City of Sandy Oaks Year-End Budget Results October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense Income			
Carryover Funds from Prior Year	213,372.27	213,372.27	0.00
General Fund Revenues Ad Valorem Taxes	225,106.41	226,995.00	-1,888.59
Franchise Fee	104,536.99	100,000.00	4,536.99
Sales Tax	53,605.88	60,000.00	-6,394.12
WPPOA	2,440.81	0.00	2,440.81
General Fund Revenues - Other	-381,479.74		
Total General Fund Revenues	4,210.35	386,995.00	-382,784.65
Uncategorized Income	22.20	0.00	22.20
Total Income	217,604.82	600,367.27	-382,762.45
Gross Profit	217,604.82	600,367.27	-382,762.45
Expense Animal Control-Other	5,237.70	2,000.00	3,237.70
City Council & Mayor Expense	3,237.70	2,000.00	3,237.70
Community Programs	973.60	1,000.00	-26.40
Conference, Convention, Meeting	450.00	1,500.00	-1,050.00
Mayor & Council Supplies	106.19	400.00	-293.81
Travel	8.00	800.00	-792.00
Total City Council & Mayor Expense	1,537.79	3,700.00	-2,162.21
Municipal Building	7 204 20	40,000,00	0.045.74
ADA Compliance	7,384.26	10,000.00 3,700.00	-2,615.74
Building, Maintenance Municipal Building-Other	1,213.41 19,275.67	20,444.90	-2,486.59 -1,169.23
Total Municipal Building	27,873.34	34,144.90	-6,271.56
Operating Expenses			
Bank Service Charges City Marshal	281.00	240.00	41.00
Animal Control Officer			
Equipment and Supplies	0.00	5,000.00	-5,000.00
Animal Control Officer - Other	186.00	0.00	186.00
Total Animal Control Officer	186.00	5,000.00	-4,814.00
Contracted Labor	19,327.00	74,000.00	-54,673.00
Equipment - Marshal	1,241.42	3,000.00	-1,758.58
Fuel - Marshal	119.51	2,400.00	-2,280.49
Supplies - Marshal	1,000.00	1,800.00	-800.00
Vehicle Maintenance-Marshal	29.00	1,200.00	-1,171.00
Total City Marshal	21,902.93	87,400.00	-65,497.07

City of Sandy Oaks Year-End Budget Results October 2016 through September 2017

Contract Services 8,500.00 8,500.00 0.00 City Administrator 931.88 6,800.00 -5,868.12 City Clerk 7,200.00 9,000.00 -1,800.00 Engineering Services 930.00 0.00 930.00 Fees-BCAD 1,098.56 1,207.00 -108.44 Legal Fees 48,946.30 48,946.30 0.00 Outside Contract Services 8,152.47 13,680.00 -5,527.53 Total Contract Services 75,759.21 88,133.30 -12,374.09 Election Expense 9,992.32 10,500.00 -507.68 Facilities and Equipment 422.30 0.00 432.30 Rental, Parking, Storage Fees 3,300.00 3,300.00 878.49 Municipal Court 0.00 2,950.00 -2,950.00 Total Facilities and Equipment - Other 446.19 3,300.00 878.49 Municipal Court 0.00 2,950.00 -2,950.00 Court Supplies 0.00 1,200.00 -1,200.00 Equipment 0.00 <t< th=""><th></th><th>Oct '16 - Sep 17</th><th>Budget</th><th>\$ Over Budget</th></t<>		Oct '16 - Sep 17	Budget	\$ Over Budget
City Administrator 931.88 6.800.00 -5.868.12 City Clerk 7,200.00 9,000.00 -1,800.00 Engineering Services 930.00 0.00 930.00 Fees-BCAD 1,098.56 1,207.00 -108.44 Legal Fees 48,946.30 48,946.30 0.00 Outside Contract Services 75,759.21 88,133.30 -12,374.09 Election Expense 9,992.32 10,500.00 -507.68 Facilities and Equipment 432.30 0.00 432.30 Rental, Parking, Storage Fees 3,300.00 3,300.00 0.00 Facilities and Equipment - Other 446.19 3,300.00 878.49 Municipal Court 0.00 2,950.00 -2,950.00 Court Supplies 0.00 1,200.00 -1,200.00 Equipment 0.00 2,950.00 -2,950.00 Total Municipal Court 0.00 1,100.00 -1,100.00 Operations 88 842.87 1,200.00 -71,713 Post Office Box 238.00 <	Contract Services			
City Clerk 7,200.00 9,000.00 -1,800.00 Engineering Services 930.00 0.00 930.00 Fees-BCAD 1,098.56 1,207.00 -108.44 Legal Fees 48,946.30 48,946.30 0.00 Outside Contract Services 75,759.21 88,133.30 -5,527.53 Total Contract Services 75,759.21 88,133.30 -12,374.09 Election Expense 9,992.32 10,500.00 -507.68 Facilities and Equipment 422.30 0.00 432.30 Rental, Parking, Storage Fees 3,300.00 3,300.00 0.00 Facilities and Equipment 4178.49 3,300.00 878.49 Municipal Court 0.00 2,950.00 -2,950.00 Court Supplies 0.00 1,200.00 -1,200.00 Equipment 0.00 1,200.00 -2,950.00 Total Municipal Lourt 0.00 11,100.00 -11,100.00 Operations 0.00 11,100.00 -11,100.00 Operations 0.00 2,950.00	Audit Services	8,500.00	8,500.00	0.00
