### City of Sandy Oaks

## As of March 31, 2022 Compared to Approved Budget Oct 1, 2021-Mar 31, 2022

Income				
Income   General Fund Revenues   Ad Valorem Taxes   A02,538.15   405,000.00   -2,461   Animal Control Donations/Fees   0.00   600.00   600.00   -30,554   Fees   1,053.00   2,500.00   -1,447   Fiesta Medals/Scholarship Fund   0.00   2,000.00   -2,000   Franchise Fee   67,499.47   125,000.00   -57,500   Park Donations   0.00   600.00   600.00   600.00   600.00   600.00   600.00   634,555   Fees Tax   96,549.70   150,000.00   -534,555   Fees Tax   96,649.66.30   375,700.00   -211,613   Fees For First   664,086.30   375,700.00   -		Oct '21 - Mar '22	Budget	\$ Over Budget
General Fund Revenues           Ad Valorem Taxes         402,538.15         405,000.00         -2,461           Animal Control Donations/Fees         0.00         600.00         -600           Court Fines/Fees         96,445.98         190,000.00         -93,554           Fees         1,053.00         2,500.00         -1,447           Fiesta Medals/Scholarship Fund         0.00         2,000.00         -2,000           Franchise Fee         67,499.47         125,000.00         -57,500           Park Donations         0.00         600.00         -600           Sales Tax         96,549.70         150,000.00         -53,450           Total General Fund Revenues         664,086.30         875,700.00         -211,613           Gross Profit         664,086.30         875,700.00         -211,613           Expense         City Council & Mayor Expense         455.00         750.00         -211,613           Expense         City Council & Mayor Expense         3,179.70         5,000.00         -1,820           Community Programs         3,179.70         5,000.00         -1,820           Comference, Convention, Meeting         0.00         500.00         -300           Total City Council & Mayor Expense	Ordinary Income/Expense			
Ad Valorem Taxes         402,538.15         405,000.00         -2,461           Animal Control Donations/Fees         0.00         600.00         -600           Court Fines/Fees         96,445.98         190,000.00         -93,554           Fees         1,053.00         2,500.00         -1,447           Fiesta Medals/Scholarship Fund         0.00         2,000.00         -2,000.00           Franchise Fee         67,499.47         125,000.00         -57,500           Park Donations         0.00         600.00         -600           Sales Tax         96,549.70         150,000.00         -53,450           Total General Fund Revenues         664,086.30         875,700.00         -211,613           Total Income         664,086.30         875,700.00         -211,613           Expense         City Council & Mayor Expense         455.00         750.00         -211,613           Expense         City Council & Mayor Expense         455.00         750.00         -295           Community Programs         3,179.70         5,000.00         -1,820           Conference, Convention, Meeting         0.00         500.00         -500           Travel         0.00         500.00         -29,15           Municipa	Income			
Animal Control Donations/Fees         0.00         600.00         -600           Court Fines/Fees         96,445.98         190,000.00         -93,554           Fees         1,053.00         2,500.00         -1,447           Fiesta Medals/Scholarship Fund         0.00         2,000.00         -2,000           Franchise Fee         67,499.47         125,000.00         -57,500           Park Donations         0.00         600.00         -600           Sales Tax         96,549.70         150,000.00         -53,450           Total General Fund Revenues         664,086.30         875,700.00         -211,613           Total Income         664,086.30         875,700.00         -211,613           Expense         City Council & Mayor Expense         Administrative Training & Educ         455.00         750.00         -295           Community Programs         3,179.70         5,000.00         -300           Travel         0.00         500.00         -500           Travel         0.00         500.00         -2915           Municipal Building         18,710.71         50,000.00         -23,120           Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses<	General Fund Revenues			
Court Fines/Fees         96,445.98         190,000.00         -93,554           Fees         1,053.00         2,500.00         -1,447           Fiesta Medals/Scholarship Fund         0.00         2,000.00         -2,000           Franchise Fee         67,499.47         125,000.00         -57,500           Park Donations         0.00         600.00         -53,450           Sales Tax         96,549.70         150,000.00         -53,450           Total General Fund Revenues         664,086.30         875,700.00         -211,613           Gross Profit         664,086.30         875,700.00         -211,613           Expense         City Council & Mayor Expense         Administrative Training & Educ         455.00         750.00         -295           Community Programs         3,179.70         5,000.00         -500         -500           Travel         0.00         300.00         -500         -500           Travel         0.00         300.00         -29,15           Municipal Building         18,710.71         50,000.00         -23,120           Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -8168	Ad Valorem Taxes	402,538.15	405,000.00	-2,461.85
