

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Nine Months Ended
June 30, 2023

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	500.00	0.00	500.00
Sales & Use Tax	11,604.03	101,514.68	100,000.00	1,514.68
Ad Valorem Tax	3,239.72	105,294.47	100,000.00	5,294.47
Penalty & Interest	491.66	491.66	0.00	491.66
Delinquent Taxes	0.00	689.21	1,000.00	(310.79)
Franchise Fees	797.58	37,146.41	45,000.00	(7,853.59)
Interest Income	35.95	403.81	250.00	153.81
Permits	60.00	990.00	200.00	790.00
Special Events	0.00	1,093.48	500.00	593.48
Miscellaneous Revenue	0.00	287.00	0.00	287.00
Other Revenue	0.00	996.15	2,400.00	(1,403.85)
Other Revenue-Insurance	0.00	1,600.00	0.00	1,600.00
Other Revenue Sources	0.00	0.00	141,000.00	(141,000.00)
	<u>16,228.94</u>	<u>251,006.87</u>	<u>390,350.00</u>	<u>(139,343.13)</u>
Total Revenues	16,228.94	251,006.87	390,350.00	(139,343.13)
Expenditures				
Salaries	4,740.47	42,301.67	63,939.93	21,638.26
Advertising	0.00	947.70	350.00	(597.70)
Information Technology	304.00	320.00	100.00	(220.00)
Bank Charges	59.99	518.15	600.00	81.85
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	(1,757.77)	1,761.25	841.55	(919.70)
Freight & Postage	0.00	243.18	600.00	356.82
Insurance	0.00	1,426.24	2,849.12	1,422.88
Medical Insurance/ Stipend	681.64	5,453.12	8,179.63	2,726.51
Professional Fees	830.00	2,490.00	0.00	(2,490.00)
Attorney Fees	199.00	1,197.00	10,500.00	9,303.00
Bookkeeping Fees	200.00	1,800.00	19,900.00	18,100.00
Auditor Fees	0.00	8,250.00	0.00	(8,250.00)
Misc. Expense	0.00	1,486.36	1,000.00	(486.36)
Membership Fees	0.00	699.90	2,300.00	1,600.10
Office Supplies	0.00	846.62	2,200.00	1,353.38
Equipment	0.00	0.00	2,500.00	2,500.00
Lease Maintenance Contract	124.00	372.00	1,000.00	628.00
Special Events	0.00	1,313.44	2,000.00	686.56
Vehicle Maintenance & Supply	16.99	204.46	3,000.00	2,795.54
Repairs & Maintenance	400.00	5,062.10	4,000.00	(1,062.10)
Payroll Taxes	413.27	4,115.30	4,648.25	532.95

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Nine Months Ended
June 30, 2023

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Unemployment Taxes	0.00	34.44	504.00	469.56
Travel & Training	0.00	959.52	5,000.00	4,040.48
Travel Monthly Reimbursement	0.00	0.00	500.00	500.00
Telecommunications	486.41	3,493.47	3,500.00	6.53
Email	455.52	455.52	1,000.00	544.48
Utilities	372.99	3,573.23	4,000.00	426.77
	<u>7,526.51</u>	<u>89,324.67</u>	<u>150,212.48</u>	<u>60,887.81</u>
Total Expenditures				
Net Excess (Deficit)	<u><u>8,702.43</u></u>	<u><u>161,682.20</u></u>	<u><u>240,137.52</u></u>	<u><u>(78,455.32)</u></u>

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Nine Months Ended
June 30, 2023

