City of Sandy Oaks

As of December 31, 2019 Compared to Annual Budget Oct 1-Dec 31, 2019

	Oct-Dec 2019	Budget	\$ Over Budget
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	247,985.67	748,461.00	-500,475.33
Total Income	580,585.72	1,138,461.00	-557,875.28
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	1,292.40	4,200.00	-2,907.60
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	6,705.73	15,000.00	-8,294.27
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	12,829.58	20,000.00	-7,170.42
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	37,270.05	128,500.00	-91,229.95

City of Sandy Oaks

As of December 31, 2019 Compared to Annual Budget Oct 1-Dec 31, 2019

Audit Services 90.00 8,500.00 -8,410.00 City Administrator 8,993.20 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 Contracts Services 20,829.49 127,480.00 -160,850.51 Election Expense 0.00 8,500.00 -8,500.00 Internal Auditor 0.00 1,800.00 -1,800.00 Municipal Court 6,018.75 22,500.00 -16,481.25 Court Supplies 549.40 9,500.00 -8,950.60 Municipal Loure 1,000.00 5,000.00 -16,481.25 Court Supplies 549.40 9,500.00 -8,950.60 Municipal Loure 1,500.00 5,000.00 -16,801.50 OCA Fees 445.48 21,750.00 -67,943.87 Operations 1,2556.13 80,500.00 -67,943.87 Operations 1,500.00 1,500.00 <th>Contract Services</th> <th></th> <th></th> <th></th>	Contract Services			
Engineering Services	Audit Services	90.00	8,500.00	-8,410.00
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 Municipal Court 0.00 1,800.00 -16,481.25 Court Supplies 549.40 9,500.00 -8,950.60 Municipal Judge 2,862.50 21,750.00 -18,887.50 OCA Fees 445.48 Prosecutor 1,880.00 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 6,913.60 Operating Supplies 748.09 2,000.00 -1,251.91 Petty Cash - Advance 0.00 50.00 -50.00 Post Office Box 0.00 50.00 -50.00 <tr< th=""><th>City Administrator</th><th>8,969.20</th><th>25,200.00</th><th>-16,230.80</th></tr<>	City Administrator	8,969.20	25,200.00	-16,230.80
Legal Fees	Engineering Services	2,760.59	40,000.00	-37,239.41
Total Contract Services	Fees-BCAD	348.00	1,280.00	-932.00
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 COA Fees 445.48 Prosecutor 1,880.00 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 9,991.60 800.00 -12,5191 Petty Cash - Advance 0.00 500.00 -20,000.00 Post Office Box 0.00 200.00 -20,000.00 Post Office Box 0.00 200.00 -3,28819 Telephone, Telecommunications 13,811.71 34,379.00 -20,387.40 Utilities - Hetericity 6,302.59 22,000.00 -15,697.40 Utilities - Hetericity 6,302.59 22,000.00 -15,697.40 Utilities - Hetericity 6,302.59 22,000.00 -5,030.	Legal Fees	8,461.70	52,500.00	-44,038.30
Internal Auditor	Total Contract Services	20,629.49	127,480.00	-106,850.51
Municipal Court Court Clerk 6,018.75 22,500.00 -16,481.25 Court Supplies 549.40 9,500.00 -9,950.60 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 1,880.00 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 0.00 200.00 -50.00 Post Office Box 0.00 200.00 -50.00 Postage & Mailing Service 456.95 1,000.00 -543.05 Printing and Copying 840.81 4,129.00 -328.12 Telephone, Telecommunications 13,811.71	Election Expense	0.00	8,500.00	-8,500.00
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 -20,070.00 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 -1,251.91 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 -50.00 Post Office Box 0,00 200.00 -543.05 Printing and Copying 840.81 4,129.00 -3,288.19 Telephone, Telecommunications 13,811.71 34,379.00 -20,567.29	Internal Auditor	0.00	1,800.00	-1,800.00
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 21,750.00 -20,070.00 Prosecutor 1,880.00 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 -67,943.87 Operating Supplies 748.09 2,000.00 -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 50.00 -50.00 Post Office Box 0.00 50.00 -543.05 Printing and Copying 840.81 4,129.00 -3,288.19 Telephone, Telecommunications 3,006.94 9,500.00 -16,493.06 Total Operatin	Municipal Court			
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 21,750.00 -20,070.00 Total Municipal Court 1,680.00 21,750.00 -20,070.00 Toperations Books, Subscriptions, Reference 267.32 200.00 67,343.87 I' 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 -50.00 Postage & Mailing Service 456.95 1,000.00 -543.05 Printing and Copying 840.81 4,129.00 -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 -338.81.28 <th< th=""><th>Court Clerk</th><th>6,018.75</th><th>22,500.00</th><th>-16,481.25</th></th<>	Court Clerk	6,018.75	22,500.00	-16,481.25
