

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

41 -4A CORPORATION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	800,000	52,564.82	385,878.81	0.00	414,121.19	48.23
INTEREST	<u>22,000</u>	<u>3,318.37</u>	<u>19,056.64</u>	<u>0.00</u>	<u>2,943.36</u>	<u>86.62</u>
TOTAL REVENUES	822,000	55,883.19	404,935.45	0.00	417,064.55	49.26
<u>EXPENDITURE SUMMARY</u>						
46-ECONOMIC DEVELOPMENT	139,050	8,135.32	63,652.98 (	12,873.18)	88,270.20	36.52
74-TRANSFERS	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	154,050	8,135.32	78,652.98 (	12,873.18)	88,270.20	42.70
REVENUE OVER/(UNDER) EXPENDITURES	667,950	47,747.87	326,282.47	12,873.18	328,794.35	50.78

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		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
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<u>TAXES</u>							
00-4325	STATE SALES TAX	<u>800,000</u>	<u>52,564.82</u>	<u>385,878.81</u>	<u>0.00</u>	<u>414,121.19</u>	<u>48.23</u>
TOTAL TAXES		800,000	52,564.82	385,878.81	0.00	414,121.19	48.23
 <u>GRANTS</u>							
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 <u>INTEREST</u>							
00-4800	INTEREST INCOME	<u>22,000</u>	<u>3,318.37</u>	<u>19,056.64</u>	<u>0.00</u>	<u>2,943.36</u>	<u>86.62</u>
TOTAL INTEREST		22,000	3,318.37	19,056.64	0.00	2,943.36	86.62
 <u>RENTAL INCOME</u>							
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 <u>TRANSFERS</u>							
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TOTAL REVENUE		822,000	55,883.19	404,935.45	0.00	417,064.55	49.26
		=====	=====	=====	=====	=====	=====

% OF YEAR COMPLETED: 50.00

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>51-SALARIES AND BENEFITS</u>							
46-5110	REGULAR SALARIES	43,050	3,246.64	21,103.16	0.00	21,946.84	49.02
46-5125	LONGEVITY PAY	350	0.00	306.00	0.00	44.00	87.43
46-5128	AUTO ALLOWANCE	3,000	250.00	1,500.00	0.00	1,500.00	50.00
46-5129	CELL PHONE ALLOWANCE	300	25.00	150.00	0.00	150.00	50.00
46-5130	FICA	3,600	265.75	1,742.33	0.00	1,857.67	48.40
46-5140	RETIREMENT	5,600	460.01	2,461.39	0.00	3,138.61	43.95
46-5150	HEALTH INSURANCE	4,200	353.76	2,124.19	0.00	2,075.81	50.58
46-5160	WORKER'S COMPENSATION	250	0.00	123.67	0.00	126.33	49.47
46-5170	T W C	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL 51-SALARIES AND BENEFITS		60,500	4,601.16	29,510.74	0.00	30,989.26	48.78
<u>52-SUPPLIES AND MATERIALS</u>							
46-5210	OFFICE SUPPLIES	500	18.39	386.69	0.00	113.31	77.34
46-5213	COMPUTER HARDWARE	1,500	764.86	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	2,500.00	11,284.48 (	2,453.12)	16,168.64	35.33
46-5235	DUES & SUBSCRIPTIONS	10,000	58.00	4,495.17	0.00	5,504.83	44.95
46-5240	CONFERENCES & TRAINING	<u>7,000</u>	<u>158.41</u>	<u>637.10</u>	<u>0.00</u>	<u>6,362.90</u>	<u>9.10</u>
TOTAL 52-SUPPLIES AND MATERIALS		47,750	3,499.66	19,568.30 (	3,550.81)	31,732.51	33.54
<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	<u>800</u>	<u>34.50</u>	<u>280.61</u>	<u>0.00</u>	<u>519.39</u>	<u>35.08</u>
TOTAL 53-MAINTENANCE AND OPERAT		5,800	34.50	280.61	0.00	5,519.39	4.84
<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	<u>0</u>	<u>0.00</u>	<u>6,080.00</u> (	<u>5,972.37</u> ) (	<u>107.63</u> )	<u>0.00</u>
TOTAL 54-CONTRACT SERVICES		25,000	0.00	14,293.33 (	9,322.37)	20,029.04	19.88
<u>55-UTILITIES</u>							
<u>56-GRANT EXPENSES</u>							
<u>60-CAPITAL OUTLAY &lt; \$5K</u>							

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46-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-CAPITAL OUTLAY</u>						
<u>71-DEPRECIATION</u>						
<u>70-DEBT PAYMENTS</u>						
TOTAL 46-ECONOMIC DEVELOPMENT	139,050	8,135.32	63,652.98 (	12,873.18)	88,270.20	36.52

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74-TRANSFERS % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<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
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TOTAL 74-TRANSFERS	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	154,050	8,135.32	78,652.98 (	12,873.18)	88,270.20	42.70
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REVENUE OVER/ (UNDER) EXPENDITURES	667,950	47,747.87	326,282.47	12,873.18	328,794.35	50.78

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42 -4B CORPORATION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	800,000	52,564.82	385,878.81	0.00	414,121.19	48.23
INTEREST	<u>30,000</u>	<u>3,046.99</u>	<u>17,076.11</u>	<u>0.00</u>	<u>12,923.89</u>	<u>56.92</u>
TOTAL REVENUES	830,000	55,611.81	402,954.92	0.00	427,045.08	48.55
<u>EXPENDITURE SUMMARY</u>						
74-TRANSFERS	227,500	0.00	227,500.00	0.00	0.00	100.00
76-4B FUND	644,050	158,653.71	297,942.94	104,583.60	241,523.46	62.50
TOTAL EXPENDITURES	871,550	158,653.71	525,442.94	104,583.60	241,523.46	72.29
REVENUE OVER/(UNDER) EXPENDITURES	( 41,550)	( 103,041.90)	( 122,488.02)	( 104,583.60)	185,521.62	546.50

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<u>TAXES</u>							
00-4325	STATE SALES TAX	<u>800,000</u>	<u>52,564.82</u>	<u>385,878.81</u>	<u>0.00</u>	<u>414,121.19</u>	<u>48.23</u>
	TOTAL TAXES	800,000	52,564.82	385,878.81	0.00	414,121.19	48.23
 <u>INTEREST</u>							
00-4800	INTEREST INCOME	<u>30,000</u>	<u>3,046.99</u>	<u>17,076.11</u>	<u>0.00</u>	<u>12,923.89</u>	<u>56.92</u>
	TOTAL INTEREST	30,000	3,046.99	17,076.11	0.00	12,923.89	56.92
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TOTAL REVENUE		830,000	55,611.81	402,954.92	0.00	427,045.08	48.55
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