

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202342 -4B CORPORATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	800,000	67,274.52	507,780.19	0.00	292,219.81	63.47
INTEREST	<u>30,000</u>	<u>3,269.64</u>	<u>24,119.55</u>	<u>0.00</u>	<u>5,880.45</u>	<u>80.40</u>
TOTAL REVENUES	830,000	70,544.16	531,899.74	0.00	298,100.26	64.08
<u>EXPENDITURE SUMMARY</u>						
74-TRANSFERS	227,500	0.00	227,500.00	0.00	0.00	100.00
76-4B FUND	644,050	7,598.17	337,670.83	79,235.45	227,143.72	64.73
TOTAL EXPENDITURES	871,550	7,598.17	565,170.83	79,235.45	227,143.72	73.94
REVENUE OVER/ (UNDER) EXPENDITURES	(41,550)	62,945.99	(33,271.09)	(79,235.45)	70,956.54	270.77

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
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42 -4B CORPORATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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>67,274.52</u>	<u>507,780.19</u>	<u>0.00</u>	<u>292,219.81</u>	<u>63.47</u>
TOTAL TAXES	800,000	67,274.52	507,780.19	0.00	292,219.81	63.47
<u>INTEREST</u>						
00-4800 INTEREST INCOME	<u>30,000</u>	<u>3,269.64</u>	<u>24,119.55</u>	<u>0.00</u>	<u>5,880.45</u>	<u>80.40</u>
TOTAL INTEREST	30,000	3,269.64	24,119.55	0.00	5,880.45	80.40
TOTAL REVENUE	830,000	70,544.16	531,899.74	0.00	298,100.26	64.08
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42 -4B CORPORATION
74-TRANSFERS

% OF YEAR COMPLETED: 66.67

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	212,500.00	0.00	0.00	100.00
74-7499 TRANSFER TO ISF	<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	227,500	0.00	227,500.00	0.00	0.00	100.00
TOTAL 74-TRANSFERS	227,500	0.00	227,500.00	0.00	0.00	100.00

42 -4B CORPORATION
76-4B FUND

% OF YEAR COMPLETED: 66.67

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	43,050	3,246.66	27,596.61	0.00	15,453.39	64.10
76-5125 LONGEVITY PAY	350	0.00	306.00	0.00	44.00	87.43
76-5128 AUTO ALLOWANCE	3,000	250.00	2,000.00	0.00	1,000.00	66.67
76-5129 CELL PHONE ALLOWANCE	300	25.00	200.00	0.00	100.00	66.67
76-5130 FICA	3,600	265.75	2,273.81	0.00	1,326.19	63.16
76-5140 RETIREMENT	5,600	460.01	3,381.34	0.00	2,218.66	60.38
76-5150 HEALTH INSURANCE	4,200	353.72	2,831.35	0.00	1,368.65	67.41
76-5160 WORKER'S COMPENSATION	250	25.48	149.16	0.00	100.84	59.66
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	4,626.62	38,738.27	0.00	21,761.73	64.03
<u>52-SUPPLIES AND MATERIALS</u>						
76-5210 OFFICE SUPPLIES	500	31.88	68.68	0.00	431.32	13.74
76-5213 COMPUTER HARDWARE	1,500	0.00	764.85	902.31 (	167.16)	111.14
76-5214 COMPUTER SOFTWARE	3,500	0.00	2,000.00 (	2,000.00)	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	1,102.25	12,334.43 (	1,703.11)	9,368.68	53.16
76-5235 DUES & SUBSCRIPTIONS	8,000	0.00	4,663.18	0.00	3,336.82	58.29
76-5240 CONFERENCES & TRAINING	<u>5,000</u>	<u>362.92</u>	<u>955.01</u>	<u>0.00</u>	<u>4,044.99</u>	<u>19.10</u>
TOTAL 52-SUPPLIES AND MATERIALS	38,750	1,497.05	20,786.15 (	2,800.80)	20,764.65	46.41
<u>53-MAINTENANCE AND OPERAT</u>						
76-5332 OFFICE MACHINE LEASE	<u>800</u>	<u>34.50</u>	<u>503.61</u>	<u>744.00 (</u>	<u>447.61)</u>	<u>155.95</u>
TOTAL 53-MAINTENANCE AND OPERAT	800	34.50	503.61	744.00 (	447.61)	155.95
<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	0.00	5,063.33 (	3,350.00)	11,286.67	13.18
76-5450 TECHNICAL SUPPORT	1,000	0.00	0.00	0.00	1,000.00	0.00
76-5452 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	15,000	0.00	11,143.33 (	9,322.37)	13,179.04	12.14
<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	1,440.00	266,499.47	90,614.62 (	8,114.09)	102.32
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	1,440.00	266,499.47	90,614.62	121,885.91	74.55

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