

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

	Oct - Dec 17	Budget
Ordinary Income/Expense		
Income		
Carryover Funds from Prior Year	381,479.74	381,479.74
General Fund Revenues		
Ad Valorem Taxes	124,593.94	65,927.47
Franchise Fee	30,743.16	21,928.78
Interest	0.00	0.00
Sales Tax	15,104.32	12,821.34
WPPOA	617.07	0.00
Total General Fund Revenues	171,058.49	100,677.59
Total Income	552,538.23	482,157.33
Gross Profit	552,538.23	482,157.33
Expense		
Administrative Training & Educ	0.00	0.00
City Council & Mayor Expense		
Community Programs	0.00	0.00
Conference, Convention, Meeting	0.00	199.97
Supplies	24.27	49.97
Travel and Meetings		
Travel	0.00	49.97
Travel and Meetings - Other	0.00	0.00
Total Travel and Meetings	0.00	49.97
Total City Council & Mayor Expense	24.27	299.91
Municipal Building		
ADA Compliance	0.00	250.03
Building, Maintenance	0.00	499.97
Land Acquisition	0.00	0.00
Municipal Building-Other	106.65	0.00
Utilities, Septic	0.00	0.00
Municipal Building - Other	0.00	0.00
Total Municipal Building	106.65	750.00
Operating Expenses		
Bank Service Charges	75.00	60.00
Business Expenses	1,125.00	
City Marshal		
Animal Control Officer		
Animal Control-Other	0.00	1,999.97
Equipment, Supplies	0.00	2,500.03
Animal Control Officer - Other	0.00	3,750.00
Total Animal Control Officer	0.00	8,250.00
Equipment - Marshal Office	0.00	2,500.03
Fuel	15.00	600.00
Salary	560.00	16,249.97
Supplies - Marshal Office	0.00	1,750.03
Vehicle Maintenance	0.00	750.00
City Marshal - Other	0.00	0.00
Total City Marshal	575.00	30,100.03

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Contract Services		
Accounting Fees	0.00	349.97
Audit Services	0.00	0.00
City Administrator	0.00	2,500.03
City Clerk	1,800.00	3,000.00
City Engineer	0.00	3,750.00
Legal Fees	18,227.50	10,500.00
Outside Contract Services	3,267.50	2,500.03
Contract Services - Other	0.00	0.00
Total Contract Services	23,295.00	22,600.03
Election Expense	0.00	2,374.97
Facilities and Equipment		
Depr and Amort - Allowable	0.00	0.00
Equip Rental and Maintenance	0.00	0.00
Property Insurance	0.00	0.00
Rental, Parking, Storage Fees	800.00	100.03
Total Facilities and Equipment	800.00	100.03
Municipal Court		
Court Clerk	0.00	1,500.00
Court Supplies	0.00	100.03
Equipment	0.00	499.97
Municipal Judge	0.00	1,500.00
Municipal Court - Other	0.00	0.00
Total Municipal Court	0.00	3,600.00
Operations		
Books, Subscriptions, Reference	0.00	49.97
Newspaper Publishing	1,546.41	300.00
Postage, Mailing Service		
Post Office Box	0.00	31.22
Postage, Mailing Service - Other	0.00	250.03
Total Postage, Mailing Service	0.00	281.25
Printing and Copying	866.49	300.00
Supplies	202.06	150.00
Telephone, Telecommunications	161.97	750.00
Total Operations	2,776.93	1,831.22
Utilities - Electricity	2,618.33	3,499.97
Utilities - Water	79.90	649.97
Total Operating Expenses	31,345.16	64,816.22
Other Types of Expenses		
Insurance - Liability, D and O	937.36	1,825.03
Total Other Types of Expenses	937.36	1,825.03
Public Works		
Demolish single wide (park)	0.00	0.00
Mowing & Litter	2,450.00	1,500.00
Park Volunteer Project	0.00	0.00
Park, City Grounds Projects	0.00	250.03
Pool Expenses	0.00	2,500.03
Public Works Employees	0.00	6,000.00
Street Barricades, Guardrails	0.00	1,750.03
Street Signs	0.00	625.03
Street Surface Maintenance	0.00	12,499.97
TCEQ Remediation	0.00	0.00
Total Public Works	2,450.00	25,125.09

