

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 Nov 30, 2018

	Oct - Nov 18	Budget
Ordinary Income/Expense		
Income		
Carryover Funds from Prior Year	0.00	497,454.20
General Fund Revenues		
Ad Valorem Taxes	37,920.52	302,035.75
Franchise Fee	33,024.11	80,552.74
Sales Tax	13,877.58	61,905.31
Total General Fund Revenues	84,822.21	444,493.80
Total Income	84,822.21	941,948.00
Gross Profit	84,822.21	941,948.00
Expense		
City Council & Mayor Expense		
Administrative Training & Educ	0.00	1,500.00
Community Programs	0.00	2,000.00
Conference, Convention, Meeting	180.00	800.00
Travel	0.00	200.00
Total City Council & Mayor Expense	180.00	4,500.00
Municipal Building		
Building, Maintenance	0.00	15,000.00
Municipal Building-Other	40.85	5,000.00
Total Municipal Building	40.85	20,000.00
Operating Expenses		
Bank Service Charges	0.00	300.00
City Clerk Salary	4,165.94	32,000.00
City Marshal		
Animal Control Officer		
Containment/Facilities	0.00	15,000.00
Equipment and Supplies	0.00	15,000.00
Veterinarian Services	0.00	10,000.00
Total Animal Control Officer	0.00	40,000.00
Equipment - Marshal	0.00	50,000.00
Fuel - Marshal	30.00	10,000.00
Other - Marshal	0.00	5,000.00
Salary	280.00	0.00
Salary - Marshal	0.00	65,000.00
Supplies - Marshal	35.00	10,000.00
Vehicle Maintenance-Marshal	160.00	5,000.00
Total City Marshal	505.00	185,000.00
Contract Services		
Audit Services	10,000.00	0.00
City Administrator	0.00	20,000.00
Engineering Services	11,883.75	39,000.00
Legal Fees	0.00	30,000.00
Total Contract Services	21,883.75	55,000.00

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Election Expense	1,319.99	144,000.00
Municipal Court		10,000.00
Court Clerk	0.00	
Court Supplies	0.00	6,000.00
Equipment	0.00	1,000.00
Municipal Court-Other	0.00	2,000.00
Prosecutor	0.00	7,500.00
Total Municipal Court	<u>0.00</u>	13,201.00
Operations		<u>12,400.00</u>
Books, Subscriptions, Reference	50.00	42,101.00
Newspaper Publishing	813.30	
Operating Supplies	500.18	1,000.00
Post Office Box	6.70	2,500.00
Postage & Mailing Service	50.31	2,472.00
Printing and Copying	795.55	200.00
Telephone, Telecommunications	1,703.14	1,000.00
Total Operations	<u>3,919.18</u>	3,500.00
Utilities - Electricity	1,836.18	<u>9,350.00</u>
Utilities - Water	66.59	20,022.00
Total Operating Expenses	<u>33,696.63</u>	24,522.00
Other Types of Expenses		<u>752.00</u>
Employee Benefits/Healthcare	0.00	458,697.00
Insurance - Liability, D and O	911.75	
Workers Comp Insurance	0.00	26,026.00
Total Other Types of Expenses	<u>911.75</u>	5,000.00
Payroll Expenses		<u>5,000.00</u>
ER Tax	0.00	36,026.00
Total Payroll Expenses	<u>0.00</u>	
Public Works		8,600.00
Fuel - Public Works	47.00	<u>0.00</u>
Litter Removal	171.00	8,600.00
Mowing	1,010.00	
Park & City Grounds Projects	2,105.54	3,000.00
Public Works Employees	0.00	4,000.00
Street Barricades & Guardrails	0.00	1,010.00
Street Maintenance	13,602.00	25,000.00
Street Signs	0.00	36,400.00
Tools and Equipment	4,065.51	7,000.00
Total Public Works	<u>21,001.05</u>	112,000.00

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Reserve Funding		6,000.00
GASB54 - Assigned		<u>18,965.00</u>
Master Plan	0.00	213,375.00
Total GASB54 - Assigned	<u>0.00</u>	
GASB54 - Restricted		
Operating Fund Reserves	0.00	<u>75,000.00</u>
Total GASB54 - Restricted	<u>0.00</u>	<u>75,000.00</u>
Total Reserve Funding	<u>0.00</u>	
Total Expense	<u>55,830.28</u>	<u>125,750.00</u>
Net Ordinary Income	<u>28,991.93</u>	<u>125,750.00</u>
Net Income	<u><u>28,991.93</u></u>	<u><u>200,750.00</u></u>
		<u>941,948.00</u>
		<u>0.00</u>
		<u><u>0.00</u></u>