

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

	<u>Oct '21 - May '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	428,212.04	405,000.00	23,212.04
Animal Control Donations/Fees	0.00	600.00	-600.00
Court Fines/Fees	118,781.39	190,000.00	-71,218.61
Fees	1,153.00	2,500.00	-1,347.00
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Franchise Fee	102,801.12	125,000.00	-22,198.88
Park Donations	0.00	600.00	-600.00
Sales Tax	119,977.98	150,000.00	-30,022.02
Total General Fund Revenues	<u>770,925.53</u>	<u>875,700.00</u>	<u>-104,774.47</u>
Total Income	<u>770,925.53</u>	<u>875,700.00</u>	<u>-104,774.47</u>
Gross Profit	<u>770,925.53</u>	<u>875,700.00</u>	<u>-104,774.47</u>
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	26,782.01	40,000.00	-13,217.99
Municipal Bldg - Park	2,204.91	10,000.00	-7,795.09
Total Municipal Building	<u>28,986.92</u>	<u>50,000.00</u>	<u>-21,013.08</u>
Operating Expenses			
Bank Service Charges	146.50	1,000.00	-853.50
City Clerk - TMRS	590.72		
City Clerk Salary	21,152.17	32,136.00	-10,983.83
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	38,777.50	40,000.00	-1,222.50
Outside Contract Services	0.00	5,000.00	-5,000.00
Total Contract Services	<u>43,695.60</u>	<u>66,500.00</u>	<u>-22,804.40</u>
Election Expense	0.00	3,500.00	-3,500.00
Municipal Court			
Court Clerk	27,369.13	45,000.00	-17,630.87
Court Clerk - TMRS	915.76		
Court Collections	10,055.46	10,000.00	55.46
Court Supplies	644.96	3,500.00	-2,855.04
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>96,927.27</u>	<u>159,200.00</u>	<u>-62,272.73</u>

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Operations			
Books, Subscriptions, Reference	1,820.15	2,250.00	-429.85
G & A Vehicle	81.45	200.00	-118.55
IT Services	16,000.00	24,000.00	-8,000.00
Newspaper Publishing	1,526.88	2,500.00	-973.12
NNO Sponsorship	689.62	2,500.00	-1,810.38
Operating Supplies	7,789.09	9,000.00	-1,210.91
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	644.00	2,250.00	-1,606.00
Printing and Copying	3,978.14	3,500.00	478.14
Telephone, Telecommunications	17,927.72	25,000.00	-7,072.28
Total Operations	50,457.05	71,325.00	-20,867.95
Police Department			
Animal Control			
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14
ACO - Equipment/Supplies	7,596.91	13,010.00	-5,413.09
ACO - Fuel	1,475.41	4,200.00	-2,724.59
ACO - Salaries	19,172.18	41,600.00	-22,427.82
ACO - TMRS	628.87		
ACO - Training/Certification	1,129.24	1,200.00	-70.76
ACO - Vehicle Mtc	397.90	1,200.00	-802.10
Veterinarian Services	3,712.24	15,600.00	-11,887.76
Total Animal Control	34,152.61	81,810.00	-47,657.39
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	4,247.64	18,170.00	-13,922.36
PD - Fuel	6,113.89	8,100.00	-1,986.11
PD - Salaries	86,016.36	146,260.00	-60,243.64
PD - Supplies	6,066.43	7,500.00	-1,433.57
PD - TMRS	2,737.48		
PD - Training/Certification	280.00	5,000.00	-4,720.00
PD - Vehicle Mtc	1,754.87	2,000.00	-245.13
Total Police Department	145,413.54	307,640.00	-162,226.46
Utilities - Electricity	23,028.40	42,000.00	-18,971.60
Utilities - Water	538.31	2,500.00	-1,961.69
Total Operating Expenses	381,949.56	685,801.00	-303,851.44
Other Types of Expenses			
Employee Benefits/Healthcare	30,932.88	37,875.00	-6,942.12
Insurance - Liability, D and O	12,887.00	8,000.00	4,887.00
Workers Comp Insurance	2,802.50	10,000.00	-7,197.50
Total Other Types of Expenses	46,622.38	55,875.00	-9,252.62

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Payroll Expenses			
ER Tax	17,201.91	26,200.00	-8,998.09
ER TMRS	4,080.65		
Payroll Processing - SAPays	2,306.83	3,500.00	-1,193.17
Total Payroll Expenses	23,589.39	29,700.00	-6,110.61
Public Works			
Litter Removal	1,236.28	2,000.00	-763.72
Park & City Grounds Projects	4,959.53	45,000.00	-40,040.47
Public Works - Fuel	1,718.03	1,000.00	718.03
Public Works - Salaries	34,373.76	47,320.00	-12,946.24
Public Works - TMRS	1,328.55		
Public Works - Tools/Eqpt	20,581.74	12,000.00	8,581.74
Public Works - Vehicle Mtc	3,421.28	1,500.00	1,921.28
Streets - Maintenance	1,906.00	2,500.00	-594.00
Streets - Signs	1,299.70	2,000.00	-700.30
Total Public Works	70,824.87	113,320.00	-42,495.13
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	555,672.30	943,246.00	-387,573.70
Net Ordinary Income	215,253.23	-67,546.00	282,799.23
Net Income	215,253.23	-67,546.00	282,799.23