

**City of Sandy Oaks**  
**Profit & Loss Budget vs. Actual**  
**July through September 2018**

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Carryover Funds from Prior Year				
Additional Carryover Funds PY	0.00	8,056.95	-8,056.95	0.0%
Carryover Funds from Prior Year - O...	0.00	95,369.94	-95,369.94	0.0%
<b>Total Carryover Funds from Prior Year</b>	<b>0.00</b>	<b>103,426.89</b>	<b>-103,426.89</b>	<b>0.0%</b>
<b>General Fund Revenues</b>				
Ad Valorem Taxes	13,725.56	65,927.46	-52,201.90	20.8%
Franchise Fee	33,191.79	21,928.80	11,262.99	151.4%
Interest	0.00	0.00	0.00	0.0%
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Sales Tax	22,532.35	12,821.37	9,710.98	175.7%
WPPOA	0.00	0.00	0.00	0.0%
General Fund Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total General Fund Revenues</b>	<b>69,449.70</b>	<b>100,677.63</b>	<b>-31,227.93</b>	<b>69.0%</b>
Uncategorized Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>69,449.70</b>	<b>204,104.52</b>	<b>-134,654.82</b>	<b>34.0%</b>
<b>Gross Profit</b>	<b>69,449.70</b>	<b>204,104.52</b>	<b>-134,654.82</b>	<b>34.0%</b>
<b>Expense</b>				
Administrative Training & Educ	0.00	0.00	0.00	0.0%
City Clerk				
Employee Benefits/Healthcare	0.00	0.00	0.00	0.0%
Salary	0.00	0.00	0.00	0.0%
City Clerk - Other	1,052.13	0.00	1,052.13	100.0%
<b>Total City Clerk</b>	<b>1,052.13</b>	<b>0.00</b>	<b>1,052.13</b>	<b>100.0%</b>
City Council & Mayor Expense				
Community Programs	0.00	0.00	0.00	0.0%
Conference, Convention, Meeting	0.00	125.01	-125.01	0.0%
Supplies	40.78	549.99	-509.21	7.4%
Travel	0.00	50.01	-50.01	0.0%
<b>Total City Council &amp; Mayor Expense</b>	<b>40.78</b>	<b>725.01</b>	<b>-684.23</b>	<b>5.6%</b>
Municipal Building				
ADA Compliance	8,622.60	2,683.14	5,939.46	321.4%
Building, Maintenance	893.04	375.00	518.04	238.1%
Land Acquisition	0.00	11,428.41	-11,428.41	0.0%
Municipal Building-Other	532.00	626.67	-94.67	84.9%
<b>Total Municipal Building</b>	<b>10,047.64</b>	<b>15,113.22</b>	<b>-5,065.58</b>	<b>66.5%</b>

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<b>Operating Expenses</b>				
Bank Service Charges	25.00	60.00	-35.00	41.7%
<b>City Marshal</b>				
Animal Control Officer				
Animal Control-Other	0.00	7,365.09	-7,365.09	0.0%
Equipment and Supplies	0.00	2,499.99	-2,499.99	0.0%
Animal Control Officer - Other	0.00	1,894.92	-1,894.92	0.0%
<b>Total Animal Control Officer</b>	0.00	11,760.00	-11,760.00	0.0%
City Marshal-Other	0.00	0.00	0.00	0.0%
Equipment - Marshal Office	0.00	20,381.91	-20,381.91	0.0%
Fuel	75.00	600.00	-525.00	12.5%
Salary & Benefits	980.00	10,250.01	-9,270.01	9.6%
Supplies - Marshal Office	15,767.14	3,922.62	11,844.52	402.0%
Vehicle Maintenance	0.00	750.00	-750.00	0.0%
City Marshal - Other	420.00			
<b>Total City Marshal</b>	17,242.14	47,664.54	-30,422.40	36.2%
<b>Contract Services</b>				
Accounting Fees	678.00	2,850.00	-2,172.00	23.8%
Audit Services	0.00	0.00	0.00	0.0%
City Administrator	0.00	642.00	-642.00	0.0%
City Clerk	5,210.91	3,000.00	2,210.91	173.7%
City Engineer	0.00	7,250.01	-7,250.01	0.0%
Engineering Services	33,234.01	13,110.90	20,123.11	253.5%
Legal Fees	21,767.40	14,747.13	7,020.27	147.6%
Outside Contract Services	2,132.00	1,633.74	498.26	130.5%
<b>Total Contract Services</b>	63,022.32	43,233.78	19,788.54	145.8%
Election Expense	0.00	2,375.01	-2,375.01	0.0%
<b>Facilities and Equipment</b>				
Equip Rental and Maintenance	0.00	0.00	0.00	0.0%
Rental, Parking, Storage Fees	600.00	900.00	-300.00	66.7%
Facilities and Equipment - Other	0.00	0.00	0.00	0.0%
<b>Total Facilities and Equipment</b>	600.00	900.00	-300.00	66.7%

