

City of Sandy Oaks

As of December 31, 2019 Compared to Annual Budget

Oct 1-Dec 31, 2019

	<u>Oct-Dec 2019</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year	332,600.05	390,000.00	-57,399.95
General Fund Revenues			
Ad Valorem Taxes	165,234.50	354,011.00	-188,776.50
Animal Control Donations/Fees	150.00	0.00	150.00
Court Fines/Fees	17,899.64	75,000.00	-57,100.36
Franchise Fee	36,595.55	131,350.00	-94,754.45
Interest from Investments	0.00	1,700.00	-1,700.00
Park Donations	100.00		
Petty Cash	50.00	50.00	0.00
Police/Crime Fund	0.00	25,000.00	-25,000.00
Sales Tax	27,955.98	136,350.00	-108,394.02
Street/Drainage Fund	0.00	25,000.00	-25,000.00
Total General Fund Revenues	<u>247,985.67</u>	<u>748,461.00</u>	<u>-500,475.33</u>
Total Income	<u>580,585.72</u>	<u>1,138,461.00</u>	<u>-557,875.28</u>
Gross Profit	580,585.72	1,138,461.00	-557,875.28
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	566.10	1,000.00	-433.90
Community Programs	230.71	2,000.00	-1,769.29
Conference, Convention, Meeting	192.95	1,000.00	-807.05
Travel	302.64	200.00	102.64
Total City Council & Mayor Expense	<u>1,292.40</u>	<u>4,200.00</u>	<u>-2,907.60</u>
Municipal Building			
Building, Maintenance	687.48	15,000.00	-14,312.52
Municipal Building-Other	6,018.25	0.00	6,018.25
Total Municipal Building	<u>6,705.73</u>	<u>15,000.00</u>	<u>-8,294.27</u>
Operating Expenses			
Bank Service Charges	177.84	300.00	-122.16
City Clerk Salary	7,603.33	33,250.00	-25,646.67
City Marshal			
Animal Control Officer			
Containment/Facilities	7,938.50	7,500.00	438.50
Equipment and Supplies	1,370.04	5,000.00	-3,629.96
Veterinarian Services	3,521.04	7,500.00	-3,978.96
Total Animal Control Officer	<u>12,829.58</u>	<u>20,000.00</u>	<u>-7,170.42</u>
Equipment - Marshal	7,977.92	5,000.00	2,977.92
Fuel - Marshal	652.66	3,500.00	-2,847.34
Other - Marshal	400.00	0.00	400.00
Salary - Marshal	14,048.31	90,000.00	-75,951.69
Supplies - Marshal	1,085.27	5,000.00	-3,914.73
Vehicle Maintenance-Marshal	276.31	5,000.00	-4,723.69
Total City Marshal	<u>37,270.05</u>	<u>128,500.00</u>	<u>-91,229.95</u>

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Contract Services			
Audit Services	90.00	8,500.00	-8,410.00
City Administrator	8,969.20	25,200.00	-16,230.80
Engineering Services	2,760.59	40,000.00	-37,239.41
Fees-BCAD	348.00	1,280.00	-932.00
Legal Fees	8,461.70	52,500.00	-44,038.30
Total Contract Services	20,629.49	127,480.00	-106,850.51
Election Expense	0.00	8,500.00	-8,500.00
Internal Auditor	0.00	1,800.00	-1,800.00
Municipal Court			
Court Clerk	6,018.75	22,500.00	-16,481.25
Court Supplies	549.40	9,500.00	-8,950.60
Municipal Court-Other	1,000.00	5,000.00	-4,000.00
Municipal Judge	2,862.50	21,750.00	-18,887.50
OCA Fees	445.48		
Prosecutor	1,680.00	21,750.00	-20,070.00
Total Municipal Court	12,556.13	80,500.00	-67,943.87
Operations			
Books, Subscriptions, Reference	267.32	200.00	67.32
IT Services	1,500.00	16,500.00	-15,000.00
Newspaper Publishing	6,991.60	800.00	6,191.60
Operating Supplies	748.09	2,000.00	-1,251.91
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	0.00	200.00	-200.00
Postage & Mailing Service	456.95	1,000.00	-543.05
Printing and Copying	840.81	4,129.00	-3,288.19
Telephone, Telecommunications	3,006.94	9,500.00	-6,493.06
Total Operations	13,811.71	34,379.00	-20,567.29
Utilities - Electricity	6,302.59	22,000.00	-15,697.41
Utilities - Water	228.58	752.00	-523.42
Total Operating Expenses	98,579.72	437,461.00	-338,881.28
Other Types of Expenses			
Employee Benefits/Healthcare	4,650.63	15,000.00	-10,349.37
Insurance - Liability, D and O	2,304.00	5,500.00	-3,196.00
Workers Comp Insurance	1,907.00	7,000.00	-5,093.00
Total Other Types of Expenses	8,861.63	27,500.00	-18,638.37
Payroll Expenses			
ER Tax	2,822.74	12,500.00	-9,677.26
Payroll Processing - SAPays	768.81	3,600.00	-2,831.19
Total Payroll Expenses	3,591.55	16,100.00	-12,508.45
Public Works			
Fuel - Public Works	581.04	2,500.00	-1,918.96
Litter Removal	750.94	3,250.00	-2,499.06
Park & City Grounds Projects	3,001.09	25,000.00	-21,998.91
Public Works Employees	9,880.64	57,700.00	-47,819.36
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	3,666.38	6,500.00	-2,833.62
Vehicle Maintenance - PW	128.77	2,500.00	-2,371.23
Total Public Works	18,008.86	127,950.00	-109,941.14

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Reserve Funding

GASB54 - Assigned

Building Aquisition & Placement	21,700.00	46,500.00	-24,800.00
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	10,875.00	53,000.00	-42,125.00
Police/Crime Fund	0.00	25,000.00	-25,000.00
Streets/Drainage Fund	0.00	25,000.00	-25,000.00

Total GASB54 - Assigned	32,575.00	384,500.00	-351,925.00
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GASB54 - Restricted

Operating Fund Reserves	0.00	125,750.00	-125,750.00
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Total GASB54 - Restricted	0.00	125,750.00	-125,750.00
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Total Reserve Funding	32,575.00	510,250.00	-477,675.00
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Total Expense	169,614.89	1,138,461.00	-968,846.11
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Net Ordinary Income	410,970.83	0.00	410,970.83
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Net Income	410,970.83	0.00	410,970.83
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