.07	300.00	249.93
Office Equipment	0.00	70.00	0.00	(70.00)
Lease Maintenance Contract	0.00	83.70	300.00	216.30
Building Scurity Fund	0.00	0.00	2,000.00	2,000.00
Technology	260.00	1,089.00	4,000.00	2,911.00
Repairs & Maintenance	0.00	90.00	0.00	(90.00)
Travel & Training	<u>0.00</u>	<u>852.80</u>	<u>1,800.00</u>	<u>947.20</u>
Total Expenditures	<u>1,011.73</u>	<u>3,650.01</u>	<u>15,022.00</u>	<u>11,371.99</u>
Net Excess (Deficit)	<u>1,532.18</u>	<u>20,838.13</u>	<u>24,978.00</u>	<u>(4,139.87)</u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2022

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	124.40	249.60	0.00	249.60
Park Fees	50.00	955.00	0.00	955.00
Other Revenue - Vendor Permits	20.00	20.00	2,500.00	(2,480.00)
	<u>194.40</u>	<u>1,224.60</u>	<u>2,500.00</u>	<u>(1,275.40)</u>
Total Revenues	<u>194.40</u>	<u>1,224.60</u>	<u>2,500.00</u>	<u>(1,275.40)</u>
Expenditures				
Insurance	179.38	423.64	941.00	517.36
Misc. Expense	0.00	0.00	750.00	750.00
Office Supplies	0.00	158.76	250.00	91.24
Office Equipment	0.00	25.00	100.00	75.00
Events Park	1,071.28	1,071.28	0.00	(1,071.28)
Repairs & Maintenance	1,000.00	4,921.65	10,000.00	5,078.35
Utilities	177.87	1,195.70	2,000.00	804.30
Park Improvements-(Less than 5,000)	0.00	0.00	2,000.00	2,000.00
	<u>2,428.53</u>	<u>7,796.03</u>	<u>16,041.00</u>	<u>8,244.97</u>
Total Expenditures	<u>2,428.53</u>	<u>7,796.03</u>	<u>16,041.00</u>	<u>8,244.97</u>
Net Excess (Deficit)	<u>(2,234.13)</u>	<u>(6,571.43)</u>	<u>(13,541.00)</u>	<u>6,969.57</u>

City Of Kempner-Street Fund
Streets Department
Statement of Revenues and Expenditures
For the One Month and Seven Months Ended
April 30, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	2,462.01	14,573.04	20,500.00	(5,926.96)
Interest Income	5.27	39.93	750.00	(710.07)
Other Revenue	393.58	437.27	0.00	437.27
Sales Tax - Street Maintenance	0.00	0.00	21,500.00	(21,500.00)
Other Revenue Sources	0.00	405.19	0.00	405.19
	<u>2,860.86</u>	<u>15,455.43</u>	<u>42,750.00</u>	<u>(27,294.57)</u>
Total Revenues				
Expenditures				
Bank Charges	0.00	74.27	0.00	(74.27)
Professional Fees	0.00	0.00	1,000.00	1,000.00
Facilities Rental	0.00	3,200.00	0.00	(3,200.00)
Repairs & Maintenance	0.00	675.05	19,000.00	18,324.95
Sign Installation	0.00	107.01	250.00	142.99
Street Lights	0.00	0.00	500.00	500.00
Material	0.00	0.00	500.00	500.00
	<u>0.00</u>	<u>4,056.33</u>	<u>21,250.00</u>	<u>17,193.67</u>
Total Expenditures				
Net Excess (Deficit)	<u>2,860.86</u>	<u>11,399.10</u>	<u>21,500.00</u>	<u>(10,100.90)</u>

City of Kempner-Debt Service Fund
Statement of Revenues and Expenditures
For the One Month and Six Months Ended
March 31, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Ad Valorem Tax	2,915.99	38,535.01	40,000.00	(1,464.99)
Delinquent Taxes	176.63	418.33	0.00	418.33
Interest Income	6.52	24.49	0.00	24.49
Other Revenue	29.98	80.88	0.00	80.88
	<u>3,129.12</u>	<u>39,058.71</u>	<u>40,000.00</u>	<u>(941.29)</u>
Total Revenues	<u>3,129.12</u>	<u>39,058.71</u>	<u>40,000.00</u>	<u>(941.29)</u>
Expenditures				
Bank Charges	16.66	97.54	0.00	(97.54)
Note Payable Principal	0.00	0.00	35,000.00	35,000.00
Note Payable Interest	0.00	3,104.74	5,000.00	1,895.26
	<u>16.66</u>	<u>3,202.28</u>	<u>40,000.00</u>	<u>36,797.72</u>
Total Expenditures	<u>16.66</u>	<u>3,202.28</u>	<u>40,000.00</u>	<u>36,797.72</u>
Net Excess (Deficit)	<u>3,112.46</u>	<u>35,856.43</u>	<u>0.00</u>	<u>35,856.43</u>