City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Six Months Ended
March 31, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	715.00	650.00	65.00
Sales & Use Tax	11,962.04	79,304.95	132,507.00	(53,202.05)
Ad Valorem Tax	2,033.14	262,807.37	306,952.92	(44,145.55)
Penalty & Interest	156.42	693.20	1,403.55	(710.35)
Franchise Fees	820.25	26,653.92	45,300.00	(18,646.08)
Interest Income	52.40	3,593.76	3,200.00	393.76
Building & Permit Fees	0.00	0.00	1,150.00	(1,150.00)
Event Income	0.00	0.00	2,200.00	(2,200.00)
Other Revenue	0.00	0.00	300.00	(300.00)
Grant Proceeds	0.00	54,900.00	0.00	54,900.00
Total Revenues	15,024.25	428,668.20	493,663.47	(64,995.27)
Expenditures				
Salaries	8,340.00	49,680.00	108,420.00	58,740.00
Advertising	0.00	683.49	500.00	(183.49)
Information Technology	120.84	738.64	3,100.00	2,361.36
Bank Charges	109.99	659.94	1,320.00	660.06
Election Expense	0.00	0.00	5,200.00	5,200.00
TMRS Retirement	1,486.16	3,970.00	17,010.10	13,040.10
Freight & Postage	0.00	0.00	300.00	300.00
Insurance	0.00	8,422.50	17,000.00	8,577.50
Medical Insurance/ Stipend	1,800.00	12,120.00	21,600.00	9,480.00
Professional Fees	0.00	3,789.44	6,500.00	2,710.56
Attorney Fees	0.00	561.00	2,500.00	1,939.00
Bookkeeping Fees	250.00	1,500.00	3,000.00	1,500.00
Auditor Fees	0.00	0.00	18,500.00	18,500.00
Misc. Expense	0.00	171.60	0.00	(171.60)
Membership Fees	100.00	572.29	500.00	(72.29)
Office Supplies	298.05	1,040.67	2,000.00	959.33
Equipment	152.08	1,942.01	1,500.00	(442.01)
Uniform	0.00	309.41	300.00	(9.41)
Lease Maintenance Contract	124.00	833.63	1,650.00	816.37
Grant Expenditures	0.00	54,900.00	0.00	(54,900.00)
Special Events	0.00	1,344.08	2,001.00	656.92
Repairs & Maintenance	216.00	7,607.63	16,700.00	9,092.37
Payroll Taxes	775.70	4,887.02	8,592.19	3,705.17
Unemployment Taxes	0.00	20.28	756.00	735.72
Professional Devlopment	0.00	1,729.97	4,000.00	2,270.03

City of Kempner-General Fund

Administrative Department

Statement of Revenues and Expenditures

For the One Month and Six Months Ended
March 31, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Travel (Mileage) Reimbursement	0.00	278.46	670.00	391.54
Telecommunications	398.16	2,201.80	3,800.00	1,598.20
Email	0.00	298.73	0.00	(298.73)
Utilities	426.73	2,069.01	5,100.00	3,030.99
Total Expenditures	14,597.71	162,331.60	252,519.29	90,187.69
Net Excess (Deficit)	426.54	266,336.60	241,144.18	25,192.42

