

**City of Sandy Oaks**  
**Budget As of November 2022 Compared to Approved Budget**  
 Oct 1, 2022-Nov 30, 2022

	<u>Nov 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	66,035.57	0.00	66,035.57
<b>Total Ad Valorem Taxes</b>	<u>66,035.57</u>	<u>500,445.00</u>	<u>-434,409.43</u>
Animal Control Donations/Fees	240.00	600.00	-360.00
ARPA Fund Reimbursements	39,038.00	30,000.00	9,038.00
<b>Court Fines/Fees</b>			
MCBS-Municipal Court Security	490.25	2,700.00	-2,209.75
MCTF-Municipal Court Technology	400.23	2,200.00	-1,799.77
Fines and Fees	38,620.93	170,100.00	-131,479.07
<b>Total Court Fines/Fees</b>	<u>39,511.41</u>	<u>175,000.00</u>	<u>-135,488.59</u>
<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	300.00	1,200.00	-900.00
<b>Total Fees</b>	<u>300.00</u>	<u>11,700.00</u>	<u>-11,400.00</u>
Franchise Fee	45,273.65	125,000.00	-79,726.35
Park Donations	0.00	600.00	-600.00
Sales Tax	25,781.82	181,000.00	-155,218.18
<b>Total General Fund Revenues</b>	<u>216,180.45</u>	<u>854,245.00</u>	<u>-638,064.55</u>
<b>Total Income</b>	<u>216,180.45</u>	<u>929,245.00</u>	<u>-713,064.55</u>
<b>Gross Profit</b>	216,180.45	929,245.00	-713,064.55
<b>Expense</b>			
ARPA Fund Expenditures	39,038.00	30,000.00	9,038.00
<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	0.00	500.00	-500.00
<b>Total City Council &amp; Mayor Expense</b>	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>
<b>Clerical Salaries &amp; TMRS</b>			
City Clerk-FICA	796.37	2,934.00	-2,137.63
City Clerk-Salary	9,060.99	47,320.00	-38,259.01
City Clerk Salary- TMRS	222.27	1,556.83	-1,334.56
Deputy City Clerk-FICA	169.63	2,153.00	-1,983.37
Deputy City Clerk-Salary	1,927.78	34,720.00	-32,792.22
Deputy City Clerk-TMRS	0.00	1,142.29	-1,142.29
<b>Total Clerical Salaries &amp; TMRS</b>	<u>12,177.04</u>	<u>89,826.12</u>	<u>-77,649.08</u>
<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	0.00	2,000.00	-2,000.00
<b>Total Contract Services</b>	<u>7,830.00</u>	<u>78,500.00</u>	<u>-70,670.00</u>

