

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

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year	0.00	75,000.00	-75,000.00
General Fund Revenues			
Ad Valorem Taxes			
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	156,643.58	0.00	156,643.58
Total Ad Valorem Taxes	<u>156,643.58</u>	<u>500,445.00</u>	<u>-343,801.42</u>
Animal Control Donations/Fees	500.00	600.00	-100.00
ARPA Fund Reimbursements	39,038.00	30,000.00	9,038.00
Court Fines/Fees			
MCBS-Municipal Court Security	490.25	2,700.00	-2,209.75
MCTF-Municipal Court Technology	400.23	2,200.00	-1,799.77
Court Fines/Fees - Other	49,466.90	170,100.00	-120,633.10
Total Court Fines/Fees	<u>50,357.38</u>	<u>175,000.00</u>	<u>-124,642.62</u>
Fees			
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
Total Fees	<u>300.00</u>	<u>11,700.00</u>	<u>-11,400.00</u>
Franchise Fee			
CenterPoint Energy	499.15		
CPS	44,774.50		
Franchise Fee - Other	0.00	125,000.00	-125,000.00
Total Franchise Fee	<u>45,273.65</u>	<u>125,000.00</u>	<u>-79,726.35</u>
Park/Comm Ctr Donations	0.00	600.00	-600.00
Sales Tax	38,222.74	181,000.00	-142,777.26
Total General Fund Revenues	<u>330,335.35</u>	<u>1,024,345.00</u>	<u>-694,009.65</u>
Total Income	<u>330,335.35</u>	<u>1,099,345.00</u>	<u>-769,009.65</u>
Gross Profit	330,335.35	1,099,345.00	-769,009.65
Expense			
Operating Expenses			
ARPA Fund Expenditures	57,374.50	30,000.00	27,374.50
City Council & Mayor Expense			
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
Total City Council & Mayor Expense	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>
Clerical Salaries & TMRS			
City Clerk-FICA	1,472.22	2,934.00	-1,461.78
City Clerk-Salary	12,425.26	47,320.00	-34,894.74
City Clerk Salary- TMRS	443.99	1,556.83	-1,112.84
Deputy City Clerk-FICA	581.09	2,153.00	-1,571.91
Deputy City Clerk-Salary	3,565.57	34,720.00	-31,154.43
Deputy City Clerk-TMRS	60.00	1,142.29	-1,082.29
Total Clerical Salaries & TMRS	<u>18,548.13</u>	<u>89,826.12</u>	<u>-71,277.99</u>
Contract Services			
Audit Services	0.00	14,000.00	-14,000.00
Engineering Services	0.00	10,000.00	-10,000.00
Fees-BCAD	620.00	2,500.00	-1,880.00
Legal Fees	7,830.00	50,000.00	-42,170.00
Outside Contract Services	0.00	2,000.00	-2,000.00
Total Contract Services	<u>8,450.00</u>	<u>78,500.00</u>	<u>-70,050.00</u>

