

City of Sandy Oaks

As of February 29, 2020 Compared to Annual Budget

Oct 1, 2019-Feb 29, 2020

| | <u>Oct 2019 - Feb 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 | 264,821.68 | 354,011.00 | -89,189.32 |
| Animal Control Donations/Fees | 200.00 | 0.00 | 200.00 |
| Court Fines/Fees | 36,398.24 | 75,000.00 | -38,601.76 |
| Franchise Fee | 62,461.48 | 131,350.00 | -68,888.52 |
| Interest from Investments | 0.00 | 1,700.00 | -1,700.00 |
| Park Donations | 150.00 | 0.00 | 150.00 |
| Petty Cash | 50.00 | 50.00 | 0.00 |
| Police/Crime Fund | 0.00 | 25,000.00 | -25,000.00 |
| Sales Tax | 49,629.41 | 136,350.00 | -86,720.59 |
| Street/Drainage Fund | 0.00 | 25,000.00 | -25,000.00 |
| Total General Fund Revenues | <u>413,710.81</u> | <u>748,461.00</u> | <u>-334,750.19</u> |
| Total Income | <u>746,310.86</u> | <u>1,138,461.00</u> | <u>-392,150.14</u> |
| Gross Profit | 746,310.86 | 1,138,461.00 | -392,150.14 |
| Expense | | | |
| City Council & Mayor Expense | | | |
| Administrative Training & Educ | 1,016.10 | 1,000.00 | 16.10 |
| 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>2,662.40</u> | <u>4,200.00</u> | <u>-1,537.60</u> |
| Municipal Building | | | |
| Building, Maintenance | 3,337.48 | 15,000.00 | -11,662.52 |
| Municipal Building-Other | 6,027.23 | 0.00 | 6,027.23 |
| Total Municipal Building | <u>9,364.71</u> | <u>15,000.00</u> | <u>-5,635.29</u> |
| Operating Expenses | | | |
| Bank Service Charges | 227.84 | 300.00 | -72.16 |
| City Clerk Salary | 13,736.29 | 33,250.00 | -19,513.71 |
| City Marshal | | | |
| Animal Control Officer | | | |
| Containment/Facilities | 7,938.50 | 7,500.00 | 438.50 |
| Equipment and Supplies | 1,556.75 | 5,000.00 | -3,443.25 |
| Veterinarian Services | 6,976.85 | 7,500.00 | -523.15 |
| Total Animal Control Officer | <u>16,472.10</u> | <u>20,000.00</u> | <u>-3,527.90</u> |
| Contracted Labor | 140.00 | 0.00 | 140.00 |
| Equipment - Marshal | 13,732.63 | 5,000.00 | 8,732.63 |
| Fuel - Marshal | 954.36 | 3,500.00 | -2,545.64 |
| Other - Marshal | 567.50 | 0.00 | 567.50 |
| Salary - Marshal | 28,314.99 | 90,000.00 | -61,685.01 |
| Supplies - Marshal | 1,344.41 | 5,000.00 | -3,655.59 |
| Vehicle Maintenance-Marshal | 276.31 | 5,000.00 | -4,723.69 |
| City Marshal - Other | 0.00 | 0.00 | 0.00 |
| Total City Marshal | <u>61,802.30</u> | <u>128,500.00</u> | <u>-66,697.70</u> |

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| | | | |
|--------------------------------------|-------------------|-------------------|--------------------|
| Contract Services | | | |
| Audit Services | 150.00 | 8,500.00 | -8,350.00 |
| City Administrator | 16,087.10 | 25,200.00 | -9,112.90 |
| Engineering Services | 9,731.98 | 40,000.00 | -30,268.02 |
| Fees-BCAD | 348.00 | 1,280.00 | -932.00 |
| Legal Fees | 13,186.70 | 52,500.00 | -39,313.30 |
| Total Contract Services | 39,503.78 | 127,480.00 | -87,976.22 |
| Election Expense | 0.00 | 8,500.00 | -8,500.00 |
| Internal Auditor | 0.00 | 1,800.00 | -1,800.00 |
| Municipal Court | | | |
| Court Clerk | 11,234.25 | 22,500.00 | -11,265.75 |
| Court Supplies | 676.04 | 9,500.00 | -8,823.96 |
| 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 | 0.00 | 5,528.20 |
| Prosecutor | 5,280.00 | 21,750.00 | -16,470.00 |
| Total Municipal Court | 26,580.99 | 80,500.00 | -53,919.01 |
| 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 | 1,800.81 | 2,000.00 | -199.19 |
| Petty Cash - Advance | 0.00 | 50.00 | -50.00 |
| Post Office Box | 0.00 | 200.00 | -200.00 |
| Postage & Mailing Service | 848.88 | 1,000.00 | -151.12 |
| Printing and Copying | 1,083.95 | 4,129.00 | -3,045.05 |
| Telephone, Telecommunications | 4,985.15 | 9,500.00 | -4,514.85 |
| Total Operations | 19,702.60 | 34,379.00 | -14,676.40 |
| Utilities - Electricity | 10,118.99 | 22,000.00 | -11,881.01 |
| Utilities - Water | 324.99 | 752.00 | -427.01 |
| Total Operating Expenses | 171,997.78 | 437,461.00 | -265,463.22 |
| 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 | 1,895.75 | 7,000.00 | -5,104.25 |
| Total Other Types of Expenses | 12,758.18 | 27,500.00 | -14,741.82 |
| Payroll Expenses | | | |
| ER Tax | 7,350.18 | 12,500.00 | -5,149.82 |
| Payroll Processing - SAPays | 1,381.25 | 3,600.00 | -2,218.75 |
| Total Payroll Expenses | 8,731.43 | 16,100.00 | -7,368.57 |
| Public Works | | | |
| Fuel - Public Works | 1,265.96 | 2,500.00 | -1,234.04 |
| Litter Removal | 1,318.60 | 3,250.00 | -1,931.40 |
| Park & City Grounds Projects | 4,251.09 | 25,000.00 | -20,748.91 |
| Public Works Employees | 20,502.22 | 57,700.00 | -37,197.78 |
| Street Barricades & Guardrails | 0.00 | 2,000.00 | -2,000.00 |
| Street Maintenance | 682.00 | 25,000.00 | -24,318.00 |
| Street Signs | 1,350.00 | 3,500.00 | -2,150.00 |
| Tools and Equipment | 5,423.92 | 6,500.00 | -1,076.08 |
| Vehicle Maintenance - PW | 390.50 | 2,500.00 | -2,109.50 |
| Total Public Works | 35,184.29 | 127,950.00 | -92,765.71 |

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| | | | |
|----------------------------------|-------------------|---------------------|--------------------|
| Reserve Funding | | | |
| GASB54 - Assigned | | | |
| Building Aquisition & Placement | 29,250.00 | 46,500.00 | -17,250.00 |
| Commercial Development | 0.00 | 7,500.00 | -7,500.00 |
| Economic Survey | 0.00 | 7,500.00 | -7,500.00 |
| Lost Hills Low Water | 12,488.52 | 220,000.00 | -207,511.48 |
| 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 | <u>52,613.52</u> | <u>384,500.00</u> | <u>-331,886.48</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>52,613.52</u> | <u>510,250.00</u> | <u>-457,636.48</u> |
| Total Expense | <u>293,312.31</u> | <u>1,138,461.00</u> | <u>-845,148.69</u> |
| Net Ordinary Income | <u>452,998.55</u> | <u>0.00</u> | <u>452,998.55</u> |
| Net Income | <u>452,998.55</u> | <u>0.00</u> | <u>452,998.55</u> |