

City of Sandy Oaks
Profit & Loss Budget vs. Actual
October through December 2018

	Oct - Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year	0.00	124,363.52	-124,363.52
General Fund Revenues			
Ad Valorem Taxes	116,715.72	75,508.90	41,206.82
Franchise Fee	33,024.11	20,138.17	12,885.94
Sales Tax	20,063.75	15,476.29	4,587.46
Total General Fund Revenues	169,803.58	111,123.36	58,680.22
Total Income	169,803.58	235,486.88	-65,683.30
Gross Profit	169,803.58	235,486.88	-65,683.30
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	0.00	375.00	-375.00
Community Programs	0.00	499.97	-499.97
Conference, Convention, Meeting	180.00	199.97	-19.97
Travel	0.00	49.97	-49.97
Total City Council & Mayor Expense	180.00	1,124.91	-944.91
Municipal Building			
Building, Maintenance	0.00	3,750.00	-3,750.00
Municipal Building-Other	269.96	1,249.97	-980.01
Total Municipal Building	269.96	4,999.97	-4,730.01
Operating Expenses			
Bank Service Charges	0.00	75.00	-75.00
City Clerk Salary	6,222.42	7,999.97	-1,777.55
City Marshal			
Animal Control Officer			
Containment/Facilities	0.00	3,750.00	-3,750.00
Equipment and Supplies	0.00	3,750.00	-3,750.00
Veterinarian Services	0.00	2,500.03	-2,500.03
Total Animal Control Officer	0.00	10,000.03	-10,000.03
Equipment - Marshal	4,172.25	12,499.97	-8,327.72
Fuel - Marshal	183.88	2,500.03	-2,316.15
Other - Marshal	0.00	1,249.97	-1,249.97
Salary	280.00	0.00	280.00
Salary - Marshal	0.00	16,249.97	-16,249.97
Supplies - Marshal	155.73	2,500.03	-2,344.30
Vehicle Maintenance-Marshal	160.00	1,249.97	-1,089.97
Total City Marshal	4,951.86	46,249.97	-41,298.11
Contract Services			
Accounting Fees	320.00	0.00	320.00
Audit Services	10,000.00	4,999.97	5,000.03
City Administrator	1,472.62	9,750.00	-8,277.38
Engineering Services	22,208.75	7,500.00	14,708.75
Legal Fees	6,320.00	13,750.03	-7,430.03
Total Contract Services	40,321.37	36,000.00	4,321.37
Election Expense	1,319.99	2,500.03	-1,180.04

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Municipal Court			
Court Clerk	0.00	1,500.00	-1,500.00
Court Supplies	0.00	250.03	-250.03
Equipment	0.00	499.97	-499.97
Municipal Court-Other	0.00	1,875.00	-1,875.00
Municipal Judge	0.00	1,951.00	-1,951.00
Prosecutor	0.00	3,100.03	-3,100.03
Total Municipal Court	0.00	9,176.03	-9,176.03
Operations			
Books, Subscriptions, Reference	50.00	250.03	-200.03
Newspaper Publishing	872.20	625.03	247.17
Operating Supplies	1,096.88	618.00	478.88
Post Office Box	6.70	49.97	-43.27
Postage & Mailing Service	57.01	250.03	-193.02
Printing and Copying	1,000.35	874.97	125.38
Telephone, Telecommunications	2,619.76	2,337.56	282.20
Total Operations	5,702.90	5,005.59	697.31
Utilities - Electricity	3,003.50	6,130.50	-3,127.00
Utilities - Water	113.31	187.97	-74.66
Total Operating Expenses	61,635.35	113,325.06	-51,689.71
Other Types of Expenses			
Employee Benefits/Healthcare	0.00	6,506.53	-6,506.53
Insurance - Liability, D and O	911.75	1,249.97	-338.22
Workers Comp Insurance	0.00	1,249.97	-1,249.97
Total Other Types of Expenses	911.75	9,006.47	-8,094.72
Payroll Expenses			
ER Tax	218.17	2,149.97	-1,931.80
Total Payroll Expenses	504.72	2,149.97	-1,645.25
Public Works			
Fuel - Public Works	132.96	750.00	-617.04
Litter Removal	514.60	1,000.03	-485.43
Mowing	1,010.00	1,010.00	0.00
Park & City Grounds Projects	5,970.42	6,250.03	-279.61
Public Works Employees	1,554.75	9,100.03	-7,545.28
Street Barricades & Guardrails	0.00	1,750.03	-1,750.03
Street Maintenance	13,877.00	28,000.03	-14,123.03
Street Signs	0.00	1,500.00	-1,500.00
Tools and Equipment	7,753.39	4,741.22	3,012.17
Total Public Works	30,813.12	54,101.37	-23,288.25
Reserve Funding			
GASB54 - Assigned Master Plan	0.00	18,750.00	-18,750.00
Total GASB54 - Assigned	0.00	18,750.00	-18,750.00
GASB54 - Restricted Operating Fund Reserves	0.00	31,437.47	-31,437.47
Total GASB54 - Restricted	0.00	31,437.47	-31,437.47
Total Reserve Funding	0.00	50,187.47	-50,187.47
Total Expense	94,314.90	234,895.22	-140,580.32
Net Ordinary Income	75,488.68	591.66	74,897.02
Net Income	75,488.68	591.66	74,897.02