

City of Sandy Oaks
Profit & Loss Budget vs. Actual
April through June 2017

	Apr - Jun 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	30,992.12	26,656.00	4,336.12
Franchise Fee	19,858.75	19,000.00	858.75
Sales Tax	13,695.87	15,000.00	-1,304.13
Total General Fund Revenues	64,546.74	60,656.00	3,890.74
Total Income	64,546.74	60,656.00	3,890.74
Gross Profit	64,546.74	60,656.00	3,890.74
Expense			
City Council & Mayor Expense			
Community Programs	0.00	249.99	-249.99
Conference, Convention, Meeting	0.00	500.00	-500.00
Mayor & Council Supplies	0.00	200.00	-200.00
Travel	0.00	200.00	-200.00
Total City Council & Mayor Expense	0.00	1,149.99	-1,149.99
Municipal Building			
Building, Maintenance	0.00	600.00	-600.00
Municipal Building-Other	2,494.00	5,111.22	-2,617.22
Total Municipal Building	2,494.00	5,711.22	-3,217.22
Operating Expenses			
Bank Service Charges	75.00	60.00	15.00
City Marshal			
Animal Control Officer			
Animal Control-Other	80.00	0.00	80.00
Total Animal Control Officer	80.00	0.00	80.00
Equipment - Marshal	100.00	0.00	100.00
Fuel - Marshal	20.00	600.00	-580.00
Salary	8,280.00	18,500.01	-10,220.01
Supplies - Marshal	0.00	450.00	-450.00
Vehicle Maintenance-Marshal	14.00	300.00	-286.00
Total City Marshal	8,494.00	19,850.01	-11,356.01
Contract Services			
Accounting Fees	-33.44	0.00	-33.44
Audit Services	8,500.00	8,500.00	0.00
City Administrator	0.00	1,703.01	-1,703.01
City Clerk	1,800.00	2,250.00	-450.00
Legal Fees	3,619.40	12,236.58	-8,617.18
Outside Contract Services	0.00	3,420.00	-3,420.00
Total Contract Services	13,885.96	28,109.59	-14,223.63
Election Expense	637.27	0.00	637.27
Facilities and Equipment			
Rental, Parking, Storage Fees	1,000.00	825.00	175.00
Total Facilities and Equipment	1,000.00	825.00	175.00
Municipal Court			
Court Clerk	0.00	737.49	-737.49
Court Supplies	0.00	300.00	-300.00
Municipal Judge	0.00	737.49	-737.49
Total Municipal Court	0.00	1,774.98	-1,774.98

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Operations			
Books, Subscriptions, Reference	0.00	250.00	-250.00
Newspaper Publishing	31.70	300.00	-268.30
Operating Supplies	68.93	300.00	-231.07
Post Office Box	0.00	59.49	-59.49
Postage & Mailing Service	62.18	350.00	-287.82
Printing and Copying	29.28	600.00	-570.72
Telephone, Telecommunications	161.97	300.00	-138.03
Total Operations	354.06	2,159.49	-1,805.43
Utilities - Electricity	1,296.42	3,473.82	-2,177.40
Utilities - Water	2,898.64	630.00	2,268.64
Total Operating Expenses	28,641.35	56,882.89	-28,241.54
Other Types of Expenses			
Insurance - Liability, D and O	860.50	1,800.00	-939.50
Total Other Types of Expenses	860.50	1,800.00	-939.50
Public Works			
Mowing	1,000.00	2,025.00	-1,025.00
Park Volunteer Project	0.00	249.99	-249.99
Pool Expenses	0.00	1,760.19	-1,760.19
Public Works Employees	0.00	4,490.04	-4,490.04
Street Barricades & Guardrails	0.00	2,250.00	-2,250.00
Street Maintenance	0.00	17,499.99	-17,499.99
Street Signs	190.00	622.00	-432.00
Total Public Works	1,190.00	28,897.21	-27,707.21
Total Expense	33,185.85	94,441.31	-61,255.46
Net Ordinary Income	31,360.89	-33,785.31	65,146.20
Net Income	31,360.89	-33,785.31	65,146.20