

Sanger Texas Industrial Development Corporation
Fund Type A
October 31, 2025

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	\$ 962,500.00	\$ 76,565.76	8%
Interest Income	\$ 95,000.00	\$ 6,278.77	7%
Grants			
Total Revenue	<u>\$ 1,057,500.00</u>	<u>\$ 82,844.53</u>	<u>8%</u>
Expenditures			
Salaries & Benefits	\$ 123,500.00	\$ 13,250.26	11%
Supplies & Materials	\$ 95,250.00	\$ 3,443.27	4%
Maintenance & Operations	\$ 1,900.00	\$ 59.21	3%
Contract Services	\$ 139,000.00	\$ 7,500.00	5%
Capital Outlay	\$ -	\$ -	#DIV/0!
Grant Expenses	\$ 250,000.00		0%
Transfers	\$ 15,000.00		0%
Utilities	\$ -	\$ 20.95	#DIV/0!
Total Expenditures	<u>\$ 624,650.00</u>	<u>\$ 24,273.69</u>	<u>4%</u>
Revenues Over Expenditures	<u>\$ 432,850.00</u>	<u>\$ 58,570.84</u>	
Cash in Bank - First United		\$ 3,893,676.59	
Cash in Bank - Prosperity		\$ 333,567.87	
Money Market		\$ 2,133,328.75	
Certificate of Deposit		<u>\$ 102,745.69</u>	
Total Cash		\$ 6,463,318.90	