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

Municipal Buildings			
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
Park/Comm Ctr Expenditures	307.60		
Total Municipal Buildings	<u>5,343.98</u>	<u>50,000.00</u>	<u>-44,656.02</u>
Municipal Court Expenses			
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
Total Municipal Court Expenses	<u>17,904.75</u>	<u>115,057.00</u>	<u>-97,152.25</u>
Operating Expenses-Municipal			
Books, Subscriptions, Reference	426.40	2,500.00	-2,073.60
G & A Vehicle			
G&A Vehicle Fuel	0.00	1,500.00	-1,500.00
G&A Vehicle Maintenance	19.00	1,000.00	-981.00
Total G & A Vehicle	<u>19.00</u>	<u>2,500.00</u>	<u>-2,481.00</u>
IT Services	6,000.00	25,000.00	-19,000.00
Newspaper Publishing	479.06	4,000.00	-3,520.94
NNO Sponsorship	1,112.58	1,800.00	-687.42
Operating Supplies	7,094.02	16,000.00	-8,905.98
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	317.00	1,200.00	-883.00
Printing and Copying	1,443.83	5,500.00	-4,056.17
Telephone, Telecommunications	8,036.58	30,000.00	-21,963.42
Total Operating Expenses-Municipal	<u>24,928.47</u>	<u>88,625.00</u>	<u>-63,696.53</u>
Other Types of Expenses			
Bank Service Charges	50.00	500.00	-450.00
Election Expense	0.00	3,500.00	-3,500.00
Insurance			
Employee Benefits/Healthcare	8,770.20	30,888.00	-22,117.80
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
Total Insurance	<u>15,459.17</u>	<u>48,888.00</u>	<u>-33,428.83</u>
Payroll			
Payroll Processing	880.48	3,500.00	-2,619.52
Total Payroll	<u>880.48</u>	<u>3,500.00</u>	<u>-2,619.52</u>
Utilities			
Utilities - Electricity	9,185.54	42,000.00	-32,814.46
Utilities - Water	215.21	2,500.00	-2,284.79
Total Utilities	<u>9,400.75</u>	<u>44,500.00</u>	<u>-35,099.25</u>
Total Other Types of Expenses	<u>25,790.40</u>	<u>100,888.00</u>	<u>-75,097.60</u>
Payroll Expenses			
ER Tax	8,367.88	0.00	8,367.88
ER TMRS	1,930.19	0.00	1,930.19
Total Payroll Expenses	<u>10,298.07</u>	<u>0.00</u>	<u>10,298.07</u>

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

Police Department Expenses			
Animal Control Operations			
Containment/Facilities	0.00	10,000.00	-10,000.00
Equipment and Supplies	624.11	12,000.00	-11,375.89
FICA	612.22	2,208.00	-1,595.78
Fuel	946.83	4,000.00	-3,053.17
Salaries	7,418.79	35,620.00	-28,201.21
TMRS	267.10		
Training/Certification	0.00	1,200.00	-1,200.00
Vehicle Maintenance	1,094.68	1,200.00	-105.32
Veterinarian Services	1,287.76	8,000.00	-6,712.24
Total Animal Control Operations	12,251.49	74,228.00	-61,976.51
Code Enforcement Abatement Exp	0.00	10,000.00	-10,000.00
Police Department Operations			
Equipment & Supplies	1,042.56	9,000.00	-7,957.44
FICA	4,522.50	11,889.00	-7,366.50
Fuel	1,422.05	12,000.00	-10,577.95
Salaries	36,376.60	191,754.00	-155,377.40
Supplies	941.23	10,000.00	-9,058.77
TMRS	1,271.94	9,588.00	-8,316.06
Training/Certification	0.00	3,000.00	-3,000.00
Vehicle Maintenance	814.34	5,000.00	-4,185.66
Total Police Department Operations	46,391.22	252,231.00	-205,839.78
Total Police Department Expenses	58,642.71	336,459.00	-277,816.29
Public Works			
Fuel	1,242.50	5,300.00	-4,057.50
Litter Removal	649.29	2,500.00	-1,850.71
Park & City Grounds Projects	125.85	20,000.00	-19,874.15
Salaries	28,456.19	138,680.00	-110,223.81
Streets - Maintenance	1,077.00	2,500.00	-1,423.00
Streets - Signs	3,010.39	2,000.00	1,010.39
TMRS	890.26	6,934.00	-6,043.74
Tools and Equipment	4,407.26	12,000.00	-7,592.74
Vehicle Maintenance	271.74	5,600.00	-5,328.26
Total Public Works	40,130.48	195,514.00	-155,383.52
Total Operating Expenses	267,411.49	1,090,869.12	-823,457.63
Reserve Funding			
GASB54 - Assigned			
MCBS-Municipal Court Security	0.00	2,700.00	-2,700.00
MCTF-Municipal Court Technology	0.00	2,200.00	-2,200.00
Total GASB54 - Assigned	0.00	4,900.00	-4,900.00
Total Reserve Funding	0.00	4,900.00	-4,900.00
Road Bond I&S	0.00	64,113.00	-64,113.00
TDA Grant Expenditures	10,515.00		
Total Expense	277,926.49	1,159,882.12	-881,955.63
Net Ordinary Income	52,408.86	-60,537.12	112,945.98
Net Income	52,408.86	-60,537.12	112,945.98