

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

41 -4A CORPORATION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	800,000	61,973.71	261,565.17	0.00	538,434.83	32.70
INTEREST	<u>22,000</u>	<u>4,418.43</u>	<u>12,700.55</u>	<u>0.00</u>	<u>9,299.45</u>	<u>57.73</u>
TOTAL REVENUES	822,000	66,392.14	274,265.72	0.00	547,734.28	33.37
<u>EXPENDITURE SUMMARY</u>						
46-ECONOMIC DEVELOPMENT	139,050	7,733.47	49,871.97 (	10,665.68)	99,843.71	28.20
74-TRANSFERS	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	154,050	7,733.47	64,871.97 (	10,665.68)	99,843.71	35.19
REVENUE OVER/ (UNDER) EXPENDITURES	667,950	58,658.67	209,393.75	10,665.68	447,890.57	32.95

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
00-4325 STATE SALES TAX	<u>800,000</u>	<u>61,973.71</u>	<u>261,565.17</u>	<u>0.00</u>	<u>538,434.83</u>	<u>32.70</u>
TOTAL TAXES	800,000	61,973.71	261,565.17	0.00	538,434.83	32.70
 <u>GRANTS</u>						
<u>INTEREST</u>						
00-4800 INTEREST INCOME	<u>22,000</u>	<u>4,418.43</u>	<u>12,700.55</u>	<u>0.00</u>	<u>9,299.45</u>	<u>57.73</u>
TOTAL INTEREST	22,000	4,418.43	12,700.55	0.00	9,299.45	57.73
 <u>RENTAL INCOME</u>						
<u>TRANSFERS</u>						
TOTAL REVENUE	822,000	66,392.14	274,265.72	0.00	547,734.28	33.37
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46-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 33.33

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>51-SALARIES AND BENEFITS</u>							
46-5110	REGULAR SALARIES	43,050	3,246.64	14,609.88	0.00	28,440.12	33.94
46-5125	LONGEVITY PAY	350	0.00	306.00	0.00	44.00	87.43
46-5128	AUTO ALLOWANCE	3,000	250.00	1,000.00	0.00	2,000.00	33.33
46-5129	CELL PHONE ALLOWANCE	300	25.00	100.00	0.00	200.00	33.33
46-5130	FICA	3,600	265.75	1,210.83	0.00	2,389.17	33.63
46-5140	RETIREMENT	5,600	460.01	1,541.37	0.00	4,058.63	27.52
46-5150	HEALTH INSURANCE	4,200	91.96	1,154.87	0.00	3,045.13	27.50
46-5160	WORKER'S COMPENSATION	250	0.00	123.54	0.00	126.46	49.42
46-5170	T W C	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL 51-SALARIES AND BENEFITS		60,500	4,339.36	20,046.49	0.00	40,453.51	33.13
<u>52-SUPPLIES AND MATERIALS</u>							
46-5210	OFFICE SUPPLIES	500	185.98	368.30	0.00	131.70	73.66
46-5213	COMPUTER HARDWARE	1,500	0.00	0.00	609.81	890.19	40.65
46-5214	COMPUTER SOFTWARE	3,500	0.00	2,000.00 (	2,000.00)	3,500.00	0.00
46-5215	FOOD	200	0.00	0.00	0.00	200.00	0.00
46-5220	POSTAGE	50	0.00	0.00	0.00	50.00	0.00
46-5226	MARKETING & PROMOTION	25,000	869.39	8,293.15	46.88	16,659.97	33.36
46-5235	DUES & SUBSCRIPTIONS	10,000	107.50	4,379.67	0.00	5,620.33	43.80
46-5240	CONFERENCES & TRAINING	<u>7,000</u>	<u>204.42</u>	<u>279.42</u>	<u>0.00</u>	<u>6,720.58</u>	<u>3.99</u>
TOTAL 52-SUPPLIES AND MATERIALS		47,750	1,367.29	15,320.54 (	1,343.31)	33,772.77	29.27
<u>53-MAINTENANCE AND OPERAT</u>							
46-5310	R & M BUILDING	5,000	0.00	0.00	0.00	5,000.00	0.00
46-5332	OFFICE MACHINE LEASE	<u>800</u>	<u>106.82</u>	<u>211.61</u>	<u>0.00</u>	<u>588.39</u>	<u>26.45</u>
TOTAL 53-MAINTENANCE AND OPERAT		5,800	106.82	211.61	0.00	5,588.39	3.65
<u>54-CONTRACT SERVICES</u>							
46-5425	LEGAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
46-5430	PROFESSIONAL SERVICES	23,000	1,920.00	8,213.33 (	3,350.00)	18,136.67	21.14
46-5450	TECHNICAL SUPPORT	1,000	0.00	0.00	0.00	1,000.00	0.00
46-5452	WEBSITE	<u>0</u>	<u>0.00</u>	<u>6,080.00</u> (	<u>5,972.37)</u> (	<u>107.63)</u>	<u>0.00</u>
TOTAL 54-CONTRACT SERVICES		25,000	1,920.00	14,293.33 (	9,322.37)	20,029.04	19.88
<u>55-UTILITIES</u>							

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46-ECONOMIC DEVELOPMENT

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-CAPITAL OUTLAY</u>						
<u>71-DEPRECIATION</u>						
<u>70-DEBT PAYMENTS</u>						
TOTAL 46-ECONOMIC DEVELOPMENT	139,050	7,733.47	49,871.97 (	10,665.68)	99,843.71	28.20

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74-TRANSFERS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>74-TRANSFERS</u>						
74-7499 TRANSFER TO I S F	<u>15,000</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 74-TRANSFERS	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL 74-TRANSFERS	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	154,050	7,733.47	64,871.97 (	10,665.68)	99,843.71	35.19
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	667,950	58,658.67	209,393.75	10,665.68	447,890.57	32.95