

**City of Sandy Oaks**  
**Budget As of January 2023 Compared to Approved Budget**  
 Oct 1, 2022-Jan 31, 2023

	<u>Oct '22- Jan '23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Carryover Funds from Prior Year</b>	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	363,152.33	0.00	363,152.33
<b>Total Ad Valorem Taxes</b>	363,152.33	500,445.00	-137,292.67
Animal Control Donations/Fees	500.00	600.00	-100.00
ARPA Fund Reimbursements	62,299.50	30,000.00	32,299.50
<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
Court Fines/Fees - Other	69,834.40	170,100.00	-100,265.60
<b>Total Court Fines/Fees</b>	70,724.88	175,000.00	-104,275.12
<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>	300.00	11,700.00	-11,400.00
<b>Franchise Fee</b>			
CenterPoint Energy	499.15		
CPS	44,774.50		
Franchise Fee - Other	0.00	125,000.00	-125,000.00
<b>Total Franchise Fee</b>	45,273.65	125,000.00	-79,726.35
Park/Comm Ctr Donations	0.00	600.00	-600.00
Sales Tax	52,864.25	181,000.00	-128,135.75
<b>Total General Fund Revenues</b>	595,114.61	1,024,345.00	-429,230.39
<b>Total Income</b>	595,114.61	1,099,345.00	-504,230.39
<b>Gross Profit</b>	595,114.61	1,099,345.00	-504,230.39
<b>Expense</b>			
<b>Operating Expenses</b>			
ARPA Fund Expenditures	85,419.50	30,000.00	55,419.50
<b>City Council &amp; Mayor Expense</b>			
Administrative Training & Educ	185.00	900.00	-715.00
Community Programs	193.89	4,000.00	-3,806.11
Conference, Convention, Meeting	0.00	600.00	-600.00
Travel	0.00	500.00	-500.00
<b>Total City Council &amp; Mayor Expense</b>	378.89	6,000.00	-5,621.11
<b>Clerical Salaries &amp; TMRS</b>			
City Clerk-FICA	2,100.33	2,934.00	-833.67
City Clerk-Salary	15,646.73	47,320.00	-31,673.27
City Clerk Salary- TMRS	778.98	1,556.83	-777.85
Deputy City Clerk-FICA	992.19	2,153.00	-1,160.81
Deputy City Clerk-Salary	5,268.29	34,720.00	-29,451.71
Deputy City Clerk-TMRS	237.60	1,142.29	-904.69
<b>Total Clerical Salaries &amp; TMRS</b>	25,024.12	89,826.12	-64,802.00
<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	620.00	2,500.00	-1,880.00
Legal Fees	21,521.18	50,000.00	-28,478.82
Outside Contract Services	0.00	2,000.00	-2,000.00
<b>Total Contract Services</b>	22,141.18	78,500.00	-56,358.82

