

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

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	800,000	692,505	87%
Interest Income	22,000	58,685	267%
Grants		15,040	
Total Revenue	<u>822,000</u>	<u>766,230</u>	<u>93%</u>
Expenditures			
Salaries & Benefits	60,500	54,502	90%
Supplies & Materials	47,750	31,906	67%
Maintenance & Operations	5,800	611	11%
Contract Services	25,000	14,318	57%
Capital Outlay			
Debt Service			
Total Expenditures	<u>139,050</u>	<u>101,338</u>	<u>73%</u>
Revenues Over Expenditures	<u>682,950</u>	<u>664,893</u>	
Cash in Bank - First United			2,431,046
Cash in Bank - Prosperity			332,528
Money Market			2,004,138
Certificate of Deposit			<u>96,663</u>
Total Cash			4,864,375