

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	1,250.00	1,400.00	0.00	1,400.00
Sales & Use Tax	8,396.04	56,840.17	83,000.00	(26,159.83)
Ad Valorem Tax	5,874.04	79,330.73	78,492.00	838.73
Delinquent Taxes	362.54	733.64	950.00	(216.36)
Franchise Fees	1,446.44	22,908.48	40,000.00	(17,091.52)
Interest Income	32.14	186.60	2,500.00	(2,313.40)
Building Permits	0.00	205.00	100.00	105.00
Other Revenue	49.69	1,718.52	2,400.00	(681.48)
Other Revenue-Insurance	0.00	0.00	10,000.00	(10,000.00)
Other Revenue Sources	279.13	279.13	141,000.00	(140,720.87)
Events	(199.89)	(199.89)	0.00	199.89
	<u>17,490.13</u>	<u>163,402.38</u>	<u>358,442.00</u>	<u>(195,039.62)</u>
Total Revenues				
Expenditures				
Salaries	7,195.94	46,533.20	90,500.00	43,966.80
Advertising	38.35	231.55	350.00	118.45
Website Fees	0.00	0.00	100.00	100.00
Bank Charges	0.00	79.15	0.00	(79.15)
Donations	0.00	121.19	0.00	(121.19)
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	575.57	3,317.93	6,000.00	2,682.07
Freight & Postage	0.00	163.04	500.00	336.96
Insurance	0.00	1,334.34	2,600.00	1,265.66
Health Insurance Stipend	520.00	3,120.00	9,360.00	6,240.00
Health Insurance	503.21	3,019.26	0.00	(3,019.26)
Attorney Fees	504.00	2,824.34	12,000.00	9,175.66
Professional Fees	740.00	2,280.00	10,400.00	8,120.00
Misc. Expense	51.80	476.30	500.00	23.70
Membership Fees	16.00	1,401.46	1,800.00	398.54
Office Supplies	168.27	1,732.79	1,800.00	67.21
Office Equipment	0.00	3,574.20	4,500.00	925.80
Lease Maintenance Contract	0.00	338.70	1,500.00	1,161.30
Vehicle Maintenance & Supply	0.00	69.50	0.00	(69.50)
Repairs & Maintenance	0.00	1,459.20	5,000.00	3,540.80
Payroll Taxes	1,674.22	15,776.69	8,750.00	(7,026.69)
Unemployment Taxes	0.00	229.34	750.00	520.66
Travel & Training	329.61	729.61	4,800.00	4,070.39
Travel Monthly Reimbursement	0.00	133.99	750.00	616.01

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Fire School	0.00	0.00	15,000.00	15,000.00
Telecommunications	378.79	2,280.75	3,200.00	919.25
Email	0.00	475.92	600.00	124.08
Utilities	468.23	1,924.21	4,500.00	2,575.79
Other Use - Transfer Out	0.00	375.00	0.00	(375.00)
	<u>13,163.99</u>	<u>94,001.66</u>	<u>190,460.00</u>	<u>96,458.34</u>
Total Expenditures				
Net Excess (Deficit)	<u>4,326.14</u>	<u>69,400.72</u>	<u>167,982.00</u>	<u>(98,581.28)</u>

