

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	116,146.89	95,247.00	20,899.89
Franchise Fee	22,066.05	23,000.00	-933.95
Sales Tax	13,094.57	15,000.00	-1,905.43
WPPOA	2,440.81	0.00	2,440.81
Total General Fund Revenues	153,748.32	133,247.00	20,501.32
Uncategorized Income	22.20	0.00	22.20
Total Income	153,770.52	133,247.00	20,523.52
Gross Profit	153,770.52	133,247.00	20,523.52
Expense			
City Council & Mayor Expense			
Community Programs	0.00	249.99	-249.99
Conference, Convention, Meeting	0.00	500.00	-500.00
Travel	0.00	200.00	-200.00
Total City Council & Mayor Expense	0.00	949.99	-949.99
Municipal Building			
Building, Maintenance	98.54	600.00	-501.46
Municipal Building-Other	13,756.72	5,111.22	8,645.50
Total Municipal Building	13,855.26	5,711.22	8,144.04
Operating Expenses			
Bank Service Charges	75.00	60.00	15.00
City Marshal			
Animal Control Officer			
Animal Control-Other	276.00	1,000.00	-724.00
Equipment and Supplies	0.00	5,000.00	-5,000.00
Total Animal Control Officer	276.00	6,000.00	-5,724.00
Equipment - Marshal	546.42	1,500.00	-953.58
Fuel - Marshal	20.00	600.00	-580.00
Salary	9,240.00	18,500.01	-9,260.01
Supplies - Marshal	0.00	450.00	-450.00
Vehicle Maintenance-Marshal	15.00	300.00	-285.00
Total City Marshal	10,097.42	27,350.01	-17,252.59
Contract Services			
Accounting Fees	340.00	638.00	-298.00
City Administrator	0.00	1,703.01	-1,703.01
City Clerk	1,800.00	2,250.00	-450.00
Legal Fees	9,640.40	12,236.58	-2,596.18
Outside Contract Services	0.00	3,420.00	-3,420.00
Total Contract Services	11,780.40	20,247.59	-8,467.19
Facilities and Equipment			
Equip Rental and Maintenance	432.30	0.00	432.30
Rental, Parking, Storage Fees	400.00	825.00	-425.00
Total Facilities and Equipment	1,278.49	825.00	453.49
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			
Books, Subscriptions, Reference	0.00	250.00	-250.00
Newspaper Publishing	318.29	300.00	18.29
Operating Supplies	197.62	300.00	-102.38
Post Office Box	116.00	59.49	56.51
Postage & Mailing Service	14.40	350.00	-335.60
Printing and Copying	1,551.49	600.00	951.49
Telephone, Telecommunications	430.98	300.00	130.98
Total Operations	2,628.78	2,159.49	469.29
Utilities - Electricity	3,095.12	3,473.82	-378.70
Utilities - Water	84.55	630.00	-545.45
Total Operating Expenses	29,039.76	56,520.89	-27,481.13
Other Types of Expenses			
Insurance - Liability, D and O	860.50	1,800.00	-939.50
Total Other Types of Expenses	860.50	1,800.00	-939.50
Public Works			
Demolish single wide (park)	4,095.00	0.00	4,095.00
Mowing	675.00	2,025.00	-1,350.00
Park & City Grounds Projects	1,057.50	0.00	1,057.50
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	582.52	2,250.00	-1,667.48
Street Maintenance	293.56	17,499.99	-17,206.43
Street Signs	0.00	630.00	-630.00
Total Public Works	6,703.58	28,905.21	-22,201.63
Total Expense	50,459.10	93,887.31	-43,428.21
Net Ordinary Income	103,311.42	39,359.69	63,951.73
Net Income	103,311.42	39,359.69	63,951.73