

Sanger Texas Industrial Development Corporation
Fund Type A
August 31, 2025

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	\$ 962,500.00	\$ 803,122.87	83%
Interest Income	\$ 95,000.00	\$ 135,954.07	143%
Grants			
Total Revenue	<u>\$ 1,057,500.00</u>	<u>\$ 939,076.94</u>	<u>89%</u>
Expenditures			
Salaries & Benefits	\$ 119,642.00	\$ 72,204.20	60%
Supplies & Materials	\$ 62,205.00	\$ 50,361.35	81%
Maintenance & Operations	\$ 900.00	\$ 749.58	83%
Contract Services	\$ 129,000.00	\$ 2,400.00	2%
Capital Outlay	\$ -	\$ -	#DIV/0!
Utilities	\$ 11.00	\$ 10.61	96%
Grant Expenses	\$ 250,000.00	\$ 234,075.00	94%
Transfers	\$ 15,000.00	\$ 15,000.00	100%
Total Expenditures	<u>\$ 576,758.00</u>	<u>\$ 374,800.74</u>	<u>65%</u>
Revenues Over Expenditures	<u>\$ 480,742.00</u>	<u>\$ 564,276.20</u>	
Cash in Bank - First United		\$ 3,751,811.37	
Cash in Bank - Prosperity		\$ 333,526.75	
Money Market - Prosperity		\$ 2,128,255.92	
Certificate of Deposit		<u>\$ 102,222.37</u>	
Total Cash		\$ 6,315,816.41	