

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			
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			
ADA Compliance	7,384.26	10,000.00	-2,615.74
Building, Maintenance	1,213.41	3,700.00	-2,486.59
Municipal Building-Other	19,275.67	20,444.90	-1,169.23
Total Municipal Building	27,873.34	34,144.90	-6,271.56
Operating Expenses			
Bank Service Charges	281.00	240.00	41.00
City Marshal			
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

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Contract Services			
Audit 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			
Equip Rental and Maintenance	432.30	0.00	432.30
Rental, Parking, Storage Fees	3,300.00	3,300.00	0.00
Facilities and Equipment - Other	446.19		
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	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
Total Other Types of Expenses	5,252.89	7,200.00	-1,947.11

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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			
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