

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Sales & Use Tax	10,213.61	10,213.61	100,000.00	(89,786.39)
Ad Valorem Tax	1,187.07	1,187.07	100,000.00	(98,812.93)
Delinquent Taxes	36.58	36.58	1,000.00	(963.42)
Franchise Fees	6,502.98	6,502.98	45,000.00	(38,497.02)
Interest Income	35.00	35.00	250.00	(215.00)
Building Permits	365.00	365.00	200.00	165.00
Special Events	0.00	0.00	500.00	(500.00)
Other Revenue	0.00	0.00	2,400.00	(2,400.00)
Other Revenue-Insurance	1,600.00	1,600.00	0.00	1,600.00
Other Revenue Sources	0.00	0.00	141,000.00	(141,000.00)
	<u>19,940.24</u>	<u>19,940.24</u>	<u>390,350.00</u>	<u>(370,409.76)</u>
Total Revenues	<u>19,940.24</u>	<u>19,940.24</u>	<u>390,350.00</u>	<u>(370,409.76)</u>
Expenditures				
Salaries	4,582.80	4,582.80	63,098.38	58,515.58
Advertising	0.00	0.00	350.00	350.00
Information Technology	0.00	0.00	100.00	100.00
Bank Charges	59.99	59.99	600.00	540.01
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	399.51	399.51	841.55	442.04
Freight & Postage	8.52	8.52	600.00	591.48
Insurance	648.75	648.75	2,849.12	2,200.37
Medical Insurance/ Stipend	681.64	681.64	8,179.63	7,497.99
Attorney Fees	195.00	195.00	10,500.00	10,305.00
Bookkeeping Fees	200.00	200.00	19,900.00	19,700.00
Misc. Expense	37.14	37.14	1,000.00	962.86
Membership Fees	156.71	156.71	2,300.00	2,143.29
Office Supplies	0.00	0.00	2,200.00	2,200.00
Equipment	0.00	0.00	2,500.00	2,500.00
Lease Maintenance Contract	0.00	0.00	1,000.00	1,000.00
Special Events	0.00	0.00	2,000.00	2,000.00
Vehicle Maintenance & Supply	0.00	0.00	3,000.00	3,000.00
Repairs & Maintenance	1,977.79	1,977.79	4,000.00	2,022.21
Payroll Taxes	633.98	633.98	4,648.25	4,014.27
Unemployment Taxes	0.00	0.00	504.00	504.00
Travel & Training	375.00	375.00	5,000.00	4,625.00
Travel Monthly Reimbursement	0.00	0.00	500.00	500.00
Telecommunications	327.96	327.96	3,500.00	3,172.04
Email	0.00	0.00	1,000.00	1,000.00
Utilities	400.43	400.43	4,000.00	3,599.57

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Total Expenditures	<u>10,685.22</u>	<u>10,685.22</u>	<u>149,370.93</u>	<u>138,685.71</u>
Net Excess (Deficit)	<u>9,255.02</u>	<u>9,255.02</u>	<u>240,979.07</u>	<u>(231,724.05)</u>

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue Sources	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
Expenditures				
Salaries	6,253.20	6,253.20	110,115.38	103,862.18
Information Technology	12,207.50	12,207.50	12,000.00	(207.50)
TMRS Retirement	254.56	254.56	1,748.62	1,494.06
Freight & Postage	0.00	0.00	250.00	250.00
Insurance	1,578.47	1,578.47	12,078.32	10,499.85
Medical Insurance/ Stipend	681.64	681.64	8,179.63	7,497.99
License & Certification Fees	0.00	0.00	250.00	250.00
Training - State Funded	0.00	0.00	500.00	500.00
Misc. Expense	0.00	0.00	500.00	500.00
Membership Fees	50.00	50.00	500.00	450.00
Office Supplies	0.00	0.00	2,000.00	2,000.00
Equipment	0.00	0.00	6,000.00	6,000.00
Uniform Rental	0.00	0.00	1,100.00	1,100.00
Vehicle Maintenance & Supply	50.97	50.97	5,000.00	4,949.03
Repairs & Maintenance	0.00	0.00	2,000.00	2,000.00
Vehicle Gas & Oil	259.78	259.78	8,000.00	7,740.22
Dispatching Fees	5,000.00	5,000.00	5,000.00	0.00
Payroll Taxes	429.91	429.91	7,230.78	6,800.87
Unemployment Taxes	7.29	7.29	504.00	496.71
Travel & Training	0.00	0.00	2,500.00	2,500.00
KVFD Contribution	5,000.00	5,000.00	5,000.00	0.00
Telecommunications	1,786.35	1,786.35	3,000.00	1,213.65
New Police Vehicle	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
Total Expenditures	<u>33,559.67</u>	<u>33,559.67</u>	<u>238,456.73</u>	<u>204,897.06</u>
Net Excess (Deficit)	<u>(33,559.67)</u>	<u>(33,559.67)</u>	<u>(237,956.73)</u>	<u>204,397.06</u>