Fees         1,053.00         2,500.00         -1,447           Fiesta Medals/Scholarship Fund         0.00         2,000.00         -2,000           Franchise Fee         67,499.47         125,000.00         -57,500           Park Donations         0.00         600.00         -600           Sales Tax         96,549.70         150,000.00         -53,450           Total General Fund Revenues         664,086.30         875,700.00         -211,613           Gross Profit         664,086.30         875,700.00         -211,613           Gross Profit         664,086.30         875,700.00         -211,613           Expense         City Council & Mayor Expense         Administrative Training & Educ         455.00         750.00         -295           Comference, Convention, Meeting         0.00         500.00         -500         -500           Travel         0.00         300.00         -300         -300           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         16,879.62         40,000.00         -23,120           Municipal Bidg - Park         1,831.09         10,000.00         -8,168           Total Municipal Building         18,710.71	Animal Control Donations/Fees	0.00	600.00	-600.00
Fiesta Medals/Scholarship Fund   0.00   2,000.00   -2,000.00   Franchise Fee   67,499.47   125,000.00   -57,500	Court Fines/Fees	96,445.98	190,000.00	-93,554.02
Franchise Fee         67,499,47         125,000.00         -57,500           Park Donations         0.00         600.00         -600           Sales Tax         96,549.70         150,000.00         -53,450           Total General Fund Revenues         664,086.30         875,700.00         -211,613           Total Income         664,086.30         875,700.00         -211,613           Gross Profit         664,086.30         875,700.00         -211,613           Expense         City Council & Mayor Expense	Fees	1,053.00	2,500.00	-1,447.00
Park Donations         0.00         600.00         -600           Sales Tax         96,549.70         150,000.00         -53,450           Total General Fund Revenues         664,086.30         875,700.00         -211,613           Total Income         664,086.30         875,700.00         -211,613           Gross Profit         664,086.30         875,700.00         -211,613           Expense         City Council & Mayor Expense         455.00         750.00         -295           Community Programs         3,179.70         5,000.00         -1,820           Conference, Convention, Meeting         0.00         500.00         -500           Travel         0.00         300.00         -300           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         16,879.62         40,000.00         -23,120           Municipal Building Anintenance         16,879.62         40,000.00         -23,120           Municipal Building Anintenance         16,879.62         40,000.00         -23,120           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56         City Clerk Salary         16,496.03         32,136.00 <td>Fiesta Medals/Scholarship Fund</td> <td>0.00</td> <td>2,000.00</td> <td>-2,000.00</td>	Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Sales Tax         96,549.70         150,000.00         -53,450           Total General Fund Revenues         664,086.30         375,700.00         -211,613           Total Income         664,086.30         375,700.00         -211,613           Gross Profit         664,086.30         375,700.00         -211,613           Expense         City Council & Mayor Expense           Administrative Training & Educ         455.00         750.00         -295           Community Programs         3,179.70         5,000.00         -1,820           Conference, Convention, Meeting         0.00         500.00         -500           Travel         0.00         300.00         -300           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         16,879.62         40,000.00         -23,120           Municipal Building Alintenance         16,879.62         40,000.00         -23,120           Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56         City Clerk Salary         16,496.03         32,136.00         -15,639	Franchise Fee	67,499.47	125,000.00	-57,500.53
Total General Fund Revenues         664,086.30         875,700.00         -211,613           Total Income         664,086.30         875,700.00         -211,613           Gross Profit         664,086.30         875,700.00         -211,613           Expense         City Council & Mayor Expense           Administrative Training & Educ         455.00         750.00         -295           Community Programs         3,179.70         5,000.00         -1,820           Conference, Convention, Meeting         0.00         500.00         -500           Travel         0.00         300.00         -300           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         Building, Maintenance         16,879.62         40,000.00         -23,120           Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56	Park Donations	0.00	600.00	-600.00
