

City of Sandy Oaks
Profit & Loss Budget vs. Actual
October through December 2016

	Oct - Dec 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year	213,372.27	213,372.27	0.00
General Fund Revenues			
Ad Valorem Taxes	67,001.41	78,660.00	-11,658.59
Franchise Fee	31,171.19	30,000.00	1,171.19
Sales Tax	11,193.15	15,000.00	-3,806.85
Total General Fund Revenues	109,365.75	123,660.00	-14,294.25
Total Income	322,738.02	337,032.27	-14,294.25
Gross Profit	322,738.02	337,032.27	-14,294.25
Expense			
City Council & Mayor Expense			
Community Programs	0.00	250.03	-250.03
Mayor & Council Supplies	0.00	200.00	-200.00
Travel	0.00	200.00	-200.00
Total City Council & Mayor Expense	0.00	650.03	-650.03
Municipal Building			
ADA Compliance	7,209.26	10,000.00	-2,790.74
Building, Maintenance	1,114.87	1,900.00	-785.13
Municipal Building-Other	2,650.00	5,111.24	-2,461.24
Total Municipal Building	10,974.13	17,011.24	-6,037.11
Operating Expenses			
Bank Service Charges	56.00	60.00	-4.00
City Marshal			
Animal Control Officer	3,823.75	0.00	3,823.75
Equipment - Marshal	595.00	1,500.00	-905.00
Fuel - Marshal	0.00	600.00	-600.00
Salary	967.00	18,499.97	-17,532.97
Supplies - Marshal	1,000.00	450.00	550.00
Vehicle Maintenance-Marshal	0.00	300.00	-300.00
Total City Marshal	6,385.75	21,349.97	-14,964.22
Contract Services			
City Administrator	931.88	1,690.97	-759.09
City Clerk	1,800.00	2,250.00	-450.00
Legal Fees	17,760.10	12,236.56	5,523.54
Outside Contract Services	0.00	3,420.00	-3,420.00
Total Contract Services	21,421.98	19,597.53	1,824.45
Election Expense	9,355.05	10,500.00	-1,144.95
Facilities and Equipment			
Rental, Parking, Storage Fees	700.00	825.00	-125.00
Total Facilities and Equipment	700.00	825.00	-125.00
Municipal Court			
Court Clerk	0.00	737.53	-737.53
Court Supplies	0.00	300.00	-300.00
Equipment	0.00	4,000.00	-4,000.00
Municipal Judge	0.00	737.53	-737.53
Total Municipal Court	0.00	5,775.06	-5,775.06

City of Sandy Oaks
Profit & Loss Budget vs. Actual
October through December 2016

	Oct - Dec 16	Budget	\$ Over Budget
Operations			
Newspaper Publishing	15.60	300.00	-284.40
Operating Supplies	99.97	300.00	-200.03
Post Office Box	0.00	59.53	-59.53
Postage & Mailing Service	13.18	350.00	-336.82
Printing and Copying	113.96	600.00	-486.04
Telephone, Telecommunications	69.31	1,200.00	-1,130.69
Total Operations	312.02	2,809.53	-2,497.51
Utilities - Electricity	3,553.26	3,473.81	79.45
Utilities - Water	434.25	630.00	-195.75
Total Operating Expenses	42,218.31	65,020.90	-22,802.59
Other Types of Expenses			
Insurance - Liability, D and O	1,748.25	1,800.00	-51.75
Total Other Types of Expenses	1,748.25	1,800.00	-51.75
Public Works			
Demolish single wide (park)	0.00	4,095.00	-4,095.00
Mowing	5,040.00	2,025.00	3,015.00
Park & City Grounds Projects	0.00	1,000.00	-1,000.00
Park Volunteer Project	0.00	250.03	-250.03
Pool Expenses	0.00	1,760.13	-1,760.13
Public Works Employees	0.00	4,489.98	-4,489.98
Street Barricades & Guardrails	0.00	2,250.00	-2,250.00
Street Maintenance	0.00	17,500.03	-17,500.03
Street Signs	546.50	630.00	-83.50
Total Public Works	5,586.50	34,000.17	-28,413.67
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	75,000.00	-75,000.00
Total GASB54 - Restricted	0.00	75,000.00	-75,000.00
Total Reserve Funding	0.00	150,000.00	-150,000.00
Total Expense	60,527.19	268,482.34	-207,955.15
Net Ordinary Income	262,210.83	68,549.93	193,660.90
Net Income	262,210.83	68,549.93	193,660.90