

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

41 -4A CORPORATION  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | 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                             | 600,000           | 68,209.15         | 644,054.61             | 0.00 (              | 44,054.61)        | 107.34          |
| GRANTS                            | 0                 | 0.00              | 5,000.00               | 0.00 (              | 5,000.00)         | 0.00            |
| INTEREST                          | <u>10,000</u>     | <u>174.87</u>     | <u>23,141.57</u>       | <u>0.00 (</u>       | <u>13,141.57)</u> | <u>231.42</u>   |
| TOTAL REVENUES                    | 610,000           | 68,384.02         | 672,196.18             | 0.00 (              | 62,196.18)        | 110.20          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 46-ECONOMIC DEVELOPMENT           | 133,476           | 13,929.32         | 90,256.36              | 7,397.37            | 35,822.27         | 73.16           |
| TOTAL EXPENDITURES                | 133,476           | 13,929.32         | 90,256.36              | 7,397.37            | 35,822.27         | 73.16           |
| REVENUE OVER/(UNDER) EXPENDITURES | 476,524           | 54,454.70         | 581,939.82 (           | 7,397.37) (         | 98,018.45)        | 120.57          |

CITY OF SANGER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 202241 -4A CORPORATION  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| REVENUES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|-------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>TAXES</u>            |                   |                   |                        |                     |                      |                 |
| 00-4325 STATE SALES TAX | <u>600,000</u>    | <u>68,209.15</u>  | <u>644,054.61</u>      | <u>0.00</u>         | ( <u>44,054.61</u> ) | <u>107.34</u>   |
| TOTAL TAXES             | 600,000           | 68,209.15         | 644,054.61             | 0.00                | ( 44,054.61 )        | 107.34          |
| <u>GRANTS</u>           |                   |                   |                        |                     |                      |                 |
| 00-4446 GRANT REVENUE   | <u>0</u>          | <u>0.00</u>       | <u>5,000.00</u>        | <u>0.00</u>         | ( <u>5,000.00</u> )  | <u>0.00</u>     |
| TOTAL GRANTS            | 0                 | 0.00              | 5,000.00               | 0.00                | ( 5,000.00 )         | 0.00            |
| <u>INTEREST</u>         |                   |                   |                        |                     |                      |                 |
| 00-4800 INTEREST INCOME | <u>10,000</u>     | <u>174.87</u>     | <u>23,141.57</u>       | <u>0.00</u>         | ( <u>13,141.57</u> ) | <u>231.42</u>   |
| TOTAL INTEREST          | 10,000            | 174.87            | 23,141.57              | 0.00                | ( 13,141.57 )        | 231.42          |
| <u>RENTAL INCOME</u>    |                   |                   |                        |                     |                      |                 |
| <u>TRANSFERS</u>        |                   |                   |                        |                     |                      |                 |
| TOTAL REVENUE           | 610,000           | 68,384.02         | 672,196.18             | 0.00                | ( 62,196.18 )        | 110.20          |
|                         | =====             | =====             | =====                  | =====               | =====                | =====           |

