City of Sandy Oaks

As of January 31, 2020 Compared to Annual Budget

Oct 1, 2019-Jan 31, 2020

	Oct 2019 - Jan 2020	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	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	335,207.80	748,461.00	-413,253.20
Total Income	667,807.85	1,138,461.00	-470,653.15
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	2,212.40	4,200.00	-1,987.60
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	6,724.23	15,000.00	-8,275.77
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	15,548.63	20,000.00	-4,451.37
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
•	,,,,,	128,500.00	-78,476.27

City of Sandy Oaks

As of January 31, 2020 Compared to Annual Budget Oct 1, 2019-Jan 31, 2020

Audit Services 90.00 8,500.00 -8,410.08 City Administrator 13,131.10 25,200.00 -12,068.90 Enginering Services 18,321.98 40,000.00 -21,678.02 Fees-BCAD 348.00 1,280.00 -393.20 Total Contract Services 45,077.78 127,480.00 -8,500.00 Internal Auditor 0.00 8,500.00 -8,500.00 Municipal Court Court Clerk 9,475.00 22,500.00 -1,800.00 Court Supplies 600.92 9,500.00 -8,899.08 Municipal Court-Other 1,000.00 5,000.00 -8,899.08 Municipal Judge 2,862.50 21,750.00 -18,875.00 Oc A Fees 5,528.20 21,750.00 -16,470.00 Total Municipal Court 24,746.62 80,500.00 -50,753.30 Operations 992.21 200.00 -78,221 Books, Subscriptions, Reference 992.21 200.00 -13,500.00 Newspaper Publishing 6,991.60 800.00 6,191.60 Operat	Contract Services			
Engineering Services 18,321,98 40,000,00 -21,678,02 Fees-BCAD 348,00 1,280,00 493,20 Legal Fees 13,188,70 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 -13,025,00 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 5,288,20 Prosecutor 2,280,00 21,750,00 -16,470,00 Total Municipal Court 24,746,62 80,500,00 -55,753,30 Operations Books, Subscriptions, Reference 992,21 200,00 -79,221 IT Services 3,000,00 16,500,00 -13,500,00 Operating Suppl	Audit Services	90.00	8,500.00	-8,410.00
Fees-BCAD 348.00 1.280.00 −93.20.00 Legal Fees 13.186.70 52.500.00 −93.313.30 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 −13.002.50 Court Clerk 9.475.00 22,500.00 −13.025.00 Court Supplies 600.92 9,500.00 −4.000.00 Municipal Court 1,000.00 5,000.00 −4.000.00 Municipal Court 2,528.20 −15.500.00 −16.470.00 Posecutor 5,528.20 −16.470.00 −50.00 −55.753.38 Operations Books, Subscriptions, Reference 992.21 200.00 −55.753.38 Operating Supplies 1,169.00 20.00 −55.753.38 Operating Supplies 1,169.00 20.00 −50.00 Post Grice Box 0,00 50.00 −50.00 Postage & Mailing Service 55.69 1,000.00 −50.00 Postage	City Administrator	13,131.10	25,200.00	-12,068.90
Legal Fes 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 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 Loudge 2,862.50 21,750.00 -16,470.00 Total Municipal Court 24,748.62 80,500.00 -55,753.38 Operations 30,000.00 16,500.00 -55,753.38 Operations 30,000.00 16,500.00 -13,500.00 Newspaper Publishing 6,991.60 800.00 6,191.60 Operating Supplies 1,168.00 2,000.00 -50.00 Post Office Box 0.00 200.00 200.00 Post Gelfice Box 0.00 200.00 -56,571.1 Total Operations 17,432.46	Engineering Services	18,321.98	40,000.00	-21,678.02
Total Contract Services	Fees-BCAD	348.00	1,280.00	-932.00
Election Expense	Legal Fees	13,186.70	52,500.00	-39,313.30
Internal Auditor	Total Contract Services	45,077.78	127,480.00	-82,402.22
Municipal Court Court Clerk 9,475.00 22,500.00 -13,025.01 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 5,528.00 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 -13,500.00 Petty Cash - Advance 0.00 500.00 -831.00 Petty Cash - Advance 0.00 500.00 -200.00 Post Office Box 0.00 500.00 -200.00 Postage & Mailing Service 556.95 1,000.00 -443.05 Printing and Copying 879.81 4,129.00 -5,657.11 Total Operations 17,432.46 34,379.00 -16,946.54	Election Expense	0.00	8,500.00	-8,500.00
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 -18,87.50 OCA Fees 5,528.20 21,750.00 -16,470.00 Prosecutor 5,289.00 21,750.00 -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 20.00 -50.00 Post Office Box 3,00 3,00	Internal Auditor	0.00	1,800.00	-1,800.00
Court Supplies 600.92 9,500.00 -8,899.08 Municipal Court-Other 1,000.00 5,000.00 -4,000.00 Municipal Judge 2,682.50 21,750.00 -18,887.50 OCA Fees 5,528.20 21,750.00 -16,470.00 Total Municipal Court 2,280.00 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 0.00 200.00 -50.00 Post Office Box 0.00 200.00 -50.00 Post Office Box 0.00 200.00 -443.05 Printing and Copying 879.81 4,129.00 -2,248.19 Telephone, Telecommunications 17,432.46 34,379.00 -16,845.54 Uti	Municipal Court			
Municipal Court-Other 1,000,00 5,000,00 -4,000,00 Municipal Judge 2,882,50 21,750,00 -18,887,50 OCA Fees 5,528,20 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 0,00 200,00 -50,00 Post Office Box 0,00 200,00 -50,00 Post Office Box 0,00 200,00 -20,00 Printing and Copying 879,81 4,129,00 -3,249,19 Telephone, Telecommunications 3,842,89 9,500,00 -5,657,11 Total Operations 17,422,46 34,379,00 -16,846,54 Utilities - Water 332,43 752,00 -42,010 Total Operat	Court Clerk	9,475.00	22,500.00	-13,025.00
