

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

42 -4B CORPORATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	800,000	62,806.69	692,502.00	0.00	107,498.00	86.56
INTEREST	<u>30,000</u>	<u>4,285.48</u>	<u>34,285.06</u>	<u>0.00</u>	<u>(4,285.06)</u>	<u>114.28</u>
TOTAL REVENUES	830,000	67,092.17	726,787.06	0.00	103,212.94	87.56
<u>EXPENDITURE SUMMARY</u>						
74-TRANSFERS	227,500	0.00	227,500.00	0.00	0.00	100.00
76-4B FUND	644,050	8,699.63	373,365.10	78,413.21	192,271.69	70.15
TOTAL EXPENDITURES	871,550	8,699.63	600,865.10	78,413.21	192,271.69	77.94
REVENUE OVER/ (UNDER) EXPENDITURES	(41,550)	58,392.54	125,921.96	(78,413.21)	(89,058.75)	114.34-

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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	800,000	62,806.69	692,502.00	0.00	107,498.00	86.56
TOTAL TAXES	800,000	62,806.69	692,502.00	0.00	107,498.00	86.56
INTEREST						
00-4800 INTEREST INCOME	30,000	4,285.48	34,285.06	0.00 (	4,285.06)	114.28
TOTAL INTEREST	30,000	4,285.48	34,285.06	0.00 (	4,285.06)	114.28
TOTAL REVENUE	830,000	67,092.17	726,787.06	0.00	103,212.94	87.56
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74-TRANSFERS % OF YEAR COMPLETED: 91.67

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	212,500.00	0.00	0.00	100.00
74-7499 TRANSFER TO ISF	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL 74-TRANSFERS	<u>227,500</u>	<u>0.00</u>	<u>227,500.00</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

% OF YEAR COMPLETED: 91.67

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	38,959.92	0.00	4,090.08	90.50
76-5125 LONGEVITY PAY	350	0.00	306.00	0.00	44.00	87.43
76-5128 AUTO ALLOWANCE	3,000	250.00	2,750.00	0.00	250.00	91.67
76-5129 CELL PHONE ALLOWANCE	300	25.00	275.00	0.00	25.00	91.67
76-5130 FICA	3,600	265.75	3,195.47	0.00	404.53	88.76
76-5140 RETIREMENT	5,600	460.01	4,973.44	0.00	626.56	88.81
76-5150 HEALTH INSURANCE	4,200	353.72	3,892.51	0.00	307.49	92.68
76-5160 WORKER'S COMPENSATION	250	0.00	123.41	0.00	126.59	49.36
76-5170 T W C	150	0.00	25.75	0.00	124.25	17.17
TOTAL 51-SALARIES AND BENEFITS	60,500	4,601.14	54,501.50	0.00	5,998.50	90.09
<u>52-SUPPLIES AND MATERIALS</u>						
76-5210 OFFICE SUPPLIES	500	38.99	287.65	0.00	212.35	57.53
76-5213 COMPUTER HARDWARE	1,500	225.00	989.85	609.81 (	99.66)	106.64
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	6.30	0.00	43.70	12.60
76-5226 MARKETING & PROMOTION	20,000	1,990.00	16,554.81 (	1,078.11)	4,523.30	77.38
76-5235 DUES & SUBSCRIPTIONS	8,000	1,782.50	8,173.18	0.00 (	173.18)	102.16
76-5240 CONFERENCES & TRAINING	5,000	0.00	2,050.01	0.00	2,949.99	41.00
TOTAL 52-SUPPLIES AND MATERIALS	38,750	4,036.49	30,061.80 (	2,468.30)	11,156.50	71.21
<u>53-MAINTENANCE AND OPERAT</u>						
76-5332 OFFICE MACHINE LEASE	800	62.00	723.26	0.00	76.74	90.41
TOTAL 53-MAINTENANCE AND OPERAT	800	62.00	723.26	0.00	76.74	90.41
<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	0.00	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	0.00	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	10,000.00	40,000.00	20.00
TOTAL 56-GRANT EXPENSES	50,000	0.00	0.00	10,000.00	40,000.00	20.00
<u>61-CAPITAL OUTLAY</u>						
76-6116 PORTER PARK UPDATES	349,000	0.00	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	0.00	276,910.21	80,203.88	121,885.91	74.55

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