City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	0.00	650.00	(650.00)
Sales & Use Tax	14,050.42	144,314.11	132,507.00	11,807.11
Ad Valorem Tax	0.00	177,549.81	306,952.92	(129,403.11)
Penalty & Interest	0.00	2,672.84	1,403.55	1,269.29
Franchise Fees	11,142.70	52,172.55	45,300.00	6,872.55
Interest Income	807.77	8,627.47	3,200.00	5,427.47
Building & Permit Fees	60.00	1,510.00	1,150.00	360.00
Event Income	450.00	1,950.00	2,200.00	(250.00)
Other Revenue	878.18	4,733.43	300.00	4,433.43
Other Revenue-Insurance	0.00	199.24	0.00	199.24
Total Revenues	27,389.07	393,729.45	493,663.47	(99,934.02)
Expenditures				
Salaries	7,660.80	96,765.30	108,420.00	11,654.70
Advertising	227.25	763.65	500.00	(263.65)
Information Technology	0.00	1,600.40	3,100.00	1,499.60
Bank Charges	59.99	1,152.58	1,320.00	167.42
Election Expense	0.00	75.00	5,200.00	5,125.00
TMRS Retirement	188.96	2,360.95	17,010.10	14,649.15
Freight & Postage	63.73	390.52	300.00	(90.52)
Insurance	0.00	8,375.42	17,000.00	8,624.58
Medical Insurance/ Stipend	1,022.46	11,587.88	21,600.00	10,012.12
Professional Fees	0.00	4,235.73	6,500.00	2,264.27
Attorney Fees	144.00	1,741.23	2,500.00	758.77
Bookkeeping Fees	250.00	2,550.00	3,000.00	450.00
Auditor Fees	17,537.31	17,537.31	18,500.00	962.69
Misc. Expense	0.00	272.31	0.00	(272.31)
Membership Fees	94.96	1,830.76	500.00	(1,330.76)
Office Supplies	0.00	1,507.54	2,000.00	492.46
Equipment	0.00	732.89	1,500.00	767.11
Uniform	0.00	668.23	300.00	(368.23)
Lease Maintenance Contract	151.66	1,589.40	1,650.00	60.60
Special Events	452.87	2,681.24	2,001.00	(680.24)
Vehicle Maintenance & Supply	0.00	1,117.63	0.00	(1,117.63)
Repairs & Maintenance	386.43	15,888.17	16,700.00	811.83
Payroll Taxes	664.27	11,887.71	8,592.19	(3,295.52)
Unemployment Taxes	0.00	717.66	756.00	38.34
Professional Devlopment	1,182.80	2,649.74	4,000.00	1,350.26

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended
August 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel (Mileage) Reimbursement	172.99	172.99	670.00	497.01
Telecommunications	77.20	4,297.09	3,800.00	(497.09)
Email	2,082.24	2,883.01	0.00	(2,883.01)
Utilities	401.90	6,457.41	5,100.00	(1,357.41)
Total Expenditures	32,821.82	204,489.75	252,519.29	48,029.54
Net Excess (Deficit)	(5,432.75)	189,239.70	241,144.18	(51,904.48)

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	100.00	0.00	100.00
Other Revenue	300.00	875.00	0.00	875.00
LEOSA/State Funds	0.00	1,867.92	750.00	1,117.92
Grant Portable Handheld Radios	0.00	28,589.76	0.00	28,589.76
Grant Axon Fleet 3 Camera System	0.00	22,144.78	0.00	22,144.78
Grant Proceeds	2,077.50	92,271.75	0.00	92,271.75
License & Certification Fee- Income	0.00	0.00	1,200.00	(1,200.00)
Total Revenues	2,377.50	145,849.21	1,950.00	143,899.21
Expenditures				
Salaries	7,541.60	90,228.40	115,315.20	25,086.80
Information Technology	0.00	12,317.32	13,000.00	682.68
Freight & Postage	0.00	8.73	250.00	241.27
Insurance	0.00	6,969.27	0.00	(6,969.27)
Medical Insurance/ Stipend	681.64	4,089.84	14,400.00	10,310.16
License & Certification Maintenance Expense	715.00	715.00	5,700.00	4,985.00
Training - State Funded	0.00	745.00	750.00	5.00
Misc. Expense	81.61	225.80	300.00	74.20
Membership Fees	0.00	0.00	180.00	180.00
Office Supplies	298.76	1,106.58	841.00	(265.58)
Equipment	4,181.99	72,410.72	0.00	(72,410.72)
Uniform	0.00	762.00	1,000.00	238.00
Grant Axon Fleet 3 Camera System	0.00	22,144.78	0.00	(22,144.78)
Grant Expenditures	0.00	0.00	5,000.00	5,000.00
Technology	0.00	28,824.32	0.00	(28,824.32)
Vehicle Maintenance & Supply	314.56	3,021.04	3,200.00	178.96
Repairs & Maintenance	68.57	68.57	0.00	(68.57)
Vehicle Fuel	485.81	6,593.42	8,000.00	1,406.58
National Night Out	0.00	53.97	100.00	46.03
Dispatching Fees	0.00	5,000.00	5,000.00	0.00
Payroll Taxes	587.34	7,166.70	8,820.97	1,654.27
Unemployment Taxes	0.00	0.00	504.00	504.00
Professional Devlopment	(858.00)	792.87	0.00	(792.87)
KVFD Contribution	0.00	5,000.00	2,500.00	(2,500.00)
Telecommunications	426.43	4,198.23	0.00	(4,198.23)
Note Payable Principal	0.00	11,455.74	28,455.74	17,000.00
Note Payable Interest	0.00	3,186.15	6,547.31	3,361.16

