

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	1,457.00	0.00	1,457.00
Sales & Use Tax	9,669.14	85,299.74	83,000.00	2,299.74
Ad Valorem Tax	328.88	81,500.99	78,492.00	3,008.99
Delinquent Taxes	51.59	957.52	950.00	7.52
Franchise Fees	4.30	34,207.64	40,000.00	(5,792.36)
Interest Income	21.98	255.79	2,500.00	(2,244.21)
Building Permits	0.00	230.00	100.00	130.00
Park Fees	1,000.00	1,508.00	0.00	1,508.00
Other Revenue	25.00	1,892.53	2,400.00	(507.47)
Other Revenue-Insurance	0.00	7,066.95	10,000.00	(2,933.05)
Other Revenue Sources	0.00	779.13	141,000.00	(140,220.87)
	<u>11,100.89</u>	<u>215,155.29</u>	<u>358,442.00</u>	<u>(143,286.71)</u>
Total Revenues	<u>11,100.89</u>	<u>215,155.29</u>	<u>358,442.00</u>	<u>(143,286.71)</u>
Expenditures				
Salaries	10,793.91	71,718.99	90,500.00	18,781.01
Advertising	0.00	231.55	350.00	118.45
Website Fees	0.00	0.00	100.00	100.00
Bank Charges	50.00	322.79	0.00	(322.79)
Donations	0.00	1,428.19	0.00	(1,428.19)
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	1,205.52	5,604.01	6,000.00	395.99
Freight & Postage	0.00	336.53	500.00	163.47
Insurance	0.00	1,981.24	2,600.00	618.76
Health Insurance Stipend	520.00	4,680.00	9,360.00	4,680.00
Health Insurance	503.21	4,528.89	0.00	(4,528.89)
Attorney Fees	0.00	4,234.34	12,000.00	7,765.66
Professional Fees	740.00	3,420.00	10,400.00	6,980.00
Misc. Expense	125.00	699.26	500.00	(199.26)
Membership Fees	45.98	1,627.44	1,800.00	172.56
Office Supplies	77.24	2,238.34	1,800.00	(438.34)
Office Equipment	0.00	3,574.20	4,500.00	925.80
Lease Maintenance Contract	0.00	547.91	1,500.00	952.09
Events	640.00	839.89	0.00	(839.89)
Vehicle Maintenance & Supply	100.00	1,102.58	0.00	(1,102.58)
Repairs & Maintenance	75.00	2,639.33	5,000.00	2,360.67
Payroll Taxes	1,715.38	20,887.05	8,750.00	(12,137.05)
Unemployment Taxes	0.00	253.07	750.00	496.93
Travel & Training	144.92	3,178.76	4,800.00	1,621.24

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel Monthly Reimbursement	0.00	19.94	750.00	730.06
Fire School	0.00	15,000.00	15,000.00	0.00
Telecommunications	326.91	3,236.35	3,200.00	(36.35)
Email	287.52	763.44	600.00	(163.44)
Utilities	295.88	2,821.86	4,500.00	1,678.14
Other Use - Transfer Out	0.00	375.00	0.00	(375.00)
	<u>17,646.47</u>	<u>158,290.95</u>	<u>190,460.00</u>	<u>32,169.05</u>
Total Expenditures				
Net Excess (Deficit)	<u>(6,545.58)</u>	<u>56,864.34</u>	<u>167,982.00</u>	<u>(111,117.66)</u>

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	575.00	0.00	575.00
Other Revenue	0.00	2,193.37	0.00	2,193.37
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>4,865.82</u>	<u>500.00</u>	<u>4,365.82</u>
Total Revenues	<u>0.00</u>	<u>4,865.82</u>	<u>500.00</u>	<u>4,365.82</u>
Expenditures				
Salaries	10,530.00	47,277.50	70,000.00	22,722.50
Donations	0.00	55.00	0.00	(55.00)
TMRS Retirement	416.00	2,009.31	4,800.00	2,790.69
Freight & Postage	0.00	336.98	100.00	(236.98)
Insurance	0.00	3,839.83	6,450.00	2,610.17
Health Insurance Stipend	520.00	4,680.00	9,360.00	4,680.00
License & Certification Fees	0.00	0.00	250.00	250.00
Misc. Expense	0.00	244.56	100.00	(144.56)
Membership Fees	0.00	308.26	500.00	191.74
Office Supplies	0.00	2,082.64	1,500.00	(582.64)
Office Equipment	1,650.23	12,326.97	2,190.00	(10,136.97)
Uniform Rental	0.00	3,016.83	1,650.00	(1,366.83)
Vehicle Maintenance & Supply	272.82	5,129.39	2,500.00	(2,629.39)
Repairs & Maintenance	499.00	1,521.89	3,900.00	2,378.11
Vehicle Gas & Oil	646.45	4,595.06	8,000.00	3,404.94
Payroll Taxes	994.88	8,547.09	6,000.00	(2,547.09)
Unemployment Taxes	0.00	215.86	750.00	534.14
Training-State Funded	0.00	0.00	500.00	500.00
Travel & Training	25.00	674.38	2,500.00	1,825.62
Telecommunications	0.00	2,852.53	1,800.00	(1,052.53)
New Police Vehicle	0.00	20,885.73	55,000.00	34,114.27
	<u>15,554.38</u>	<u>120,599.81</u>	<u>177,850.00</u>	<u>57,250.19</u>
Total Expenditures	<u>15,554.38</u>	<u>120,599.81</u>	<u>177,850.00</u>	<u>57,250.19</u>
Net Excess (Deficit)	<u>(15,554.38)</u>	<u>(115,733.99)</u>	<u>(177,350.00)</u>	<u>61,616.01</u>