% OF YEAR COMPLETED: 91.67

| 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>    |                        |                   |                   |                        |                     |                   |                 |
| 46-5110                            | REGULAR SALARIES       | 41,400            | 3,152.08          | 37,824.96              | 0.00                | 3,575.04          | 91.36           |
| 46-5125                            | LONGEVITY PAY          | 100               | 0.00              | 78.00                  | 0.00                | 22.00             | 78.00           |
| 46-5128                            | AUTO ALLOWANCE         | 3,000             | 250.00            | 2,750.00               | 0.00                | 250.00            | 91.67           |
| 46-5129                            | CELL PHONE ALLOWANCE   | 300               | 25.00             | 425.00                 | 0.00                | (125.00)          | 141.67          |
| 46-5130                            | FICA                   | 3,450             | 252.78            | 3,069.74               | 0.00                | 380.26            | 88.98           |
| 46-5140                            | RETIREMENT             | 3,900             | 296.62            | 3,563.60               | 0.00                | 336.40            | 91.37           |
| 46-5150                            | HEALTH INSURANCE       | 4,200             | 352.16            | 3,886.63               | 0.00                | 313.37            | 92.54           |
| 46-5160                            | WORKER'S COMPENSATION  | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| 46-5170                            | T W C                  | 100               | 0.00              | 29.50                  | 0.00                | 70.50             | 29.50           |
| TOTAL 51-SALARIES AND BENEFITS     |                        | 56,700            | 4,328.64          | 51,627.43              | 0.00                | 5,072.57          | 91.05           |
| <u>52-SUPPLIES AND MATERIALS</u>   |                        |                   |                   |                        |                     |                   |                 |
| 46-5210                            | OFFICE SUPPLIES        | 500               | 32.83             | 345.47                 | 0.00                | 154.53            | 69.09           |
| 46-5213                            | COMPUTER HARDWARE      | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| 46-5214                            | COMPUTER SOFTWARE      | 3,375             | 0.00              | 0.00                   | 0.00                | 3,375.00          | 0.00            |
| 46-5215                            | FOOD                   | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| 46-5220                            | POSTAGE                | 50                | 0.00              | 6.10                   | 0.00                | 43.90             | 12.20           |
| 46-5226                            | MARKETING & PROMOTION  | 25,000            | 5,001.59          | 14,000.74              | 0.00                | 10,999.26         | 56.00           |
| 46-5235                            | DUES & SUBSCRIPTIONS   | 2,000             | 57.50             | 2,129.88               | 925.00              | (1,054.88)        | 152.74          |
| 46-5240                            | CONFERENCES & TRAINING | 5,000             | 474.26            | 3,228.77               | 0.00                | 1,771.23          | 64.58           |
| TOTAL 52-SUPPLIES AND MATERIALS    |                        | 36,375            | 5,566.18          | 19,710.96              | 925.00              | 15,739.04         | 56.73           |
| <u>53-MAINTENANCE AND OPERAT</u>   |                        |                   |                   |                        |                     |                   |                 |
| 46-5310                            | R & M BUILDING         | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 46-5332                            | OFFICE MACHINE LEASE   | 601               | 34.50             | 730.34                 | 0.00                | (129.34)          | 121.52          |
| TOTAL 53-MAINTENANCE AND OPERAT    |                        | 5,601             | 34.50             | 730.34                 | 0.00                | 4,870.66          | 13.04           |
| <u>54-CONTRACT SERVICES</u>        |                        |                   |                   |                        |                     |                   |                 |
| 46-5425                            | LEGAL SERVICES         | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 46-5430                            | PROFESSIONAL SERVICES  | 20,000            | 4,000.00          | 12,000.00              | 500.00              | 7,500.00          | 62.50           |
| 46-5450                            | TECHNICAL SUPPORT      | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 46-5452                            | WEBSITE                | 12,800            | 0.00              | 6,187.63               | 5,972.37            | 640.00            | 95.00           |
| TOTAL 54-CONTRACT SERVICES         |                        | 34,800            | 4,000.00          | 18,187.63              | 6,472.37            | 10,140.00         | 70.86           |
| <u>55-UTILITIES</u>                |                        |                   |                   |                        |                     |                   |                 |
| <u>56-GRANT EXPENSES</u>           |                        |                   |                   |                        |                     |                   |                 |
| <u>60-CAPITAL OUTLAY &lt; \$5K</u> |                        |                   |                   |                        |                     |                   |                 |

CITY OF SANGER  
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AS OF: AUGUST 31ST, 2022

41 -4A CORPORATION  
46-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>61-CAPITAL OUTLAY</u>      | _____             | _____             | _____                  | _____               | _____             | _____           |
| <u>71-DEPRECIATION</u>        | _____             | _____             | _____                  | _____               | _____             | _____           |
| <u>70-DEBT PAYMENTS</u>       | _____             | _____             | _____                  | _____               | _____             | _____           |
| TOTAL 46-ECONOMIC DEVELOPMENT | 133,476           | 13,929.32         | 90,256.36              | 7,397.37            | 35,822.27         | 73.16           |

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

41 -4A CORPORATION  
74-TRANSFERS

% OF YEAR COMPLETED: 91.67

| 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>                |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 133,476           | 13,929.32         | 90,256.36              | 7,397.37            | 35,822.27         | 73.16           |
|                                    | =====             | =====             | =====                  | =====               | =====             | =====           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 476,524           | 54,454.70         | 581,939.82 (           | 7,397.37) (         | 98,018.45)        | 120.57          |