

Sanger Texas Development Corporation
Fund 4B
January 31, 2023

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	800,000	261,565	33%
Interest Income	30,000	11,136	37%
Total Revenue	830,000	272,701	33%
Expenditures			
Salaries and Benefits	60,500	20,046	33%
Transfer to Debt Service Fund	227,500	227,500	100%
Supplies and Materials	38,750	12,776	33%
Maintenance and Operation	800	324	40%
Contract Services	15,000	11,143	74%
Grant Expenses	50,000		0%
Capital Outlay	479,000	1,929	0%
Total Expenditures	871,550	273,718	31%
Revenues Over Expenditures	(41,550)	(1,017)	
Cash in Bank - Checking			201,690
Certificate of Deposit			284,764
Claim on Cash			1,954,658
Total Cash			2,441,113