

CITY OF SANGER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202341 -4A 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
GRANTS	0	0.00	15,040.00	0.00 (	15,040.00)	0.00
INTEREST	<u>22,000</u>	<u>9,465.29</u>	<u>58,685.27</u>	<u>0.00 (</u>	<u>36,685.27)</u>	<u>266.75</u>
TOTAL REVENUES	822,000	72,271.98	766,227.27	0.00	55,772.73	93.21
<u>EXPENDITURE SUMMARY</u>						
46-ECONOMIC DEVELOPMENT	139,050	8,710.47	101,337.63 (	11,790.68)	49,503.05	64.40
74-TRANSFERS	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	154,050	8,710.47	116,337.63 (	11,790.68)	49,503.05	67.87
REVENUE OVER/ (UNDER) EXPENDITURES	667,950	63,561.51	649,889.64	11,790.68	6,269.68	99.06

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
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
GRANTS						
00-4446 GRANT REVENUE	0	0.00	15,040.00	0.00	(15,040.00)	0.00
TOTAL GRANTS	0	0.00	15,040.00	0.00	(15,040.00)	0.00
INTEREST						
00-4800 INTEREST INCOME	22,000	9,465.29	58,685.27	0.00	(36,685.27)	266.75
TOTAL INTEREST	22,000	9,465.29	58,685.27	0.00	(36,685.27)	266.75
TRANSFERS						
TOTAL REVENUE	822,000	72,271.98	766,227.27	0.00	55,772.73	93.21
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41 -4A CORPORATION

46-ECONOMIC DEVELOPMENT

% 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>							
46-5110	REGULAR SALARIES	43,050	3,246.64	38,959.68	0.00	4,090.32	90.50
46-5125	LONGEVITY PAY	350	0.00	306.00	0.00	44.00	87.43
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	275.00	0.00	25.00	91.67
46-5130	FICA	3,600	265.75	3,195.50	0.00	404.50	88.76
46-5140	RETIREMENT	5,600	460.01	4,973.52	0.00	626.48	88.81
46-5150	HEALTH INSURANCE	4,200	353.76	3,892.99	0.00	307.01	92.69
46-5160	WORKER'S COMPENSATION	250	0.00	123.40	0.00	126.60	49.36
46-5170	T W C	150	0.00	25.75	0.00	124.25	17.17
TOTAL 51-SALARIES AND BENEFITS		60,500	4,601.16	54,501.84	0.00	5,998.16	90.09
<u>52-SUPPLIES AND MATERIALS</u>							
46-5210	OFFICE SUPPLIES	500	39.00	457.58	0.00	42.42	91.52
46-5213	COMPUTER HARDWARE	1,500	225.00	989.86	609.81 (	99.67)	106.64
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	6.30	0.00	43.70	12.60
46-5226	MARKETING & PROMOTION	25,000	1,090.00	17,404.52 (	1,078.12)	8,673.60	65.31
46-5235	DUES & SUBSCRIPTIONS	10,000	2,682.50	9,337.17	0.00	662.83	93.37
46-5240	CONFERENCES & TRAINING	7,000	10.81	1,710.83	0.00	5,289.17	24.44
TOTAL 52-SUPPLIES AND MATERIALS		47,750	4,047.31	31,906.26 (	2,468.31)	18,312.05	61.65
<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	62.00	611.20	0.00	188.80	76.40
TOTAL 53-MAINTENANCE AND OPERAT		5,800	62.00	611.20	0.00	5,188.80	10.54
<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	8,238.33 (	3,350.00)	18,111.67	21.25
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	14,318.33 (	9,322.37)	20,004.04	19.98
<u>56-GRANT EXPENSES</u>							
<u>60-CAPITAL OUTLAY < \$5K</u>							
<u>61-CAPITAL OUTLAY</u>							

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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	8,710.47	101,337.63 (	11,790.68)	49,503.05	64.40

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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
<u>74-TRANSFERS</u>						
74-7499 TRANSFER TO I S F	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 74-TRANSFERS	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	154,050	8,710.47	116,337.63 (	11,790.68)	49,503.05	67.87
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REVENUE OVER/(UNDER) EXPENDITURES	667,950	63,561.51	649,889.64	11,790.68	6,269.68	99.06