

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

	<u>Oct '20 - Jun '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	372,206.91	366,657.00	5,549.91
Animal Control Donations/Fees	2,063.50	600.00	1,463.50
CARES Fund	89.97	0.00	89.97
Court Fines/Fees	154,985.61	70,000.00	84,985.61
Fees	2,600.00	1,200.00	1,400.00
Fiesta Medals/Scholarship Fund	0.00	5,000.00	-5,000.00
Franchise Fee	96,705.50	118,300.00	-21,594.50
Park Donations	50.00	600.00	-550.00
Petty Cash	0.00	240.00	-240.00
Sales Tax	111,173.39	137,571.25	-26,397.86
Surplus Sales	2,500.00	0.00	2,500.00
TexPool	0.00	1,700.00	-1,700.00
Total General Fund Revenues	<u>742,374.88</u>	<u>701,868.25</u>	<u>40,506.63</u>
Total Income	<u>742,374.88</u>	<u>701,868.25</u>	<u>40,506.63</u>
Gross Profit	742,374.88	701,868.25	40,506.63
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	450.00	575.00	-125.00
Community Programs	2,571.00	2,000.00	571.00
Conference, Convention, Meeting	202.95	300.00	-97.05
Travel	0.00	300.00	-300.00
Total City Council & Mayor Expense	<u>3,223.95</u>	<u>3,175.00</u>	<u>48.95</u>
Municipal Building			
Building, Maintenance	2,121.84	543.85	1,577.99
Municipal Bldg - FSP	29,993.75	0.00	29,993.75
Municipal Bldg - Park	0.00	6,104.00	-6,104.00
Total Municipal Building	<u>32,115.59</u>	<u>6,647.85</u>	<u>25,467.74</u>
Operating Expenses			
Bank Service Charges	517.29	200.00	317.29
City Clerk Salary	18,594.66	35,352.00	-16,757.34
Contract Services			
Audit Services	0.00	8,500.00	-8,500.00
Engineering Services	622.50	5,000.00	-4,377.50
Fees-BCAD	792.00	1,200.00	-408.00
Legal Fees	19,920.50	45,000.00	-25,079.50
Outside Contract Services	200.00	2,500.00	-2,300.00
Total Contract Services	<u>21,535.00</u>	<u>62,200.00</u>	<u>-40,665.00</u>
Election Expense	1,050.92	5,000.00	-3,949.08

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Marshal Department			
Animal Control			
ACO - Fuel	1,273.14	3,600.00	-2,326.86
ACO - Salaries	27,479.02	35,400.00	-7,920.98
ACO - Vehicle Mtc	1,202.95	1,200.00	2.95
Containment/Facilities	0.00	2,400.00	-2,400.00
Equipment and Supplies	1,545.74	4,200.00	-2,654.26
Veterinarian Services	5,854.56	4,800.00	1,054.56
Total Animal Control	37,355.41	51,600.00	-14,244.59
Marshal Dept - Equipment	18,981.59	15,000.00	3,981.59
Marshal Dept - Fuel	4,647.64	7,200.00	-2,552.36
Marshal Dept - Salaries	78,050.29	106,000.00	-27,949.71
Marshal Dept - Supplies	3,757.48	3,000.00	757.48
Marshal Dept - Vehicle Mtc	1,847.42	3,000.00	-1,152.58
Training/Certification	2,262.03	1,200.00	1,062.03
Total Marshal Department	146,901.86	187,000.00	-40,098.14
Municipal Court			
Court Clerk	23,822.24	35,360.00	-11,537.76
Court Collections	5,773.08	600.00	5,173.08
Court Supplies	1,568.10	1,800.00	-231.90
Equipment	5,179.00	6,700.00	-1,521.00
Municipal Judge	13,317.50	19,200.00	-5,882.50
OCA Fees	43,451.99	20,800.00	22,651.99
Prosecutor	9,045.00	18,000.00	-8,955.00
Total Municipal Court	102,156.91	102,460.00	-303.09
Operations			
Books, Subscriptions, Reference	632.48	1,200.00	-567.52
G & A Vehicle	73.48	400.00	-326.52
IT Services	25,335.89	24,000.00	1,335.89
Newspaper Publishing	1,424.22	900.00	524.22
Operating Supplies	6,739.41	6,645.00	94.41
Post Office Box	122.00	120.00	2.00
Postage & Mailing Service	1,477.47	1,440.00	37.47
Printing and Copying	2,570.08	2,400.00	170.08
Telephone, Telecommunications	17,047.80	14,400.00	2,647.80
Total Operations	55,422.83	51,505.00	3,917.83
Utilities - Electricity	16,003.60	27,600.00	-11,596.40
Utilities - Water	962.95	1,500.00	-537.05
Total Operating Expenses	363,146.02	472,817.00	-109,670.98
Other Types of Expenses			
Employee Benefits/Healthcare	19,944.12	17,803.58	2,140.54
Insurance - Liability, D and O	10,454.50	7,000.00	3,454.50
Workers Comp Insurance	1,881.75	4,400.00	-2,518.25
Total Other Types of Expenses	32,280.37	29,203.58	3,076.79
Payroll Expenses			
ER Tax	16,083.42	15,327.00	756.42
Payroll Processing - SAPays	2,162.17	2,592.00	-429.83
Total Payroll Expenses	18,245.59	17,919.00	326.59

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Public Works			
Litter Removal	1,493.04	1,200.00	293.04
Park & City Grounds Projects	7,653.60	10,000.00	-2,346.40
Public Works - Fuel	812.73	3,900.00	-3,087.27
Public Works - Salaries	24,520.51	35,360.00	-10,839.49
Public Works - Tools/Eqpt	6,553.62	3,000.00	3,553.62
Public Works - Vehicle Mtc	1,700.34	3,000.00	-1,299.66
Streets - Barricades/Guardrails	0.00	1,200.00	-1,200.00
Streets - Maintenance	829.00	5,000.00	-4,171.00
Streets - Signs	0.00	5,000.00	-5,000.00
Total Public Works	<u>43,562.84</u>	<u>67,660.00</u>	<u>-24,097.16</u>
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	<u>101,554.93</u>	<u>104,445.82</u>	<u>-2,890.89</u>
Total Reserve Funding	<u>101,554.93</u>	<u>104,445.82</u>	<u>-2,890.89</u>
Total Expense	<u>594,129.29</u>	<u>701,868.25</u>	<u>-107,738.96</u>
Net Ordinary Income	<u>148,245.59</u>	<u>0.00</u>	<u>148,245.59</u>
Net Income	<u><u>148,245.59</u></u>	<u><u>0.00</u></u>	<u><u>148,245.59</u></u>