

**City of Sanctuary**  
**Actual Budget October 2022 - September 2023**  
October 2022 through September 2023

Accrual Basis

	Oct '22 - Sep 23
<b>Income</b>	
<b>FEES &amp; PERMITS INCOME</b>	
Ad valorem Tax Motor Vehicles	8.03
Building Permits Issued	50.00
Business Permits	565.00
<b>Total FEES &amp; PERMITS INCOME</b>	623.03
<b>FRANCHISE</b>	
Atmos Energy Corp	2,188.20
Charter	33,748.28
ONCOR	170.60
Republic Waste	3,381.53
Tri County Elec	13,254.27
<b>Total FRANCHISE</b>	52,742.88
<b>INTEREST</b>	
CD's	10,005.00
Checking Account	46.81
<b>Total INTEREST</b>	10,051.81
<b>OTHER INCOME</b>	
Misc Income	5.18
Other Income Petty Cash	91.69
<b>Total OTHER INCOME</b>	96.87
<b>TAX INCOME RECEIVED</b>	
PROPERTY TAX	46,845.75
STATE SALES TAX	32,492.86
<b>Total TAX INCOME RECEIVED</b>	79,338.61
<b>Total Income</b>	142,853.20
<b>Expense</b>	
<b>City Expenses</b>	
<b>CONTRACT SERVICES</b>	
BRIAR RENO FIRE DEPT	10,000.00
Road Work/Street Maint.	39,558.38
<b>Total CONTRACT SERVICES</b>	49,558.38
<b>GENERAL</b>	
Appraisal Services/Parker Co.	663.00
Cleaning	600.00
Electricity	1,747.05
Equipment Warranties	165.41

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Insurance	1,303.40
Legal and Professional	2,832.54
Memberships	632.00
Mowing/Maintenance	2,425.00
New Checks	65.49
Office Equipment	2,100.96
Office Furniture	1,858.99
Office Supplies	867.52
Other	516.67
P O Box	371.00
Postage	88.20
Printing	136.50
Publishing/Newspaper	458.20
Repairs	
Air/Heat	0.00
Total Repairs	0.00
Safety Deposit Box	35.00
Software	1,413.08
Telephone and Internet	1,835.60
Water	490.80
Web Page	939.66
Total GENERAL	21,546.07
PERSONNEL	
Bonus	500.00
City Secretary	6,000.00
Overtime	500.00
Total PERSONNEL	7,000.00
Total City Expenses	78,104.45
Total Expense	78,104.45
Net Income	64,748.75