

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	800,000	61,973.71	261,565.17	0.00	538,434.83	32.70
INTEREST	<u>30,000</u>	<u>3,642.67</u>	<u>11,135.79</u>	<u>0.00</u>	<u>18,864.21</u>	<u>37.12</u>
TOTAL REVENUES	830,000	65,616.38	272,700.96	0.00	557,299.04	32.86
<u>EXPENDITURE SUMMARY</u>						
74-TRANSFERS	227,500	0.00	227,500.00	0.00	0.00	100.00
76-4B FUND	644,050	8,744.74	46,218.32 (	12,340.67)	610,172.35	5.26
TOTAL EXPENDITURES	871,550	8,744.74	273,718.32 (	12,340.67)	610,172.35	29.99
REVENUE OVER/(UNDER) EXPENDITURES	(41,550)	56,871.64 (	1,017.36)	12,340.67 (	52,873.31)	27.25-

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		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>TAXES</u>							
00-4325	STATE SALES TAX	<u>800,000</u>	<u>61,973.71</u>	<u>261,565.17</u>	<u>0.00</u>	<u>538,434.83</u>	<u>32.70</u>
TOTAL TAXES		800,000	61,973.71	261,565.17	0.00	538,434.83	32.70
<u>INTEREST</u>							
00-4800	INTEREST INCOME	<u>30,000</u>	<u>3,642.67</u>	<u>11,135.79</u>	<u>0.00</u>	<u>18,864.21</u>	<u>37.12</u>
TOTAL INTEREST		30,000	3,642.67	11,135.79	0.00	18,864.21	37.12
TOTAL REVENUE		830,000	65,616.38	272,700.96	0.00	557,299.04	32.86
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74-TRANSFERS % OF YEAR COMPLETED: 33.33

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	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
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76-4B FUND

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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	14,609.97	0.00	28,440.03	33.94
76-5125 LONGEVITY PAY	350	0.00	306.00	0.00	44.00	87.43
76-5128 AUTO ALLOWANCE	3,000	250.00	1,000.00	0.00	2,000.00	33.33
76-5129 CELL PHONE ALLOWANCE	300	25.00	100.00	0.00	200.00	33.33
76-5130 FICA	3,600	265.75	1,210.81	0.00	2,389.19	33.63
76-5140 RETIREMENT	5,600	460.01	1,541.30	0.00	4,058.70	27.52
76-5150 HEALTH INSURANCE	4,200	91.94	1,154.69	0.00	3,045.31	27.49
76-5160 WORKER'S COMPENSATION	250	0.00	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	4,339.36	20,046.31	0.00	40,453.69	33.13
<u>52-SUPPLIES AND MATERIALS</u>						
76-5210 OFFICE SUPPLIES	500	0.00	36.80	0.00	463.20	7.36
76-5213 COMPUTER HARDWARE	1,500	0.00	0.00	609.81	890.19	40.65
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	794.14	6,391.30	46.89	13,561.81	32.19
76-5235 DUES & SUBSCRIPTIONS	8,000	50.00	4,113.18	0.00	3,886.82	51.41
76-5240 CONFERENCES & TRAINING	<u>5,000</u>	<u>159.42</u>	<u>234.42</u>	<u>0.00</u>	<u>4,765.58</u>	<u>4.69</u>
TOTAL 52-SUPPLIES AND MATERIALS	38,750	1,003.56	12,775.70 (	1,343.30)	27,317.60	29.50
<u>53-MAINTENANCE AND OPERAT</u>						
76-5332 OFFICE MACHINE LEASE	<u>800</u>	<u>106.82</u>	<u>323.68</u>	<u>0.00</u>	<u>476.32</u>	<u>40.46</u>
TOTAL 53-MAINTENANCE AND OPERAT	800	106.82	323.68	0.00	476.32	40.46
<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	1,620.00	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	1,620.00	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

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76-4B FUND

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<u>65-CAPITAL PROJECTS</u>	_____	_____	_____	_____	_____	_____
<u>70-DEBT PAYMENTS</u>	_____	_____	_____	_____	_____	_____
<u>74-TRANSFERS</u>	_____	_____	_____	_____	_____	_____
TOTAL 76-4B FUND	644,050	8,744.74	46,218.32 (	12,340.67)	610,172.35	5.26
TOTAL EXPENDITURES	871,550	8,744.74	273,718.32 (	12,340.67)	610,172.35	29.99
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