

Sanger Texas Industrial Development Corporation
Fund 4A
August 31, 2022

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	600,000	644,055	107%
Interest Income	10,000	23,142	231%
AEP Energy Partners		5,000	
Transfer from 4B			
Total Revenue	<u>610,000</u>	<u>672,196</u>	<u>110%</u>
Expenditures			
Salaries & Benefits	56,700	51,627	91%
Supplies & Materials	36,375	19,711	54%
Maintenance & Operations	5,601	730	13%
Contract Services	34,800	18,188	52%
Utilities			
Capital Outlay			
Debt Service			
Total Expenditures	<u>133,476</u>	<u>90,256</u>	<u>68%</u>
Revenues Over Expenditures	<u>476,524</u>	<u>581,940</u>	
Cash in Bank - First United			1,758,408
Cash in Bank - Prosperity			332,053
Money Market			480,396
Certificate of Deposit			<u>95,843</u>
Total Cash			2,666,700