

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 July through September 2017

	Jul - Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	10,965.99	26,432.00	-15,466.01
Franchise Fee	31,441.00	28,000.00	3,441.00
Sales Tax	15,622.29	15,000.00	622.29
Total General Fund Revenues	-323,450.46	69,432.00	-392,882.46
Total Income	-323,450.46	69,432.00	-392,882.46
Gross Profit	-323,450.46	69,432.00	-392,882.46
Expense			
City Council & Mayor Expense			
Community Programs	973.60	249.99	723.61
Conference, Convention, Meeting	450.00	500.00	-50.00
Mayor & Council Supplies	106.19	0.00	106.19
Travel	8.00	200.00	-192.00
Total City Council & Mayor Expense	1,537.79	949.99	587.80
Municipal Building			
ADA Compliance	175.00	0.00	175.00
Building, Maintenance	0.00	600.00	-600.00
Municipal Building-Other	374.95	5,111.22	-4,736.27
Total Municipal Building	549.95	5,711.22	-5,161.27
Operating Expenses			
Bank Service Charges	75.00	60.00	15.00
City Marshal			
Animal Control Officer			
Animal Control-Other	1,057.95	1,000.00	57.95
Animal Control Officer - Other	186.00	0.00	186.00
Total Animal Control Officer	1,243.95	1,000.00	243.95
Fuel - Marshal	79.51	600.00	-520.49
Salary	840.00	18,500.01	-17,660.01
Supplies - Marshal	0.00	450.00	-450.00
Vehicle Maintenance-Marshal	0.00	300.00	-300.00
Total City Marshal	2,163.46	20,850.01	-18,686.55
Contract Services			
Accounting Fees	792.00	569.00	223.00
City Administrator	0.00	1,703.01	-1,703.01
City Clerk	1,800.00	2,250.00	-450.00
Legal Fees	17,926.40	12,236.58	5,689.82
Outside Contract Services	8,152.47	3,420.00	4,732.47
Total Contract Services	28,670.87	20,178.59	8,492.28
Facilities and Equipment			
Rental, Parking, Storage Fees	1,200.00	825.00	375.00
Total Facilities and Equipment	1,200.00	825.00	375.00
Municipal Court			
Court Clerk	0.00	737.49	-737.49
Court Supplies	0.00	300.00	-300.00
Municipal Judge	0.00	737.49	-737.49
Total Municipal Court	0.00	1,774.98	-1,774.98

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Operations			
Newspaper Publishing	1,123.66	300.00	823.66
Operating Supplies	116.35	300.00	-183.65
Post Office Box	122.00	59.49	62.51
Postage & Mailing Service	0.00	350.00	-350.00
Printing and Copying	106.56	600.00	-493.44
Telephone, Telecommunications	161.97	300.00	-138.03
Total Operations	1,630.54	1,909.49	-278.95
Utilities - Electricity	4,415.72	3,473.82	941.90
Utilities - Water	-5,409.43	630.00	-6,039.43
Total Operating Expenses	32,746.16	49,701.89	-16,955.73
Other Types of Expenses			
Insurance - Liability, D and O	1,783.64	1,800.00	-16.36
Total Other Types of Expenses	1,783.64	1,800.00	-16.36
Public Works			
Litter Removal	550.00	0.00	550.00
Mowing	480.00	2,025.00	-1,545.00
Park Volunteer Project	0.00	249.99	-249.99
Pool Expenses	0.00	1,760.19	-1,760.19
Public Works Employees	0.00	4,490.04	-4,490.04
Street Barricades & Guardrails	0.00	2,250.00	-2,250.00
Street Maintenance	0.00	17,499.99	-17,499.99
Street Signs	250.00	618.00	-368.00
Total Public Works	1,280.00	28,893.21	-27,613.21
Total Expense	37,897.54	87,056.31	-49,158.77
Net Ordinary Income	-361,348.00	-17,624.31	-343,723.69
Net Income	-361,348.00	-17,624.31	-343,723.69