

City of Sandy Oaks
Budget As of March 2023 Compared to Approved Budget
 Oct 1, 2022-Mar 31, 2023

	<u>Oct '22- Mar '23</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	373,090.96	441,000.00	-67,909.04
Road Bond I&S Tax	43,321.29	64,113.00	-20,791.71
Ad Valorem Taxes - Other	10,612.41	0.00	10,612.41
Total Ad Valorem Taxes	<u>427,024.66</u>	<u>505,113.00</u>	<u>-78,088.34</u>
Animal Control Donations/Fees	500.00	600.00	-100.00
ARPA Fund Reimbursements	62,299.50	30,000.00	32,299.50
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	118,539.38	170,100.00	-51,560.62
Total Court Fines/Fees	<u>119,429.86</u>	<u>175,000.00</u>	<u>-55,570.14</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	1,179.20		
CPS	73,143.54		
Franchise Fee - Other	0.00	125,000.00	-125,000.00
Total Franchise Fee	<u>74,322.74</u>	<u>125,000.00</u>	<u>-50,677.26</u>
Park/Comm Ctr Donations	0.00	600.00	-600.00
Sales Tax	81,047.40	181,000.00	-99,952.60
Total General Fund Revenues	<u>764,924.16</u>	<u>1,029,013.00</u>	<u>-264,088.84</u>
TDA Grant Deposits	124,500.00	124,500.00	0.00
Uncategorized Income	3,096.05	3,096.05	0.00
Total Income	<u>892,520.21</u>	<u>1,231,609.05</u>	<u>-339,088.84</u>
Gross Profit	892,520.21	1,231,609.05	-339,088.84
Expense			
Operating Expenses			
ARPA Fund Expenditures	87,119.50	30,000.00	57,119.50
City Council & Mayor Expense			
Administrative Training & Educ	185.00	900.00	-715.00
Community Programs	228.89	4,000.00	-3,771.11
Conference, Convention, Meeting	0.00	600.00	-600.00
Travel	0.00	500.00	-500.00
Total City Council & Mayor Expense	<u>413.89</u>	<u>6,000.00</u>	<u>-5,586.11</u>
Clerical Salaries & TMRS			
City Clerk-FICA	3,434.19	2,934.00	500.19
City Clerk-Salary	22,371.79	47,320.00	-24,948.21
City Clerk Salary- TMRS	1,234.09	1,556.83	-322.74
Deputy City Clerk-FICA	1,795.03	2,153.00	-357.97
Deputy City Clerk-Salary	8,455.55	34,720.00	-26,264.45
Deputy City Clerk-TMRS	476.18	1,142.29	-666.11
Total Clerical Salaries & TMRS	<u>37,766.83</u>	<u>89,826.12</u>	<u>-52,059.29</u>
Contract Services			
Audit Services	0.00	14,000.00	-14,000.00
Engineering Services	2,269.80	10,000.00	-7,730.20
Fees-BCAD	1,240.00	2,500.00	-1,260.00
Legal Fees	27,416.88	50,000.00	-22,583.12
Outside Contract Services	0.00	2,000.00	-2,000.00
Total Contract Services	<u>30,926.68</u>	<u>78,500.00</u>	<u>-47,573.32</u>

