### City of Sandy Oaks

# As of July 31, 2022 Compared to Approved Budget Oct 1, 2021-Jul 31, 2022

Continuity   Con				
Income   General Fund Revenues		Oct '21 - Jul '22	Budget	\$ Over Budget
General Fund Revenues         459,718.09         405,000.00         54,718.1           Ad Valorem Taxes         459,718.09         405,000.00         54,718.1           Animal Control Donations/Fees         1,000.00         600.00         -600.0           Court Fines/Fees         143,429.49         190,000.00         -1,242.0           Fiesta Medals/Scholarship Fund         0.00         2,000.00         -2,000.00           Fark Donations         0.00         600.00         600.00           Sales Tax         150,292.10         150,000.00         292.1           Total General Fund Revenues         857,498.80         875,700.00         -18,201.2           Gross Profit         857,498.80         875,700.00         -18,201.2           Expense         4ARPA Home Repairs Assistance         14,825.77         -250.00         -295.00           Comference, Convention, Meeting         0.00         500.00         -500.00         -295.00           Conference, Convention, Meeting         0.00         500.00         -500.00         -500.00         -500.00         -500.00         -763.00         -500.00         -763.00         -763.00         -763.00         -763.00         -763.00         -763.00         -763.00         -763.00         -763.00         -76	Ordinary Income/Expense			
Ad Valorem Taxes         459,718.09         405,000.00         54,718.0           Animal Control Donations/Fees         0.00         600.00         -600.0           Court Fines/Fees         143,429.49         190,000.00         -46,670.3           Fees         1,258.00         2,500.00         -1,242.0           Fiesta Medals/Scholarship Fund         0.00         2,000.00         -20,000.0           Franchise Fee         102,801.12         125,000.00         -22,198.6           Park Donations         0.00         600.00         -600.00           Sales Tax         150,220.1         150,000.00         -202.1           Total General Fund Revenues         857,498.80         875,700.00         -18,201.2           Total Income         857,498.80         875,700.00         -18,201.2           Gross Profit         857,498.80         875,700.00         -18,201.2           Expense         14,825.77         City Council & Mayor Expense         455.00         750.00         -295.5           Administrative Training & Educ         455.00         750.00         -295.5         -295.5           Conference, Convention, Meeting         0.00         300.00         -300.0         -300.0           Total City Council & Mayor Expense <t< td=""><td>Income</td><td></td><td></td><td></td></t<>	Income			
Animal Control Donations/Fees 143,429 49 190,000.00 4-66,570.5 Fees 1,258.00 2,500.00 -1,245.5 Fees 1,258.00 2,500.00 -1,245.5 Fees 1,258.00 2,500.00 -1,245.5 Fiesta Medals/Scholarship Fund 0,00 2,000.00 -2,000.00 Franchise Fee 102,801.12 125,000.00 -22,198.8 Park Donations 0,00 600.00 -600.00 Sales Tax 150,292.10 150,000.00 -292,198.8 Total General Fund Revenues 857,498.80 875,700.00 -18,201.2 Total Income 857,498.80 875,700.00 -18,201.2 Gross Profit 857,498.80 875,700.00 -18,201.2 Expense ARPA Home Repairs Assistance 14,825.77 City Council & Mayor Expense Administrative Training & Educ 455.00 750.00 -295.6 Community Programs 3,179.70 5,000.00 -1,820.1 Conference, Convention, Meeting 0,00 500.00 -500.00 Travel 0,00 300.00 -300.00 Total City Council & Mayor Expense 3,634.70 6,550.00 -2,915.3 Municipal Building Building, Maintenance 28,549.37 40,000.00 -11,450.6 Municipal Bilding 30,919.28 50,000.00 -7,630.0 Total Municipal Building 30,919.28 50,000.00 -7,630.0 Contract Services 246.50 1,000.00 -7,53.6 City Clerk - TMRS 861.99 City Clerk - TMRS 96.90.00 1,000.00 -6,169.9 Fees-BCAD 1,652.08 1,500.00 -1,200.00 Total Countract Services 3,383.01 1,000.00 -6,169.9 Fees-BCAD 1,652.08 1,500.00 -1,500.00 Total Countract Services 57,794.38 66,500.00 -9,200.00 Municipal Court Clerk 32,181.09 45,000.00 -12,818.5 Court Clerk - TMRS 1,187.02 Court Cl	General Fund Revenues			
