

City of Sandy Oaks
As of March 31, 2021 Compared to Approved Budget
Oct 1, 2020-Mar 31, 2021

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	366,501.23	366,657.00	-155.77
Animal Control Donations/Fees	940.00	600.00	340.00
CARES Fund	89.97	0.00	89.97
Court Fines/Fees	92,017.90	70,000.00	22,017.90
Fees	1,400.00	1,200.00	200.00
Fiesta Medals/Scholarship Fund	0.00	5,000.00	-5,000.00
Franchise Fee	66,802.06	118,300.00	-51,497.94
Park Donations	0.00	600.00	-600.00
Petty Cash	0.00	240.00	-240.00
Sales Tax	69,119.06	137,571.25	-68,452.19
TexPool	0.00	1,700.00	-1,700.00
Total General Fund Revenues	<u>596,870.22</u>	<u>701,868.25</u>	<u>-104,998.03</u>
Total Income	<u>596,870.22</u>	<u>701,868.25</u>	<u>-104,998.03</u>
Gross Profit	596,870.22	701,868.25	-104,998.03
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	450.00	575.00	-125.00
Community Programs	750.00	2,000.00	-1,250.00
Conference, Convention, Meeting	202.95	300.00	-97.05
Travel	0.00	300.00	-300.00
Total City Council & Mayor Expense	<u>1,402.95</u>	<u>3,175.00</u>	<u>-1,772.05</u>
Municipal Building			
Building, Maintenance	0.00	543.85	-543.85
Municipal Bldg - Park	0.00	6,104.00	-6,104.00
Total Municipal Building	<u>0.00</u>	<u>6,647.85</u>	<u>-6,647.85</u>
Operating Expenses			
Bank Service Charges	220.00	200.00	20.00
City Clerk Salary	12,170.73	35,352.00	-23,181.27
Contract Services			
Audit Services	0.00	8,500.00	-8,500.00
Engineering Services	200.00	5,000.00	-4,800.00
Fees-BCAD	792.00	1,200.00	-408.00
Legal Fees	13,221.50	45,000.00	-31,778.50
Outside Contract Services	200.00	2,500.00	-2,300.00
Total Contract Services	<u>14,413.50</u>	<u>62,200.00</u>	<u>-47,786.50</u>
Election Expense	1,050.92	5,000.00	-3,949.08
Marshal Department			
Animal Control			
ACO - Fuel	929.10	3,600.00	-2,670.90
ACO - Salaries	18,765.98	35,400.00	-16,634.02
ACO - Vehicle Mtc	1,146.25	1,200.00	-53.75
Containment/Facilities	0.00	2,400.00	-2,400.00
Equipment and Supplies	1,156.25	4,200.00	-3,043.75
Veterinarian Services	5,187.56	4,800.00	387.56
Total Animal Control	<u>27,185.14</u>	<u>51,600.00</u>	<u>-24,414.86</u>

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Marshal Dept - Equipment	16,398.08	15,000.00	1,398.08
Marshal Dept - Fuel	2,628.04	7,200.00	-4,571.96
Marshal Dept - Salaries	49,323.52	106,000.00	-56,676.48
Marshal Dept - Supplies	623.17	3,000.00	-2,376.83
Marshal Dept - Vehicle Mtc	2,460.90	3,000.00	-539.10
Training/Certification	1,995.90	1,200.00	795.90
Total Marshal Department	100,614.75	187,000.00	-86,385.25
Municipal Court			
Court Clerk	13,416.40	35,360.00	-21,943.60
Court Collections	609.30	600.00	9.30
Court Supplies	1,373.50	1,800.00	-426.50
Equipment	226.49	6,700.00	-6,473.51
Municipal Judge	8,750.00	19,200.00	-10,450.00
OCA Fees	19,595.26	20,800.00	-1,204.74
Prosecutor	4,155.00	18,000.00	-13,845.00
Municipal Court - Other	1,164.54		
Total Municipal Court	49,290.49	102,460.00	-53,169.51
Operations			
Books, Subscriptions, Reference	600.00	1,200.00	-600.00
G & A Vehicle	73.48	400.00	-326.52
IT Services	14,000.00	24,000.00	-10,000.00
Newspaper Publishing	1,229.32	900.00	329.32
Operating Supplies	3,849.47	6,645.00	-2,795.53
Post Office Box	0.00	120.00	-120.00
Postage & Mailing Service	819.42	1,440.00	-620.58
Printing and Copying	1,411.50	2,400.00	-988.50
Telephone, Telecommunications	11,614.80	14,400.00	-2,785.20
Total Operations	33,597.99	51,505.00	-17,907.01
Utilities - Electricity	12,035.53	27,600.00	-15,564.47
Utilities - Water	823.06	1,500.00	-676.94
Total Operating Expenses	224,216.97	472,817.00	-248,600.03
Other Types of Expenses			
Employee Benefits/Healthcare	12,029.88	17,803.58	-5,773.70
Insurance - Liability, D and O	2,838.50	7,000.00	-4,161.50
Workers Comp Insurance	1,881.75	4,400.00	-2,518.25
Total Other Types of Expenses	16,750.13	29,203.58	-12,453.45
Payroll Expenses			
ER Tax	11,008.45	15,327.00	-4,318.55
Payroll Processing - SAPays	1,604.00	2,592.00	-988.00
Total Payroll Expenses	12,612.45	17,919.00	-5,306.55
Public Works			
Litter Removal	1,175.38	1,200.00	-24.62
Park & City Grounds Projects	5,134.60	10,000.00	-4,865.40
Public Works - Fuel	456.69	3,900.00	-3,443.31
Public Works - Salaries	16,716.27	35,360.00	-18,643.73
Public Works - Tools/Eqpt	4,512.16	3,000.00	1,512.16
Public Works - Vehicle Mtc	777.60	3,000.00	-2,222.40
Streets - Barricades/Guardrails	0.00	1,200.00	-1,200.00
Streets - Maintenance	0.00	5,000.00	-5,000.00
Streets - Signs	0.00	5,000.00	-5,000.00
Total Public Works	28,772.70	67,660.00	-38,887.30

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Reserve Funding			
GASB54 - Assigned			
Fiesta Medals/Scholarship Fund	0.00	7,500.00	-7,500.00
Lost Hills Low Water	4,118.60	0.00	4,118.60
Municipal Building - FSP	94,201.33	96,945.82	-2,744.49
Total GASB54 - Assigned	98,319.93	104,445.82	-6,125.89
Total Reserve Funding	98,319.93	104,445.82	-6,125.89
Total Expense	382,075.13	701,868.25	-319,793.12
Net Ordinary Income	214,795.09	0.00	214,795.09
Net Income	214,795.09	0.00	214,795.09