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue	0.00	65,000.67	0.00	65,000.67
Peace Officer Grants	0.00	734.56	0.00	734.56
Other Revenue Sources	0.00	2,170.00	500.00	1,670.00
Total Revenues	0.00	67,905.23	500.00	67,405.23
Expenditures				
Salaries	7,430.40	65,762.40	111,904.00	46,141.60
Information Technology	0.00	12,234.16	12,000.00	(234.16)
Bank Charges	0.19	60.18	0.00	(60.18)
TMRS Retirement	(2,980.35)	0.00	1,748.62	1,748.62
Freight & Postage	0.00	77.41	250.00	172.59
Insurance	0.00	4,980.40	12,078.32	7,097.92
Medical Insurance/ Stipend	681.64	5,453.12	8,179.63	2,726.51
License & Certification Fees	0.00	35.00	250.00	215.00
Training - State Funded	509.50	734.56	500.00	(234.56)
Misc. Expense	0.00	17.97	500.00	482.03
Membership Fees	0.00	260.81	500.00	239.19
Office Supplies	0.00	268.87	2,000.00	1,731.13
Equipment	0.00	53,752.73	6,000.00	(47,752.73)
Uniform Rental	54.09	949.91	1,100.00	150.09
Vehicle Maintenance & Supply	50.97	514.85	5,000.00	4,485.15
Repairs & Maintenance	0.00	375.00	2,000.00	1,625.00
Vehicle Gas & Oil	620.87	4,758.05	8,000.00	3,241.95
Dispatching Fees	0.00	5,000.00	5,000.00	0.00
Payroll Taxes	630.18	5,597.91	7,230.78	1,632.87
Unemployment Taxes	0.00	9.00	504.00	495.00
Travel & Training	422.73	2,286.02	2,500.00	213.98
KVFD Contribution	0.00	5,000.00	5,000.00	0.00
Telecommunications	374.04	3,926.44	3,000.00	(926.44)
New Police Vehicle	0.00	50,100.75	45,000.00	(5,100.75)
Note Payable Principal	0.00	14,861.52	0.00	(14,861.52)
Total Expenditures	7,794.26	237,017.06	240,245.35	3,228.29
Net Excess (Deficit)	(7,794.26)	(169,111.83)	(239,745.35)	70,633.52

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Nine Months Ended
June 30, 2023

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	6,542.29	49,197.49	65,000.00	(15,802.51)
Miscellaneous Revenue	0.00	250.00	0.00	250.00
Other Revenue	0.00	2.60	0.00	2.60
	<u>6,542.29</u>	<u>49,450.09</u>	<u>65,000.00</u>	<u>(15,549.91)</u>
Total Revenues	<u>6,542.29</u>	<u>49,450.09</u>	<u>65,000.00</u>	<u>(15,549.91)</u>
Expenditures				
Freight & Postage	0.00	344.58	300.00	(44.58)
Insurance	0.00	1,209.07	1,500.00	290.93
Attorney Fees	637.53	1,286.53	2,000.00	713.47
Misc. Expense	0.00	528.60	100.00	(428.60)
Jury Duty Compensation	0.00	0.00	100.00	100.00
Office Supplies	0.00	113.83	300.00	186.17
Lease Maintenance Contract	0.00	0.00	300.00	300.00
Repairs & Maintenance	0.00	45.00	0.00	(45.00)
Travel & Training	0.00	500.00	1,000.00	500.00
	<u>637.53</u>	<u>4,027.61</u>	<u>5,600.00</u>	<u>1,572.39</u>
Total Expenditures	<u>637.53</u>	<u>4,027.61</u>	<u>5,600.00</u>	<u>1,572.39</u>
Net Excess (Deficit)	<u>5,904.76</u>	<u>45,422.48</u>	<u>59,400.00</u>	<u>(13,977.52)</u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Nine Months Ended
June 30, 2023