Court Fines/Fees	Ad Valorem Taxes	459,718.09	405,000.00	54,718.09
Fees	Animal Control Donations/Fees	0.00	600.00	-600.00
Fiesta Medals/Scholarship Fund	Court Fines/Fees	143,429.49	190,000.00	-46,570.51
Franchise Fee	Fees	1,258.00	2,500.00	-1,242.00
Park Donations         0.00         600.00         -600.0           Sales Tax         150,292.10         150,000.00         292.5           Total General Fund Revenues         857,498.80         875,700.00         -18,201.2           Total Income         857,498.80         875,700.00         -18,201.2           Gross Profit         857,498.80         875,700.00         -18,201.2           Expense         ARPA Home Repairs Assistance         14,825.77         City Council & Mayor Expense         Administrative Training & Educ         455.00         750.00         -295.0           Community Programs         3,179.70         5,000.00         -500.00           Travel         0.00         500.00         -500.00           Travel         0.00         300.00         -300.00           Total City Council & Mayor Expense         3,634.70         6,550.00         -2915.3           Municipal Building         30,919.28         0,000.00         -70,000           Total City Council & Mayor Expense         28,549.37         40,000.00         -11,450.6           Municipal Building         30,919.28         50,000.00         -13,630.0           Total City Cent Charges         246.50         1,000.00         -753.5           City Clerk Salary <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         150,292.10         150,000.00         292.1           Total General Fund Revenues         857,498.80         875,700.00         -18,201.2           Total Income         857,498.80         875,700.00         -18,201.2           Gross Profit         857,498.80         875,700.00         -18,201.2           Expense         ARPA Home Repairs Assistance         14,825.77         -295.0           City Council & Mayor Expense         Administrative Training & Educ         455.00         750.00         -295.0           Community Programs         3,179.70         5,000.00         -1,820.3           Conference, Convention, Meeting         0.00         300.00         -500.0           Travel         0.00         300.00         -500.0           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915.3           Municipal Building         Building, Maintenance         28,549.37         40,000.00         -11,450.6           Municipal Building         30,919.28         50,000.00         -19,080.7           Operating Expenses         246.50         1,000.00         -753.5           City Clerk - TMRS         861.99         -1,000.00         -753.5           City Clerk Salary         25,964.13         <	Franchise Fee	102,801.12	125,000.00	-22,198.88
Total General Fund Revenues	Park Donations	0.00	600.00	-600.00
Total Income	Sales Tax	150,292.10	150,000.00	292.10
Str.	<b>Total General Fund Revenues</b>	857,498.80	875,700.00	-18,201.20
Expense	Total Income	857,498.80	875,700.00	-18,201.20
ARPA Home Repairs Assistance City Council & Mayor Expense  Administrative Training & Educ Community Programs 3,179.70 5,000.00 -1,820.3 Conference, Convention, Meeting Total City Council & Mayor Expense  Building, Maintenance Municipal Building Total Municipal Building Operating Expenses Bank Service Charges City Clerk - TMRS Addit Services Audit Services Audit Services Audit Services Audit Services Fees-BCAD Coutside Contract Services Flection Expense Blection Expense Beliction Expense Belict	Gross Profit	857,498.80	875,700.00	-18,201.20
