

**City of Sandy Oaks**  
**Profit & Loss Budget vs. Actual**  
**July through September 2015**

	Jul - Sep 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
Franchise Fee	27,968.05	0.00	27,968.05
Sales Tax	1,847.31	0.00	1,847.31
<b>Total General Fund Revenues</b>	-16,719.32	0.00	-16,719.32
<b>Total Income</b>	-16,719.32	0.00	-16,719.32
<b>Gross Profit</b>	-16,719.32	0.00	-16,719.32
<b>Expense</b>			
<b>Operating Expenses</b>			
Bank Service Charges	110.00	0.00	110.00
<b>Contract Services</b>			
Legal Fees	17,974.95	0.00	17,974.95
<b>Total Contract Services</b>	18,499.95	0.00	18,499.95
<b>Facilities and Equipment</b>			
Rental, Parking, Storage Fees	600.00	0.00	600.00
<b>Total Facilities and Equipment</b>	600.00	0.00	600.00
<b>Operations</b>			
Newspaper Publishing	388.88	0.00	388.88
<b>Total Operations</b>	388.88	0.00	388.88
<b>Total Operating Expenses</b>	19,598.83	0.00	19,598.83
<b>Other Types of Expenses</b>			
Insurance - Liability, D and O	242.75	0.00	242.75
<b>Total Other Types of Expenses</b>	242.75	0.00	242.75
<b>Total Expense</b>	19,841.58	0.00	19,841.58
<b>Net Ordinary Income</b>	-36,560.90	0.00	-36,560.90
<b>Net Income</b>	<b>-36,560.90</b>	<b>0.00</b>	<b>-36,560.90</b>