

**City of Sandy Oaks**  
**As of January 31, 2021 Compared to Approved Budget**  
**Oct 1, 2020-Jan 31, 2021**

	<u>Oct '20 - Jan '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
Ad Valorem Taxes	292,475.30	366,657.00	-74,181.70
Animal Control Donations/Fees	840.00	600.00	240.00
CARES Fund	89.97	0.00	89.97
Court Fines/Fees	44,932.03	70,000.00	-25,067.97
Fees	1,000.00	1,200.00	-200.00
Fiesta Medals/Scholarship Fund	0.00	5,000.00	-5,000.00
Franchise Fee	36,363.48	118,300.00	-81,936.52
Park Donations	0.00	600.00	-600.00
Petty Cash	0.00	240.00	-240.00
Sales Tax	44,389.68	137,571.25	-93,181.57
TexPool	0.00	1,700.00	-1,700.00
<b>Total General Fund Revenues</b>	<u>420,090.46</u>	<u>701,868.25</u>	<u>-281,777.79</u>
<b>Total Income</b>	<u>420,090.46</u>	<u>701,868.25</u>	<u>-281,777.79</u>
<b>Gross Profit</b>	420,090.46	701,868.25	-281,777.79
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
Administrative Training & Educ	450.00	575.00	-125.00
Community Programs	0.00	2,000.00	-2,000.00
Conference, Convention, Meeting	202.95	300.00	-97.05
Travel	0.00	300.00	-300.00
<b>Total City Council &amp; Mayor Expense</b>	<u>652.95</u>	<u>3,175.00</u>	<u>-2,522.05</u>
<b>Municipal Building</b>			
Building, Maintenance	0.00	543.85	-543.85
Municipal Bldg - Park	0.00	6,104.00	-6,104.00
<b>Total Municipal Building</b>	<u>0.00</u>	<u>6,647.85</u>	<u>-6,647.85</u>
<b>Operating Expenses</b>			
Bank Service Charges	200.00	200.00	0.00
City Clerk Salary	8,542.03	35,352.00	-26,809.97
<b>Contract Services</b>			
Audit Services	0.00	8,500.00	-8,500.00
Engineering Services	0.00	5,000.00	-5,000.00
Fees-BCAD	396.00	1,200.00	-804.00
Legal Fees	7,701.50	45,000.00	-37,298.50
Outside Contract Services	200.00	2,500.00	-2,300.00
<b>Total Contract Services</b>	<u>8,297.50</u>	<u>62,200.00</u>	<u>-53,902.50</u>
Election Expense	1,050.92	5,000.00	-3,949.08

