

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

	<u>Oct '21 - Jun '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	443,060.74	405,000.00	38,060.74
Animal Control Donations/Fees	0.00	600.00	-600.00
Court Fines/Fees	131,626.29	190,000.00	-58,373.71
Fees	1,253.00	2,500.00	-1,247.00
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	136,943.32	150,000.00	-13,056.68
Total General Fund Revenues	<u>815,684.47</u>	<u>875,700.00</u>	<u>-60,015.53</u>
Total Income	<u>815,684.47</u>	<u>875,700.00</u>	<u>-60,015.53</u>
Gross Profit	815,684.47	875,700.00	-60,015.53
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	27,437.27	40,000.00	-12,562.73
Municipal Bldg - Park	2,204.91	10,000.00	-7,795.09
Total Municipal Building	<u>29,642.18</u>	<u>50,000.00</u>	<u>-20,357.82</u>
Operating Expenses			
Bank Service Charges	196.50	1,000.00	-803.50
City Clerk - TMRS	590.72		
City Clerk Salary	24,147.48	32,136.00	-7,988.52
Contract Services			
Audit Services	11,400.00	10,000.00	1,400.00
Engineering Services	3,830.10	10,000.00	-6,169.90
Fees-BCAD	1,652.08	1,500.00	152.08
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>55,659.68</u>	<u>66,500.00</u>	<u>-10,840.32</u>
Election Expense	0.00	3,500.00	-3,500.00
Municipal Court			
Court Clerk	30,364.44	45,000.00	-14,635.56
Court Clerk - TMRS	915.76		
Court Collections	10,837.00	10,000.00	837.00
Court Supplies	644.96	3,500.00	-2,855.04
Equipment	7,700.00	7,700.00	0.00
Municipal Judge	6,120.00	20,000.00	-13,880.00
OCA Fees	45,863.26	58,000.00	-12,136.74
Prosecutor	7,220.30	15,000.00	-7,779.70
Total Municipal Court	<u>109,665.72</u>	<u>159,200.00</u>	<u>-49,534.28</u>

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Operations			
Books, Subscriptions, Reference	1,820.15	2,250.00	-429.85
G & A Vehicle	109.85	200.00	-90.15
IT Services	18,000.00	24,000.00	-6,000.00
Newspaper Publishing	1,585.98	2,500.00	-914.02
NNO Sponsorship	689.62	2,500.00	-1,810.38
Operating Supplies	8,315.77	9,000.00	-684.23
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	701.00	2,250.00	-1,549.00
Printing and Copying	4,641.56	3,500.00	1,141.56
Telephone, Telecommunications	20,014.06	25,000.00	-4,985.94
Total Operations	55,877.99	71,325.00	-15,447.01
Police Department			
Animal Control			
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14
ACO - Equipment/Supplies	7,772.92	13,010.00	-5,237.08
ACO - Fuel	1,556.45	4,200.00	-2,643.55
ACO - Salaries	20,656.32		
ACO - TMRS	628.87	41,600.00	-40,971.13
ACO - Training/Certification	829.24	1,200.00	-370.76
ACO - Vehicle Mtc	397.90	1,200.00	-802.10
Veterinarian Services	3,712.24	15,600.00	-11,887.76
Total Animal Control	35,593.80	81,810.00	-46,216.20
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	37,268.72	18,170.00	19,098.72
PD - Fuel	6,889.56	8,100.00	-1,210.44
PD - Salaries	104,941.53	146,260.00	-41,318.47
PD - Supplies	6,359.55	7,500.00	-1,140.45
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	199,869.77	307,640.00	-107,770.23
Utilities - Electricity	25,769.18	42,000.00	-16,230.82
Utilities - Water	704.71	2,500.00	-1,795.29
Total Operating Expenses	472,481.75	685,801.00	-213,319.25
Other Types of Expenses			
Employee Benefits/Healthcare	34,321.58	37,875.00	-3,553.42
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	50,011.08	55,875.00	-5,863.92

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Payroll Expenses			
ER Tax	20,221.66	26,200.00	-5,978.34
ER TMRS	4,080.65		
Payroll Processing - SAPays	2,561.76	3,500.00	-938.24
Total Payroll Expenses	26,864.07	29,700.00	-2,835.93
Public Works			
Litter Removal	1,236.28	2,000.00	-763.72
Park & City Grounds Projects	5,039.52	45,000.00	-39,960.48
Public Works - Fuel	2,139.36	1,000.00	1,139.36
Public Works - Salaries	43,065.66	47,320.00	-4,254.34
Public Works - TMRS	1,328.55		
Public Works - Tools/Eqpt	21,201.92	12,000.00	9,201.92
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	3,897.59	2,000.00	1,897.59
Total Public Works	83,236.16	113,320.00	-30,083.84
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	665,934.42	943,246.00	-277,311.58
Net Ordinary Income	149,750.05	-67,546.00	217,296.05
Net Income	149,750.05	-67,546.00	217,296.05