

City of Sandy Oaks
Profit & Loss Budget vs. Actual
Feb 28, 2019 YTD Expense vs Annual Budget

Cash Basis

	Oct '18 - Sep 19	Budget
Ordinary Income/Expense		
Income		
Carryover Funds from Prior Year	0.00	497,454.20
General Fund Revenues		
Ad Valorem Taxes	217,230.50	302,035.75
Franchise Fee	59,185.66	80,552.74
Sales Tax	34,980.59	61,905.31
Total General Fund Revenues	311,396.75	444,493.80
Total Income	311,396.75	941,948.00
Gross Profit	311,396.75	941,948.00
Expense		
City Council & Mayor Expense		
Administrative Training & Educ	200.00	1,500.00
Community Programs	35.00	2,000.00
Conference, Convention, Meeting	211.83	800.00
Travel	0.00	200.00
Total City Council & Mayor Expense	446.83	4,500.00
Municipal Building		
Building, Maintenance	1,822.62	15,000.00
Municipal Building-Other	790.00	5,000.00
Total Municipal Building	2,612.62	20,000.00
Operating Expenses		
Bank Service Charges	25.00	300.00
City Clerk Salary	11,606.04	32,000.00
City Marshal		
Animal Control Officer		
Containment/Facilities	0.00	15,000.00
Equipment and Supplies	1,188.90	15,000.00
Veterinarian Services	482.35	10,000.00
Total Animal Control Officer	1,671.25	40,000.00
Equipment - Marshal	4,677.20	50,000.00
Fuel - Marshal	553.49	10,000.00
Other - Marshal	0.00	5,000.00
Salary	280.00	0.00
Salary - Marshal	12,522.84	65,000.00
Supplies - Marshal	2,614.89	10,000.00
Vehicle Maintenance-Marshal	851.95	5,000.00
Total City Marshal	23,171.62	185,000.00
Contract Services		
Accounting Fees	320.00	0.00
Audit Services	10,000.00	20,000.00
City Administrator	4,032.06	39,000.00
Engineering Services	34,317.50	30,000.00
Legal Fees	26,881.23	55,000.00
Total Contract Services	75,550.79	144,000.00
Election Expense	1,319.99	10,000.00

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Municipal Court		
Court Clerk	0.00	6,000.00
Court Supplies	809.96	1,000.00
Equipment	258.00	2,000.00
Municipal Court-Other	0.00	7,500.00
Municipal Judge	150.00	13,201.00
Prosecutor	0.00	12,400.00
Total Municipal Court	1,217.96	42,101.00
Operations		
Books, Subscriptions, Reference	50.00	1,000.00
Newspaper Publishing	1,254.90	2,500.00
Operating Supplies	1,691.54	2,472.00
Post Office Box	6.70	200.00
Postage & Mailing Service	153.11	1,000.00
Printing and Copying	1,028.56	3,500.00
Telephone, Telecommunications	3,898.45	9,350.00
Total Operations	8,083.26	20,022.00
Utilities - Electricity	5,479.23	24,522.00
Utilities - Water	144.38	752.00
Total Operating Expenses	126,598.27	458,697.00
Other Types of Expenses		
Employee Benefits/Healthcare	3,115.01	26,026.00
Insurance - Liability, D and O	1,937.75	5,000.00
Workers Comp Insurance	953.50	5,000.00
Total Other Types of Expenses	6,006.26	36,026.00
Payroll Expenses		
ER Tax	2,728.48	8,600.00
Payroll Expenses - Other	667.71	0.00
Total Payroll Expenses	3,396.19	8,600.00
Public Works		
Fuel - Public Works	389.33	3,000.00
Litter Removal	969.16	4,000.00
Mowing	1,010.00	1,010.00
Park & City Grounds Projects	8,496.49	25,000.00
Public Works Employees	7,575.90	36,400.00
Street Barricades & Guardrails	0.00	7,000.00
Street Maintenance	15,447.25	112,000.00
Street Signs	592.20	6,000.00
Tools and Equipment	16,675.10	18,965.00
Total Public Works	51,707.43	213,375.00
Reserve Funding		
GASB54 - Assigned Master Plan	0.00	75,000.00
Total GASB54 - Assigned	0.00	75,000.00

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GASB54 - Restricted Operating Fund Reserves	0.00	125,750.00
Total GASB54 - Restricted	0.00	125,750.00
Total Reserve Funding	0.00	200,750.00
Total Expense	190,767.60	941,948.00
Net Ordinary Income	120,629.15	0.00
Net Income	120,629.15	0.00