

# City of Sandy Oaks

As of November 30, 2019 Compared to Annual Budget

Oct 1-Nov 30, 2019

	<u>Oct-Nov 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	52,342.81	354,011.00	-301,668.19
Animal Control Donations/Fees	100.00		
Court Fines/Fees	11,933.80	75,000.00	75,000.00
Franchise Fee	36,595.55	131,350.00	-94,754.45
Interest from Investments	0.00	1,700.00	-1,700.00
Park Donations	50.00		
Petty Cash	50.00	50.00	0.00
Police/Crime Fund	0.00	25,000.00	-25,000.00
Sales Tax	19,192.82	136,350.00	-117,157.18
Street/Drainage Fund	0.00	25,000.00	-25,000.00
<b>Total General Fund Revenues</b>	<u>120,264.98</u>	<u>748,461.00</u>	<u>-628,196.02</u>
<b>Total Income</b>	<u>120,264.98</u>	<u>1,138,461.00</u>	<u>-1,018,196.02</u>
<b>Gross Profit</b>	<u>120,264.98</u>	<u>1,138,461.00</u>	<u>-1,018,196.02</u>
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
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	282.74	200.00	82.74
<b>Total City Council &amp; Mayor Expense</b>	<u>1,272.50</u>	<u>4,200.00</u>	<u>-2,927.50</u>
<b>Municipal Building</b>			
Building, Maintenance	687.48	15,000.00	-14,312.52
Municipal Building-Other	1,018.25	0.00	1,018.25
<b>Total Municipal Building</b>	<u>1,705.73</u>	<u>15,000.00</u>	<u>-13,294.27</u>
<b>Operating Expenses</b>			
Bank Service Charges	152.84	300.00	-147.16
City Clerk Salary	5,141.39	33,250.00	-28,108.61
<b>City Marshal</b>			
<b>Animal Control Officer</b>			
Containment/Facilities	7,938.50	7,500.00	438.50
Equipment and Supplies	1,262.61	5,000.00	-3,737.39
Veterinarian Services	1,152.60	7,500.00	-6,347.40
<b>Total Animal Control Officer</b>	<u>10,353.71</u>	<u>20,000.00</u>	<u>-9,646.29</u>
Equipment - Marshal	4,375.80	5,000.00	-624.20
Fuel - Marshal	427.99	3,500.00	-3,072.01
Other - Marshal	400.00	0.00	400.00
Salary - Marshal	8,715.63	90,000.00	-81,284.37
Supplies - Marshal	706.00	5,000.00	-4,294.00
Vehicle Maintenance-Marshal	261.00	5,000.00	-4,739.00
<b>Total City Marshal</b>	<u>25,240.13</u>	<u>128,500.00</u>	<u>-103,259.87</u>

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<b>Contract Services</b>			
Audit Services	0.00	8,500.00	-8,500.00
City Administrator	6,217.20	25,200.00	-18,982.80
Engineering Services	2,760.59	40,000.00	-37,239.41
Fees-BCAD	0.00	1,280.00	-1,280.00
Legal Fees	8,461.70	52,500.00	-44,038.30
<b>Total Contract Services</b>	<b>17,439.49</b>	<b>127,480.00</b>	<b>-110,040.51</b>
Election Expense	0.00	8,500.00	-8,500.00
Internal Auditor	0.00	1,800.00	-1,800.00
<b>Municipal Court</b>			
Court Clerk	4,156.25	22,500.00	-18,343.75
Court Supplies	400.46	9,500.00	-9,099.54
Municipal Court-Other	1,000.00	5,000.00	-4,000.00
Municipal Judge	1,800.00	45,000.00	-43,200.00
OCA Fees	445.48		
Prosecutor	1,680.00	45,000.00	-43,320.00
<b>Total Municipal Court</b>	<b>9,482.19</b>	<b>127,000.00</b>	<b>-117,517.81</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	6,991.60	800.00	6,191.60
Operating Supplies	466.92	2,000.00	-1,533.08
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	0.00	200.00	-200.00
Postage & Mailing Service	168.97	1,000.00	-831.03
Printing and Copying	805.81	4,129.00	-3,323.19
Telephone, Telecommunications	1,594.39	9,500.00	-7,905.61
<b>Total Operations</b>	<b>11,795.01</b>	<b>34,379.00</b>	<b>-22,583.99</b>
Utilities - Electricity	4,083.78	22,000.00	-17,916.22
Utilities - Water	122.81	752.00	-629.19
<b>Total Operating Expenses</b>	<b>73,457.64</b>	<b>483,961.00</b>	<b>-410,503.36</b>
<b>Other Types of Expenses</b>			
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
<b>Total Other Types of Expenses</b>	<b>8,861.63</b>	<b>27,500.00</b>	<b>-18,638.37</b>
<b>Payroll Expenses</b>			
ER Tax	1,816.35	12,500.00	-10,683.65
Payroll Processing - SAPays	512.54	3,600.00	-3,087.46
<b>Total Payroll Expenses</b>	<b>2,328.89</b>	<b>16,100.00</b>	<b>-13,771.11</b>
<b>Public Works</b>			
Fuel - Public Works	438.04	2,500.00	-2,061.96
Litter Removal	633.36	3,250.00	-2,616.64
Park & City Grounds Projects	2,854.35	25,000.00	-22,145.65
Public Works Employees	6,255.43	57,700.00	-51,444.57
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	3,340.75	6,500.00	-3,159.25
Vehicle Maintenance - PW	52.83	2,500.00	-2,447.17
<b>Total Public Works</b>	<b>13,574.76</b>	<b>127,950.00</b>	<b>-114,375.24</b>

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<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	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
<b>Total GASB54 - Assigned</b>	<u>10,875.00</u>	<u>338,000.00</u>	<u>-327,125.00</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>10,875.00</u>	<u>463,750.00</u>	<u>-452,875.00</u>
<b>Total Expense</b>	<u>112,076.15</u>	<u>1,138,461.00</u>	<u>-1,026,384.85</u>
<b>Net Ordinary Income</b>	<u>8,188.83</u>	<u>0.00</u>	<u>8,188.83</u>
<b>Net Income</b>	<u><u>8,188.83</u></u>	<u><u>0.00</u></u>	<u><u>8,188.83</u></u>