

# City of Sandy Oaks

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

Oct 1, 2019-Jul 31, 2020

	<u>Oct 2019 - Jul 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	330,801.15	354,011.00	-23,209.85
Animal Control Donations/Fees	250.00	0.00	250.00
Court Fines/Fees	61,979.16	75,000.00	-13,020.84
Fees	100.00	0.00	100.00
Fiesta Medals	530.00	0.00	530.00
Franchise Fee	86,966.92	131,350.00	-44,383.08
Park Donations	600.00	0.00	600.00
Petty Cash	50.00	50.00	0.00
Police/Crime Fund	0.00	25,000.00	-25,000.00
Sales Tax	106,020.25	136,350.00	-30,329.75
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>587,297.48</u>	<u>748,461.00</u>	<u>-161,163.52</u>
<b>Total Income</b>	<u>919,897.53</u>	<u>1,138,461.00</u>	<u>-218,563.47</u>
<b>Gross Profit</b>	919,897.53	1,138,461.00	-218,563.47
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
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
<b>Total City Council &amp; Mayor Expense</b>	<u>3,067.75</u>	<u>4,200.00</u>	<u>-1,132.25</u>
<b>Municipal Building</b>			
Building, Maintenance	20,192.65	15,000.00	5,192.65
<b>Total Municipal Building</b>	<u>20,192.65</u>	<u>15,000.00</u>	<u>5,192.65</u>
<b>Operating Expenses</b>			
Bank Service Charges	352.84	300.00	52.84
City Clerk Salary	27,549.26	33,250.00	-5,700.74
<b>City Marshal</b>			
<b>Animal Control</b>			
ACO Salary	20,018.58	0.00	20,018.58
Containment/Facilities	7,938.50	7,500.00	438.50
Equipment and Supplies	1,835.38	5,000.00	-3,164.62
Veterinarian Services	12,819.70	7,500.00	5,319.70
<b>Total Animal Control</b>	<u>42,612.16</u>	<u>20,000.00</u>	<u>22,612.16</u>
Contracted Labor	140.00	0.00	140.00
Equipment - Marshal	14,733.84	5,000.00	9,733.84
Fuel - Marshal	2,825.03	3,500.00	-674.97
Other - Marshal	597.50	0.00	597.50
Salary - Marshal	71,604.65	90,000.00	-18,395.35
Supplies - Marshal	2,954.37	5,000.00	-2,045.63
Vehicle Maintenance-Marshal	1,174.84	5,000.00	-3,825.16
<b>Total City Marshal</b>	<u>136,642.39</u>	<u>128,500.00</u>	<u>8,142.39</u>

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<b>Contract Services</b>			
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	25,677.60	52,500.00	-26,822.40
Outside Contract Services	5,950.00	0.00	5,950.00
<b>Total Contract Services</b>	<b>73,084.54</b>	<b>127,480.00</b>	<b>-54,395.46</b>
Election Expense	0.00	8,500.00	-8,500.00
Internal Auditor	435.00	1,800.00	-1,365.00
<b>Municipal Court</b>			
Court Clerk	24,821.05	22,500.00	2,321.05
Court Collections	254.10	0.00	254.10
Court Supplies	1,396.81	9,500.00	-8,103.19
Equipment	6,752.28	0.00	6,752.28
Municipal Court-Other	0.00	5,000.00	-5,000.00
Municipal Judge	6,425.00	21,750.00	-15,325.00
OCA Fees	19,900.26	0.00	19,900.26
Prosecutor	11,915.00	21,750.00	-9,835.00
<b>Total Municipal Court</b>	<b>71,464.50</b>	<b>80,500.00</b>	<b>-9,035.50</b>
<b>Operations</b>			
Books, Subscriptions, Reference	992.21	200.00	792.21
G & A Vehicle	374.99	0.00	374.99
IT Services	20,181.94	16,500.00	3,681.94
Newspaper Publishing	7,122.00	800.00	6,322.00
Operating Supplies	3,952.26	2,000.00	1,952.26
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	120.00	200.00	-80.00
Postage & Mailing Service	1,393.86	1,000.00	393.86
Printing and Copying	2,140.65	4,129.00	-1,988.35
Telephone, Telecommunications	11,217.18	9,500.00	1,717.18
<b>Total Operations</b>	<b>47,495.09</b>	<b>34,379.00</b>	<b>13,116.09</b>
Utilities - Electricity	20,685.74	22,000.00	-1,314.26
Utilities - Water	842.04	752.00	90.04
<b>Total Operating Expenses</b>	<b>378,551.40</b>	<b>437,461.00</b>	<b>-58,909.60</b>
<b>Other Types of Expenses</b>			
Employee Benefits/Healthcare	18,768.70	15,000.00	3,768.70
Insurance - Liability, D and O	5,679.00	5,500.00	179.00
Workers Comp Insurance	3,780.25	7,000.00	-3,219.75
<b>Total Other Types of Expenses</b>	<b>28,227.95</b>	<b>27,500.00</b>	<b>727.95</b>
<b>Payroll Expenses</b>			
ER Tax	15,597.66	12,500.00	3,097.66
Payroll Processing - SAPays	2,176.31	3,600.00	-1,423.69
<b>Total Payroll Expenses</b>	<b>17,773.97</b>	<b>16,100.00</b>	<b>1,673.97</b>

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<b>Public Works</b>			
Fuel - Public Works	2,469.61	2,500.00	-30.39
Litter Removal	2,090.25	3,250.00	-1,159.75
Park & City Grounds Projects	7,435.73	25,000.00	-17,564.27
Public Works Employees	22,484.46	57,700.00	-35,215.54
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	7,109.46	6,500.00	609.46
Vehicle Maintenance - PW	1,797.59	2,500.00	-702.41
<b>Total Public Works</b>	<u>50,230.52</u>	<u>127,950.00</u>	<u>-77,719.48</u>
<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	158,268.38	220,000.00	-61,731.62
Master Plan	31,375.00	53,000.00	-21,625.00
Municipal Complex Infrastructur	81,738.23	0.00	81,738.23
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>	<u>315,381.61</u>	<u>384,500.00</u>	<u>-69,118.39</u>
<b>GASB54 - Restricted</b>			
Operating Fund Reserves	0.00	125,750.00	-125,750.00
<b>Total GASB54 - Restricted</b>	<u>0.00</u>	<u>125,750.00</u>	<u>-125,750.00</u>
<b>Total Reserve Funding</b>	<u>315,381.61</u>	<u>510,250.00</u>	<u>-194,868.39</u>
<b>Total Expense</b>	<u>813,425.85</u>	<u>1,138,461.00</u>	<u>-325,035.15</u>
<b>Net Ordinary Income</b>	<u>106,471.68</u>	<u>0.00</u>	<u>106,471.68</u>
<b>Net Income</b>	<u><u>106,471.68</u></u>	<u><u>0.00</u></u>	<u><u>106,471.68</u></u>