

City of Sandy Oaks
As of January 31, 2022 Compared to Approved Budget
Oct 1, 2021-Jan 31, 2022

	<u>Oct '21 - Jan '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bond 2020 - Bond Proceeds	57,020.63		
General Fund Revenues			
Ad Valorem Taxes	339,460.52	405,000.00	-65,539.48
Animal Control Donations/Fees		600.00	-600.00
Court Fines/Fees	65,687.11	190,000.00	-124,312.89
Fees	648.00	2,500.00	-1,852.00
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	52,665.31	150,000.00	-97,334.69
Total General Fund Revenues	<u>497,400.70</u>	<u>875,700.00</u>	<u>-378,299.30</u>
Total Income	<u>547,379.14</u>	<u>875,700.00</u>	<u>-328,320.86</u>
Gross Profit	547,379.14	875,700.00	-328,320.86
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	0.00	750.00	-750.00
Community Programs	2,974.49	5,000.00	-2,025.51
Conference, Convention, Meeting	0.00	500.00	-500.00
Travel	0.00	300.00	-300.00
Total City Council & Mayor Expense	<u>2,974.49</u>	<u>6,550.00</u>	<u>-3,575.51</u>
Municipal Building			
Building, Maintenance	3,657.19	40,000.00	-36,342.81
Municipal Bldg - Park	131.09	10,000.00	-9,868.91
Total Municipal Building	<u>3,788.28</u>	<u>50,000.00</u>	<u>-46,211.72</u>
Operating Expenses			
Bank Service Charges	-20.00	1,000.00	-1,020.00
City Clerk Salary	11,418.01	32,136.00	-20,717.99
Contract Services			
Audit Services	0.00	10,000.00	-10,000.00
Engineering Services	1,911.10	10,000.00	-8,088.90
Fees-BCAD	544.00	1,500.00	-956.00
Legal Fees	10,516.10	40,000.00	-29,483.90
Outside Contract Services	0.00	5,000.00	-5,000.00
Total Contract Services	<u>12,971.20</u>	<u>66,500.00</u>	<u>-53,528.80</u>
Election Expense	0.00	3,500.00	-3,500.00
Municipal Court			
Court Clerk	15,249.22	45,000.00	-29,750.78
Court Collections	3,300.48	10,000.00	-6,699.52
Court Supplies	405.62	3,500.00	-3,094.38
Equipment	1,200.00	7,700.00	-6,500.00
Municipal Judge	3,352.50	20,000.00	-16,647.50
OCA Fees	35,287.95	58,000.00	-22,712.05
Prosecutor	1,530.00	15,000.00	-13,470.00
Total Municipal Court	<u>60,325.77</u>	<u>159,200.00</u>	<u>-98,874.23</u>

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Operations			
Books, Subscriptions, Reference	854.69	2,250.00	-1,395.31
G & A Vehicle	74.20	200.00	-125.80
IT Services	8,000.00	24,000.00	-16,000.00
Newspaper Publishing	988.78	2,500.00	-1,511.22
NNO Sponsorship	689.62	2,500.00	-1,810.38
Operating Supplies	3,097.44	9,000.00	-5,902.56
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	257.00	2,250.00	-1,993.00
Printing and Copying	2,356.97	3,500.00	-1,143.03
Telephone, Telecommunications	7,087.63	25,000.00	-17,912.37
Total Operations	23,406.33	71,325.00	-47,918.67
Police Department			
Animal Control			
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14
ACO - Equipment/Supplies	3,855.50	13,010.00	-9,154.50
ACO - Fuel	366.53	4,200.00	-3,833.47
ACO - Salaries	9,573.49	41,600.00	-32,026.51
ACO - Training/Certification	629.24	1,200.00	-570.76
ACO - Vehicle Mtc	163.45	1,200.00	-1,036.55
Veterinarian Services	499.24	15,600.00	-15,100.76
Total Animal Control	15,127.31	81,810.00	-66,682.69
Code Enforcement			
CD - Salaries	0.00	36,400.00	-36,400.00
CE - Fuel	0.00	900.00	-900.00
CE - Supplies	2,333.33	500.00	1,833.33
CE - Training/Certification	0.00	750.00	-750.00
CE - Vehicle Maintenance	0.00	250.00	-250.00
Total Code Enforcement	2,333.33	38,800.00	-36,466.67
PD - Equipment	23,739.99	18,170.00	5,569.99
PD - Fuel	3,180.54	8,100.00	-4,919.46
PD - Salaries	47,900.08	146,260.00	-98,359.92
PD - Supplies	5,134.64	7,500.00	-2,365.36
PD - Training/Certification	495.00	5,000.00	-4,505.00
PD - Vehicle Mtc	700.67	2,000.00	-1,299.33
Total Police Department	98,611.56	307,640.00	-209,028.44
Utilities - Electricity	11,682.43	42,000.00	-30,317.57
Utilities - Water	278.65	2,500.00	-2,221.35
Total Operating Expenses	218,673.95	685,801.00	-467,127.05
Other Types of Expenses			
Employee Benefits/Healthcare	15,069.59	37,875.00	-22,805.41
Insurance - Liability, D and O	3,954.75	8,000.00	-4,045.25
Workers Comp Insurance	2,636.00	10,000.00	-7,364.00
Total Other Types of Expenses	21,660.34	55,875.00	-34,214.66

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Payroll Expenses			
ER Tax	8,613.11	26,200.00	-17,586.89
Payroll Processing - SAPays	1,251.54	3,500.00	-2,248.46
Total Payroll Expenses	9,864.65	29,700.00	-19,835.35
Public Works			
Litter Removal	1,236.28	2,000.00	-763.72
Park & City Grounds Projects	2,306.99	45,000.00	-42,693.01
Public Works - Fuel	594.05	1,000.00	-405.95
Public Works - Salaries	15,548.48	47,320.00	-31,771.52
Public Works - Tools/Eqpt	3,487.35	12,000.00	-8,512.65
Public Works - Vehicle Mtc	620.37	1,500.00	-879.63
Streets - Maintenance	953.00	2,500.00	-1,547.00
Streets - Signs	0.00	2,000.00	-2,000.00
Total Public Works	24,746.52	113,320.00	-88,573.48
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	281,708.23	943,246.00	-661,537.77
Net Ordinary Income	265,670.91	-67,546.00	333,216.91
Net Income	265,670.91	-67,546.00	333,216.91