

CITY OF SANGER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 202342 -4B CORPORATION  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| TAXES                              | 800,000           | 60,186.38         | 567,966.57             | 0.00                | 232,033.43        | 71.00           |
| INTEREST                           | <u>30,000</u>     | <u>3,206.50</u>   | <u>27,326.05</u>       | <u>0.00</u>         | <u>2,673.95</u>   | <u>91.09</u>    |
| TOTAL REVENUES                     | 830,000           | 63,392.88         | 595,292.62             | 0.00                | 234,707.38        | 71.72           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| 74-TRANSFERS                       | 227,500           | 0.00              | 227,500.00             | 0.00                | 0.00              | 100.00          |
| 76-4B FUND                         | 644,050           | 19,654.32         | 357,505.13             | 68,830.71           | 217,714.16        | 66.20           |
| TOTAL EXPENDITURES                 | 871,550           | 19,654.32         | 585,005.13             | 68,830.71           | 217,714.16        | 75.02           |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 41,550)         | 43,738.56         | 10,287.49              | ( 68,830.71)        | 16,993.22         | 140.90          |

CITY OF SANGER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

42 -4B CORPORATION  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| REVENUES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                   |                   |                   |                        |                     |                   |                 |
| <u>TAXES</u>            |                   |                   |                        |                     |                   |                 |
| 00-4325 STATE SALES TAX | <u>800,000</u>    | <u>60,186.38</u>  | <u>567,966.57</u>      | <u>0.00</u>         | <u>232,033.43</u> | <u>71.00</u>    |
| TOTAL TAXES             | 800,000           | 60,186.38         | 567,966.57             | 0.00                | 232,033.43        | 71.00           |
| <u>INTEREST</u>         |                   |                   |                        |                     |                   |                 |
| 00-4800 INTEREST INCOME | <u>30,000</u>     | <u>3,206.50</u>   | <u>27,326.05</u>       | <u>0.00</u>         | <u>2,673.95</u>   | <u>91.09</u>    |
| TOTAL INTEREST          | 30,000            | 3,206.50          | 27,326.05              | 0.00                | 2,673.95          | 91.09           |
| <hr/>                   |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE           | 830,000           | 63,392.88         | 595,292.62             | 0.00                | 234,707.38        | 71.72           |
|                         | =====             | =====             | =====                  | =====               | =====             | =====           |

CITY OF SANGER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

42 -4B CORPORATION  
74-TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                        |                   |                   |                        |                     |                   |                 |
| <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          |
| <hr/>                        |                   |                   |                        |                     |                   |                 |
| TOTAL 74-TRANSFERS           | 227,500           | 0.00              | 227,500.00             | 0.00                | 0.00              | 100.00          |

