

**Sanger Texas Development Corporation**  
**Fund 4B**  
**October 31, 2022**

	<b>Budget</b>	<b>Actual</b>	<b>Percent of Budget</b>
Revenue			
Sales Tax	800,000	65,621	8%
Interest Income	30,000	1,866	6%
Total Revenue	<u>830,000</u>	<u>67,487</u>	<u>8%</u>
Expenditures			
Salaries and Benefits	60,500	4,568	8%
Transfer to Debt Service Fund	227,500		0%
Supplies and Materials	38,750	5,420	14%
Maintenance and Operation	800	147	18%
Contract Services	15,000	2,500	17%
Grant Expenses	50,000		0%
Capital Outlay	<u>479,000</u>	<u>-</u>	<u>0%</u>
Total Expenditures	<u>871,550</u>	<u>12,635</u>	<u>1%</u>
Revenues Over Expenditures	<u>(41,550)</u>	<u>54,853</u>	
Cash in Bank - Checking			201,409
Certificate of Deposit			284,676
Claim on Cash			<u>1,903,246</u>
Total Cash			2,389,330