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	130.80	0.00	130.80
Other Revenue - Vendor Permits	0.00	0.00	2,500.00	(2,500.00)
Total Revenues	<u>0.00</u>	<u>130.80</u>	<u>2,500.00</u>	<u>(2,369.20)</u>
Expenditures				
Insurance	0.00	491.54	750.00	258.46
Misc. Expense	0.00	0.00	500.00	500.00
Office Supplies	0.00	437.25	350.00	(87.25)
Equipment	0.00	200.00	0.00	(200.00)
Special Events	0.00	0.00	2,500.00	2,500.00
Repairs & Maintenance	1,215.00	5,750.06	10,000.00	4,249.94
Utilities	121.44	1,436.62	2,000.00	563.38
Park Improvements-(Less than 5,000)	0.00	0.00	1,000.00	1,000.00
Total Expenditures	<u>1,336.44</u>	<u>8,315.47</u>	<u>17,100.00</u>	<u>8,784.53</u>
Net Excess (Deficit)	<u>(1,336.44)</u>	<u>(8,184.67)</u>	<u>(14,600.00)</u>	<u>6,415.33</u>

City of Kempner-General Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2023

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Donations	0.00	0.00	630.80	0.17
Sales & Use Tax	11,604.03	50.96	101,514.68	27.55
Ad Valorem Tax	3,239.72	14.23	105,294.47	28.57
Municipal Court Fees & Fines	6,542.29	28.73	49,197.49	13.35
Penalty & Interest	491.66	2.16	491.66	0.13
Delinquent Taxes	0.00	0.00	689.21	0.19
Franchise Fees	797.58	3.50	37,146.41	10.08
Interest Income	35.95	0.16	403.81	0.11
Permits	60.00	0.26	990.00	0.27
Special Events	0.00	0.00	1,093.48	0.30
Miscellaneous Revenue	0.00	0.00	537.00	0.15
Other Revenue	0.00	0.00	65,999.42	17.91
Other Revenue-Insurance	0.00	0.00	1,600.00	0.43
Peace Officer Grants	0.00	0.00	734.56	0.20
Other Revenue Sources	0.00	0.00	2,170.00	0.59
Total Revenues	22,771.23	100.00	368,492.99	100.00
Expenditures				
Salaries	12,170.87	53.45	108,064.07	29.33
Advertising	0.00	0.00	947.70	0.26
Information Technology	304.00	1.34	12,554.16	3.41
Bank Charges	60.18	0.26	578.33	0.16
TMRS Retirement	(4,738.12)	(20.81)	1,761.25	0.48
Freight & Postage	0.00	0.00	665.17	0.18
Insurance	0.00	0.00	8,107.25	2.20
Medical Insurance/ Stipend	1,363.28	5.99	10,906.24	2.96
Professional Fees	830.00	3.64	2,490.00	0.68
Attorney Fees	836.53	3.67	2,483.53	0.67
License & Certification Fees	0.00	0.00	35.00	0.01
Bookkeeping Fees	200.00	0.88	1,800.00	0.49
Training - State Funded	509.50	2.24	734.56	0.20
Auditor Fees	0.00	0.00	8,250.00	2.24
Misc. Expense	0.00	0.00	2,032.93	0.55

City of Kempner-General Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2023

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Membership Fees	0.00	0.00	960.71	0.26
Office Supplies	0.00	0.00	1,666.57	0.45
Equipment	0.00	0.00	53,952.73	14.64
Uniform Rental	54.09	0.24	949.91	0.26
Lease Maintenance Contract	124.00	0.54	372.00	0.10
Special Events	0.00	0.00	1,313.44	0.36
Vehicle Maintenance & Supply	67.96	0.30	719.31	0.20
Repairs & Maintenance	1,615.00	7.09	11,232.16	3.05
Vehicle Gas & Oil	620.87	2.73	4,758.05	1.29
Dispatching Fees	0.00	0.00	5,000.00	1.36
Payroll Taxes	1,043.45	4.58	9,713.21	2.64
Unemployment Taxes	0.00	0.00	43.44	0.01
Travel & Training	422.73	1.86	3,745.54	1.02
KVFD Contribution	0.00	0.00	5,000.00	1.36
Telecommunications	860.45	3.78	7,419.91	2.01
Email	455.52	2.00	455.52	0.12
Utilities	494.43	2.17	5,009.85	1.36
New Police Vehicle	0.00	0.00	50,100.75	13.60
Note Payable Principal	0.00	0.00	14,861.52	4.03
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	17,294.74	75.95	338,684.81	91.91
	<hr/>	<hr/>	<hr/>	<hr/>
Net Excess (Deficit)	5,476.49	24.05	29,808.18	8.09
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**City of Kempner-General Fund
Payroll Summary**