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<b>Municipal Court</b>				
Court Clerk	0.00	476.46	-476.46	0.0%
Court Supplies	0.00	99.99	-99.99	0.0%
Equipment	0.00	174.99	-174.99	0.0%
Municipal Court-Other	0.00	0.00	0.00	0.0%
Municipal Judge	0.00	450.00	-450.00	0.0%
Prosecutor	0.00	0.00	0.00	0.0%
Municipal Court - Other	0.00	10,500.00	-10,500.00	0.0%
<b>Total Municipal Court</b>	0.00	11,701.44	-11,701.44	0.0%
<b>Operations</b>				
Books, Subscriptions, Reference	1,192.00	281.25	910.75	423.8%
Newspaper Publishing	1,009.72	505.11	504.61	199.9%
NNO Sponsorship	935.58	249.99	685.59	374.2%
Post Office Box	0.00	31.26	-31.26	0.0%
Postage & Mailing Service	18.50	249.99	-231.49	7.4%
Printing and Copying	469.16	975.00	-505.84	48.1%
Supplies	2,826.30	762.18	2,064.12	370.8%
Telephone, Telecommunications	4,243.20	2,250.00	1,993.20	188.6%
<b>Total Operations</b>	10,694.46	5,304.78	5,389.68	201.6%
<b>Utilities - Electricity</b>	2,843.62	5,499.99	-2,656.37	51.7%
<b>Utilities - Water</b>	169.06	650.01	-480.95	26.0%
<b>Total Operating Expenses</b>	94,596.60	117,389.55	-22,792.95	80.6%
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	911.75	1,824.99	-913.24	50.0%
<b>Total Other Types of Expenses</b>	911.75	1,824.99	-913.24	50.0%
<b>Public Works</b>				
Demolish single wide (park)	0.00	0.00	0.00	0.0%
Litter Removal	0.00	0.00	0.00	0.0%
Mowing	2,251.20	3,999.99	-1,748.79	56.3%
Park & City Grounds Projects	56,820.16	13,467.51	43,352.65	421.9%
Park Volunteer Project	3,796.98	2,499.99	1,296.99	151.9%
Pool Expenses	2,450.00	2,499.99	-49.99	98.0%
Public Works Employees	0.00	19,257.51	-19,257.51	0.0%
Street Barricades & Guardrails	8,050.00	1,749.99	6,300.01	460.0%
Street Maintenance	0.00	16,520.46	-16,520.46	0.0%
Street Signs	0.00	624.99	-624.99	0.0%
<b>Total Public Works</b>	73,368.34	60,620.43	12,747.91	121.0%

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Accrual Basis

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	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Reserve Funding</b>				
<b>GASB54 - Assigned</b>				
Legal Expenses	0.00	0.00	0.00	0.0%
Master Plan	0.00	0.00	0.00	0.0%
<b>Total GASB54 - Assigned</b>	0.00	0.00	0.00	0.0%
<b>GASB54 - Restricted</b>				
Operating Fund Reserves	0.00	31,437.51	-31,437.51	0.0%
<b>Total GASB54 - Restricted</b>	0.00	31,437.51	-31,437.51	0.0%
<b>Total Reserve Funding</b>	0.00	31,437.51	-31,437.51	0.0%
<b>Total Expense</b>	180,017.24	227,110.71	-47,093.47	79.3%
<b>Net Ordinary Income</b>	-110,567.54	-23,006.19	-87,561.35	480.6%
<b>Net Income</b>	<u>-110,567.54</u>	<u>-23,006.19</u>	<u>-87,561.35</u>	<u>480.6%</u>