

**City of Sandy Oaks**  
**As of October 31, 2021 Compared to Approved Budget**  
 Oct 1, 2021-Oct 31, 2021

	<u>Oct '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
Bond 2020 - Bond Proceeds	28.41	0.00	28.41
Ad Valorem Taxes	14,812.28	405,000.00	-390,187.72
Animal Control Donations/Fees	0.00	600.00	-600.00
Court Fines/Fees	15,508.60	190,000.00	-174,491.40
Fees	5.00	2,500.00	-2,495.00
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Franchise Fee	0.00	125,000.00	-125,000.00
Park Donations	0.00	600.00	-600.00
Sales Tax	12,079.31	150,000.00	-137,920.69
<b>Total General Fund Revenues</b>	<u>42,433.60</u>	<u>875,700.00</u>	<u>-833,266.40</u>
<b>Total Income</b>	<u>42,433.60</u>	<u>875,700.00</u>	<u>-833,266.40</u>
<b>Gross Profit</b>	<b>42,433.60</b>	<b>875,700.00</b>	<b>-833,266.40</b>
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
Administrative Training & Educ	0.00	750.00	-750.00
Community Programs	0.00	5,000.00	-5,000.00
Conference, Convention, Meeting	0.00	500.00	-500.00
Travel	0.00	300.00	-300.00
<b>Total City Council &amp; Mayor Expense</b>	<u>0.00</u>	<u>6,550.00</u>	<u>-6,550.00</u>
<b>Municipal Building</b>			
Building, Maintenance	2,765.20	40,000.00	-37,234.80
Municipal Bldg - Park	0.00	10,000.00	-10,000.00
<b>Total Municipal Building</b>	<u>2,765.20</u>	<u>50,000.00</u>	<u>-47,234.80</u>
<b>Operating Expenses</b>			
Bank Service Charges	-95.00	1,000.00	-1,095.00
City Clerk Salary	2,568.98	32,136.00	-29,567.02
<b>Contract Services</b>			
Audit Services	0.00	10,000.00	-10,000.00
Engineering Services	2,785.00	10,000.00	-7,215.00
Fees-BCAD	0.00	1,500.00	-1,500.00
Legal Fees	6,105.00	40,000.00	-33,895.00
Outside Contract Services	0.00	5,000.00	-5,000.00
<b>Total Contract Services</b>	<u>8,890.00</u>	<u>66,500.00</u>	<u>-57,610.00</u>
Election Expense	0.00	3,500.00	-3,500.00
<b>Municipal Court</b>			
Court Clerk	3,457.90	45,000.00	-41,542.10
Court Collections	753.74	10,000.00	-9,246.26
Court Supplies	0.00	3,500.00	-3,500.00
Equipment	1,200.00	7,700.00	-6,500.00
Municipal Judge	0.00	20,000.00	-20,000.00
OCA Fees	18,504.05	58,000.00	-39,495.95
Prosecutor	0.00	15,000.00	-15,000.00
<b>Total Municipal Court</b>	<u>23,915.69</u>	<u>159,200.00</u>	<u>-135,284.31</u>