Total Income         664,086.30         875,700.00         -211,613           Gross Profit         664,086.30         875,700.00         -211,613           Expense         City Council & Mayor Expense           Administrative Training & Educ         455.00         750.00         -295           Community Programs         3,179.70         5,000.00         -1,820           Conference, Convention, Meeting         0.00         500.00         -500           Travel         0.00         300.00         -300           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         Building, Maintenance         16,879.62         40,000.00         -23,120           Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56	Sales Tax	96,549.70	150,000.00	-53,450.30
Gross Profit         664,086.30         875,700.00         -211,613           Expense         City Council & Mayor Expense           Administrative Training & Educ         455.00         750.00         -295           Community Programs         3,179.70         5,000.00         -1,820           Conference, Convention, Meeting         0.00         300.00         -500           Travel         0.00         300.00         -300           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         16,879.62         40,000.00         -23,120           Municipal Bidg - Park         1,831.09         10,000.00         -8,168           Total Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56	Total General Fund Revenues	664,086.30	875,700.00	-211,613.70
Expense           City Council & Mayor Expense           Administrative Training & Educ         455.00         750.00         -295           Community Programs         3,179.70         5,000.00         -1,820           Conference, Convention, Meeting         0.00         500.00         -500           Travel         0.00         300.00         -300           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         8         40,000.00         -23,120           Municipal Bidg - Park         1,831.09         10,000.00         -8,168           Total Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56         393.56         -15,639           City Clerk Salary         16,496.03         32,136.00         -15,639           Contract Services         0.00         10,000.00         -10,000           Engineering Services         3,830.10         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -12,679           Outside Contract Services         0	Total Income	664,086.30	875,700.00	-211,613.70
City Council & Mayor Expense         Administrative Training & Educ       455.00       750.00       -295         Community Programs       3,179.70       5,000.00       -1,820         Conference, Convention, Meeting       0.00       500.00       -500         Travel       0.00       300.00       -300         Total City Council & Mayor Expense       3,634.70       6,550.00       -2,915         Municipal Building       8uilding, Maintenance       16,879.62       40,000.00       -23,120         Municipal Bidg - Park       1,831.09       10,000.00       -8,168         Total Municipal Building       18,710.71       50,000.00       -31,289         Operating Expenses       69.00       1,000.00       -931         City Clerk - TMRS       393.56	Gross Profit	664,086.30	875,700.00	-211,613.70
Administrative Training & Educ         455.00         750.00         -295           Community Programs         3,179.70         5,000.00         -1,820           Conference, Convention, Meeting         0.00         500.00         -500           Travel         0.00         300.00         -300           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         16,879.62         40,000.00         -23,120           Municipal Bidg - Park         1,831.09         10,000.00         -8,168           Total Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56         -15,639           City Clerk Salary         16,496.03         32,136.00         -15,639           Contract Services         0.00         10,000.00         -10,000           Engineering Services         3,830.10         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -412           Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00	Expense			
Community Programs         3,179.70         5,000.00         -1,820           Conference, Convention, Meeting         0.00         500.00         -500           Travel         0.00         300.00         -300           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         16,879.62         40,000.00         -23,120           Municipal Bidg - Park         1,831.09         10,000.00         -8,168           Total Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56	City Council & Mayor Expense			
Conference, Convention, Meeting         0.00         500.00         -500           Travel         0.00         300.00         -300           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         16,879.62         40,000.00         -23,120           Municipal Bidg - Park         1,831.09         10,000.00         -8,168           Total Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56         -00         1,000.00         -15,639           Contract Services         0.00         10,000.00         -15,639           Contract Services         0.00         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000	Administrative Training & Educ	455.00	750.00	-295.00
