

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202242 -4B CORPORATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	800,000	65,621.30	65,621.30	0.00	734,378.70	8.20
INTEREST	<u>30,000</u>	<u>1,865.93</u>	<u>1,865.93</u>	<u>0.00</u>	<u>28,134.07</u>	<u>6.22</u>
TOTAL REVENUES	830,000	67,487.23	67,487.23	0.00	762,512.77	8.13
<u>EXPENDITURE SUMMARY</u>						
74-TRANSFERS	227,500	0.00	0.00	0.00	227,500.00	0.00
76-4B FUND	644,050	12,634.56	12,634.56 (	4,500.00)	635,915.44	1.26
TOTAL EXPENDITURES	871,550	12,634.56	12,634.56 (	4,500.00)	863,415.44	0.93
REVENUE OVER/ (UNDER) EXPENDITURES	(41,550)	54,852.67	54,852.67	4,500.00 (	100,902.67)	142.85-

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

42 -4B CORPORATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

		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>65,621.30</u>	<u>65,621.30</u>	<u>0.00</u>	<u>734,378.70</u>	<u>8.20</u>
TOTAL TAXES		800,000	65,621.30	65,621.30	0.00	734,378.70	8.20
<u>INTEREST</u>							
00-4800	INTEREST INCOME	<u>30,000</u>	<u>1,865.93</u>	<u>1,865.93</u>	<u>0.00</u>	<u>28,134.07</u>	<u>6.22</u>
TOTAL INTEREST		30,000	1,865.93	1,865.93	0.00	28,134.07	6.22
TOTAL REVENUE		830,000	67,487.23	67,487.23	0.00	762,512.77	8.13
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202242 -4B CORPORATION
74-TRANSFERS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>74-TRANSFERS</u>						
74-7403 TRANSFER TO DSF	212,500	0.00	0.00	0.00	212,500.00	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	227,500	0.00	0.00	0.00	227,500.00	0.00
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AS OF: OCTOBER 31ST, 2022

42 -4B CORPORATION
76-4B FUND

% OF YEAR COMPLETED: 08.33

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	43,050	3,246.66	3,246.66	0.00	39,803.34	7.54
76-5125 LONGEVITY PAY	350	0.00	0.00	0.00	350.00	0.00
76-5128 AUTO ALLOWANCE	3,000	250.00	250.00	0.00	2,750.00	8.33
76-5129 CELL PHONE ALLOWANCE	300	25.00	25.00	0.00	275.00	8.33
76-5130 FICA	3,600	265.75	265.75	0.00	3,334.25	7.38
76-5140 RETIREMENT	5,600	304.78	304.78	0.00	5,295.22	5.44
76-5150 HEALTH INSURANCE	4,200	352.10	352.10	0.00	3,847.90	8.38
76-5160 WORKER'S COMPENSATION	250	123.54	123.54	0.00	126.46	49.42
76-5170 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	4,567.83	4,567.83	0.00	55,932.17	7.55
<u>52-SUPPLIES AND MATERIALS</u>						
76-5210 OFFICE SUPPLIES	500	36.80	36.80	0.00	463.20	7.36
76-5213 COMPUTER HARDWARE	1,500	0.00	0.00	0.00	1,500.00	0.00
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	20,000	2,453.11	2,453.11 (	2,000.00)	19,546.89	2.27
76-5235 DUES & SUBSCRIPTIONS	8,000	2,930.25	2,930.25	0.00	5,069.75	36.63
76-5240 CONFERENCES & TRAINING	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL 52-SUPPLIES AND MATERIALS	38,750	5,420.16	5,420.16 (	2,000.00)	35,329.84	8.83
<u>53-MAINTENANCE AND OPERAT</u>						
76-5332 OFFICE MACHINE LEASE	<u>800</u>	<u>146.57</u>	<u>146.57</u>	<u>0.00</u>	<u>653.43</u>	<u>18.32</u>
TOTAL 53-MAINTENANCE AND OPERAT	800	146.57	146.57	0.00	653.43	18.32
<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	13,000	2,500.00	2,500.00 (	2,500.00)	13,000.00	0.00
76-5450 TECHNICAL SUPPORT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 54-CONTRACT SERVICES	15,000	2,500.00	2,500.00 (	2,500.00)	15,000.00	0.00
<u>56-GRANT EXPENSES</u>						
76-5603 PROPERTY ENHANCEMENTS IN	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL 56-GRANT EXPENSES	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>61-CAPITAL OUTLAY</u>						
76-6116 PORTER PARK UPDATES	349,000	0.00	0.00	0.00	349,000.00	0.00
76-6117 NEW DOWNTOWN PARK	65,000	0.00	0.00	0.00	65,000.00	0.00
76-6118 MIRACLE FIELD AT PORTER	<u>65,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>
TOTAL 61-CAPITAL OUTLAY	479,000	0.00	0.00	0.00	479,000.00	0.00

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42 -4B CORPORATION
76-4B FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-CAPITAL PROJECTS</u>	_____	_____	_____	_____	_____	_____
<u>70-DEBT PAYMENTS</u>	_____	_____	_____	_____	_____	_____
<u>74-TRANSFERS</u>	_____	_____	_____	_____	_____	_____
TOTAL 76-4B FUND	644,050	12,634.56	12,634.56 (	4,500.00)	635,915.44	1.26
TOTAL EXPENDITURES	871,550	12,634.56	12,634.56 (	4,500.00)	863,415.44	0.93
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REVENUE OVER/ (UNDER) EXPENDITURES	(41,550)	54,852.67	54,852.67	4,500.00 (	100,902.67)	142.85-