

City of Sandy Oaks

As of June 30, 2020 Compared to Annual Budget

Oct 1, 2019-Jun 30, 2020

	<u>Oct 2019 - Jun 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	313,752.41	354,011.00	-40,258.59
Animal Control Donations/Fees	250.00		
Court Fines/Fees	54,466.73	75,000.00	-20,533.27
Franchise Fee	86,966.92	131,350.00	-44,383.08
Park Donations	200.00		
Petty Cash	50.00	50.00	0.00
Police/Crime Fund	0.00	25,000.00	-25,000.00
Sales Tax	91,943.22	136,350.00	-44,406.78
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>547,629.28</u>	<u>748,461.00</u>	<u>-200,831.72</u>
Total Income	<u>880,229.33</u>	<u>1,138,461.00</u>	<u>-258,231.67</u>
Gross Profit	880,229.33	1,138,461.00	-258,231.67
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	20,138.77	15,000.00	5,138.77
Total Municipal Building	<u>20,138.77</u>	<u>15,000.00</u>	<u>5,138.77</u>
Operating Expenses			
Bank Service Charges	327.84	300.00	27.84
City Clerk Salary	23,640.68	33,250.00	-9,609.32
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	10,476.64	7,500.00	2,976.64
Total Animal Control Officer	<u>20,133.79</u>	<u>20,000.00</u>	<u>133.79</u>
Contracted Labor	140.00	0.00	140.00
Equipment - Marshal	13,533.84	5,000.00	8,533.84
Fuel - Marshal	2,447.96	3,500.00	-1,052.04
Other - Marshal	597.50	0.00	597.50
Salary - Marshal	60,037.52	90,000.00	-29,962.48
Supplies - Marshal	2,917.23	5,000.00	-2,082.77
Vehicle Maintenance-Marshal	862.77	5,000.00	-4,137.23
Total City Marshal	<u>100,670.61</u>	<u>128,500.00</u>	<u>-27,829.39</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	3,724.48	40,000.00	-36,275.52
Fees-BCAD	1,097.36	1,280.00	-182.64
Legal Fees	21,796.90	52,500.00	-30,703.10
Outside Contract Services	637.50	0.00	637.50
Total Contract Services	63,891.34	127,480.00	-63,588.66
Election Expense	0.00	8,500.00	-8,500.00
Internal Auditor	435.00	1,800.00	-1,365.00
Municipal Court			
Court Clerk	20,582.60	22,500.00	-1,917.40
Court Supplies	1,378.73	9,500.00	-8,121.27
Equipment	245.00	0.00	245.00
Municipal Court-Other	1,219.48	5,000.00	-3,780.52
Municipal Judge	4,887.50	21,750.00	-16,862.50
OCA Fees	15,460.42		
Prosecutor	10,145.00	21,750.00	-11,605.00
Total Municipal Court	53,918.73	80,500.00	-26,581.27
Operations			
Books, Subscriptions, Reference	992.21	200.00	792.21
G & A Vehicle	374.99		
IT Services	16,181.94	16,500.00	-318.06
Newspaper Publishing	7,049.70	800.00	6,249.70
Operating Supplies	3,391.61	2,000.00	1,391.61
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	120.00	200.00	-80.00
Postage & Mailing Service	1,248.88	1,000.00	248.88
Printing and Copying	1,776.64	4,129.00	-2,352.36
Telephone, Telecommunications	9,664.47	9,500.00	164.47
Total Operations	40,800.44	34,379.00	6,421.44
Utilities - Electricity	18,524.84	22,000.00	-3,475.16
Utilities - Water	758.41	752.00	6.41
Total Operating Expenses	302,967.89	437,461.00	-134,493.11
Other Types of Expenses			
Employee Benefits/Healthcare	16,954.52	15,000.00	1,954.52
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	24,512.52	27,500.00	-2,987.48
Payroll Expenses			
ER Tax	13,791.51	12,500.00	1,291.51
Payroll Processing - SAPays	1,997.90	3,600.00	-1,602.10
Total Payroll Expenses	15,789.41	16,100.00	-310.59

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Public Works			
Fuel - Public Works	2,264.90	2,500.00	-235.10
Litter Removal	2,000.25	3,250.00	-1,249.75
Mowing	757.81		
Park & City Grounds Projects	7,435.73	25,000.00	-17,564.27
Public Works Employees	38,607.48	57,700.00	-19,092.52
Street Barricades & Guardrails	0.00	2,000.00	-2,000.00
Street Maintenance	2,046.00	25,000.00	-22,954.00
Street Signs	4,797.42	3,500.00	1,297.42
Tools and Equipment	6,592.46	6,500.00	92.46
Vehicle Maintenance - PW	1,039.78	2,500.00	-1,460.22
Total Public Works	<u>65,541.83</u>	<u>127,950.00</u>	<u>-62,408.17</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	158,268.38	220,000.00	-61,731.62
Master Plan	31,375.00	53,000.00	-21,625.00
Police/Crime Fund	19,803.08	25,000.00	-5,196.92
Streets/Drainage Fund	0.00	25,000.00	-25,000.00
Total GASB54 - Assigned	<u>253,446.46</u>	<u>384,500.00</u>	<u>-131,053.54</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>253,446.46</u>	<u>510,250.00</u>	<u>-256,803.54</u>
Total Expense	<u>685,464.63</u>	<u>1,138,461.00</u>	<u>-452,996.37</u>
Net Ordinary Income	<u>194,764.70</u>	<u>0.00</u>	<u>194,764.70</u>
Net Income	<u><u>194,764.70</u></u>	<u><u>0.00</u></u>	<u><u>194,764.70</u></u>