

City of Sandy Oaks
As of November 30, 2020 Compared to Approved Budget
Oct 1, 2020-Nov 30, 2020

	<u>Oct '20 - Nov '20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	51,305.05	366,657.00	-315,351.95
Animal Control Donations/Fees	830.00	600.00	230.00
CARES Fund	89.97	0.00	89.97
Court Fines/Fees	24,120.67	70,000.00	-45,879.33
Fees	800.00	1,200.00	-400.00
Fiesta Medals/Scholarship Fund	0.00	5,000.00	-5,000.00
Franchise Fee	36,363.48	118,300.00	-81,936.52
Park Donations	0.00	600.00	-600.00
Petty Cash	0.00	240.00	-240.00
Sales Tax	23,790.56	137,571.25	-113,780.69
TexPool	0.00	1,700.00	-1,700.00
Total General Fund Revenues	<u>137,299.73</u>	<u>701,868.25</u>	<u>-564,568.52</u>
Total Income	<u>137,299.73</u>	<u>701,868.25</u>	<u>-564,568.52</u>
Gross Profit	137,299.73	701,868.25	-564,568.52
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	202.95	300.00	-97.05
Travel	0.00	300.00	-300.00
Total City Council & Mayor Expense	<u>202.95</u>	<u>3,175.00</u>	<u>-2,972.05</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	0.00	6,647.85	-6,647.85
Operating Expenses			
Bank Service Charges	100.00	200.00	-100.00
City Clerk Salary	3,676.37	35,352.00	-31,675.63
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

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Marshal Department			
Animal Control			
ACO - Fuel	291.90	3,600.00	-3,308.10
ACO - Salaries	6,100.94	35,400.00	-29,299.06
ACO - Vehicle Mtc	553.25	1,200.00	-646.75
Containment/Facilities	0.00	2,400.00	-2,400.00
Equipment and Supplies	294.76	4,200.00	-3,905.24
Veterinarian Services	3,135.35	4,800.00	-1,664.65
Total Animal Control	10,376.20	51,600.00	-41,223.80
Marshal Dept - Equipment	1,610.65	15,000.00	-13,389.35
Marshal Dept - Fuel	830.95	7,200.00	-6,369.05
Marshal Dept - Salaries	15,783.82	106,000.00	-90,216.18
Marshal Dept - Supplies	414.95	3,000.00	-2,585.05
Marshal Dept - Vehicle Mtc	862.27	3,000.00	-2,137.73
Training/Certification	1,250.70	1,200.00	50.70
Total Marshal Department	31,129.54	187,000.00	-155,870.46
Municipal Court			
Court Clerk	3,676.38	35,360.00	-31,683.62
Court Collections	519.14	600.00	-80.86
Court Supplies	1,200.00	1,800.00	-600.00
Equipment	0.00	6,700.00	-6,700.00
Municipal Judge	2,200.00	19,200.00	-17,000.00
OCA Fees	7,210.52	20,800.00	-13,589.48
Prosecutor	1,320.00	18,000.00	-16,680.00
Total Municipal Court	16,126.04	102,460.00	-86,333.96
Operations			
Books, Subscriptions, Reference	0.00	1,200.00	-1,200.00
G & A Vehicle	0.00	400.00	-400.00
IT Services	4,000.00	24,000.00	-20,000.00
Newspaper Publishing	1,121.92	900.00	221.92
Operating Supplies	1,752.10	6,645.00	-4,892.90
Post Office Box	0.00	120.00	-120.00
Postage & Mailing Service	200.00	1,440.00	-1,240.00
Printing and Copying	350.30	2,400.00	-2,049.70
Telephone, Telecommunications	2,622.34	14,400.00	-11,777.66
Total Operations	10,046.66	51,505.00	-41,458.34
Utilities - Electricity	4,301.97	27,600.00	-23,298.03
Utilities - Water	365.18	1,500.00	-1,134.82
Total Operating Expenses	69,508.18	472,817.00	-403,308.82
Other Types of Expenses			
Employee Benefits/Healthcare	3,631.36	17,803.58	-14,172.22
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	5,741.61	29,203.58	-23,461.97

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Payroll Expenses			
ER Tax	2,775.33	15,327.00	-12,551.67
Payroll Processing - SAPays	454.72	2,592.00	-2,137.28
Total Payroll Expenses	3,230.05	17,919.00	-14,688.95
Public Works			
Litter Removal	317.66	1,200.00	-882.34
Park & City Grounds Projects	409.94	10,000.00	-9,590.06
Public Works - Fuel	133.47	3,900.00	-3,766.53
Public Works - Salaries	4,871.70	35,360.00	-30,488.30
Public Works - Tools/Eqpt	2,555.75	3,000.00	-444.25
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	8,288.52	67,660.00	-59,371.48
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	17,186.29	96,945.82	-79,759.53
Total GASB54 - Assigned	21,304.89	104,445.82	-83,140.93
GASB54 - Restricted			
Operating Fund Reserves	0.00	0.00	0.00
Total GASB54 - Restricted	0.00	0.00	0.00
Total Reserve Funding	21,304.89	104,445.82	-83,140.93
Total Expense	108,276.20	701,868.25	-593,592.05
Net Ordinary Income	29,023.53	0.00	29,023.53
Net Income	29,023.53	0.00	29,023.53