

Sanger Texas Development Corporation

Fund 4B

July 31, 2025

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	962,500	721,467	75%
Interest Income	44,000	62,873	143%
Grants			
Total Revenue	<u>1,006,500</u>	<u>784,339</u>	<u>78%</u>
Expenditures			
Transfer to Debt Service Fund	195,000	195,000	100%
Supplies and Materials	50,205	46,486	93%
Maintenance and Operation	900	681	76%
Contract Services	61,000	11,518	19%
Grant Expenses	60,000	2,165	4%
Capital Outlay	-		
Total Expenditures	<u>486,746</u>	<u>317,870</u>	<u>65%</u>
Revenues Over Expenditures	<u>519,754</u>	<u>466,469</u>	
Cash in Bank - Checking		\$ 213,118.47	
Certificate of Deposit		\$ 307,504.00	
Claim on Cash		<u>\$ 2,749,910.00</u>	
Total Cash		\$ 3,270,532.47	
<i>TT Incentive</i>		<i>\$ (1,000,000.00)</i>	
<i>PPEast</i>		<i>\$ (1,000,000.00)</i>	
		\$ 1,270,532.47	