

**Sanger Texas Development Corporation**  
**Fund 4B**  
**May 31, 2022**

	<b>Budget</b>	<b>Actual</b>	<b>Percent of Budget</b>
Revenue			
Sales Tax	600,000	452,890	75%
Interest Income	10,000	# 19,823	198%
Total Revenue	<u>610,000</u>	<u>472,713</u>	<u>77%</u>
Expenditures			
Salaries and Benefits	56,700	18,144	32%
Transfer to Debt Service Fund	212,500		0%
Supplies and Materials	17,400	7,431	43%
Maintenance and Operation	600	280	47%
Contract Services	28,175	6,080	22%
Grant Expenses	50,000	5,000	10%
Total Expenditures	<u>365,375</u>	<u>36,935</u>	<u>10%</u>
Revenues Over Expenditures	<u>244,625</u>	<u>435,779</u>	
Cash in Bank - Checking			199,980
Certificate of Deposit			284,473
Claim on Cash			<u>1,822,494</u>
Total Cash			2,306,947