

Sanger Texas Development Corporation

Fund 4B

May 31, 2026

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	962,500	720,131	75%
Interest Income	44,000	35,242	80%
Grants			
Total Revenue	<u>1,006,500</u>	<u>755,373</u>	<u>75%</u>
Expenditures			
Salaries and Benefits	123,500	80,744	65%
*Transfers	1,275,100	1,275,100	100%
Supplies and Materials	62,000	38,931	63%
Maintenance and Operation	1,900	486	26%
Contract Services	51,000	53,038	104%
Utilities	250	168	67%
Grant Expenses	1,060,000	1,000,000	94%
Capital Outlay	-		
Total Expenditures	<u>2,573,750</u>	<u>2,448,467</u>	<u>95%</u>
Revenues Over Expenditures	<u>(1,567,250)</u>	<u>(1,693,093)</u>	
Cash in Bank - Checking			216,627
Certificate of Deposit			316,959
Claim on Cash			<u>1,206,963</u>
Total Cash			1,740,550