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<b>Municipal Buildings</b>			
Municipal Bldg - City Hall	4,778.44	35,000.00	-30,221.56
Municipal Bldg - Park/Comm Ctr	257.94	15,000.00	-14,742.06
<b>Total Municipal Buildings</b>	<u>5,036.38</u>	<u>50,000.00</u>	<u>-44,963.62</u>
<b>Municipal Court Expenses</b>			
Court Collections	1,388.85	14,400.00	-13,011.15
Court Supplies	106.58	2,000.00	-1,893.42
Equipment-IT Expenses	1,200.00	8,225.00	-7,025.00
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>17,904.75</u>	<u>115,057.00</u>	<u>-97,152.25</u>
<b>Operating Expenses-Municipal</b>			
Books, Subscriptions, Reference	426.40	2,500.00	-2,073.60
<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	4,000.00	25,000.00	-21,000.00
Newspaper Publishing	479.06	4,000.00	-3,520.94
NNO Sponsorship	1,112.58	1,800.00	-687.42
Operating Supplies	1,845.36	16,000.00	-14,154.64
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	200.00	1,200.00	-1,000.00
Printing and Copying	551.87	5,500.00	-4,948.13
Telephone, Telecommunications	6,297.45	30,000.00	-23,702.55
<b>Total Operating Expenses-Municipal</b>	<u>14,931.72</u>	<u>88,625.00</u>	<u>-73,693.28</u>
<b>Other Types of Expenses</b>			
Bank Service Charges	0.00	500.00	-500.00
Election Expense	0.00	3,500.00	-3,500.00
<b>Insurance</b>			
Employee Benefits/Healthcare	3,904.34	30,888.00	-26,983.66
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>10,593.31</u>	<u>48,888.00</u>	<u>-38,294.69</u>
<b>Payroll</b>			
Payroll Processing	880.48	3,500.00	-2,619.52
<b>Total Payroll</b>	<u>880.48</u>	<u>3,500.00</u>	<u>-2,619.52</u>
<b>Utilities</b>			
Utilities - Electricity	3,658.88	42,000.00	-38,341.12
Utilities - Water	119.53	2,500.00	-2,380.47
<b>Total Utilities</b>	<u>3,778.41</u>	<u>44,500.00</u>	<u>-40,721.59</u>
<b>Total Other Types of Expenses</b>	<u>15,252.20</u>	<u>100,888.00</u>	<u>-85,635.80</u>
<b>Payroll Expenses</b>			
ER Tax	5,929.05	0.00	5,929.05
ER TMRS	930.14	0.00	930.14
<b>Total Payroll Expenses</b>	<u>6,859.19</u>	<u>0.00</u>	<u>6,859.19</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	544.09	12,000.00	-11,455.91
FICA	479.87	2,208.00	-1,728.13
Fuel	597.78	4,000.00	-3,402.22
Salaries	5,456.36	35,620.00	-30,163.64
Salaries-TMRS	116.36	1,781.00	-1,664.64
Training/Certification	0.00	1,200.00	-1,200.00
Vehicle Maintenance	1,094.68	1,200.00	-105.32
Veterinarian Services	878.76	8,000.00	-7,121.24
<b>Total Animal Control Operations</b>	<b>9,167.90</b>	<b>76,009.00</b>	<b>-66,841.10</b>
Code Enforcement Abatement Exp	0.00	10,000.00	-10,000.00
<b>Police Department Operations</b>			
Equipment & Supplies	612.56	9,000.00	-8,387.44
FICA	2,366.90	11,889.00	-9,522.10
Fuel	684.69	12,000.00	-11,315.31
Salaries	26,963.07	191,754.00	-164,790.93
Salaries-TMRS	652.36	9,588.00	-8,935.64
Supplies	1,004.23	10,000.00	-8,995.77
Training/Certification	0.00	3,000.00	-3,000.00
Vehicle Maintenance	814.34	5,000.00	-4,185.66
<b>Total Police Department Operations</b>	<b>33,098.15</b>	<b>252,231.00</b>	<b>-219,132.85</b>
<b>Total Police Department Expenses</b>	<b>42,266.05</b>	<b>338,240.00</b>	<b>-295,973.95</b>
<b>Public Works</b>			
Litter Removal	0.00	2,500.00	-2,500.00
Park & City Grounds Projects	125.85	20,000.00	-19,874.15
Public Works - Fuel	662.15	5,300.00	-4,637.85
Public Works - Salaries	20,219.26	138,680.00	-118,460.74
Public Works - TMRS	422.53	6,934.00	-6,511.47
Public Works - Tools/Eqpt	3,167.06	12,000.00	-8,832.94
Public Works - Vehicle Mtc	174.80	5,600.00	-5,425.20
Streets - Maintenance	1,077.00	2,500.00	-1,423.00
Streets - Signs	412.50	2,000.00	-1,587.50
<b>Total Public Works</b>	<b>26,261.15</b>	<b>195,514.00</b>	<b>-169,252.85</b>
<b>Total Operating Expenses</b>	<b>148,518.48</b>	<b>1,062,650.12</b>	<b>-914,131.64</b>
Road Bond I&S	0.00	64,113.00	-64,113.00
<b>Total Expense</b>	<b>187,556.48</b>	<b>1,156,763.12</b>	<b>-969,206.64</b>
<b>Net Ordinary Income</b>	<b>28,623.97</b>	<b>-227,518.12</b>	<b>256,142.09</b>
<b>Net Income</b>	<b>28,623.97</b>	<b>-227,518.12</b>	<b>256,142.09</b>