

4B FUND - SANGER TEXAS DEVELOPMENT CORPORATION					
76-ECONOMIC DEVELOPMENT	2025-2026 BUDGET	2025-2026 YTD	Total Encumbered	Budget Balance	
REVENUE					
State Sales Tax	962,500.00	76,565.76			885,934.24
Grant Revenue	-				-
Interest Income	44,000.00	4,763.49			39,236.51
Rental Income					-
Misc. Income	-				-
TOTAL 4B FUND REVENUE	\$ 1,006,500.00	\$ 81,329.25	\$ -	\$	925,170.75
EXPENDITURES					
51-SALARIES AND BENEFITS					
Salaries & Benefits	123,500.00	13,187.48			110,312.52
TOTAL 51-SALARIES AND BENEFITS	123,500.00	13,187.48	-		110,312.52
52-SUPPLIES AND MATERIALS					
Departmental Supplies (Food, postage, furniture, supplies)	1,000.00	155.16			844.84
Computer Hardware & Software	3,000.00	-			3,000.00
Advertising & Marketing	40,000.00	2,380.24	3,000.00		34,619.76
Staff Training & Development (dues, subscriptions, training)	18,000.00	791.88			17,208.12
TOTAL 52-SUPPLIES AND MATERIALS	62,000.00	3,327.28	3,000.00		55,672.72
53-MAINTENANCE AND OPERATIONS					
Repairs and Maintenance	1,000.00	-			1,000.00
Office Machine Lease	900.00	59.21			840.79
TOTAL 53-MAINTENANCE AND OPERAT	1,900.00	59.21	-		1,840.79
54-CONTRACT SERVICES					
Contract/Professional Services	40,000.00	7,500.00	(7,500.00)		40,000.00
Outside Legal Services	10,000.00				10,000.00
Technical Support	1,000.00	-			1,000.00
Website	-	-			-
TOTAL 54-CONTRACT SERVICES	51,000.00	7,500.00	(7,500.00)		51,000.00
55-Utilities					
Cell Phone	-	20.95	-		(20.95)
TOTAL UTILITIES EXPENSE	-	20.95	-		(20.95)
56-GRANT EXPENSE					
Promo/Community Event Grant	-	-	-		-
Property Enhancement Grant	60,000.00				60,000.00
Grant Expense - Tom Thumb	1,000,000.00				1,000,000.00
TOTAL GRANT EXPENSE	1,060,000.00	-	-		1,060,000.00
74-TRANSFERS					
Transfer to General Fund	-	-	-		-
Transfer to Debt Services	180,000		-		180,000
Transfer to CIP Fun	-	-	-		-
Transfer to Internal Services	15,000		-		15,000
TOTAL 74-TRANSFERS	195,000	-	-		195,000
TOTAL 4B FUND EXPENDITURES	1,493,400.00	24,094.92	(4,500.00)		1,473,805.08
REVENUE OVER/UNDER EXPENDITURES	\$ (486,900.00)	\$ 57,234.33	(4,500.00)	\$	(548,634.33)
Cash in Bank - Checking \$ 214,329.40					
Certificate of Deposit \$ 309,488.00					
Claim on Cash \$ 2,965,549.18					
TOTAL CASH \$ 3,489,366.58					
Notes:					
· \$180,000 for the 2009 bonds for the Sanger Sports Park final payment date will be August 2026.					
· On 9/24/2024: Board approved 1M forgivable loan to Tom Thumb. Loan has a four-year term. Yearly amount forgivable is \$250,000, beginning the first year after completion. Target FTEs 85.					
* On 12/1/2025: A \$1M incentive payment was issued to Tom Thumb in accordance with the approved ED Agreement. Documentation confirming issuance of the Certificate of Occupancy has been received and verified.					
TOTAL 4B FUND EXPENDITURES as of 12/1/2025	1,493,400.00	1,040,659.84	(12,000.00)		464,740.16
REVENUE OVER/UNDER EXPENDITURES as of 12/1/2025	\$ (486,900.00)	\$ (877,215.79)	(12,000.00)	\$	378,315.79