

City of Sandy Oaks

As of April 30, 2021 Compared to Approved Budget

Oct 1, 2020-Apr 30, 2021

| | <u>Oct '20 - Apr '21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|--------------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| General Fund Revenues | | | |
| Ad Valorem Taxes | 337,545.26 | 366,657.00 | -29,111.74 |
| Animal Control Donations/Fees | 940.00 | 600.00 | 340.00 |
| CARES Fund | 89.97 | 0.00 | 89.97 |
| Court Fines/Fees | 114,725.56 | 70,000.00 | 44,725.56 |
| 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 | 79,900.94 | 137,571.25 | -57,670.31 |
| Surplus Sales | 2,500.00 | 0.00 | 2,500.00 |
| TexPool | 0.00 | 1,700.00 | -1,700.00 |
| Total General Fund Revenues | <u>603,903.79</u> | <u>701,868.25</u> | <u>-97,964.46</u> |
| Total Income | <u>603,903.79</u> | <u>701,868.25</u> | <u>-97,964.46</u> |
| Gross Profit | 603,903.79 | 701,868.25 | -97,964.46 |
| 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 | 200.40 | 543.85 | -343.45 |
| Municipal Bldg - Park | 0.00 | 6,104.00 | -6,104.00 |
| Total Municipal Building | <u>200.40</u> | <u>6,647.85</u> | <u>-6,447.45</u> |
| Operating Expenses | | | |
| Bank Service Charges | 270.00 | 200.00 | 70.00 |
| City Clerk Salary | 14,285.67 | 35,352.00 | -21,066.33 |
| 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 |

City of Sandy Oaks
As of April 30, 2021 Compared to Approved Budget
Oct 1, 2020-Apr 30, 2021

| | | | |
|--------------------------------------|-------------------|-------------------|--------------------|
| Marshal Department | | | |
| Animal Control | | | |
| ACO - Fuel | 998.10 | 3,600.00 | -2,601.90 |
| ACO - Salaries | 21,719.58 | 35,400.00 | -13,680.42 |
| ACO - Vehicle Mtc | 1,146.25 | 1,200.00 | -53.75 |
| Containment/Facilities | 0.00 | 2,400.00 | -2,400.00 |
| Equipment and Supplies | 1,198.67 | 4,200.00 | -3,001.33 |
| Veterinarian Services | 5,522.56 | 4,800.00 | 722.56 |
| Total Animal Control | 30,585.16 | 51,600.00 | -21,014.84 |
| Marshal Dept - Equipment | 16,398.08 | 15,000.00 | 1,398.08 |
| Marshal Dept - Fuel | 3,337.39 | 7,200.00 | -3,862.61 |
| Marshal Dept - Salaries | 57,196.95 | 106,000.00 | -48,803.05 |
| Marshal Dept - Supplies | 1,405.17 | 3,000.00 | -1,594.83 |
| Marshal Dept - Vehicle Mtc | 2,645.06 | 3,000.00 | -354.94 |
| Training/Certification | 2,262.03 | 1,200.00 | 1,062.03 |
| Total Marshal Department | 113,829.84 | 187,000.00 | -73,170.16 |
| Municipal Court | | | |
| Court Clerk | 16,828.82 | 35,360.00 | -18,531.18 |
| Court Collections | 3,838.56 | 600.00 | 3,238.56 |
| Court Supplies | 1,434.47 | 1,800.00 | -365.53 |
| Equipment | 226.49 | 6,700.00 | -6,473.51 |
| Municipal Judge | 10,262.50 | 19,200.00 | -8,937.50 |
| OCA Fees | 19,595.26 | 20,800.00 | -1,204.74 |
| Prosecutor | 5,535.00 | 18,000.00 | -12,465.00 |
| Total Municipal Court | 57,721.10 | 102,460.00 | -44,738.90 |
| Operations | | | |
| Books, Subscriptions, Reference | 632.48 | 1,200.00 | -567.52 |
| G & A Vehicle | 73.48 | 400.00 | -326.52 |
| IT Services | 14,000.00 | 24,000.00 | -10,000.00 |
| Newspaper Publishing | 1,259.62 | 900.00 | 359.62 |
| Operating Supplies | 4,990.06 | 6,645.00 | -1,654.94 |
| Post Office Box | 122.00 | 120.00 | 2.00 |
| Postage & Mailing Service | 1,019.42 | 1,440.00 | -420.58 |
| Printing and Copying | 1,411.50 | 2,400.00 | -988.50 |
| Telephone, Telecommunications | 12,152.01 | 14,400.00 | -2,247.99 |
| Total Operations | 35,660.57 | 51,505.00 | -15,844.43 |
| Utilities - Electricity | 16,033.15 | 27,600.00 | -11,566.85 |
| Utilities - Water | 901.52 | 1,500.00 | -598.48 |
| Total Operating Expenses | 254,166.27 | 472,817.00 | -218,650.73 |
| Other Types of Expenses | | | |
| Employee Benefits/Healthcare | 17,306.04 | 17,803.58 | -497.54 |
| 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 | 22,026.29 | 29,203.58 | -7,177.29 |

City of Sandy Oaks
As of April 30, 2021 Compared to Approved Budget
Oct 1, 2020-Apr 30, 2021

| | | | |
|---------------------------------|-------------------|-------------------|--------------------|
| Payroll Expenses | | | |
| ER Tax | 12,445.24 | 15,327.00 | -2,881.76 |
| Payroll Processing - SAPays | 1,818.92 | 2,592.00 | -773.08 |
| Total Payroll Expenses | 14,264.16 | 17,919.00 | -3,654.84 |
| Public Works | | | |
| Litter Removal | 1,175.38 | 1,200.00 | -24.62 |
| Park & City Grounds Projects | 5,461.44 | 10,000.00 | -4,538.56 |
| Public Works - Fuel | 524.58 | 3,900.00 | -3,375.42 |
| Public Works - Salaries | 19,060.98 | 35,360.00 | -16,299.02 |
| Public Works - Tools/Eqpt | 4,969.99 | 3,000.00 | 1,969.99 |
| 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 | 31,969.97 | 67,660.00 | -35,690.03 |
| 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 | 97,436.33 | 96,945.82 | 490.51 |
| Total GASB54 - Assigned | 101,554.93 | 104,445.82 | -2,890.89 |
| Total Reserve Funding | 101,554.93 | 104,445.82 | -2,890.89 |
| Total Expense | 425,584.97 | 701,868.25 | -276,283.28 |
| Net Ordinary Income | 178,318.82 | 0.00 | 178,318.82 |
| Net Income | 178,318.82 | 0.00 | 178,318.82 |