

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

	<u>Oct '21 - Aug '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes	473,423.97	405,000.00	68,423.97
Animal Control Donations/Fees	690.00	600.00	90.00
Court Fines/Fees	158,484.39	190,000.00	-31,515.61
Fees	1,977.00	2,500.00	-523.00
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Franchise Fee	153,597.83	125,000.00	28,597.83
Park Donations	0.00	600.00	-600.00
Sales Tax	163,603.49	150,000.00	13,603.49
Total General Fund Revenues	<u>951,776.68</u>	<u>875,700.00</u>	<u>76,076.68</u>
Total Income	<u>951,776.68</u>	<u>875,700.00</u>	<u>76,076.68</u>
Gross Profit	951,776.68	875,700.00	76,076.68
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	<u>3,634.70</u>	<u>6,550.00</u>	<u>-2,915.30</u>
Municipal Building			
Building, Maintenance	28,934.37	40,000.00	-11,065.63
Municipal Bldg - Park	2,369.91	10,000.00	-7,630.09
Total Municipal Building	<u>31,304.28</u>	<u>50,000.00</u>	<u>-18,695.72</u>
Operating Expenses			
Bank Service Charges	296.50	1,000.00	-703.50
City Clerk - TMRS	1,089.34		
City Clerk Salary	27,994.90	32,136.00	-4,141.10
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	48,742.20	40,000.00	8,742.20
Outside Contract Services	0.00	5,000.00	-5,000.00
Total Contract Services	<u>65,624.38</u>	<u>66,500.00</u>	<u>-875.62</u>
Election Expense	0.00	3,500.00	-3,500.00
Municipal Court			
Court Clerk	34,211.85	45,000.00	-10,788.15
Court Clerk - TMRS	1,187.02		
Court Collections	12,633.07	10,000.00	2,633.07
Court Supplies	983.08	3,500.00	-2,516.92
Equipment	8,398.90	7,700.00	698.90
Municipal Judge	10,095.00	20,000.00	-9,905.00
OCA Fees	56,416.88	58,000.00	-1,583.12
Prosecutor	7,220.30	15,000.00	-7,779.70
Total Municipal Court	<u>131,146.10</u>	<u>159,200.00</u>	<u>-28,053.90</u>

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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	22,000.00	24,000.00	-2,000.00
Newspaper Publishing	1,788.88	2,500.00	-711.12
NNO Sponsorship	689.62	2,500.00	-1,810.38
Operating Supplies	45,964.51	9,000.00	36,964.51
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	713.63	2,250.00	-1,536.37
Printing and Copying	4,669.34	3,500.00	1,169.34
Telephone, Telecommunications	24,045.39	25,000.00	-954.61
Total Operations	102,240.30	71,325.00	30,915.30
Police Department			
Animal Control			
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14
ACO - Equipment/Supplies	9,331.16	13,010.00	-3,678.84
ACO - Fuel	1,556.45	4,200.00	-2,643.55
ACO - Salaries	24,921.36		
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	43,297.09	81,810.00	-38,512.91
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	39,562.47	18,170.00	21,392.47
PD - Fuel	7,924.16	8,100.00	-175.84
PD - Salaries	129,270.98	146,260.00	-16,989.02
PD - Supplies	7,547.40	7,500.00	47.40
PD - TMRS	5,097.82		
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	240,359.48	307,640.00	-67,280.52
Utilities - Electricity	30,993.85	42,000.00	-11,006.15
Utilities - Water	711.78	2,500.00	-1,788.22
Total Operating Expenses	600,456.63	685,801.00	-85,344.37
Other Types of Expenses			
Employee Benefits/Healthcare	40,636.57	37,875.00	2,761.57
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	59,611.82	55,875.00	3,736.82

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Payroll Expenses			
ER Tax	23,809.89	26,200.00	-2,390.11
ER TMRS	6,960.05		
Payroll Processing - SAPays	3,135.89	3,500.00	-364.11
Total Payroll Expenses	33,905.83	29,700.00	4,205.83
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	2,262.09	1,000.00	1,262.09
Public Works - Salaries	53,313.94	47,320.00	5,993.94
Public Works - TMRS	2,328.15		
Public Works - Tools/Eqpt	23,657.21	12,000.00	11,657.21
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	100,959.31	113,320.00	-12,360.69
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	844,762.82	943,246.00	-98,483.18
Net Ordinary Income	107,013.86	-67,546.00	174,559.86
Net Income	107,013.86	-67,546.00	174,559.86