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Reserve Funding		
GASB54 - Assigned		
Master Plan	0.00	75,000.00
SAWS Property Purchase	0.00	0.00
GASB54 - Assigned - Other	0.00	0.00
Total GASB54 - Assigned	0.00	75,000.00
GASB54 - Restricted		
Operating Fund Reserves	0.00	75,000.00
GASB54 - Restricted - Other	0.00	0.00
Total GASB54 - Restricted	0.00	75,000.00
Total Reserve Funding	0.00	150,000.00
Total Expense	34,863.44	242,816.25
Net Ordinary Income	517,674.79	239,341.08
Net Income	517,674.79	239,341.08

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	\$ Over Budget
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	0.00
General Fund Revenues	
Ad Valorem Taxes	58,666.47
Franchise Fee	8,814.38
Interest	0.00
Sales Tax	2,282.98
WPPOA	617.07
Total General Fund Revenues	70,380.90
Total Income	70,380.90
Gross Profit	70,380.90
Expense	
Administrative Training & Educ	0.00
City Council & Mayor Expense	
Community Programs	0.00
Conference, Convention, Meeting	-199.97
Supplies	-25.70
Travel and Meetings	
Travel	-49.97
Travel and Meetings - Other	0.00
Total Travel and Meetings	-49.97
Total City Council & Mayor Expense	-275.64
Municipal Building	
ADA Compliance	-250.03
Building, Maintenance	-499.97
Land Acquisition	0.00
Municipal Building-Other	106.65
Utilities, Septic	0.00
Municipal Building - Other	0.00
Total Municipal Building	-643.35
Operating Expenses	
Bank Service Charges	15.00
Business Expenses	
City Marshal	
Animal Control Officer	
Animal Control-Other	-1,999.97
Equipment, Supplies	-2,500.03
Animal Control Officer - Other	-3,750.00
Total Animal Control Officer	-8,250.00
Equipment - Marshal Office	-2,500.03
Fuel	-585.00
Salary	-15,689.97
Supplies - Marshal Office	-1,750.03
Vehicle Maintenance	-750.00
City Marshal - Other	0.00
Total City Marshal	-29,525.03

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Contract Services	
Accounting Fees	-349.97
Audit Services	0.00
City Administrator	-2,500.03
City Clerk	-1,200.00
City Engineer	-3,750.00
Legal Fees	7,727.50
Outside Contract Services	767.47
Contract Services - Other	0.00
Total Contract Services	694.97
Election Expense	-2,374.97
Facilities and Equipment	
Depr and Amort - Allowable	0.00
Equip Rental and Maintenance	0.00
Property Insurance	0.00
Rental, Parking, Storage Fees	699.97
Total Facilities and Equipment	699.97
Municipal Court	
Court Clerk	-1,500.00
Court Supplies	-100.03
Equipment	-499.97
Municipal Judge	-1,500.00
Municipal Court - Other	0.00
Total Municipal Court	-3,600.00
Operations	
Books, Subscriptions, Reference	-49.97
Newspaper Publishing	1,246.41
Postage, Mailing Service	
Post Office Box	-31.22
Postage, Mailing Service - Other	-250.03
Total Postage, Mailing Service	-281.25
Printing and Copying	566.49
Supplies	52.06
Telephone, Telecommunications	-588.03
Total Operations	945.71
Utilities - Electricity	-881.64
Utilities - Water	-570.07
Total Operating Expenses	-33,471.06
Other Types of Expenses	
Insurance - Liability, D and O	-887.67
Total Other Types of Expenses	-887.67
Public Works	
Demolish single wide (park)	0.00
Mowing & Litter	950.00
Park Volunteer Project	0.00
Park, City Grounds Projects	-250.03
Pool Expenses	-2,500.03
Public Works Employees	-6,000.00
Street Barricades, Guardrails	-1,750.03
Street Signs	-625.03
Street Surface Maintenance	-12,499.97
TCEQ Remediation	0.00
Total Public Works	-22,675.09

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	<u>\$ Over Budget</u>
Reserve Funding	
GASB54 - Assigned	
Master Plan	-75,000.00
SAWS Property Purchase	0.00
GASB54 - Assigned - Other	0.00
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Total GASB54 - Assigned	-75,000.00
GASB54 - Restricted	
Operating Fund Reserves	-75,000.00
GASB54 - Restricted - Other	0.00
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Total GASB54 - Restricted	-75,000.00
Total Reserve Funding	<hr/> -150,000.00
Total Expense	<hr/> -207,952.81
Net Ordinary Income	<hr/> 278,333.71
Net Income	<hr/> <hr/> 278,333.71