

City of Sandy Oaks
As of May 31, 2021 Compared to Approved Budget

Oct 1, 2020 - May 31, 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	351,355.91	366,657.00	-15,301.09
Animal Control Donations/Fees	940.00	600.00	340.00
CARES Fund	89.97	0.00	89.97
Court Fines/Fees	127,522.71	70,000.00	57,522.71
Fees	1,500.00	1,200.00	300.00
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	0.00	600.00	-600.00
Petty Cash	0.00	240.00	-240.00
Sales Tax	98,000.33	137,571.25	-39,570.92
Surplus Sales	2,500.00	0.00	2,500.00
TexPool	0.00	1,700.00	-1,700.00
Total General Fund Revenues	<u>678,614.42</u>	<u>701,868.25</u>	<u>-23,253.83</u>
Total Income	<u>678,614.42</u>	<u>701,868.25</u>	<u>-23,253.83</u>
Gross Profit	678,614.42	701,868.25	-23,253.83
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	2,121.84	543.85	1,577.99
Municipal Bldg - FSP	7,771.75	0.00	7,771.75
Municipal Bldg - Park	0.00	6,104.00	-6,104.00
Total Municipal Building	<u>9,893.59</u>	<u>6,647.85</u>	<u>3,245.74</u>
Operating Expenses			
Bank Service Charges	467.29	200.00	267.29
City Clerk Salary	16,146.66	35,352.00	-19,205.34
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	16,860.50	45,000.00	-28,139.50
Outside Contract Services	200.00	2,500.00	-2,300.00
Total Contract Services	<u>18,475.00</u>	<u>62,200.00</u>	<u>-43,725.00</u>
Election Expense	1,050.92	5,000.00	-3,949.08
Marshal Department			
Animal Control			
ACO - Fuel	1,154.14	3,600.00	-2,445.86
ACO - Salaries	24,532.46	35,400.00	-10,867.54
ACO - Vehicle Mtc	1,146.25	1,200.00	-53.75
Containment/Facilities	0.00	2,400.00	-2,400.00
Equipment and Supplies	1,326.56	4,200.00	-2,873.44
Veterinarian Services	5,522.56	4,800.00	722.56
Total Animal Control	<u>33,681.97</u>	<u>51,600.00</u>	<u>-17,918.03</u>

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Marshal Dept - Equipment	17,714.59	15,000.00	2,714.59
Marshal Dept - Fuel	3,914.76	7,200.00	-3,285.24
Marshal Dept - Salaries	64,116.57	106,000.00	-41,883.43
Marshal Dept - Supplies	4,976.47	3,000.00	1,976.47
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	129,311.45	187,000.00	-57,688.55
Municipal Court			
Court Clerk	20,148.56	35,360.00	-15,211.44
Court Collections	3,838.56	600.00	3,238.56
Court Supplies	1,434.47	1,800.00	-365.53
Equipment	418.32	6,700.00	-6,281.68
Municipal Judge	10,262.50	19,200.00	-8,937.50
OCA Fees	43,451.99	20,800.00	22,651.99
Prosecutor	6,495.00	18,000.00	-11,505.00
Municipal Court - Other	292.75		
Total Municipal Court	86,342.15	102,460.00	-16,117.85
Operations			
Books, Subscriptions, Reference	632.48	1,200.00	-567.52
G & A Vehicle	73.48	400.00	-326.52
IT Services	23,335.89	24,000.00	-664.11
Newspaper Publishing	1,424.22	900.00	524.22
Operating Supplies	6,166.01	6,645.00	-478.99
Post Office Box	122.00	120.00	2.00
Postage & Mailing Service	1,220.47	1,440.00	-219.53
Printing and Copying	2,570.08	2,400.00	170.08
Telephone, Telecommunications	14,582.66	14,400.00	182.66
Total Operations	50,127.29	51,505.00	-1,377.71
Utilities - Electricity	16,003.60	27,600.00	-11,596.40
Utilities - Water	962.95	1,500.00	-537.05
Total Operating Expenses	318,887.31	472,817.00	-153,929.69
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
Payroll Expenses			
ER Tax	14,238.29	15,327.00	-1,088.71
Payroll Processing - SAPays	2,162.17	2,592.00	-429.83
Total Payroll Expenses	16,400.46	17,919.00	-1,518.54
Public Works			
Litter Removal	1,493.04	1,200.00	293.04
Park & City Grounds Projects	6,296.19	10,000.00	-3,703.81
Public Works - Fuel	736.18	3,900.00	-3,163.82
Public Works - Salaries	22,390.68	35,360.00	-12,969.32
Public Works - Tools/Eqpt	5,463.19	3,000.00	2,463.19
Public Works - Vehicle Mtc	861.40	3,000.00	-2,138.60
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	38,069.68	67,660.00	-29,590.32

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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	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>508,235.21</u>	<u>701,868.25</u>	<u>-193,633.04</u>
Net Ordinary Income	<u>170,379.21</u>	<u>0.00</u>	<u>170,379.21</u>
Net Income	<u><u>170,379.21</u></u>	<u><u>0.00</u></u>	<u><u>170,379.21</u></u>