

Sanger Texas Industrial Development Corporation
Fund 4A
January 31, 2023

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	800,000	261,565	33%
Interest Income	22,000	12,701	58%
Transfer from 4B			
Total Revenue	<u>822,000</u>	<u>274,266</u>	<u>33%</u>
Expenditures			
Salaries & Benefits	60,500	20,046	33%
Supplies & Materials	47,750	15,321	32%
Maintenance & Operations	5,800	212	4%
Contract Services	25,000	14,293	57%
Capital Outlay			
Debt Service			
Total Expenditures	<u>139,050</u>	<u>49,872</u>	<u>36%</u>
Revenues Over Expenditures	<u>682,950</u>	<u>224,394</u>	
Cash in Bank - First United			2,013,604
Cash in Bank - Prosperity			332,238
Money Market			483,213
Certificate of Deposit			<u>95,944</u>
Total Cash			2,924,999