6/1/2023 to 6/30/2023

Client No: 325

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<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>Deds</u>	<u>Net</u>
<u>8 TRACIE B MARTIN</u>				<u>XXX-XX-2598</u>		
18	6/16/23	1,199.87	64.40	91.80	59.99	983.68
24	6/30/23	1,170.60	61.06	89.54	58.53	961.47
23	6/30/23	340.82	0.00	26.08	0.00	314.74
MTD		2,711.29	125.46	207.42	118.52	2,259.89
QTD		6,563.91	308.64	502.14	294.11	5,459.02
YTD		14,609.97	675.00	1,117.67	645.29	12,172.01
<u>13 HAYLEIGH ROBELLO</u>				<u>XXX-XX-0000</u>		
19	6/16/23	1,185.00	62.71	90.65	59.25	972.39
26	6/30/23	1,185.00	56.67	90.65	59.25	978.43
25	6/30/23	340.82	0.00	26.08	0.00	314.74
MTD		2,710.82	119.38	207.38	118.50	2,265.56
QTD		6,606.64	307.51	505.41	296.25	5,497.47
YTD		14,739.10	683.77	1,127.54	651.75	12,276.04
<u>19 HERIBERTO E RODRIGUEZ</u>				<u>XXX-XX-0611</u>		
20	6/16/23	2,115.20	293.24	161.81	105.76	1,554.39
28	6/30/23	2,115.20	168.75	161.82	105.76	1,678.87
27	6/30/23	340.82	0.00	26.09	0.00	314.73
MTD		4,571.22	461.99	349.72	211.52	3,547.99
QTD		11,257.64	1,341.71	861.23	528.80	8,525.90
YTD		24,971.30	3,101.15	1,910.32	1,163.36	18,796.47
<u>23 Aspen Walker</u>				<u>XXX-XX-8465</u>		
21	6/16/23	1,600.00	45.46	122.40	80.00	1,352.14
29	6/30/23	340.82	0.00	26.08	0.00	314.74
30	6/30/23	1,600.00	45.46	122.40	80.00	1,352.14
MTD		3,540.82	90.92	270.88	160.00	3,019.02
QTD		8,601.64	219.70	658.04	396.00	7,327.90
YTD		19,059.10	476.79	1,458.03	867.75	16,256.53
<u>24 Ruben Molinar</u>				<u>XXX-XX-</u>		
YTD		266.00	0.00	20.35	0.00	245.65

**City of Kempner-General Fund
Payroll Summary**

6/1/2023 to 6/30/2023

Client No: 325

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<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>Deds</u>	<u>Net</u>
<u>File Totals</u>						
MTD		13,534.15	797.75	1,035.40	608.54	11,092.46
QTD		33,029.83	2,177.56	2,526.82	1,515.16	26,810.29
YTD		73,645.47	4,936.71	5,633.91	3,328.15	59,746.70
<u>Totals By Date</u>						
	06/16/23	6,100.07	465.81	466.66	305.00	4,862.60
	06/30/23	7,434.08	331.94	568.74	303.54	6,229.86

W2 Type Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	13,534.15	33,029.83	73,645.47
<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	797.75	2,177.56	4,936.71
FICAMD	1,035.40	2,526.82	5,633.91
<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
401K	608.54	1,515.16	3,328.15

File Totals for Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	13,534.15	33,029.83	73,645.47
<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	797.75	2,177.56	4,936.71
FICAMD	1,035.40	2,526.82	5,633.91
<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
401K	608.54	1,515.16	3,328.15

City of Kempner-General Fund
Payroll Summary

6/1/2023 to 6/30/2023

Client No: 325

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<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>Deds</u>	<u>Net</u>
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941 Liability Summary

