

City of Sandy Oaks
As of February 28, 2022 Compared to Approved Budget
Oct 1, 2021-Feb 28, 2022

	<u>Oct '21 - Feb '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	374,383.99	405,000.00	-30,616.01
Animal Control Donations/Fees	0.00	600.00	-600.00
Court Fines/Fees	74,815.28	190,000.00	-115,184.72
Fees	953.00	2,500.00	-1,547.00
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Franchise Fee	67,499.47	125,000.00	-57,500.53
Park Donations	0.00	600.00	-600.00
Sales Tax	86,640.23	150,000.00	-63,359.77
Total General Fund Revenues	604,291.97	875,700.00	-271,408.03
Total Income	604,291.97	875,700.00	-271,408.03
Gross Profit	604,291.97	875,700.00	-271,408.03
Expense			
City Council & Mayor Expense			
Administrative Training & Educ	455.00	750.00	-295.00
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	3,429.49	6,550.00	-3,120.51
Municipal Building			
Building, Maintenance	11,657.19	40,000.00	-28,342.81
Municipal Bldg - Park	131.09	10,000.00	-9,868.91
Total Municipal Building	11,788.28	50,000.00	-38,211.72
Operating Expenses			
Bank Service Charges	44.00	1,000.00	-956.00
City Clerk - TMRS	126.31		126.31
City Clerk Salary	13,983.00	32,136.00	-18,153.00
Contract Services			
Audit Services	0.00	10,000.00	-10,000.00
Engineering Services	2,373.90	10,000.00	-7,626.10
Fees-BCAD	544.00	1,500.00	-956.00
Legal Fees	27,320.20	40,000.00	-12,679.80
Outside Contract Services	0.00	5,000.00	-5,000.00
Total Contract Services	30,238.10	66,500.00	-36,261.90
Election Expense		3,500.00	-3,500.00
Municipal Court			
Court Clerk	18,375.89	45,000.00	-26,624.11
Court Clerk - TMRS	177.46		177.46
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	5,160.00	20,000.00	-14,840.00
OCA Fees	35,287.95	58,000.00	-22,712.05
Prosecutor	4,758.70	15,000.00	-10,241.30
Total Municipal Court	68,666.10	159,200.00	-90,533.90

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Operations			
Books, Subscriptions, Reference	1,079.56	2,250.00	-1,170.44
G & A Vehicle	81.45	200.00	-118.55
IT Services	10,000.00	24,000.00	-14,000.00
Newspaper Publishing	988.78	2,500.00	-1,511.22
NNO Sponsorship	689.62	2,500.00	-1,810.38
Operating Supplies	4,030.88	9,000.00	-4,969.12
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	257.00	2,250.00	-1,993.00
Printing and Copying	2,496.97	3,500.00	-1,003.03
Telephone, Telecommunications	9,352.72	25,000.00	-15,647.28
Total Operations	28,976.98	71,325.00	-42,348.02
Police Department			
Animal Control			
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14
ACO - Equipment/Supplies	6,113.74	13,010.00	-6,896.26
ACO - Fuel	596.79	4,200.00	-3,603.21
ACO - Salaries	12,021.86	41,600.00	-29,578.14
ACO - TMRS	95.12		95.12
ACO - Training/Certification	829.24	1,200.00	-370.76
ACO - Vehicle Mtc	313.45	1,200.00	-886.55
Veterinarian Services	747.24	15,600.00	-14,852.76
Total Animal Control	20,757.30	81,810.00	-61,052.70
Code Enforcement			
CD - Salaries	0.00	36,400.00	-36,400.00
CE - Fuel	0.00	900.00	-900.00
CE - Supplies	4,044.26	500.00	3,544.26
CE - Training/Certification	0.00	750.00	-750.00
CE - Vehicle Maintenance	0.00	250.00	-250.00
Total Code Enforcement	4,044.26	38,800.00	-34,755.74
PD - Equipment	23,739.99	18,170.00	5,569.99
PD - Fuel	4,032.93	8,100.00	-4,067.07
PD - Salaries	58,623.14	146,260.00	-87,636.86
PD - Supplies	5,134.64	7,500.00	-2,365.36
PD - TMRS	620.95		620.95
PD - Training/Certification	495.00	5,000.00	-4,505.00
PD - Vehicle Mtc	869.87	2,000.00	-1,130.13
Total Police Department	118,318.08	307,640.00	-189,321.92
Utilities - Electricity	12,681.72	42,000.00	-29,318.28
Utilities - Water	278.65	2,500.00	-2,221.35
Total Operating Expenses	273,312.94	685,801.00	-412,488.06
Other Types of Expenses			
Employee Benefits/Healthcare	19,841.73	37,875.00	-18,033.27
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	26,432.48	55,875.00	-29,442.52

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Payroll Expenses			
ER Tax	11,336.62	26,200.00	-14,863.38
ER TMRS	843.97		
Payroll Processing - SAPays	1,251.54	3,500.00	-2,248.46
Total Payroll Expenses	13,432.13	29,700.00	-16,267.87
Public Works			
Litter Removal	1,236.28	2,000.00	-763.72
Park & City Grounds Projects	2,448.09	45,000.00	-42,551.91
Public Works - Fuel	736.37	1,000.00	-263.63
Public Works - Salaries	20,299.37	47,320.00	-27,020.63
	262.79		
Public Works - Tools/Eqpt	4,470.08	12,000.00	-7,529.92
Public Works - Vehicle Mtc	627.62	1,500.00	-872.38
Streets - Maintenance	953.00	2,500.00	-1,547.00
Streets - Signs	666.71	2,000.00	-1,333.29
Total Public Works	31,700.31	113,320.00	-81,619.69
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	360,095.63	943,246.00	-583,150.37
Net Ordinary Income	244,196.34	-67,546.00	311,742.34
Net Income	244,196.34	-67,546.00	311,742.34