

City of Sandy Oaks
Ending October 31, 2020 Compared to Annual Budget

Oct 1, 2020 through Oct 31, 2020

| | Oct '20 - Sep 21 | Budget | \$ Over Budget |
|---|------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| General Fund Revenues | | | |
| Ad Valorem Taxes | 4,331.36 | 366,657.00 | -362,325.64 |
| Animal Control Donations/Fees | 50.00 | 600.00 | -550.00 |
| CARES Fund | 89.97 | 0.00 | 89.97 |
| Court Fines/Fees | 11,155.26 | 70,000.00 | -58,844.74 |
| Fees | 200.00 | 1,200.00 | -1,000.00 |
| Fiesta Medals/Scholarship Fund | 0.00 | 5,000.00 | -5,000.00 |
| Franchise Fee | 0.00 | 118,300.00 | -118,300.00 |
| Park Donations | 0.00 | 600.00 | -600.00 |
| Petty Cash | 0.00 | 240.00 | -240.00 |
| Sales Tax | 11,137.85 | 137,571.25 | -126,433.40 |
| TexPool | 0.00 | 1,700.00 | -1,700.00 |
| Total General Fund Revenues | <u>26,964.44</u> | <u>701,868.25</u> | <u>-674,903.81</u> |
| Total Income | <u>26,964.44</u> | <u>701,868.25</u> | <u>-674,903.81</u> |
| Gross Profit | 26,964.44 | 701,868.25 | -674,903.81 |
| Expense | | | |
| City Council & Mayor Expense | | | |
| Administrative Training & Educ | 0.00 | 575.00 | -575.00 |
| Community Programs | 0.00 | 2,000.00 | -2,000.00 |
| Conference, Convention, Meeting | 0.00 | 300.00 | -300.00 |
| Travel | 0.00 | 300.00 | -300.00 |
| Total City Council & Mayor Expense | <u>0.00</u> | <u>3,175.00</u> | <u>-3,175.00</u> |
| Municipal Building | | | |
| Building, Maintenance | 0.00 | 543.85 | -543.85 |
| Municipal Bldg - Park | 0.00 | 6,104.00 | -6,104.00 |
| Total Municipal Building | <u>0.00</u> | <u>6,647.85</u> | <u>-6,647.85</u> |
| Operating Expenses | | | |
| Bank Service Charges | 50.00 | 200.00 | -150.00 |
| City Clerk Salary | 1,586.76 | 35,352.00 | -33,765.24 |
| Contract Services | | | |
| Audit Services | 0.00 | 8,500.00 | -8,500.00 |
| Engineering Services | 0.00 | 5,000.00 | -5,000.00 |
| Fees-BCAD | 0.00 | 1,200.00 | -1,200.00 |
| Legal Fees | 2,511.50 | 45,000.00 | -42,488.50 |
| Outside Contract Services | 200.00 | 2,500.00 | -2,300.00 |
| Total Contract Services | <u>2,711.50</u> | <u>62,200.00</u> | <u>-59,488.50</u> |
| Election Expense | 1,050.92 | 5,000.00 | -3,949.08 |
| Marshal Department | | | |
| Animal Control | | | |
| ACO - Fuel | 138.90 | 3,600.00 | -3,461.10 |
| ACO - Salaries | 2,916.30 | 35,400.00 | -32,483.70 |
| ACO - Vehicle Mtc | 247.25 | 1,200.00 | -952.75 |
| Containment/Facilities | 0.00 | 2,400.00 | -2,400.00 |
| Equipment and Supplies | 104.55 | 4,200.00 | -4,095.45 |
| Veterinarian Services | -425.00 | 4,800.00 | -5,225.00 |
| Total Animal Control | <u>2,982.00</u> | <u>51,600.00</u> | <u>-48,618.00</u> |

