

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	1,557.00	0.00	1,557.00
Sales & Use Tax	8,796.06	113,846.28	98,000.00	15,846.28
Ad Valorem Tax	535.92	84,341.86	78,492.00	5,849.86
Delinquent Taxes	82.34	1,270.87	950.00	320.87
Franchise Fees	904.65	45,822.54	40,000.00	5,822.54
Interest Income	22.29	320.19	2,500.00	(2,179.81)
Building Permits	0.00	265.00	100.00	165.00
Special Events	0.00	2,888.00	0.00	2,888.00
Other Revenue	163.22	2,060.75	2,400.00	(339.25)
Other Revenue-Insurance	0.00	15,670.00	10,000.00	5,670.00
Other Revenue Sources	141,517.12	142,296.25	141,000.00	1,296.25
Total Revenues	152,021.60	410,338.74	373,442.00	36,896.74
Expenditures				
Salaries	3,934.40	93,327.09	90,500.00	(2,827.09)
Advertising	226.20	585.80	350.00	(235.80)
Website Fees	0.00	0.00	100.00	100.00
Bank Charges	59.99	560.51	0.00	(560.51)
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	855.15	7,281.87	6,000.00	(1,281.87)
Freight & Postage	0.00	568.53	500.00	(68.53)
Insurance	0.00	2,563.11	2,600.00	36.89
Medical Insurance/ Stipend	1,023.21	12,278.52	9,360.00	(2,918.52)
Attorney Fees	150.00	6,019.34	12,000.00	5,980.66
Professional Fees	200.00	5,010.00	10,400.00	5,390.00
Outside Services	0.00	1,434.38	0.00	(1,434.38)
Misc. Expense	390.00	1,166.26	500.00	(666.26)
Membership Fees	623.00	3,057.91	1,800.00	(1,257.91)
Office Supplies	13.49	2,315.68	1,800.00	(515.68)
Equipment	0.00	3,717.94	4,500.00	782.06
Lease Maintenance Contract	0.00	547.91	1,500.00	952.09
Special Events	0.00	3,546.74	0.00	(3,546.74)
Vehicle Maintenance & Supply	92.50	1,195.08	0.00	(1,195.08)
Repairs & Maintenance	0.00	5,898.48	5,000.00	(898.48)
Payroll Taxes	626.99	10,243.77	17,750.00	7,506.23
Unemployment Taxes	0.00	253.07	750.00	496.93
Travel & Training	610.96	5,011.40	4,800.00	(211.40)

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Year Ended
September 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	333.51	4,236.88	3,200.00	(1,036.88)
Email	443.28	2,776.56	600.00	(2,176.56)
Utilities	487.46	4,151.91	4,500.00	348.09
Other Use - Transfer Out	0.00	375.00	0.00	(375.00)
	<u>10,070.14</u>	<u>194,571.87</u>	<u>199,460.00</u>	<u>4,888.13</u>
Total Expenditures				
Net Excess (Deficit)	<u>141,951.46</u>	<u>215,766.87</u>	<u>173,982.00</u>	<u>41,784.87</u>

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Year Ended
September 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	5,611.00	62,749.50	70,000.00	7,250.50
TMRS Retirement	250.01	2,650.09	4,800.00	2,149.91
Freight & Postage	0.00	380.18	100.00	(280.18)
Insurance	0.00	5,272.75	6,450.00	1,177.25
Medical Insurance/ Stipend	520.00	6,240.00	9,360.00	3,120.00
License & Certification Fees	0.00	0.00	250.00	250.00
Training - State Funded	0.00	597.45	0.00	(597.45)
Misc. Expense	0.00	325.89	100.00	(225.89)
Membership Fees	50.97	467.21	500.00	32.79
Office Supplies	474.83	2,626.44	1,500.00	(1,126.44)
Equipment	14,725.21	49,678.23	2,190.00	(47,488.23)
Uniform Rental	0.00	3,016.83	1,650.00	(1,366.83)
Vehicle Maintenance & Supply	88.00	5,840.85	2,500.00	(3,340.85)
Repairs & Maintenance	0.00	604.89	3,900.00	3,295.11
Vehicle Gas & Oil	412.99	5,937.98	8,000.00	2,062.02
Payroll Taxes	448.76	3,832.06	6,000.00	2,167.94
Unemployment Taxes	0.00	215.86	750.00	534.14
Travel & Training	220.00	440.93	2,500.00	2,059.07
Telecommunications	0.00	2,852.53	1,800.00	(1,052.53)
New Police Vehicle	0.00	9,000.00	55,000.00	46,000.00
	<u>22,801.77</u>	<u>162,729.67</u>	<u>177,350.00</u>	<u>14,620.33</u>
Total Expenditures	<u>22,801.77</u>	<u>162,729.67</u>	<u>177,350.00</u>	<u>14,620.33</u>
Net Excess (Deficit)	<u>(22,801.77)</u>	<u>(157,863.85)</u>	<u>(176,850.00)</u>	<u>18,986.15</u>

