

**City of Sandy Oaks**  
**Profit & Loss Budget vs Actual**  
**March 31, 2019**

	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>Difference</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Carryover Funds from Prior Year	0.00	497,454.20	497,454.20
<b>General Fund Revenues</b>			
Ad Valorem Taxes	237,991.67	302,035.75	64,044.08
Franchise Fee	59,185.66	80,552.74	21,367.08
Sales Tax	40,625.63	61,905.31	21,279.68
<b>Total General Fund Revenues</b>	<u>337,802.96</u>	<u>444,493.80</u>	<u>106,690.84</u>
<b>Total Income</b>	<u>337,802.96</u>	<u>941,948.00</u>	<u>604,145.04</u>
<b>Gross Profit</b>	337,802.96	941,948.00	604,145.04
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
Administrative Training & Educ	200.00	1,500.00	1,300.00
Community Programs	35.00	2,000.00	1,965.00
Conference, Convention, Meeting	216.83	800.00	583.17
Travel	121.12	200.00	78.88
<b>Total City Council &amp; Mayor Expense</b>	572.95	4,500.00	3,927.05
<b>Municipal Building</b>			0.00
Building, Maintenance	1,822.62	15,000.00	13,177.38
Municipal Building-Other	990.00	5,000.00	4,010.00
<b>Total Municipal Building</b>	2,812.62	20,000.00	17,187.38
<b>Operating Expenses</b>			0.00
Bank Service Charges	50.00	300.00	250.00
City Clerk Salary	14,118.61	32,000.00	17,881.39
City Marshal			0.00
<b>Animal Control Officer</b>			0.00
Containment/Facilities	0.00	15,000.00	15,000.00
Equipment and Supplies	1,280.71	15,000.00	13,719.29
Veterinarian Services	1,171.25	10,000.00	8,828.75
<b>Total Animal Control Officer</b>	2,451.96	40,000.00	37,548.04
Contracted Labor	280.00	280.00	0.00
Equipment - Marshal	5,837.84	50,000.00	44,162.16
Fuel - Marshal	758.90	3,500.00	2,741.10
Other - Marshal	0.00	5,000.00	5,000.00
Salary - Marshal	17,409.26	56,875.00	39,465.74
Supplies - Marshal	2,614.89	10,000.00	7,385.11
Vehicle Maintenance-Marshall	876.95	5,000.00	4,123.05
<b>Total City Marshal</b>	30,229.80	170,655.00	140,425.20
<b>Contract Services</b>			
Audit Services	10,000.00	20,000.00	10,000.00
City Administrator	5,575.38	30,395.00	24,819.62
Engineering Services	35,493.75	38,000.00	2,506.25

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<b>Fees-BCAD</b>	640.00	1,280.00	640.00
<b>Legal Fees</b>	<u>28,756.23</u>	<u>55,000.00</u>	<u>26,243.77</u>
<b>Total Contract Services</b>	80,465.36	144,675.00	64,209.64
<b>Election Expense</b>	6,446.00	10,000.00	3,554.00
<b>Municipal Court</b>			
<b>Court Clerk</b>	0.00	6,000.00	6,000.00
<b>Court Supplies</b>	1,067.96	9,500.00	8,432.04
<b>Municipal Court-Other</b>	0.00	7,500.00	7,500.00
<b>Municipal Judge</b>	150.00	13,201.00	13,051.00
<b>Prosecutor</b>	<u>0.00</u>	<u>12,400.00</u>	<u>12,400.00</u>
<b>Total Municipal Court</b>	1,217.96	48,601.00	47,383.04
<b>Operations</b>			
<b>Books, Subscriptions, Reference</b>	50.00	1,000.00	950.00
<b>Newspaper Publishing</b>	1,503.60	2,500.00	996.40
<b>Operating Supplies</b>	2,186.82	2,472.00	285.18
<b>Petty Cash - Advance</b>	0.00	50.00	50.00
<b>Post Office Box</b>	120.00	120.00	0.00
<b>Postage &amp; Mailing Service</b>	169.41	1,000.00	830.59
<b>Printing and Copying</b>	1,028.56	3,500.00	2,471.44
<b>Telephone, Telecommunications</b>	<u>5,078.47</u>	<u>9,350.00</u>	<u>4,271.53</u>
<b>Total Operations</b>	10,136.86	19,992.00	9,855.14
<b>Utilities - Electricity</b>	7,131.46	24,522.00	17,390.54
<b>Utilities - Water</b>	<u>179.18</u>	<u>752.00</u>	<u>572.82</u>
<b>Total Operating Expenses</b>	137,083.23	451,497.00	314,413.77
<b>Other Types of Expenses</b>			
<b>Employee Benefits/Healthcare</b>	4,139.74	26,026.00	21,886.26
<b>Insurance - Liability, D and O</b>	1,937.75	5,000.00	3,062.25
<b>Workers Comp Insurance</b>	<u>953.50</u>	<u>5,000.00</u>	<u>4,046.50</u>
<b>Total Other Types of Expenses</b>	7,030.99	36,026.00	28,995.01
<b>Payroll Expenses</b>			
<b>ER Tax</b>	3,814.36	8,600.00	4,785.64
<b>Payroll Processing - SAPays</b>	<u>870.03</u>	<u>5,200.00</u>	<u>4,329.97</u>
<b>Total Payroll Expenses</b>	4,684.39	13,800.00	9,115.61
<b>Public Works</b>			0.00
<b>Fuel - Public Works</b>	586.33	3,000.00	2,413.67
<b>Litter Removal</b>	1,334.29	4,000.00	2,665.71
<b>Mowing</b>	1,010.00	1,010.00	0.00
<b>Park &amp; City Grounds Projects</b>	8,496.49	25,000.00	16,503.51
<b>Public Works Employees</b>	10,829.09	36,400.00	25,570.91
<b>Street Barricades &amp; Guardrails</b>	0.00	7,000.00	7,000.00
<b>Street Maintenance</b>	15,447.25	112,000.00	96,552.75
<b>Street Signs</b>	3,277.39	6,000.00	2,722.61
<b>Tools and Equipment</b>	17,769.17	18,965.00	1,195.83
<b>Vehicle Maintenance - PW</b>	<u>605.95</u>	<u>2,000.00</u>	<u>1,394.05</u>
<b>Total Public Works</b>	59,355.96	215,375.00	156,019.04

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<b>Reserve Funding</b>			
<b>GASB54 - Assigned</b>			
<b>Master Plan</b>	0.00	75,000.00	75,000.00
<b>Total GASB54 - Assigned</b>	0.00	75,000.00	75,000.00
<b>GASB54 - Restricted</b>			
<b>Operating Fund Reserves</b>	0.00	125,750.00	125,750.00
<b>Total GASB54 - Restricted</b>	0.00	125,750.00	125,750.00
<b>Total Reserve Funding</b>	0.00	200,750.00	200,750.00
<b>Total Expense</b>	211,540.14	941,948.00	730,407.86
<b>Net Ordinary Income</b>	126,262.82	0.00	-126,262.82
<b>Net Income</b>	<b>126,262.82</b>	<b>0.00</b>	<b>-126,262.82</b>