

Sanger Texas Industrial Development Corporation
Fund Type A
July 31, 2025

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	\$ 962,500.00	\$ 721,466.83	75%
Interest Income	\$ 95,000.00	\$ 117,828.43	124%
Grants			
Total Revenue	<u>\$ 1,057,500.00</u>	<u>\$ 839,295.26</u>	<u>79%</u>
Expenditures			
Salaries & Benefits	\$ 119,642.00	\$ 62,603.63	52%
Supplies & Materials	\$ 62,205.00	\$ 46,334.34	74%
Maintenance & Operations	\$ 900.00	\$ 681.43	76%
Contract Services	\$ 129,000.00	\$ 1,500.00	1%
Capital Outlay	\$ -	\$ -	#DIV/0!
Grant Expenses	\$ 250,000.00	\$ 234,075.00	94%
Transfers	\$ 15,000.00	\$ 15,000.00	100%
Total Expenditures	<u>\$ 576,747.00</u>	<u>\$ 360,194.40</u>	<u>62%</u>
Revenues Over Expenditures	<u>\$ 480,753.00</u>	<u>\$ 479,100.86</u>	
Cash in Bank - First United		\$ 3,676,651.17	
Cash in Bank - Prosperity		\$ 333,441.78	
Money Market - Prosperity		\$ 2,117,278.31	
Certificate of Deposit		<u>\$ 102,222.37</u>	
Total Cash		\$ 6,229,593.63	