

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 April through June 2018

	Apr - Jun 18	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...	0.00	95,369.94	-95,369.94	0.0%
Total Carryover Funds from Prior Year	0.00	103,426.89	-103,426.89	0.0%
General Fund Revenues				
Ad Valorem Taxes	30,879.27	65,927.46	-35,048.19	46.8%
Franchise Fee	22,607.16	21,928.80	678.36	103.1%
Interest	0.00	0.00	0.00	0.0%
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Sales Tax	20,582.28	12,821.37	7,760.91	160.5%
WPPOA	613.34	0.00	613.34	100.0%
General Fund Revenues - Other	0.00	0.00	0.00	0.0%
Total General Fund Revenues	74,682.05	100,677.63	-25,995.58	74.2%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	74,682.05	204,104.52	-129,422.47	36.6%
Gross Profit	74,682.05	204,104.52	-129,422.47	36.6%
Expense				
Administrative Training & Educ	0.00	0.00	0.00	0.0%
City Clerk				
Employee Benefits/Healthcare	0.00	0.00	0.00	0.0%
Salary	0.00	0.00	0.00	0.0%
City Clerk - Other	0.00	0.00	0.00	0.0%
Total City Clerk	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	255.00	125.01	129.99	204.0%
Supplies	20.98	549.99	-529.01	3.8%
Travel	0.00	50.01	-50.01	0.0%
Total City Council & Mayor Expense	275.98	725.01	-449.03	38.1%
Municipal Building				
ADA Compliance	0.00	2,683.14	-2,683.14	0.0%
Building, Maintenance	0.00	375.00	-375.00	0.0%
Land Acquisition	43,213.64	11,428.41	31,785.23	378.1%
Municipal Building-Other	2,100.00	626.67	1,473.33	335.1%
Total Municipal Building	45,313.64	15,113.22	30,200.42	299.8%

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Operating Expenses				
Bank Service Charges	81.00	60.00	21.00	135.0%
City Marshal				
Animal Control Officer				
Animal Control-Other	169.95	7,365.09	-7,195.14	2.3%
Equipment and Supplies	0.00	2,499.99	-2,499.99	0.0%
Animal Control Officer - Other	0.00	1,894.92	-1,894.92	0.0%
Total Animal Control Officer	169.95	11,760.00	-11,590.05	1.4%
City Marshal-Other	0.00	0.00	0.00	0.0%
Equipment - Marshal Office	0.00	20,381.91	-20,381.91	0.0%
Fuel	65.00	600.00	-535.00	10.8%
Salary & Benefits	1,260.00	10,250.01	-8,990.01	12.3%
Supplies - Marshal Office	0.00	3,922.62	-3,922.62	0.0%
Vehicle Maintenance	127.50	750.00	-622.50	17.0%
Total City Marshal	1,622.45	47,664.54	-46,042.09	3.4%
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	642.00	-642.00	0.0%
City Clerk	3,000.00	3,000.00	0.00	100.0%
City Engineer	0.00	7,250.01	-7,250.01	0.0%
Engineering Services	19,209.56	13,110.90	6,098.66	146.5%
Legal Fees	9,841.60	14,747.13	-4,905.53	66.7%
Outside Contract Services	0.00	1,633.74	-1,633.74	0.0%
Total Contract Services	32,051.16	43,233.78	-11,182.62	74.1%
Election Expense	0.00	2,375.01	-2,375.01	0.0%
Facilities and Equipment				
Equip Rental and Maintenance	0.00	0.00	0.00	0.0%
Rental, Parking, Storage Fees	1,100.00	900.00	200.00	122.2%
Facilities and Equipment - Other	0.00	0.00	0.00	0.0%
Total Facilities and Equipment	1,100.00	900.00	200.00	122.2%
Municipal Court				
Court Clerk	0.00	476.46	-476.46	0.0%
Court Supplies	0.00	99.99	-99.99	0.0%
Equipment	0.00	174.99	-174.99	0.0%
Municipal Court-Other	0.00	0.00	0.00	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	11,701.44	-11,701.44	0.0%

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Operations				
Books, Subscriptions, Reference	0.00	281.25	-281.25	0.0%
Newspaper Publishing	0.00	505.11	-505.11	0.0%
NNO Sponsorship	0.00	249.99	-249.99	0.0%
Post Office Box	0.00	31.26	-31.26	0.0%
Postage & Mailing Service	50.00	249.99	-199.99	20.0%
Printing and Copying	368.40	975.00	-606.60	37.8%
Supplies	110.56	762.18	-651.62	14.5%
Telephone, Telecommunications	170.55	2,250.00	-2,079.45	7.6%
Total Operations	699.51	5,304.78	-4,605.27	13.2%
Utilities - Electricity	2,814.08	5,499.99	-2,685.91	51.2%
Utilities - Water	68.32	650.01	-581.69	10.5%
Total Operating Expenses	38,436.52	117,389.55	-78,953.03	32.7%
Other Types of Expenses				
Insurance - Liability, D and O	1,814.50	1,824.99	-10.49	99.4%
Total Other Types of Expenses	1,814.50	1,824.99	-10.49	99.4%
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	2,260.00	3,999.99	-1,739.99	56.5%
Park & City Grounds Projects	643.00	13,467.51	-12,824.51	4.8%
Park Volunteer Project	0.00	2,499.99	-2,499.99	0.0%
Pool Expenses	7,350.00	2,499.99	4,850.01	294.0%
Public Works Employees	0.00	19,257.51	-19,257.51	0.0%
Street Barricades & Guardrails	0.00	1,749.99	-1,749.99	0.0%
Street Maintenance	61,881.81	16,520.46	45,361.35	374.6%
Street Signs	0.00	624.99	-624.99	0.0%
Total Public Works	72,134.81	60,620.43	11,514.38	119.0%
Reserve Funding				
GASB54 - Assigned				
Legal Expenses	0.00	0.00	0.00	0.0%
Master Plan	0.00	0.00	0.00	0.0%
Total GASB54 - Assigned	0.00	0.00	0.00	0.0%

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Accrual Basis

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GASB54 - Restricted Operating Fund Reserves	0.00	31,437.51	-31,437.51	0.0%
Total GASB54 - Restricted	0.00	31,437.51	-31,437.51	0.0%
Total Reserve Funding	0.00	31,437.51	-31,437.51	0.0%
Total Expense	157,975.45	227,110.71	-69,135.26	69.6%
Net Ordinary Income	-83,293.40	-23,006.19	-60,287.21	362.0%
Net Income	<u>-83,293.40</u>	<u>-23,006.19</u>	<u>-60,287.21</u>	<u>362.0%</u>