City of Kempner-General Fund

Police Department

Statement of Revenues and Expenditures

For the One Month and Six Months Ended

March 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	858.63	1,564.62	750.00	814.62
Grant Proceeds	0.00	2,341.16	0.00	2,341.16
COPS Grant Riembersment	0.00	1,560.00	0.00	1,560.00
License & Certification Fee- Income	0.00	0.00	1,200.00	(1,200.00)
Total Revenues	858.63	82,922.40	1,950.00	80,972.40
Expenditures				
Salaries	13,344.96	66,770.92	115,315.20	48,544.28
Information Technology	0.00	12,825.00	13,000.00	175.00
Freight & Postage	0.00	0.00	250.00	250.00
Medical Insurance/ Stipend	2,100.00	11,250.00	14,400.00	3,150.00
License & Certification Maintenance Expense	30.00	3,355.07	5,700.00	2,344.93
Training - State Funded	0.00	1,556.45	750.00	(806.45)
Misc. Expense	0.00	0.00	300.00	300.00
Membership Fees	0.00	0.00	180.00	180.00
Office Supplies	0.00	478.99	841.00	362.01
Equipment	411.54	411.54	0.00	(411.54)
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	85.14	1,987.05	3,200.00	1,212.95
Vehicle Fuel	418.27	2,876.01	8,000.00	5,123.99
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	5,977.18	8,820.97	2,843.79
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	17,522.91	128,648.56	219,864.22	91,215.66
Net Excess (Deficit)	(16,664.28)	(45,726.16)	(217,914.22)	172,188.06

City of Kempner-General Fund

Municipal Court

Statement of Revenues and Expenditures

For the One Month and Six Months Ended

March 31, 2025

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Court Refunds	99.80	299.80	0.00	299.80
Municipal Court Fees & Fines	6,153.37	23,206.24	50,000.00	(26,793.76)
Total Revenues	6,253.17	23,506.04	50,000.00	(26,493.96)
Expenditures				
Freight & Postage	19.36	184.72	875.00	690.28
Attorney Fees	192.00	816.00	5,000.00	4,184.00
Misc. Expense	99.80	307.80	1,000.00	692.20
Technology	0.00	0.00	6,120.00	6,120.00
Professional Devlopment	75.00	957.59	1,500.00	542.41
Total Expenditures	386.16	2,266.11	14,495.00	12,228.89
Net Excess (Deficit)	5,867.01	21,239.93	35,505.00	(14,265.07)

City of Kempner-General Fund

Parks Department

Statement of Revenues and Expenditures

For the One Month and Six Months Ended

March 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	0.00	500.00	(500.00)
Total Revenues	0.00	69.00	500.00	(431.00)
Expenditures				
Equipment	0.00	75.00	500.00	425.00
Special Events	0.00	500.00	1,500.00	1,000.00
Repairs & Maintenance	648.00	4,052.30	9,150.00	5,097.70
Utilities	145.56	1,013.09	2,000.00	986.91
Park Improvements	0.00	17,586.75	2,000.00	(15,586.75)
Total Expenditures	793.56	23,227.14	15,150.00	(8,077.14)
Net Excess (Deficit)	(793.56)	(23,158.14)	(14,650.00)	(8,508.14)

City Of Kempner-Street Fund

Streets Department

Statement of Revenues and Expenditures

For the One Month and Six Months Ended

March 31, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	FAVORABLE VARIANCE
Revenues				
Sales & Use Tax	0.00	20,201.03	66,154.17	(45,953.14)
Court income	0.00	143.63	2,000.00	(1,856.37)
Interest Income	22.68	123.66	67.98	55.68
Total Revenues	22.68	20,468.32	68,222.15	(47,753.83)
Expenditures				
Bank Charges	24.82	136.63	250.00	113.37
Misc. Projects- Non Restricted	0.00	589.37	0.00	(589.37)
Repairs & Maintenance	150.00	1,320.20	44,181.90	42,861.70
Sign Installation	300.00	750.00	6,797.21	6,047.21
Material	0.00	0.00	16,993.04	16,993.04
Total Expenditures	474.82	2,796.20	68,222.15	65,425.95
Net Excess (Deficit)	(452.14)	17,672.12	0.00	17,672.12

City of Kempner- Municipal Court Funds

Statement of Revenues and Expenditures

For the One Month and Six Months Ended

March 31, 2025

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Interest Income	3.33	20.26	25.00	(4.74)
Total Revenues	3.33	20.26	25.00	(4.74)
Expenditures				
Bank Charges	0.00	0.00	5.00	5.00
Technology	260.00	1,820.00	5,387.50	3,567.50
Total Expenditures	260.00	1,820.00	5,392.50	3,572.50
Net Excess (Deficit)	(256.67)	(1,799.74)	(5,367.50)	3,567.76