Travel         0.00         300.00         -300           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         16,879.62         40,000.00         -23,120           Municipal Bldg - Park         1,831.09         10,000.00         -8,168           Total Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56         -00         1,000.00         -15,639           Contract Services         0.00         10,000.00         -15,639           Contract Services         0.00         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -412           Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000	Community Programs	3,179.70	5,000.00	-1,820.30
Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915           Municipal Building         16,879.62         40,000.00         -23,120           Municipal Bldg - Park         1,831.09         10,000.00         -8,168           Total Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56         -20,000.00         -15,639           Contract Services         0.00         10,000.00         -15,639           Contract Services         3,830.10         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -412           Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000	Conference, Convention, Meeting	0.00	500.00	-500.00
Municipal Building       16,879.62       40,000.00       -23,120         Municipal Bldg - Park       1,831.09       10,000.00       -8,168         Total Municipal Building       18,710.71       50,000.00       -31,289         Operating Expenses       69.00       1,000.00       -931         City Clerk - TMRS       393.56	Travel	0.00	300.00	-300.00
Municipal Building         16,879.62         40,000.00         -23,120           Municipal Bldg - Park         1,831.09         10,000.00         -8,168           Total Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56         -10,000         -15,639           Contract Services         0.00         10,000.00         -10,000           Engineering Services         3,830.10         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -412           Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000	Total City Council & Mayor Expense	3,634.70	6,550.00	-2,915.30
Building, Maintenance         16,879.62         40,000.00         -23,120           Municipal Bidg - Park         1,831.09         10,000.00         -8,168           Total Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56				
Municipal Bldg - Park         1,831.09         10,000.00         -8,168           Total Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56         393.56         -15,639           City Clerk Salary         16,496.03         32,136.00         -15,639           Contract Services         0.00         10,000.00         -10,000           Engineering Services         3,830.10         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -412           Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000	•	16,879.62	40,000.00	-23,120.38
Total Municipal Building         18,710.71         50,000.00         -31,289           Operating Expenses         69.00         1,000.00         -931           City Clerk - TMRS         393.56         -931           City Clerk Salary         16,496.03         32,136.00         -15,639           Contract Services         0.00         10,000.00         -10,000           Engineering Services         3,830.10         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -412           Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000	<u>-</u>			-8,168.91
Operating Expenses           Bank Service Charges         69.00         1,000.00         -931           City Clerk - TMRS         393.56         -15,639           City Clerk Salary         16,496.03         32,136.00         -15,639           Contract Services         0.00         10,000.00         -10,000           Engineering Services         3,830.10         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -412           Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000	Total Municipal Building	18,710.71	50,000.00	-31,289.29
Bank Service Charges       69.00       1,000.00       -931         City Clerk - TMRS       393.56         City Clerk Salary       16,496.03       32,136.00       -15,639         Contract Services       0.00       10,000.00       -10,000         Engineering Services       3,830.10       10,000.00       -6,169         Fees-BCAD       1,088.00       1,500.00       -412         Legal Fees       27,320.20       40,000.00       -12,679         Outside Contract Services       0.00       5,000.00       -5,000	•			
City Clerk - TMRS       393.56         City Clerk Salary       16,496.03       32,136.00       -15,639         Contract Services       0.00       10,000.00       -10,000         Engineering Services       3,830.10       10,000.00       -6,169         Fees-BCAD       1,088.00       1,500.00       -412         Legal Fees       27,320.20       40,000.00       -12,679         Outside Contract Services       0.00       5,000.00       -5,000		69.00	1,000.00	-931.00
