

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

42 -4B CORPORATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	875,000	72,499.23	156,544.24	0.00	718,455.76	17.89
MISCELLANEOUS INCOME	<u>35,000</u>	<u>3,998.84</u>	<u>7,847.35</u>	<u>0.00</u>	<u>27,152.65</u>	<u>22.42</u>
TOTAL REVENUES	910,000	76,498.07	164,391.59	0.00	745,608.41	18.07
<u>EXPENDITURE SUMMARY</u>						
74-TRANSFERS	195,000	0.00	0.00	0.00	195,000.00	0.00
76-4B FUND	<u>362,625</u>	<u>5,927.99</u>	<u>92,523.04</u> (	<u>78,659.01)</u>	<u>348,760.97</u>	<u>3.82</u>
TOTAL EXPENDITURES	557,625	5,927.99	92,523.04 (	78,659.01)	543,760.97	2.49
REVENUE OVER/(UNDER) EXPENDITURES	352,375	70,570.08	71,868.55	78,659.01	201,847.44	42.72

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
00-4325 STATE SALES TAX	875,000	72,499.23	156,544.24	0.00	718,455.76	17.89
TOTAL TAXES	875,000	72,499.23	156,544.24	0.00	718,455.76	17.89
MISCELLANEOUS INCOME						
00-4800 INTEREST INCOME	35,000	3,998.84	7,847.35	0.00	27,152.65	22.42
TOTAL MISCELLANEOUS INCOME	35,000	3,998.84	7,847.35	0.00	27,152.65	22.42
TOTAL REVENUE	910,000	76,498.07	164,391.59	0.00	745,608.41	18.07
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AS OF: NOVEMBER 30TH, 2023

42 -4B CORPORATION

74-TRANSFERS % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
74-TRANSFERS						
74-7403 TRANSFER TO DSF	180,000	0.00	0.00	0.00	180,000.00	0.00
74-7499 TRANSFER TO ISF	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL 74-TRANSFERS	195,000	0.00	0.00	0.00	195,000.00	0.00
TOTAL 74-TRANSFERS	195,000	0.00	0.00	0.00	195,000.00	0.00

42 -4B CORPORATION

76-4B FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>51-SALARIES AND BENEFITS</u>						
76-5110 REGULAR SALARIES	44,335	3,378.47	6,756.94	0.00	37,578.06	15.24
76-5117 VACATION COMPENSATION	1,000	0.00	0.00	0.00	1,000.00	0.00
76-5125 LONGEVITY PAY	385	0.00	0.00	0.00	385.00	0.00
76-5128 AUTO ALLOWANCE	3,000	250.00	500.00	0.00	2,500.00	16.67
76-5129 CELL PHONE ALLOWANCE	300	25.01	50.02	0.00	249.98	16.67
76-5130 FICA	3,675	279.80	559.60	0.00	3,115.40	15.23
76-5140 RETIREMENT	6,215	476.94	953.88	0.00	5,261.12	15.35
76-5150 HEALTH INSURANCE	4,200	351.77	703.54	0.00	3,496.46	16.75
76-5160 WORKER'S COMPENSATION	235	0.00	114.21	0.00	120.79	48.60
76-5170 T W C	130	0.00	0.00	0.00	130.00	0.00
TOTAL 51-SALARIES AND BENEFITS	63,475	4,761.99	9,638.19	0.00	53,836.81	15.18
<u>52-SUPPLIES AND MATERIALS</u>						
76-5210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
76-5213 COMPUTER HARDWARE	1,000	0.00	32.49	0.00	967.51	3.25
76-5214 COMPUTER SOFTWARE	3,500	0.00	0.00	0.00	3,500.00	0.00
76-5215 FOOD	200	0.00	0.00	0.00	200.00	0.00
76-5220 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
76-5226 MARKETING & PROMOTION	50,000	125.00	125.00	0.00	49,875.00	0.25
76-5235 DUES & SUBSCRIPTIONS	8,000	979.00	3,679.00	0.00	4,321.00	45.99
76-5240 CONFERENCES & TRAINING	10,000	0.00	265.35	0.00	9,734.65	2.65
TOTAL 52-SUPPLIES AND MATERIALS	73,250	1,104.00	4,101.84	0.00	69,148.16	5.60
<u>53-MAINTENANCE AND OPERAT</u>						
76-5332 OFFICE MACHINE LEASE	900	62.00	124.00	0.00	776.00	13.78
TOTAL 53-MAINTENANCE AND OPERAT	900	62.00	124.00	0.00	776.00	13.78
<u>54-CONTRACT SERVICES</u>						
76-5425 LEGAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
76-5430 PROFESSIONAL SERVICES	163,000	0.00	0.00	0.00	163,000.00	0.00
76-5450 TECHNICAL SUPPORT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 54-CONTRACT SERVICES	165,000	0.00	0.00	0.00	165,000.00	0.00
<u>56-GRANT EXPENSES</u>						
76-5603 PROPERTY ENHANCEMENTS IN	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL 56-GRANT EXPENSES	60,000	0.00	0.00	0.00	60,000.00	0.00
<u>61-CAPITAL OUTLAY</u>						
76-6116 PORTER PARK UPDATES	0	0.00	78,659.01 (	78,659.01)	0.00	0.00
TOTAL 61-CAPITAL OUTLAY	0	0.00	78,659.01 (	78,659.01)	0.00	0.00