

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

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	800,000	385,879	48%
Interest Income	22,000	19,057	87%
Transfer from 4B			
Total Revenue	<u>822,000</u>	<u>404,935</u>	<u>49%</u>
Expenditures			
Salaries & Benefits	60,500	29,511	49%
Supplies & Materials	47,750	19,568	41%
Maintenance & Operations	5,800	281	5%
Contract Services	25,000	14,293	57%
Capital Outlay			
Debt Service			
Total Expenditures	<u>139,050</u>	<u>63,653</u>	<u>46%</u>
Revenues Over Expenditures	<u>682,950</u>	<u>341,282</u>	
Cash in Bank - First United			2,130,779
Cash in Bank - Prosperity			332,238
Money Market			483,213
Certificate of Deposit			<u>95,972</u>
Total Cash			3,042,202