

**City of Sandy Oaks**  
**Profit & Loss Budget vs. Actual**  
 April 2017 through June 2017

	Apr - Jun 17	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Carryover Funds from Prior Year	0.00	0.00
<b>General Fund Revenues</b>		
Ad Valorem Taxes	30,992.12	26,656.00
Franchise Fee	19,858.75	19,000.00
Interest	0.00	0.00
Sales Tax	13,695.87	15,000.00
WPPOA	0.00	0.00
<b>Total General Fund Revenues</b>	<u>64,546.74</u>	<u>60,656.00</u>
<b>Total Income</b>	<u>64,546.74</u>	<u>60,656.00</u>
<b>Gross Profit</b>	64,546.74	60,656.00
<b>Expense</b>		
Administrative Training & Educ	0.00	0.00
<b>City Council &amp; Mayor Expense</b>		
Community Programs	0.00	249.99
Conference, Convention, Meeting	0.00	500.00
Supplies	0.00	200.00
<b>Travel and Meetings</b>		
Travel	0.00	200.00
Travel and Meetings - Other	0.00	0.00
<b>Total Travel and Meetings</b>	<u>0.00</u>	<u>200.00</u>
<b>Total City Council &amp; Mayor Expense</b>	0.00	1,149.99
<b>Municipal Building</b>		
ADA Compliance	0.00	0.00
Building, Maintenance	0.00	600.00
Land Acquisition	0.00	0.00
Municipal Building-Other	2,494.00	5,111.22
Utilities, Septic	0.00	0.00
Municipal Building - Other	0.00	0.00
<b>Total Municipal Building</b>	<u>2,494.00</u>	<u>5,711.22</u>
<b>Operating Expenses</b>		
Bank Service Charges	75.00	60.00
<b>City Marshal</b>		
Animal Control Officer		
Animal Control-Other	80.00	0.00
Equipment, Supplies	0.00	0.00
Animal Control Officer - Other	0.00	0.00
<b>Total Animal Control Officer</b>	<u>80.00</u>	<u>0.00</u>
Equipment - Marshal Office	100.00	0.00
Fuel	20.00	600.00
Salary	8,280.00	18,500.01
Supplies - Marshal Office	0.00	450.00
Vehicle Maintenance	14.00	300.00
City Marshal - Other	0.00	0.00
<b>Total City Marshal</b>	<u>8,494.00</u>	<u>19,850.01</u>

	Apr - Jun 17	Budget
<b>Contract Services</b>		
Accounting Fees	-33.44	0.00
Audit Services	8,500.00	8,500.00
City Administrator	0.00	1,703.01
City Clerk	1,800.00	2,250.00
City Engineer	0.00	3,750.00
Legal Fees	3,619.40	12,236.58
Outside Contract Services	0.00	3,420.00
Contract Services - Other	0.00	0.00
<b>Total Contract Services</b>	13,885.96	31,859.59
<b>Election Expense</b>	637.27	0.00
<b>Facilities and Equipment</b>		
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	1,000.00	825.00
<b>Total Facilities and Equipment</b>	1,000.00	825.00
<b>Municipal Court</b>		
Court Clerk	0.00	737.49
Court Supplies	0.00	300.00
Equipment	0.00	0.00
Municipal Judge	0.00	737.49
Municipal Court - Other	0.00	0.00
<b>Total Municipal Court</b>	0.00	1,774.98
<b>Operations</b>		
Books, Subscriptions, Reference	0.00	250.00
Newspaper Publishing	31.70	300.00
Postage, Mailing Service		
Post Office Box	0.00	59.49
Postage, Mailing Service - Other	62.18	350.00
<b>Total Postage, Mailing Service</b>	62.18	409.49
Printing and Copying	29.28	600.00
Supplies	68.93	300.00
Telephone, Telecommunications	161.97	300.00
<b>Total Operations</b>	354.06	2,159.49
Utilities - Electricity	1,296.42	3,473.82
Utilities - Water	2,898.64	630.00
<b>Total Operating Expenses</b>	28,641.35	60,632.89
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	860.50	1,800.00
<b>Total Other Types of Expenses</b>	860.50	1,800.00
<b>Public Works</b>		
Demolish single wide (park)	0.00	0.00
Mowing & Litter	1,000.00	2,025.00
Park Volunteer Project	0.00	249.99
Park, City Grounds Projects	0.00	0.00
Pool Expenses	0.00	1,760.19
Public Works Employees	0.00	4,490.04
Street Barricades, Guardrails	0.00	2,250.00
Street Signs	190.00	622.00
Street Surface Maintenance	0.00	17,499.99
TCEQ Remediation	0.00	0.00
<b>Total Public Works</b>	1,190.00	28,897.21

	Apr - Jun 17	Budget
<b>Reserve Funding</b>		
<b>GASB54 - Assigned</b>		
Master Plan	0.00	0.00
SAWS Property Purchase	0.00	0.00
GASB54 - Assigned - Other	0.00	0.00
<b>Total GASB54 - Assigned</b>	0.00	0.00
<b>GASB54 - Restricted</b>		
Operating Fund Reserves	0.00	0.00
GASB54 - Restricted - Other	0.00	0.00
<b>Total GASB54 - Restricted</b>	0.00	0.00
<b>Total Reserve Funding</b>	0.00	0.00
<b>Total Expense</b>	33,185.85	98,191.31
<b>Net Ordinary Income</b>	31,360.89	-37,535.31
<b>Net Income</b>	<b>31,360.89</b>	<b>-37,535.31</b>