Municipal Judge 2,862.50 21,750.00 -18,887.50 OCA Fees 445.48 21,750.00 -20,070.00 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 -50.00 Postage & Mailing Service 456.95 1,000.00 -543.05 Printing and Copying 840.81 4,129.00 -6493.06 Total Operations 13,811.71 34,379.00 -20,567.29 Utilities - Electricity 6,302.59 22,000.00 -15,687.41 Utilities - Water 228.58 752.00 -523.42 Total Operating	Court Supplies	549.40	9,500.00	-8,950.60
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 -12,51.91 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 -533.881.28 Other Types of Expenses 8,579.72 437,461.00	Municipal Court-Other	1,000.00	5,000.00	-4,000.00
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 -50.00 Printing and Copying 840.81 4,129.00 -2,583.65 Utilities - Water 22.85 752.00	Municipal Judge	2,862.50	21,750.00	-18,887.50
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 -50.00 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 -6,493.05 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 -538.81.28 Other Types of Expenses 8,579.72 437,461.00 -338,881.28 Other Types of Expenses 8,861.63 27,500.00 -10,349.37	OCA Fees	445.48		
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 -6,493.05 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 -534.82 Total Operating Expenses 98,579.72 437,461.00 -338,881.28 Other Types of Expenses 4,650.63 15,000.00 -10,349.37 Insurance - Liability, D and O 2,304.00 5,500.00 -3,196.	Prosecutor	1,680.00	21,750.00	-20,070.00
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 -3,349.37 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 3,591.55 16,100.00 -12,508.45 Public Works 581.04 2,500.00 -2,831.19 Total Payroll Expenses 3,591.55 16,100.00 -12,508.45 Public Works 581.04 2,500.00 -2,831.19 Total Payroll Expenses 9,880.64 57,700.00 -2,499.66 Park & City Grounds Projects 3,001.09 25,000.00 -2,499.69 Public Works Employees 9,880.64 57,700.00 -2,499.89 Public Works Employees 9,880.64 57,700.00 -2,499.89 Public Works Employees 9,880.64 57,700.00 -2,499.89 Public Works Employees 9,880.64 57,700.00 -2,500.00 Street Maintenance 0.00 25,000.00 -2,833.62 Vehicle Maintenance - PW 128.77 2,500.00 -2,833.62 Vehicle Maintenance - PW 128.77 2,500.00 -2,371.23	Total Municipal Court	12,556.13	80,500.00	-67,943.87
IT Services	Operations			
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 8,650.63 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	Books, Subscriptions, Reference	267.32	200.00	67.32
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 3,591.55	IT Services	1,500.00	16,500.00	-15,000.00
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 8 752.00 -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 8,861.63 27,500.00 -9,677.26 Payroll Processing - SAPays 768.81 3,600.00 -2,831.19 <	Newspaper Publishing	6,991.60	800.00	6,191.60
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 98,579.72 437,461.00 -338,881.28 Other Types of Expenses 98,579.72 437,461.00 -338,881.28 Other Types of Expenses 8,579.72 437,661.00 -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 3,861.63 2,500.00	Operating Supplies	748.09	2,000.00	-1,251.91
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 89,579.72 437,461.00 -338,881.28 Other Types of Expenses 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 581.0	Petty Cash - Advance	0.00	50.00	-50.00
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 98,579.72 437,461.00 -338,881.28 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 8,861.63 27,500.00 -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 581.04 2,500.0	Post Office Box	0.00	200.00	-200.00
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 8,650.63 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 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 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	Postage & Mailing Service	456.95	1,000.00	-543.05
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 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 Employ	Printing and Copying	840.81	4,129.00	-3,288.19
