

# City of Sandy Oaks

## October 2019 Compared to Annual Budget

### October 1-31, 2019

	<u>Oct 2019</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Carryover Funds from Prior Year	0.00	390,000.00	-390,000.00
<b>General Fund Revenues</b>			
Ad Valorem Taxes	3,426.13	354,011.00	-350,584.87
Fines and Fees	3,616.20	75,000.00	-71,383.80
Franchise Fee	0.00	131,350.00	-131,350.00
Interest from Investments	0.00	1,700.00	-1,700.00
Petty Cash	50.00	50.00	0.00
Police/Crime Fund	0.00	25,000.00	-25,000.00
Sales Tax	8,830.02	136,350.00	-127,519.98
Street/Drainage Fund	0.00	25,000.00	-25,000.00
<b>Total General Fund Revenues</b>	<u>15,922.35</u>	<u>748,461.00</u>	<u>-732,538.65</u>
<b>Total Income</b>	<u>15,922.35</u>	<u>1,138,461.00</u>	<u>-1,122,538.65</u>
<b>Gross Profit</b>	15,922.35	1,138,461.00	-1,122,538.65
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
Administrative Training & Educ	526.10	1,000.00	-473.90
Community Programs	230.71	2,000.00	-1,769.29
Conference, Convention, Meeting	0.00	1,000.00	-1,000.00
Travel	32.00	200.00	-168.00
<b>Total City Council &amp; Mayor Expense</b>	<u>788.81</u>	<u>4,200.00</u>	<u>-3,411.19</u>
<b>Municipal Building</b>			
Building, Maintenance	515.00	15,000.00	-14,485.00
Municipal Building-Other	999.95	0.00	999.95
<b>Total Municipal Building</b>	<u>1,514.95</u>	<u>15,000.00</u>	<u>-13,485.05</u>
<b>Operating Expenses</b>			
Bank Service Charges	127.84	300.00	-172.16
City Clerk Salary	2,482.57	33,250.00	-30,767.43
<b>City Marshal</b>			
<b>Animal Control Officer</b>			
Animal Control Donations	-50.00		
Containment/Facilities	1,885.00	7,500.00	-5,615.00
Equipment and Supplies	772.47	5,000.00	-4,227.53
Veterinarian Services	1,012.60	7,500.00	-6,487.40
<b>Total Animal Control Officer</b>	<u>3,620.07</u>	<u>20,000.00</u>	<u>-16,379.93</u>
Equipment - Marshal	547.92	5,000.00	-4,452.08
Fuel - Marshal	231.39	3,500.00	-3,268.61
Other - Marshal	400.00	0.00	400.00
Salary - Marshal	4,000.00	90,000.00	-86,000.00
Supplies - Marshal	653.67	5,000.00	-4,346.33
Vehicle Maintenance-Marshal	261.00	5,000.00	-4,739.00
<b>Total City Marshal</b>	<u>9,714.05</u>	<u>128,500.00</u>	<u>-118,785.95</u>