City Council & Mayor Expense         Administrative Training & Educ         455.00         750.00         -295.0           Community Programs         3,179.70         5,000.00         -1,820.3           Conference, Convention, Meeting         0.00         500.00         -500.0           Travel         0.00         300.00         -300.0           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915.3           Municipal Building         801.00         40,000.00         -11,450.6           Municipal Bidg - Park         2,369.91         10,000.00         -7,630.6           Total Municipal Building         30,919.28         50,000.00         -19,880.3           Operating Expenses         246.50         1,000.00         -753.5           Bank Service Charges         246.50         1,000.00         -753.5           City Clerk - TMRS         861.99         -6171.8           City Clerk Salary         25,964.13         32,136.00         -6,171.8           Contract Services         11,400.00         10,000.00         1,400.0           Engineering Services         3,830.10         10,000.00         -6,169.9           Fees-BCAD         1,652.08         1,500.00         152.0           Legal	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 -300.00 Total City Council & Mayor Expense 3,634.70 6,550.00 -2,915.30 Municipal Building Building Building 30,919.28 50,000.00 -11,450.60 Municipal Building 30,919.28 50,000.00 -19,080.70 Operating Expenses Bank Service Charges 246.50 1,000.00 -753.60 City Clerk - TMRS 861.99 City Clerk Salary 25,964.13 32,136.00 -6,171.60 Contract 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 1,500.00 Fees-BCAD 1,652.08 1,500.00 1,500.00 Total Contract Services 0.00 5,000.00 -5,000.00 Total Contract Services 0.00 5,000.00 -3,500.00 Municipal Court Clerk 32,181.09 45,000.00 -12,818.60 Court Clerk - TMRS 1,187.02 Court Clerk - TMRS 1,187.02 Court Clerk - TMRS 1,187.02 Court Collections 11,999.17 10,000.00 1,999.17	ARPA Home Repairs Assistance	14,825.77		
Community Programs         3,179.70         5,000.00         -1,820.3           Conference, Convention, Meeting         0.00         500.00         -500.0           Travel         0.00         300.00         -300.0           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915.3           Municipal Building         801ding, Maintenance         28,549.37         40,000.00         -11,450.6           Municipal Building         30,919.28         50,000.00         -7630.0           Total Municipal Building         30,919.28         50,000.00         -19,080.7           Operating Expenses         246.50         1,000.00         -753.5           City Clerk - TMRS         861.99	City Council & Mayor Expense			
Conference, Convention, Meeting         0.00         500.00         -500.00           Travel         0.00         300.00         -300.00           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915.3           Municipal Building         28,549.37         40,000.00         -11,450.6           Municipal Bild - Park         2,369.91         10,000.00         -7,630.0           Total Municipal Building         30,919.28         50,000.00         -19,080.7           Operating Expenses         246.50         1,000.00         -753.8           City Clerk - TMRS         861.99         -6,171.8           City Clerk Salary         25,964.13         32,136.00         -6,171.8           Contract Services         11,400.00         10,000.00         1,400.0           Engineering Services         3,830.10         10,000.00         -6,169.9           Fees-BCAD         1,652.08         1,500.00         -5,000.0           Legal Fees         40,912.20         40,000.00         912.2           Outside Contract Services         57,794.38         66,500.00         -8,705.6           Election Expense         0.00         3,500.00         -3,500.0           Municipal Court         Court Clerk	Administrative Training & Educ	455.00	750.00	-295.00
Travel         0.00         300.00         -300.0           Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915.3           Municipal Building         Building, Maintenance         28,549.37         40,000.00         -11,450.6           Municipal Bidg - Park         2,369.91         10,000.00         -7,630.0           Total Municipal Building         30,919.28         50,000.00         -19,080.7           Operating Expenses         246.50         1,000.00         -753.5           City Clerk - TMRS         861.99         -10,000.00         -753.5           City Clerk Salary         25,964.13         32,136.00         -6,171.8           Contract Services         11,400.00         10,000.00         1,400.0           Engineering Services         11,400.00         10,000.00         1,400.0           Engineering Services         3,830.10         10,000.00         -6,169.5           Fees-BCAD         1,652.08         1,500.00         152.0           Legal Fees         40,912.20         40,000.00         912.2           Outside Contract Services         57,794.38         66,500.00         -8,705.6           Election Expense         0.00         3,500.00         -3,500.0	Community Programs	3,179.70	5,000.00	-1,820.30
