

Sanger Texas Industrial Development Corporation
Fund 4A
November 30, 2022

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	800,000	127,372	16%
Interest Income	22,000	4,164	19%
Transfer from 4B			
Total Revenue	<u>822,000</u>	<u>131,536</u>	<u>16%</u>
Expenditures			
Salaries & Benefits	60,500	9,012	15%
Supplies & Materials	47,750	7,597	16%
Maintenance & Operations	5,800	69	1%
Contract Services	25,000	6,293	25%
Capital Outlay			
Debt Service			
Total Expenditures	<u>139,050</u>	<u>22,971</u>	<u>17%</u>
Revenues Over Expenditures	<u>682,950</u>	<u>108,564</u>	
Cash in Bank - First United			1,915,222
Cash in Bank - Prosperity			332,153
Money Market			481,651
Certificate of Deposit			<u>95,887</u>
Total Cash			2,824,914