

Sanger Texas Industrial Development Corporation
Fund 4A
February 29, 2024

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	875,000	366,266	42%
Interest Income	40,000	44,249	111%
Grants			
Total Revenue	<u>915,000</u>	<u>410,515</u>	<u>45%</u>
Expenditures			
Salaries & Benefits	63,475	26,425	42%
Supplies & Materials	85,250	10,331	12%
Maintenance & Operations	900	310	34%
Contract Services	25,000	50	0%
Capital Outlay			
Debt Service			
Transfers		15,000	
Total Expenditures	<u>174,625</u>	<u>52,117</u>	<u>30%</u>
Revenues Over Expenditures	<u>740,375</u>	<u>358,399</u>	
Cash in Bank - First United			2,817,798
Cash in Bank - Prosperity			332,776
Money Market			2,034,614
Certificate of Deposit			<u>97,970</u>
Total Cash			5,283,158