

**Sanger Texas Industrial Development Corporation**  
**Fund Type A**  
**March 31, 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Percent of Budget</b>
Revenue			
Sales Tax	\$ 962,500.00	\$ 449,857.50	47%
Interest Income	\$ 95,000.00	\$ 74,276.14	78%
Grants			
Total Revenue	<u>\$ 1,057,500.00</u>	<u>\$ 524,133.64</u>	<u>50%</u>
Expenditures			
Salaries & Benefits	\$ 119,642.00	\$ 36,821.42	31%
Supplies & Materials	\$ 62,205.00	\$ 27,196.18	44%
Maintenance & Operations	\$ 900.00	\$ 432.38	48%
Contract Services	\$ 129,000.00	\$ 300.00	0%
Capital Outlay	\$ -	\$ -	#DIV/0!
Grant Expenses	\$ 250,000.00		0%
Transfers	\$ 15,000.00	\$ 15,000.00	100%
Total Expenditures	<u>\$ 576,747.00</u>	<u>\$ 79,749.98</u>	<u>14%</u>
Revenues Over Expenditures	<u>\$ 480,753.00</u>	<u>\$ 444,383.66</u>	
Cash in Bank - First United		\$ 3,659,728.58	
Cash in Bank - Prosperity		\$ 333,317.12	
Money Market		\$ 2,101,520.87	
Certificate of Deposit		\$ 101,200.37	
Total Cash		<u>\$ 6,195,766.94</u>	