

**Sanger Texas Industrial Development Corporation**  
**Fund Type A**  
**February 28, 2025**

|                             | <b>Budget</b>          | <b>Actual</b>        | <b>Percent<br/>of Budget</b> |
|-----------------------------|------------------------|----------------------|------------------------------|
| <b>Revenue</b>              |                        |                      |                              |
| Sales Tax                   | \$ 962,500.00          | \$ 388,984.03        | 40%                          |
| Interest Income             | \$ 95,000.00           | \$ 62,465.56         | 66%                          |
| Grants                      |                        |                      |                              |
| <br>                        |                        |                      |                              |
| Total Revenue               | <u>\$ 1,057,500.00</u> | <u>\$ 451,449.59</u> | <u>43%</u>                   |
| <br><b>Expenditures</b>     |                        |                      |                              |
| Salaries & Benefits         | \$ 119,642.00          | \$ 31,179.28         | 26%                          |
| Supplies & Materials        | \$ 62,205.00           | \$ 22,760.43         | 37%                          |
| Maintenance & Operations    | \$ 900.00              | \$ 370.38            | 41%                          |
| Contract Services           | \$ 129,000.00          | \$ 200.00            | 0%                           |
| Capital Outlay              | \$ -                   | \$ -                 | #DIV/0!                      |
| Grant Expenses              | \$ 250,000.00          |                      | 0%                           |
| Transfers                   | \$ 15,000.00           | \$ 15,000.00         | 100%                         |
| <br>                        |                        |                      |                              |
| Total Expenditures          | <u>\$ 576,747.00</u>   | <u>\$ 69,510.09</u>  | <u>12%</u>                   |
| <br>                        |                        |                      |                              |
| Revenues Over Expenditures  | <u>\$ 480,753.00</u>   | <u>\$ 381,939.50</u> |                              |
| <br>                        |                        |                      |                              |
| Cash in Bank - First United |                        |                      | \$ 3,600,212.95              |
| Cash in Bank - Prosperity   |                        |                      | \$ 333,274.66                |
| Money Market                |                        |                      | \$ 2,096,695.60              |
| Certificate of Deposit      |                        |                      | <u>\$ 100,967.23</u>         |
| Total Cash                  |                        |                      | <u>\$ 6,131,150.44</u>       |