

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

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	\$ 962,500.00	\$ 578,683.42	60%
Interest Income	\$ 95,000.00	\$ 98,529.09	104%
Grants			
Total Revenue	<u>\$ 1,057,500.00</u>	<u>\$ 677,212.51</u>	<u>64%</u>
Expenditures			
Salaries & Benefits	\$ 119,642.00	\$ 50,568.09	42%
Supplies & Materials	\$ 62,205.00	\$ 40,043.34	64%
Maintenance & Operations	\$ 900.00	\$ 557.43	62%
Contract Services	\$ 129,000.00	\$ 300.00	0%
Capital Outlay	\$ -	\$ -	#DIV/0!
Grant Expenses	\$ 250,000.00	\$ 234,075.00	94%
Transfers	\$ 15,000.00	\$ 15,000.00	100%
Total Expenditures	<u>\$ 576,747.00</u>	<u>\$ 340,543.86</u>	<u>59%</u>
Revenues Over Expenditures	<u>\$ 480,753.00</u>	<u>\$ 336,668.65</u>	
Cash in Bank - First United		\$ 3,538,791.88	
Cash in Bank - Prosperity		\$ 333,400.68	
Money Market		\$ 2,111,897.31	
Certificate of Deposit		<u>\$ 101,710.09</u>	
Total Cash		\$ 6,085,799.96	