

**City of Sandy Oaks**  
**Profit & Loss Budget vs. Actual**  
**June 30, 2019**

	<u>Oct '18 - Jun '19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Carryover Funds from Prior Year</b>	0.00	497,454.20	-497,454.20
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>	262,301.89	302,035.75	-39,733.86
<b>Franchise Fee</b>	83,458.49	80,552.74	2,905.75
<b>Sales Tax</b>	82,505.83	61,905.31	20,600.52
<b>Total General Fund Revenues</b>	<u>428,266.21</u>	<u>444,493.80</u>	<u>-16,227.59</u>
<b>Total Income</b>	<u>428,266.21</u>	<u>941,948.00</u>	<u>-513,681.79</u>
<b>Gross Profit</b>	428,266.21	941,948.00	-513,681.79
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
<b>Administrative Training &amp; Educ</b>	200.00	1,500.00	-1,300.00
<b>Community Programs</b>	35.00	2,000.00	-1,965.00
<b>Conference, Convention, Meeting</b>	216.83	800.00	-583.17
<b>Travel</b>	121.12	200.00	-78.88
<b>Total City Council &amp; Mayor Expense</b>	<u>572.95</u>	<u>4,500.00</u>	<u>-3,927.05</u>
<b>Municipal Building</b>			
<b>Building, Maintenance</b>	4,482.59	15,000.00	-10,517.41
<b>Municipal Building-Other</b>	993.72	5,000.00	-4,006.28
<b>Total Municipal Building</b>	<u>5,476.31</u>	<u>20,000.00</u>	<u>-14,523.69</u>
<b>Operating Expenses</b>			
<b>Bank Service Charges</b>	125.00	300.00	-175.00
<b>City Clerk Salary</b>	21,611.39	32,000.00	-10,388.61
<b>City Marshal</b>			
<b>Animal Control Officer</b>			
<b>Containment/Facilities</b>	22,629.98	15,000.00	7,629.98
<b>Equipment and Supplies</b>	4,861.92	15,000.00	-10,138.08
<b>Veterinarian Services</b>	6,300.92	10,000.00	-3,699.08
<b>Total Animal Control Officer</b>	<u>33,792.82</u>	<u>40,000.00</u>	<u>-6,207.18</u>
<b>Contracted Labor</b>	420.00	280.00	140.00
<b>Equipment - Marshal</b>	17,802.84	50,000.00	-32,197.16
<b>Fuel - Marshal</b>	864.95	3,500.00	-2,635.05
<b>Other - Marshal</b>	0.00	5,000.00	-5,000.00
<b>Salary - Marshal</b>	22,363.89	56,875.00	-34,511.11
<b>Supplies - Marshal</b>	2,691.78	10,000.00	-7,308.22
<b>Vehicle Maintenance-Marshal</b>	876.95	5,000.00	-4,123.05
<b>Total City Marshal</b>	<u>78,813.23</u>	<u>170,655.00</u>	<u>-91,841.77</u>
<b>Contract Services</b>			
<b>Audit Services</b>	10,000.00	20,000.00	-10,000.00
<b>City Administrator</b>	12,111.32	30,395.00	-18,283.68
<b>Engineering Services</b>	36,255.00	38,000.00	-1,745.00
<b>Fees-BCAD</b>	795.11	1,280.00	-484.89
<b>Legal Fees</b>	35,059.53	55,000.00	-19,940.47
<b>Total Contract Services</b>	<u>94,220.96</u>	<u>144,675.00</u>	<u>-50,454.04</u>

