

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

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	875,000	218,861	25%
Interest Income	40,000	26,238	66%
Grants			
Total Revenue	<u>915,000</u>	<u>245,099</u>	<u>27%</u>
Expenditures			
Salaries & Benefits	63,475	16,911	27%
Supplies & Materials	85,250	5,587	7%
Maintenance & Operations	900	186	21%
Contract Services	25,000	-	0%
Capital Outlay			
Debt Service			
Total Expenditures	<u>174,625</u>	<u>22,684</u>	<u>13%</u>
Revenues Over Expenditures	<u>740,375</u>	<u>222,415</u>	
Cash in Bank - First United			2,693,402
Cash in Bank - Prosperity			332,694
Money Market			2,024,808
Certificate of Deposit			<u>97,472</u>
Total Cash			5,148,376