Total City Council & Mayor Expense         3,634.70         6,550.00         -2,915.3           Municipal Building         Building, Maintenance         28,549.37         40,000.00         -11,450.6           Municipal Bidg - Park         2,369.91         10,000.00         -7,630.6           Total Municipal Building         30,919.28         50,000.00         -19,080.7           Operating Expenses         246.50         1,000.00         -753.5           City Clerk - TMRS         861.99         -6,171.8           City Clerk Salary         25,964.13         32,136.00         -6,171.8           Contract Services         11,400.00         10,000.00         1,400.0           Engineering Services         3,830.10         10,000.00         -6,169.9           Fees-BCAD         1,652.08         1,500.00         152.0           Legal Fees         40,912.20         40,000.00         912.2           Outside Contract Services         57,794.38         66,500.00         -8,705.6           Election Expense         0.00         3,500.00         -3,500.0           Municipal Court         32,181.09         45,000.00         -12,818.9           Court Clerk - TMRS         1,187.02         -12,818.9           Court Collections	Conference, Convention, Meeting	0.00	500.00	-500.00
Municipal Building       Building, Maintenance       28,549.37       40,000.00       -11,450.6         Municipal Bidg - Park       2,369.91       10,000.00       -7,630.0         Total Municipal Building       30,919.28       50,000.00       -19,080.7         Operating Expenses       246.50       1,000.00       -753.5         City Clerk - TMRS       861.99	Travel	0.00	300.00	-300.00
Municipal Building       Building, Maintenance       28,549.37       40,000.00       -11,450.6         Municipal Bidg - Park       2,369.91       10,000.00       -7,630.0         Total Municipal Building       30,919.28       50,000.00       -19,080.7         Operating Expenses       246.50       1,000.00       -753.5         City Clerk - TMRS       861.99	Total City Council & Mayor Expense	3,634.70	6,550.00	-2,915.30
Building, Maintenance         28,549.37         40,000.00         -11,450.6           Municipal Bldg - Park         2,369.91         10,000.00         -7,630.0           Total Municipal Building         30,919.28         50,000.00         -19,080.7           Operating Expenses         246.50         1,000.00         -753.5           City Clerk - TMRS         861.99		,	,	•
Municipal Bidg - Park         2,369.91         10,000.00         -7,630.0           Total Municipal Building         30,919.28         50,000.00         -19,080.3           Operating Expenses         246.50         1,000.00         -753.5           City Clerk - TMRS         861.99         -6,171.5           City Clerk Salary         25,964.13         32,136.00         -6,171.5           Contract Services         11,400.00         10,000.00         1,400.0           Engineering Services         3,830.10         10,000.00         -6,169.9           Fees-BCAD         1,652.08         1,500.00         152.0           Legal Fees         40,912.20         40,000.00         912.2           Outside Contract Services         0.00         5,000.00         -5,000.0           Total Contract Services         57,794.38         66,500.00         -8,705.6           Election Expense         0.00         3,500.00         -3,500.0           Municipal Court         32,181.09         45,000.00         -12,818.5           Court Clerk - TMRS         1,187.02         -7,600.00         1,999.7           Court Collections         11,999.17         10,000.00         1,999.7		28,549.37	40,000.00	-11,450.63
