

City of Sandy Oaks
As of September 30, 2020 Compared to Annual Budget
Oct 1, 2019-Sep 30, 2020

	<u>Oct 2019 - Sep 2020</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	339,405.00	340,000.00	-595.00
Animal Control Donations/Fees	250.00	0.00	250.00
CARES Fund	3,131.32	7,500.00	-4,368.68
Court Fines/Fees	76,040.89	70,000.00	6,040.89
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	131,120.21	136,350.00	-5,229.79
Surplus Sales	0.00	0.00	0.00
TexPool	0.00	1,700.00	-1,700.00
Total General Fund Revenues	<u>675,829.68</u>	<u>675,500.00</u>	<u>329.68</u>
Total Income	<u>1,008,429.73</u>	<u>1,008,100.00</u>	<u>329.73</u>
Gross Profit	1,008,429.73	1,008,100.00	329.73
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	32,995.30	33,250.00	-254.70
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	44,737.88	40,500.00	4,237.88
Outside Contract Services	12,450.00	6,500.00	5,950.00
Total Contract Services	<u>119,651.35</u>	<u>125,385.10</u>	<u>-5,733.75</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	1,863.01	2,500.00	-636.99
ACO - Salaries	24,439.14	26,400.00	-1,960.86
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	13,970.15	17,000.00	-3,029.85
Total Animal Control	<u>51,336.18</u>	<u>58,900.00</u>	<u>-7,563.82</u>
Marshal Dept - Contracted Labor	140.00	140.00	0.00
Marshal Dept - Equipment	14,973.84	16,000.00	-1,026.16
Marshal Dept - Fuel	3,838.77	3,500.00	338.77
Marshal Dept - Salaries	87,316.14	94,589.90	-7,273.76
Marshal Dept - Supplies	3,292.90	3,300.00	-7.10
Marshal Dept - Vehicle Mtc	1,551.94	2,200.00	-648.06
Training/Certification	697.50	600.00	97.50
Marshal Department - Other	21.12	0.00	21.12
Total Marshal Department	<u>163,168.39</u>	<u>179,229.90</u>	<u>-16,061.51</u>
Municipal Court			
Court Clerk	28,175.76	30,000.00	-1,824.24
Court Collections	254.10	300.00	-45.90
Court Supplies	1,516.76	2,000.00	-483.24
Equipment	7,752.28	9,500.00	-1,747.72
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		
Total Municipal Court	<u>76,263.26</u>	<u>93,300.00</u>	<u>-17,036.74</u>
Operations			
Books, Subscriptions, Reference	992.21	1,000.00	-7.79
G & A Vehicle	403.54	400.00	3.54
IT Services	22,181.94	25,000.00	-2,818.06
Newspaper Publishing	7,399.60	8,000.00	-600.40
Operating Supplies	4,018.91	4,500.00	-481.09
Petty Cash - Advance	0.00	50.00	-50.00
Post Office Box	120.00	200.00	-80.00
Postage & Mailing Service	1,650.86	1,750.00	-99.14
Printing and Copying	2,284.06	2,000.00	284.06
Telephone, Telecommunications	15,944.83	14,600.00	1,344.83
Total Operations	<u>54,995.95</u>	<u>57,500.00</u>	<u>-2,504.05</u>
Utilities - Electricity	24,574.27	27,000.00	-2,425.73
Utilities - Water	954.26	1,100.00	-145.74
Total Operating Expenses	<u>473,086.19</u>	<u>526,100.00</u>	<u>-53,013.81</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	30,043.13	35,100.00	-5,056.87
Payroll Expenses			
ER Tax	17,867.68	18,750.00	-882.32
Payroll Processing - SAPays	2,732.32	2,900.00	-167.68
Total Payroll Expenses	20,600.00	21,650.00	-1,050.00
Public Works			
Litter Removal	2,410.91	3,250.00	-839.09
Park & City Grounds Projects	7,834.74	9,000.00	-1,165.26
Public Works - Fuel	1,108.55	3,000.00	-1,891.45
Public Works - Salaries	25,455.90	26,000.00	-544.10
Public Works - Tools/Eqpt	11,130.05	8,500.00	2,630.05
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	57,033.55	62,750.00	-5,716.45
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	326,131.61	337,500.00	-11,368.39
Total Reserve Funding	326,131.61	337,500.00	-11,368.39
Total Expense	930,034.41	1,008,100.00	-78,065.59
Net Ordinary Income	78,395.32	0.00	78,395.32
Net Income	78,395.32	0.00	78,395.32