

City of Sandy Oaks
As of November 30, 2021 Compared to Approved Budget
 Oct 1, 2021-Nov 30, 2021

	<u>Oct -Nov '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Bond 2020 - Bond Proceeds	59.76	0.00	28.41
Ad Valorem Taxes	71,739.97	405,000.00	-333,260.03
Animal Control Donations/Fees	0.00	600.00	-600.00
Court Fines/Fees	39,407.87	190,000.00	-150,592.13
Fees	353.00	2,500.00	-2,147.00
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Franchise Fee	38,939.76	125,000.00	-86,060.24
Park Donations	0.00	600.00	-600.00
Sales Tax	26,204.86	150,000.00	-123,795.14
Total General Fund Revenues	<u>176,705.22</u>	<u>875,700.00</u>	<u>-699,026.13</u>
Total Income	<u>176,705.22</u>	<u>875,700.00</u>	<u>-699,026.13</u>
Gross Profit	176,705.22	875,700.00	-698,994.78
Expense			
City Council & Mayor Expense			
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
Total City Council & Mayor Expense	<u>0.00</u>	<u>6,550.00</u>	<u>-6,550.00</u>
Municipal Building			
Building, Maintenance	3,373.69	40,000.00	-36,626.31
Municipal Bldg - Park	0.00	10,000.00	-10,000.00
Total Municipal Building	<u>3,373.69</u>	<u>50,000.00</u>	<u>-46,626.31</u>
Operating Expenses			
Bank Service Charges	70.00	1,000.00	-930.00
City Clerk Salary	5,164.60	32,136.00	-26,971.40
Contract Services			
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
Total Contract Services	<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
Municipal Court			
Court Clerk	7,081.03	45,000.00	-37,918.97
Court Collections	1,362.14	10,000.00	-8,637.86
Court Supplies	129.84	3,500.00	-3,370.16
Equipment	1,200.00	7,700.00	-6,500.00
Municipal Judge	1,345.00	20,000.00	-18,655.00
OCA Fees	18,504.05	58,000.00	-39,495.95
Prosecutor	1,530.00	15,000.00	-13,470.00
Total Municipal Court	<u>31,152.06</u>	<u>159,200.00</u>	<u>-128,047.94</u>

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Operations			
Books, Subscriptions, Reference	470.93	2,250.00	-1,779.07
G & A Vehicle	0.00	200.00	-200.00
IT Services	4,000.00	24,000.00	-20,000.00
Newspaper Publishing	862.78	2,500.00	-1,637.22
NNO Sponsorship	689.62	2,500.00	-1,810.38
Operating Supplies	1,441.09	9,000.00	-7,558.91
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	200.00	2,250.00	-2,050.00
Printing and Copying	1,346.41	3,500.00	-2,153.59
Telephone, Telecommunications	3,195.80	25,000.00	-21,804.20
Total Operations	12,206.63	71,325.00	-59,118.37
Police Department			
Animal Control			
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14
ACO - Equipment/Supplies	664.78	13,010.00	-12,345.22
ACO - Fuel	251.57	4,200.00	-3,948.43
ACO - Salaries	3,990.53	41,600.00	-37,609.47
ACO - Training/Certification	629.24	1,200.00	-570.76
ACO - Vehicle Mtc	9.50	1,200.00	-1,190.50
Veterinarian Services	224.00	15,600.00	-15,376.00
Total Animal Control	5,809.48	81,810.00	-76,000.52
Code Enforcement			
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
Total Code Enforcement	0.00	38,800.00	-38,800.00
PD - Equipment	23,739.99	18,170.00	5,569.99
PD - Fuel	1,913.72	8,100.00	-6,186.28
PD - Salaries	20,440.58	146,260.00	-125,819.42
PD - Supplies	2,140.36	7,500.00	-5,359.64
PD - Training/Certification	495.00	5,000.00	-4,505.00
PD - Vehicle Mtc	533.11	2,000.00	-1,466.89
Total Police Department	55,072.24	307,640.00	-252,567.76
Utilities - Electricity	7,092.93	42,000.00	-34,907.07
Utilities - Water	139.11	2,500.00	-2,360.89
Total Operating Expenses	119,787.57	685,801.00	-566,013.43
Other Types of Expenses			
Employee Benefits/Healthcare	6,970.52	37,875.00	-30,904.48
Insurance - Liability, D and O	1,509.50	8,000.00	-6,490.50
Workers Comp Insurance	939.50	10,000.00	-9,060.50
Total Other Types of Expenses	9,419.52	55,875.00	-46,455.48

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Payroll Expenses			
ER Tax	3,141.32	26,200.00	-23,058.68
Payroll Processing - SAPays	548.80	3,500.00	-2,951.20
Total Payroll Expenses	3,690.12	29,700.00	-26,009.88
Public Works			
Litter Removal	488.88	2,000.00	-1,511.12
Park & City Grounds Projects	169.32	45,000.00	-44,830.68
Public Works - Fuel	154.24	1,000.00	-845.76
Public Works - Salaries	4,897.51	47,320.00	-42,422.49
Public Works - Tools/Eqpt	1,117.89	12,000.00	-10,882.11
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
Total Public Works	6,827.84	113,320.00	-106,492.16
Reserve Funding			
GASB54 - Assigned			
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Total GASB54 - Assigned	0.00	2,000.00	-2,000.00
Total Reserve Funding	0.00	2,000.00	-2,000.00
Total Expense	142,958.74	943,246.00	-800,287.26
Net Ordinary Income	33,746.48	-67,546.00	101,292.48
Net Income	33,746.48	-67,546.00	101,292.48