

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

| | <u>Oct '21 - Mar '22</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|--------------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| General Fund Revenues | | | |
| Ad Valorem Taxes | 402,538.15 | 405,000.00 | -2,461.85 |
| Animal Control Donations/Fees | 0.00 | 600.00 | -600.00 |
| Court Fines/Fees | 96,445.98 | 190,000.00 | -93,554.02 |
| Fees | 1,053.00 | 2,500.00 | -1,447.00 |
| 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 | 96,549.70 | 150,000.00 | -53,450.30 |
| Total General Fund Revenues | <u>664,086.30</u> | <u>875,700.00</u> | <u>-211,613.70</u> |
| Total Income | <u>664,086.30</u> | <u>875,700.00</u> | <u>-211,613.70</u> |
| Gross Profit | 664,086.30 | 875,700.00 | -211,613.70 |
| Expense | | | |
| City Council & Mayor Expense | | | |
| Administrative Training & Educ | 455.00 | 750.00 | -295.00 |
| Community Programs | 3,179.70 | 5,000.00 | -1,820.30 |
| Conference, Convention, Meeting | 0.00 | 500.00 | -500.00 |
| Travel | 0.00 | 300.00 | -300.00 |
| Total City Council & Mayor Expense | <u>3,634.70</u> | <u>6,550.00</u> | <u>-2,915.30</u> |
| Municipal Building | | | |
| Building, Maintenance | 16,879.62 | 40,000.00 | -23,120.38 |
| Municipal Bldg - Park | 1,831.09 | 10,000.00 | -8,168.91 |
| Total Municipal Building | <u>18,710.71</u> | <u>50,000.00</u> | <u>-31,289.29</u> |
| Operating Expenses | | | |
| Bank Service Charges | 69.00 | 1,000.00 | -931.00 |
| City Clerk - TMRS | 393.56 | | |
| City Clerk Salary | 16,496.03 | 32,136.00 | -15,639.97 |
| Contract Services | | | |
| Audit Services | 0.00 | 10,000.00 | -10,000.00 |
| Engineering Services | 3,830.10 | 10,000.00 | -6,169.90 |
| Fees-BCAD | 1,088.00 | 1,500.00 | -412.00 |
| 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 | <u>32,238.30</u> | <u>66,500.00</u> | <u>-34,261.70</u> |
| Election Expense | 0.00 | 3,500.00 | -3,500.00 |
| Municipal Court | | | |
| Court Clerk | 21,619.69 | 45,000.00 | -23,380.31 |
| Court Clerk - TMRS | 539.92 | | |
| Court Collections | 6,392.87 | 10,000.00 | -3,607.13 |
| Court Supplies | 491.11 | 3,500.00 | -3,008.89 |
| Equipment | 1,200.00 | 7,700.00 | -6,500.00 |
| Municipal Judge | 6,120.00 | 20,000.00 | -13,880.00 |
| OCA Fees | 35,287.95 | 58,000.00 | -22,712.05 |
| Prosecutor | 4,758.70 | 15,000.00 | -10,241.30 |
| Total Municipal Court | <u>76,410.24</u> | <u>159,200.00</u> | <u>-82,789.76</u> |

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| | | | |
|--------------------------------------|-------------------|-------------------|--------------------|
| Operations | | | |
| Books, Subscriptions, Reference | 1,271.44 | 2,250.00 | -978.56 |
| G & A Vehicle | 81.45 | 200.00 | -118.55 |
| IT Services | 12,000.00 | 24,000.00 | -12,000.00 |
| Newspaper Publishing | 1,173.28 | 2,500.00 | -1,326.72 |
| NNO Sponsorship | 689.62 | 2,500.00 | -1,810.38 |
| Operating Supplies | 4,989.42 | 9,000.00 | -4,010.58 |
| Post Office Box | 0.00 | 125.00 | -125.00 |
| Postage & Mailing Service | 444.00 | 2,250.00 | -1,806.00 |
| Printing and Copying | 3,028.07 | 3,500.00 | -471.93 |
| Telephone, Telecommunications | 10,719.30 | 25,000.00 | -14,280.70 |
| Total Operations | 34,396.58 | 71,325.00 | -36,928.42 |
| Police Department | | | |
| Animal Control | | | |
| ACO - Containment/Facilities | 39.86 | 5,000.00 | -4,960.14 |
| ACO - Equipment/Supplies | 6,362.84 | 13,010.00 | -6,647.16 |
| ACO - Fuel | 782.52 | 4,200.00 | -3,417.48 |
| ACO - Salaries | 14,112.70 | | |
| ACO - TMRS | 348.95 | 41,600.00 | -41,251.05 |
| ACO - Training/Certification | 829.24 | 1,200.00 | -370.76 |
| ACO - Vehicle Mtc | 313.45 | 1,200.00 | -886.55 |
| Veterinarian Services | 1,607.24 | 15,600.00 | -13,992.76 |
| Total Animal Control | 24,396.80 | 81,810.00 | -57,413.20 |
| 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 | 28,534.99 | 18,170.00 | 10,364.99 |
| PD - Fuel | 4,613.39 | 8,100.00 | -3,486.61 |
| PD - Salaries | 68,015.48 | 146,260.00 | -78,244.52 |
| PD - Supplies | 5,134.64 | 7,500.00 | -2,365.36 |
| PD - TMRS | 1,756.68 | | |
| 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 | 137,861.11 | 307,640.00 | -169,778.89 |
| Utilities - Electricity | 18,753.63 | 42,000.00 | -23,246.37 |
| Utilities - Water | 425.94 | 2,500.00 | -2,074.06 |
| Total Operating Expenses | 317,044.39 | 685,801.00 | -368,756.61 |
| Other Types of Expenses | | | |
| Employee Benefits/Healthcare | 24,128.82 | 37,875.00 | -13,746.18 |
| Insurance - Liability, D and O | 7,811.75 | 8,000.00 | -188.25 |
| Workers Comp Insurance | 2,636.00 | 10,000.00 | -7,364.00 |
| Total Other Types of Expenses | 34,576.57 | 55,875.00 | -21,298.43 |

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| | | | |
|--------------------------------|-------------------|-------------------|--------------------|
| 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 |