

**City of Sandy Oaks**  
**Profit & Loss Budget vs. Actual**  
 January 2 through March 31, 2018

	Jan 2 - Mar 31, 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Carryover Funds from Prior Year</b>				
Additional Carryover Funds PY	32,227.80	7,970.32	24,257.48	404.3%
Carryover Funds from Prior Year - O...	0.00	94,344.46	-94,344.46	0.0%
<b>Total Carryover Funds from Prior Year</b>	32,227.80	102,314.78	-70,086.98	31.5%
<b>Direct Public Support</b>				
Corporate Contributions	0.00	0.00	0.00	0.0%
Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
Individ, Business Contributions	0.00	0.00	0.00	0.0%
Direct Public Support - Other	0.00	0.00	0.00	0.0%
<b>Total Direct Public Support</b>	0.00	0.00	0.00	0.0%
<b>General Fund Revenues</b>				
Ad Valorem Taxes	85,674.28	65,218.56	20,455.72	131.4%
Fines	0.00	0.00	0.00	0.0%
Franchise Fee	27,202.42	21,693.01	5,509.41	125.4%
Interest	0.00	0.00	0.00	0.0%
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Sales Tax	18,595.15	12,683.51	5,911.64	146.6%
WPPOA	1,596.00	0.00	1,596.00	100.0%
General Fund Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total General Fund Revenues</b>	133,067.85	99,595.08	33,472.77	133.6%
<b>Indirect Public Support</b>				
United Way, CFC Contributions	0.00	0.00	0.00	0.0%
Indirect Public Support - Other	0.00	0.00	0.00	0.0%
<b>Total Indirect Public Support</b>	0.00	0.00	0.00	0.0%
<b>Investments</b>				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
<b>Total Investments</b>	0.00	0.00	0.00	0.0%
<b>Program Income</b>				
Membership Dues	0.00	0.00	0.00	0.0%
Program Service Fees	0.00	0.00	0.00	0.0%
Program Income - Other	0.00	0.00	0.00	0.0%
<b>Total Program Income</b>	0.00	0.00	0.00	0.0%
<b>Uncategorized Income</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	165,295.65	201,909.86	-36,614.21	81.9%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	165,295.65	201,909.86	-36,614.21	81.9%
<b>Expense</b>				
<b>Administrative Training &amp; Educ</b>	0.00	0.00	0.00	0.0%
<b>City Clerk</b>				
Employee Benefits/Healthcare	0.00	0.00	0.00	0.0%
Employee Withholding	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%
<b>Total City Clerk</b>	0.00	0.00	0.00	0.0%

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<b>City Council &amp; Mayor Expense</b>				
Community Programs	0.00	0.00	0.00	0.0%
Conference, Convention, Meeting	0.00	123.66	-123.66	0.0%
Supplies	91.99	544.08	-452.09	16.9%
Travel	0.00	49.47	-49.47	0.0%
Travel and Meetings	0.00	0.00	0.00	0.0%
City Council & Mayor Expense - Other	0.00	0.00	0.00	0.0%
<b>Total City Council &amp; Mayor Expense</b>	91.99	717.21	-625.22	12.8%
<b>Municipal Building</b>				
ADA Compliance	0.00	2,654.29	-2,654.29	0.0%
Building, Maintenance	0.00	370.97	-370.97	0.0%
Land Acquisition	2,500.00	11,305.52	-8,805.52	22.1%
Municipal Building-Other	0.00	619.93	-619.93	0.0%
Utilities, Septic	0.00	0.00	0.00	0.0%
Municipal Building - Other	0.00	0.00	0.00	0.0%
<b>Total Municipal Building</b>	2,500.00	14,950.71	-12,450.71	16.7%
<b>Operating Expenses</b>				
Bank Service Charges	75.00	59.35	15.65	126.4%
Business Expenses				
Business Registration Fees	0.00	0.00	0.00	0.0%
Business Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Business Expenses</b>	0.00	0.00	0.00	0.0%
<b>City Marshal</b>				
Animal Control Officer				
Animal Control-Other	0.00	7,285.90	-7,285.90	0.0%
Equipment and Supplies	0.00	2,473.11	-2,473.11	0.0%
Animal Control Officer - Other	1,398.45	1,874.54	-476.09	74.6%
<b>Total Animal Control Officer</b>	1,398.45	11,633.55	-10,235.10	12.0%
City Marshal-Other	0.00	0.00	0.00	0.0%
Equipment - Marshal Office	0.00	20,162.75	-20,162.75	0.0%
Fuel	0.00	593.55	-593.55	0.0%
Salary & Benefits	560.00	10,139.79	-9,579.79	5.5%
Supplies - Marshal Office	23.11	3,880.45	-3,857.34	0.6%
Vehicle Maintenance	0.00	741.94	-741.94	0.0%
City Marshal - Other	0.00	0.00	0.00	0.0%
<b>Total City Marshal</b>	1,981.56	47,152.03	-45,170.47	4.2%
<b>Contract Services</b>				
Accounting Fees	365.00	2,819.35	-2,454.35	12.9%
Audit Services	0.00	0.00	0.00	0.0%
City Administrator	0.00	635.08	-635.08	0.0%
City Clerk	3,000.00	2,967.74	32.26	101.1%
City Engineer	0.00	7,172.05	-7,172.05	0.0%
Engineering Services	0.00	12,969.92	-12,969.92	0.0%
Legal Fees	12,512.58	14,588.55	-2,075.97	85.8%
Outside Contract Services	0.00	1,616.17	-1,616.17	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
<b>Total Contract Services</b>	15,877.58	42,768.86	-26,891.28	37.1%
<b>Election Expense</b>	0.00	2,349.47	-2,349.47	0.0%

