

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

41 -4A 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
GRANTS	0	0.00	5,000.00	0.00 (	5,000.00)	0.00
INTEREST	10,000	182.44	20,199.56	0.00 (	10,199.56)	202.00
TOTAL REVENUES	610,000	57,169.18	601,045.02	0.00	8,954.98	98.53
<u>EXPENDITURE SUMMARY</u>						
46-ECONOMIC DEVELOPMENT	133,476	6,879.79	76,651.68	7,751.17	49,073.15	63.23
TOTAL EXPENDITURES	133,476	6,879.79	76,651.68	7,751.17	49,073.15	63.23
REVENUE OVER/ (UNDER) EXPENDITURES	476,524	50,289.39	524,393.34 (	7,751.17) (	40,118.17)	108.42

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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
GRANTS						
00-4446 GRANT REVENUE	0	0.00	5,000.00	0.00	(5,000.00)	0.00
TOTAL GRANTS	0	0.00	5,000.00	0.00	(5,000.00)	0.00
INTEREST						
00-4800 INTEREST INCOME	10,000	182.44	20,199.56	0.00	(10,199.56)	202.00
TOTAL INTEREST	10,000	182.44	20,199.56	0.00	(10,199.56)	202.00
RENTAL INCOME						
TRANSFERS						
TOTAL REVENUE	610,000	57,169.18	601,045.02	0.00	8,954.98	98.53
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CITY OF SANGER
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AS OF: JULY 31ST, 2022

41 -4A CORPORATION
46-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61-CAPITAL OUTLAY						
71-DEPRECIATION						
70-DEBT PAYMENTS						
TOTAL 46-ECONOMIC DEVELOPMENT	133,476	6,879.79	76,651.68	7,751.17	49,073.15	63.23

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AS OF: JULY 31ST, 2022

41 -4A 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						
TOTAL EXPENDITURES	133,476 =====	6,879.79 =====	76,651.68 =====	7,751.17 =====	49,073.15 =====	63.23 =====
REVENUE OVER/ (UNDER) EXPENDITURES	476,524	50,289.39	524,393.34 (	7,751.17) (	40,118.17)	108.42