Total Municipal Building         30,919.28         50,000.00         -19,080.70           Operating Expenses         246.50         1,000.00         -753.80           Bank Service Charges         246.50         1,000.00         -753.80           City Clerk - TMRS         861.99         -6,171.80           City Clerk Salary         25,964.13         32,136.00         -6,171.80           Contract 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         152.00           Legal Fees         40,912.20         40,000.00         912.20           Outside Contract Services         57,794.38         66,500.00         -5,000.00           Total Contract Services         57,794.38         66,500.00         -3,500.00           Municipal Court         0.00         3,500.00         -12,818.90           Court Clerk         32,181.09         45,000.00         -12,818.90           Court Clerk - TMRS         1,187.02         1,000.00         1,999.17				-7,630.09
Operating Expenses         246.50         1,000.00         -753.5           City Clerk - TMRS         861.99         -6,171.8           City Clerk Salary         25,964.13         32,136.00         -6,171.8           Contract Services         11,400.00         10,000.00         1,400.0           Engineering Services         3,830.10         10,000.00         -6,169.9           Fees-BCAD         1,652.08         1,500.00         152.0           Legal Fees         40,912.20         40,000.00         912.2           Outside Contract Services         57,794.38         66,500.00         -5,000.0           Total Contract Services         57,794.38         66,500.00         -3,500.0           Municipal Court         0.00         3,500.00         -12,818.9           Court Clerk         32,181.09         45,000.00         -12,818.9           Court Clerk - TMRS         1,187.02         1,000.00         1,999.7				
Bank Service Charges       246.50       1,000.00       -753.5         City Clerk - TMRS       861.99         City Clerk Salary       25,964.13       32,136.00       -6,171.5         Contract Services       11,400.00       10,000.00       1,400.0         Engineering Services       3,830.10       10,000.00       -6,169.5         Fees-BCAD       1,652.08       1,500.00       152.0         Legal Fees       40,912.20       40,000.00       912.2         Outside Contract Services       0.00       5,000.00       -5,000.0         Total Contract Services       57,794.38       66,500.00       -3,500.0         Municipal Court       0.00       3,500.00       -12,818.5         Court Clerk       32,181.09       45,000.00       -12,818.5         Court Collections       11,999.17       10,000.00       1,999.1	•	,	,	,
City Clerk - TMRS       861.99         City Clerk Salary       25,964.13       32,136.00       -6,171.6         Contract Services       11,400.00       10,000.00       1,400.0         Engineering Services       3,830.10       10,000.00       -6,169.6         Fees-BCAD       1,652.08       1,500.00       152.0         Legal Fees       40,912.20       40,000.00       912.2         Outside Contract Services       0.00       5,000.00       -5,000.0         Total Contract Services       57,794.38       66,500.00       -8,705.6         Election Expense       0.00       3,500.00       -3,500.0         Municipal Court       32,181.09       45,000.00       -12,818.5         Court Clerk - TMRS       1,187.02         Court Collections       11,999.17       10,000.00       1,999.1	• •	246.50	1.000.00	-753.50
City Clerk Salary       25,964.13       32,136.00       -6,171.8         Contract Services       11,400.00       10,000.00       1,400.0         Engineering Services       3,830.10       10,000.00       -6,169.8         Fees-BCAD       1,652.08       1,500.00       152.0         Legal Fees       40,912.20       40,000.00       912.2         Outside Contract Services       0.00       5,000.00       -5,000.0         Total Contract Services       57,794.38       66,500.00       -8,705.6         Election Expense       0.00       3,500.00       -3,500.0         Municipal Court       32,181.09       45,000.00       -12,818.9         Court Clerk - TMRS       1,187.02         Court Collections       11,999.17       10,000.00       1,999.1	_		1,222122	
