

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carryover Funds from Prior Year				
Additional Carryover Funds PY	0.00	8,056.95	-8,056.95	0.0%
Carryover Funds from Prior Year - O...	381,479.74	95,369.92	286,109.82	400.0%
Total Carryover Funds from Prior Year	381,479.74	103,426.87	278,052.87	368.8%
General Fund Revenues				
Ad Valorem Taxes	124,593.94	65,927.47	58,666.47	189.0%
Franchise Fee	30,743.16	21,928.78	8,814.38	140.2%
Interest	0.00	0.00	0.00	0.0%
Sales Tax	15,104.32	12,821.34	2,282.98	117.8%
WPPOA	617.07	0.00	617.07	100.0%
Total General Fund Revenues	171,058.49	100,677.59	70,380.90	169.9%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	552,538.23	204,104.46	348,433.77	270.7%
Gross Profit	552,538.23	204,104.46	348,433.77	270.7%
Expense				
Administrative Training & Educ	0.00	0.00	0.00	0.0%
City Council & Mayor Expense				
Community Programs	0.00	0.00	0.00	0.0%
Conference, Convention, Meeting	0.00	124.98	-124.98	0.0%
Supplies	24.27	550.03	-525.76	4.4%
Travel	0.00	49.97	-49.97	0.0%
Travel and Meetings	0.00	0.00	0.00	0.0%
Total City Council & Mayor Expense	24.27	724.98	-700.71	3.3%
Municipal Building				
ADA Compliance	0.00	2,683.08	-2,683.08	0.0%
Building, Maintenance	0.00	375.00	-375.00	0.0%
Land Acquisition	0.00	11,428.41	-11,428.41	0.0%
Municipal Building-Other	106.65	626.64	-519.99	17.0%
Utilities, Septic	0.00	0.00	0.00	0.0%
Municipal Building - Other	0.00	0.00	0.00	0.0%
Total Municipal Building	106.65	15,113.13	-15,006.48	0.7%
Operating Expenses				
Bank Service Charges	75.00	60.00	15.00	125.0%

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City Marshal				
Animal Control Officer				
Animal Control-Other	0.00	7,365.03	-7,365.03	0.0%
Equipment and Supplies	0.00	2,500.03	-2,500.03	0.0%
Animal Control Officer - Other	0.00	1,894.95	-1,894.95	0.0%
Total Animal Control Officer	0.00	11,760.01	-11,760.01	0.0%
Equipment - Marshal Office	0.00	20,381.94	-20,381.94	0.0%
Fuel	15.00	600.00	-585.00	2.5%
Salary & Benefits	560.00	10,249.97	-9,689.97	5.5%
Supplies - Marshal Office	0.00	3,922.65	-3,922.65	0.0%
Vehicle Maintenance	0.00	750.00	-750.00	0.0%
City Marshal - Other	0.00	0.00	0.00	0.0%
Total City Marshal	575.00	47,664.57	-47,089.57	1.2%
Contract Services				
Accounting Fees	0.00	2,850.00	-2,850.00	0.0%
Audit Services	0.00	0.00	0.00	0.0%
City Administrator	0.00	641.97	-641.97	0.0%
City Clerk	1,800.00	3,000.00	-1,200.00	60.0%
City Engineer	0.00	7,249.97	-7,249.97	0.0%
Engineering Services	0.00	13,110.87	-13,110.87	0.0%
Legal Fees	18,227.50	14,747.10	3,480.40	123.6%
Outside Contract Services	3,267.50	1,633.78	1,633.72	200.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	23,295.00	43,233.69	-19,938.69	53.9%
Election Expense	0.00	2,374.97	-2,374.97	0.0%
Facilities and Equipment				
Depr and Amort - Allowable	0.00	0.00	0.00	0.0%
Equip Rental and Maintenance	0.00	0.00	0.00	0.0%
Property Insurance	0.00	0.00	0.00	0.0%
Rental, Parking, Storage Fees	800.00	900.00	-100.00	88.9%
Total Facilities and Equipment	800.00	900.00	-100.00	88.9%
Municipal Court				
Court Clerk	0.00	476.43	-476.43	0.0%
Court Supplies	0.00	100.03	-100.03	0.0%
Equipment	0.00	175.03	-175.03	0.0%
Municipal Judge	0.00	450.00	-450.00	0.0%
Prosecutor	0.00	0.00	0.00	0.0%
Municipal Court - Other	0.00	10,500.00	-10,500.00	0.0%
Total Municipal Court	0.00	11,701.49	-11,701.49	0.0%