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<b>Municipal Buildings</b>			
Municipal Bldg - City Hall	5,435.04	35,000.00	-29,564.96
Municipal Bldg - Park/Comm Ctr	16,892.94	15,000.00	1,892.94
Park/Comm Ctr Expenditures	207.65		
<b>Total Municipal Buildings</b>	<u>22,535.63</u>	<u>50,000.00</u>	<u>-27,464.37</u>
<b>Municipal Court Expenses</b>			
Court Collections	2,848.63	14,400.00	-11,551.37
Court Supplies	227.10	2,000.00	-1,772.90
Equipment-IT Expenses	1,200.00	8,225.00	-7,025.00
Municipal Judge	3,345.00	10,000.00	-6,655.00
Municipal Judge Health Plan	0.00	3,432.00	-3,432.00
OCA Fees	30,902.12	67,500.00	-36,597.88
Prosecutor	6,285.00	9,500.00	-3,215.00
<b>Total Municipal Court Expenses</b>	<u>44,807.85</u>	<u>115,057.00</u>	<u>-70,249.15</u>
<b>Operating Expenses-Municipal</b>			
Books, Subscriptions, Reference	852.80	2,500.00	-1,647.20
<b>G &amp; A Vehicle</b>			
G&A Vehicle Fuel	0.00	1,500.00	-1,500.00
G&A Vehicle Maintenance	130.91	1,000.00	-869.09
<b>Total G &amp; A Vehicle</b>	<u>130.91</u>	<u>2,500.00</u>	<u>-2,369.09</u>
IT Services	8,000.00	25,000.00	-17,000.00
Newspaper Publishing	479.06	4,000.00	-3,520.94
NNO Sponsorship	1,112.58	1,800.00	-687.42
Operating Supplies	8,495.75	16,000.00	-7,504.25
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	717.00	1,200.00	-483.00
Printing and Copying	1,401.72	5,500.00	-4,098.28
Telephone, Telecommunications	11,548.75	30,000.00	-18,451.25
<b>Total Operating Expenses-Municipal</b>	<u>32,738.57</u>	<u>88,625.00</u>	<u>-55,886.43</u>
<b>Other Types of Expenses</b>			
Bank Service Charges	100.00	500.00	-400.00
Election Expense	0.00	3,500.00	-3,500.00
<b>Insurance</b>			
Employee Benefits/Healthcare	12,918.80	30,888.00	-17,969.20
Insurance - Liability, D and O	7,414.47	8,000.00	-585.53
Workers Comp Insurance	4,857.00	10,000.00	-5,143.00
<b>Total Insurance</b>	<u>25,190.27</u>	<u>48,888.00</u>	<u>-23,697.73</u>
<b>Payroll</b>			
Payroll Processing	1,811.07	3,500.00	-1,688.93
<b>Total Payroll</b>	<u>1,811.07</u>	<u>3,500.00</u>	<u>-1,688.93</u>
<b>Utilities</b>			
Utilities - Electricity	11,806.00	42,000.00	-30,194.00
Utilities - Water	575.97	2,500.00	-1,924.03
<b>Total Utilities</b>	<u>12,381.97</u>	<u>44,500.00</u>	<u>-32,118.03</u>
<b>Total Other Types of Expenses</b>	<u>39,483.31</u>	<u>100,888.00</u>	<u>-61,404.69</u>
<b>Payroll Expenses</b>			
ER Tax	11,595.66	0.00	11,595.66
ER TMRS	3,477.76	0.00	3,477.76
<b>Total Payroll Expenses</b>	<u>15,073.42</u>	<u>0.00</u>	<u>15,073.42</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	1,561.93	12,000.00	-10,438.07
FICA	767.13	2,208.00	-1,440.87
Fuel	1,334.03	4,000.00	-2,665.97
Salaries	9,178.14	35,620.00	-26,441.86
TMRS	456.56		
Training/Certification	0.00	1,200.00	-1,200.00
Vehicle Maintenance	1,191.73	1,200.00	-8.27
Veterinarian Services	2,255.62	8,000.00	-5,744.38
<b>Total Animal Control Operations</b>	<u>16,745.14</u>	<u>74,228.00</u>	<u>-57,482.86</u>
<b>Code Enforcement Abatement Exp</b>	0.00	10,000.00	-10,000.00
<b>Police Department Operations</b>			
Equipment & Supplies	12,279.52	9,000.00	3,279.52
FICA	6,678.58	11,889.00	-5,210.42
Fuel	2,445.14	12,000.00	-9,554.86
Salaries	46,074.96	191,754.00	-145,679.04
Supplies	1,113.37	10,000.00	-8,886.63
TMRS	2,246.47	9,588.00	-7,341.53
Training/Certification	212.00	3,000.00	-2,788.00
Vehicle Maintenance	1,202.13	5,000.00	-3,797.87
<b>Total Police Department Operations</b>	<u>72,252.17</u>	<u>252,231.00</u>	<u>-179,978.83</u>
<b>Total Police Department Expenses</b>	<u>88,997.31</u>	<u>336,459.00</u>	<u>-247,461.69</u>
<b>Public Works</b>			
Fuel	1,578.53	5,300.00	-3,721.47
Litter Removal	649.29	2,500.00	-1,850.71
Park & City Grounds Projects	453.36	20,000.00	-19,546.64
Salaries	36,166.20	138,680.00	-102,513.80
Streets - Maintenance	2,154.00	2,500.00	-346.00
Streets - Signs	3,374.89	2,000.00	1,374.89
TMRS	1,565.49	6,934.00	-5,368.51
Tools and Equipment	15,221.65	12,000.00	3,221.65
Vehicle Maintenance	737.71	5,600.00	-4,862.29
<b>Total Public Works</b>	<u>61,901.12</u>	<u>195,514.00</u>	<u>-133,612.88</u>
<b>Total Operating Expenses</b>	<u>438,500.90</u>	<u>1,090,869.12</u>	<u>-652,368.22</u>
<b>Reserve Funding</b>			
<b>GASB54 - Assigned</b>			
MCBS-Municipal Court Security	0.00	2,700.00	-2,700.00
MCTF-Municipal Court Technology	772.17	2,200.00	-1,427.83
<b>Total GASB54 - Assigned</b>	<u>772.17</u>	<u>4,900.00</u>	<u>-4,127.83</u>
<b>Total Reserve Funding</b>	<u>772.17</u>	<u>4,900.00</u>	<u>-4,127.83</u>
<b>Road Bond I&amp;S</b>	0.00	64,113.00	-64,113.00
<b>TDA Grant Expenditures</b>	<u>10,515.00</u>		
<b>Total Expense</b>	<u>449,788.07</u>	<u>1,159,882.12</u>	<u>-710,094.05</u>
<b>Net Ordinary Income</b>	<u>145,326.54</u>	<u>-60,537.12</u>	<u>205,863.66</u>
<b>Net Income</b>	<u><u>145,326.54</u></u>	<u><u>-60,537.12</u></u>	<u><u>205,863.66</u></u>