

**City of Sandy Oaks**  
**Year-End Budget Results**  
 October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
Franchise Fee	74,772.20	0.00	74,772.20
Sales Tax	1,847.31	0.00	1,847.31
General Fund Revenues - Other	-46,534.68		
<b>Total General Fund Revenues</b>	<u>30,084.83</u>	<u>0.00</u>	<u>30,084.83</u>
<b>Total Income</b>	<u>30,084.83</u>	<u>0.00</u>	<u>30,084.83</u>
<b>Gross Profit</b>	30,084.83	0.00	30,084.83
<b>Expense</b>			
<b>Operating Expenses</b>			
Bank Service Charges	188.00	0.00	188.00
<b>Contract Services</b>			
Engineering Services	525.00		
Legal Fees	24,937.45	0.00	24,937.45
<b>Total Contract Services</b>	<u>25,462.45</u>	<u>0.00</u>	<u>25,462.45</u>
Election Expense	1,261.25	0.00	1,261.25
<b>Facilities and Equipment</b>			
Rental, Parking, Storage Fees	600.00	0.00	600.00
<b>Total Facilities and Equipment</b>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>
<b>Operations</b>			
Newspaper Publishing	1,498.13	0.00	1,498.13
Operating Supplies	36.00	0.00	36.00
Postage & Mailing Service	118.00	0.00	118.00
<b>Total Operations</b>	<u>1,652.13</u>	<u>0.00</u>	<u>1,652.13</u>
<b>Total Operating Expenses</b>	<u>29,163.83</u>	<u>0.00</u>	<u>29,163.83</u>
<b>Other Types of Expenses</b>			
Insurance - Liability, D and O	971.00	0.00	971.00
<b>Total Other Types of Expenses</b>	<u>971.00</u>	<u>0.00</u>	<u>971.00</u>
<b>Total Expense</b>	<u>30,134.83</u>	<u>0.00</u>	<u>30,134.83</u>
<b>Net Ordinary Income</b>	<u>-50.00</u>	<u>0.00</u>	<u>-50.00</u>
<b>Net Income</b>	<u><u>-50.00</u></u>	<u><u>0.00</u></u>	<u><u>-50.00</u></u>