Engineering Services 930.00 0.00 930.00 Fees-BCAD 1,098.56 1,207.00 -108.44 Legal Fees 48,946.30 48,946.30 -0.00 Outside Contract Services 75,759.21 88,133.30 -12,374.09 Election Expense 9,992.32 10,500.00 -507.68 Facilities and Equipment Equip Rental and Maintenance 432.30 0.00 432.30 Rental, Parking, Storage Fees 3,300.00 3,300.00 878.49 Municipal Court 446.19 3,300.00 878.49 Municipal Court 0.00 2,950.00 -2,950.00 Court Supplies 0.00 1,200.00 -2,950.00 Equipment 0.00 2,950.00 -2,950.00 Total Municipal Judge 0.00 1,100.00 -1,200.00 Total Municipal Court 0.00 500.00 -2,950.00 Total Municipal Court 0.00 500.00 -500.00 Operations 0.00 500.00 -500.00 -71,110.00 Operating Suppli	City Administrator	931.88	6,800.00	-5,868.12
Engineering Services 930.00 0.00 930.00 Fees-BCAD 1,098.56 1,207.00 -108.44 Legal Fees 48,946.30 48,946.30 0.00	City Clerk	7,200.00	9,000.00	-1,800.00
Fees-BCAD		930.00	0.00	
Outside Contract Services 8,152.47 13,680.00 -5,527.53 Total Contract Services 75,759.21 88,133.30 -12,374.09 Election Expense 9,992.32 10,500.00 -507.68 Facilities and Equipment 432.30 0.00 432.30 Rental, Parking, Storage Fees Ratilities and Equipment - Other 3,300.00 3,300.00 0.00 Facilities and Equipment 4,178.49 3,300.00 878.49 Municipal Court 0.00 2,950.00 -2,950.00 Court Supplies 0.00 1,200.00 -1,200.00 Equipment 0.00 4,000.00 -2,950.00 Total Municipal Judge 0.00 2,950.00 -2,950.00 Total Municipal Court 0.00 11,100.00 -11,100.00 Operations Books, Subscriptions, Reference 0.00 500.00 -500.00 Newspaper Publishing 1,489.25 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Post Office Box 238.00 238.00 0.00		1,098.56	1,207.00	-108.44
Outside Contract Services 8,152.47 13,680.00 -5,527.53 Total Contract Services 75,759.21 88,133.30 -12,374.09 Election Expense 9,992.32 10,500.00 -507.68 Facilities and Equipment 432.30 0.00 432.30 Rental, Parking, Storage Fees Ratilities and Equipment - Other 3,300.00 3,300.00 0.00 Facilities and Equipment 4,178.49 3,300.00 878.49 Municipal Court 0.00 2,950.00 -2,950.00 Court Supplies 0.00 1,200.00 -1,200.00 Equipment 0.00 4,000.00 -2,950.00 Total Municipal Judge 0.00 2,950.00 -2,950.00 Total Municipal Court 0.00 11,100.00 -11,100.00 Operations Books, Subscriptions, Reference 0.00 500.00 -500.00 Newspaper Publishing 1,489.25 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Post Office Box 238.00 238.00 0.00	Legal Fees	48,946.30	48,946.30	0.00
Election Expense 9,992.32 10,500.00 -507.68		8,152.47	13,680.00	-5,527.53
Facilities and Equipment Equip Rental and Maintenance A32.30 0.00 A32.30 0.00 A32.30 0.00 A432.30 0.00 A432.30 0.00 A432.30 0.00 A432.30 0.00 A432.30 A440.19 A46.19 A46.1	Total Contract Services	75,759.21	88,133.30	-12,374.09
Equip Rental and Maintenance Rental, Parking, Storage Fees 432.30 0.00 432.30 Rental, Parking, Storage Fees 3,300.00 3,300.00 0.00 Facilities and Equipment - Other 446.19 3,300.00 878.49 Municipal Court Court Clerk 0.00 2,950.00 -2,950.00 Court Supplies 0.00 1,200.00 -1,200.00 Equipment 0.00 4,000.00 -4,000.00 Municipal Judge 0.00 2,950.00 -2,950.00 Total Municipal Court 0.00 11,100.00 -11,100.00 Operations Books, Subscriptions, Reference 0.00 500.00 -500.00 Newspaper Publishing 1,489.25 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Post Office Box 238.00 238.00 0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00		9,992.32	10,500.00	-507.68
