

City of Sanctuary
Actual Budget Profit & Loss
 October 2020 through September 2021

Accrual Basis

	Oct '20 - Sep 21
Income	
FEES & PERMITS INCOME	
Ad valorem Tax Motor Vehicles	198.80
Building Permits Issued	50.00
Business Permits	370.00
Total FEES & PERMITS INCOME	618.80
FRANCHISE	
Atmos Energy Corp	954.01
Charter	45,215.32
Frontier	71.53
Granite	1.94
ONCOR	173.84
Tri County Elec	8,344.87
Total FRANCHISE	54,761.51
INTEREST	
CD's	4,013.01
Checking Account	4.98
Total INTEREST	4,017.99
TAX INCOME RECEIVED	
PROPERTY TAX	36,464.38
STATE SALES TAX	35,032.09
Total TAX INCOME RECEIVED	71,496.47
Total Income	130,894.77
Gross Profit	130,894.77
Expense	
City Expenses	
CONTRACT SERVICES	
BRIAR RENO FIRE DEPT	6,000.00
Drainage Ditch Maintenance	30,300.00
Total CONTRACT SERVICES	36,300.00
GENERAL	
Appraisal Services/Parker Co.	606.00
Cleaning	600.00
Electricity	1,759.47
Insurance	1,130.54
Legal and Professional	3,496.30
Memberships	591.00
Mowing/Maintenance	2,375.00

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Office Supplies	291.41
Other	150.00
P O Box	373.02
Postage	278.98
Printing	243.26
Publishing/Newspaper	52.80
Repairs	
Air/Heat	321.00
Repairs - Other	230.23
Total Repairs	551.23
Safety Deposit Box	35.00
Software	627.16
Telephone and Internet	1,415.59
Water	490.80
Web Page	2,000.31
Total GENERAL	17,067.87
PERSONNEL	
Bonus	500.00
City Secretary	6,000.00
Total PERSONNEL	6,500.00
Total City Expenses	59,867.87
Total Expense	59,867.87
Net Income	71,026.90