

Sanger Texas Development Corporation
Fund 4B
January 31, 2024

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	875,000	297,009	34%
Interest Income	35,000	16,594	47%
Grants			
Total Revenue	<u>910,000</u>	<u>313,603</u>	<u>34%</u>
Expenditures			
Salaries and Benefits	63,475	21,668	34%
Transfer to Debt Service Fund	195,000		0%
Supplies and Materials	73,250	7,718	11%
Maintenance and Operation	900	248	28%
Contract Services	165,000		0%
Grant Expenses	60,000	9,445	16%
Capital Outlay		78,659	
Total Expenditures	<u>557,625</u>	<u>117,738</u>	<u>21%</u>
Revenues Over Expenditures	<u>352,375</u>	<u>195,865</u>	
Cash in Bank - Checking			205,738
Certificate of Deposit			290,303
Claim on Cash			<u>2,447,010</u>
Total Cash			2,943,050