

City of Sandy Oaks
Profit & Loss Budget vs. Actual
as of May 31, 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year	0.00	497,454.20	-497,454.20
General Fund Revenues			
Ad Valorem Taxes	255,141.23	302,035.75	-46,894.52
Franchise Fee	83,458.49	80,552.74	2,905.75
Sales Tax	70,004.75	61,905.31	8,099.44
Total General Fund Revenues	408,604.47	444,493.80	-35,889.33
Total Income	408,604.47	941,948.00	-533,343.53
Gross Profit	408,604.47	941,948.00	-533,343.53
Expense			
City Council & Mayor Expense			
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
Total City Council & Mayor Expense	572.95	4,500.00	-3,927.05
Municipal Building			
Building, Maintenance	3,842.60	15,000.00	-11,157.40
Municipal Building-Other	990.00	5,000.00	-4,010.00
Total Municipal Building	4,832.60	20,000.00	-15,167.40
Operating Expenses			
Bank Service Charges	100.00	300.00	-200.00
City Clerk Salary	19,023.82	32,000.00	-12,976.18
City Marshal			
Animal Control Officer			
Containment/Facilities	479.98	15,000.00	-14,520.02
Equipment and Supplies	4,351.76	15,000.00	-10,648.24
Veterinarian Services	5,816.58	10,000.00	-4,183.42
Animal Control Officer - Other	2,443.21	0.00	2,443.21
Total Animal Control Officer	13,091.53	40,000.00	-26,908.47
Contracted Labor	420.00	280.00	140.00
Equipment - Marshal	5,837.84	50,000.00	-44,162.16
Fuel - Marshal	864.95	3,500.00	-2,635.05
Other - Marshal	0.00	5,000.00	-5,000.00
Salary - Marshal	19,852.47	56,875.00	-37,022.53
Supplies - Marshal	2,614.89	10,000.00	-7,385.11
Vehicle Maintenance-Marshal	876.95	5,000.00	-4,123.05
City Marshal - Other	68.21	0.00	68.21
Total City Marshal	43,626.84	170,655.00	-127,028.16
Contract Services			
Audit Services	10,000.00	20,000.00	-10,000.00
City Administrator	9,736.89	30,395.00	-20,658.11
Engineering Services	36,255.00	38,000.00	-1,745.00
Fees-BCAD	640.00	1,280.00	-640.00
Legal Fees	28,756.23	55,000.00	-26,243.77
Total Contract Services	85,388.12	144,675.00	-59,286.88
Election Expense	-6,446.00	10,000.00	-16,446.00
Municipal Court			
Court Clerk	1,875.00	6,000.00	-4,125.00
Court Supplies	2,766.98	9,500.00	-6,733.02
Equipment	250.00	0.00	250.00
Municipal Court-Other	0.00	7,500.00	-7,500.00
Municipal Judge	1,087.50	13,201.00	-12,113.50
Prosecutor	0.00	12,400.00	-12,400.00
Total Municipal Court	5,979.48	48,601.00	-42,621.52
Operations			
Books, Subscriptions, Reference	50.00	1,000.00	-950.00
Newspaper Publishing	1,806.40	2,500.00	-693.60
Operating Supplies	2,726.97	2,472.00	254.97
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	120.00	120.00	0.00
Postage & Mailing Service	254.71	1,000.00	-745.29
Printing and Copying	2,111.66	3,500.00	-1,388.34
Telephone, Telecommunications	6,797.17	9,350.00	-2,552.83
Total Operations	13,866.91	19,992.00	-6,125.09

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Utilities - Electricity	11,046.27	24,522.00	-13,475.73
Utilities - Water	179.18	752.00	-572.82
Total Operating Expenses	172,764.62	451,497.00	-278,732.38
Other Types of Expenses			
Employee Benefits/Healthcare	6,194.21	26,026.00	-19,831.79
Insurance - Liability, D and O	2,963.75	5,000.00	-2,036.25
Workers Comp Insurance	1,907.00	5,000.00	-3,093.00
Total Other Types of Expenses	11,064.96	36,026.00	-24,961.04
Payroll Expenses			
ER Tax	5,421.95	8,600.00	-3,178.05
Payroll Processing - SAPays	1,299.71	5,200.00	-3,900.29
Total Payroll Expenses	6,721.66	13,800.00	-7,078.34
Public Works			
Fuel - Public Works	946.63	3,000.00	-2,053.37
Litter Removal	1,641.45	4,000.00	-2,358.55
Mowing	1,010.00	1,010.00	0.00
Park & City Grounds Projects	8,752.81	25,000.00	-16,247.19
Public Works Employees	17,688.22	36,400.00	-18,711.78
Street Barricades & Guardrails	0.00	7,000.00	-7,000.00
Street Maintenance	24,522.25	112,000.00	-87,477.75
Street Signs	3,619.58	6,000.00	-2,380.42
Tools and Equipment	18,030.12	18,965.00	-934.88
Vehicle Maintenance - PW	908.85	2,000.00	-1,091.15
Public Works - Other	82.00		
Total Public Works	77,201.91	215,375.00	-138,173.09
Reserve Funding			
GASB54 - Assigned Master Plan	0.00	75,000.00	-75,000.00
Total GASB54 - Assigned	0.00	75,000.00	-75,000.00
GASB54 - Restricted Operating Fund Reserves	0.00	125,750.00	-125,750.00
Total GASB54 - Restricted	0.00	125,750.00	-125,750.00
Total Reserve Funding	0.00	200,750.00	-200,750.00
Total Expense	273,158.70	941,948.00	-668,789.30
Net Ordinary Income	135,445.77	0.00	135,445.77
Net Income	135,445.77	0.00	135,445.77