

City of Sandy Oaks
Profit & Loss Budget vs. Actual
July through September 2016

	Jul - Sep 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	18,445.31	35,892.66	-17,447.35
Franchise Fee	29,513.53	18,835.83	10,677.70
Interest	0.00	125.01	-125.01
Sales Tax	13,492.14	23,935.91	-10,443.77
WPPOA	11,932.61	0.00	11,932.61
Total General Fund Revenues	<u>-139,968.78</u>	<u>78,789.41</u>	<u>-218,758.19</u>
Total Income	<u>-139,968.78</u>	<u>78,789.41</u>	<u>-218,758.19</u>
Gross Profit	-139,968.78	78,789.41	-218,758.19
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	0.00	2,000.00	-2,000.00
Community Programs	200.00	1,200.00	-1,000.00
Conference, Convention, Meeting	21.80	620.00	-598.20
Mayor & Council Supplies	155.80	300.00	-144.20
Travel and Meetings	0.00	900.00	-900.00
Total City Council & Mayor Expense	<u>377.60</u>	<u>5,020.00</u>	<u>-4,642.40</u>
Municipal Building			
ADA Compliance	0.00	10,000.00	-10,000.00
Building, Maintenance	35.23	0.00	35.23
Municipal Building - Other	5,548.23	11,500.00	-5,951.77
Total Municipal Building	<u>5,583.46</u>	<u>21,500.00</u>	<u>-15,916.54</u>
Operating Expenses			
Bank Service Charges	20.00	337.00	-317.00
City Marshal			
Animal Control Officer	504.00	9,211.75	-8,707.75
Equipment - Marshal	499.99	1,500.00	-1,000.01
Fuel - Marshal	63.39	419.59	-356.20
Salary	990.00	0.00	990.00
Vehicle Maintenance-Marshal	0.00	989.45	-989.45
City Marshal - Other	440.00	40,000.00	-39,560.00
Total City Marshal	<u>2,497.38</u>	<u>52,120.79</u>	<u>-49,623.41</u>
Contract Services			
Accounting Fees	762.00	8,500.00	-7,738.00
City Administrator	3,540.76	6,000.00	-2,459.24
City Clerk	2,038.98	2,025.00	13.98
Legal Fees	2,962.00	5,175.97	-2,213.97
Outside Contract Services	6,188.00	0.00	6,188.00
Contract Services - Other	2,000.00	0.00	2,000.00
Total Contract Services	<u>19,361.74</u>	<u>21,700.97</u>	<u>-2,339.23</u>
Facilities and Equipment			
Rental, Parking, Storage Fees	1,200.00	700.00	500.00
Total Facilities and Equipment	<u>1,200.00</u>	<u>700.00</u>	<u>500.00</u>
Operations			
Newspaper Publishing	1,479.53	1,355.50	124.03
Operating Supplies	1,988.80	1,316.38	672.42
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	312.72	1,037.07	-724.35
Printing and Copying	683.28	1,085.43	-402.15
Telephone, Telecommunications	722.02	5,000.00	-4,277.98
Total Operations	<u>5,186.35</u>	<u>9,919.38</u>	<u>-4,733.03</u>

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Utilities - Electricity	1,864.03	1,727.36	136.67
Utilities - Water	613.06	0.00	613.06
Total Operating Expenses	30,742.56	86,505.50	-55,762.94
Other Types of Expenses			
Insurance - Liability, D and O	804.25	703.50	100.75
Total Other Types of Expenses	804.25	703.50	100.75
Public Works			
Mowing	3,000.00	24,710.00	-21,710.00
Park & City Grounds Projects	3,750.00	3,750.00	0.00
Street Barricades & Guardrails	1,665.00	0.00	1,665.00
Street Maintenance	50,580.00	0.00	50,580.00
Street Signs	0.00	5,000.00	-5,000.00
TCEQ Remediation	12,500.00	5,000.00	7,500.00
Total Public Works	81,452.56	38,460.00	42,992.56
Reserve Funding			
GASB54 - Committed	0.00	41,500.00	-41,500.00
Reserve Funding - Other	0.00	91,500.00	-91,500.00
Total Reserve Funding	0.00	133,000.00	-133,000.00
Total Expense	118,960.43	285,189.00	-166,228.57
Net Ordinary Income	-258,929.21	-206,399.59	-52,529.62
Net Income	-258,929.21	-206,399.59	-52,529.62