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 8,861.63 27,500.00 -9,677.26 Payroll Processing - SAPays 768.81 3,600.00 -9,677.26 Payroll Expenses 3,591.55 16,100.00 -12,508.45 Public Works 581.04 2,500.00 -12,508.45 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	Telephone, Telecommunications	3,006.94	9,500.00	-6,493.06
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 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 -2,500.00 Street Mainte	Total Operations	13,811.71	34,379.00	-20,567.29
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 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 -25,000.00 Street Maintenance 0.00 3,500.00 -2,500.00 -2,500.00	Utilities - Electricity	6,302.59	22,000.00	-15,697.41
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 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 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 3,500.00 -2,500.00 Tools and Equipment 3,666.38 6,500.00 -2,833.62 Vehicle Maintenance - PW 12	Utilities - Water	228.58	752.00	-523.42
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 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 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 3,500.00 -25,000.00 Street Signs 0.00 3,500.00 -2,833.62 Vehicle Maintenance - PW 128.77 2,500.00 -2,	Total Operating Expenses	98,579.72	437,461.00	-338,881.28
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 8 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 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	Other Types of Expenses			
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 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 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 Tools and Equipment 3,666.38 6,500.00 -2,833.62 Vehicle Maintenance - PW 128.77 2,500.00 -2,371.23	Employee Benefits/Healthcare	4,650.63	15,000.00	-10,349.37
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 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 -25,000.00 Street Maintenance 0.00 3,500.00 -25,000.00 Tools and Equipment 3,666.38 6,500.00 -2,833.62 Vehicle Maintenance - PW 128.77 2,500.00 -2,371.23	Insurance - Liability, D and O	2,304.00	5,500.00	-3,196.00
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 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 Tools and Equipment 3,666.38 6,500.00 -2,833.62 Vehicle Maintenance - PW 128.77 2,500.00 -2,371.23	Workers Comp Insurance	1,907.00	7,000.00	-5,093.00
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 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 -25,000.00 Street Maintenance 0.00 3,500.00 -25,000.00 Tools and Equipment 3,666.38 6,500.00 -2,833.62 Vehicle Maintenance - PW 128.77 2,500.00 -2,371.23	Total Other Types of Expenses	8,861.63	27,500.00	-18,638.37
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 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 Tools and Equipment 3,666.38 6,500.00 -2,833.62 Vehicle Maintenance - PW 128.77 2,500.00 -2,371.23	Payroll Expenses			
Total Payroll Expenses 3,591.55 16,100.00 -12,508.45 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	ER Tax	2,822.74	12,500.00	-9,677.26
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	Payroll Processing - SAPays	768.81	3,600.00	-2,831.19
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 Payroll Expenses	3,591.55	16,100.00	-12,508.45
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	Public Works			
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	Fuel - Public Works	581.04	2,500.00	-1,918.96
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	Litter Removal	750.94	3,250.00	-2,499.06
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	Park & City Grounds Projects	3,001.09	25,000.00	-21,998.91
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	Public Works Employees	9,880.64	57,700.00	-47,819.36
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	Street Barricades & Guardrails	0.00	2,000.00	-2,000.00
Tools and Equipment 3,666.38 6,500.00 -2,833.62 Vehicle Maintenance - PW 128.77 2,500.00 -2,371.23	Street Maintenance	0.00	25,000.00	-25,000.00
Vehicle Maintenance - PW 128.77 2,500.00 -2,371.23	Street Signs	0.00	3,500.00	-3,500.00
	Tools and Equipment	3,666.38	6,500.00	-2,833.62
Total Public Works 18,008.86 127,950.00 -109,941.14	Vehicle Maintenance - PW	128.77	2,500.00	-2,371.23
	Total Public Works	18,008.86	127,950.00	-109,941.14

City of Sandy Oaks

As of December 31, 2019 Compared to Annual Budget Oct 1-Dec 31, 2019

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