

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

42 -4B CORPORATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	600,000	56,986.74	575,845.46	0.00	24,154.54	95.97
INTEREST	<u>10,000</u>	<u>324.19</u>	<u>26,015.47</u>	<u>0.00</u>	<u>(16,015.47)</u>	<u>260.15</u>
TOTAL REVENUES	610,000	57,310.93	601,860.93	0.00	8,139.07	98.67
<u>EXPENDITURE SUMMARY</u>						
74-TRANSFERS	212,500	0.00	0.00	0.00	212,500.00	0.00
76-4B FUND	<u>352,875</u>	<u>15,655.25</u>	<u>75,748.41</u>	<u>30,497.37</u>	<u>246,629.22</u>	<u>30.11</u>
TOTAL EXPENDITURES	565,375	15,655.25	75,748.41	30,497.37	459,129.22	18.79
REVENUE OVER/ (UNDER) EXPENDITURES	44,625	41,655.68	526,112.52	(30,497.37)	(450,990.15)	1,110.62

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
00-4325 STATE SALES TAX	600,000	56,986.74	575,845.46	0.00	24,154.54	95.97
TOTAL TAXES	600,000	56,986.74	575,845.46	0.00	24,154.54	95.97
INTEREST						
00-4800 INTEREST INCOME	10,000	324.19	26,015.47	0.00 (	16,015.47)	260.15
TOTAL INTEREST	10,000	324.19	26,015.47	0.00 (	16,015.47)	260.15
TOTAL REVENUE	610,000	57,310.93	601,860.93	0.00	8,139.07	98.67
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42 -4B CORPORATION

74-TRANSFERS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
74-TRANSFERS						
74-7403 TRANSFER TO DSF	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
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42 -4B CORPORATION

76-4B FUND

% OF YEAR COMPLETED: 83.33

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	41,400	4,728.15	34,673.10	0.00	6,726.90	83.75
76-5125 LONGEVITY PAY	100	0.00	78.00	0.00	22.00	78.00
76-5128 AUTO ALLOWANCE	3,000	250.00	2,500.00	0.00	500.00	83.33
76-5129 CELL PHONE ALLOWANCE	300	25.00	100.00	0.00	200.00	33.33
76-5130 FICA	3,450	373.55	2,792.48	0.00	657.52	80.94
76-5140 RETIREMENT	3,900	433.05	3,238.86	0.00	661.14	83.05
76-5150 HEALTH INSURANCE	4,200	352.10	3,501.29	0.00	698.71	83.36
76-5160 WORKER'S COMPENSATION	250	0.00	0.00	0.00	250.00	0.00
76-5170 T W C	100	0.00	0.00	0.00	100.00	0.00
TOTAL 51-SALARIES AND BENEFITS	56,700	6,161.85	46,883.73	0.00	9,816.27	82.69
<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	0.00	6.10	0.00	43.90	12.20
76-5226 MARKETING & PROMOTION	15,000	7.02	6,500.09	1,775.00	6,724.91	55.17
76-5235 DUES & SUBSCRIPTIONS	600	0.00	510.41	0.00	89.59	85.07
76-5240 CONFERENCES & TRAINING	800	0.00	867.50	0.00	(67.50)	108.44
TOTAL 52-SUPPLIES AND MATERIALS	20,775	7.02	7,983.72	1,775.00	11,016.28	46.97
<u>53-MAINTENANCE AND OPERAT</u>						
76-5332 OFFICE MACHINE LEASE	600	128.75	443.33	0.00	156.67	73.89
TOTAL 53-MAINTENANCE AND OPERAT	600	128.75	443.33	0.00	156.67	73.89
<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	12,800	107.63	6,187.63	5,972.37	640.00	95.00
TOTAL 54-CONTRACT SERVICES	24,800	107.63	6,187.63	5,972.37	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	25,000	0.00	5,000.00	0.00	20,000.00	20.00
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	200,000	9,250.00	9,250.00	22,750.00	168,000.00	16.00
TOTAL 61-CAPITAL OUTLAY	200,000	9,250.00	9,250.00	22,750.00	168,000.00	16.00

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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	352,875	15,655.25	75,748.41	30,497.37	246,629.22	30.11
TOTAL EXPENDITURES	565,375 =====	15,655.25 =====	75,748.41 =====	30,497.37 =====	459,129.22 =====	18.79 =====
REVENUE OVER/ (UNDER) EXPENDITURES	44,625	41,655.68	526,112.52 (	30,497.37) (	450,990.15)	1,110.62