

Sanger Texas Development Corporation
Fund 4B
February 28, 2026

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	962,500	444,599	46%
Interest Income	44,000	23,541	54%
Grants			
Total Revenue	<u>1,006,500</u>	<u>468,139</u>	<u>47%</u>
Expenditures			
Salaries and Benefits	123,500	48,978	40%
Transfers	195,000	195,000	100%
Supplies and Materials	62,000	12,380	20%
Maintenance and Operation	1,900	309	16%
Contract Services	51,000	44,038	86%
Utilities	-	105	#DIV/0!
Grant Expenses	1,060,000	1,000,000	94%
Capital Outlay	-		
Total Expenditures	<u>1,493,400</u>	<u>1,300,808</u>	<u>87%</u>
Revenues Over Expenditures	<u>(486,900)</u>	<u>(832,669)</u>	
Cash in Bank - Checking			215,810
Certificate of Deposit			314,273
Claim on Cash			<u>2,068,049</u>
Total Cash			2,598,132