

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202341 -4A CORPORATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	800,000	67,274.52	507,780.19	0.00	292,219.81	63.47
GRANTS	0	8,080.00	10,040.00	0.00 (	10,040.00)	0.00
INTEREST	<u>22,000</u>	<u>8,032.53</u>	<u>33,066.73</u>	<u>0.00</u> (	<u>11,066.73)</u>	<u>150.30</u>
TOTAL REVENUES	822,000	83,387.05	550,886.92	0.00	271,113.08	67.02
<u>EXPENDITURE SUMMARY</u>						
46-ECONOMIC DEVELOPMENT	139,050	6,216.20	76,654.78 (	11,379.18)	73,774.40	46.94
74-TRANSFERS	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	154,050	6,216.20	91,654.78 (	11,379.18)	73,774.40	52.11
REVENUE OVER/(UNDER) EXPENDITURES	667,950	77,170.85	459,232.14	11,379.18	197,338.68	70.46

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FINANCIAL SUMMARY

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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>67,274.52</u>	<u>507,780.19</u>	<u>0.00</u>	<u>292,219.81</u>	<u>63.47</u>
TOTAL TAXES	800,000	67,274.52	507,780.19	0.00	292,219.81	63.47
<u>GRANTS</u>						
00-4446 GRANT REVENUE	<u>0</u>	<u>8,080.00</u>	<u>10,040.00</u>	<u>0.00</u>	<u>(10,040.00)</u>	<u>0.00</u>
TOTAL GRANTS	0	8,080.00	10,040.00	0.00	(10,040.00)	0.00
<u>INTEREST</u>						
00-4800 INTEREST INCOME	<u>22,000</u>	<u>8,032.53</u>	<u>33,066.73</u>	<u>0.00</u>	<u>(11,066.73)</u>	<u>150.30</u>
TOTAL INTEREST	22,000	8,032.53	33,066.73	0.00	(11,066.73)	150.30
<u>TRANSFERS</u>						
TOTAL REVENUE	822,000	83,387.05	550,886.92	0.00	271,113.08	67.02
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% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>51-SALARIES AND BENEFITS</u>							
46-5110	REGULAR SALARIES	43,050	3,246.64	27,596.44	0.00	15,453.56	64.10
46-5125	LONGEVITY PAY	350	0.00	306.00	0.00	44.00	87.43
46-5128	AUTO ALLOWANCE	3,000	250.00	2,000.00	0.00	1,000.00	66.67
46-5129	CELL PHONE ALLOWANCE	300	25.00	200.00	0.00	100.00	66.67
46-5130	FICA	3,600	265.75	2,273.83	0.00	1,326.17	63.16
46-5140	RETIREMENT	5,600	460.01	3,381.41	0.00	2,218.59	60.38
46-5150	HEALTH INSURANCE	4,200	353.76	2,831.71	0.00	1,368.29	67.42
46-5160	WORKER'S COMPENSATION	250	25.48	149.15	0.00	100.85	59.66
46-5170	T W C	150	0.00	0.00	0.00	150.00	0.00
TOTAL 51-SALARIES AND BENEFITS		60,500	4,626.64	38,738.54	0.00	21,761.46	64.03
<u>52-SUPPLIES AND MATERIALS</u>							
46-5210	OFFICE SUPPLIES	500	31.89	418.58	0.00	81.42	83.72
46-5213	COMPUTER HARDWARE	1,500	0.00	764.86	902.31	167.17	111.14
46-5214	COMPUTER SOFTWARE	3,500	0.00	2,000.00	(2,000.00)	3,500.00	0.00
46-5215	FOOD	200	0.00	0.00	0.00	200.00	0.00
46-5220	POSTAGE	50	0.00	0.00	0.00	50.00	0.00
46-5226	MARKETING & PROMOTION	25,000	1,102.25	14,236.73	(1,703.12)	12,466.39	50.13
46-5235	DUES & SUBSCRIPTIONS	10,000	58.00	4,811.17	0.00	5,188.83	48.11
46-5240	CONFERENCES & TRAINING	7,000	362.92	1,000.02	0.00	5,999.98	14.29
TOTAL 52-SUPPLIES AND MATERIALS		47,750	1,555.06	23,231.36	(2,800.81)	27,319.45	42.79
<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	800	34.50	391.55	744.00	(335.55)	141.94
TOTAL 53-MAINTENANCE AND OPERAT		5,800	34.50	391.55	744.00	4,664.45	19.58
<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	23,000	0.00	8,213.33	(3,350.00)	18,136.67	21.14
46-5450	TECHNICAL SUPPORT	1,000	0.00	0.00	0.00	1,000.00	0.00
46-5452	WEBSITE	0	0.00	6,080.00	(5,972.37)	(107.63)	0.00
TOTAL 54-CONTRACT SERVICES		25,000	0.00	14,293.33	(9,322.37)	20,029.04	19.88
<u>56-GRANT EXPENSES</u>							
<u>60-CAPITAL OUTLAY < \$5K</u>							
<u>61-CAPITAL OUTLAY</u>							

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41 -4A CORPORATION
46-ECONOMIC DEVELOPMENT

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
71-DEPRECIATION						
70-DEBT PAYMENTS						
TOTAL 46-ECONOMIC DEVELOPMENT	139,050	6,216.20	76,654.78 (	11,379.18)	73,774.40	46.94

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74-TRANSFERS

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>74-TRANSFERS</u>						
74-7499 TRANSFER TO I S F	<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	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL 74-TRANSFERS	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	154,050	6,216.20	91,654.78 (	11,379.18)	73,774.40	52.11
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REVENUE OVER/(UNDER) EXPENDITURES	667,950	77,170.85	459,232.14	11,379.18	197,338.68	70.46