

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 January 2017 through March 312017

	Jan - Mar 17	Budget
Ordinary Income/Expense		
Income		
Carryover Funds from Prior Year	0.00	0.00
General Fund Revenues		
Ad Valorem Taxes	116,146.89	95,247.00
Franchise Fee	22,066.05	23,000.00
Interest	0.00	0.00
Miscellaneous Revenue	22.20	
Sales Tax	13,094.57	15,000.00
WPPOA	2,440.81	0.00
Total General Fund Revenues	153,770.52	133,247.00
Uncategorized Income	22.20	
Total Income	153,792.72	133,247.00
Gross Profit	153,792.72	133,247.00
Expense		
Administrative Training & Educ	0.00	0.00
City Council & Mayor Expense		
Community Programs	0.00	249.99
Conference, Convention, Meeting	0.00	500.00
Supplies	0.00	0.00
Travel and Meetings		
Travel	0.00	200.00
Travel and Meetings - Other	0.00	0.00
Total Travel and Meetings	0.00	200.00
Total City Council & Mayor Expense	0.00	949.99
Municipal Building		
ADA Compliance	0.00	0.00
Building, Maintenance	98.54	600.00
Land Acquisition	0.00	0.00
Municipal Building-Other	13,756.72	5,111.22
Utilities, Septic	0.00	0.00
Municipal Building - Other	0.00	0.00
Total Municipal Building	13,855.26	5,711.22
Operating Expenses		
Bank Service Charges	75.00	60.00
City Marshal		
Animal Control Officer		
Animal Control-Other	276.00	1,000.00
Equipment, Supplies	0.00	5,000.00
Animal Control Officer - Other	0.00	0.00
Total Animal Control Officer	276.00	6,000.00
Equipment - Marshal Office	546.42	1,500.00
Fuel	20.00	600.00
Salary	9,240.00	18,500.01
Supplies - Marshal Office	0.00	450.00
Vehicle Maintenance	15.00	300.00
City Marshal - Other	0.00	0.00
Total City Marshal	10,097.42	27,350.01

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 January 2017 through March 312017

	Jan - Mar 17	Budget
Contract Services		
Accounting Fees	340.00	638.00
Audit Services	0.00	0.00
City Administrator	0.00	1,703.01
City Clerk	1,800.00	2,250.00
City Engineer	0.00	3,750.00
Legal Fees	9,640.40	12,236.58
Outside Contract Services	0.00	3,420.00
Contract Services - Other	0.00	0.00
Total Contract Services	11,780.40	23,997.59
Election Expense	0.00	0.00
Facilities and Equipment		
Depr and Amort - Allowable	0.00	0.00
Equip Rental and Maintenance	432.30	0.00
Property Insurance	0.00	0.00
Rental, Parking, Storage Fees	400.00	825.00
Facilities and Equipment - Other	446.19	
Total Facilities and Equipment	1,278.49	825.00
Municipal Court		
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
Total Municipal Court	0.00	1,774.98
Operations		
Books, Subscriptions, Reference	0.00	250.00
Newspaper Publishing	318.29	300.00
Postage, Mailing Service		
Post Office Box	116.00	59.49
Postage, Mailing Service - Other	14.40	350.00
Total Postage, Mailing Service	130.40	409.49
Printing and Copying	1,551.49	600.00
Supplies	197.62	300.00
Telephone, Telecommunications	430.98	300.00
Total Operations	2,628.78	2,159.49
Utilities - Electricity	3,095.12	3,473.82
Utilities - Water	84.55	630.00
Total Operating Expenses	29,039.76	60,270.89
Other Types of Expenses		
Insurance - Liability, D and O	860.50	1,800.00
Total Other Types of Expenses	860.50	1,800.00
Public Works		
Demolish single wide (park)	4,095.00	0.00
Mowing & Litter	675.00	2,025.00
Park Volunteer Project	0.00	249.99
Park, City Grounds Projects	1,057.50	0.00
Pool Expenses	0.00	1,760.19
Public Works Employees	0.00	4,490.04
Street Barricades, Guardrails	582.52	2,250.00
Street Signs	0.00	630.00
Street Surface Maintenance	293.56	17,499.99
TCEQ Remediation	0.00	0.00
Total Public Works	6,703.58	28,905.21

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 January 2017 through March 312017