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Total Expenditures	14,525.31	287,084.45	219,864.22	(67,220.23)
Net Excess (Deficit)	(12,147.81)	(141,235.24)	(217,914.22)	76,678.98

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Court Refunds	0.00	1,023.33	0.00	1,023.33
Municipal Court Fees & Fines	1,790.19	45,024.66	50,000.00	(4,975.34)
Total Revenues	1,790.19	46,047.99	50,000.00	(3,952.01)
Expenditures				
Freight & Postage	68.04	738.86	875.00	136.14
Insurance	0.00	1,342.95	0.00	(1,342.95)
Attorney Fees	176.00	7,055.00	5,000.00	(2,055.00)
Misc. Expense	0.00	1,283.33	1,000.00	(283.33)
Office Supplies	0.00	104.51	0.00	(104.51)
Equipment	0.00	1,197.26	0.00	(1,197.26)
Technology	0.00	0.00	6,120.00	6,120.00
Professional Devlopment	75.00	1,102.80	1,500.00	397.20
Total Expenditures	319.04	12,824.71	14,495.00	1,670.29
Net Excess (Deficit)	1,471.15	33,223.28	35,505.00	(2,281.72)

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2024

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	243.20	0.00	243.20
Other Revenue - Vendor Permits	30.00	60.00	500.00	(440.00)
Total Revenues	30.00	303.20	500.00	(196.80)
Expenditures				
Insurance	0.00	531.36	0.00	(531.36)
Office Supplies	0.00	287.77	0.00	(287.77)
Equipment	0.00	0.00	500.00	500.00
Special Events	0.00	0.00	1,500.00	1,500.00
Repairs & Maintenance	600.00	5,572.26	9,150.00	3,577.74
Utilities	135.62	1,708.21	2,000.00	291.79
Park Improvements	0.00	0.00	2,000.00	2,000.00
Total Expenditures	735.62	8,099.60	15,150.00	7,050.40
Net Excess (Deficit)	(705.62)	(7,796.40)	(14,650.00)	6,853.60

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	0.00	55,663.26	66,154.17	(10,490.91)
Court income	0.00	880.92	2,000.00	(1,119.08)
Interest Income	19.29	131.28	67.98	63.30
Other Revenue Sources	0.00	5.00	0.00	5.00
Total Revenues	19.29	56,680.46	68,222.15	(11,541.69)
Expenditures				
Bank Charges	20.45	168.32	250.00	81.68
Repairs & Maintenance	800.00	4,058.08	44,181.90	40,123.82
Sign Installation	0.00	25.00	6,797.21	6,772.21
Material	0.00	67.19	16,993.04	16,925.85
Total Expenditures	820.45	4,318.59	68,222.15	63,903.56
Net Excess (Deficit)	(801.16)	52,361.87	0.00	52,361.87

City of Kempner-Debt Service Fund

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Ad Valorem Tax	0.00	40,651.78	0.00	40,651.78
Penalty & Interest	0.00	637.66	0.00	637.66
Interest Income	2.87	40.16	0.00	40.16
Other Revenue- TRANSFERS IN	0.00	5.00	0.00	5.00
Total Revenues	2.87	41,334.60	0.00	41,334.60
Expenditures				
Bank Charges	0.00	5.00	0.00	(5.00)
Note Payable Principal	35,000.00	35,000.00	0.00	(35,000.00)
Note Payable Interest	2,115.00	4,227.25	0.00	(4,227.25)
Total Expenditures	37,115.00	39,232.25	0.00	(39,232.25)
Net Excess (Deficit)	(37,112.13)	2,102.35	0.00	2,102.35

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2024

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Interest Income	2.84	33.89	25.00	8.89
Other Revenue	0.00	(133.12)	0.00	(133.12)
Total Revenues	2.84	(99.23)	25.00	(124.23)
Expenditures				
Bank Charges	0.00	5.00	5.00	0.00
Building Security Fund	2,146.00	5,138.11	0.00	(5,138.11)
Technology	260.00	5,647.50	5,387.50	(260.00)
Total Expenditures	2,406.00	10,790.61	5,392.50	(5,398.11)
Net Excess (Deficit)	(2,403.16)	(10,889.84)	(5,367.50)	(5,522.34)