

City of Sandy Oaks
As of December 31, 2020 Compared to Approved Budget
Oct 1, 2020-Dec 31, 2020

	<u>Oct '20 - Dec '20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	219,928.74	366,657.00	-146,728.26
Animal Control Donations/Fees	840.00	600.00	240.00
CARES Fund	89.97	0.00	89.97
Court Fines/Fees	30,612.02	70,000.00	-39,387.98
Fees	1,000.00	1,200.00	-200.00
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	34,383.78	137,571.25	-103,187.47
TexPool	0.00	1,700.00	-1,700.00
Total General Fund Revenues	<u>323,217.99</u>	<u>701,868.25</u>	<u>-378,650.26</u>
Total Income	<u>323,217.99</u>	<u>701,868.25</u>	<u>-378,650.26</u>
Gross Profit	323,217.99	701,868.25	-378,650.26
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	450.00	575.00	-125.00
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>652.95</u>	<u>3,175.00</u>	<u>-2,522.05</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	<u>0.00</u>	<u>6,647.85</u>	<u>-6,647.85</u>
Operating Expenses			
Bank Service Charges	150.00	200.00	-50.00
City Clerk Salary	6,381.96	35,352.00	-28,970.04
Contract Services			
Audit Services	0.00	8,500.00	-8,500.00
Engineering Services	0.00	5,000.00	-5,000.00
Fees-BCAD	396.00	1,200.00	-804.00
Legal Fees	5,166.50	45,000.00	-39,833.50
Outside Contract Services	200.00	2,500.00	-2,300.00
Total Contract Services	<u>5,762.50</u>	<u>62,200.00</u>	<u>-56,437.50</u>
Election Expense	1,050.92	5,000.00	-3,949.08

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Marshal Department			
Animal Control			
ACO - Fuel	428.34	3,600.00	-3,171.66
ACO - Salaries	10,622.50	35,400.00	-24,777.50
ACO - Vehicle Mtc	553.25	1,200.00	-646.75
Containment/Facilities	0.00	2,400.00	-2,400.00
Equipment and Supplies	643.15	4,200.00	-3,556.85
Veterinarian Services	3,135.35	4,800.00	-1,664.65
Total Animal Control	15,382.59	51,600.00	-36,217.41
Marshal Dept - Equipment	1,610.65	15,000.00	-13,389.35
Marshal Dept - Fuel	1,260.59	7,200.00	-5,939.41
Marshal Dept - Salaries	27,759.49	106,000.00	-78,240.51
Marshal Dept - Supplies	414.95	3,000.00	-2,585.05
Marshal Dept - Vehicle Mtc	1,279.16	3,000.00	-1,720.84
Training/Certification	1,250.70	1,200.00	50.70
Total Marshal Department	48,958.13	187,000.00	-138,041.87
Municipal Court			
Court Clerk	6,542.61	35,360.00	-28,817.39
Court Collections	584.47	600.00	-15.53
Court Supplies	1,200.00	1,800.00	-600.00
Equipment	0.00	6,700.00	-6,700.00
Municipal Judge	3,700.00	19,200.00	-15,500.00
OCA Fees	7,210.52	20,800.00	-13,589.48
Prosecutor	1,320.00	18,000.00	-16,680.00
Total Municipal Court	20,557.60	102,460.00	-81,902.40
Operations			
Books, Subscriptions, Reference	600.00	1,200.00	-600.00
G & A Vehicle	0.00	400.00	-400.00
IT Services	6,000.00	24,000.00	-18,000.00
Newspaper Publishing	1,121.92	900.00	221.92
Operating Supplies	2,421.70	6,645.00	-4,223.30
Post Office Box	0.00	120.00	-120.00
Postage & Mailing Service	257.00	1,440.00	-1,183.00
Printing and Copying	646.04	2,400.00	-1,753.96
Telephone, Telecommunications	3,556.50	14,400.00	-10,843.50
Total Operations	14,603.16	51,505.00	-36,901.84
Utilities - Electricity	6,444.08	27,600.00	-21,155.92
Utilities - Water	365.18	1,500.00	-1,134.82
Total Operating Expenses	104,273.53	472,817.00	-368,543.47
Other Types of Expenses			
Employee Benefits/Healthcare	6,753.72	17,803.58	-11,049.86
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	8,863.97	29,203.58	-20,339.61

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Payroll Expenses			
ER Tax	5,166.89	15,327.00	-10,160.11
Payroll Processing - SAPays	1,024.34	2,592.00	-1,567.66
Total Payroll Expenses	6,191.23	17,919.00	-11,727.77
Public Works			
Litter Removal	709.39	1,200.00	-490.61
Park & City Grounds Projects	409.94	10,000.00	-9,590.06
Public Works - Fuel	183.55	3,900.00	-3,716.45
Public Works - Salaries	8,926.32	35,360.00	-26,433.68
Public Works - Tools/Eqpt	3,140.71	3,000.00	140.71
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	13,369.91	67,660.00	-54,290.09
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	19,816.29	96,945.82	-77,129.53
Total GASB54 - Assigned	23,934.89	104,445.82	-80,510.93
Total Reserve Funding	23,934.89	104,445.82	-80,510.93
Total Expense	157,286.48	701,868.25	-544,581.77
Net Ordinary Income	165,931.51	0.00	165,931.51
Net Income	165,931.51	0.00	165,931.51