

City of Sandy Oaks Profit & Loss Budget vs. Actual

Oct 31, 2018

	Oct 18	Budget
Ordinary Income/Expense		
Income		
Carryover Funds from Prior Year	0.00	497,454.20
General Fund Revenues		
Ad Valorem Taxes	13,523.68	302,035.75
Franchise Fee	0.00	80,552.74
Sales Tax	6,456.30	61,905.31
Total General Fund Revenues	19,979.98	444,493.80
Total Income	19,979.98	941,948.00
Gross Profit	19,979.98	941,948.00
Expense		
City Council & Mayor Expense		
Administrative Training & Educ	0.00	1,500.00
Community Programs	0.00	2,000.00
Conference, Convention, Meeting	0.00	800.00
Travel	0.00	200.00
Total City Council & Mayor Expense	0.00	4,500.00
Municipal Building		
Building, Maintenance	0.00	15,000.00
Municipal Building-Other	0.00	5,000.00
Total Municipal Building	0.00	20,000.00
Operating Expenses		
Bank Service Charges	0.00	300.00
City Clerk Salary	2,089.89	32,000.00
City Marshal		
Animal Control Officer		
Containment/Facilities	0.00	15,000.00
Equipment and Supplies	0.00	15,000.00
Veterinarian Services	0.00	10,000.00
Total Animal Control Officer	0.00	40,000.00
Equipment - Marshal	0.00	50,000.00
Fuel - Marshal	30.00	10,000.00
Other - Marshal	0.00	5,000.00
Salary	140.00	0.00
Salary - Marshal	0.00	65,000.00
Supplies - Marshal	0.00	10,000.00
Vehicle Maintenance-Marshal	0.00	5,000.00
Total City Marshal	170.00	185,000.00
Contract Services		
Audit Services	10,000.00	0.00
City Administrator	0.00	20,000.00
Engineering Services	11,883.75	39,000.00
Legal Fees	0.00	30,000.00
Total Contract Services	21,883.75	55,000.00

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Election Expense	Oct 31, 2018	144,000.00
Municipal Court		10,000.00
Court Clerk	0.00	
Court Supplies	0.00	6,000.00
Equipment	0.00	1,000.00
Municipal Court-Other	0.00	2,000.00
Prosecutor	0.00	7,500.00
Total Municipal Court	<u>0.00</u>	13,201.00
Operations		<u>12,400.00</u>
Books, Subscriptions, Reference	50.00	42,101.00
Newspaper Publishing	732.70	
Operating Supplies	356.21	1,000.00
Post Office Box	6.70	2,500.00
Postage & Mailing Service	13.40	2,472.00
Printing and Copying	80.64	200.00
Telephone, Telecommunications	291.43	1,000.00
Total Operations	<u>1,531.08</u>	3,500.00
Utilities - Electricity	987.69	<u>9,350.00</u>
Utilities - Water	31.07	20,022.00
Total Operating Expenses	<u>26,693.48</u>	24,522.00
Other Types of Expenses		<u>752.00</u>
Employee Benefits/Healthcare	0.00	458,697.00
Insurance - Liability, D and O	911.75	
Workers Comp Insurance	0.00	26,026.00
Total Other Types of Expenses	<u>911.75</u>	5,000.00
Payroll Expenses		<u>5,000.00</u>
ER Tax	0.00	36,026.00
Total Payroll Expenses	<u>0.00</u>	
Public Works		8,600.00
Fuel - Public Works	0.00	<u>0.00</u>
Litter Removal	78.00	8,600.00
Mowing	1,010.00	
Park & City Grounds Projects	2,105.54	3,000.00
Public Works Employees	0.00	4,000.00
Street Barricades & Guardrails	0.00	1,010.00
Street Maintenance	0.00	25,000.00
Street Signs	0.00	36,400.00
Tools and Equipment	0.00	7,000.00
Total Public Works	<u>3,193.54</u>	112,000.00

**City of Sandy Oaks
Profit & Loss Budget vs. Actual**

	Oct 31, 2018	
Reserve Funding		6,000.00
GASB54 - Assigned		18,965.00
Master Plan	0.00	213,375.00
Total GASB54 - Assigned	<u>0.00</u>	
GASB54 - Restricted		
Operating Fund Reserves	0.00	75,000.00
Total GASB54 - Restricted	<u>0.00</u>	75,000.00
Total Reserve Funding	<u>0.00</u>	
Total Expense	<u>30,798.77</u>	<u>125,750.00</u>
Net Ordinary Income	-10,818.79	125,750.00
Net Income	<u>-10,818.79</u>	<u>200,750.00</u>
		<u>941,948.00</u>
		<u>0.00</u>
		<u>0.00</u>