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	<u>Oct '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Operations</b>			
Books, Subscriptions, Reference	193.77	2,250.00	-2,056.23
G & A Vehicle	0.00	200.00	-200.00
IT Services	2,000.00	24,000.00	-22,000.00
Newspaper Publishing	0.00	2,500.00	-2,500.00
NNO Sponsorship	689.62	2,500.00	-1,810.38
Operating Supplies	1,094.62	9,000.00	-7,905.38
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	0.00	2,250.00	-2,250.00
Printing and Copying	547.56	3,500.00	-2,952.44
Telephone, Telecommunications	1,209.29	25,000.00	-23,790.71
<b>Total Operations</b>	<b>5,734.86</b>	<b>71,325.00</b>	<b>-65,590.14</b>
<b>Police Department</b>			
<b>Animal Control</b>			
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14
ACO - Equipment/Supplies	408.47	13,010.00	-12,601.53
ACO - Fuel	169.07	4,200.00	-4,030.93
ACO - Salaries	1,296.00	41,600.00	-40,304.00
ACO - Training/Certification	150.00	1,200.00	-1,050.00
ACO - Vehicle Mtc	0.00	1,200.00	-1,200.00
Veterinarian Services	125.00	15,600.00	-15,475.00
<b>Total Animal Control</b>	<b>2,188.40</b>	<b>81,810.00</b>	<b>-79,621.60</b>
<b>Code Enforcement</b>			
CD - Salaries	0.00	36,400.00	-36,400.00
CE - Fuel	0.00	900.00	-900.00
CE - Supplies	0.00	500.00	-500.00
CE - Training/Certification	0.00	750.00	-750.00
CE - Vehicle Maintenance	0.00	250.00	-250.00
<b>Total Code Enforcement</b>	<b>0.00</b>	<b>38,800.00</b>	<b>-38,800.00</b>
PD - Equipment	364.99	18,170.00	-17,805.01
PD - Fuel	1,079.88	8,100.00	-7,020.12
PD - Salaries	9,813.35	146,260.00	-136,446.65
PD - Supplies	495.42	7,500.00	-7,004.58
PD - Training/Certification	150.00	5,000.00	-4,850.00
PD - Vehicle Mtc	126.91	2,000.00	-1,873.09
<b>Total Police Department</b>	<b>14,218.95</b>	<b>307,640.00</b>	<b>-293,421.05</b>
Utilities - Electricity	0.00	42,000.00	-42,000.00
Utilities - Water	0.00	2,500.00	-2,500.00
<b>Total Operating Expenses</b>	<b>55,233.48</b>	<b>685,801.00</b>	<b>-630,567.52</b>
<b>Other Types of Expenses</b>			
Employee Benefits/Healthcare	3,485.26	37,875.00	-34,389.74
Insurance - Liability, D and O	0.00	8,000.00	-8,000.00
Workers Comp Insurance	0.00	10,000.00	-10,000.00
<b>Total Other Types of Expenses</b>	<b>3,485.26</b>	<b>55,875.00</b>	<b>-52,389.74</b>

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	<u>Oct '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Payroll Expenses</b>			
ER Tax	1,398.69	26,200.00	-24,801.31
Payroll Processing - SAPays	383.96	3,500.00	-3,116.04
<b>Total Payroll Expenses</b>	<u>1,782.65</u>	<u>29,700.00</u>	<u>-27,917.35</u>
<b>Public Works</b>			
Litter Removal	0.00	2,000.00	-2,000.00
Park & City Grounds Projects	169.32	45,000.00	-44,830.68
Public Works - Fuel	89.01	1,000.00	-910.99
Public Works - Salaries	2,442.98	47,320.00	-44,877.02
Public Works - Tools/Eqpt	461.36	12,000.00	-11,538.64
Public Works - Vehicle Mtc	0.00	1,500.00	-1,500.00
Streets - Maintenance	0.00	2,500.00	-2,500.00
Streets - Signs	0.00	2,000.00	-2,000.00
<b>Total Public Works</b>	<u>3,162.67</u>	<u>113,320.00</u>	<u>-110,157.33</u>
<b>Reserve Funding</b>			
<b>GASB54 - Assigned</b>			
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
<b>Total GASB54 - Assigned</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
<b>Total Reserve Funding</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
<b>Total Expense</b>	<u>66,429.26</u>	<u>943,246.00</u>	<u>-876,816.74</u>
<b>Net Ordinary Income</b>	<u>-23,995.66</u>	<u>-67,546.00</u>	<u>43,550.34</u>
<b>Net Income</b>	<u><u>-23,995.66</u></u>	<u><u>-67,546.00</u></u>	<u><u>43,550.34</u></u>