

City of Sandy Oaks

As of January 31, 2019 Compared to Annual Budget

Oct 1-Jan 31, 2020

	<u>Oct 2019 - Jan 2020</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	233,315.09	354,011.00	-120,695.91
Animal Control Donations/Fees	200.00		
Court Fines/Fees	27,753.95	75,000.00	-47,246.05
Franchise Fee	36,595.55	131,350.00	-94,754.45
Interest from Investments	0.00	1,700.00	-1,700.00
Park Donations	150.00		
Petty Cash	50.00	50.00	0.00
Police/Crime Fund	0.00	25,000.00	-25,000.00
Sales Tax	37,143.21	136,350.00	-99,206.79
Street/Drainage Fund	0.00	25,000.00	-25,000.00
Total General Fund Revenues	<u>335,207.80</u>	<u>748,461.00</u>	<u>-413,253.20</u>
Total Income	<u>667,807.85</u>	<u>1,138,461.00</u>	<u>-470,653.15</u>
Gross Profit	667,807.85	1,138,461.00	-470,653.15
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	566.10	1,000.00	-433.90
Community Programs	1,150.71	2,000.00	-849.29
Conference, Convention, Meeting	192.95	1,000.00	-807.05
Travel	302.64	200.00	102.64
Total City Council & Mayor Expense	<u>2,212.40</u>	<u>4,200.00</u>	<u>-1,987.60</u>
Municipal Building			
Building, Maintenance	705.98	15,000.00	-14,294.02
Municipal Building-Other	6,018.25	0.00	6,018.25
Total Municipal Building	<u>6,724.23</u>	<u>15,000.00</u>	<u>-8,275.77</u>
Operating Expenses			
Bank Service Charges	202.84	300.00	-97.16
City Clerk Salary	11,237.23	33,250.00	-22,012.77
City Marshal			
Animal Control Officer			
Containment/Facilities	7,938.50	7,500.00	438.50
Equipment and Supplies	1,937.81	5,000.00	-3,062.19
Veterinarian Services	5,672.32	7,500.00	-1,827.68
Total Animal Control Officer	<u>15,548.63</u>	<u>20,000.00</u>	<u>-4,451.37</u>
Contracted Labor	140.00	0.00	140.00
Equipment - Marshal	10,942.90	5,000.00	5,942.90
Fuel - Marshal	709.52	3,500.00	-2,790.48
Other - Marshal	400.00	0.00	400.00
Salary - Marshal	18,598.91	90,000.00	-71,401.09
Supplies - Marshal	1,099.76	5,000.00	-3,900.24
Vehicle Maintenance-Marshal	276.31	5,000.00	-4,723.69
City Marshal - Other	2,307.70	0.00	2,307.70
Total City Marshal	<u>50,023.73</u>	<u>128,500.00</u>	<u>-78,476.27</u>

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Contract Services			
Audit Services	90.00	8,500.00	-8,410.00
City Administrator	13,131.10	25,200.00	-12,068.90
Engineering Services	18,321.98	40,000.00	-21,678.02
Fees-BCAD	348.00	1,280.00	-932.00
Legal Fees	13,186.70	52,500.00	-39,313.30
Total Contract Services	45,077.78	127,480.00	-82,402.22
Election Expense	0.00	8,500.00	-8,500.00
Internal Auditor	0.00	1,800.00	-1,800.00
Municipal Court			
Court Clerk	9,475.00	22,500.00	-13,025.00
Court Supplies	600.92	9,500.00	-8,899.08
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	5,528.20		
Prosecutor	5,280.00	21,750.00	-16,470.00
Total Municipal Court	24,746.62	80,500.00	-55,753.38
Operations			
Books, Subscriptions, Reference	992.21	200.00	792.21
IT Services	3,000.00	16,500.00	-13,500.00
Newspaper Publishing	6,991.60	800.00	6,191.60
Operating Supplies	1,169.00	2,000.00	-831.00
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	0.00	200.00	-200.00
Postage & Mailing Service	556.95	1,000.00	-443.05
Printing and Copying	879.81	4,129.00	-3,249.19
Telephone, Telecommunications	3,842.89	9,500.00	-5,657.11
Total Operations	17,432.46	34,379.00	-16,946.54
Utilities - Electricity	8,377.63	22,000.00	-13,622.37
Utilities - Water	324.99	752.00	-427.01
Total Operating Expenses	157,423.28	437,461.00	-280,037.72
Other Types of Expenses			
Employee Benefits/Healthcare	7,372.43	15,000.00	-7,627.57
Insurance - Liability, D and O	3,490.00	5,500.00	-2,010.00
Workers Comp Insurance	2,849.25	7,000.00	-4,150.75
Total Other Types of Expenses	13,711.68	27,500.00	-13,788.32
Payroll Expenses			
ER Tax	5,310.02	12,500.00	-7,189.98
Payroll Processing - SAPays	1,146.41	3,600.00	-2,453.59
Total Payroll Expenses	6,456.43	16,100.00	-9,643.57
Public Works			
Fuel - Public Works	1,002.21	2,500.00	-1,497.79
Litter Removal	910.52	3,250.00	-2,339.48
Park & City Grounds Projects	3,001.09	25,000.00	-21,998.91
Public Works Employees	15,814.30	57,700.00	-41,885.70
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	3,874.05	6,500.00	-2,625.95
Vehicle Maintenance - PW	390.50	2,500.00	-2,109.50
Total Public Works	24,992.67	127,950.00	-102,957.33

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Reserve Funding			
GASB54 - Assigned			
Building Aquisition & Placement	26,800.00	46,500.00	-19,700.00
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	37,675.00	384,500.00	-346,825.00
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	37,675.00	510,250.00	-472,575.00
Total Expense	249,195.69	1,138,461.00	-889,265.31
Net Ordinary Income	418,612.16	0.00	418,612.16
Net Income	418,612.16	0.00	418,612.16