

City of Sandy Oaks
Profit & Loss Budget vs. Actual
as of April 30, 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year	0.00	497,454.20	-497,454.20
General Fund Revenues			
Ad Valorem Taxes	245,026.11	302,035.75	-57,009.64
Franchise Fee	59,185.66	80,552.74	-21,367.08
Sales Tax	58,383.73	61,905.31	-3,521.58
Total General Fund Revenues	362,595.50	444,493.80	-81,898.30
Total Income	362,595.50	941,948.00	-579,352.50
Gross Profit	362,595.50	941,948.00	-579,352.50
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	200.00	1,500.00	-1,300.00
Community Programs	35.00	2,000.00	-1,965.00
Conference, Convention, Meeting	216.83	800.00	-583.17
Travel	121.12	200.00	-78.88
Total City Council & Mayor Expense	572.95	4,500.00	-3,927.05
Municipal Building			
Building, Maintenance	1,822.62	15,000.00	-13,177.38
Municipal Building-Other	990.00	5,000.00	-4,010.00
Total Municipal Building	2,812.62	20,000.00	-17,187.38
Operating Expenses			
Bank Service Charges	75.00	300.00	-225.00
City Clerk Salary	16,606.88	32,000.00	-15,393.12
City Marshal			
Animal Control Officer			
Containment/Facilities	479.98	15,000.00	-14,520.02
Equipment and Supplies	4,025.84	15,000.00	-10,974.16
Veterinarian Services	2,899.49	10,000.00	-7,100.51
Animal Control Officer - Other	2,443.21	0.00	2,443.21
Total Animal Control Officer	9,848.52	40,000.00	-30,151.48
Contracted Labor	280.00	280.00	0.00
Equipment - Marshal	5,837.84	50,000.00	-44,162.16
Fuel - Marshal	864.95	3,500.00	-2,635.05
Other - Marshal	0.00	5,000.00	-5,000.00
Salary - Marshal	19,852.47	56,875.00	-37,022.53
Supplies - Marshal	2,614.89	10,000.00	-7,385.11
Vehicle Maintenance-Marshal	876.95	5,000.00	-4,123.05
Total City Marshal	40,175.62	170,655.00	-130,479.38
Contract Services			
Audit Services	10,000.00	20,000.00	-10,000.00
City Administrator	7,656.95	30,395.00	-22,738.05
Engineering Services	35,493.75	38,000.00	-2,506.25
Fees-BCAD	640.00	1,280.00	-640.00
Legal Fees	28,756.23	55,000.00	-26,243.77
Total Contract Services	82,546.93	144,675.00	-62,128.07
Election Expense	-6,446.00	10,000.00	-16,446.00
Municipal Court			
Court Clerk	262.50	6,000.00	-5,737.50
Court Supplies	2,556.79	9,500.00	-6,943.21
Equipment	250.00	0.00	250.00
Municipal Court-Other	0.00	7,500.00	-7,500.00
Municipal Judge	150.00	13,201.00	-13,051.00
Prosecutor	0.00	12,400.00	-12,400.00
Total Municipal Court	3,219.29	48,601.00	-45,381.71
Operations			
Books, Subscriptions, Reference	50.00	1,000.00	-950.00
Newspaper Publishing	1,606.20	2,500.00	-893.80

City of Sandy Oaks
Profit & Loss Budget vs. Actual
as of April 30, 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
Operating Supplies	2,429.49	2,472.00	-42.51
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	120.00	120.00	0.00
Postage & Mailing Service	224.21	1,000.00	-775.79
Printing and Copying	2,025.16	3,500.00	-1,474.84
Telephone, Telecommunications	5,994.64	9,350.00	-3,355.36
Total Operations	12,449.70	19,992.00	-7,542.30
Utilities - Electricity	9,168.22	24,522.00	-15,353.78
Utilities - Water	179.18	752.00	-572.82
Total Operating Expenses	157,974.82	451,497.00	-293,522.18
Other Types of Expenses			
Employee Benefits/Healthcare	5,168.01	26,026.00	-20,857.99
Insurance - Liability, D and O	2,963.75	5,000.00	-2,036.25
Workers Comp Insurance	1,907.00	5,000.00	-3,093.00
Total Other Types of Expenses	10,038.76	36,026.00	-25,987.24
Payroll Expenses			
ER Tax	4,744.84	8,600.00	-3,855.16
Payroll Processing - SAPays	1,072.35	5,200.00	-4,127.65
Total Payroll Expenses	5,817.19	13,800.00	-7,982.81
Public Works			
Fuel - Public Works	792.59	3,000.00	-2,207.41
Litter Removal	1,484.87	4,000.00	-2,515.13
Mowing	1,010.00	1,010.00	0.00
Park & City Grounds Projects	8,705.55	25,000.00	-16,294.45
Public Works Employees	14,073.00	36,400.00	-22,327.00
Street Barricades & Guardrails	0.00	7,000.00	-7,000.00
Street Maintenance	15,447.25	112,000.00	-96,552.75
Street Signs	3,619.58	6,000.00	-2,380.42
Tools and Equipment	18,030.12	18,965.00	-934.88
Vehicle Maintenance - PW	908.85	2,000.00	-1,091.15
Public Works - Other	82.00		
Total Public Works	64,153.81	215,375.00	-151,221.19
Reserve Funding			
GASB54 - Assigned Master Plan	0.00	75,000.00	-75,000.00
Total GASB54 - Assigned	0.00	75,000.00	-75,000.00
GASB54 - Restricted Operating Fund Reserves	0.00	125,750.00	-125,750.00
Total GASB54 - Restricted	0.00	125,750.00	-125,750.00
Total Reserve Funding	0.00	200,750.00	-200,750.00
Total Expense	241,370.15	941,948.00	-700,577.85
Net Ordinary Income	121,225.35	0.00	121,225.35
Net Income	121,225.35	0.00	121,225.35