04/07/23		1,373.94				
04/21/23		1,597.38				
Monthly Total		2,971.32				
05/05/23		1,391.30				
Monthly Total		1,391.30				
06/16/23		1,399.12				
06/30/23		1,469.33				
Monthly Total		2,868.45				

**City of Kempner-General Fund
Payroll Summary**

6/1/2023 to 6/30/2023

Client No: 325

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Wage and Liability Summary	Cur Period	QTD	YTD
Federal			
Txbl Fed Wages	12,925.61	31,514.67	70,317.32
Fed WH	797.75	2,177.56	4,936.71
Fica Wages	13,534.15	33,029.83	73,645.47
FICA WH	0.00	0.00	0.00
Comb. FICA Liab	1,678.21	4,095.64	9,131.90
Employee's FICA Liab	839.11	2,047.84	4,566.00
Matching FICA Liab	839.11	2,047.84	4,566.00
Medicare Wages	13,534.15	33,029.83	73,645.47
Med WH	0.00	0.00	0.00
Comb Med Liab	392.46	957.80	2,135.54
Employee's Med Liab	196.23	478.90	1,067.77
Matching Med Liab	196.23	478.90	1,067.77
>200,000 Med Wages	0.00	0.00	0.00
>200,000 Med Liab	0.00	0.00	0.00
FUTA Wages	0.00	0.00	0.00
FUTA Liab	0.00	0.00	0.00
TX State			
Txbl State Wages	13,534.15	33,029.83	73,645.47
State WH	0.00	0.00	0.00
Wages Subj St Unemp	0.00	1,821.48	36,266.00
SUI Liab	0.00	291.44	5,802.56

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

June 30, 2023

Client No: 325 Page 1

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
796755	6/1/23	829.10	200.00		CD	7689	Erick and Angela French
796756	6/1/23	829.40	642.50		CD	7689	Erick and Angela French
796757	6/1/23	108		842.50	CD	7689	Erick and Angela French
796758	6/1/23	799.10	830.00		CD	7690	Lampasas Central Appriasel District
796759	6/1/23	108		830.00	CD	7690	Lampasas Central Appriasel District
798116	6/6/23	860.40	87.85		CD	7691	KEMPNER WATER
798117	6/6/23	860.10	153.31		CD	7691	KEMPNER WATER
798118	6/6/23	108		241.16	CD	7691	KEMPNER WATER
798119	6/6/23	800.10	199.00		CD	7692	Knights Law Firm
798120	6/6/23	800.30	637.53		CD	7692	Knights Law Firm
798121	6/6/23	108		836.53	CD	7692	Knights Law Firm
798122	6/6/23	802.10	200.00		CD	7693	Lampasas Bookkeeping
798123	6/6/23	108		200.00	CD	7693	Lampasas Bookkeeping
798770	6/13/23	860.10	219.68		CD	7694	HAMILTON COUNTY ELECTRIC COMPANY
798771	6/13/23	860.40	18.59		CD	7694	HAMILTON COUNTY ELECTRIC COMPANY
798772	6/13/23	860.40	15.00		CD	7694	HAMILTON COUNTY ELECTRIC COMPANY
798773	6/13/23	108		253.27	CD	7694	HAMILTON COUNTY ELECTRIC COMPANY
800057	6/13/23	816.10	124.00		CD	7695	RICOH USA, INC
800058	6/13/23	108		124.00	CD	7695	RICOH USA, INC
800701	6/15/23	311	708.93		CD	7696	MVBA
800702	6/15/23	108		708.93	CD	7696	MVBA
800703	6/20/23	761.10	288.00		CD	7697	DOMAIN LISTINGS
800704	6/20/23	108		288.00	CD	7697	DOMAIN LISTINGS
800705	6/20/23	827.10	16.99		CD	7698	Bank of America
800706	6/20/23	855.10	159.50		CD	7698	Bank of America
800707	6/20/23	856.10	455.52		CD	7698	Bank of America
800708	6/20/23	761.10	16.00		CD	7698	Bank of America
800709	6/20/23	108		648.01	CD	7698	Bank of America
800710	6/1/23	108		3,126.10	AJE	AJE1	TO STREET FUND
800711	6/1/23	307	3,126.10		AJE	AJE2	TO STREET FUND
800712	6/9/23	108	14,505.04		JE	JE1	SALES TAX
800713	6/9/23	307		2,901.01	JE	JE2	TO STREET FUND
800714	6/9/23	505.10		11,604.03	JE	JE3	SALES TAX
800715	6/12/23	108	883.00		JE	JE4	AD VALORUM
800716	6/12/23	506.10		782.63	JE	JE5	ADVALROEM TAX
800717	6/12/23	508.10		73.40	JE	JE6	ADVALOREM INTEREST
800718	6/12/23	308		26.97	AJE	AJE1	TO DS FUND

