

# City of Sandy Oaks

## As of March 31, 2020 Compared to Annual Budget

Oct 1, 2019-Mar 31, 2020

|   | <u>Oct 2019 - Mar 2020</u> | <u>Budget</u>       | <u>\$ Over Budget</u> |
|---|----------------------------|---------------------|-----------------------|
| <b>Ordinary Income/Expense</b>                |                            |                     |                       |
| <b>Income</b>                                 |                            |                     |                       |
| Carryover Funds from Prior Year               | 332,600.05                 | 390,000.00          | -57,399.95            |
| <b>General Fund Revenues</b>                  |                            |                     |                       |
| Ad Valorem Taxes                              | 280,060.21                 | 354,011.00          | -73,950.79            |
| Animal Control Donations/Fees                 | 250.00                     |                     |                       |
| Court Fines/Fees                              | 42,428.99                  | 75,000.00           | -32,571.01            |
| Franchise Fee                                 | 62,461.48                  | 131,350.00          | -68,888.52            |
| 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                                     | 58,900.21                  | 136,350.00          | -77,449.79            |
| Street/Drainage Fund                          | 0.00                       | 25,000.00           | -25,000.00            |
| TexPool                                       | 0.00                       | 1,700.00            | -1,700.00             |
| <b>Total General Fund Revenues</b>            | <u>444,300.89</u>          | <u>748,461.00</u>   | <u>-304,160.11</u>    |
| <b>Total Income</b>                           | <u>776,900.94</u>          | <u>1,138,461.00</u> | <u>-361,560.06</u>    |
| <b>Gross Profit</b>                           | 776,900.94                 | 1,138,461.00        | -361,560.06           |
| <b>Expense</b>                                |                            |                     |                       |
| <b>City Council &amp; Mayor Expense</b>       |                            |                     |                       |
| 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  | 494.64                     | 200.00              | 294.64                |
| <b>Total City Council &amp; Mayor Expense</b> | <u>2,854.40</u>            | <u>4,200.00</u>     | <u>-1,345.60</u>      |
| <b>Municipal Building</b>                     |                            |                     |                       |
| Building, Maintenance                         | 5,471.47                   | 15,000.00           | -9,528.53             |
| Municipal Building-Other                      | 6,561.28                   | 0.00                | 6,561.28              |
| Municipal Building - Other                    | 30.00                      |                     |                       |
| <b>Total Municipal Building</b>               | <u>12,062.75</u>           | <u>15,000.00</u>    | <u>-2,937.25</u>      |
| <b>Operating Expenses</b>                     |                            |                     |                       |
| Bank Service Charges                          | 252.84                     | 300.00              | -47.16                |
| City Clerk Salary                             | 16,046.85                  | 33,250.00           | -17,203.15            |
| <b>City Marshal</b>                           |                            |                     |                       |
| <b>Animal Control Officer</b>                 |                            |                     |                       |
| Containment/Facilities                        | 7,938.50                   | 7,500.00            | 438.50                |
| Equipment and Supplies                        | 1,669.16                   | 5,000.00            | -3,330.84             |
| Veterinarian Services                         | 8,485.83                   | 7,500.00            | 985.83                |
| <b>Total Animal Control Officer</b>           | <u>18,093.49</u>           | <u>20,000.00</u>    | <u>-1,906.51</u>      |
| Contracted Labor                              | 140.00                     | 0.00                | 140.00                |
| Equipment - Marshal                           | 16,032.63                  | 5,000.00            | 11,032.63             |
| Fuel - Marshal                                | 1,306.24                   | 3,500.00            | -2,193.76             |
| Other - Marshal                               | 597.50                     | 0.00                | 597.50                |
| Salary - Marshal                              | 36,068.83                  | 90,000.00           | -53,931.17            |
| Supplies - Marshal                            | 1,344.41                   | 5,000.00            | -3,655.59             |
| Vehicle Maintenance-Marshal                   | 408.71                     | 5,000.00            | -4,591.29             |
| <b>Total City Marshal</b>                     | <u>73,991.81</u>           | <u>128,500.00</u>   | <u>-54,508.19</u>     |

