

City of Sandy Oaks
Profit & Loss Budget vs. Actual
April through June 2016

	Apr - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	24,580.70	24,580.70	0.00
Franchise Fee	19,251.52	19,251.52	0.00
Interest	0.00	125.01	-125.01
Sales Tax	14,290.87	14,290.87	0.00
Total General Fund Revenues	58,123.09	58,248.10	-125.01
Total Income	58,123.09	58,248.10	-125.01
Gross Profit	58,123.09	58,248.10	-125.01
Expense			
Municipal Building	18,500.00	18,500.00	0.00
Operating Expenses			
Bank Service Charges	20.00	0.00	20.00
City Marshal			
Animal Control Officer	788.25	788.25	0.00
Fuel - Marshal	80.41	80.41	0.00
Vehicle Maintenance-Marshal	515.00	569.00	-54.00
City Marshal - Other	280.00	0.00	280.00
Total City Marshal	1,663.66	1,437.66	226.00
Contract Services			
City Administrator	2,259.10	4,000.00	-1,740.90
City Clerk	3,000.00	1,800.00	1,200.00
Legal Fees	17,617.53	14,167.53	3,450.00
Total Contract Services	22,876.63	19,967.53	2,909.10
Facilities and Equipment			
Rental, Parking, Storage Fees	600.00	600.00	0.00
Total Facilities and Equipment	600.00	600.00	0.00
Operations			
Newspaper Publishing	466.90	466.90	0.00
Operating Supplies	766.43	766.43	0.00
Postage & Mailing Service	671.63	671.63	0.00
Printing and Copying	633.62	633.62	0.00
Total Operations	2,538.58	2,538.58	0.00
Utilities - Electricity	3,915.51	3,915.51	0.00
Utilities - Water	414.30	0.00	414.30
Total Operating Expenses	32,028.68	28,459.28	3,569.40
Other Types of Expenses			
Insurance - Liability, D and O	804.25	804.25	0.00
Total Other Types of Expenses	804.25	804.25	0.00
Public Works			
Mowing	1,790.00	1,790.00	0.00
Park & City Grounds Projects	54.00	0.00	54.00
Street Maintenance	0.00	46,000.00	-46,000.00
Total Public Works	1,844.00	47,790.00	-45,946.00
Total Expense	53,176.93	95,553.53	-42,376.60
Net Ordinary Income	4,946.16	-37,305.43	42,251.59
Net Income	4,946.16	-37,305.43	42,251.59