

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

42 -4B 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>30,000</u>	<u>1,870.87</u>	<u>3,736.80</u>	<u>0.00</u>	<u>26,263.20</u>	<u>12.46</u>
TOTAL REVENUES	830,000	63,621.41	131,108.64	0.00	698,891.36	15.80
<u>EXPENDITURE SUMMARY</u>						
74-TRANSFERS	227,500	0.00	0.00	0.00	227,500.00	0.00
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
REVENUE OVER/ (UNDER) EXPENDITURES	(41,550)	55,934.73	110,787.40	5,350.00 (	157,687.40)	279.51-

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AS OF: NOVEMBER 30TH, 2022

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FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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>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
<u>INTEREST</u>						
00-4800 INTEREST INCOME	<u>30,000</u>	<u>1,870.87</u>	<u>3,736.80</u>	<u>0.00</u>	<u>26,263.20</u>	<u>12.46</u>
TOTAL INTEREST	30,000	1,870.87	3,736.80	0.00	26,263.20	12.46
TOTAL REVENUE	830,000	63,621.41	131,108.64	0.00	698,891.36	15.80
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CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

42 -4B CORPORATION
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>						
74-7403 TRANSFER TO DSF	212,500	0.00	0.00	0.00	212,500.00	0.00
74-7499 TRANSFER TO ISF	<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	227,500	0.00	0.00	0.00	227,500.00	0.00
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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>51-SALARIES AND BENEFITS</u>						
76-5110 REGULAR SALARIES	43,050	3,246.66	6,493.32	0.00	36,556.68	15.08
76-5125 LONGEVITY PAY	350	0.00	0.00	0.00	350.00	0.00
76-5128 AUTO ALLOWANCE	3,000	250.00	500.00	0.00	2,500.00	16.67
76-5129 CELL PHONE ALLOWANCE	300	25.00	50.00	0.00	250.00	16.67
76-5130 FICA	3,600	265.75	531.50	0.00	3,068.50	14.76
76-5140 RETIREMENT	5,600	304.78	609.56	0.00	4,990.44	10.89
76-5150 HEALTH INSURANCE	4,200	352.10	704.20	0.00	3,495.80	16.77
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	4,444.29	9,012.12	0.00	51,487.88	14.90
<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	0.00	1,500.00	0.00
76-5214 COMPUTER SOFTWARE	3,500	0.00	0.00	0.00	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	1,847.50	4,300.61 (	2,000.00)	17,699.39	11.50
76-5235 DUES & SUBSCRIPTIONS	8,000	87.50	3,017.75	0.00	4,982.25	37.72
76-5240 CONFERENCES & TRAINING	<u>5,000</u>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>4,925.00</u>	<u>1.50</u>
TOTAL 52-SUPPLIES AND MATERIALS	38,750	2,010.00	7,430.16 (	2,000.00)	33,319.84	14.01
<u>53-MAINTENANCE AND OPERAT</u>						
76-5332 OFFICE MACHINE LEASE	<u>800</u>	<u>34.76</u>	<u>181.33</u>	<u>0.00</u>	<u>618.67</u>	<u>22.67</u>
TOTAL 53-MAINTENANCE AND OPERAT	800	34.76	181.33	0.00	618.67	22.67
<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	943.33	3,443.33 (	3,350.00)	12,906.67	0.72
76-5450 TECHNICAL SUPPORT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 54-CONTRACT SERVICES	15,000	943.33	3,443.33 (	3,350.00)	14,906.67	0.62
<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	254.30	254.30	0.00	348,745.70	0.07
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	254.30	254.30	0.00	478,745.70	0.05

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 202242 -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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