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

June 30, 2023

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
800719	6/13/23	108		1,141.80	CD	CD1	TMRS
800720	6/13/23	781.10	578.77		CD	CD2	ADMIN TMRS
800721	6/13/23	781.20	563.03		CD	CD3	PD TMRS
800733	6/23/23	829.10	200.00		CD	7699	Erick and Angela French
800734	6/23/23	829.40	572.50		CD	7699	Erick and Angela French
800735	6/23/23	108		772.50	CD	7699	Erick and Angela French
800743	6/30/23	108	35.95		JE	JE1	BANK INTEREST
800744	6/30/23	511.10		35.95	JE	JE2	BANK INTEREST
800745	6/30/23	108	50.00		JE	JE3	PERMITS
800746	6/30/23	512.10		50.00	JE	JE4	PERMITS
800747	6/30/23	108	10.00		JE	JE5	GARAGE SALE
800748	6/30/23	512.10		10.00	JE	JE6	GARAGE SALE
800749	6/30/23	108	797.58		JE	JE7	FRANCHISE FEES
800750	6/30/23	510.10		793.17	JE	JE8	KWS FRANCHISE
800751	6/30/23	510.10		4.41	JE	JE9	COMCAST FRANCHISE
800752	6/30/23	108	2,875.35		JE	JE10	AD VALOREM
800753	6/30/23	506.10		2,457.09	JE	JE11	TAXES
800754	6/30/23	508.10		287.43	JE	JE12	PENALTY
800755	6/30/23	508.10		130.83	JE	JE13	INTEREST
800756	6/26/23	108		9.99	CD	CD1	BILL PAY FEE
800757	6/26/23	766.10	9.99		CD	CD2	BILL PAY FEE
800758	6/13/23	108		50.00	CD	CD3	BANK CHARGES
800759	6/13/23	766.10	50.00		CD	CD4	BANK CHARGES
800760	6/20/23	108		373.05	CD	CD5	FIRST NET
800761	6/20/23	855.20	373.05		CD	CD6	FIRST NET
800762	6/23/23	108		326.91	CD	CD7	BRIGHTSPEED
800763	6/23/23	855.10	326.91		CD	CD8	BRIGHTSPEED
800764	6/21/23	108		1,203.47	CD	CD9	BOA RODRIGUEZ
800765	6/21/23	813.20	54.09		CD	CD10	UNIFORMS
800766	6/21/23	827.20	50.97		CD	CD11	MRCARWASH
800767	6/21/23	832.20	165.19		CD	CD12	GAS
800768	6/21/23	845.20	422.73		CD	CD13	TRAINING/TRAVEL
800769	6/21/23	855.20	0.99		CD	CD14	APPLE
800770	6/21/23	108		455.87	CD	CD15	BOA WALKER
800771	6/21/23	832.20	455.68		CD	CD16	GAS
800772	6/21/23	766.20	0.19		CD	CD17	FINANCE CHARGE
801114	6/30/23	108	13,906.94		JE	30	MC DEPOSIT
801115	6/30/23	313		5,652.56	JE	JE1	STATE FEES
801116	6/30/23	507.30		6,542.29	JE	JE2	LOCAL FEES
801117	6/30/23	466.4		289.58	JE	JE3	BUILDING SEC
801118	6/30/23	466.3		243.47	JE	JE4	TECH FUND