Rental, Parking, Storage Fees Facilities and Equipment - Other 3,300.00 3,300.00 0.00 Total Facilities and Equipment 4,178.49 3,300.00 878.49 Municipal Court Clerk 0.00 2,950.00 -2,950.00 Court Supplies 0.00 1,200.00 -1,200.00 Equipment 0.00 4,000.00 -4,000.00 Municipal Judge 0.00 2,950.00 -2,950.00 Total Municipal Court 0.00 11,100.00 -11,100.00 Operations Books, Subscriptions, Reference 0.00 500.00 -500.00 Newspaper Publishing 1,489.25 1,200.00 289.25 Operating Supplies 482.87 1,200.00 -717.13 Post Office Box 238.00 0.00 -0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 <td></td> <td></td> <td></td> <td></td>				
Facilities and Equipment 446.19 Total Facilities and Equipment 4,178.49 3,300.00 878.49 Municipal Court				432.30
Total Facilities and Equipment 4,178.49 3,300.00 878.49 Municipal Court Court Clerk 0.00 2,950.00 -2,950.00 Court Supplies 0.00 1,200.00 -1,200.00 Equipment 0.00 4,000.00 -4,000.00 Municipal Judge 0.00 2,950.00 -2,950.00 Total Municipal Court 0.00 11,100.00 -11,100.00 Operations Books, Subscriptions, Reference Newspaper Publishing 0.00 500.00 -500.00 Newspaper Publishing 1,489.25 1,200.00 289.25 Operating Supplies 482.87 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75			3,300.00	0.00
Municipal Court Court Clerk 0.00 2,950.00 -2,950.00 Court Supplies 0.00 1,200.00 -1,200.00 Equipment 0.00 4,000.00 -4,000.00 Municipal Judge 0.00 2,950.00 -2,950.00 Total Municipal Court 0.00 11,100.00 -11,100.00 Operations Books, Subscriptions, Reference 0.00 500.00 -500.00 Newspaper Publishing 1,489.25 1,200.00 289.25 Operating Supplies 482.87 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75 Utilities - Water 735.35 2,520.00 -1	Facilities and Equipment - Other	446.19		
Court Clerk Court Supplies 0.00 0.00 0.00 0.00 Municipal Judge 2,950.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Total Facilities and Equipment	4,178.49	3,300.00	878.49
Court Supplies 0.00 1,200.00 -1,200.00 Equipment 0.00 4,000.00 -4,000.00 Municipal Judge 0.00 2,950.00 -2,950.00 Total Municipal Court 0.00 11,100.00 -11,100.00 Operations 80oks, Subscriptions, Reference 0.00 500.00 -500.00 Newspaper Publishing 1,489.25 1,200.00 289.25 Operating Supplies 482.87 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75 Utilities - Water 735.35 2,520.00 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Equipment Municipal Judge 0.00 4,000.00 2,950.00 -4,000.00 -2,950.00 Total Municipal Court 0.00 11,100.00 -11,100.00 Operations Books, Subscriptions, Reference 0.00 500.00 -500.00 Newspaper Publishing 1,489.25 1,200.00 289.25 Operating Supplies 482.87 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75 Utilities - Water 735.35 2,520.00 -1,784.65 Total Operating Expenses Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11				
Municipal Judge 0.00 2,950.00 -2,950.00 Total Municipal Court 0.00 11,100.00 -11,100.00 Operations		0.00	•	
Total Municipal Court 0.00 11,100.00 -11,100.00 Operations Books, Subscriptions, Reference Postage Publishing 0.00 500.00 -500.00 Newspaper Publishing 1,489.25 1,200.00 289.25 Operating Supplies 482.87 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75 Utilities - Water 735.35 2,520.00 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11				
Operations Books, Subscriptions, Reference 0.00 500.00 -500.00 Newspaper Publishing 1,489.25 1,200.00 289.25 Operating Supplies 482.87 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75 Utilities - Water 735.35 2,520.00 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses 130,135.22 7,200.00 -1,947.11	Municipal Judge	0.00	2,950.00	-2,950.00
