

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 202241 -4A 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	800,000	61,750.54	127,371.84	0.00	672,628.16	15.92
INTEREST	<u>22,000</u>	<u>2,255.15</u>	<u>4,163.61</u>	<u>0.00</u>	<u>17,836.39</u>	<u>18.93</u>
TOTAL REVENUES	822,000	64,005.69	131,535.45	0.00	690,464.55	16.00
<u>EXPENDITURE SUMMARY</u>						
46-ECONOMIC DEVELOPMENT	139,050	10,374.42	22,971.48 (	362.50)	116,441.02	16.26
74-TRANSFERS	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	154,050	10,374.42	22,971.48 (	362.50)	131,441.02	14.68
REVENUE OVER/ (UNDER) EXPENDITURES	667,950	53,631.27	108,563.97	362.50	559,023.53	16.31

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

41 -4A CORPORATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
TAXES							
00-4325	STATE SALES TAX	<u>800,000</u>	<u>61,750.54</u>	<u>127,371.84</u>	<u>0.00</u>	<u>672,628.16</u>	<u>15.92</u>
TOTAL TAXES		800,000	61,750.54	127,371.84	0.00	672,628.16	15.92
GRANTS							
INTEREST							
00-4800	INTEREST INCOME	<u>22,000</u>	<u>2,255.15</u>	<u>4,163.61</u>	<u>0.00</u>	<u>17,836.39</u>	<u>18.93</u>
TOTAL INTEREST		22,000	2,255.15	4,163.61	0.00	17,836.39	18.93
RENTAL INCOME							
TRANSFERS							
TOTAL REVENUE		822,000	64,005.69	131,535.45	0.00	690,464.55	16.00
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% 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>						
46-5110 REGULAR SALARIES	43,050	3,246.64	6,493.28	0.00	36,556.72	15.08
46-5125 LONGEVITY PAY	350	0.00	0.00	0.00	350.00	0.00
46-5128 AUTO ALLOWANCE	3,000	250.00	500.00	0.00	2,500.00	16.67
46-5129 CELL PHONE ALLOWANCE	300	25.00	50.00	0.00	250.00	16.67
46-5130 FICA	3,600	265.75	531.50	0.00	3,068.50	14.76
46-5140 RETIREMENT	5,600	304.80	609.60	0.00	4,990.40	10.89
46-5150 HEALTH INSURANCE	4,200	352.16	704.32	0.00	3,495.68	16.77
46-5160 WORKER'S COMPENSATION	250	0.00	123.54	0.00	126.46	49.42
46-5170 T W C	150	0.00	0.00	0.00	150.00	0.00
TOTAL 51-SALARIES AND BENEFITS	60,500	4,444.35	9,012.24	0.00	51,487.76	14.90
<u>52-SUPPLIES AND MATERIALS</u>						
46-5210 OFFICE SUPPLIES	500	0.00	36.80	0.00	463.20	7.36
46-5213 COMPUTER HARDWARE	1,500	0.00	0.00	0.00	1,500.00	0.00
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	25,000	1,862.50	4,332.62	2,987.50	17,679.88	29.28
46-5235 DUES & SUBSCRIPTIONS	10,000	164.48	3,152.23	0.00	6,847.77	31.52
46-5240 CONFERENCES & TRAINING	7,000	75.00	75.00	0.00	6,925.00	1.07
TOTAL 52-SUPPLIES AND MATERIALS	47,750	2,101.98	7,596.65	2,987.50	37,165.85	22.17
<u>53-MAINTENANCE AND OPERAT</u>						
46-5310 R & M BUILDING	5,000	0.00	0.00	0.00	5,000.00	0.00
46-5332 OFFICE MACHINE LEASE	800	34.76	69.26	0.00	730.74	8.66
TOTAL 53-MAINTENANCE AND OPERAT	5,800	34.76	69.26	0.00	5,730.74	1.19
<u>54-CONTRACT SERVICES</u>						
46-5425 LEGAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
46-5430 PROFESSIONAL SERVICES	23,000	3,793.33	6,293.33 (	3,350.00)	20,056.67	12.80
46-5450 TECHNICAL SUPPORT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 54-CONTRACT SERVICES	25,000	3,793.33	6,293.33 (	3,350.00)	22,056.67	11.77
<u>55-UTILITIES</u>						
<u>56-GRANT EXPENSES</u>						
<u>60-CAPITAL OUTLAY < \$5K</u>						

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41 -4A CORPORATION

46-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
<u>71-DEPRECIATION</u>	_____	_____	_____	_____	_____	_____
<u>70-DEBT PAYMENTS</u>	_____	_____	_____	_____	_____	_____
TOTAL 46-ECONOMIC DEVELOPMENT	139,050	10,374.42	22,971.48 (	362.50)	116,441.02	16.26

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74-TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>74-TRANSFERS</u>						
74-7499 TRANSFER TO I S F	<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	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL 74-TRANSFERS	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	154,050	10,374.42	22,971.48 (	362.50)	131,441.02	14.68
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REVENUE OVER/(UNDER) EXPENDITURES	667,950	53,631.27	108,563.97	362.50	559,023.53	16.31

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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>65-CAPITAL PROJECTS</u>	_____	_____	_____	_____	_____	_____
<u>70-DEBT PAYMENTS</u>	_____	_____	_____	_____	_____	_____
<u>74-TRANSFERS</u>	_____	_____	_____	_____	_____	_____
TOTAL 76-4B FUND	644,050	7,686.68	20,321.24 (	5,350.00)	629,078.76	2.32
TOTAL EXPENDITURES	871,550	7,686.68	20,321.24 (	5,350.00)	856,578.76	1.72
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REVENUE OVER/ (UNDER) EXPENDITURES	(41,550)	55,934.73	110,787.40	5,350.00 (	157,687.40)	279.51-