

CITY OF SANGER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

41 -4A CORPORATION
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	875,000	69,257.33	366,266.01	0.00	508,733.99	41.86
MISCELLANEOUS INCOME	40,000	9,275.65	44,249.19	0.00 (4,249.19)	110.62
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	915,000	78,532.98	410,515.20	0.00	504,484.80	44.87
<u>EXPENDITURE SUMMARY</u>						
46-ECONOMIC DEVELOPMENT	174,625	6,689.02	37,116.63	1,625.00	135,883.37	22.19
74-TRANSFERS	15,000	15,000.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	189,625	21,689.02	52,116.63	1,625.00	135,883.37	28.34
REVENUE OVER/(UNDER) EXPENDITURES	725,375	56,843.96	358,398.57 (1,625.00)	368,601.43	49.18

CITY OF SANGER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

41 -4A CORPORATION
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
00-4325 STATE SALES TAX	875,000	69,257.33	366,266.01	0.00	508,733.99	41.86
TOTAL TAXES	875,000	69,257.33	366,266.01	0.00	508,733.99	41.86
MISCELLANEOUS INCOME						
00-4446 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
00-4800 INTEREST INCOME	40,000	9,275.65	44,249.19	0.00	(4,249.19)	110.62
00-4910 MISC. INCOME - 4A	0	0.00	0.00	0.00	0.00	0.00
00-4940 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
00-4945 SALE OF CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS INCOME	40,000	9,275.65	44,249.19	0.00	(4,249.19)	110.62
TRANSFERS						
00-4980 TRANSFER FROM ENTERPRISE	0	0.00	0.00	0.00	0.00	0.00
00-4986 TRANSFER FROM 4B	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	915,000	78,532.98	410,515.20	0.00	504,484.80	44.87

CITY OF SANGER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

41 -4A CORPORATION
 46-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-SALARIES AND BENEFITS						
46-5110 REGULAR SALARIES	44,335	3,378.47	18,580.61	0.00	25,754.39	41.91
46-5117 VACATION COMPENSATION	1,000	0.00	0.00	0.00	1,000.00	0.00
46-5125 LONGEVITY PAY	385	0.00	378.00	0.00	7.00	98.18
46-5128 AUTO ALLOWANCE	3,000	250.00	1,250.00	0.00	1,750.00	41.67
46-5129 CELL PHONE ALLOWANCE	300	25.01	125.05	0.00	174.95	41.68
46-5130 FICA	3,675	279.81	1,557.36	0.00	2,117.64	42.38
46-5140 RETIREMENT	6,215	472.19	2,645.10	0.00	3,569.90	42.56
46-5150 HEALTH INSURANCE	4,200	351.79	1,758.95	0.00	2,441.05	41.88
46-5160 WORKER'S COMPENSATION	235	0.00	130.10	0.00	104.90	55.36
46-5170 T W C	130	0.00	0.00	0.00	130.00	0.00
TOTAL 51-SALARIES AND BENEFITS	63,475	4,757.27	26,425.17	0.00	37,049.83	41.63
52-SUPPLIES AND MATERIALS						
46-5210 OFFICE SUPPLIES	500	74.58	170.65	0.00	329.35	34.13
46-5213 COMPUTER HARDWARE	1,000	0.00	32.50	0.00	967.50	3.25
46-5214 COMPUTER SOFTWARE	3,500	0.00	0.00	0.00	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	50,000	1,750.00	4,996.30	1,625.00	43,378.70	13.24
46-5227 BUSINESS RETENTION EXPAN	10,000	0.00	0.00	0.00	10,000.00	0.00
46-5235 DUES & SUBSCRIPTIONS	10,000	0.00	4,449.50	0.00	5,550.50	44.50
46-5240 CONFERENCES & TRAINING	10,000	45.17	682.51	0.00	9,317.49	6.83
46-5285 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 52-SUPPLIES AND MATERIALS	85,250	1,869.75	10,331.46	1,625.00	73,293.54	14.03
53-MAINTENANCE AND OPERAT						
46-5310 R & M BUILDING	0	0.00	0.00	0.00	0.00	0.00
46-5332 OFFICE MACHINE LEASE	900	62.00	310.00	0.00	590.00	34.44
TOTAL 53-MAINTENANCE AND OPERAT	900	62.00	310.00	0.00	590.00	34.44
54-CONTRACT SERVICES						
46-5425 LEGAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
46-5430 PROFESSIONAL SERVICES	23,000	0.00	50.00	0.00	22,950.00	0.22
46-5450 TECHNICAL SUPPORT	1,000	0.00	0.00	0.00	1,000.00	0.00
46-5452 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 54-CONTRACT SERVICES	25,000	0.00	50.00	0.00	24,950.00	0.20
56-GRANT EXPENSES						
46-5610 GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 56-GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00

CITY OF SANGER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

41 -4A CORPORATION
 46-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60-CAPITAL OUTLAY < \$5K</u>						
46-6025 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
46-6026 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
46-6040 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-CAPITAL OUTLAY < \$5K	0	0.00	0.00	0.00	0.00	0.00
<u>61-CAPITAL OUTLAY</u>						
46-6120 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 61-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>71-DEPRECIATION</u>						
46-7100 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<u>70-DEBT PAYMENTS</u>						
46-7099 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-DEBT PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 46-ECONOMIC DEVELOPMENT	174,625	6,689.02	37,116.63	1,625.00	135,883.37	22.19

CITY OF SANGER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

41 -4A CORPORATION
 74-TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>74-TRANSFERS</u>						
74-7401 TRANSFER TO GF	0	0.00	0.00	0.00	0.00	0.00
74-7404 TRANSFERS TO CIP	0	0.00	0.00	0.00	0.00	0.00
74-7408 TRANSFER TO ENTERPRISE F	0	0.00	0.00	0.00	0.00	0.00
74-7484 TRANSFER TO ENT CIP	0	0.00	0.00	0.00	0.00	0.00
74-7499 TRANSFER TO I S F	15,000	15,000.00	15,000.00	0.00	0.00	100.00
TOTAL 74-TRANSFERS	15,000	15,000.00	15,000.00	0.00	0.00	100.00
TOTAL 74-TRANSFERS	15,000	15,000.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	189,625	21,689.02	52,116.63	1,625.00	135,883.37	28.34
REVENUE OVER/(UNDER) EXPENDITURES	725,375	56,843.96	358,398.57 (1,625.00)	368,601.43	49.18