City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	165.00	650.00	(485.00)
Sales & Use Tax	14,129.46	159,697.86	132,507.00	27,190.86
Ad Valorem Tax	4,508.46	293,081.57	306,952.92	(13,871.35)
Penalty & Interest	867.82	3,601.20	1,403.55	2,197.65
Franchise Fees	6,244.43	51,962.93	45,300.00	6,662.93
Interest Income	915.28	8,927.59	3,200.00	5,727.59
Building & Permit Fees	510.00	560.00	1,150.00	(590.00)
Event Income	350.00	1,750.00	2,200.00	(450.00)
Other Revenue	0.00	118.47	300.00	(181.53)
Grant Proceeds	0.00	87,221.33	0.00	87,221.33
Total Revenues	27,525.45	607,085.95	493,663.47	113,422.48
Expenditures				
Salaries	8,400.00	96,030.00	108,420.00	12,390.00
Advertising	94.50	777.99	500.00	(277.99)
Information Technology	394.96	4,088.08	3,100.00	(988.08)
Bank Charges	100.00	1,179.92	1,320.00	140.08
Election Expense	75.00	75.00	5,200.00	5,125.00
TMRS Retirement	1,486.16	12,221.72	17,010.10	4,788.38
Freight & Postage	0.00	162.99	300.00	137.01
Insurance	0.00	16,135.00	17,000.00	865.00
Medical Insurance/ Stipend	1,800.00	19,800.00	21,600.00	1,800.00
Professional Fees	1,894.72	7,578.88	6,500.00	(1,078.88)
Attorney Fees	64.00	1,009.00	2,500.00	1,491.00
Bookkeeping Fees	250.00	2,750.00	3,000.00	250.00
Auditor Fees	18,250.00	18,250.00	18,500.00	250.00
Misc. Expense	0.00	2,021.60	0.00	(2,021.60)
Membership Fees	0.00	572.29	500.00	(72.29)
Office Supplies	0.00	1,620.65	2,000.00	379.35
Equipment	399.99	2,588.99	1,500.00	(1,088.99)
Uniform	0.00	309.41	300.00	(9.41)
Lease Maintenance Contract	135.40	1,474.99	1,650.00	175.01
Grant Expenditures	6,361.33	87,221.33	0.00	(87,221.33)
Special Events	489.43	1,833.51	2,001.00	167.49
Repairs & Maintenance	452.67	13,348.20	16,700.00	3,351.80
Payroll Taxes	780.28	9,089.12	8,592.19	(496.93)
Unemployment Taxes	0.00	398.28	756.00	357.72
Professional Devlopment	(65.00)	2,666.05	4,000.00	1,333.95

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel (Mileage) Reimbursement	0.00	517.16	670.00	152.84
Telecommunications	398.09	4,192.53	3,800.00	(392.53)
Utilities	472.56	3,878.55	5,100.00	1,221.45
Total Expenditures	42,234.09	311,791.24	252,519.29	(59,271.95)
Net Excess (Deficit)	(14,708.64)	295,294.71	241,144.18	54,150.53

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended
August 31, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue	0.00	77,456.62	0.00	77,456.62
LEOSA/State Funds	0.00	1,564.62	750.00	814.62
Grant Proceeds	0.00	3,339.08	0.00	3,339.08
COPS Grant Riembersment	0.00	30,893.96	0.00	30,893.96
License & Certification Fee- Income	0.00	0.00	1,200.00	(1,200.00)
Total Revenues	0.00	113,254.28	1,950.00	111,304.28
Expenditures				
Salaries	12,710.40	138,106.12	115,315.20	(22,790.92)
Information Technology	409.88	13,287.70	13,000.00	(287.70)
Freight & Postage	0.00	43.31	250.00	206.69
Medical Insurance/ Stipend	2,100.00	21,750.00	14,400.00	(7,350.00)
License & Certification Maintenance Expense	122.21	3,063.04	5,700.00	2,636.96
Training - State Funded	0.00	1,556.45	750.00	(806.45)
Misc. Expense	0.00	108.00	300.00	192.00
Membership Fees	0.00	0.00	180.00	180.00
Office Supplies	81.17	614.27	841.00	226.73
Equipment	0.00	5,760.43	0.00	(5,760.43)
Uniform	0.00	1,518.46	1,000.00	(518.46)
Grant Expenditures	0.00	0.00	5,000.00	5,000.00
Vehicle Maintenance & Supply	284.22	12,117.50	3,200.00	(8,917.50)
Vehicle Fuel	541.54	6,279.36	8,000.00	1,720.64
National Night Out	0.00	0.00	100.00	100.00
Dispatching Fees	0.00	5,000.00	5,000.00	0.00
Payroll Taxes	1,133.00	12,212.64	8,820.97	(3,391.67)
Unemployment Taxes	0.00	0.00	504.00	504.00
KVFD Contribution	0.00	0.00	2,500.00	2,500.00
Note Payable Principal	0.00	12,142.28	28,455.74	16,313.46
Note Payable Interest	0.00	2,499.61	6,547.31	4,047.70
Total Expenditures	17,382.42	236,059.17	219,864.22	(16,194.95)
Net Excess (Deficit)	(17,382.42)	(122,804.89)	(217,914.22)	95,109.33

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2025

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Court Refunds	0.00	299.80	0.00	299.80
Municipal Court Fees & Fines	4,874.03	58,975.63	50,000.00	8,975.63
Total Revenues	4,874.03	59,275.43	50,000.00	9,275.43
Expenditures				
Freight & Postage	20.96	448.48	875.00	426.52
Attorney Fees	240.00	1,264.00	5,000.00	3,736.00
Misc. Expense	0.00	307.80	1,000.00	692.20
Technology	0.00	3,000.00	6,120.00	3,120.00
Professional Devlopment	0.00	1,107.59	1,500.00	392.41
Total Expenditures	260.96	6,127.87	14,495.00	8,367.13
Net Excess (Deficit)	4,613.07	53,147.56	35,505.00	17,642.56

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2025

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	69.00	0.00	69.00
Other Revenue - Vendor Permits	0.00	266.34	500.00	(233.66)
Total Revenues	0.00	335.34	500.00	(164.66)
Expenditures				
Equipment	0.00	0.00	500.00	500.00
Special Events	0.00	500.00	1,500.00	1,000.00
Repairs & Maintenance	756.35	7,400.65	9,150.00	1,749.35
Utilities	130.39	1,693.34	2,000.00	306.66
Park Improvements	0.00	17,686.75	2,000.00	(15,686.75)
Total Expenditures	886.74	27,280.74	15,150.00	(12,130.74)
Net Excess (Deficit)	(886.74)	(26,945.40)	(14,650.00)	(12,295.40)

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month and Eleven Months Ended

August 31, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	0.00	71,340.08	66,154.17	5,185.91
Court income	0.00	926.08	2,000.00	(1,073.92)
Interest Income	28.80	250.74	67.98	182.76
Total Revenues	28.80	72,516.90	68,222.15	4,294.75
Expenditures				
Bank Charges	28.62	272.27	250.00	(22.27)
Misc. Projects- Non Restricted	0.00	2,616.97	0.00	(2,616.97)
Repairs & Maintenance	961.99	2,366.23	44,181.90	41,815.67
Sign Installation	0.00	750.00	6,797.21	6,047.21
Material	0.00	1,298.26	16,993.04	15,694.78
Total Expenditures	990.61	7,303.73	68,222.15	60,918.42
Net Excess (Deficit)	(961.81)	65,213.17	0.00	65,213.17