---

**\$ Over Budget**

---

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carryover Funds from Prior Year	0.00
<b>General Fund Revenues</b>	
Ad Valorem Taxes	4,336.12
Franchise Fee	858.75
Interest	0.00
Sales Tax	-1,304.13
WPPOA	0.00
<b>Total General Fund Revenues</b>	<u>3,890.74</u>
<b>Total Income</b>	<u>3,890.74</u>
<b>Gross Profit</b>	3,890.74
<b>Expense</b>	
Administrative Training & Educ	0.00
<b>City Council &amp; Mayor Expense</b>	
Community Programs	-249.99
Conference, Convention, Meeting	-500.00
Supplies	-200.00
Travel and Meetings	
Travel	-200.00
Travel and Meetings - Other	0.00
<b>Total Travel and Meetings</b>	<u>-200.00</u>
<b>Total City Council &amp; Mayor Expense</b>	-1,149.99
<b>Municipal Building</b>	
ADA Compliance	0.00
Building, Maintenance	-600.00
Land Acquisition	0.00
Municipal Building-Other	-2,617.22
Utilities, Septic	0.00
Municipal Building - Other	0.00
<b>Total Municipal Building</b>	<u>-3,217.22</u>
<b>Operating Expenses</b>	
Bank Service Charges	15.00
<b>City Marshal</b>	
Animal Control Officer	
Animal Control-Other	80.00
Equipment, Supplies	0.00
Animal Control Officer - Other	0.00
<b>Total Animal Control Officer</b>	80.00
Equipment - Marshal Office	100.00
Fuel	-580.00
Salary	-10,220.01
Supplies - Marshal Office	-450.00
Vehicle Maintenance	-286.00
City Marshal - Other	0.00
<b>Total City Marshal</b>	<u>-11,356.01</u>

	<u>\$ Over Budget</u>
<b>Contract Services</b>	
Accounting Fees	-33.44
Audit Services	0.00
City Administrator	-1,703.01
City Clerk	-450.00
City Engineer	-3,750.00
Legal Fees	-8,617.18
Outside Contract Services	-3,420.00
Contract Services - Other	0.00
<b>Total Contract Services</b>	<b>-17,973.63</b>
<b>Election Expense</b>	<b>637.27</b>
<b>Facilities and Equipment</b>	
Depr and Amort - Allowable	0.00
Equip Rental and Maintenance	0.00
Property Insurance	0.00
Rental, Parking, Storage Fees	175.00
<b>Total Facilities and Equipment</b>	<b>175.00</b>
<b>Municipal Court</b>	
Court Clerk	-737.49
Court Supplies	-300.00
Equipment	0.00
Municipal Judge	-737.49
Municipal Court - Other	0.00
<b>Total Municipal Court</b>	<b>-1,774.98</b>
<b>Operations</b>	
Books, Subscriptions, Reference	-250.00
Newspaper Publishing	-268.30
Postage, Mailing Service	
Post Office Box	-59.49
Postage, Mailing Service - Other	-287.82
<b>Total Postage, Mailing Service</b>	<b>-347.31</b>
Printing and Copying	-570.72
Supplies	-231.07
Telephone, Telecommunications	-138.03
<b>Total Operations</b>	<b>-1,805.43</b>
Utilities - Electricity	-2,177.40
Utilities - Water	2,268.64
<b>Total Operating Expenses</b>	<b>-31,991.54</b>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	-939.50
<b>Total Other Types of Expenses</b>	<b>-939.50</b>
<b>Public Works</b>	
Demolish single wide (park)	0.00
Mowing & Litter	-1,025.00
Park Volunteer Project	-249.99
Park, City Grounds Projects	0.00
Pool Expenses	-1,760.19
Public Works Employees	-4,490.04
Street Barricades, Guardrails	-2,250.00
Street Signs	-432.00
Street Surface Maintenance	-17,499.99
TCEQ Remediation	0.00
<b>Total Public Works</b>	<b>-27,707.21</b>

	<u>\$ Over Budget</u>
<b>Reserve Funding</b>	
<b>GASB54 - Assigned</b>	
Master Plan	0.00
SAWS Property Purchase	0.00
GASB54 - Assigned - Other	0.00
<b>Total GASB54 - Assigned</b>	<u>0.00</u>
<b>GASB54 - Restricted</b>	
Operating Fund Reserves	0.00
GASB54 - Restricted - Other	0.00
<b>Total GASB54 - Restricted</b>	<u>0.00</u>
<b>Total Reserve Funding</b>	<u>0.00</u>
<b>Total Expense</b>	<u>-65,005.46</u>
<b>Net Ordinary Income</b>	<u>68,896.20</u>
<b>Net Income</b>	<u><u>68,896.20</u></u>