

City of Sandy Oaks

As of April 30, 2020 Compared to Annual Budget

Oct 1, 2019-Apr 30, 2020

	<u>Oct 2019 - Apr 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	286,780.39	354,011.00	-67,230.61
Animal Control Donations/Fees	250.00		
Court Fines/Fees	45,998.65	75,000.00	-29,001.35
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	66,766.28	136,350.00	-69,583.72
Street/Drainage Fund	0.00	25,000.00	-25,000.00
TexPool	0.00	1,700.00	-1,700.00
Total General Fund Revenues	<u>462,456.80</u>	<u>748,461.00</u>	<u>-286,004.20</u>
Total Income	<u>795,056.85</u>	<u>1,138,461.00</u>	<u>-343,404.15</u>
Gross Profit	795,056.85	1,138,461.00	-343,404.15
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	342.85	1,000.00	-657.15
Travel	494.64	200.00	294.64
Total City Council & Mayor Expense	<u>3,004.30</u>	<u>4,200.00</u>	<u>-1,195.70</u>
Municipal Building			
Building, Maintenance	5,471.47	15,000.00	-9,528.53
Municipal Building-Other	15,548.27	0.00	15,548.27
Municipal Building - Other	30.00		
Total Municipal Building	<u>21,049.74</u>	<u>15,000.00</u>	<u>6,049.74</u>
Operating Expenses			
Bank Service Charges	277.84	300.00	-22.16
City Clerk Salary	18,507.60	33,250.00	-14,742.40
City Marshal			
Animal Control Officer			
Containment/Facilities	7,938.50	7,500.00	438.50
Equipment and Supplies	1,718.65	5,000.00	-3,281.35
Veterinarian Services	8,875.83	7,500.00	1,375.83
Total Animal Control Officer	<u>18,532.98</u>	<u>20,000.00</u>	<u>-1,467.02</u>
Contracted Labor	140.00	0.00	140.00
Equipment - Marshal	17,038.35	5,000.00	12,038.35
Fuel - Marshal	1,572.36	3,500.00	-1,927.64
Other - Marshal	597.50	0.00	597.50
Salary - Marshal	43,908.93	90,000.00	-46,091.07
Supplies - Marshal	1,959.41	5,000.00	-3,040.59
Vehicle Maintenance-Marshal	691.68	5,000.00	-4,308.32
Total City Marshal	<u>84,441.21</u>	<u>128,500.00</u>	<u>-44,058.79</u>

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Contract Services			
Audit Services	15,000.00	8,500.00	6,500.00
City Administrator	20,185.10	25,200.00	-5,014.90
Engineering Services	14,060.36	40,000.00	-25,939.64
Fees-BCAD	696.00	1,280.00	-584.00
Legal Fees	17,911.70	52,500.00	-34,588.30
Outside Contract Services	300.00	0.00	300.00
Total Contract Services	68,153.16	127,480.00	-59,326.84
Election Expense	0.00	8,500.00	-8,500.00
Internal Auditor	360.00	1,800.00	-1,440.00
Municipal Court			
Court Clerk	15,325.50	22,500.00	-7,174.50
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	4,887.50	21,750.00	-16,862.50
OCA Fees	10,607.93		
Prosecutor	7,935.00	21,750.00	-13,815.00
Municipal Court - Other	64.50		
Total Municipal Court	40,955.33	80,500.00	-39,544.67
Operations			
Books, Subscriptions, Reference	992.21	200.00	792.21
IT Services	9,681.94	16,500.00	-6,818.06
Newspaper Publishing	7,018.90	800.00	6,218.90
Operating Supplies	2,895.48	2,000.00	895.48
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	120.00	200.00	-80.00
Postage & Mailing Service	1,048.88	1,000.00	48.88
Printing and Copying	1,432.38	4,129.00	-2,696.62
Telephone, Telecommunications	7,376.61	9,500.00	-2,123.39
Total Operations	30,566.40	34,379.00	-3,812.60
Utilities - Electricity	14,386.38	22,000.00	-7,613.62
Utilities - Water	619.41	752.00	-132.59
Total Operating Expenses	258,267.33	437,461.00	-179,193.67
Other Types of Expenses			
Employee Benefits/Healthcare	10,119.95	15,000.00	-4,880.05
Insurance - Liability, D and O	4,720.00	5,500.00	-780.00
Workers Comp Insurance	2,838.00	7,000.00	-4,162.00
Total Other Types of Expenses	17,677.95	27,500.00	-9,822.05
Payroll Expenses			
ER Tax	10,897.26	12,500.00	-1,602.74
Payroll Processing - SAPays	1,792.35	3,600.00	-1,807.65
Total Payroll Expenses	12,689.61	16,100.00	-3,410.39

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Public Works			
Fuel - Public Works	1,800.24	2,500.00	-699.76
Litter Removal	1,615.26	3,250.00	-1,634.74
Mowing	705.19	0.00	705.19
Park & City Grounds Projects	5,805.94	25,000.00	-19,194.06
Public Works Employees	29,674.96	57,700.00	-28,025.04
Street Barricades & Guardrails	0.00	2,000.00	-2,000.00
Street Maintenance	1,364.00	25,000.00	-23,636.00
Street Signs	2,222.34	3,500.00	-1,277.66
Tools and Equipment	5,848.92	6,500.00	-651.08
Vehicle Maintenance - PW	358.20	2,500.00	-2,141.80
Total Public Works	<u>49,395.05</u>	<u>127,950.00</u>	<u>-78,554.95</u>
Reserve Funding			
GASB54 - Assigned			
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	52,658.67	220,000.00	-167,341.33
Master Plan	21,400.00	53,000.00	-31,600.00
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>118,058.67</u>	<u>384,500.00</u>	<u>-266,441.33</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>118,058.67</u>	<u>510,250.00</u>	<u>-392,191.33</u>
Total Expense	<u>480,142.65</u>	<u>1,138,461.00</u>	<u>-658,318.35</u>
Net Ordinary Income	<u>314,914.20</u>	<u>0.00</u>	<u>314,914.20</u>
Net Income	<u><u>314,914.20</u></u>	<u><u>0.00</u></u>	<u><u>314,914.20</u></u>