

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

42 -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	600,000	64,395.29	452,890.48	0.00	147,109.52	75.48
INTEREST	<u>10,000</u>	<u>323.39</u>	<u>19,823.06</u>	<u>0.00</u>	<u>(9,823.06)</u>	<u>198.23</u>
TOTAL REVENUES	610,000	64,718.68	472,713.54	0.00	137,286.46	77.49
<u>EXPENDITURE SUMMARY</u>						
74-TRANSFERS	212,500	0.00	0.00	0.00	212,500.00	0.00
76-4B FUND	352,875	5,158.45	55,184.75	6,080.00	291,610.25	17.36
TOTAL EXPENDITURES	565,375	5,158.45	55,184.75	6,080.00	504,110.25	10.84
REVENUE OVER/ (UNDER) EXPENDITURES	44,625	59,560.23	417,528.79 (	6,080.00) (	366,823.79)	922.01

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AS OF: MAY 31ST, 2022

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FINANCIAL SUMMARY

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
00-4325 STATE SALES TAX	<u>600,000</u>	<u>64,395.29</u>	<u>452,890.48</u>	<u>0.00</u>	<u>147,109.52</u>	<u>75.48</u>
TOTAL TAXES	600,000	64,395.29	452,890.48	0.00	147,109.52	75.48
<u>INTEREST</u>						
00-4800 INTEREST INCOME	<u>10,000</u>	<u>323.39</u>	<u>19,823.06</u>	<u>0.00</u>	<u>(9,823.06)</u>	<u>198.23</u>
TOTAL INTEREST	10,000	323.39	19,823.06	0.00	(9,823.06)	198.23
TOTAL REVENUE	610,000	64,718.68	472,713.54	0.00	137,286.46	77.49
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CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

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	<u>212,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,500.00</u>	<u>0.00</u>
TOTAL 74-TRANSFERS	212,500	0.00	0.00	0.00	212,500.00	0.00
TOTAL 74-TRANSFERS	212,500	0.00	0.00	0.00	212,500.00	0.00

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	41,400	3,152.10	26,792.85	0.00	14,607.15	64.72
76-5125 LONGEVITY PAY	100	0.00	78.00	0.00	22.00	78.00
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	50.00	0.00	250.00	16.67
76-5130 FICA	3,450	252.76	2,166.17	0.00	1,283.83	62.79
76-5140 RETIREMENT	3,900	296.62	2,509.19	0.00	1,390.81	64.34
76-5150 HEALTH INSURANCE	4,200	352.10	2,797.09	0.00	1,402.91	66.60
76-5160 WORKER'S COMPENSATION	250	0.00	0.00	0.00	250.00	0.00
76-5170 T W C	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL 51-SALARIES AND BENEFITS	56,700	4,328.58	36,393.30	0.00	20,306.70	64.19
<u>52-SUPPLIES AND MATERIALS</u>						
76-5210 OFFICE SUPPLIES	500	0.00	99.62	0.00	400.38	19.92
76-5213 COMPUTER HARDWARE	250	0.00	0.00	0.00	250.00	0.00
76-5214 COMPUTER SOFTWARE	3,375	0.00	0.00	0.00	3,375.00	0.00
76-5215 FOOD	200	0.00	0.00	0.00	200.00	0.00
76-5220 POSTAGE	50	6.10	6.10	0.00	43.90	12.20
76-5226 MARKETING & PROMOTION	15,000	428.86	5,947.74	0.00	9,052.26	39.65
76-5235 DUES & SUBSCRIPTIONS	600	360.41	510.41	0.00	89.59	85.07
76-5240 CONFERENCES & TRAINING	<u>800</u>	<u>0.00</u>	<u>867.50</u>	<u>0.00</u>	<u>(67.50)</u>	<u>108.44</u>
TOTAL 52-SUPPLIES AND MATERIALS	20,775	795.37	7,431.37	0.00	13,343.63	35.77
<u>53-MAINTENANCE AND OPERAT</u>						
76-5332 OFFICE MACHINE LEASE	<u>600</u>	<u>34.50</u>	<u>280.08</u>	<u>0.00</u>	<u>319.92</u>	<u>46.68</u>
TOTAL 53-MAINTENANCE AND OPERAT	600	34.50	280.08	0.00	319.92	46.68
<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	10,000	0.00	0.00	0.00	10,000.00	0.00
76-5450 TECHNICAL SUPPORT	1,000	0.00	0.00	0.00	1,000.00	0.00
76-5452 WEBSITE	<u>12,800</u>	<u>0.00</u>	<u>6,080.00</u>	<u>6,080.00</u>	<u>640.00</u>	<u>95.00</u>
TOTAL 54-CONTRACT SERVICES	24,800	0.00	6,080.00	6,080.00	12,640.00	49.03
<u>56-GRANT EXPENSES</u>						
76-5601 PROMO/COMMUNITY EVENT GR	25,000	0.00	0.00	0.00	25,000.00	0.00
76-5603 PROPERTY ENHANCEMENTS IN	<u>25,000</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20.00</u>
TOTAL 56-GRANT EXPENSES	50,000	0.00	5,000.00	0.00	45,000.00	10.00
<u>61-CAPITAL OUTLAY</u>						
76-6116 PORTER PARK UPDATES	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL 61-CAPITAL OUTLAY	200,000	0.00	0.00	0.00	200,000.00	0.00

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202242 -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>65-CAPITAL PROJECTS</u>	_____	_____	_____	_____	_____	_____
<u>70-DEBT PAYMENTS</u>	_____	_____	_____	_____	_____	_____
<u>74-TRANSFERS</u>	_____	_____	_____	_____	_____	_____
TOTAL 76-4B FUND	352,875	5,158.45	55,184.75	6,080.00	291,610.25	17.36
TOTAL EXPENDITURES	565,375	5,158.45	55,184.75	6,080.00	504,110.25	10.84
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