Sanger Texas Industrial Development Corporation
Fund Type A
August 31, 2026

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	$ 962,500.00	$ 981,226.11	102%
Interest Income	$ 95,000.00	$ 119,042.25	125%
Grants			
Total Revenue	$ 1,057,500.00	$ 1,100,268.36	104%
Expenditures			
Salaries & Benefits	$ 123,500.00	$ 108,397.84	88%
Supplies & Materials	$ 95,000.00	$ 56,680.93	60%
Maintenance & Operations	$ 1,900.00	$ 666.43	35%
Contract Services	$ 139,000.00	$ 70,900.25	51%
Capital Outlay	$ -	$ -	#DIV/0!
Grant Expenses	$ 250,000.00		0%
Transfers	$ 15,000.00	$ 15,000.00	100%
Utilities	$ 250.00	$ 230.42	92%
Total Expenditures	$ 624,650.00	$ 251,875.87	40%
Revenues Over Expenditures	$ 432,850.00	$ 848,392.49	

Claim on Cash - First United	$ 4,626,525.54
Cash in Bank - Prosperity	$ 334,027.39
Money Market - Prosperity	$ 2,187,782.07
Certificate of Deposit	$ 105,611.37
Total Cash	$ 7,253,946.37