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

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

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

| Insurance | | Oct '22 - Sep 23 | |
|---|------------------------|------------------|-----|
| 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 0.00 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 500.00 City Secretary 6,000.00 Overtime 500.00 Total PERSONNEL 7,000.00 Total Expenses 78,104.45 | Insurance | 1.303.40 | |
| 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 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 500.00 City Secretary 6,000.00 Overtime 500.00 Total PERSONNEL 7,000.00 Total Expenses 78,104.45 | Legal and Professional | 2,832.54 | |
| 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 0.00 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 500.00 City Secretary 6,000.00 Overtime 500.00 Total PERSONNEL 7,000.00 Total Expenses 78,104.45 | | 632.00 | |
| 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 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 500.00 City Secretary 6,000.00 Overtime 500.00 Total PERSONNEL 7,000.00 Total Expenses 78,104.45 | | 2,425.00 | |
| 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 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 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 | New Checks | 65.49 | |
| Office Supplies 867.52 Other 516.67 P O Box 371.00 Postage 88.20 Printing 136.50 Publishing/Newspaper 458.20 Repairs 0.00 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 21,546.07 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 | Office Equipment | 2,100.96 | |
| Other 516.67 P O Box 371.00 Postage 88.20 Printing 136.50 Publishing/Newspaper 458.20 Repairs 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 21,546.07 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 | Office Furniture | 1,858.99 | |
| P O Box 371.00 Postage 88.20 Printing 136.50 Publishing/Newspaper 458.20 Repairs 0.00 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 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 | Office Supplies | | |
| Postage 88.20 Printing 136.50 Publishing/Newspaper 458.20 Repairs 0.00 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 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 | | | |
| Printing Publishing/Newspaper Repairs Air/Heat 458.20 Repairs Air/Heat 0.00 Total Repairs 0.00 Safety Deposit Box Software 1,413.08 35.00 Telephone and Internet Water 490.80 1,835.60 Water 490.80 939.66 Total GENERAL 21,546.07 21,546.07 PERSONNEL Bonus City Secretary 6,000.00 500.00 City Secretary 500.00 6,000.00 Total PERSONNEL 7,000.00 7,000.00 Total City Expenses 78,104.45 78,104.45 | | | |
| Publishing/Newspaper 458.20 Repairs 0.00 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 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 | | | |
| Repairs Air/Heat 0.00 Total Repairs 0.00 Safety Deposit Box Software 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 City Secretary 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 | | | |
| 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 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 | | 458.20 | |
| 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 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 | • | | |
| 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 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 | Air/Heat | 0.00 | |
| Software 1,413.08 Telephone and Internet 1,835.60 Water 490.80 Web Page 939.66 Total GENERAL 21,546.07 PERSONNEL 500.00 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 | Total Repairs | 0.00 | |
| Telephone and Internet 1,835.60 Water 490.80 Web Page 939.66 Total GENERAL 21,546.07 PERSONNEL 500.00 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 | Safety Deposit Box | 35.00 | |
| Water 490.80 Web Page 939.66 Total GENERAL 21,546.07 PERSONNEL 500.00 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 | Software | 1,413.08 | |
| Web Page 939.66 Total GENERAL 21,546.07 PERSONNEL 500.00 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 | Telephone and Internet | 1,835.60 | |
| Total GENERAL 21,546.07 PERSONNEL 500.00 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 | Water | 490.80 | |
| PERSONNEL 500.00 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 | Web Page | 939.66 | |
| Bonus City Secretary 500.00 6,000.00 Overtime 500.00 Total PERSONNEL 7,000.00 Total City Expenses 78,104.45 Total Expense 78,104.45 | Total GENERAL | 21,546.07 | |
| City Secretary 6,000.00 Overtime 500.00 Total PERSONNEL 7,000.00 Total City Expenses 78,104.45 Total Expense 78,104.45 | PERSONNEL | | |
| Overtime 500.00 Total PERSONNEL 7,000.00 Total City Expenses 78,104.45 Total Expense 78,104.45 | Bonus | 500.00 | |
| Total PERSONNEL 7,000.00 Total City Expenses 78,104.45 Total Expense 78,104.45 | City Secretary | 6,000.00 | |
| Total City Expenses 78,104.45 Total Expense 78,104.45 | Overtime | 500.00 | |
| Total Expense 78,104.45 | Total PERSONNEL | 7,000.00 | |
| · | Total City Expenses | 78,104 | .45 |
| Net Income 64,748.75 | Total Expense | 78,104 | .45 |
| | Net Income | 64,748 | .75 |