Books, Subscriptions, Reference 0.00 500.00 -500.00 Newspaper Publishing 1,489.25 1,200.00 289.25 Operating Supplies 482.87 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75 Utilities - Water 735.35 2,520.00 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses 130,135.22 7,200.00 -1,947.11	Total Municipal Court	0.00	11,100.00	-11,100.00
Newspaper Publishing 1,489.25 1,200.00 289.25 Operating Supplies 482.87 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75 Utilities - Water 735.35 2,520.00 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses 130,135.22 7,200.00 -1,947.11	•			
Operating Supplies 482.87 1,200.00 -717.13 Post Office Box 238.00 238.00 0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75 Utilities - Water 735.35 2,520.00 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11				
Post Office Box 238.00 238.00 0.00 Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75 Utilities - Water 735.35 2,520.00 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses 130,135.22 7,200.00 -1,947.11		•	,	
Postage & Mailing Service 89.76 1,400.00 -1,310.24 Printing and Copying 1,801.29 2,400.00 -598.71 Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75 Utilities - Water 735.35 2,520.00 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11				
Printing and Copying Telephone, Telecommunications 1,801.29 824.23 2,400.00 -598.71 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity Utilities - Water 12,360.52 13,895.27 -1,534.75 2,520.00 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11				
Telephone, Telecommunications 824.23 2,100.00 -1,275.77 Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity 12,360.52 13,895.27 -1,534.75 Utilities - Water 735.35 2,520.00 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11				
Total Operations 4,925.40 9,038.00 -4,112.60 Utilities - Electricity Utilities - Water 12,360.52 735.35 13,895.27 2,520.00 -1,534.75 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11	Printing and Copying	•	2,400.00	
Utilities - Electricity Utilities - Water 12,360.52 735.35 13,895.27 2,520.00 -1,534.75 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11	Telephone, Telecommunications	824.23	2,100.00	-1,275.77
Utilities - Water 735.35 2,520.00 -1,784.65 Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11	Total Operations	4,925.40	9,038.00	-4,112.60
Total Operating Expenses 130,135.22 226,126.57 -95,991.35 Other Types of Expenses Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11	•	•	•	•
Other Types of Expenses Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11	Utilities - Water	735.35	2,520.00	-1,784.65
Insurance - Liability, D and O 5,252.89 7,200.00 -1,947.11	Total Operating Expenses	130,135.22	226,126.57	-95,991.35
Total Other Types of Expenses 5,252.89 7,200.00 -1,947.11		5,252.89	7,200.00	-1,947.11
	Total Other Types of Expenses	5,252.89	7,200.00	-1,947.11

City of Sandy Oaks Year-End Budget Results October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
Public Works			
Demolish single wide (park)	4,095.00	4,095.00	0.00
Litter Removal	550.00	0.00	550.00
Mowing	7,195.00	8,100.00	-905.00
Park & City Grounds Projects	1,057.50	1,000.00	57.50
Park Volunteer Project	0.00	1,000.00	-1,000.00
Pool Expenses	0.00	7,040.70	-7,040.70
Public Works Employees	0.00	17,960.10	-17,960.10
Street Barricades & Guardrails	582.52	9,000.00	-8,417.48
Street Maintenance	293.56	70,000.00	-69,706.44
Street Signs	986.50	2,500.00	-1,513.50
Total Public Works	14,760.08	120,695.80	-105,935.72
Reserve Funding GASB54 - Assigned	0.00	75 000 00	75 000 00
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	75,000.00	-75,000.00
Total GASB54 - Restricted	0.00	75,000.00	-75,000.00
Total Reserve Funding	0.00	150,000.00	-150,000.00
Total Expense	184,797.02	543,867.27	-359,070.25
Net Ordinary Income	32,807.80	56,500.00	-23,692.20
Net Income	32,807.80	56,500.00	-23,692.20