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|--------------------------------------|-------------------------|-------------------|-----------------------|
| Marshal Dept - Equipment | 162.00 | 15,000.00 | -14,838.00 |
| Marshal Dept - Fuel | 381.30 | 7,200.00 | -6,818.70 |
| Marshal Dept - Salaries | 7,840.88 | 106,000.00 | -98,159.12 |
| Marshal Dept - Supplies | 414.95 | 3,000.00 | -2,585.05 |
| Marshal Dept - Vehicle Mtc | 837.45 | 3,000.00 | -2,162.55 |
| Training/Certification | 175.00 | 1,200.00 | -1,025.00 |
| Total Marshal Department | 12,793.58 | 187,000.00 | -174,206.42 |
| Municipal Court | | | |
| Court Clerk | 1,586.75 | 35,360.00 | -33,773.25 |
| Court Collections | 80.00 | 600.00 | -520.00 |
| Court Supplies | 1,200.00 | 1,800.00 | -600.00 |
| Equipment | 0.00 | 6,700.00 | -6,700.00 |
| Municipal Judge | 700.00 | 19,200.00 | -18,500.00 |
| OCA Fees | 7,210.52 | 20,800.00 | -13,589.48 |
| Prosecutor | 1,320.00 | 18,000.00 | -16,680.00 |
| Municipal Court - Other | 66.85 | | |
| Total Municipal Court | 12,164.12 | 102,460.00 | -90,295.88 |
| Operations | | | |
| Books, Subscriptions, Reference | 0.00 | 1,200.00 | -1,200.00 |
| G & A Vehicle | 0.00 | 400.00 | -400.00 |
| IT Services | 2,000.00 | 24,000.00 | -22,000.00 |
| Newspaper Publishing | 461.88 | 900.00 | -438.12 |
| Operating Supplies | 1,436.29 | 6,645.00 | -5,208.71 |
| Post Office Box | 0.00 | 120.00 | -120.00 |
| Postage & Mailing Service | 0.00 | 1,440.00 | -1,440.00 |
| Printing and Copying | 169.14 | 2,400.00 | -2,230.86 |
| Telephone, Telecommunications | 929.62 | 14,400.00 | -13,470.38 |
| Total Operations | 4,996.93 | 51,505.00 | -46,508.07 |
| Utilities - Electricity | 2,103.43 | 27,600.00 | -25,496.57 |
| Utilities - Water | 74.19 | 1,500.00 | -1,425.81 |
| Total Operating Expenses | 37,531.43 | 472,817.00 | -435,285.57 |
| Other Types of Expenses | | | |
| Employee Benefits/Healthcare | 1,816.18 | 17,803.58 | -15,987.40 |
| Insurance - Liability, D and O | 1,168.00 | 7,000.00 | -5,832.00 |
| Workers Comp Insurance | 942.25 | 4,400.00 | -3,457.75 |
| Total Other Types of Expenses | 3,926.43 | 29,203.58 | -25,277.15 |
| Payroll Expenses | | | |
| ER Tax | 1,321.45 | 15,327.00 | -14,005.55 |
| Payroll Processing - SAPays | 227.36 | 2,592.00 | -2,364.64 |
| Total Payroll Expenses | 1,548.81 | 17,919.00 | -16,370.19 |
| Public Works | | | |
| Litter Removal | 67.33 | 1,200.00 | -1,132.67 |
| Park & City Grounds Projects | 271.60 | 10,000.00 | -9,728.40 |
| Public Works - Fuel | 50.19 | 3,900.00 | -3,849.81 |
| Public Works - Salaries | 2,319.96 | 35,360.00 | -33,040.04 |
| Public Works - Tools/Eqpt | 517.74 | 3,000.00 | -2,482.26 |
| Public Works - Vehicle Mtc | 0.00 | 3,000.00 | -3,000.00 |
| Streets - Barricades/Guardrails | 0.00 | 1,200.00 | -1,200.00 |
| Streets - Maintenance | 0.00 | 5,000.00 | -5,000.00 |
| Streets - Signs | 0.00 | 5,000.00 | -5,000.00 |
| Total Public Works | 3,226.82 | 67,660.00 | -64,433.18 |

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| | <u>Oct '20 - Sep 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---------------------------------|--------------------------|--------------------|--------------------------|
| Reserve Funding | | | |
| GASB54 - Assigned | | | |
| Fiesta Medals/Scholarship Fund | 0.00 | 7,500.00 | -7,500.00 |
| Lost Hills Low Water | 4,118.60 | 0.00 | 4,118.60 |
| Municipal Building - FSP | 0.00 | 96,945.82 | -96,945.82 |
| Municipal Complex Infrastructur | 16,965.76 | 0.00 | 16,965.76 |
| Total GASB54 - Assigned | <u>21,084.36</u> | <u>104,445.82</u> | <u>-83,361.46</u> |
| Total Reserve Funding | <u>21,084.36</u> | <u>104,445.82</u> | <u>-83,361.46</u> |
| Total Expense | <u>67,317.85</u> | <u>701,868.25</u> | <u>-634,550.40</u> |
| Net Ordinary Income | <u>-40,353.41</u> | <u>0.00</u> | <u>-40,353.41</u> |
| Net Income | <u>-40,353.41</u> | <u>0.00</u> | <u>-40,353.41</u> |