

Sanger Texas Industrial Development Corporation
Fund Type A
June 30, 2026

	Budget	Actual	Percent of Budget
Revenue			
Sales Tax	\$ 962,500.00	\$ 807,557.49	84%
Interest Income	\$ 95,000.00	\$ 96,897.91	102%
Grants			
Total Revenue	<u>\$ 1,057,500.00</u>	<u>\$ 904,455.40</u>	<u>86%</u>
Expenditures			
Salaries & Benefits	\$ 123,500.00	\$ 90,275.49	73%
Supplies & Materials	\$ 95,000.00	\$ 45,304.80	48%
Maintenance & Operations	\$ 1,900.00	\$ 540.45	28%
Contract Services	\$ 139,000.00	\$ 64,577.75	46%
Capital Outlay	\$ -	\$ -	#DIV/0!
Grant Expenses	\$ 250,000.00		0%
Transfers	\$ 15,000.00	\$ 15,000.00	100%
Utilities	\$ 250.00	\$ 188.52	75%
Total Expenditures	<u>\$ 624,650.00</u>	<u>\$ 215,887.01</u>	<u>35%</u>
Revenues Over Expenditures	<u>\$ 432,850.00</u>	<u>\$ 688,568.39</u>	
Claim on Cash - First United		\$ 4,475,397.39	
Cash in Bank - Prosperity		\$ 333,942.30	
Money Market - Prosperity		\$ 2,177,943.39	
Certificate of Deposit		<u>\$ 105,082.10</u>	
Total Cash		\$ 7,092,365.18	