

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

	<u>Oct '20 - Aug '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	374,063.38	387,000.00	-12,936.62
Animal Control Donations/Fees	2,453.50	2,300.00	153.50
CARES Fund	89.97	89.97	0.00
Court Fines/Fees	184,577.99	185,000.00	-422.01
Fees	3,000.00	2,800.00	200.00
Fiesta Medals/Scholarship Fund	0.00	300.00	-300.00
Franchise Fee	132,408.97	122,000.00	10,408.97
Interest	0.00	1,700.00	-1,700.00
Park Donations	50.00	600.00	-550.00
Sales Tax	136,767.96	146,500.00	-9,732.04
Surplus Sales	2,500.00	2,500.00	0.00
Total General Fund Revenues	<u>835,911.77</u>	<u>850,789.97</u>	<u>-14,878.20</u>
Uncategorized Income	0.00	0.00	0.00
Total Income	<u>835,911.77</u>	<u>850,789.97</u>	<u>-14,878.20</u>
Gross Profit	835,911.77	850,789.97	-14,878.20
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
Travel	0.00	0.00	0.00
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	72,518.37	75,266.37	-2,748.00
Municipal Bldg - Park	496.27	700.00	-203.73
Total Municipal Building	<u>75,136.48</u>	<u>78,166.37</u>	<u>-3,029.89</u>
Operating Expenses			
Bank Service Charges	592.29	700.00	-107.71
City Clerk Salary	24,732.07	25,000.00	-267.93
Contract Services			
Audit Services	0.00	10,000.00	-10,000.00
Engineering Services	942.50	700.00	242.50
Fees-BCAD	1,951.88	1,800.00	151.88
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>28,251.38</u>	<u>50,500.00</u>	<u>-22,248.62</u>
Election Expense	1,050.92	1,100.00	-49.08

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Marshal Department			
Animal Control			
ACO - Fuel	1,608.02	1,700.00	-91.98
ACO - Salaries	34,605.34	37,000.00	-2,394.66
ACO - Vehicle Mtc	1,289.43	1,600.00	-310.57
Containment/Facilities	0.00	500.00	-500.00
Equipment and Supplies	2,102.30	2,500.00	-397.70
Veterinarian Services	6,384.56	6,700.00	-315.44
Animal Control - Other	0.00	0.00	0.00
Total Animal Control	<u>45,989.65</u>	<u>50,000.00</u>	<u>-4,010.35</u>
Marshal Dept - Equipment	26,474.35	24,000.00	2,474.35
Marshal Dept - Fuel	6,556.48	6,800.00	-243.52
Marshal Dept - Salaries	103,081.47	110,000.00	-6,918.53
Marshal Dept - Supplies	4,638.96	6,500.00	-1,861.04
Marshal Dept - Vehicle Mtc	4,419.23	3,800.00	619.23
Training/Certification	2,262.03	2,670.00	-407.97
Total Marshal Department	<u>193,422.17</u>	<u>203,770.00</u>	<u>-10,347.83</u>
Municipal Court			
Court Clerk	32,665.25	35,360.00	-2,694.75
Court Collections	7,520.34	8,700.00	-1,179.66
Court Supplies	1,906.48	1,800.00	106.48
Equipment	5,664.00	5,700.00	-36.00
Municipal Judge	16,015.00	20,000.00	-3,985.00
OCA Fees	63,256.41	69,000.00	-5,743.59
Prosecutor	9,045.00	15,000.00	-5,955.00
Total Municipal Court	<u>136,072.48</u>	<u>155,560.00</u>	<u>-19,487.52</u>
Operations			
Books, Subscriptions, Reference	632.48	650.00	-17.52
G & A Vehicle	111.37	100.00	11.37
IT Services	22,000.00	24,000.00	-2,000.00
Newspaper Publishing	1,501.62	1,800.00	-298.38
NNO Sponsorship	0.00	1,200.00	-1,200.00
Operating Supplies	8,767.31	9,000.00	-232.69
Post Office Box	122.00	125.00	-3.00
Postage & Mailing Service	1,677.47	2,300.00	-622.53
Printing and Copying	2,795.08	3,400.00	-604.92
Telephone, Telecommunications	19,614.92	22,000.00	-2,385.08
Total Operations	<u>57,222.25</u>	<u>64,575.00</u>	<u>-7,352.75</u>
Utilities - Electricity	23,984.81	31,000.00	-7,015.19
Utilities - Water	1,266.25	1,500.00	-233.75
Total Operating Expenses	<u>466,594.62</u>	<u>533,705.00</u>	<u>-67,110.38</u>
Other Types of Expenses			
Employee Benefits/Healthcare	31,248.58	31,000.00	248.58
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	<u>46,033.83</u>	<u>47,800.00</u>	<u>-1,766.17</u>

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Payroll Expenses			
ER Tax	20,278.49	22,000.00	-1,721.51
Payroll Processing - SAPays	2,660.80	3,500.00	-839.20
Total Payroll Expenses	<u>22,939.29</u>	<u>25,500.00</u>	<u>-2,560.71</u>
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	1,196.39	950.00	246.39
Public Works - Salaries	33,376.48	36,000.00	-2,623.52
Public Works - Tools/Eqpt	7,612.40	8,300.00	-687.60
Public Works - Vehicle Mtc	1,948.38	1,800.00	148.38
Streets - Barricades/Guardrails	0.00	0.00	0.00
Streets - Maintenance	829.00	1,700.00	-871.00
Streets - Signs	768.52	600.00	168.52
Total Public Works	<u>55,425.71</u>	<u>59,200.00</u>	<u>-3,774.29</u>
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	<u>103,132.93</u>	<u>103,718.60</u>	<u>-585.67</u>
GASB54 - Restricted			
Operating Fund Reserves	0.00	0.00	0.00
Total GASB54 - Restricted			
Total Reserve Funding	103,132.93	103,718.60	-585.67
Total Expense	771,362.84	850,789.97	-79,427.13
Net Ordinary Income	131,409.03	0.00	131,409.03
Net Income	<u><u>131,409.03</u></u>	<u><u>0.00</u></u>	<u><u>131,409.03</u></u>