Contract Services           Audit Services         11,400.00         10,000.00         1,400.00           Engineering Services         3,830.10         10,000.00         -6,169.9           Fees-BCAD         1,652.08         1,500.00         152.0           Legal Fees         40,912.20         40,000.00         912.2           Outside Contract Services         0.00         5,000.00         -5,000.0           Total Contract Services         57,794.38         66,500.00         -8,705.6           Election Expense         0.00         3,500.00         -3,500.0           Municipal Court         32,181.09         45,000.00         -12,818.9           Court Clerk - TMRS         1,187.02         -0,000.00         1,999.1           Court Collections         11,999.17         10,000.00         1,999.1	•		32.136.00	-6.171.87
Audit Services       11,400.00       10,000.00       1,400.00         Engineering Services       3,830.10       10,000.00       -6,169.9         Fees-BCAD       1,652.08       1,500.00       152.0         Legal Fees       40,912.20       40,000.00       912.2         Outside Contract Services       0.00       5,000.00       -5,000.0         Total Contract Services       57,794.38       66,500.00       -8,705.6         Election Expense       0.00       3,500.00       -3,500.0         Municipal Court       32,181.09       45,000.00       -12,818.9         Court Clerk - TMRS       1,187.02         Court Collections       11,999.17       10,000.00       1,999.1	•		,	2,
Engineering Services         3,830.10         10,000.00         -6,169.5           Fees-BCAD         1,652.08         1,500.00         152.0           Legal Fees         40,912.20         40,000.00         912.2           Outside Contract Services         0.00         5,000.00         -5,000.0           Total Contract Services         57,794.38         66,500.00         -8,705.6           Election Expense         0.00         3,500.00         -3,500.0           Municipal Court         32,181.09         45,000.00         -12,818.9           Court Clerk - TMRS         1,187.02         11,999.17         10,000.00         1,999.1		11 400 00	10 000 00	1,400.00
Fees-BCAD         1,652.08         1,500.00         152.0           Legal Fees         40,912.20         40,000.00         912.2           Outside Contract Services         0.00         5,000.00         -5,000.0           Total Contract Services         57,794.38         66,500.00         -8,705.6           Election Expense         0.00         3,500.00         -3,500.0           Municipal Court         Court Clerk         32,181.09         45,000.00         -12,818.9           Court Clerk - TMRS         1,187.02         11,999.17         10,000.00         1,999.17				
Legal Fees       40,912.20       40,000.00       912.2         Outside Contract Services       0.00       5,000.00       -5,000.0         Total Contract Services       57,794.38       66,500.00       -8,705.6         Election Expense       0.00       3,500.00       -3,500.0         Municipal Court       32,181.09       45,000.00       -12,818.5         Court Clerk - TMRS       1,187.02         Court Collections       11,999.17       10,000.00       1,999.1				
Outside Contract Services         0.00         5,000.00         -5,000.00           Total Contract Services         57,794.38         66,500.00         -8,705.6           Election Expense         0.00         3,500.00         -3,500.0           Municipal Court         32,181.09         45,000.00         -12,818.9           Court Clerk - TMRS         1,187.02         11,999.17         10,000.00         1,999.17				
Total Contract Services         57,794.38         66,500.00         -8,705.60           Election Expense         0.00         3,500.00         -3,500.00           Municipal Court         Court Clerk         32,181.09         45,000.00         -12,818.90           Court Clerk - TMRS         1,187.02         11,999.17         10,000.00         1,999.17	-	•		
