

**City of Sandy Oaks**  
**As of October 2022 Compared to Approved Budget**  
 Oct 1, 2022-Oct 31, 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Carryover Funds from Prior Year	0.00	75,000.00	-75,000.00
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
Maintenance and Operations Tax	0.00	441,000.00	-441,000.00
Road Bond I&S Tax	0.00	59,445.00	-59,445.00
Ad Valorem Taxes - Other	<u>28,027.59</u>	<u>0.00</u>	<u>28,027.59</u>
<b>Total Ad Valorem Taxes</b>	28,027.59	500,445.00	-472,417.41
Animal Control Donations/Fees	0.00	600.00	-600.00
ARPA Fund Reimbursements	0.00	30,000.00	-30,000.00
Court Fines/Fees	21,461.81	175,000.00	-153,538.19
<b>Fees</b>			
Clerical/Office Fees	0.00	500.00	-500.00
Code Enforcement Abatement Fees	0.00	10,000.00	-10,000.00
Permit Fees	<u>100.00</u>	<u>1,200.00</u>	<u>-1,100.00</u>
<b>Total Fees</b>	100.00	11,700.00	-11,600.00
Franchise Fee	0.00	125,000.00	-125,000.00
Park Donations	0.00	600.00	-600.00
Sales Tax	<u>12,176.60</u>	<u>181,000.00</u>	<u>-168,823.40</u>
<b>Total General Fund Revenues</b>	<u>61,766.00</u>	<u>1,024,345.00</u>	<u>-962,579.00</u>
<b>Total Income</b>	<u>61,766.00</u>	<u>1,099,345.00</u>	<u>-1,037,579.00</u>
<b>Gross Profit</b>	61,766.00	1,099,345.00	-1,037,579.00
<b>Expense</b>			
ARPA Fund Expenditures	35,102.50	30,000.00	5,102.50
<b>Operating Expenses</b>			
<b>City Council &amp; Mayor Expense</b>			
Administrative Training & Educ	0.00	900.00	-900.00
Community Programs	0.00	4,000.00	-4,000.00
Conference, Convention, Meeting	0.00	600.00	-600.00
Travel	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
<b>Total City Council &amp; Mayor Expense</b>	0.00	6,000.00	-6,000.00
<b>Clerical Salaries &amp; TMRS</b>			
City Clerk-FICA	0.00	2,934.00	-2,934.00
City Clerk-Salary	1,982.53	47,320.00	-45,337.47
City Clerk Salary- TMRS	0.00	1,556.83	-1,556.83
Deputy City Clerk-FICA	0.00	2,153.00	-2,153.00
Deputy City Clerk-Salary	0.00	34,720.00	-34,720.00
Deputy City Clerk-TMRS	<u>0.00</u>	<u>1,142.29</u>	<u>-1,142.29</u>
<b>Total Clerical Salaries &amp; TMRS</b>	1,982.53	89,826.12	-87,843.59
<b>Contract Services</b>			
Audit Services	0.00	14,000.00	-14,000.00
Engineering Services	0.00	10,000.00	-10,000.00
Fees-BCAD	0.00	2,500.00	-2,500.00
Legal Fees	7,830.00	50,000.00	-42,170.00
Outside Contract Services	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
<b>Total Contract Services</b>	7,830.00	78,500.00	-70,670.00

