

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

41 -4A CORPORATION
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TAXES | 875,000 | 62,316.99 | 218,861.23 | 0.00 | 656,138.77 | 25.01 |
| MISCELLANEOUS INCOME | 40,000 | 9,305.76 | 26,237.82 | 0.00 | 13,762.18 | 65.59 |
| TRANSFERS | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 915,000 | 71,622.75 | 245,099.05 | 0.00 | 669,900.95 | 26.79 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 46-ECONOMIC DEVELOPMENT | 174,625 | 8,761.45 | 22,684.08 (| 1,375.00) | 153,315.92 | 12.20 |
| 74-TRANSFERS | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL EXPENDITURES | 189,625 | 8,761.45 | 22,684.08 (| 1,375.00) | 168,315.92 | 11.24 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 725,375 | 62,861.30 | 222,414.97 | 1,375.00 | 501,585.03 | 30.85 |

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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 |
|----------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| TAXES | | | | | | |
| 00-4325 STATE SALES TAX | 875,000 | 62,316.99 | 218,861.23 | 0.00 | 656,138.77 | 25.01 |
| TOTAL TAXES | 875,000 | 62,316.99 | 218,861.23 | 0.00 | 656,138.77 | 25.01 |
| MISCELLANEOUS INCOME | | | | | | |
| 00-4446 GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4800 INTEREST INCOME | 40,000 | 9,305.76 | 26,237.82 | 0.00 | 13,762.18 | 65.59 |
| 00-4910 MISC. INCOME - 4A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4940 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4945 SALE OF CAPITAL ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS INCOME | 40,000 | 9,305.76 | 26,237.82 | 0.00 | 13,762.18 | 65.59 |
| TRANSFERS | | | | | | |
| 00-4980 TRANSFER FROM ENTERPRISE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4986 TRANSFER FROM 4B | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 915,000 | 71,622.75 | 245,099.05 | 0.00 | 669,900.95 | 26.79 |

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41 -4A CORPORATION
 46-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 51-SALARIES AND BENEFITS | | | | | | |
| 46-5110 REGULAR SALARIES | 44,335 | 5,066.73 | 11,823.67 | 0.00 | 32,511.33 | 26.67 |
| 46-5117 VACATION COMPENSATION | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 46-5125 LONGEVITY PAY | 385 | 378.00 | 378.00 | 0.00 | 7.00 | 98.18 |
| 46-5128 AUTO ALLOWANCE | 3,000 | 250.00 | 750.00 | 0.00 | 2,250.00 | 25.00 |
| 46-5129 CELL PHONE ALLOWANCE | 300 | 25.01 | 75.03 | 0.00 | 224.97 | 25.01 |
| 46-5130 FICA | 3,675 | 438.12 | 997.74 | 0.00 | 2,677.26 | 27.15 |
| 46-5140 RETIREMENT | 6,215 | 746.80 | 1,700.72 | 0.00 | 4,514.28 | 27.36 |
| 46-5150 HEALTH INSURANCE | 4,200 | 351.79 | 1,055.37 | 0.00 | 3,144.63 | 25.13 |
| 46-5160 WORKER'S COMPENSATION | 235 | 15.89 | 130.10 | 0.00 | 104.90 | 55.36 |
| 46-5170 T W C | 130 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 |
| TOTAL 51-SALARIES AND BENEFITS | 63,475 | 7,272.34 | 16,910.63 | 0.00 | 46,564.37 | 26.64 |
| 52-SUPPLIES AND MATERIALS | | | | | | |
| 46-5210 OFFICE SUPPLIES | 500 | 52.11 | 52.11 | 0.00 | 447.89 | 10.42 |
| 46-5213 COMPUTER HARDWARE | 1,000 | 0.00 | 32.50 | 0.00 | 967.50 | 3.25 |
| 46-5214 COMPUTER SOFTWARE | 3,500 | 0.00 | 0.00 | 0.00 | 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 | 50,000 | 1,375.00 | 1,500.00 | (1,375.00) | 49,875.00 | 0.25 |
| 46-5227 BUSIENSS RETENTION EXPAN | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 46-5235 DUES & SUBSCRIPTIONS | 10,000 | 0.00 | 3,737.50 | 0.00 | 6,262.50 | 37.38 |
| 46-5240 CONFERENCES & TRAINING | 10,000 | 0.00 | 265.34 | 0.00 | 9,734.66 | 2.65 |
| 46-5285 FURNITURE & FIXTURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 52-SUPPLIES AND MATERIALS | 85,250 | 1,427.11 | 5,587.45 | (1,375.00) | 81,037.55 | 4.94 |
| 53-MAINTENANCE AND OPERAT | | | | | | |
| 46-5310 R & M BUILDING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46-5332 OFFICE MACHINE LEASE | 900 | 62.00 | 186.00 | 0.00 | 714.00 | 20.67 |
| TOTAL 53-MAINTENANCE AND OPERAT | 900 | 62.00 | 186.00 | 0.00 | 714.00 | 20.67 |
| 54-CONTRACT SERVICES | | | | | | |
| 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 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| 46-5450 TECHNICAL SUPPORT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 46-5452 WEBSITE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 54-CONTRACT SERVICES | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 56-GRANT EXPENSES | | | | | | |
| 46-5610 GRANT EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 56-GRANT EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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41 -4A CORPORATION
 46-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| <u>60-CAPITAL OUTLAY < \$5K</u> | | | | | | |
| 46-6025 COMPUTER HARDWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46-6026 COMPUTER SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46-6040 FURNITURE & FIXTURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 60-CAPITAL OUTLAY < \$5K | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>61-CAPITAL OUTLAY</u> | | | | | | |
| 46-6120 BUILDING IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 61-CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>71-DEPRECIATION</u> | | | | | | |
| 46-7100 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 71-DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>70-DEBT PAYMENTS</u> | | | | | | |
| 46-7099 INTEREST EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 70-DEBT PAYMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 46-ECONOMIC DEVELOPMENT | 174,625 | 8,761.45 | 22,684.08 (| 1,375.00) | 153,315.92 | 12.20 |

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41 -4A CORPORATION

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> | | | | | | |
| 74-7401 TRANSFER TO GF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74-7404 TRANSFERS TO CIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74-7408 TRANSFER TO ENTERPRISE F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74-7484 TRANSFER TO ENT CIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74-7499 TRANSFER TO I S F | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL 74-TRANSFERS | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL 74-TRANSFERS | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL EXPENDITURES | 189,625 | 8,761.45 | 22,684.08 | (1,375.00) | 168,315.92 | 11.24 |
| REVENUE OVER/(UNDER) EXPENDITURES | 725,375 | 62,861.30 | 222,414.97 | 1,375.00 | 501,585.03 | 30.85 |