

City of Sandy Oaks

As of August 31, 2020 Compared to Annual Budget

Oct 1, 2019-Aug 31, 2020

	<u>Oct 1, '19 - Sep 29, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year	332,600.05	332,600.00	0.05
General Fund Revenues			
Abatement	0.00	4,900.00	-4,900.00
Ad Valorem Taxes	332,863.72	340,000.00	-7,136.28
Animal Control Donations/Fees	250.00	0.00	250.00
CARES Fund	0.00	7,500.00	-7,500.00
Court Fines/Fees	69,252.10	70,000.00	-747.90
Fees	200.00	0.00	200.00
Fiesta Medals/Scholarship Fund	530.00	3,000.00	-2,470.00
Franchise Fee	124,502.26	112,000.00	12,502.26
Park Donations	600.00	0.00	600.00
Petty Cash	50.00	50.00	0.00
Sales Tax	120,047.39	136,350.00	-16,302.61
Surplus Sales	0.00	0.00	0.00
TexPool	0.00	1,700.00	-1,700.00
Total General Fund Revenues	<u>648,295.47</u>	<u>675,500.00</u>	<u>-27,204.53</u>
Total Income	<u>980,895.52</u>	<u>1,008,100.00</u>	<u>-27,204.48</u>
Gross Profit	980,895.52	1,008,100.00	-27,204.48
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	1,016.10	1,100.00	-83.90
Community Programs	1,214.16	1,500.00	-285.84
Conference, Convention, Meeting	342.85	500.00	-157.15
Travel	494.64	500.00	-5.36
Total City Council & Mayor Expense	<u>3,067.75</u>	<u>3,600.00</u>	<u>-532.25</u>
Municipal Building			
Building, Maintenance	380.78	400.00	-19.22
Municipal Bldg - FSP	17,893.98	21,000.00	-3,106.02
Municipal Bldg - Park	1,797.42	0.00	1,797.42
Total Municipal Building	<u>20,072.18</u>	<u>21,400.00</u>	<u>-1,327.82</u>
Operating Expenses			
Bank Service Charges	377.84	400.00	-22.16
City Clerk Salary	29,866.48	33,250.00	-3,383.52
Contract Services			
Audit Services	15,000.00	15,000.00	0.00
City Administrator	21,635.10	21,635.10	0.00
Engineering Services	24,282.01	40,000.00	-15,717.99
Fees-BCAD	1,546.36	1,750.00	-203.64
Legal Fees	41,482.88	40,500.00	982.88
Outside Contract Services	5,950.00	6,500.00	-550.00
Total Contract Services	<u>109,896.35</u>	<u>125,385.10</u>	<u>-15,488.75</u>

