

Sanger Texas Industrial Development Corporation
Fund 4A
May 31, 2023

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	800,000	507,780	63%
Interest Income	22,000	33,067	150%
Grants		10,040	
Total Revenue	<u>822,000</u>	<u>550,887</u>	<u>67%</u>
Expenditures			
Salaries & Benefits	60,500	38,739	64%
Supplies & Materials	47,750	23,231	49%
Maintenance & Operations	5,800	392	7%
Contract Services	25,000	14,293	57%
Capital Outlay			
Debt Service			
Total Expenditures	<u>139,050</u>	<u>76,655</u>	<u>55%</u>
Revenues Over Expenditures	<u>682,950</u>	<u>474,232</u>	
Cash in Bank - First United			2,253,873
Cash in Bank - Prosperity			332,402
Money Market			1,989,059
Certificate of Deposit			<u>96,183</u>
Total Cash			4,671,517