

Sanger Texas Development Corporation**Fund 4B****May 31, 2023**

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	800,000	507,780	63%
Interest Income	30,000	24,120	80%
Total Revenue	<u>830,000</u>	<u>531,900</u>	<u>64%</u>
Expenditures			
Salaries and Benefits	60,500	38,738	64%
Transfer to Debt Service Fund	227,500	227,500	100%
Supplies and Materials	38,750	20,786	54%
Maintenance and Operation	800	504	63%
Contract Services	15,000	11,143	74%
Grant Expenses	50,000		0%
Capital Outlay	<u>479,000</u>	<u>266,499</u>	<u>56%</u>
Total Expenditures	<u>871,550</u>	<u>565,171</u>	<u>65%</u>
Revenues Over Expenditures	<u>(41,550)</u>	<u>(33,271)</u>	
Cash in Bank - Checking			203,406
Certificate of Deposit			285,742
Claim on Cash			<u>1,842,943</u>
Total Cash			2,332,090