

City of Sandy Oaks
Year-End Budget Results
 October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year			
Additional Carryover Funds PY	0.00	32,227.80	-32,227.80
Carryover Funds from Prior Year - Other	381,479.74	381,479.74	0.00
Total Carryover Funds from Prior Year	381,479.74	413,707.54	-32,227.80
General Fund Revenues			
Ad Valorem Taxes	254,873.05	263,709.85	-8,836.80
Franchise Fee	113,744.53	87,715.18	26,029.35
Sales Tax	76,814.10	51,285.45	25,528.65
WPPOA	2,826.41	0.00	2,826.41
Total General Fund Revenues	448,258.09	402,710.48	45,547.61
Total Income	829,737.83	816,418.02	13,319.81
Gross Profit	829,737.83	816,418.02	13,319.81
Expense			
Animal Control-Other	169.95	29,460.30	-29,290.35
City Clerk	1,052.13	0.00	1,052.13
City Council & Mayor Expense			
Conference, Convention, Meeting	255.00	500.00	-245.00
Mayor & Council Supplies	178.02	2,200.00	-2,021.98
Travel	0.00	200.00	-200.00
Total City Council & Mayor Expense	433.02	2,900.00	-2,466.98
Municipal Building			
ADA Compliance	8,622.60	10,732.50	-2,109.90
Building, Maintenance	893.04	1,500.00	-606.96
Land Acquisition	45,713.64	45,713.64	0.00
Municipal Building-Other	2,738.65	2,506.65	232.00
Total Municipal Building	57,967.93	60,452.79	-2,484.86
Operating Expenses			
Bank Service Charges	256.00	240.00	16.00
City Marshal			
Animal Control Officer			
Equipment and Supplies	0.00	10,000.00	-10,000.00
Animal Control Officer - Other	1,398.45	7,579.71	-6,181.26
Total Animal Control Officer	1,398.45	17,579.71	-16,181.26

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Contracted Labor	3,360.00	41,000.00	-37,640.00
Equipment - Marshal	0.00	81,527.67	-81,527.67
Fuel - Marshal	155.00	2,400.00	-2,245.00
Supplies - Marshal	15,790.25	15,690.52	99.73
Vehicle Maintenance-Marshal	127.50	3,000.00	-2,872.50
City Marshal - Other	420.00	0.00	420.00
Total City Marshal	21,251.20	161,197.90	-139,946.70
Contract Services			
City Administrator	0.00	2,567.95	-2,567.95
City Clerk	13,010.91	12,000.00	1,010.91
Engineering Services	52,443.57	52,443.57	0.00
Fees-BCAD	1,043.00	11,400.00	-10,357.00
Legal Fees	61,374.08	58,988.48	2,385.60
Outside Contract Services	5,399.50	6,535.00	-1,135.50
Total Contract Services	133,271.06	143,935.00	-10,663.94
Election Expense	0.00	9,500.00	-9,500.00
Facilities and Equipment			
Rental, Parking, Storage Fees	3,400.00	3,600.00	-200.00
Total Facilities and Equipment	3,400.00	3,600.00	-200.00
Municipal Court			
Court Clerk	0.00	1,905.79	-1,905.79
Court Supplies	0.00	400.00	-400.00
Equipment	0.00	700.00	-700.00
Municipal Judge	0.00	1,800.00	-1,800.00
Municipal Court - Other	0.00	42,000.00	-42,000.00
Total Municipal Court	0.00	46,805.79	-46,805.79
Operations			
Books, Subscriptions, Reference	2,317.00	1,125.00	1,192.00
Newspaper Publishing	2,556.13	2,020.48	535.65
NNO Sponsorship	935.58	1,000.00	-64.42
Operating Supplies	3,255.12	3,048.73	206.39
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	184.50	1,000.00	-815.50
Printing and Copying	1,839.59	3,900.00	-2,060.41
Telephone, Telecommunications	4,743.41	9,000.00	-4,256.59
Total Operations	15,831.33	21,219.21	-5,387.88
Utilities - Electricity	11,123.87	22,000.00	-10,876.13
Utilities - Water	493.04	2,600.00	-2,106.96
Total Operating Expenses	185,626.50	411,097.90	-225,471.40

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Other Types of Expenses			
Insurance - Liability, D and O	3,672.61	7,300.00	-3,627.39
Total Other Types of Expenses	3,672.61	7,300.00	-3,627.39
Public Works			
Mowing	6,961.20	16,000.00	-9,038.80
Park & City Grounds Projects	57,613.16	53,870.00	3,743.16
Park Volunteer Project	3,938.21	10,000.00	-6,061.79
Pool Expenses	9,800.00	10,000.00	-200.00
Public Works Employees	0.00	77,030.00	-77,030.00
Street Barricades & Guardrails	8,050.00	7,000.00	1,050.00
Street Maintenance	31,079.81	66,081.81	-35,002.00
Street Signs	0.00	2,500.00	-2,500.00
Total Public Works	117,442.38	242,481.81	-125,039.43
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	366,364.52	954,442.80	-588,078.28
Net Ordinary Income	463,373.31	-138,024.78	601,398.09
Net Income	463,373.31	-138,024.78	601,398.09