**City of Sandy Oaks**  
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	Jan 2 - Mar 31, 18	Budget	\$ Over Budget	% of Budget
<b>Facilities and Equipment</b>				
Depr and Amort - Allowable	0.00	0.00	0.00	0.0%
Donated Facilities	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	900.00	890.32	9.68	101.1%
Facilities and Equipment - Other	0.00	0.00	0.00	0.0%
<b>Total Facilities and Equipment</b>	900.00	890.32	9.68	101.1%
<b>Municipal Court</b>				
Court Clerk	0.00	471.32	-471.32	0.0%
Court Supplies	0.00	98.91	-98.91	0.0%
Equipment	0.00	173.11	-173.11	0.0%
Municipal Court-Other	0.00	0.00	0.00	0.0%
Municipal Judge	0.00	445.16	-445.16	0.0%
Prosecutor	0.00	0.00	0.00	0.0%
Municipal Court - Other	0.00	10,387.10	-10,387.10	0.0%
<b>Total Municipal Court</b>	0.00	11,575.60	-11,575.60	0.0%
<b>Operations</b>				
Books, Subscriptions, Reference	0.00	278.23	-278.23	0.0%
Newspaper Publishing	0.00	499.69	-499.69	0.0%
NNO Sponsorship	0.00	247.30	-247.30	0.0%
Post Office Box	0.00	30.92	-30.92	0.0%
Postage & Mailing Service	116.00	247.30	-131.30	46.9%
Printing and Copying	135.54	964.52	-828.98	14.1%
Supplies	116.18	753.98	-637.80	15.4%
Telephone, Telecommunications	167.69	2,225.81	-2,058.12	7.5%
Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Operations</b>	535.41	5,247.75	-4,712.34	10.2%
<b>Utilities - Electricity</b>	2,847.84	5,440.85	-2,593.01	52.3%
<b>Utilities - Natural Gas</b>	0.00	0.00	0.00	0.0%
<b>Utilities - Water</b>	175.76	643.02	-467.26	27.3%
<b>Operating Expenses - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Operating Expenses</b>	22,393.15	116,127.25	-93,734.10	19.3%
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	916.25	1,805.37	-889.12	50.8%
Other Costs	0.00	0.00	0.00	0.0%
Other Types of Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Other Types of Expenses</b>	916.25	1,805.37	-889.12	50.8%
<b>Payroll Expenses</b>	0.00	0.00	0.00	0.0%
<b>Public Works</b>				
Demolish single wide (park)	0.00	0.00	0.00	0.0%
Litter Removal	0.00	0.00	0.00	0.0%
Mowing	0.00	3,956.98	-3,956.98	0.0%
Park & City Grounds Projects	150.00	13,322.69	-13,172.69	1.1%
Park Volunteer Project	141.23	2,473.11	-2,331.88	5.7%
Pool Expenses	0.00	2,473.11	-2,473.11	0.0%
Public Works Employees	0.00	19,050.43	-19,050.43	0.0%
Street Barricades & Guardrails	0.00	1,731.17	-1,731.17	0.0%
Street Maintenance	0.00	16,342.82	-16,342.82	0.0%
Street Signs	0.00	618.27	-618.27	0.0%
TCEQ Remediation	0.00	0.00	0.00	0.0%
Public Works - Other	0.00	0.00	0.00	0.0%
<b>Total Public Works</b>	291.23	59,968.58	-59,677.35	0.5%

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	Jan 2 - Mar 31, 18	Budget	\$ Over Budget	% of Budget
<b>Reserve Funding</b>				
<b>GASB54 - Assigned</b>				
Legal Expenses	0.00	0.00	0.00	0.0%
Master Plan	0.00	0.00	0.00	0.0%
<b>GASB54 - Assigned - Other</b>	0.00	0.00	0.00	0.0%
<b>Total GASB54 - Assigned</b>	0.00	0.00	0.00	0.0%
<b>GASB54 - Committed</b>	0.00	0.00	0.00	0.0%
<b>GASB54 - Nonspecified</b>	0.00	0.00	0.00	0.0%
<b>GASB54 - Restricted</b>				
Operating Fund Reserves	0.00	31,099.47	-31,099.47	0.0%
<b>GASB54 - Restricted - Other</b>	0.00	0.00	0.00	0.0%
<b>Total GASB54 - Restricted</b>	0.00	31,099.47	-31,099.47	0.0%
<b>GASB54 - Unassigned</b>	0.00	0.00	0.00	0.0%
<b>Reserve Funding - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Reserve Funding</b>	0.00	31,099.47	-31,099.47	0.0%
<b>Total Expense</b>	26,192.62	224,668.59	-198,475.97	11.7%
<b>Net Ordinary Income</b>	139,103.03	-22,758.73	161,861.76	-611.2%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Ask My Accountant	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>139,103.03</b>	<b>-22,758.73</b>	<b>161,861.76</b>	<b>-611.2%</b>