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	575.00	0.00	575.00
Other Revenue	0.21	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>0.21</u>	<u>4,650.74</u>	<u>500.00</u>	<u>4,150.74</u>
Total Revenues	<u>0.21</u>	<u>4,650.74</u>	<u>500.00</u>	<u>4,150.74</u>
Expenditures				
Salaries	4,520.00	27,467.50	70,000.00	42,532.50
Donations	0.00	55.00	0.00	(55.00)
TMRS Retirement	208.00	1,060.57	4,800.00	3,739.43
Freight & Postage	333.23	336.98	100.00	(236.98)
Insurance	0.00	2,477.64	6,450.00	3,972.36
Health Insurance Stipend	520.00	3,120.00	9,360.00	6,240.00
License & Certification Fees	0.00	0.00	250.00	250.00
Misc. Expense	0.00	244.56	100.00	(144.56)
Membership Fees	29.98	116.40	500.00	383.60
Office Supplies	34.13	737.14	1,500.00	762.86
Office Equipment	3,266.29	9,836.75	2,190.00	(7,646.75)
Uniform Rental	681.99	3,016.83	1,650.00	(1,366.83)
Vehicle Maintenance & Supply	2,880.38	3,963.66	2,500.00	(1,463.66)
Repairs & Maintenance	270.00	1,022.89	3,900.00	2,877.11
Vehicle Gas & Oil	606.31	2,802.89	8,000.00	5,197.11
Payroll Taxes	1,066.82	5,479.33	6,000.00	520.67
Unemployment Taxes	0.00	202.11	750.00	547.89
Training-State Funded	0.00	0.00	500.00	500.00
Travel & Training	0.00	524.38	2,500.00	1,975.62
Telecommunications	0.00	2,144.71	1,800.00	(344.71)
New Police Vehicle	0.00	10,814.25	55,000.00	44,185.75
	<u>14,417.13</u>	<u>75,423.59</u>	<u>177,850.00</u>	<u>102,426.41</u>
Total Expenditures	<u>14,417.13</u>	<u>75,423.59</u>	<u>177,850.00</u>	<u>102,426.41</u>
Net Excess (Deficit)	<u>(14,416.92)</u>	<u>(70,772.85)</u>	<u>(177,350.00)</u>	<u>106,577.15</u>

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

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	3,111.37	21,944.23	40,000.00	(18,055.77)
Total Revenues	<u>3,111.37</u>	<u>21,944.23</u>	<u>40,000.00</u>	<u>(18,055.77)</u>
Expenditures				
Freight & Postage	44.28	44.28	300.00	255.72
Insurance	0.00	647.26	1,500.00	852.74
Professional Fees	175.00	244.24	4,000.00	3,755.76
Outside Services	0.00	(282.00)	400.00	682.00
Misc. Expense	9.00	59.00	50.00	(9.00)
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	0.00	300.00	300.00
Office Equipment	70.00	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	829.00	4,000.00	3,171.00
Repairs & Maintenance	90.00	90.00	0.00	(90.00)
Travel & Training	55.00	852.80	1,800.00	947.20
Total Expenditures	<u>703.28</u>	<u>2,638.28</u>	<u>15,022.00</u>	<u>12,383.72</u>
Net Excess (Deficit)	<u><u>2,408.09</u></u>	<u><u>19,305.95</u></u>	<u><u>24,978.00</u></u>	<u><u>(5,672.05)</u></u>

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

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	125.20	0.00	125.20
Park Fees	905.00	905.00	0.00	905.00
Other Revenue - Vendor Permits	0.00	0.00	2,500.00	(2,500.00)
	<u>905.00</u>	<u>1,030.20</u>	<u>2,500.00</u>	<u>(1,469.80)</u>
Total Revenues	<u>905.00</u>	<u>1,030.20</u>	<u>2,500.00</u>	<u>(1,469.80)</u>
Expenditures				
Insurance	0.00	244.26	941.00	696.74
Misc. Expense	0.00	0.00	750.00	750.00
Office Supplies	23.79	158.76	250.00	91.24
Office Equipment	0.00	25.00	100.00	75.00
Repairs & Maintenance	0.00	3,921.65	10,000.00	6,078.35
Utilities	157.80	1,017.83	2,000.00	982.17
Park Improvements-(Less than 5,000)	0.00	0.00	2,000.00	2,000.00
	<u>181.59</u>	<u>5,367.50</u>	<u>16,041.00</u>	<u>10,673.50</u>
Total Expenditures	<u>181.59</u>	<u>5,367.50</u>	<u>16,041.00</u>	<u>10,673.50</u>
Net Excess (Deficit)	<u>723.41</u>	<u>(4,337.30)</u>	<u>(13,541.00)</u>	<u>9,203.70</u>

City Of Kempner-Street Fund
Balance Sheet - Modified Accrual Basis
March 31, 2022

Assets

Current Assets

Cash - National Bank-Sales Tax Street Fund	\$	41,699.00
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Total Current Assets	\$	<u>41,699.00</u>
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Total Assets	\$	<u><u>41,699.00</u></u>
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City of Kempner-Debt Service Fund

Balance Sheet - Modified Accrual Basis

March 31, 2022

Assets

Current Assets

Cash - National Bank-Debt Service \$ 41,840.48

Total Current Assets \$ 41,840.48

Total Assets \$ 41,840.48