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	<u>Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Municipal Buildings</b>			
Municipal Bldg - City Hall	1,253.59	35,000.00	-33,746.41
Municipal Bldg - Park/Comm Ctr	257.94	15,000.00	-14,742.06
<b>Total Municipal Buildings</b>	<u>1,511.53</u>	<u>50,000.00</u>	<u>-48,488.47</u>
<b>Municipal Court Expenses</b>			
Court Clerk-Salary	1,982.53	0.00	1,982.53
Court Collections	347.21	14,400.00	-14,052.79
Court Supplies	106.58	2,000.00	-1,893.42
Equipment-IT Expenses	0.00	8,225.00	-8,225.00
Municipal Judge	0.00	10,000.00	-10,000.00
Municipal Judge Health Plan	0.00	3,432.00	-3,432.00
OCA Fees	15,209.32	67,500.00	-52,290.68
Prosecutor	0.00	9,500.00	-9,500.00
<b>Total Municipal Court Expenses</b>	<u>17,645.64</u>	<u>115,057.00</u>	<u>-97,411.36</u>
<b>Operating Expenses-Municipal</b>			
Books, Subscriptions, Reference	213.20	2,500.00	-2,286.80
<b>G &amp; A Vehicle</b>			
G&A Vehicle Fuel	0.00	1,500.00	-1,500.00
G&A Vehicle Maintenance	19.00	1,000.00	-981.00
<b>Total G &amp; A Vehicle</b>	<u>19.00</u>	<u>2,500.00</u>	<u>-2,481.00</u>
IT Services	2,000.00	25,000.00	-23,000.00
Newspaper Publishing	390.46	4,000.00	-3,609.54
NNO Sponsorship	1,112.58	1,800.00	-687.42
Operating Supplies	882.67	16,000.00	-15,117.33
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	0.00	1,200.00	-1,200.00
Printing and Copying	165.00	5,500.00	-5,335.00
Telephone, Telecommunications	2,070.68	30,000.00	-27,929.32
<b>Total Operating Expenses-Municipal</b>	<u>6,853.59</u>	<u>88,625.00</u>	<u>-81,771.41</u>
<b>Other Types of Expenses</b>			
Bank Service Charges	50.00	500.00	-450.00
Election Expense	0.00	3,500.00	-3,500.00
<b>Insurance</b>			
Employee Benefits/Healthcare	-461.49	30,888.00	-31,349.49
Insurance - Liability, D and O	4,992.47	8,000.00	-3,007.53
Workers Comp Insurance	1,696.50	10,000.00	-8,303.50
<b>Total Insurance</b>	<u>6,227.48</u>	<u>48,888.00</u>	<u>-42,660.52</u>
<b>Payroll</b>			
Payroll Processing	0.00	3,500.00	-3,500.00
<b>Total Payroll</b>	<u>0.00</u>	<u>3,500.00</u>	<u>-3,500.00</u>
<b>Utilities</b>			
Utilities - Electricity	3,649.32	42,000.00	-38,350.68
Utilities - Water	4.47	2,500.00	-2,495.53
<b>Total Utilities</b>	<u>3,653.79</u>	<u>44,500.00</u>	<u>-40,846.21</u>
<b>Total Other Types of Expenses</b>	<u>9,931.27</u>	<u>100,888.00</u>	<u>-90,956.73</u>
<b>Payroll Expenses</b>			
ER Tax	2,202.22	0.00	2,202.22
<b>Total Payroll Expenses</b>	<u>2,202.22</u>	<u>0.00</u>	<u>2,202.22</u>

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<b>Police Department Expenses</b>			
<b>Animal Control Operations</b>			
Containment/Facilities	0.00	10,000.00	-10,000.00
Equipment and Supplies	483.03	12,000.00	-11,516.97
FICA	0.00	2,208.00	-2,208.00
Fuel	148.30	4,000.00	-3,851.70
Salaries	2,026.95	35,620.00	-33,593.05
Salaries-TMRS	0.00	1,781.00	-1,781.00
Training/Certification	0.00	1,200.00	-1,200.00
Vehicle Maintenance	25.49	1,200.00	-1,174.51
Veterinarian Services	297.00	8,000.00	-7,703.00
<b>Total Animal Control Operations</b>	<u>2,980.77</u>	<u>76,009.00</u>	<u>-73,028.23</u>
Code Enforcement Abatement Exp	0.00	10,000.00	-10,000.00
<b>Police Department Operations</b>			
Equipment & Supplies	342.56	9,000.00	-8,657.44
FICA	0.00	11,889.00	-11,889.00
Fuel	434.52	12,000.00	-11,565.48
Salaries	11,885.17	191,754.00	-179,868.83
Salaries-TMRS	0.00	9,588.00	-9,588.00
Supplies	514.30	10,000.00	-9,485.70
Training/Certification	0.00	3,000.00	-3,000.00
Vehicle Maintenance	581.21	5,000.00	-4,418.79
<b>Total Police Department Operations</b>	<u>13,757.76</u>	<u>252,231.00</u>	<u>-238,473.24</u>
<b>Total Police Department Expenses</b>	<u>16,738.53</u>	<u>338,240.00</u>	<u>-321,501.47</u>
<b>Public Works</b>			
Litter Removal	0.00	2,500.00	-2,500.00
Park & City Grounds Projects	0.00	20,000.00	-20,000.00
Public Works - Fuel	164.11	5,300.00	-5,135.89
Public Works - Salaries	7,660.05	138,680.00	-131,019.95
Public Works - TMRS	0.00	6,934.00	-6,934.00
Public Works - Tools/Eqpt	922.48	12,000.00	-11,077.52
Public Works - Vehicle Mtc	128.36	5,600.00	-5,471.64
Streets - Maintenance	0.00	2,500.00	-2,500.00
Streets - Signs	0.00	2,000.00	-2,000.00
<b>Total Public Works</b>	<u>8,875.00</u>	<u>195,514.00</u>	<u>-186,639.00</u>
<b>Total Operating Expenses</b>	<u>73,570.31</u>	<u>1,062,650.12</u>	<u>-989,079.81</u>
Road Bond I&S	0.00	64,113.00	-64,113.00
<b>Total Expense</b>	<u>108,672.81</u>	<u>1,156,763.12</u>	<u>-1,048,090.31</u>
Net Ordinary Income	-46,906.81	-57,418.12	10,511.31
<b>Net Income</b>	<u><u>-46,906.81</u></u>	<u><u>-57,418.12</u></u>	<u><u>10,511.31</u></u>