**City of Sandy Oaks**  
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**Oct 1, 2019-Mar 31, 2020**

|                                      |                   |                   |                    |
|--------------------------------------|-------------------|-------------------|--------------------|
| <b>Contract Services</b>             |                   |                   |                    |
| Audit Services                       | 15,000.00         | 8,500.00          | 6,500.00           |
| City Administrator                   | 18,858.30         | 25,200.00         | -6,341.70          |
| Engineering Services                 | 14,060.36         | 40,000.00         | -25,939.64         |
| Fees-BCAD                            | 696.00            | 1,280.00          | -584.00            |
| Legal Fees                           | 15,571.70         | 52,500.00         | -36,928.30         |
| Outside Contract Services            | 300.00            | 0.00              | 300.00             |
| <b>Total Contract Services</b>       | <b>64,486.36</b>  | <b>127,480.00</b> | <b>-62,993.64</b>  |
| Election Expense                     | 0.00              | 8,500.00          | -8,500.00          |
| Internal Auditor                     | 210.00            | 1,800.00          | -1,590.00          |
| <b>Municipal Court</b>               |                   |                   |                    |
| Court Clerk                          | 13,405.50         | 22,500.00         | -9,094.50          |
| Court Supplies                       | 889.90            | 9,500.00          | -8,610.10          |
| Equipment                            | 245.00            | 0.00              | 245.00             |
| Municipal Court-Other                | 1,000.00          | 5,000.00          | -4,000.00          |
| Municipal Judge                      | 4,512.50          | 21,750.00         | -17,237.50         |
| OCA Fees                             | 5,528.20          |                   |                    |
| Prosecutor                           | 6,630.00          | 21,750.00         | -15,120.00         |
| <b>Total Municipal Court</b>         | <b>32,211.10</b>  | <b>80,500.00</b>  | <b>-48,288.90</b>  |
| <b>Operations</b>                    |                   |                   |                    |
| Books, Subscriptions, Reference      | 992.21            | 200.00            | 792.21             |
| IT Services                          | 6,889.94          | 16,500.00         | -9,610.06          |
| Newspaper Publishing                 | 7,018.90          | 800.00            | 6,218.90           |
| Operating Supplies                   | 2,326.98          | 2,000.00          | 326.98             |
| Petty Cash - Advance                 | 0.00              | 50.00             | -50.00             |
| Post Office Box                      | 120.00            | 200.00            | -80.00             |
| Postage & Mailing Service            | 848.88            | 1,000.00          | -151.12            |
| Printing and Copying                 | 1,658.24          | 4,129.00          | -2,470.76          |
| Telephone, Telecommunications        | 6,821.75          | 9,500.00          | -2,678.25          |
| <b>Total Operations</b>              | <b>26,676.90</b>  | <b>34,379.00</b>  | <b>-7,702.10</b>   |
| Utilities - Electricity              | 12,628.31         | 22,000.00         | -9,371.69          |
| Utilities - Water                    | 535.78            | 752.00            | -216.22            |
| <b>Total Operating Expenses</b>      | <b>227,039.95</b> | <b>437,461.00</b> | <b>-210,421.05</b> |
| <b>Other Types of Expenses</b>       |                   |                   |                    |
| Employee Benefits/Healthcare         | 10,119.95         | 15,000.00         | -4,880.05          |
| Insurance - Liability, D and O       | 3,512.00          | 5,500.00          | -1,988.00          |
| Workers Comp Insurance               | 1,895.75          | 7,000.00          | -5,104.25          |
| <b>Total Other Types of Expenses</b> | <b>15,527.70</b>  | <b>27,500.00</b>  | <b>-11,972.30</b>  |
| <b>Payroll Expenses</b>              |                   |                   |                    |
| ER Tax                               | 9,318.76          | 12,500.00         | -3,181.24          |
| Payroll Processing - SAPays          | 1,586.80          | 3,600.00          | -2,013.20          |
| <b>Total Payroll Expenses</b>        | <b>10,905.56</b>  | <b>16,100.00</b>  | <b>-5,194.44</b>   |

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**Oct 1, 2019-Mar 31, 2020**

|                                  |                   |                     |                    |
|----------------------------------|-------------------|---------------------|--------------------|
| <b>Public Works</b>              |                   |                     |                    |
| Fuel - Public Works              | 1,621.52          | 2,500.00            | -878.48            |
| Litter Removal                   | 1,454.93          | 3,250.00            | -1,795.07          |
| Park & City Grounds Projects     | 5,736.09          | 25,000.00           | -19,263.91         |
| Public Works Employees           | 25,255.05         | 57,700.00           | -32,444.95         |
| 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              | 5,778.92          | 6,500.00            | -721.08            |
| Vehicle Maintenance - PW         | 390.50            | 2,500.00            | -2,109.50          |
| <b>Total Public Works</b>        | <b>42,269.01</b>  | <b>127,950.00</b>   | <b>-85,680.99</b>  |
| <b>Reserve Funding</b>           |                   |                     |                    |
| <b>GASB54 - Assigned</b>         |                   |                     |                    |
| Building Aquisition & Placement  | 44,000.00         | 46,500.00           | -2,500.00          |
| Commercial Development           | 0.00              | 7,500.00            | -7,500.00          |
| Economic Survey                  | 0.00              | 7,500.00            | -7,500.00          |
| Lost Hills Low Water             | 15,654.08         | 220,000.00          | -204,345.92        |
| 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>   | <b>70,529.08</b>  | <b>384,500.00</b>   | <b>-313,970.92</b> |
| <b>GASB54 - Restricted</b>       |                   |                     |                    |
| Operating Fund Reserves          | 0.00              | 125,750.00          | -125,750.00        |
| <b>Total GASB54 - Restricted</b> | <b>0.00</b>       | <b>125,750.00</b>   | <b>-125,750.00</b> |
| <b>Total Reserve Funding</b>     | <b>70,529.08</b>  | <b>510,250.00</b>   | <b>-439,720.92</b> |
| <b>Total Expense</b>             | <b>381,188.45</b> | <b>1,138,461.00</b> | <b>-757,272.55</b> |
| <b>Net Ordinary Income</b>       | <b>395,712.49</b> | <b>0.00</b>         | <b>395,712.49</b>  |
| <b>Net Income</b>                | <b>395,712.49</b> | <b>0.00</b>         | <b>395,712.49</b>  |