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Election Expense	-329.43	8,500.00	-8,829.43
Internal Auditor	435.00	435.00	0.00
Marshal Department			
Animal Control			
ACO - Fuel	1,679.51	2,500.00	-820.49
ACO - Salaries	21,747.42	26,400.00	-4,652.58
ACO - Vehicle Mtc	0.00	1,500.00	-1,500.00
Containment/Facilities	7,938.50	9,000.00	-1,061.50
Equipment and Supplies	3,125.38	2,500.00	625.38
Veterinarian Services	13,630.15	17,000.00	-3,369.85
Total Animal Control	<u>48,120.96</u>	<u>58,900.00</u>	<u>-10,779.04</u>
Marshal Dept - Contracted Labor	140.00	140.00	0.00
Marshal Dept - Equipment	14,733.84	16,000.00	-1,266.16
Marshal Dept - Fuel	3,398.53	3,500.00	-101.47
Marshal Dept - Salaries	79,287.49	94,589.90	-15,302.41
Marshal Dept - Supplies	3,255.76	3,300.00	-44.24
Marshal Dept - Vehicle Mtc	1,263.54	2,200.00	-936.46
Training/Certification	597.50	600.00	-2.50
Marshal Department - Other	21.12	0.00	21.12
Total Marshal Department	<u>150,818.74</u>	<u>179,229.90</u>	<u>-28,411.16</u>
Municipal Court			
Court Clerk	27,273.22	30,000.00	-2,726.78
Court Collections	254.10	300.00	-45.90
Court Supplies	1,420.80	2,000.00	-579.20
Equipment	6,752.28	9,500.00	-2,747.72
Municipal Judge	6,425.00	10,000.00	-3,575.00
OCA Fees	19,900.26	25,000.00	-5,099.74
Prosecutor	11,915.00	16,500.00	-4,585.00
Municipal Court - Other	324.10	0.00	324.10
Total Municipal Court	<u>74,264.76</u>	<u>93,300.00</u>	<u>-19,035.24</u>
Operations			
Books, Subscriptions, Reference	992.21	1,000.00	-7.79
G & A Vehicle	374.99	400.00	-25.01
IT Services	20,181.94	25,000.00	-4,818.06
Newspaper Publishing	7,307.90	8,000.00	-692.10
Operating Supplies	3,941.94	4,500.00	-558.06
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	120.00	200.00	-80.00
Postage & Mailing Service	1,593.86	1,750.00	-156.14
Printing and Copying	2,148.14	2,000.00	148.14
Telephone, Telecommunications	12,615.19	14,600.00	-1,984.81
Total Operations	<u>49,276.17</u>	<u>57,500.00</u>	<u>-8,223.83</u>
Utilities - Electricity	22,435.18	27,000.00	-4,564.82
Utilities - Water	954.26	1,100.00	-145.74
Total Operating Expenses	<u>437,995.35</u>	<u>526,100.00</u>	<u>-88,104.65</u>

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Other Types of Expenses			
Employee Benefits/Healthcare	20,583.88	22,475.00	-1,891.12
Insurance - Liability, D and O	5,679.00	7,900.00	-2,221.00
Workers Comp Insurance	3,780.25	4,725.00	-944.75
Total Other Types of Expenses	<u>30,043.13</u>	<u>35,100.00</u>	<u>-5,056.87</u>
Payroll Expenses			
ER Tax	16,739.19	18,750.00	-2,010.81
Payroll Processing - SAPays	2,354.72	2,900.00	-545.28
Total Payroll Expenses	<u>19,093.91</u>	<u>21,650.00</u>	<u>-2,556.09</u>
Public Works			
Litter Removal	2,250.58	3,250.00	-999.42
Park & City Grounds Projects	7,623.46	9,000.00	-1,376.54
Public Works - Fuel	1,013.90	3,000.00	-1,986.10
Public Works - Salaries	23,225.40	26,000.00	-2,774.60
Public Works - Tools/Eqpt	7,974.82	8,500.00	-525.18
Public Works - Vehicle Mtc	2,249.98	2,500.00	-250.02
Streets - Barricades/Guardrails	0.00	500.00	-500.00
Streets - Maintenance	2,046.00	5,000.00	-2,954.00
Streets - Signs	4,797.42	5,000.00	-202.58
Total Public Works	<u>51,181.56</u>	<u>62,750.00</u>	<u>-11,568.44</u>
Reserve Funding			
GASB54 - Assigned			
Building Aquisition & Placement	44,000.00	44,000.00	0.00
Lost Hills Low Water	158,268.38	159,000.00	-731.62
Master Plan	42,125.00	48,000.00	-5,875.00
Municipal Complex Infrastructur	81,738.23	86,500.00	-4,761.77
Total GASB54 - Assigned	<u>326,131.61</u>	<u>337,500.00</u>	<u>-11,368.39</u>
Total Reserve Funding	<u>326,131.61</u>	<u>337,500.00</u>	<u>-11,368.39</u>
Total Expense	<u>887,585.49</u>	<u>1,008,100.00</u>	<u>-120,514.51</u>
Net Ordinary Income	<u>93,310.03</u>	<u>0.00</u>	<u>93,310.03</u>
Net Income	<u><u>93,310.03</u></u>	<u><u>0.00</u></u>	<u><u>93,310.03</u></u>