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

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	5,051.38	45,708.92	40,000.00	5,708.92
Total Revenues	<u>5,051.38</u>	<u>45,708.92</u>	<u>40,000.00</u>	<u>5,708.92</u>
Expenditures				
Freight & Postage	0.00	80.66	300.00	219.34
Insurance	0.00	1,426.12	1,500.00	73.88
Professional Fees	45.00	1,016.21	4,000.00	2,983.79
Outside Services	0.00	(282.00)	400.00	682.00
Misc. Expense	12.00	863.70	50.00	(813.70)
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	65.56	300.00	234.44
Equipment	0.00	639.00	0.00	(639.00)
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	0.00	1,040.00	4,000.00	2,960.00
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>57.00</u>	<u>6,106.88</u>	<u>15,022.00</u>	<u>8,915.12</u>
Net Excess (Deficit)	<u>4,994.38</u>	<u>39,602.04</u>	<u>24,978.00</u>	<u>14,624.04</u>

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

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	376.80	0.00	376.80
Special Events	0.00	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>0.00</u>	<u>5,949.74</u>	<u>2,500.00</u>	<u>3,449.74</u>
Expenditures				
Insurance	0.00	603.02	941.00	337.98
Misc. Expense	0.00	75.00	750.00	675.00
Office Supplies	0.00	347.74	250.00	(97.74)
Equipment	0.00	25.00	100.00	75.00
Special Events	0.00	1,721.28	0.00	(1,721.28)
Repairs & Maintenance	0.00	7,312.85	10,000.00	2,687.15
Utilities	176.80	2,012.86	2,000.00	(12.86)
Park Improvements-(Less than 5,000)	0.00	0.00	2,000.00	2,000.00
Total Expenditures	<u>176.80</u>	<u>12,097.75</u>	<u>16,041.00</u>	<u>3,943.25</u>
Net Excess (Deficit)	<u>(176.80)</u>	<u>(6,148.01)</u>	<u>(13,541.00)</u>	<u>7,392.99</u>

City of Kempner-Debt Service Fund

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Ad Valorem Tax	275.95	40,994.51	40,000.00	994.51
Delinquent Taxes	44.94	701.93	0.00	701.93
Interest Income	1.18	51.99	0.00	51.99
Other Revenue	0.00	113.63	0.00	113.63
	<u>322.07</u>	<u>41,862.06</u>	<u>40,000.00</u>	<u>1,862.06</u>
Total Revenues				
	<u>322.07</u>	<u>41,862.06</u>	<u>40,000.00</u>	<u>1,862.06</u>
Expenditures				
Bank Charges	0.00	97.54	0.00	(97.54)
Note Payable Principal	0.00	38,102.00	35,000.00	(3,102.00)
Note Payable Interest	0.00	3,104.74	5,000.00	1,895.26
	<u>0.00</u>	<u>41,304.28</u>	<u>40,000.00</u>	<u>(1,304.28)</u>
Total Expenditures				
	<u>0.00</u>	<u>41,304.28</u>	<u>40,000.00</u>	<u>(1,304.28)</u>
Net Excess (Deficit)	<u>322.07</u>	<u>557.78</u>	<u>0.00</u>	<u>557.78</u>

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month and Year Ended

September 30, 2022

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Penalty & Interest	0.00	2.10	0.00	2.10
Interest Income	2.29	20.25	0.00	20.25
Other Revenue	0.00	47.36	0.00	47.36
Other Revenue Sources	<u>0.00</u>	<u>48.06</u>	<u>0.00</u>	<u>48.06</u>
Total Revenues	<u>2.29</u>	<u>117.77</u>	<u>0.00</u>	<u>117.77</u>
Expenditures				
Bank Charges	0.00	72.18	0.00	(72.18)
Technology	<u>260.00</u>	<u>5,715.00</u>	<u>0.00</u>	<u>(5,715.00)</u>
Total Expenditures	<u>260.00</u>	<u>5,787.18</u>	<u>0.00</u>	<u>(5,787.18)</u>
Net Excess (Deficit)	<u>(257.71)</u>	<u>(5,669.41)</u>	<u>0.00</u>	<u>(5,669.41)</u>

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	0.00	21,324.93	20,500.00	824.93
Court income	0.00	2,280.62	0.00	2,280.62
Penalty & Interest	0.00	6.48	0.00	6.48
Interest Income	6.38	64.18	750.00	(685.82)
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>6.38</u>	<u>24,518.67</u>	<u>42,750.00</u>	<u>(18,231.33)</u>
Total Revenues	<u>6.38</u>	<u>24,518.67</u>	<u>42,750.00</u>	<u>(18,231.33)</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	83.35	4,677.01	19,000.00	14,322.99
Sign Installation	0.00	537.02	250.00	(287.02)
Street Lights	0.00	0.00	500.00	500.00
Material	0.00	562.28	500.00	(62.28)
	<u>83.35</u>	<u>5,850.58</u>	<u>21,250.00</u>	<u>15,399.42</u>
Total Expenditures	<u>83.35</u>	<u>5,850.58</u>	<u>21,250.00</u>	<u>15,399.42</u>
Net Excess (Deficit)	<u>(76.97)</u>	<u>18,668.09</u>	<u>21,500.00</u>	<u>(2,831.91)</u>