

City of Sandy Oaks
As of April 30, 2022 Compared to Approved Budget
Oct 1, 2021-Apr 30, 2022

	<u>Oct '21 - Apr '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	415,205.83	405,000.00	10,205.83
Animal Control Donations/Fees	0.00	600.00	-600.00
Court Fines/Fees	107,984.28	190,000.00	-82,015.72
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	106,928.96	150,000.00	-43,071.04
Total General Fund Revenues	<u>698,671.54</u>	<u>875,700.00</u>	<u>-177,028.46</u>
Total Income	<u>698,671.54</u>	<u>875,700.00</u>	<u>-177,028.46</u>
Gross Profit	698,671.54	875,700.00	-177,028.46
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	26,013.51	40,000.00	-13,986.49
Municipal Bldg - Park	2,204.91	10,000.00	-7,795.09
Total Municipal Building	<u>28,218.42</u>	<u>50,000.00</u>	<u>-21,781.58</u>
Operating Expenses			
Bank Service Charges	96.50	1,000.00	-903.50
City Clerk - TMRS	525.06		
City Clerk Salary	18,994.79	32,136.00	-13,141.21
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	24,807.50	45,000.00	-20,192.50
Court Clerk - TMRS	721.28		
Court Collections	9,309.54	10,000.00	-690.46
Court Supplies	545.01	3,500.00	-2,954.99
Equipment	1,200.00	7,700.00	-6,500.00
Municipal Judge	6,120.00	20,000.00	-13,880.00
OCA Fees	45,863.26	58,000.00	-12,136.74
Prosecutor	4,758.70	15,000.00	-10,241.30
Total Municipal Court	<u>93,325.29</u>	<u>159,200.00</u>	<u>-65,874.71</u>

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Operations			
Books, Subscriptions, Reference	1,628.27	2,250.00	-621.73
G & A Vehicle	81.45	200.00	-118.55
IT Services	14,000.00	24,000.00	-10,000.00
Newspaper Publishing	1,260.08	2,500.00	-1,239.92
NNO Sponsorship	689.62	2,500.00	-1,810.38
Operating Supplies	6,329.66	9,000.00	-2,670.34
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	644.00	2,250.00	-1,606.00
Printing and Copying	3,028.07	3,500.00	-471.93
Telephone, Telecommunications	12,344.71	25,000.00	-12,655.29
Total Operations	40,005.86	71,325.00	-31,319.14
Police Department			
Animal Control			
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14
ACO - Equipment/Supplies	7,145.77	13,010.00	-5,864.23
ACO - Fuel	1,162.96	4,200.00	-3,037.04
ACO - Salaries	16,599.62		
ACO - TMRS	487.30	41,600.00	-41,112.70
ACO - Training/Certification	829.24	1,200.00	-370.76
ACO - Vehicle Mtc	313.45	1,200.00	-886.55
Veterinarian Services	2,461.24	15,600.00	-13,138.76
Total Animal Control	29,039.44	81,810.00	-52,770.56
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	3,372.83	18,170.00	-14,797.17
PD - Fuel	5,239.62	8,100.00	-2,860.38
PD - Salaries	76,088.37	146,260.00	-70,171.63
PD - Supplies	5,174.62	7,500.00	-2,325.38
PD - TMRS	2,198.59		
PD - Training/Certification	95.00	5,000.00	-4,905.00
PD - Vehicle Mtc	869.87	2,000.00	-1,130.13
Total Police Department	126,122.60	307,640.00	-181,517.40
Utilities - Electricity	20,734.41	42,000.00	-21,265.59
Utilities - Water	487.35	2,500.00	-2,012.65
Total Operating Expenses	332,530.16	685,801.00	-353,270.84
Other Types of Expenses			
Employee Benefits/Healthcare	28,415.91	37,875.00	-9,459.09
Insurance - Liability, D and O	10,931.00	8,000.00	2,931.00
Workers Comp Insurance	2,802.50	10,000.00	-7,197.50
Total Other Types of Expenses	42,149.41	55,875.00	-13,725.59

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Payroll Expenses			
ER Tax	15,379.03	26,200.00	-10,820.97
ER TMRS	3,282.26		
Payroll Processing - SAPays	1,251.54	3,500.00	-2,248.46
Total Payroll Expenses	19,912.83	29,700.00	-9,787.17
Public Works			
Litter Removal	1,236.28	2,000.00	-763.72
Park & City Grounds Projects	3,514.59	45,000.00	-41,485.41
Public Works - Fuel	1,017.27	1,000.00	17.27
Public Works - Salaries	29,511.75	47,320.00	-17,808.25
Public Works - TMRS	1,055.81		
Public Works - Tools/Eqpt	7,238.36	12,000.00	-4,761.64
Public Works - Vehicle Mtc	2,678.41	1,500.00	1,178.41
Streets - Maintenance	1,906.00	2,500.00	-594.00
Streets - Signs	1,299.70	2,000.00	-700.30
Total Public Works	49,458.17	113,320.00	-63,861.83
Reconciliation Discrepancies	64.48		
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	475,968.17	943,246.00	-467,277.83
Net Ordinary Income	222,703.37	-67,546.00	290,249.37
Net Income	222,703.37	-67,546.00	290,249.37