

**City of Sanctuary**  
**Actual Budget Profit & Loss**  
October 2021 through September 2022

Accrual Basis

	Oct '21 - Sep 22
<b>Income</b>	
<b>FEES &amp; PERMITS INCOME</b>	
Ad valorem Tax Motor Vehicles	118.46
Building Permits Issued	500.00
Business Permits	440.00
<b>Total FEES &amp; PERMITS INCOME</b>	1,058.46
<b>FRANCHISE</b>	
Atmos Energy Corp	1,239.85
Charter	38,135.24
Granite	9.72
ONCOR	182.33
Tri County Elec	8,978.82
<b>Total FRANCHISE</b>	48,545.96
<b>INTEREST</b>	
CD's	3,777.12
Checking Account	5.79
<b>Total INTEREST</b>	3,782.91
<b>TAX INCOME RECEIVED</b>	
PROPERTY TAX	39,018.79
STATE SALES TAX	33,987.84
<b>Total TAX INCOME RECEIVED</b>	73,006.63
<b>Total Income</b>	126,393.96
<b>Gross Profit</b>	126,393.96
<b>Expense</b>	
<b>City Expenses</b>	
<b>CONTRACT SERVICES</b>	
BRIAR RENO FIRE DEPT	6,000.00
<b>Total CONTRACT SERVICES</b>	6,000.00
<b>GENERAL</b>	
Appraisal Services/Parker Co.	616.00
Cleaning	600.00
Electricity	2,194.66
Insurance	1,270.00
Legal and Professional	1,527.90
Memberships	522.18
Mowing/Maintenance	2,500.00
Office Equipment	978.53
Office Supplies	677.39

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	Oct '21 - Sep 22
P O Box	332.00
Printing	372.85
Publishing/Newspaper	447.70
Safety Deposit Box	35.00
Signs	162.30
Software	681.32
Telephone and Internet	1,510.67
Water	490.80
Web Page	1,025.31
Total GENERAL	15,944.61
PERSONNEL	
Bonus	500.00
City Secretary	6,000.00
Total PERSONNEL	6,500.00
Total City Expenses	28,444.61
Total Expense	28,444.61
Net Income	97,949.35