

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>
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year	0.00	390,000.00	-390,000.00
General Fund Revenues			
Ad Valorem Taxes	3,426.13	354,011.00	-350,584.87
Animal Control Donation/Fees	50.00	0.00	50.00
Court Fines/Fees	3,871.20	75,000.00	-71,128.80
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
Total General Fund Revenues	<u>16,227.35</u>	<u>748,461.00</u>	<u>-732,233.65</u>
Total Income	<u>16,227.35</u>	<u>1,138,461.00</u>	<u>-1,122,233.65</u>
Gross Profit	16,227.35	1,138,461.00	-1,122,233.65
Expense			
City Council & Mayor Expense			
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
Total City Council & Mayor Expense	<u>788.81</u>	<u>4,200.00</u>	<u>-3,411.19</u>
Municipal Building			
Building, Maintenance	605.00	15,000.00	-14,395.00
Municipal Building-Other	999.95	0.00	999.95
Total Municipal Building	<u>1,604.95</u>	<u>15,000.00</u>	<u>-13,395.05</u>
Operating Expenses			
Bank Service Charges	127.84	300.00	-172.16
City Clerk Salary	2,482.57	33,250.00	-30,767.43
City Marshal			
Animal Control Officer			
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
Total Animal Control Officer	<u>3,670.07</u>	<u>20,000.00</u>	<u>-16,329.93</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	690.26	5,000.00	-4,309.74
Vehicle Maintenance-Marshal	261.00	5,000.00	-4,739.00
Total City Marshal	<u>9,800.64</u>	<u>128,500.00</u>	<u>-118,699.36</u>

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Contract Services			
Audit Services	0.00	8,500.00	-8,500.00
City Administrator	2,984.70	25,200.00	-22,215.30
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
Total Contract Services	8,266.40	127,480.00	-119,213.60
Election Expense	0.00	8,500.00	-8,500.00
Internal Auditor	0.00	1,800.00	-1,800.00
Municipal Court			
Court Clerk	1,956.25	22,500.00	-20,543.75
Court Supplies	285.00	9,500.00	-9,215.00
Municipal Court-Other	1,000.00	5,000.00	-4,000.00
Municipal Judge	712.50	45,000.00	-44,287.50
OCA Fees	445.48		
Prosecutor	315.00	45,000.00	-44,685.00
Total Municipal Court	4,714.23	127,000.00	-122,285.77
Operations			
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	205.68	2,000.00	-1,794.32
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
Total Operations	2,947.85	34,379.00	-31,431.15
Utilities - Electricity	2,035.60	22,000.00	-19,964.40
Utilities - Water	34.80	752.00	-717.20
Total Operating Expenses	30,409.93	483,961.00	-453,551.07
Other Types of Expenses			
Employee Benefits/Healthcare	3,365.20	15,000.00	-11,634.80
Insurance - Liability, D and O	2,304.00	5,500.00	-3,196.00
Workers Comp Insurance	953.50	7,000.00	-6,046.50
Total Other Types of Expenses	6,622.70	27,500.00	-20,877.30
Payroll Expenses			
ER Tax	878.00	12,500.00	-11,622.00
Payroll Processing - SAPays	256.27	3,600.00	-3,343.73
Total Payroll Expenses	1,134.27	16,100.00	-14,965.73

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Public Works			
Fuel - Public Works	256.02	2,500.00	-2,243.98
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
Total Public Works	<u>6,668.66</u>	<u>127,950.00</u>	<u>-121,281.34</u>
Reserve Funding			
GASB54 - Assigned			
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
Total GASB54 - Assigned	<u>0.00</u>	<u>338,000.00</u>	<u>-338,000.00</u>
GASB54 - Restricted			
Operating Fund Reserves	0.00	125,750.00	-125,750.00
Total GASB54 - Restricted	<u>0.00</u>	<u>125,750.00</u>	<u>-125,750.00</u>
Total Reserve Funding	<u>0.00</u>	<u>463,750.00</u>	<u>-463,750.00</u>
Total Expense	<u>47,229.32</u>	<u>1,138,461.00</u>	<u>-1,091,231.68</u>
Net Ordinary Income	<u>-31,001.97</u>	<u>0.00</u>	<u>-31,001.97</u>
Net Income	<u>-31,001.97</u>	<u>0.00</u>	<u>-31,001.97</u>