

Sanger Texas Development Corporation**Fund 4B****August 31, 2023**

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	800,000	692,502	87%
Interest Income	30,000	58,685	196%
Grants		15,040	
Total Revenue	<u>830,000</u>	<u>766,227</u>	<u>92%</u>
Expenditures			
Salaries and Benefits	60,500	54,502	90%
Transfer to Debt Service Fund	227,500	227,500	100%
Supplies and Materials	38,750	30,062	78%
Maintenance and Operation	800	723	90%
Contract Services	15,000	11,168	74%
Grant Expenses	50,000	10,000	20%
Capital Outlay	<u>479,000</u>	<u>276,910</u>	<u>58%</u>
Total Expenditures	<u>871,550</u>	<u>610,865</u>	<u>70%</u>
Revenues Over Expenditures	<u>(41,550)</u>	<u>155,362</u>	
Cash in Bank - Checking			204,279
Certificate of Deposit			286,971
Claim on Cash			<u>1,981,782</u>
Total Cash			2,473,032