42 -4B CORPORATION  
76-4B FUND

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>51-SALARIES AND BENEFITS</u>  |                   |                   |                        |                     |                   |                 |
| 76-5110 REGULAR SALARIES         | 43,050            | 4,869.99          | 32,466.60              | 0.00                | 10,583.40         | 75.42           |
| 76-5125 LONGEVITY PAY            | 350               | 0.00              | 306.00                 | 0.00                | 44.00             | 87.43           |
| 76-5128 AUTO ALLOWANCE           | 3,000             | 250.00            | 2,250.00               | 0.00                | 750.00            | 75.00           |
| 76-5129 CELL PHONE ALLOWANCE     | 300               | 25.00             | 225.00                 | 0.00                | 75.00             | 75.00           |
| 76-5130 FICA                     | 3,600             | 390.16            | 2,663.97               | 0.00                | 936.03            | 74.00           |
| 76-5140 RETIREMENT               | 5,600             | 672.08            | 4,053.42               | 0.00                | 1,546.58          | 72.38           |
| 76-5150 HEALTH INSURANCE         | 4,200             | 353.72            | 3,185.07               | 0.00                | 1,014.93          | 75.84           |
| 76-5160 WORKER'S COMPENSATION    | 250               | 25.75             | 123.41                 | 0.00                | 126.59            | 49.36           |
| 76-5170 T W C                    | 150               | 25.75             | 25.75                  | 0.00                | 124.25            | 17.17           |
| TOTAL 51-SALARIES AND BENEFITS   | 60,500            | 6,560.95          | 45,299.22              | 0.00                | 15,200.78         | 74.87           |
| <u>52-SUPPLIES AND MATERIALS</u> |                   |                   |                        |                     |                   |                 |
| 76-5210 OFFICE SUPPLIES          | 500               | 0.00              | 248.66                 | 0.00                | 251.34            | 49.73           |
| 76-5213 COMPUTER HARDWARE        | 1,500             | 0.00              | 764.85                 | 902.31              | 167.16            | 111.14          |
| 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                | 6.30              | 6.30                   | 0.00                | 43.70             | 12.60           |
| 76-5226 MARKETING & PROMOTION    | 20,000            | 1,652.60          | 13,987.03              | 2,453.11            | 8,466.08          | 57.67           |
| 76-5235 DUES & SUBSCRIPTIONS     | 8,000             | 227.50            | 4,890.68               | 1,500.00            | 1,609.32          | 79.88           |
| 76-5240 CONFERENCES & TRAINING   | 5,000             | 700.00            | 1,655.01               | 0.00                | 3,344.99          | 33.10           |
| TOTAL 52-SUPPLIES AND MATERIALS  | 38,750            | 2,586.40          | 23,552.53              | 2,050.80            | 17,248.27         | 55.49           |
| <u>53-MAINTENANCE AND OPERAT</u> |                   |                   |                        |                     |                   |                 |
| 76-5332 OFFICE MACHINE LEASE     | 800               | 71.23             | 574.84                 | 0.00                | 225.16            | 71.86           |
| TOTAL 53-MAINTENANCE AND OPERAT  | 800               | 71.23             | 574.84                 | 0.00                | 225.16            | 71.86           |
| <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            | 25.00             | 5,088.33               | 3,350.00            | 11,261.67         | 13.37           |
| 76-5450 TECHNICAL SUPPORT        | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 76-5452 WEBSITE                  | 0                 | 0.00              | 6,080.00               | 5,972.37            | 107.63            | 0.00            |
| TOTAL 54-CONTRACT SERVICES       | 15,000            | 25.00             | 11,168.33              | 9,322.37            | 13,154.04         | 12.31           |
| <u>56-GRANT EXPENSES</u>         |                   |                   |                        |                     |                   |                 |
| 76-5603 PROPERTY ENHANCEMENTS IN | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| 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           | 10,410.74         | 276,910.21             | 80,203.88           | 8,114.09          | 102.32          |
| 76-6117 NEW DOWNTOWN PARK        | 65,000            | 0.00              | 0.00                   | 0.00                | 65,000.00         | 0.00            |
| 76-6118 MIRACLE FIELD AT PORTER  | 65,000            | 0.00              | 0.00                   | 0.00                | 65,000.00         | 0.00            |
| TOTAL 61-CAPITAL OUTLAY          | 479,000           | 10,410.74         | 276,910.21             | 80,203.88           | 121,885.91        | 74.55           |

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76-4B FUND

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|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>74-TRANSFERS</u>                |                   |                   |                        |                     |                   |                 |
| TOTAL 76-4B FUND                   | 644,050           | 19,654.32         | 357,505.13             | 68,830.71           | 217,714.16        | 66.20           |
| TOTAL EXPENDITURES                 | 871,550           | 19,654.32         | 585,005.13             | 68,830.71           | 217,714.16        | 75.02           |
|                                    | =====             | =====             | =====                  | =====               | =====             | =====           |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 41,550)         | 43,738.56         | 10,287.49 (            | 68,830.71)          | 16,993.22         | 140.90          |