

Sanger Texas Industrial Development Corporation
Fund Type A
December 31, 2025

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	\$ 962,500.00	\$ 246,833.51	26%
Interest Income	\$ 95,000.00	\$ 29,079.27	31%
Grants			
Total Revenue	<u>\$ 1,057,500.00</u>	<u>\$ 275,912.78</u>	<u>26%</u>
Expenditures			
Salaries & Benefits	\$ 123,500.00	\$ 31,973.34	26%
Supplies & Materials	\$ 95,250.00	\$ 6,692.90	7%
Maintenance & Operations	\$ 1,900.00	\$ 189.52	10%
Contract Services	\$ 139,000.00	\$ 22,537.50	16%
Capital Outlay	\$ -	\$ -	#DIV/0!
Grant Expenses	\$ 250,000.00		0%
Transfers	\$ 15,000.00		0%
Utilities	\$ -	\$ 62.85	#DIV/0!
Total Expenditures	<u>\$ 624,650.00</u>	<u>\$ 61,456.11</u>	<u>10%</u>
Revenues Over Expenditures	<u>\$ 432,850.00</u>	<u>\$ 214,456.67</u>	
Cash in Bank - First United			\$ 4,032,948.37
Cash in Bank - Prosperity			\$ 333,651.50
Money Market - Prosperity			\$ 2,144,038.02
Certificate of Deposit			\$ 103,518.66
Total Cash			<u>\$ 6,614,156.55</u>