

**Sanger Texas Development Corporation**

**Fund 4B**

**November 30, 2022**

	<b>Budget</b>	<b>Actual</b>	<b>Percent of Budget</b>
Revenue			
Sales Tax	800,000	127,372	16%
Interest Income	30,000	3,737	12%
Total Revenue	<u>830,000</u>	<u>131,109</u>	<u>16%</u>
Expenditures			
Salaries and Benefits	60,500	9,012	15%
Transfer to Debt Service Fund	227,500		0%
Supplies and Materials	38,750	7,430	19%
Maintenance and Operation	800	181	23%
Contract Services	15,000	3,443	23%
Grant Expenses	50,000		0%
Capital Outlay	<u>479,000</u>	<u>254</u>	<u>0%</u>
Total Expenditures	<u>871,550</u>	<u>20,321</u>	<u>2%</u>
Revenues Over Expenditures	<u>(41,550)</u>	<u>110,788</u>	
Cash in Bank - Checking			201,690
Certificate of Deposit			284,764
Claim on Cash			<u>1,954,658</u>
Total Cash			2,441,113