

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

	<u>Oct '21 - Jul '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	459,718.09	405,000.00	54,718.09
Animal Control Donations/Fees	0.00	600.00	-600.00
Court Fines/Fees	143,429.49	190,000.00	-46,570.51
Fees	1,258.00	2,500.00	-1,242.00
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	150,292.10	150,000.00	292.10
Total General Fund Revenues	857,498.80	875,700.00	-18,201.20
Total Income	857,498.80	875,700.00	-18,201.20
Gross Profit	857,498.80	875,700.00	-18,201.20
Expense			
ARPA Home Repairs Assistance	14,825.77		
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	3,634.70	6,550.00	-2,915.30
Municipal Building			
Building, Maintenance	28,549.37	40,000.00	-11,450.63
Municipal Bldg - Park	2,369.91	10,000.00	-7,630.09
Total Municipal Building	30,919.28	50,000.00	-19,080.72
Operating Expenses			
Bank Service Charges	246.50	1,000.00	-753.50
City Clerk - TMRS	861.99		
City Clerk Salary	25,964.13	32,136.00	-6,171.87
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	40,912.20	40,000.00	912.20
Outside Contract Services	0.00	5,000.00	-5,000.00
Total Contract Services	57,794.38	66,500.00	-8,705.62
Election Expense	0.00	3,500.00	-3,500.00
Municipal Court			
Court Clerk	32,181.09	45,000.00	-12,818.91
Court Clerk - TMRS	1,187.02		
Court Collections	11,999.17	10,000.00	1,999.17
Court Supplies	780.96	3,500.00	-2,719.04
Equipment	8,225.00	7,700.00	525.00
Municipal Judge	6,120.00	20,000.00	-13,880.00
OCA Fees	56,416.88	58,000.00	-1,583.12
Prosecutor	7,220.30	15,000.00	-7,779.70
Total Municipal Court	124,130.42	159,200.00	-35,069.58

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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
Total Operating Expenses	525,937.30	685,801.00	-159,863.70
Other 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
Total Other Types of Expenses	56,693.49	55,875.00	818.49

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Payroll Expenses			
ER Tax	21,983.46	26,200.00	-4,216.54
ER TMRS	6,137.16		
Payroll Processing - SAPays	2,908.10	3,500.00	-591.90
Total Payroll Expenses	31,028.72	29,700.00	1,328.72
Public Works			
Litter Removal	1,909.63	2,000.00	-90.37
Park & City Grounds Projects	7,950.38	45,000.00	-37,049.62
Public Works - Fuel	2,225.69	1,000.00	1,225.69
Public Works - Salaries	48,006.27	47,320.00	686.27
Public Works - TMRS	1,990.67		
Public Works - Tools/Eqpt	22,666.31	12,000.00	10,666.31
Public Works - Vehicle Mtc	3,686.42	1,500.00	2,186.42
Streets - Maintenance	1,906.00	2,500.00	-594.00
Streets - Signs	3,945.49	2,000.00	1,945.49
Total Public Works	94,286.86	113,320.00	-19,033.14
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	757,390.60	943,246.00	-185,855.40
Net Ordinary Income	100,108.20	-67,546.00	167,654.20
Net Income	100,108.20	-67,546.00	167,654.20