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

June 30, 2023

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
801119	6/30/23	466		289.33	JE	JE5	TRUANCY
801120	6/30/23	466.1		6.99	JE	JE6	JURY
801121	6/30/23	312		42.00	JE	JE7	OMNI
801122	6/30/23	311		464.63	JE	JE8	MVBA
801123	6/30/23	466.2		274.37	JE	JE9	STREET FUND
801124	6/30/23	466.5		101.72	JE	JE10	TPRF
805189	6/30/23	301	937.77		CD	TAX	FED
805190	6/30/23	302	1,043.43		CD	TAX	FICA
805191	6/30/23	841.10	413.27		CD	TAX	ADMIN
805192	6/30/23	841.20	630.18		CD	TAX	PD
806684	6/30/23	804.20	509.50		JE		leaso funded
806702	6/30/23	108		3,024.65	JE		total payroll taxes
808053	6/1/23	781.10		2,336.54	AJE	AJE3	
808054	6/1/23	317	2,336.54		AJE	AJE3	
808055	6/1/23	781.20		3,543.38	AJE	AJE3	
808056	6/1/23	317	2,214.88		AJE	AJE3	
808057	6/1/23	303	1,328.50		AJE	AJE3	
808058	6/16/23	747.10	1,199.87		PYR	18	>TRACIE MARTIN
808059	6/30/23	747.10	1,170.60		PYR	24	>TRACIE MARTIN
808060	6/30/23	791.10	340.82		PYR	23	>TRACIE MARTIN
808061	6/16/23	747.10	1,185.00		PYR	19	>HAYLEIGH ROBELLO
808062	6/30/23	747.10	1,185.00		PYR	26	>HAYLEIGH ROBELLO
808063	6/30/23	791.10	340.82		PYR	25	>HAYLEIGH ROBELLO
808064	6/16/23	747.20	2,115.20		PYR	20	>HERIBERTO RODRIGUEZ
808065	6/30/23	747.20	2,115.20		PYR	28	>HERIBERTO RODRIGUEZ
808066	6/30/23	791.20	340.82		PYR	27	>HERIBERTO RODRIGUEZ
808067	6/16/23	747.20	1,600.00		PYR	21	>Aspen Walker
808068	6/30/23	747.20	1,600.00		PYR	30	>Aspen Walker
808069	6/30/23	791.20	340.82		PYR	29	>Aspen Walker
808070	6/30/23	301		797.75	PYR	CKS	Federal Withholding
808071	6/30/23	302		1,035.40	PYR	CKS	Fica + Medicare Withholding
808072	6/30/23	317		448.54	PYR	CKS	401K Employee Deduction
808073	6/30/23	108		11,092.46	PYR	CKS	Net Payroll Checks
808074	6/30/23	303		160.00	PYR	CKS	401K Employee Deduction
		Totals	56429.3	67,934.67			67,934.67

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
June 30, 2023

Assets

Current Assets

Petty Cash	454.46
Cash-National Bank-Police Forfeiture	157.30
Cash-National Bank-General	300,385.65
Cash-Tex Pool	140,667.17
Cash-Bancorp South-Building Security	17,459.29
Cash-National Bank-Cable Fees	2,041.49
Cash-National Bank-Savings	168,729.35
Sales Tax Receivable	8,195.00
Delinquent Property Taxes Rec.	11,042.66
Allow. for Uncollectible Delinquent Taxes	(762.46)
Deferred Revenue	192,233.25
Due From General(DSF)	10,952.19

