

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

Jan 31, 2019

	Oct '18 - Jan 19	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	185,433.21	302,035.75
Franchise Fee	33,024.11	80,552.74
Sales Tax	25,881.05	61,905.31
<b>Total General Fund Revenues</b>	244,338.37	444,493.80
<b>Total Income</b>	244,338.37	941,948.00
<b>Gross Profit</b>	244,338.37	941,948.00
<b>Expense</b>		
<b>City Council &amp; Mayor Expense</b>		
Administrative Training & Educ	200.00	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>	380.00	4,500.00
<b>Municipal Building</b>		
Building, Maintenance	1,815.00	15,000.00
Municipal Building-Other	787.43	5,000.00
<b>Total Municipal Building</b>	2,602.43	20,000.00
<b>Operating Expenses</b>		
Bank Service Charges	0.00	300.00
City Clerk Salary	9,267.17	32,000.00
<b>City Marshal</b>		
<b>Animal Control Officer</b>		
Containment/Facilities	0.00	15,000.00
Equipment and Supplies	948.30	15,000.00
Veterinarian Services	285.95	10,000.00
<b>Total Animal Control Officer</b>	1,234.25	40,000.00
Equipment - Marshal	8,007.20	50,000.00
Fuel - Marshal	410.07	10,000.00
Other - Marshal	0.00	5,000.00
Salary	280.00	0.00
Salary - Marshal	7,636.42	65,000.00
Supplies - Marshal	817.99	10,000.00
Vehicle Maintenance-Marshal	240.00	5,000.00
<b>Total City Marshal</b>	18,625.93	185,000.00
<b>Contract Services</b>		
Accounting Fees	320.00	0.00
Audit Services	10,000.00	20,000.00
City Administrator	2,745.23	39,000.00
Engineering Services	28,371.25	30,000.00
Legal Fees	9,740.00	55,000.00
<b>Total Contract Services</b>	51,176.48	144,000.00

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	Jan 31, 2018	
<b>Election Expense</b>	1,319.99	10,000.00
<b>Municipal Court</b>		
<b>Court Clerk</b>	0.00	6,000.00
<b>Court Supplies</b>	809.96	1,000.00
<b>Equipment</b>	0.00	2,000.00
<b>Municipal Court-Other</b>	0.00	7,500.00
<b>Municipal Judge</b>	0.00	13,201.00
<b>Prosecutor</b>	0.00	12,400.00
<b>Total Municipal Court</b>	<u>809.96</u>	<u>42,101.00</u>
<b>Operations</b>		
<b>Books, Subscriptions, Reference</b>	50.00	1,000.00
<b>Newspaper Publishing</b>	914.20	2,500.00
<b>Operating Supplies</b>	1,324.84	2,472.00
<b>Post Office Box</b>	6.70	200.00
<b>Postage &amp; Mailing Service</b>	57.01	1,000.00
<b>Printing and Copying</b>	1,028.56	3,500.00
<b>Telephone, Telecommunications</b>	2,931.08	9,350.00
<b>Total Operations</b>	<u>6,312.39</u>	<u>20,022.00</u>
<b>Utilities - Electricity</b>	3,838.76	24,522.00
<b>Utilities - Water</b>	144.38	752.00
<b>Total Operating Expenses</b>	<u>91,495.06</u>	<u>458,697.00</u>
<b>Other Types of Expenses</b>		
<b>Employee Benefits/Healthcare</b>	2,090.28	26,026.00
<b>Insurance - Liability, D and O</b>	1,890.25	5,000.00
<b>Workers Comp Insurance</b>	0.00	5,000.00
<b>Total Other Types of Expenses</b>	<u>3,980.53</u>	<u>36,026.00</u>
<b>Payroll Expenses</b>		
<b>ER Tax</b>	1,740.02	8,600.00
<b>Payroll Expenses - Other</b>	490.43	0.00
<b>Total Payroll Expenses</b>	<u>2,230.45</u>	<u>8,600.00</u>
<b>Public Works</b>		
<b>Fuel - Public Works</b>	264.33	3,000.00
<b>Litter Removal</b>	729.58	4,000.00
<b>Mowing</b>	1,010.00	1,010.00
<b>Park &amp; City Grounds Projects</b>	8,477.48	25,000.00
<b>Public Works Employees</b>	4,694.55	36,400.00
<b>Street Barricades &amp; Guardrails</b>	0.00	7,000.00
<b>Street Maintenance</b>	14,083.25	112,000.00
<b>Street Signs</b>	0.00	6,000.00
<b>Tools and Equipment</b>	16,542.39	18,965.00
<b>Total Public Works</b>	<u>45,801.58</u>	<u>213,375.00</u>

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<b>Reserve Funding</b>		
<b>GASB54 - Assigned</b>		
Master Plan	0.00	75,000.00
	<u>0.00</u>	<u>75,000.00</u>
<b>Total GASB54 - Assigned</b>	0.00	75,000.00
<b>GASB54 - Restricted</b>		
Operating Fund Reserves	0.00	125,750.00
	<u>0.00</u>	<u>125,750.00</u>
<b>Total GASB54 - Restricted</b>	0.00	125,750.00
<b>Total Reserve Funding</b>	<u>0.00</u>	<u>200,750.00</u>
<b>Total Expense</b>	<u>146,490.05</u>	<u>941,948.00</u>
<b>Net Ordinary Income</b>	<u>97,848.32</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>97,848.32</u></u>	<u><u>0.00</u></u>