

**Sanger Texas Development Corporation**

**Fund 4B**

**June 30, 2023**

	<b>Budget</b>	<b>Actual</b>	<b>Percent of Budget</b>
Revenue			
Sales Tax	800,000	567,967	71%
Interest Income	30,000	27,326	91%
Total Revenue	<u>830,000</u>	<u>595,293</u>	<u>72%</u>
Expenditures			
Salaries and Benefits	60,500	45,299	75%
Transfer to Debt Service Fund	227,500	227,500	100%
Supplies and Materials	38,750	23,553	61%
Maintenance and Operation	800	575	72%
Contract Services	15,000	11,168	74%
Grant Expenses	50,000		0%
Capital Outlay	<u>479,000</u>	<u>276,910</u>	<u>58%</u>
Total Expenditures	<u>871,550</u>	<u>585,005</u>	<u>67%</u>
Revenues Over Expenditures	<u>(41,550)</u>	<u>10,287</u>	
Cash in Bank - Checking			203,690
Certificate of Deposit			286,095
Claim on Cash			<u>1,865,269</u>
Total Cash			2,355,054