Municipal Judge 2,862.50 21,750.00 -18,887.50 OCA Fees 5,528.20 21,750.00 -16,470.00 Prosecutor 5,280.00 21,750.00 -16,470.00 Total Municipal Court 2,746.62 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 0.00 200.00 -50.00 Post Office Box 0.00 200.00 -200.00 Postage & Malling Service 556.95 1,000.00 -443.00 Printing and Copying 879.81 4,129.00 -3,249.19 Telephone, Telecommunications 3,842.89 9,500.00 -16,946.54 Utilities - Water 324.99 752.00 -16,946.54 Utilities - Water 324.99 752.00 -16,946.54 Insuran	Court Supplies	600.92	9,500.00	-8,899.08
OCA Fees 5,528.20 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 -5,667.1 Utilities - Electricity 8,377.63 22,000.00 -16,946.54 Utilities - Water 324.99 752.00 -220.037.72 Utilities - Electricity 8,377.63 22,000.00 -7,627.57 Insurance - Liability, D and O 3,490.00 5,500.00 -2,010.00	Municipal Court-Other	1,000.00	5,000.00	-4,000.00
Prosecutor 5,280.00 21,750.00 -16,470.00 Total Municipal Court 24,746.62 80,500.00 -55,753.38 Operations 80oks, 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 Post Office Box 556.95 1,000.00 -423.05 Printing and Copying 879.81 4,129.00 -3,249.19 Telephore, Telecommunications 3,842.89 9,500.00 -16,637.11 Total Operating Expenses 15	Municipal Judge	2,862.50	21,750.00	-18,887.50
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 6,130.00 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 -2,249.19 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 15,200.00 7,627.57 1,500.00 <th>OCA Fees</th> <th>5,528.20</th> <th></th> <th></th>	OCA Fees	5,528.20		
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 -5,667.11 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 157,423.28 437,461.00 -2,607.57 Insurance - Liability, D and O 3,490.00 5,500.00 -2,0	Prosecutor	5,280.00	21,750.00	-16,470.00
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 -15,6657.11 Total Operations Water 324.99 752.00 -427.01 Total Operating Expenses 157,423.28 437,461.00 -280,037.72 Other Types of Expenses 157,423.28 437,461.00 -2,007.72 Other Types of Expenses 13,711.68 27,500.00 -7,627.57 Insurance - Liability, D and O 3,490.00 5,500.00 -2,010.00	Total Municipal Court	24,746.62	80,500.00	-55,753.38
IT Services 3,000.00 16,500.00 -13,500.00	Operations			
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 -3,622.37 Utilities - Water 324.99 752.00 -427.01 Total Operating Expenses 157,423.28 437,461.00 -280,037.72 Other Types of Expenses 157,423.28 437,461.00 -280,037.72 Other Types of Expenses 1,3711.68 27,500.00 -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 </th <th>Books, Subscriptions, Reference</th> <th>992.21</th> <th>200.00</th> <th>792.21</th>	Books, Subscriptions, Reference	992.21	200.00	792.21
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 -5657.11 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 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 6,310.02 12,500.00 -7,189.98	IT Services	3,000.00	16,500.00	-13,500.00
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 157,423.28 437,461.00 -280,037.72 Other Types of Expenses 1,372.43 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 -7,189.98 Payroll Expenses 6,456.43 16,100.00 -9,643	Newspaper Publishing	6,991.60	800.00	6,191.60
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 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 -7,189.98 Payroll Expenses 6,456.43 16,100.00 -9,643.57 Public Works 1,002.21 2,500.00 -1,497.79 Litter Removal 910.52 3,250.00 -2,339.48 </th <th>Operating Supplies</th> <th>1,169.00</th> <th>2,000.00</th> <th>-831.00</th>	Operating Supplies	1,169.00	2,000.00	-831.00
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 157,423.28 437,461.00 -280,037.72 Other Types of Expenses 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 5,310.02 12,500.00 -7,189.98 R Tax 5,310.02 12,500.00 -7,189.98 Public Works 1,002.21 2,500.00 -9,6	Petty Cash - Advance	0.00	50.00	-50.00
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 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 5,310.02 12,500.00 -7,189.98 Re 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 4,564.33 16,100.00 -9,643.57 Public Works 1,002.21 2,500.00 -1,	Post Office Box	0.00	200.00	-200.00
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 8 157,423.28 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 -7,189.98 Payroll Expenses 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 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	Postage & Mailing Service	556.95	1,000.00	-443.05
