

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

42 -4B CORPORATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	600,000.00	0.00	0.00	452,890.48	0.00	147,109.52	75.48
INTEREST	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,534.74</u>	<u>0.00</u>	(<u>9,534.74</u>)	<u>195.35</u>
TOTAL REVENUES	610,000.00	0.00	0.00	472,425.22	0.00	137,574.78	77.45
<u>EXPENDITURE SUMMARY</u>							
74-TRANSFERS	212,500.00	0.00	0.00	0.00	0.00	212,500.00	0.00
76-4B FUND	352,875.00	1,888.92	0.00	56,478.36	38,080.00	258,316.64	26.80
TOTAL EXPENDITURES	565,375.00	1,888.92	0.00	56,478.36	38,080.00	470,816.64	16.72
REVENUE OVER/ (UNDER) EXPENDITURES	44,625.00	(1,888.92)	0.00	415,946.86	(38,080.00)	(333,241.86)	846.76

42 -4B CORPORATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>								
00-4325	STATE SALES TAX	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>452,890.48</u>	<u>0.00</u>	<u>147,109.52</u>	<u>75.48</u>
TOTAL TAXES		600,000.00	0.00	0.00	452,890.48	0.00	147,109.52	75.48
<u>INTEREST</u>								
00-4800	INTEREST INCOME	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,534.74</u>	<u>0.00</u>	<u>(9,534.74)</u>	<u>195.35</u>
TOTAL INTEREST		10,000.00	0.00	0.00	19,534.74	0.00	(9,534.74)	195.35
TOTAL REVENUES		610,000.00	0.00	0.00	472,425.22	0.00	137,574.78	77.45

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42 -4B CORPORATION
74-TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>74-TRANSFERS</u>							
74-7403 TRANSFER TO DSF	<u>212,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,500.00</u>	<u>0.00</u>
TOTAL 74-TRANSFERS	212,500.00	0.00	0.00	0.00	0.00	212,500.00	0.00
TOTAL 74-TRANSFERS	212,500.00	0.00	0.00	0.00	0.00	212,500.00	0.00

42 -4B CORPORATION
76-4B FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>51-SALARIES AND BENEFITS</u>							
76-5110 REGULAR SALARIES	41,400.00	1,576.05	0.00	28,368.90	0.00	13,031.10	68.52
76-5125 LONGEVITY PAY	100.00	0.00	0.00	78.00	0.00	22.00	78.00
76-5128 AUTO ALLOWANCE	3,000.00	125.00	0.00	2,125.00	0.00	875.00	70.83
76-5129 CELL PHONE ALLOWANCE	300.00	25.00	0.00	75.00	0.00	225.00	25.00
76-5130 FICA	3,450.00	127.34	0.00	2,293.51	0.00	1,156.49	66.48
76-5140 RETIREMENT	3,900.00	0.00	0.00	2,509.19	0.00	1,390.81	64.34
76-5150 HEALTH INSURANCE	4,200.00	35.53	0.00	2,551.58	0.00	1,648.42	60.75
76-5160 WORKER'S COMPENSATION	250.00	0.00	0.00	0.00	0.00	250.00	0.00
76-5170 T W C	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL 51-SALARIES AND BENEFITS	56,700.00	1,888.92	0.00	38,001.18	0.00	18,698.82	67.02
<u>52-SUPPLIES AND MATERIALS</u>							
76-5210 OFFICE SUPPLIES	500.00	0.00	0.00	99.62	0.00	400.38	19.92
76-5213 COMPUTER HARDWARE	250.00	0.00	0.00	0.00	0.00	250.00	0.00
76-5214 COMPUTER SOFTWARE	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00
76-5215 FOOD	200.00	0.00	0.00	0.00	0.00	200.00	0.00
76-5220 POSTAGE	50.00	0.00	0.00	6.10	0.00	43.90	12.20
76-5226 MARKETING & PROMOTION	15,000.00	0.00	0.00	5,743.88	0.00	9,256.12	38.29
76-5235 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	400.00	0.00	200.00	66.67
76-5240 CONFERENCES & TRAINING	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>867.50</u>	<u>0.00</u>	<u>(67.50)</u>	<u>108.44</u>
TOTAL 52-SUPPLIES AND MATERIALS	20,775.00	0.00	0.00	7,117.10	0.00	13,657.90	34.26
<u>53-MAINTENANCE AND OPERAT</u>							
76-5332 OFFICE MACHINE LEASE	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.08</u>	<u>0.00</u>	<u>319.92</u>	<u>46.68</u>
TOTAL 53-MAINTENANCE AND OPERAT	600.00	0.00	0.00	280.08	0.00	319.92	46.68
<u>54-CONTRACT SERVICES</u>							
76-5425 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
76-5430 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
76-5450 TECHNICAL SUPPORT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
76-5452 WEBSITE	<u>12,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,080.00</u>	<u>6,080.00</u>	<u>640.00</u>	<u>95.00</u>
TOTAL 54-CONTRACT SERVICES	24,800.00	0.00	0.00	6,080.00	6,080.00	12,640.00	49.03
<u>56-GRANT EXPENSES</u>							
76-5601 PROMO/COMMUNITY EVENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
76-5603 PROPERTY ENHANCEMENTS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20.00</u>
TOTAL 56-GRANT EXPENSES	50,000.00	0.00	0.00	5,000.00	0.00	45,000.00	10.00
<u>61-CAPITAL OUTLAY</u>							
76-6116 PORTER PARK UPDATES	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>168,000.00</u>	<u>16.00</u>
TOTAL 61-CAPITAL OUTLAY	200,000.00	0.00	0.00	0.00	32,000.00	168,000.00	16.00

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<u>65-CAPITAL PROJECTS</u>							
<u>70-DEBT PAYMENTS</u>							
<u>74-TRANSFERS</u>							
TOTAL 76-4B FUND	352,875.00	1,888.92	0.00	56,478.36	38,080.00	258,316.64	26.80
TOTAL EXPENDITURES	565,375.00	1,888.92	0.00	56,478.36	38,080.00	470,816.64	16.72
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** REVENUE OVER(UNDER) EXPENDITURES **	44,625.00 (	1,888.92)	0.00	415,946.86 (	38,080.00) (	333,241.86)	846.76