

City of Sandy Oaks

As of May 31, 2020 Compared to Annual Budget

Oct 1, 2019-Apr 30, 2020

| | <u>Oct 2019 - May 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 | 294,243.39 | 354,011.00 | -59,767.61 |
| Animal Control Donations/Fees | 250.00 | 0.00 | 250.00 |
| Court Fines/Fees | 51,308.73 | 75,000.00 | -23,691.27 |
| Franchise Fee | 86,966.92 | 131,350.00 | -44,383.08 |
| 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 | 80,609.55 | 136,350.00 | -55,740.45 |
| 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>513,578.59</u> | <u>748,461.00</u> | <u>-234,882.41</u> |
| Total Income | <u>846,178.64</u> | <u>1,138,461.00</u> | <u>-292,282.36</u> |
| Gross Profit | 846,178.64 | 1,138,461.00 | -292,282.36 |
| Expense | | | |
| City Council & Mayor Expense | | | |
| Administrative Training & Educ | 1,016.10 | 1,000.00 | 16.10 |
| Community Programs | 1,214.16 | 2,000.00 | -785.84 |
| Conference, Convention, Meeting | 342.85 | 1,000.00 | -657.15 |
| Travel | 494.64 | 200.00 | 294.64 |
| Total City Council & Mayor Expense | <u>3,067.75</u> | <u>4,200.00</u> | <u>-1,132.25</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 | 0.00 | 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 | 302.84 | 300.00 | 2.84 |
| City Clerk Salary | 21,107.31 | 33,250.00 | -12,142.69 |
| 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 | 9,733.94 | 7,500.00 | 2,233.94 |
| Total Animal Control Officer | <u>19,391.09</u> | <u>20,000.00</u> | <u>-608.91</u> |
| Contracted Labor | 140.00 | 0.00 | 140.00 |
| Equipment - Marshal | 17,161.31 | 5,000.00 | 12,161.31 |
| Fuel - Marshal | 2,004.13 | 3,500.00 | -1,495.87 |
| Other - Marshal | 597.50 | 0.00 | 597.50 |
| Salary - Marshal | 51,705.75 | 90,000.00 | -38,294.25 |
| Supplies - Marshal | 2,278.97 | 5,000.00 | -2,721.03 |
| Vehicle Maintenance-Marshal | 691.68 | 5,000.00 | -4,308.32 |
| Total City Marshal | <u>93,970.43</u> | <u>128,500.00</u> | <u>-34,529.57</u> |

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| | | | |
|--------------------------------------|-------------------|-------------------|--------------------|
| Contract Services | | | |
| Audit Services | 15,000.00 | 8,500.00 | 6,500.00 |
| City Administrator | 21,635.10 | 25,200.00 | -3,564.90 |
| 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 | 69,603.16 | 127,480.00 | -57,876.84 |
| Election Expense | 0.00 | 8,500.00 | -8,500.00 |
| Internal Auditor | 360.00 | 1,800.00 | -1,440.00 |
| Municipal Court | | | |
| Court Clerk | 17,870.09 | 22,500.00 | -4,629.91 |
| Court Supplies | 1,214.85 | 9,500.00 | -8,285.15 |
| 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 | 0.00 | 10,607.93 |
| Prosecutor | 7,935.00 | 21,750.00 | -13,815.00 |
| Municipal Court - Other | 64.50 | 0.00 | 64.50 |
| Total Municipal Court | 43,824.87 | 80,500.00 | -36,675.13 |
| Operations | | | |
| Books, Subscriptions, Reference | 992.21 | 200.00 | 792.21 |
| IT Services | 9,681.94 | 16,500.00 | -6,818.06 |
| Newspaper Publishing | 7,049.70 | 800.00 | 6,249.70 |
| Operating Supplies | 3,097.16 | 2,000.00 | 1,097.16 |
| 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 | 8,406.03 | 9,500.00 | -1,093.97 |
| Total Operations | 31,828.30 | 34,379.00 | -2,550.70 |
| Utilities - Electricity | 16,182.14 | 22,000.00 | -5,817.86 |
| Utilities - Water | 695.79 | 752.00 | -56.21 |
| Total Operating Expenses | 277,874.84 | 437,461.00 | -159,586.16 |
| Other Types of Expenses | | | |
| Employee Benefits/Healthcare | 15,144.25 | 15,000.00 | 144.25 |
| 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 | 22,702.25 | 27,500.00 | -4,797.75 |
| Payroll Expenses | | | |
| ER Tax | 12,436.95 | 12,500.00 | -63.05 |
| Payroll Processing - SAPays | 1,997.90 | 3,600.00 | -1,602.10 |
| Total Payroll Expenses | 14,434.85 | 16,100.00 | -1,665.15 |

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| | | | |
|----------------------------------|-------------------|---------------------|--------------------|
| Public Works | | | |
| Fuel - Public Works | 2,056.50 | 2,500.00 | -443.50 |
| Litter Removal | 1,772.59 | 3,250.00 | -1,477.41 |
| Mowing | 757.81 | 0.00 | 757.81 |
| Park & City Grounds Projects | 5,950.73 | 25,000.00 | -19,049.27 |
| Public Works Employees | 34,585.73 | 57,700.00 | -23,114.27 |
| Street Barricades & Guardrails | 0.00 | 2,000.00 | -2,000.00 |
| Street Maintenance | 1,364.00 | 25,000.00 | -23,636.00 |
| Street Signs | 4,858.51 | 3,500.00 | 1,358.51 |
| Tools and Equipment | 6,007.95 | 6,500.00 | -492.05 |
| Vehicle Maintenance - PW | 427.97 | 2,500.00 | -2,072.03 |
| Total Public Works | 57,781.79 | 127,950.00 | -70,168.21 |
| 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 | 133,660.42 | 220,000.00 | -86,339.58 |
| 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 | 199,060.42 | 384,500.00 | -185,439.58 |
| 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 | 199,060.42 | 510,250.00 | -311,189.58 |
| Total Expense | 595,971.64 | 1,138,461.00 | -542,489.36 |
| Net Ordinary Income | 250,207.00 | 0.00 | 250,207.00 |
| Net Income | 250,207.00 | 0.00 | 250,207.00 |