

**City of Sandy Oaks**  
**Profit & Loss Budget vs. Actual**  
**October through December 2015**

	Oct - Dec 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Carryover Funds from Prior Year	46,534.68	40,000.00	6,534.68
<b>General Fund Revenues</b>			
Ad Valorem Taxes	74,319.91	74,319.90	0.01
Franchise Fee	30,979.06	30,979.06	0.00
Interest	0.00	124.98	-124.98
Sales Tax	7,521.03	7,522.03	-1.00
<b>Total General Fund Revenues</b>	112,820.00	112,945.97	-125.97
<b>Total Income</b>	159,354.68	152,945.97	6,408.71
<b>Gross Profit</b>	159,354.68	152,945.97	6,408.71
<b>Expense</b>			
<b>Operating Expenses</b>			
Bank Service Charges	115.00	40.00	75.00
<b>Contract Services</b>			
Legal Fees	7,066.20	7,066.20	0.00
<b>Total Contract Services</b>	7,066.20	7,066.20	0.00
<b>Facilities and Equipment</b>			
Rental, Parking, Storage Fees	200.00	200.00	0.00
<b>Total Facilities and Equipment</b>	200.00	200.00	0.00
<b>Operations</b>			
Newspaper Publishing	24.90	24.90	0.00
Operating Supplies	89.40	89.40	0.00
Printing and Copying	78.62	78.62	0.00
<b>Total Operations</b>	192.92	192.92	0.00
<b>Total Operating Expenses</b>	7,574.12	7,499.12	75.00
<b>Other Types of Expenses</b>			
Insurance - Liability, D and O	1,186.75	1,186.75	0.00
<b>Total Other Types of Expenses</b>	1,186.75	1,186.75	0.00
<b>Total Expense</b>	8,760.87	8,685.87	75.00
<b>Net Ordinary Income</b>	150,593.81	144,260.10	6,333.71
<b>Net Income</b>	<b>150,593.81</b>	<b>144,260.10</b>	<b>6,333.71</b>