

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

**Dec 31, 2018**

	Oct - Dec 18	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Carryover Funds from Prior Year	0.00	497,454.20
<b>General Fund Revenues</b>		
Ad Valorem Taxes	116,715.72	302,035.75
Franchise Fee	33,024.11	80,552.74
Sales Tax	20,063.75	61,905.31
<b>Total General Fund Revenues</b>	169,803.58	444,493.80
<b>Total Income</b>	169,803.58	941,948.00
<b>Gross Profit</b>	169,803.58	941,948.00
<b>Expense</b>		
<b>City Council &amp; Mayor Expense</b>		
Administrative Training & Educ	0.00	1,500.00
Community Programs	0.00	2,000.00
Conference, Convention, Meeting	180.00	800.00
Travel	0.00	200.00
<b>Total City Council &amp; Mayor Expense</b>	180.00	4,500.00
<b>Municipal Building</b>		
Building, Maintenance	0.00	15,000.00
Municipal Building-Other	269.96	5,000.00
<b>Total Municipal Building</b>	269.96	20,000.00
<b>Operating Expenses</b>		
Bank Service Charges	0.00	300.00
City Clerk Salary	6,222.42	32,000.00
<b>City Marshal</b>		
<b>Animal Control Officer</b>		
Containment/Facilities	0.00	15,000.00
Equipment and Supplies	0.00	15,000.00
Veterinarian Services	0.00	10,000.00
<b>Total Animal Control Officer</b>	0.00	40,000.00
Equipment - Marshal	4,172.25	50,000.00
Fuel - Marshal	183.88	10,000.00
Other - Marshal	0.00	5,000.00
Salary	280.00	0.00
Salary - Marshal	0.00	65,000.00
Supplies - Marshal	155.73	10,000.00
Vehicle Maintenance-Marshal	160.00	5,000.00
<b>Total City Marshal</b>	4,951.86	185,000.00
<b>Contract Services</b>		
Accounting Fees	320.00	0.00
Audit Services	10,000.00	20,000.00
City Administrator	1,472.62	39,000.00
Engineering Services	22,208.75	30,000.00
Legal Fees	6,320.00	55,000.00
<b>Total Contract Services</b>	40,321.37	144,000.00

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Election Expense	Dec 31, 2018	10,000.00
Municipal Court		
Court Clerk	0.00	6,000.00
Court Supplies	0.00	1,000.00
Equipment	0.00	2,000.00
Municipal Court-Other	0.00	7,500.00
Municipal Judge	0.00	13,201.00
Prosecutor	0.00	12,400.00
Total Municipal Court	<u>0.00</u>	<u>42,101.00</u>
Operations		
Books, Subscriptions, Reference	50.00	1,000.00
Newspaper Publishing	872.20	2,500.00
Operating Supplies	1,096.88	2,472.00
Post Office Box	6.70	200.00
Postage & Mailing Service	57.01	1,000.00
Printing and Copying	1,000.35	3,500.00
Telephone, Telecommunications	2,619.76	9,350.00
Total Operations	<u>5,702.90</u>	<u>20,022.00</u>
Utilities - Electricity	3,003.50	24,522.00
Utilities - Water	113.31	752.00
Total Operating Expenses	<u>61,635.35</u>	<u>458,697.00</u>
Other Types of Expenses		
Employee Benefits/Healthcare	0.00	26,026.00
Insurance - Liability, D and O	911.75	5,000.00
Workers Comp Insurance	0.00	5,000.00
Total Other Types of Expenses	<u>911.75</u>	<u>36,026.00</u>
Payroll Expenses		
ER Tax	218.17	8,600.00
Total Payroll Expenses	<u>218.17</u>	<u>0.00</u>
Public Works		8,600.00
Fuel - Public Works	132.96	
Litter Removal	514.60	3,000.00
Mowing	1,010.00	4,000.00
Park & City Grounds Projects	5,970.42	1,010.00
Public Works Employees	1,554.75	25,000.00
Street Barricades & Guardrails	0.00	36,400.00
Street Maintenance	13,877.00	7,000.00
Street Signs	0.00	112,000.00
Tools and Equipment	7,763.79	6,000.00
Total Public Works	<u>30,823.52</u>	<u>18,965.00</u>

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

	Dec 31, 2018	213,375.00
<b>Reserve Funding</b>		
<b>GASB54 - Assigned</b>		
Master Plan	0.00	
<b>Total GASB54 - Assigned</b>	<u>0.00</u>	<u>75,000.00</u>
<b>GASB54 - Restricted</b>		75,000.00
Operating Fund Reserves	0.00	
<b>Total GASB54 - Restricted</b>	<u>0.00</u>	<u>125,750.00</u>
<b>Total Reserve Funding</b>	<u>0.00</u>	<u>125,750.00</u>
<b>Total Expense</b>	<u>94,038.75</u>	<u>200,750.00</u>
<b>Net Ordinary Income</b>	<u>75,764.83</u>	<u>941,948.00</u>
<b>Net Income</b>	<u><u>75,764.83</u></u>	<u><u>0.00</u></u>
		<u><u>0.00</u></u>