# City of Sandy Oaks

## As of January 31, 2021 Compared to Approved Budget

Oct 1, 2020-Jan 31, 2021

<b>Marshal Department</b>			
<b>Animal Control</b>			
ACO - Fuel	544.34	3,600.00	-3,055.66
ACO - Salaries	13,234.52	35,400.00	-22,165.48
ACO - Vehicle Mtc	553.25	1,200.00	-646.75
Containment/Facilities	0.00	2,400.00	-2,400.00
Equipment and Supplies	777.57	4,200.00	-3,422.43
Veterinarian Services	3,849.99	4,800.00	-950.01
<b>Total Animal Control</b>	<b>18,959.67</b>	<b>51,600.00</b>	<b>-32,640.33</b>
<b>Marshal Dept - Equipment</b>	<b>1,610.65</b>	<b>15,000.00</b>	<b>-13,389.35</b>
<b>Marshal Dept - Fuel</b>	<b>1,570.20</b>	<b>7,200.00</b>	<b>-5,629.80</b>
<b>Marshal Dept - Salaries</b>	<b>35,373.49</b>	<b>106,000.00</b>	<b>-70,626.51</b>
<b>Marshal Dept - Supplies</b>	<b>414.95</b>	<b>3,000.00</b>	<b>-2,585.05</b>
<b>Marshal Dept - Vehicle Mtc</b>	<b>1,393.64</b>	<b>3,000.00</b>	<b>-1,606.36</b>
<b>Training/Certification</b>	<b>1,250.70</b>	<b>1,200.00</b>	<b>50.70</b>
<b>Total Marshal Department</b>	<b>60,573.30</b>	<b>187,000.00</b>	<b>-126,426.70</b>
<b>Municipal Court</b>			
Court Clerk	9,075.25	35,360.00	-26,284.75
Court Collections	609.30	600.00	9.30
Court Supplies	1,319.95	1,800.00	-480.05
Equipment	47.49	6,700.00	-6,652.51
Municipal Judge	3,700.00	19,200.00	-15,500.00
OCA Fees	19,595.26	20,800.00	-1,204.74
Prosecutor	2,535.00	18,000.00	-15,465.00
<b>Total Municipal Court</b>	<b>36,882.25</b>	<b>102,460.00</b>	<b>-65,577.75</b>
<b>Operations</b>			
Books, Subscriptions, Reference	600.00	1,200.00	-600.00
G & A Vehicle	73.48	400.00	-326.52
IT Services	8,000.00	24,000.00	-16,000.00
Newspaper Publishing	1,162.02	900.00	262.02
Operating Supplies	3,129.63	6,645.00	-3,515.37
Post Office Box	0.00	120.00	-120.00
Postage & Mailing Service	457.00	1,440.00	-983.00
Printing and Copying	996.16	2,400.00	-1,403.84
Telephone, Telecommunications	4,499.38	14,400.00	-9,900.62
<b>Total Operations</b>	<b>18,917.67</b>	<b>51,505.00</b>	<b>-32,587.33</b>
<b>Utilities - Electricity</b>	<b>9,391.29</b>	<b>27,600.00</b>	<b>-18,208.71</b>
<b>Utilities - Water</b>	<b>506.42</b>	<b>1,500.00</b>	<b>-993.58</b>
<b>Total Operating Expenses</b>	<b>144,361.38</b>	<b>472,817.00</b>	<b>-328,455.62</b>
<b>Other Types of Expenses</b>			
Employee Benefits/Healthcare	9,388.76	17,803.58	-8,414.82
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
<b>Total Other Types of Expenses</b>	<b>14,109.01</b>	<b>29,203.58</b>	<b>-15,094.57</b>

## City of Sandy Oaks

### As of January 31, 2021 Compared to Approved Budget

Oct 1, 2020-Jan 31, 2021

<b>Payroll Expenses</b>			
ER Tax	7,035.26	15,327.00	-8,291.74
Payroll Processing - SAPays	1,358.16	2,592.00	-1,233.84
<b>Total Payroll Expenses</b>	<b>8,393.42</b>	<b>17,919.00</b>	<b>-9,525.58</b>
<b>Public Works</b>			
Litter Removal	863.72	1,200.00	-336.28
Park & City Grounds Projects	868.76	10,000.00	-9,131.24
Public Works - Fuel	279.51	3,900.00	-3,620.49
Public Works - Salaries	11,019.14	35,360.00	-24,340.86
Public Works - Tools/Eqpt	3,652.01	3,000.00	652.01
Public Works - Vehicle Mtc	0.00	3,000.00	-3,000.00
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
<b>Total Public Works</b>	<b>16,683.14</b>	<b>67,660.00</b>	<b>-50,976.86</b>
<b>Reserve Funding</b>			
<b>GASB54 - Assigned</b>			
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	48,008.29	96,945.82	-48,937.53
<b>Total GASB54 - Assigned</b>	<b>52,126.89</b>	<b>104,445.82</b>	<b>-52,318.93</b>
<b>Total Reserve Funding</b>	<b>52,126.89</b>	<b>104,445.82</b>	<b>-52,318.93</b>
<b>Total Expense</b>	<b>236,326.79</b>	<b>701,868.25</b>	<b>-465,541.46</b>
<b>Net Ordinary Income</b>	<b>183,763.67</b>	<b>0.00</b>	<b>183,763.67</b>
<b>Net Income</b>	<b>183,763.67</b>	<b>0.00</b>	<b>183,763.67</b>