

Sanger Texas Industrial Development Corporation
Fund Type A
December 31, 2024

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	\$ 962,500.00	\$ 215,333.19	22%
Interest Income	\$ 95,000.00	\$ 33,215.61	35%
Grants			
Total Revenue	\$ 1,057,500.00	\$ 248,548.80	24%
Expenditures			
Salaries & Benefits	\$ 119,642.00	\$ 19,855.33	17%
Supplies & Materials	\$ 62,205.00	\$ 12,633.81	20%
Maintenance & Operations	\$ 900.00	\$ 241.34	27%
Contract Services	\$ 129,000.00		0%
Capital Outlay			
Grant Expenses	\$ 250,000.00		0%
Debt Service			
Transfers	\$ 15,000.00		0%
Total Expenditures	\$ 576,747.00	\$ 32,730.48	6%
Revenues Over Expenditures	\$ 480,753.00	\$ 215,818.32	
Cash in Bank - First United		\$ 3,458,671.69	
Cash in Bank - Prosperity		\$ 333,151.53	
Money Market		\$ 2,081,108.65	
Certificate of Deposit		\$ 100,452.97	
Total Cash		\$ 5,973,384.84	