

Sanger Texas Development Corporation
Fund 4B
April 30, 2025

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	962,500	509,003	53%
Interest Income	44,000	43,371	99%
Grants			
Total Revenue	<u>1,006,500</u>	<u>552,375</u>	<u>55%</u>
Expenditures			
Salaries and Benefits	119,641	41,944	35%
Transfer to Debt Service Fund	195,000	195,000	100%
Supplies and Materials	50,205	32,064	64%
Maintenance and Operation	900	494	55%
Contract Services	61,000	11,518	19%
Grant Expenses	60,000	-	0%
Capital Outlay	-		
Total Expenditures	<u>486,746</u>	<u>281,020</u>	<u>58%</u>
Revenues Over Expenditures	<u>519,754</u>	<u>271,354</u>	
Cash in Bank - Checking			\$ 212,319.34
Certificate of Deposit			\$ 303,580.80
Claim in Cash			<u>\$2,557,336.64</u>
Total Cash			<u>\$3,073,236.78</u>