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

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	<u>2,931.18</u>	<u>2,931.18</u>	<u>65,000.00</u>	<u>(62,068.82)</u>
Total Revenues	<u>2,931.18</u>	<u>2,931.18</u>	<u>65,000.00</u>	<u>(62,068.82)</u>
Expenditures				
Freight & Postage	0.00	0.00	300.00	300.00
Insurance	431.60	431.60	1,500.00	1,068.40
Attorney Fees	45.00	45.00	2,000.00	1,955.00
Misc. Expense	0.00	0.00	100.00	100.00
Jury Duty Compensation	0.00	0.00	100.00	100.00
Office Supplies	0.00	0.00	300.00	300.00
Lease Maintenance Contract	0.00	0.00	300.00	300.00
Travel & Training	<u>500.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>500.00</u>
Total Expenditures	<u>976.60</u>	<u>976.60</u>	<u>5,600.00</u>	<u>4,623.40</u>
Net Excess (Deficit)	<u>1,954.58</u>	<u>1,954.58</u>	<u>59,400.00</u>	<u>(57,445.42)</u>

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

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue - Vendor Permits	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
Expenditures				
Insurance	203.93	203.93	750.00	546.07
Misc. Expense	0.00	0.00	500.00	500.00
Office Supplies	0.00	0.00	350.00	350.00
Equipment	150.00	150.00	0.00	(150.00)
Special Events	0.00	0.00	2,500.00	2,500.00
Repairs & Maintenance	1,100.06	1,100.06	10,000.00	8,899.94
Utilities	224.96	224.96	2,000.00	1,775.04
Park Improvements-(Less than 5,000)	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenditures	<u>1,678.95</u>	<u>1,678.95</u>	<u>17,100.00</u>	<u>15,421.05</u>
Net Excess (Deficit)	<u>(1,678.95)</u>	<u>(1,678.95)</u>	<u>(14,600.00)</u>	<u>12,921.05</u>

City Of Kempner-Street Fund
Streets Department
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	0.00	0.00	25,000.00	(25,000.00)
Court Income	0.00	0.00	2,000.00	(2,000.00)
Interest Income	6.58	6.58	50.00	(43.42)
Total Revenues	<u>6.58</u>	<u>6.58</u>	<u>27,050.00</u>	<u>(27,043.42)</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	83.35	83.35	20,050.00	19,966.65
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	0.00	0.00	2,000.00	2,000.00
Total Expenditures	<u>83.35</u>	<u>83.35</u>	<u>25,300.00</u>	<u>25,216.65</u>
Net Excess (Deficit)	<u>(76.77)</u>	<u>(76.77)</u>	<u>1,750.00</u>	<u>(1,826.77)</u>

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Ad Valorem Tax	431.32	431.32	40,000.00	(39,568.68)
Delinquent Taxes	19.56	19.56	650.00	(630.44)
Interest Income	1.23	1.23	50.00	(48.77)
	<u>452.11</u>	<u>452.11</u>	<u>40,700.00</u>	<u>(40,247.89)</u>
Total Revenues	<u>452.11</u>	<u>452.11</u>	<u>40,700.00</u>	<u>(40,247.89)</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	0.00	3,037.00	3,037.00
	<u>0.00</u>	<u>0.00</u>	<u>38,134.54</u>	<u>38,134.54</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>38,134.54</u>	<u>38,134.54</u>
Net Excess (Deficit)	<u>452.11</u>	<u>452.11</u>	<u>2,565.46</u>	<u>(2,113.35)</u>

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month Ended October 31, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Interest Income	<u>2.15</u>	<u>2.15</u>	<u>26.94</u>	<u>(24.79)</u>
Total Revenues	<u>2.15</u>	<u>2.15</u>	<u>26.94</u>	<u>(24.79)</u>
Expenditures				
Building Security Fund	0.00	0.00	3,000.00	3,000.00
Technology	<u>3,260.00</u>	<u>3,260.00</u>	<u>7,000.00</u>	<u>3,740.00</u>
Total Expenditures	<u>3,260.00</u>	<u>3,260.00</u>	<u>10,000.00</u>	<u>6,740.00</u>
Net Excess (Deficit)	<u>(3,257.85)</u>	<u>(3,257.85)</u>	<u>(9,973.06)</u>	<u>6,715.21</u>