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Operations				
Books, Subscriptions, Reference	1,125.00	281.25	843.75	400.0%
Newspaper Publishing	1,546.41	505.14	1,041.27	306.1%
NNO Sponsorship	0.00	250.03	-250.03	0.0%
Post Office Box	0.00	31.22	-31.22	0.0%
Postage & Mailing Service	0.00	250.03	-250.03	0.0%
Printing and Copying	866.49	975.00	-108.51	88.9%
Supplies	202.08	762.19	-560.11	26.5%
Telephone, Telecommunications	161.97	2,250.00	-2,088.03	7.2%
Total Operations	3,901.95	5,304.86	-1,402.91	73.6%
Utilities - Electricity	2,618.33	5,500.03	-2,881.70	47.6%
Utilities - Water	198.81	649.97	-451.16	30.6%
Total Operating Expenses	31,464.09	117,389.58	-85,925.49	26.8%
Other Types of Expenses				
Insurance - Liability, D and O	937.36	1,825.03	-887.67	51.4%
Total Other Types of Expenses	937.36	1,825.03	-887.67	51.4%
Public Works				
Demolish single wide (park)	0.00	0.00	0.00	0.0%
Litter Removal	0.00	0.00	0.00	0.0%
Mowing	2,450.00	4,000.03	-1,550.03	61.2%
Park & City Grounds Projects	0.00	13,467.48	-13,467.48	0.0%
Park Volunteer Project	0.00	2,500.03	-2,500.03	0.0%
Pool Expenses	0.00	2,500.03	-2,500.03	0.0%
Public Works Employees	0.00	19,257.48	-19,257.48	0.0%
Street Barricades & Guardrails	0.00	1,750.03	-1,750.03	0.0%
Street Maintenance	0.00	16,520.43	-16,520.43	0.0%
Street Signs	0.00	625.03	-625.03	0.0%
TCEQ Remediation	0.00	0.00	0.00	0.0%
Total Public Works	2,450.00	60,620.54	-58,170.54	4.0%
Reserve Funding				
GASB54 - Assigned				
Master Plan	0.00	75,000.00	-75,000.00	0.0%
GASB54 - Assigned - Other	0.00	0.00	0.00	0.0%
Total GASB54 - Assigned	0.00	75,000.00	-75,000.00	0.0%

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GASB54 - Restricted				
Operating Fund Reserves	0.00	31,437.47	-31,437.47	0.0%
GASB54 - Restricted - Other	0.00	0.00	0.00	0.0%
Total GASB54 - Restricted	<u>0.00</u>	<u>31,437.47</u>	<u>-31,437.47</u>	<u>0.0%</u>
Total Reserve Funding	<u>0.00</u>	<u>106,437.47</u>	<u>-106,437.47</u>	<u>0.0%</u>
Total Expense	<u>34,982.37</u>	<u>302,110.73</u>	<u>-267,128.36</u>	<u>11.6%</u>
Net Ordinary Income	<u>517,555.86</u>	<u>-98,006.27</u>	<u>615,562.13</u>	<u>-528.1%</u>
Net Income	<u><u>517,555.86</u></u>	<u><u>-98,006.27</u></u>	<u><u>615,562.13</u></u>	<u><u>-528.1%</u></u>