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 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 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 1,002.21 2,500.00 -1,497.79 Litter Removal 910.52 3,250.00 -2,1998.91 Public Works Employees 15,814.30 57,700.00 -21,998.91 Public Works Employees 15,814.30 57,700.00	Printing and Copying	879.81	4,129.00	-3,249.19
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 500.00 -7,627.57 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 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 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 </th <th>Telephone, Telecommunications</th> <th>3,842.89</th> <th>9,500.00</th> <th>-5,657.11</th>	Telephone, Telecommunications	3,842.89	9,500.00	-5,657.11
Utilities - Water 324.99 752.00 -427.01 Total Operating Expenses 157,423.28 437,461.00 -280,037.72 Other Types of Expenses Femployee 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 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 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	Total Operations	17,432.46	34,379.00	-16,946.54
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 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 3,500.00 -2,600.00	Utilities - Electricity	8,377.63	22,000.00	-13,622.37
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 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 25,000.00 -25,000.00 Street Maintenance 0.00 3,500.00 -2,500.00 Street Signs 0.00 3,500.00 -2,625.95 Vehicle Maintenance - PW<	Utilities - Water	324.99	752.00	-427.01
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 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 -25,000.00 Street Maintenance 0.00 25,000.00 -25,000.00 Street Signs 0.00 3,500.00 -2,625.95 Vehicle Maintenance - PW 390.50 <th< th=""><th>Total Operating Expenses</th><th>157,423.28</th><th>437,461.00</th><th>-280,037.72</th></th<>	Total Operating Expenses	157,423.28	437,461.00	-280,037.72
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 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 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 Tools and Equipment 3,874.05 6,500.00 -2,625.95 Vehicle Maintenance - PW 390.50 2,500.00 -2,109.50	Other Types of Expenses			
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 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 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 3,500.00 -25,000.00 Tools and Equipment 3,874.05 6,500.00 -2,625.95 Vehicle Maintenance - PW 390.50 2,500.00 -2,109.50	Employee Benefits/Healthcare	7,372.43	15,000.00	-7,627.57
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 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	Insurance - Liability, D and O	3,490.00	5,500.00	-2,010.00
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 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 Tools and Equipment 3,874.05 6,500.00 -2,625.95 Vehicle Maintenance - PW 390.50 2,500.00 -2,109.50	Workers Comp Insurance	2,849.25	7,000.00	-4,150.75
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 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 3,500.00 -25,000.00 Tools and Equipment 3,874.05 6,500.00 -2,625.95 Vehicle Maintenance - PW 390.50 2,500.00 -2,109.50	Total Other Types of Expenses	13,711.68	27,500.00	-13,788.32
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 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 Tools and Equipment 3,874.05 6,500.00 -2,625.95 Vehicle Maintenance - PW 390.50 2,500.00 -2,109.50	Payroll Expenses			
Total Payroll Expenses 6,456.43 16,100.00 -9,643.57 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	ER Tax	5,310.02	12,500.00	-7,189.98
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	Payroll Processing - SAPays	1,146.41	3,600.00	-2,453.59
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 Payroll Expenses	6,456.43	16,100.00	-9,643.57
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	Public Works			
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	Fuel - Public Works	1,002.21	2,500.00	-1,497.79
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	Litter Removal	910.52	3,250.00	-2,339.48
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	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 3,874.05 6,500.00 -2,625.95 Vehicle Maintenance - PW 390.50 2,500.00 -2,109.50	Public Works Employees	15,814.30	57,700.00	-41,885.70
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	Street Barricades & Guardrails	0.00	2,000.00	-2,000.00
Tools and Equipment 3,874.05 6,500.00 -2,625.95 Vehicle Maintenance - PW 390.50 2,500.00 -2,109.50	Street Maintenance	0.00	25,000.00	-25,000.00
Vehicle Maintenance - PW 390.50 2,500.00 -2,109.50	Street Signs	0.00	3,500.00	-3,500.00
		3,874.05	6,500.00	-2,625.95
Total Public Works 24,992.67 127,950.00 -102,957.33	Vehicle Maintenance - PW	390.50	2,500.00	-2,109.50
	Total Public Works	24,992.67	127,950.00	-102,957.33

City of Sandy Oaks

As of January 31, 2020 Compared to Annual Budget Oct 1, 2019-Jan 31, 2020

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