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	<b>Oct 2019</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Contract Services</b>			
Audit Services	0.00	8,500.00	-8,500.00
City Administrator	1,259.20	25,200.00	-23,940.80
Engineering Services	0.00	40,000.00	-40,000.00
Fees-BCAD	0.00	1,280.00	-1,280.00
Legal Fees	5,281.70	52,500.00	-47,218.30
<b>Total Contract Services</b>	<b>6,540.90</b>	<b>127,480.00</b>	<b>-120,939.10</b>
<b>Election Expense</b>	<b>0.00</b>	<b>8,500.00</b>	<b>-8,500.00</b>
<b>Internal Auditor</b>	<b>0.00</b>	<b>1,800.00</b>	<b>-1,800.00</b>
<b>Municipal Court</b>			
Court Clerk	1,956.25	22,500.00	-20,543.75
Court Supplies	285.00	9,500.00	-9,215.00
Equipment	745.00	0.00	745.00
Municipal Court-Other	0.00	5,000.00	-5,000.00
Municipal Judge	712.50	45,000.00	-44,287.50
OCA Fees	445.48		
Prosecutor	315.00	45,000.00	-44,685.00
<b>Total Municipal Court</b>	<b>4,459.23</b>	<b>127,000.00</b>	<b>-122,540.77</b>
<b>Operations</b>			
Books, Subscriptions, Reference	267.32	200.00	67.32
IT Services	1,500.00	16,500.00	-15,000.00
Newspaper Publishing	48.80	800.00	-751.20
Operating Supplies	26.68	2,000.00	-1,973.32
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	0.00	200.00	-200.00
Postage & Mailing Service	109.00	1,000.00	-891.00
Printing and Copying	0.00	4,129.00	-4,129.00
Telephone, Telecommunications	817.05	9,500.00	-8,682.95
<b>Total Operations</b>	<b>2,768.85</b>	<b>34,379.00</b>	<b>-31,610.15</b>
<b>Utilities - Electricity</b>	<b>2,035.60</b>	<b>22,000.00</b>	<b>-19,964.40</b>
<b>Utilities - Water</b>	<b>34.80</b>	<b>752.00</b>	<b>-717.20</b>
<b>Total Operating Expenses</b>	<b>28,163.84</b>	<b>483,961.00</b>	<b>-455,797.16</b>
<b>Other Types of Expenses</b>			
Employee Benefits/Healthcare	3,365.20	15,000.00	-11,634.80
Insurance - Liability, D and O	3,257.50	5,500.00	-2,242.50
Workers Comp Insurance	0.00	7,000.00	-7,000.00
<b>Total Other Types of Expenses</b>	<b>6,622.70</b>	<b>27,500.00</b>	<b>-20,877.30</b>
<b>Payroll Expenses</b>			
ER Tax	878.00	12,500.00	-11,622.00
Payroll Processing - SAPays	256.27	3,600.00	-3,343.73
<b>Total Payroll Expenses</b>	<b>1,134.27</b>	<b>16,100.00</b>	<b>-14,965.73</b>

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	<u>Oct 2019</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Public Works</b>			
Fuel - Public Works	240.02	2,500.00	-2,259.98
Litter Removal	566.78	3,250.00	-2,683.22
Park & City Grounds Projects	0.00	25,000.00	-25,000.00
Public Works Employees	2,808.96	57,700.00	-54,891.04
Street Barricades & Guardrails	0.00	2,000.00	-2,000.00
Street Maintenance	0.00	25,000.00	-25,000.00
Street Signs	0.00	3,500.00	-3,500.00
Tools and Equipment	3,036.90	6,500.00	-3,463.10
Vehicle Maintenance - PW	0.00	2,500.00	-2,500.00
<b>Total Public Works</b>	<u>6,652.66</u>	<u>127,950.00</u>	<u>-121,297.34</u>
<b>Reserve Funding</b>			
<b>GASB54 - Assigned</b>			
Commercial Development	0.00	7,500.00	-7,500.00
Economic Survey	0.00	7,500.00	-7,500.00
Lost Hills Low Water	0.00	220,000.00	-220,000.00
Master Plan	0.00	53,000.00	-53,000.00
Police/Crime Fund	0.00	25,000.00	-25,000.00
Streets/Drainage Fund	0.00	25,000.00	-25,000.00
<b>Total GASB54 - Assigned</b>	<u>0.00</u>	<u>338,000.00</u>	<u>-338,000.00</u>
<b>GASB54 - Restricted</b>			
Operating Fund Reserves	0.00	125,750.00	-125,750.00
<b>Total GASB54 - Restricted</b>	<u>0.00</u>	<u>125,750.00</u>	<u>-125,750.00</u>
<b>Total Reserve Funding</b>	<u>0.00</u>	<u>463,750.00</u>	<u>-463,750.00</u>
<b>Total Expense</b>	<u>44,877.23</u>	<u>1,138,461.00</u>	<u>-1,093,583.77</u>
<b>Net Ordinary Income</b>	<u>-28,954.88</u>	<u>0.00</u>	<u>-28,954.88</u>
<b>Net Income</b>	<u><u>-28,954.88</u></u>	<u><u>0.00</u></u>	<u><u>-28,954.88</u></u>