Election Expense       0.00       3,500.00       -3,500.00         Municipal Court       32,181.09       45,000.00       -12,818.9         Court Clerk - TMRS       1,187.02         Court Collections       11,999.17       10,000.00       1,999.17				
Municipal Court         Court Clerk       32,181.09       45,000.00       -12,818.9         Court Clerk - TMRS       1,187.02         Court Collections       11,999.17       10,000.00       1,999.17		•	•	
Court Clerk       32,181.09       45,000.00       -12,818.5         Court Clerk - TMRS       1,187.02         Court Collections       11,999.17       10,000.00       1,999.17	·	0.00	3,300.00	-5,500.00
Court Clerk - TMRS         1,187.02           Court Collections         11,999.17         10,000.00         1,999.17	•	32 181 00	45,000,00	12 919 01
<b>Court Collections</b> 11,999.17 10,000.00 1,999.1			43,000.00	-12,010.91
			10 000 00	1 000 17
Court Supplies 700.90 5.500.00 -2.719.0				
				525.00
				-13,880.00
				-1,583.12
	Prosecutor	7.220.30	15.000.00	-7,779.70
Total Municipal Court 124,130.42 159,200.00 -35,069.5				

#### City of Sandy Oaks

## As of June 30, 2022 Compared to Approved Budget Oct 1, 2021-Jul 31, 2022

Operations			
Books, Subscriptions, Reference	2,203.91	2,250.00	-46.09
G & A Vehicle	165.02	200.00	-34.98
IT Services	20,000.00	24,000.00	-4,000.00
Newspaper Publishing	1,788.88	2,500.00	-711.12
NNO Sponsorship	689.62	2,500.00	-1,810.38
Operating Supplies	13,240.92	9,000.00	4,240.92
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	713.63	2,250.00	-1,536.37
Printing and Copying	4,641.56	3,500.00	1,141.56
Telephone, Telecommunications	22,372.11	25,000.00	-2,627.89
Total Operations	65,815.65	71,325.00	-5,509.35
Police Department			
Animal Control			
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14
ACO - Equipment/Supplies	7,798.38	13,010.00	-5,211.62
ACO - Fuel	1,556.45	4,200.00	-2,643.55
ACO - Salaries	22,249.24		
ACO - TMRS	875.01	41,600.00	-40,724.99
ACO - Training/Certification	829.24	1,200.00	-370.76
ACO - Vehicle Mtc	397.90	1,200.00	-802.10
Veterinarian Services	5,346.11	15,600.00	-10,253.89
Total Animal Control	39,092.19	81,810.00	-42,717.81
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	39,257.49	18,170.00	21,087.49
PD - Fuel	7,445.16	8,100.00	-654.84
PD - Salaries	116,672.67	146,260.00	-29,587.33
PD - Supplies	6,865.52	7,500.00	-634.48
PD - TMRS	4,412.11		
PD - Training/Certification	900.22	5,000.00	-4,099.78
PD - Vehicle Mtc	2,715.08	2,000.00	715.08
Total Police Department	221,404.70	307,640.00	-86,235.30
Utilities - Electricity	29,007.75	42,000.00	-12,992.25
Utilities - Water	711.78	2,500.00	-1,788.22
al Operating Expenses	525,937.30	685,801.00	-159,863.70
ner Types of Expenses			
Employee Benefits/Healthcare	37,718.24	37,875.00	-156.76
Insurance - Liability, D and O	14,476.25	8,000.00	6,476.25
Workers Comp Insurance	4,499.00	10,000.00	-5,501.00

### City of Sandy Oaks

## As of June 30, 2022 Compared to Approved Budget Oct 1, 2021-Jul 31, 2022

21,983.46	26,200.00	-4,216.54
6,137.16		
2,908.10	3,500.00	-591.90
31,028.72	29,700.00	1,328.72
1,909.63	2,000.00	-90.37
7,950.38	45,000.00	-37,049.62
2,225.69	1,000.00	1,225.69
48,006.27	47,320.00	686.27
1,990.67		
22,666.31	12,000.00	10,666.31
3,686.42	1,500.00	2,186.42
1,906.00	2,500.00	-594.00
3,945.49	2,000.00	1,945.49
94,286.86	113,320.00	-19,033.14
64.48		
0.00	2,000.00	-2,000.00
0.00	2,000.00	-2,000.00
0.00	2,000.00	-2,000.00
757,390.60	943,246.00	-185,855.40
100,108.20	-67,546.00	167,654.20
100,108.20	-67,546.00	167,654.20
	6,137.16 2,908.10 31,028.72 1,909.63 7,950.38 2,225.69 48,006.27 1,990.67 22,666.31 3,686.42 1,906.00 3,945.49 94,286.86 64.48	6,137.16 2,908.10 31,028.72 29,700.00  1,909.63 2,000.00 7,950.38 45,000.00 2,225.69 1,000.00 48,006.27 47,320.00 1,990.67 22,666.31 12,000.00 3,686.42 1,500.00 1,906.00 2,500.00 3,945.49 2,000.00 94,286.86 113,320.00 64.48  0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 757,390.60 943,246.00 100,108.20 -67,546.00