

4B FUND - SANGER TEXAS DEVELOPMENT CORPORATION

76-ECONOMIC DEVELOPMENT	2023-2024 BUDGET	2023-2024 YTD (Sept 27)	Total Encumbered	Budget Balance
REVENUE				
State Sales Tax	875,000	825,750		49,250
Grant Revenue	-			-
Interest Income	35,000	57,412		(22,412)
Rental Income	900			900
Misc. Income	-			-
TOTAL 4B FUND REVENUE	\$ 910,900.00	\$ 883,162.29	\$ -	\$ 27,737.71
EXPENDITURES				
51-SALARIES AND BENEFITS				
Salaries & Benefits	63,475	62,259		1,216
TOTAL 51-SALARIES AND BENEFITS	63,475	62,259	-	1,216
52-SUPPLIES AND MATERIALS				
Office Supplies	500	285		215
Computer Hardware	1,000	460		540
Computer Software	3,500	2,000		1,500
Food	200			200
Postage	50	7		43
Marketing & Promotions	50,000	24,819	10,450	14,731
Dues & Subscriptions	8,000	7,153	500	347
Conferences & Training	10,000	5,165		4,835
Furniture & Fixtures	-	-		-
TOTAL 52-SUPPLIES AND MATERIALS	73,250	39,889	10,950	22,411
53-MAINTENANCE AND OPERATIONS				
R&M Building	2,200	2,200		2,200
Office Machine Lease	900	706		194
TOTAL 53-MAINTENANCE AND OPERAT	3,100	2,906	-	2,394
54-CONTRACT SERVICES				
Legal Services	1,000	-		1,000
Professional Services	160,800	135,959	17,771	7,070
Technical Support	1,000	-		1,000
Website	-	-		-
TOTAL 54-CONTRACT SERVICES	162,800	135,959	17,771	9,070
56-GRANT EXPENSE				
Promo/Community Event Grant	-	-	-	-
Property Enhancement Grant	60,000	29,445	(2,485)	33,040
TOTAL GRANT EXPENSE	60,000	29,445	(2,485)	33,040
61-CAPITAL OUTLAY				
Infrastructure	-	-	-	-
Downtown Park Project	-	-		-
Porter Park 2			-	-
TOTAL 61-CAPITAL OUTLAY	-	-	-	-
74-TRANSFERS				
Transfer to General Fund	-	-	-	-
Transfer to Debt Services	180,000	180,000	-	-
Transfer to CIP Fun	-	-	-	-
Transfer to Internal Services	15,000	15,000	-	-
TOTAL 74-TRANSFERS	195,000	195,000	-	-
TOTAL 4B FUND EXPENDITURES	557,625	465,459	31,206	68,130
REVENUE OVER/UNDER EXPENDITURES	\$ 353,275.00	\$ 417,703.62		\$ (40,392.53)

Cash in Bank - Checking	\$ 208,212.13
Certificate of Deposit	\$ 296,752.89
Claim on Cash	\$ 2,298,528.28
TOTAL CASH	\$ 2,803,493.30