

CITY OF SANGER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

42 -4B 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	875,000	78,147.45	297,008.68	0.00	577,991.32	33.94
MISCELLANEOUS INCOME	<u>35,000</u>	<u>4,455.99</u>	<u>16,594.49</u>	<u>0.00</u>	<u>18,405.51</u>	<u>47.41</u>
TOTAL REVENUES	910,000	82,603.44	313,603.17	0.00	596,396.83	34.46
<u>EXPENDITURE SUMMARY</u>						
74-TRANSFERS	195,000	0.00	0.00	0.00	195,000.00	0.00
76-4B FUND	362,625	6,173.69	117,738.29 (	17,729.21)	262,615.92	27.58
TOTAL EXPENDITURES	557,625	6,173.69	117,738.29 (	17,729.21)	457,615.92	17.93
REVENUE OVER/(UNDER) EXPENDITURES	352,375	76,429.75	195,864.88	17,729.21	138,780.91	60.62

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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	78,147.45	297,008.68	0.00	577,991.32	33.94
TOTAL TAXES	875,000	78,147.45	297,008.68	0.00	577,991.32	33.94
MISCELLANEOUS INCOME						
00-4446 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
00-4800 INTEREST INCOME	35,000	4,455.99	16,594.49	0.00	18,405.51	47.41
00-4900 RENTAL INCOME	0	0.00	0.00	0.00	0.00	0.00
00-4910 MISC. INCOME - 4B	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 ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS INCOME	35,000	4,455.99	16,594.49	0.00	18,405.51	47.41
TOTAL REVENUE	910,000	82,603.44	313,603.17	0.00	596,396.83	34.46

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74-TRANSFERS

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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
74-7403 TRANSFER TO DSF	180,000	0.00	0.00	0.00	180,000.00	0.00
74-7404 TRANSFER TO CIP FUND	0	0.00	0.00	0.00	0.00	0.00
74-7441 TRANSFER TO 4A (ADMIN)	0	0.00	0.00	0.00	0.00	0.00
74-7499 TRANSFER TO ISF	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL 74-TRANSFERS	195,000	0.00	0.00	0.00	195,000.00	0.00
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42 -4B CORPORATION
 76-4B FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-SALARIES AND BENEFITS						
76-5110 REGULAR SALARIES	44,335	3,378.47	15,202.14	0.00	29,132.86	34.29
76-5117 VACATION COMPENSATION	1,000	0.00	0.00	0.00	1,000.00	0.00
76-5125 LONGEVITY PAY	385	0.00	378.00	0.00	7.00	98.18
76-5128 AUTO ALLOWANCE	3,000	250.00	1,000.00	0.00	2,000.00	33.33
76-5129 CELL PHONE ALLOWANCE	300	25.01	100.04	0.00	199.96	33.35
76-5130 FICA	3,675	279.80	1,277.49	0.00	2,397.51	34.76
76-5140 RETIREMENT	6,215	472.19	2,172.84	0.00	4,042.16	34.96
76-5150 HEALTH INSURANCE	4,200	351.77	1,407.08	0.00	2,792.92	33.50
76-5160 WORKER'S COMPENSATION	235	0.00	130.09	0.00	104.91	55.36
76-5170 T W C	130	0.00	0.00	0.00	130.00	0.00
TOTAL 51-SALARIES AND BENEFITS	63,475	4,757.24	21,667.68	0.00	41,807.32	34.14
52-SUPPLIES AND MATERIALS						
76-5210 OFFICE SUPPLIES	500	43.97	96.08	0.00	403.92	19.22
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	1,310.48	2,993.48	1,625.00	45,381.52	9.24
76-5235 DUES & SUBSCRIPTIONS	8,000	0.00	3,979.00	0.00	4,021.00	49.74
76-5240 CONFERENCES & TRAINING	10,000	0.00	617.35	0.00	9,382.65	6.17
TOTAL 52-SUPPLIES AND MATERIALS	73,250	1,354.45	7,718.40	1,625.00	63,906.60	12.76
53-MAINTENANCE AND OPERAT						
76-5332 OFFICE MACHINE LEASE	900	62.00	248.00	0.00	652.00	27.56
TOTAL 53-MAINTENANCE AND OPERAT	900	62.00	248.00	0.00	652.00	27.56
54-CONTRACT SERVICES						
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	68,750.00	94,250.00	42.18
76-5450 TECHNICAL SUPPORT	1,000	0.00	0.00	0.00	1,000.00	0.00
76-5452 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 54-CONTRACT SERVICES	165,000	0.00	0.00	68,750.00	96,250.00	41.67
56-GRANT EXPENSES						
76-5601 PROMO/COMMUNITY EVENT GR	0	0.00	0.00	0.00	0.00	0.00
76-5603 PROPERTY ENHANCEMENTS IN	60,000	0.00	9,445.20	(9,445.20)	60,000.00	0.00
TOTAL 56-GRANT EXPENSES	60,000	0.00	9,445.20	(9,445.20)	60,000.00	0.00

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<u>61-CAPITAL OUTLAY</u>						
76-6116 PORTER PARK UPDATES	0	0.00	78,659.01 (78,659.01)	0.00	0.00
76-6117 NEW DOWNTOWN PARK	0	0.00	0.00	0.00	0.00	0.00
76-6118 MIRACLE FIELD AT PORTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 61-CAPITAL OUTLAY	0	0.00	78,659.01 (	78,659.01)	0.00	0.00
<u>74-TRANSFERS</u>						
76-7401 TRANSFERS TO GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
76-7402 TRANSFERS TO DSF	0	0.00	0.00	0.00	0.00	0.00
76-7404 TRANSFERS TO CIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 74-TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 76-4B FUND	362,625	6,173.69	117,738.29 (	17,729.21)	262,615.92	27.58
TOTAL EXPENDITURES	557,625	6,173.69	117,738.29 (	17,729.21)	457,615.92	17.93
REVENUE OVER/ (UNDER) EXPENDITURES	352,375	76,429.75	195,864.88	17,729.21	138,780.91	60.62