	Jan - Mar 17	Budget
Reserve Funding		
GASB54 - Assigned		
Master Plan	0.00	0.00
SAWS Property Purchase	0.00	0.00
GASB54 - Assigned - Other	0.00	0.00
Total GASB54 - Assigned	0.00	0.00
GASB54 - Restricted		
Operating Fund Reserves	0.00	0.00
GASB54 - Restricted - Other	0.00	0.00
Total GASB54 - Restricted	0.00	0.00
Total Reserve Funding	0.00	0.00
Total Expense	50,459.10	97,637.31
Net Ordinary Income	103,333.62	35,609.69
Net Income	103,333.62	35,609.69

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 January 2017 through March 312017

	\$ Over Budget
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	0.00
General Fund Revenues	
Ad Valorem Taxes	20,899.89
Franchise Fee	-933.95
Interest	0.00
Miscellaneous Revenue	
Sales Tax	-1,905.43
WPPOA	2,440.81
Total General Fund Revenues	20,523.52
Uncategorized Income	
Total Income	20,545.72
Gross Profit	20,545.72
Expense	
Administrative Training & Educ	0.00
City Council & Mayor Expense	
Community Programs	-249.99
Conference, Convention, Meeting	-500.00
Supplies	0.00
Travel and Meetings	
Travel	-200.00
Travel and Meetings - Other	0.00
Total Travel and Meetings	-200.00
Total City Council & Mayor Expense	-949.99
Municipal Building	
ADA Compliance	0.00
Building, Maintenance	-501.46
Land Acquisition	0.00
Municipal Building-Other	8,645.50
Utilities, Septic	0.00
Municipal Building - Other	0.00
Total Municipal Building	8,144.04
Operating Expenses	
Bank Service Charges	15.00
City Marshal	
Animal Control Officer	
Animal Control-Other	-724.00
Equipment, Supplies	-5,000.00
Animal Control Officer - Other	0.00
Total Animal Control Officer	-5,724.00
Equipment - Marshal Office	-953.58
Fuel	-580.00
Salary	-9,260.01
Supplies - Marshal Office	-450.00
Vehicle Maintenance	-285.00
City Marshal - Other	0.00
Total City Marshal	-17,252.59

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 January 2017 through March 31 2017

	\$ Over Budget
Contract Services	
Accounting Fees	-298.00
Audit Services	0.00
City Administrator	-1,703.01
City Clerk	-450.00
City Engineer	-3,750.00
Legal Fees	-2,596.18
Outside Contract Services	-3,420.00
Contract Services - Other	0.00
Total Contract Services	-12,217.19
Election Expense	0.00
Facilities and Equipment	
Depr and Amort - Allowable	0.00
Equip Rental and Maintenance	432.30
Property Insurance	0.00
Rental, Parking, Storage Fees	-425.00
Facilities and Equipment - Other	
Total Facilities and Equipment	453.49
Municipal Court	
Court Clerk	-737.49
Court Supplies	-300.00
Equipment	0.00
Municipal Judge	-737.49
Municipal Court - Other	0.00
Total Municipal Court	-1,774.98
Operations	
Books, Subscriptions, Reference	-250.00
Newspaper Publishing	18.29
Postage, Mailing Service	
Post Office Box	56.51
Postage, Mailing Service - Other	-335.60
Total Postage, Mailing Service	-279.09
Printing and Copying	951.49
Supplies	-102.38
Telephone, Telecommunications	130.98
Total Operations	469.29
Utilities - Electricity	-378.70
Utilities - Water	-545.45
Total Operating Expenses	-31,231.13
Other Types of Expenses	
Insurance - Liability, D and O	-939.50
Total Other Types of Expenses	-939.50
Public Works	
Demolish single wide (park)	4,095.00
Mowing & Litter	-1,350.00
Park Volunteer Project	-249.99
Park, City Grounds Projects	1,057.50
Pool Expenses	-1,760.19
Public Works Employees	-4,490.04
Street Barricades, Guardrails	-1,667.48
Street Signs	-630.00
Street Surface Maintenance	-17,206.43
TCEQ Remediation	0.00
Total Public Works	-22,201.63

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 January 2017 through March 312017

	\$ Over Budget
Reserve Funding	
GASB54 - Assigned	
Master Plan	0.00
SAWS Property Purchase	0.00
GASB54 - Assigned - Other	0.00
Total GASB54 - Assigned	0.00
GASB54 - Restricted	
Operating Fund Reserves	0.00
GASB54 - Restricted - Other	0.00
Total GASB54 - Restricted	0.00
Total Reserve Funding	0.00
Total Expense	-47,178.21
Net Ordinary Income	67,723.93
Net Income	67,723.93