Total Current Assets

851,555.35

Total Assets

851,555.35

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
June 30, 2023

Liabilities and Fund Balance

Current Liabilities

Federal Taxes Withheld	927.41	
FICA Taxes Payable	1,387.51	
457b Deferred Compensation Payable	394.72	
AFLAC Payable	1,324.32	
Due to Cable Fund	(736.58)	
Due To Street Fund	8,111.91	
Due to DSF (G/F)	41.29	
MVBA Payable	500.17	
Omni Payable	166.00	
State Fees Payable	5,474.02	
Accounts Payable	3,326.86	
Deferred Revenues	196,127.33	
Retirement Withheld	9,471.73	
Total Current Liabilities		226,516.69
Total Liabilities		226,516.69

Fund Balance

Assigned Fund Balance- CIP/Infrastructure	119,488.08	
Assigned Fund Balance - Operations	156,000.00	
Assigned Fund Balance-Parks CIP	55,200.00	
Assigned- Truancy	539.53	
Assigned- Jury	13.21	
Assigned- Street	412.49	
Assigned- Tech	451.65	
Assigned- Building Security	540.77	
Assigned- TPRF	176.50	
Fund Balance	262,408.25	
Net Excess (Deficit)	29,808.18	
Total Fund Balance		625,038.66
Total Liabilities and Fund Balance		851,555.35

City of Kempner-Debt Service Fund
Statement of Revenues and Expenditures
For the One Month and Nine Months Ended
June 30, 2023

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Ad Valorem Tax	14.32	35,000.85	40,000.00	(4,999.15)
Delinquent Taxes	0.00	298.60	650.00	(351.40)
Interest Income	5.23	39.02	50.00	(10.98)
	<u>19.55</u>	<u>35,338.47</u>	<u>40,700.00</u>	<u>(5,361.53)</u>
Total Revenues	<u>19.55</u>	<u>35,338.47</u>	<u>40,700.00</u>	<u>(5,361.53)</u>
Expenditures				
Bank Charges	0.00	0.00	97.54	97.54
Note Payable Principal	0.00	0.00	35,000.00	35,000.00
Note Payable Interest	0.00	2,603.02	3,037.00	433.98
	<u>0.00</u>	<u>2,603.02</u>	<u>38,134.54</u>	<u>35,531.52</u>
Total Expenditures	<u>0.00</u>	<u>2,603.02</u>	<u>38,134.54</u>	<u>35,531.52</u>
Net Excess (Deficit)	<u>19.55</u>	<u>32,735.45</u>	<u>2,565.46</u>	<u>30,169.99</u>

City Of Kempner-Street Fund
Streets Department
Statement of Revenues and Expenditures
For the One Month and Nine Months Ended
June 30, 2023

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	3,126.10	40,747.80	25,000.00	15,747.80
Court income	0.00	1,457.67	2,000.00	(542.33)
Interest Income	10.89	77.92	50.00	27.92
	<u>3,136.99</u>	<u>42,283.39</u>	<u>27,050.00</u>	<u>15,233.39</u>
Total Revenues	<u>3,136.99</u>	<u>42,283.39</u>	<u>27,050.00</u>	<u>15,233.39</u>
Expenditures				
Bank Charges	0.00	0.00	250.00	250.00
Professional Fees	0.00	0.00	1,000.00	1,000.00
Repairs & Maintenance	0.00	1,541.85	20,050.00	18,508.15
Sign Installation	0.00	0.00	1,000.00	1,000.00
Street Lights	0.00	0.00	1,000.00	1,000.00
Material	163.57	305.40	2,000.00	1,694.60
	<u>163.57</u>	<u>1,847.25</u>	<u>25,300.00</u>	<u>23,452.75</u>
Total Expenditures	<u>163.57</u>	<u>1,847.25</u>	<u>25,300.00</u>	<u>23,452.75</u>
Net Excess (Deficit)	<u>2,973.42</u>	<u>40,436.14</u>	<u>1,750.00</u>	<u>38,686.14</u>