

**City of Sandy Oaks**  
**As of September 2021 Compared to Approved Budget**  
**Oct 1, 2020-Sep 30, 2021**

	<u>Oct '20 - Sep '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
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	205,461.64	185,000.00	20,461.64
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	149,440.90	146,500.00	2,940.90
Surplus Sales	2,500.00	2,500.00	0.00
<b>Total General Fund Revenues</b>	<u>869,468.36</u>	<u>850,789.97</u>	<u>18,678.39</u>
<b>Total Income</b>	<u>869,468.36</u>	<u>850,789.97</u>	<u>18,678.39</u>
<b>Gross Profit</b>	869,468.36	850,789.97	18,678.39
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
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
<b>Total City Council &amp; Mayor Expense</b>	<u>2,099.98</u>	<u>2,700.00</u>	<u>-600.02</u>
<b>Municipal Building</b>			
Building, Maintenance	2,121.84	2,200.00	-78.16
Municipal Bldg - FSP	73,215.64	75,266.37	-2,050.73
Municipal Bldg - Park	630.12	700.00	-69.88
<b>Total Municipal Building</b>	<u>75,967.60</u>	<u>78,166.37</u>	<u>-2,198.77</u>
<b>Operating Expenses</b>			
Bank Service Charges	617.29	700.00	-82.71
City Clerk Salary	27,233.77	25,000.00	2,233.77
<b>Contract Services</b>			
Audit Services	9,250.00	10,000.00	-750.00
Engineering Services	1,351.50	700.00	651.50
Fees-BCAD	1,951.88	1,800.00	151.88
Legal Fees	29,259.80	33,000.00	-3,740.20
Outside Contract Services	200.00	5,000.00	-4,800.00
<b>Total Contract Services</b>	<u>42,013.18</u>	<u>50,500.00</u>	<u>-8,486.82</u>
Election Expense	731.35	1,100.00	-368.65

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<b>Municipal Court</b>			
Court Clerk	36,369.91	35,360.00	1,009.91
Court Collections	7,520.34	8,700.00	-1,179.66
Court Supplies	747.36	1,800.00	-1,052.64
Equipment	6,864.00	5,700.00	1,164.00
Municipal Judge	19,120.00	20,000.00	-880.00
OCA Fees	63,256.41	69,000.00	-5,743.59
Prosecutor	13,800.00	15,000.00	-1,200.00
Municipal Court - Other	1,920.29	0.00	1,920.29
<b>Total Municipal Court</b>	<b>149,598.31</b>	<b>155,560.00</b>	<b>-5,961.69</b>
<b>Operations</b>			
Books, Subscriptions, Reference	632.48	650.00	-17.52
G & A Vehicle	128.12	100.00	28.12
IT Services	24,000.00	24,000.00	0.00
Newspaper Publishing	4,744.69	1,800.00	2,944.69
NNO Sponsorship	0.00	1,200.00	-1,200.00
Operating Supplies	9,128.79	9,000.00	128.79
Post Office Box	122.00	125.00	-3.00
Postage & Mailing Service	1,960.44	2,300.00	-339.56
Printing and Copying	2,795.08	3,400.00	-604.92
Telephone, Telecommunications	23,123.89	22,000.00	1,123.89
<b>Total Operations</b>	<b>66,635.49</b>	<b>64,575.00</b>	<b>2,060.49</b>
<b>Police Department</b>			
<b>Animal Control</b>			
ACO - Fuel	1,696.02	1,700.00	-3.98
ACO - Salaries	39,258.87	37,000.00	2,258.87
ACO - Vehicle Mtc	1,510.43	1,600.00	-89.57
Containment/Facilities	0.00	500.00	-500.00
Equipment and Supplies	2,342.02	2,500.00	-157.98
Veterinarian Services	8,683.19	6,700.00	1,983.19
<b>Total Animal Control</b>	<b>53,490.53</b>	<b>50,000.00</b>	<b>3,490.53</b>
Police Dept - Equipment	26,474.35	24,000.00	2,474.35
Police Dept - Fuel	7,562.95	6,800.00	762.95
Police Dept - Salaries	113,553.56	110,000.00	3,553.56
Police Dept - Supplies	4,663.92	6,500.00	-1,836.08
Police Dept - Vehicle Mtc	4,462.14	3,800.00	662.14
Training/Certification	2,262.03	2,670.00	-407.97
<b>Total Police Department</b>	<b>212,469.48</b>	<b>203,770.00</b>	<b>8,699.48</b>
Utilities - Electricity	26,823.19	31,000.00	-4,176.81
Utilities - Water	1,365.97	1,500.00	-134.03
<b>Total Operating Expenses</b>	<b>527,488.03</b>	<b>533,705.00</b>	<b>-6,216.97</b>
<b>Other Types of Expenses</b>			
Employee Benefits/Healthcare	34,733.84	31,000.00	3,733.84
Insurance - Liability, D and O	7,172.50	7,800.00	-627.50
Workers Comp Insurance	8,927.75	9,000.00	-72.25
<b>Total Other Types of Expenses</b>	<b>50,834.09</b>	<b>47,800.00</b>	<b>3,034.09</b>

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<b>Payroll Expenses</b>			
ER Tax	21,904.35	22,000.00	-95.65
Payroll Processing - SAPays	2,857.95	3,500.00	-642.05
<b>Total Payroll Expenses</b>	<b>24,762.30</b>	<b>25,500.00</b>	<b>-737.70</b>
<b>Public Works</b>			
Litter Removal	1,973.66	1,850.00	123.66
Park & City Grounds Projects	7,977.73	8,000.00	-22.27
Public Works - Fuel	1,435.36	950.00	485.36
Public Works - Salaries	34,841.89	36,000.00	-1,158.11
Public Works - Tools/Eqpt	8,956.91	8,300.00	656.91
Public Works - Vehicle Mtc	2,443.91	1,800.00	643.91
Streets - Maintenance	1,751.00	1,700.00	51.00
Streets - Signs	768.52	600.00	168.52
<b>Total Public Works</b>	<b>60,148.98</b>	<b>59,200.00</b>	<b>948.98</b>
<b>Reserve Funding</b>			
<b>GASB54 - Assigned</b>			
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
<b>Total GASB54 - Assigned</b>	<b>103,132.93</b>	<b>103,718.60</b>	<b>-585.67</b>
<b>Total Reserve Funding</b>	<b>103,132.93</b>	<b>103,718.60</b>	<b>-585.67</b>
<b>Total Expense</b>	<b>844,433.91</b>	<b>850,789.97</b>	<b>-6,356.06</b>
<b>Net Ordinary Income</b>	<b>25,034.45</b>	<b>0.00</b>	<b>25,034.45</b>
<b>Net Income</b>	<b>25,034.45</b>	<b>0.00</b>	<b>25,034.45</b>