

City of Sandy Oaks
As of July 31, 2021 Compared to Approved Budget
Oct 1, 2020-Jul 31, 2021

	<u>Oct '20 - Jul '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	372,206.91	387,000.00	-14,793.09
Animal Control Donations/Fees	2,063.50	2,300.00	-236.50
CARES Fund	89.97	89.97	0.00
Court Fines/Fees	164,920.01	185,000.00	-20,079.99
Fees	2,700.00	2,800.00	-100.00
Fiesta Medals/Scholarship Fund	0.00	300.00	-300.00
Franchise Fee	96,705.50	122,000.00	-25,294.50
Park Donations	50.00	600.00	-550.00
Sales Tax	122,980.75	146,500.00	-23,519.25
Surplus Sales	2,500.00	2,500.00	0.00
TexPool	0.00	1,700.00	-1,700.00
Total General Fund Revenues	<u>764,216.64</u>	<u>850,789.97</u>	<u>-86,573.33</u>
Total Income	<u>764,216.64</u>	<u>850,789.97</u>	<u>-86,573.33</u>
Gross Profit	764,216.64	850,789.97	-86,573.33
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	450.00	450.00	0.00
Community Programs	1,447.03	2,000.00	-552.97
Conference, Convention, Meeting	202.95	250.00	-47.05
Total City Council & Mayor Expense	<u>2,099.98</u>	<u>2,700.00</u>	<u>-600.02</u>
Municipal Building			
Building, Maintenance	2,121.84	2,200.00	-78.16
Municipal Bldg - FSP	72,083.49	75,266.37	-3,182.88
Municipal Bldg - Park	442.93	700.00	-257.07
Total Municipal Building	<u>74,648.26</u>	<u>78,166.37</u>	<u>-3,518.11</u>
Operating Expenses			
Bank Service Charges	567.29	700.00	-132.71
City Clerk Salary	22,220.69	25,000.00	-2,779.31
Contract Services			
Audit Services	0.00	10,000.00	-10,000.00
Engineering Services	622.50	700.00	-77.50
Fees-BCAD	1,335.88	1,800.00	-464.12
Legal Fees	25,157.00	33,000.00	-7,843.00
Outside Contract Services	200.00	5,000.00	-4,800.00
Total Contract Services	<u>27,315.38</u>	<u>50,500.00</u>	<u>-23,184.62</u>
Election Expense	1,050.92	1,100.00	-49.08

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Marshal Department			
Animal Control			
ACO - Fuel	1,496.99	1,700.00	-203.01
ACO - Salaries	31,878.06	37,000.00	-5,121.94
ACO - Vehicle Mtc	1,210.45	1,600.00	-389.55
Containment/Facilities	0.00	500.00	-500.00
Equipment and Supplies	1,665.12	2,500.00	-834.88
Veterinarian Services	6,209.56	6,700.00	-490.44
Total Animal Control	42,460.18	50,000.00	-7,539.82
Marshal Dept - Equipment	26,380.89	24,000.00	2,380.89
Marshal Dept - Fuel	5,538.12	6,800.00	-1,261.88
Marshal Dept - Salaries	93,187.38	110,000.00	-16,812.62
Marshal Dept - Supplies	4,459.45	6,500.00	-2,040.55
Marshal Dept - Vehicle Mtc	4,222.39	3,800.00	422.39
Training/Certification	2,262.03	2,670.00	-407.97
Total Marshal Department	178,510.44	203,770.00	-25,259.56
Municipal Court			
Court Clerk	29,337.54	35,360.00	-6,022.46
Court Collections	6,733.35	8,700.00	-1,966.65
Court Supplies	1,606.58	1,800.00	-193.42
Equipment	5,664.00	5,700.00	-36.00
Municipal Judge	13,317.50	20,000.00	-6,682.50
OCA Fees	61,294.31	69,000.00	-7,705.69
Prosecutor	9,045.00	15,000.00	-5,955.00
Total Municipal Court	126,998.28	155,560.00	-28,561.72
Operations			
Books, Subscriptions, Reference	632.48	650.00	-17.52
G & A Vehicle	111.37	100.00	11.37
IT Services	20,000.00	24,000.00	-4,000.00
Newspaper Publishing	1,424.22	1,800.00	-375.78
NNO Sponsorship	0.00	1,200.00	-1,200.00
Operating Supplies	7,915.22	9,000.00	-1,084.78
Post Office Box	122.00	125.00	-3.00
Postage & Mailing Service	1,477.47	2,300.00	-822.53
Printing and Copying	2,795.08	3,400.00	-604.92
Telephone, Telecommunications	18,077.41	22,000.00	-3,922.59
Total Operations	52,555.25	64,575.00	-12,019.75
Utilities - Electricity	23,700.55	31,000.00	-7,299.45
Utilities - Water	1,181.25	1,500.00	-318.75
Total Operating Expenses	434,100.05	533,705.00	-99,604.95
Other Types of Expenses			
Employee Benefits/Healthcare	19,944.12	31,000.00	-11,055.88
Insurance - Liability, D and O	5,857.50	7,800.00	-1,942.50
Workers Comp Insurance	8,927.75	9,000.00	-72.25
Total Other Types of Expenses	34,729.37	47,800.00	-13,070.63

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Payroll Expenses			
ER Tax	18,665.75	22,000.00	-3,334.25
Payroll Processing - SAPays	2,162.17	3,500.00	-1,337.83
Total Payroll Expenses	20,827.92	25,500.00	-4,672.08
Public Works			
Litter Removal	1,810.70	1,850.00	-39.30
Park & City Grounds Projects	7,883.84	8,000.00	-116.16
Public Works - Fuel	1,067.17	950.00	117.17
Public Works - Salaries	29,075.22	36,000.00	-6,924.78
Public Works - Tools/Eqpt	6,815.85	8,300.00	-1,484.15
Public Works - Vehicle Mtc	1,948.38	1,800.00	148.38
Streets - Maintenance	829.00	1,700.00	-871.00
Streets - Signs	550.00	600.00	-50.00
Total Public Works	49,980.16	59,200.00	-9,219.84
Reserve Funding			
GASB54 - Assigned			
Fiesta Medals/Scholarship Fund	1,578.00	1,600.00	-22.00
Lost Hills Low Water	4,118.60	4,118.60	0.00
Municipal Building - FSP	97,436.33	98,000.00	-563.67
Total GASB54 - Assigned	103,132.93	103,718.60	-585.67
Total Reserve Funding	103,132.93	103,718.60	-585.67
Total Expense	719,518.67	850,789.97	-131,271.30
Net Ordinary Income	44,697.97	0.00	44,697.97
Net Income	44,697.97	0.00	44,697.97