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

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	5,915.05	31,755.48	40,000.00	(8,244.52)
Total Revenues	<u>5,915.05</u>	<u>31,755.48</u>	<u>40,000.00</u>	<u>(8,244.52)</u>
Expenditures				
Freight & Postage	0.00	80.66	300.00	219.34
Insurance	0.00	1,039.54	1,500.00	460.46
Professional Fees	0.00	941.21	4,000.00	3,058.79
Outside Services	0.00	(282.00)	400.00	682.00
Misc. Expense	0.00	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	0.00	50.07	300.00	249.93
Office Equipment	0.00	70.00	0.00	(70.00)
Lease Maintenance Contract	0.00	114.83	300.00	185.17
Building Scurity Fund	0.00	0.00	2,000.00	2,000.00
Technology	260.00	1,609.00	4,000.00	2,391.00
Repairs & Maintenance	0.00	90.00	0.00	(90.00)
Travel & Training	0.00	1,052.80	1,800.00	747.20
Total Expenditures	<u>260.00</u>	<u>4,959.11</u>	<u>15,022.00</u>	<u>10,062.89</u>
Net Excess (Deficit)	<u>5,655.05</u>	<u>26,796.37</u>	<u>24,978.00</u>	<u>1,818.37</u>

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

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	249.60	0.00	249.60
Park Fees	3,522.94	5,552.94	0.00	5,552.94
Other Revenue - Vendor Permits	0.00	20.00	2,500.00	(2,480.00)
Total Revenues	<u>3,522.94</u>	<u>5,822.54</u>	<u>2,500.00</u>	<u>3,322.54</u>
Expenditures				
Insurance	0.00	423.64	941.00	517.36
Misc. Expense	0.00	75.00	750.00	675.00
Office Supplies	0.00	347.74	250.00	(97.74)
Office Equipment	0.00	25.00	100.00	75.00
Events	650.00	1,721.28	0.00	(1,721.28)
Repairs & Maintenance	277.01	5,748.66	10,000.00	4,251.34
Utilities	154.24	1,511.72	2,000.00	488.28
Park Improvements-(Less than 5,000)	0.00	0.00	2,000.00	2,000.00
Total Expenditures	<u>1,081.25</u>	<u>9,853.04</u>	<u>16,041.00</u>	<u>6,187.96</u>
Net Excess (Deficit)	<u>2,441.69</u>	<u>(4,030.50)</u>	<u>(13,541.00)</u>	<u>9,510.50</u>

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	0.00	16,344.02	20,500.00	(4,155.98)
Interest Income	5.57	51.18	750.00	(698.82)
Other Revenue	0.00	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>0.00</u>	<u>405.19</u>	<u>0.00</u>	<u>405.19</u>
Total Revenues	<u>5.57</u>	<u>17,237.66</u>	<u>42,750.00</u>	<u>(25,512.34)</u>
Expenditures				
Bank Charges	0.00	74.27	0.00	(74.27)
Professional Fees	0.00	0.00	1,000.00	1,000.00
Repairs & Maintenance	243.61	4,118.66	19,000.00	14,881.34
Sign Installation	0.00	537.02	250.00	(287.02)
Street Lights	0.00	0.00	500.00	500.00
Material	0.00	446.57	500.00	53.43
	<u>243.61</u>	<u>5,176.52</u>	<u>21,250.00</u>	<u>16,073.48</u>
Total Expenditures	<u>243.61</u>	<u>5,176.52</u>	<u>21,250.00</u>	<u>16,073.48</u>
Net Excess (Deficit)	<u>(238.04)</u>	<u>12,061.14</u>	<u>21,500.00</u>	<u>(9,438.86)</u>

City of Kempner-Debt Service Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2022

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Ad Valorem Tax	\$ 166.52	82.39	\$ 39,603.63	98.27
Penalty & Interest	5.68	2.81	5.68	0.01
Delinquent Taxes	29.90	14.79	541.68	1.34
Interest Income	0.00	0.00	35.87	0.09
Other Revenue	0.00	0.00	113.63	0.28
	<u>202.10</u>	<u>100.00</u>	<u>40,300.49</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Bank Charges	0.00	0.00	97.54	0.24
Note Payable Interest	0.00	0.00	3,104.74	7.70
	<u>0.00</u>	<u>0.00</u>	<u>3,202.28</u>	<u>7.95</u>
Total Expenditures				
Net Excess (Deficit)	<u>\$ 202.10</u>	<u>100.00</u>	<u>\$ 37,098.21</u>	<u>92.05</u>