**City of Sandy Oaks**  
**Profit & Loss Budget vs. Actual**  
**June 30, 2019**

Election Expense	-6,446.00	10,000.00	-16,446.00
<b>Municipal Court</b>			
Court Clerk	3,031.25	6,000.00	-2,968.75
Court Supplies	3,016.98	9,500.00	-6,483.02
Municipal Court-Other	0.00	7,500.00	-7,500.00
Municipal Judge	1,387.50	13,201.00	-11,813.50
Prosecutor	0.00	12,400.00	-12,400.00
<b>Total Municipal Court</b>	<u>7,435.73</u>	<u>48,601.00</u>	<u>-41,165.27</u>
<b>Operations</b>			
Books, Subscriptions, Reference	50.00	1,000.00	-950.00
Newspaper Publishing	2,028.20	2,500.00	-471.80
Operating Supplies	2,950.06	2,472.00	478.06
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	120.00	120.00	0.00
Postage & Mailing Service	354.71	1,000.00	-645.29
Printing and Copying	2,377.14	3,500.00	-1,122.86
Telephone, Telecommunications	7,609.92	9,350.00	-1,740.08
<b>Total Operations</b>	<u>15,490.03</u>	<u>19,992.00</u>	<u>-4,501.97</u>
Utilities - Electricity	13,011.82	24,522.00	-11,510.18
Utilities - Water	187.51	752.00	-564.49
<b>Total Operating Expenses</b>	<u>224,449.67</u>	<u>451,497.00</u>	<u>-227,047.33</u>
<b>Other Types of Expenses</b>			
Employee Benefits/Healthcare	6,944.23	26,026.00	-19,081.77
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
<b>Total Other Types of Expenses</b>	<u>11,814.98</u>	<u>36,026.00</u>	<u>-24,211.02</u>
<b>Payroll Expenses</b>			
ER Tax	5,988.57	8,600.00	-2,611.43
Payroll Processing - SAPays	1,634.07	5,200.00	-3,565.93
<b>Total Payroll Expenses</b>	<u>7,622.64</u>	<u>13,800.00</u>	<u>-6,177.36</u>
<b>Public Works</b>			
Fuel - Public Works	1,051.27	3,000.00	-1,948.73
Litter Removal	1,801.03	4,000.00	-2,198.97
Mowing	1,010.00	1,010.00	0.00
Park & City Grounds Projects	26,356.70	25,000.00	1,356.70
Public Works Employees	21,107.91	36,400.00	-15,292.09
Street Barricades & Guardrails	0.00	7,000.00	-7,000.00
Street Maintenance	25,204.25	112,000.00	-86,795.75
Street Signs	3,619.58	6,000.00	-2,380.42
Tools and Equipment	18,096.49	18,965.00	-868.51
Vehicle Maintenance - PW	908.85	2,000.00	-1,091.15
Public Works - Other	82.00		
<b>Total Public Works</b>	<u>99,238.08</u>	<u>215,375.00</u>	<u>-116,136.92</u>

**City of Sandy Oaks**  
**Profit & Loss Budget vs. Actual**  
**June 30, 2019**

<b>Reserve Funding</b>			
<b>GASB54 - Assigned</b>			
Master Plan	0.00	75,000.00	-75,000.00
	<u>0.00</u>	<u>75,000.00</u>	<u>-75,000.00</u>
<b>Total GASB54 - Assigned</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>
<b>GASB54 - Restricted</b>			
Operating Fund Reserves	125,700.00	125,750.00	-50.00
	<u>125,700.00</u>	<u>125,750.00</u>	<u>-50.00</u>
<b>Total GASB54 - Restricted</b>	<b>125,700.00</b>	<b>125,750.00</b>	<b>-50.00</b>
<b>Total Reserve Funding</b>	<b>125,700.00</b>	<b>200,750.00</b>	<b>-75,050.00</b>
<b>Total Expense</b>	<b>474,874.63</b>	<b>941,948.00</b>	<b>-467,073.37</b>
<b>Net Ordinary Income</b>	<b>-46,608.42</b>	<b>0.00</b>	<b>-46,608.42</b>
<b>Net Income</b>	<b>-46,608.42</b>	<b>0.00</b>	<b>-46,608.42</b>
	<u><u>-46,608.42</u></u>	<u><u>0.00</u></u>	<u><u>-46,608.42</u></u>
	<u>428,266.21</u>	<u>941,948.00</u>	<u>-513,681.79</u>
<b>Net Ordinary Income</b>	<b>428,266.21</b>	<b>941,948.00</b>	<b>-513,681.79</b>
<b>Net Income</b>	<b>428,266.21</b>	<b>941,948.00</b>	<b>-513,681.79</b>
	<u><u>428,266.21</u></u>	<u><u>941,948.00</u></u>	<u><u>-513,681.79</u></u>