City Clerk Salary       16,496.03       32,136.00       -15,639         Contract Services       0.00       10,000.00       -10,000         Engineering Services       3,830.10       10,000.00       -6,169         Fees-BCAD       1,088.00       1,500.00       -412         Legal Fees       27,320.20       40,000.00       -12,679         Outside Contract Services       0.00       5,000.00       -5,000	•	393.56		
Contract Services           Audit Services         0.00         10,000.00         -10,000           Engineering Services         3,830.10         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -412           Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000	•	16,496.03	32,136.00	-15,639.97
Engineering Services         3,830.10         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -412           Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000	· ·			
Engineering Services         3,830.10         10,000.00         -6,169           Fees-BCAD         1,088.00         1,500.00         -412           Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000	Audit Services	0.00	10.000.00	-10,000.00
Fees-BCAD         1,088.00         1,500.00         -412           Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000	Engineering Services			-6,169.90
Legal Fees         27,320.20         40,000.00         -12,679           Outside Contract Services         0.00         5,000.00         -5,000				-412.00
Outside Contract Services         0.00         5,000.00         -5,000				-12,679.80
	•	•		-5,000.00
7500 501000 501000				-34,261.70
Election Expense 0.00 3,500.00 -3,500				-3,500.00
Municipal Court	•	0.00	3,000.00	0,000.00
·	•	21 619 69	45 000 00	-23,380.31
Court Clerk - TMRS 539.92			10,000.00	20,000.01
			10 000 00	-3,607.13
				-3,008.89
·	• •			-6,500.00
	·			-13,880.00 -22,712.05
	OCA Face		JU.UUU.UU	-22.112.00
Prosecutor 4 750 70 45 000 00 40 044	OCA Fees			
	Prosecutor	4,758.70	15,000.00	-10,241.30 - <b>82,789.7</b> 0

#### **City of Sandy Oaks**

# As of March 31, 2022 Compared to Approved Budget Oct 1, 2021-Mar 31, 2022

otal Other Types of Expenses	34,576.57	55,875.00	-21,298.43
Workers Comp Insurance	2,636.00	10,000.00	-7,364.00
Insurance - Liability, D and O	7,811.75	8,000.00	-13,740.16
Employee Benefits/Healthcare	24,128.82	37,875.00	-13,746.18
otal Operating Expenses Other Types of Expenses	317,044.39	685,801.00	-368,756.61
•		2,500.00	-2,074.06
Utilities - Electricity Utilities - Water	18,753.63 425.94	42,000.00 2 500 00	-23,246.37 -2.074.06
Total Police Department	137,861.11	307,640.00	-169,778.89
PD - Vehicle Mtc	869.87	2,000.00	-1,130.13
PD - Training/Certification	495.00	5,000.00	-4,505.00
PD - TMRS	1,756.68	5 000 00	4 505 60
PD - Supplies	5,134.64	7,500.00	-2,365.36
PD - Salaries	68,015.48	146,260.00	-78,244.52
PD - Fuel	4,613.39	8,100.00	-3,486.61
PD - Equipment	28,534.99	18,170.00	10,364.99
Total Code Enforcement	4,044.26	38,800.00	-34,755.74
CE - Vehicle Maintenance	0.00	250.00	-250.00
CE - Vehicle Maintenance	0.00	750.00	-750.00
CE - Supplies	4,044.26	500.00	3,544.26
CE - Fuel	0.00	900.00	-900.00
CD - Salaries	0.00	36,400.00	-36,400.00
Code Enforcement	0.00	26 400 00	20,400,00
Total Animal Control	24,396.80	81,810.00	-57,413.20
Veterinarian Services	1,607.24	15,600.00	-13,992.76
ACO - Vehicle Mtc	313.45	1,200.00	-886.55
ACO Vabials Mts	829.24	1,200.00	-370.76
ACO Training/Contification	348.95	41,600.00	-41,251.05
ACO TMBS	14,112.70	41 600 00	A1 0E1 0E
		4,200.00	-3,417.48
ACO - Equipment/Supplies ACO - Fuel	6,362.84 782.52	13,010.00 4,200.00	-6,647.16 -3,417.48
		5,000.00	-4,960.14 6.647.16
ACO - Containment/Facilities	39.86	5 000 00	4 960 14
Police Department  Animal Control			
Total Operations	34,396.58	71,325.00	-36,928.42
Telephone, Telecommunications	10,719.30	25,000.00	-14,280.70
Printing and Copying	3,028.07	3,500.00	-471.93
Postage & Mailing Service	444.00	2,250.00	-1,806.00
Post Office Box	0.00	125.00	-125.00
Operating Supplies	4,989.42	9,000.00	-4,010.58
NNO Sponsorship	689.62	2,500.00	-1,810.38
Newspaper Publishing	1,173.28	2,500.00	-1,326.72
IT Services	12,000.00	24,000.00	-12,000.00
G & A Vehicle	81.45	200.00	-118.55
Books, Subscriptions, Reference	1,271.44	2,250.00	-978.56
Operations			

### City of Sandy Oaks

# As of March 31, 2022 Compared to Approved Budget Oct 1, 2021-Mar 31, 2022

Payroll Expenses			
ER Tax	13,551.78	26,200.00	-12,648.22
ER TMRS	2,524.12		
Payroll Processing - SAPays	1,251.54	3,500.00	-2,248.46
Total Payroll Expenses	17,327.44	29,700.00	-12,372.56
Public Works			
Litter Removal	1,236.28	2,000.00	-763.72
Park & City Grounds Projects	2,949.27	45,000.00	-42,050.73
Public Works - Fuel	1,017.27	1,000.00	17.27
Public Works - Salaries	24,958.82	47,320.00	-22,361.18
Public Works - TMRS	796.80		
Public Works - Tools/Eqpt	5,597.82	12,000.00	-6,402.18
Public Works - Vehicle Mtc	1,002.82	1,500.00	-497.18
Streets - Maintenance	1,906.00	2,500.00	-594.00
Streets - Signs	1,299.70	2,000.00	-700.30
Total Public Works	40,764.78	113,320.00	-72,555.22
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	432,058.59	943,246.00	-511,187.41
Net Ordinary Income	270,598.74	-67,546.00	338,144.74
Net Income	270,598.74	-67,546.00	338,144.74
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