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Municipal Buildings			
Municipal Bldg - City Hall	22,336.17	35,000.00	-12,663.83
Municipal Bldg - Park/Comm Ctr	18,246.39	15,000.00	3,246.39
Park/Comm Ctr Expenditures	1,063.03		
Total Municipal Buildings	41,645.59	50,000.00	-8,354.41
Municipal Court Expenses			
Court Collections	6,460.28	14,400.00	-7,939.72
Court Supplies	890.56	2,000.00	-1,109.44
Equipment-IT Expenses	1,200.00	8,225.00	-7,025.00
Municipal Judge	8,520.00	10,000.00	-1,480.00
Municipal Judge Health Plan	0.00	3,432.00	-3,432.00
OCA Fees	30,902.12	67,500.00	-36,597.88
Prosecutor	7,140.00	9,500.00	-2,360.00
Total Municipal Court Expenses	55,112.96	115,057.00	-59,944.04
Operating Expenses-Municipal			
Books, Subscriptions, Reference	1,279.20	2,500.00	-1,220.80
G & A Vehicle			
G&A Vehicle Fuel	0.00	1,500.00	-1,500.00
G&A Vehicle Maintenance	265.75	1,000.00	-734.25
Total G & A Vehicle	265.75	2,500.00	-2,234.25
IT Services	12,000.00	25,000.00	-13,000.00
Newspaper Publishing	707.46	4,000.00	-3,292.54
NNO Sponsorship	1,112.58	1,800.00	-687.42
Operating Supplies	10,063.23	16,000.00	-5,936.77
Post Office Box	146.00	125.00	21.00
Postage & Mailing Service	1,017.30	1,200.00	-182.70
Printing and Copying	1,751.84	5,500.00	-3,748.16
Telephone, Telecommunications	20,301.61	30,000.00	-9,698.39
Total Operating Expenses-Municipal	48,644.97	88,625.00	-39,980.03
Other Types of Expenses			
Bank Service Charges	100.00	500.00	-400.00
Election Expense	0.00	3,500.00	-3,500.00
Insurance			
Employee Benefits/Healthcare	21,655.68	30,888.00	-9,232.32
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
Total Insurance	33,927.15	48,888.00	-14,960.85
Payroll			
Payroll Processing	2,415.92	3,500.00	-1,084.08
Total Payroll	2,415.92	3,500.00	-1,084.08
Utilities			
Utilities - Electricity	18,361.60	42,000.00	-23,638.40
Utilities - Water	737.60	2,500.00	-1,762.40
Total Utilities	19,099.20	44,500.00	-25,400.80
Total Other Types of Expenses	55,542.27	100,888.00	-45,345.73
Payroll Expenses			
ER Tax	16,982.11	0.00	16,982.11
ER TMRS	5,494.39	0.00	5,494.39
Total Payroll Expenses	22,476.50	0.00	22,476.50

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Police Department Expenses			
Animal Control Operations			
Containment/Facilities	0.00	10,000.00	-10,000.00
Equipment and Supplies	2,077.55	12,000.00	-9,922.45
FICA	815.14	2,208.00	-1,392.86
Fuel	1,334.03	4,000.00	-2,665.97
Salaries	11,961.42	35,620.00	-23,658.58
TMRS	603.51		
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
Total Animal Control Operations	20,239.00	74,228.00	-53,989.00
Code Enforcement Abatement Exp	0.00	10,000.00	-10,000.00
Police Department Operations			
Equipment & Supplies	12,762.52	9,000.00	3,762.52
FICA	10,547.47	11,889.00	-1,341.53
Fuel	3,187.72	12,000.00	-8,812.28
Salaries	64,235.22	191,754.00	-127,518.78
Supplies	4,728.23	10,000.00	-5,271.77
TMRS	3,558.38	9,588.00	-6,029.62
Training/Certification	1,217.00	3,000.00	-1,783.00
Vehicle Maintenance	1,202.13	5,000.00	-3,797.87
Total Police Department Operations	101,438.67	252,231.00	-150,792.33
Total Police Department Expenses	121,677.67	336,459.00	-214,781.33
Public Works			
Fuel	2,283.78	5,300.00	-3,016.22
Litter Removal	1,341.17	2,500.00	-1,158.83
Park & City Grounds Projects	453.36	20,000.00	-19,546.64
Salaries	50,768.77	138,680.00	-87,911.23
Streets - Maintenance	2,154.00	2,500.00	-346.00
Streets - Signs	3,597.39	2,000.00	1,597.39
TMRS	2,477.60	6,934.00	-4,456.40
Tools and Equipment	19,974.43	12,000.00	7,974.43
Vehicle Maintenance	1,937.84	5,600.00	-3,662.16
Total Public Works	84,988.34	195,514.00	-110,525.66
Total Operating Expenses	586,315.20	1,090,869.12	-504,553.92
Reserve Funding			
GASB54 - Assigned			
MCBS-Municipal Court Security	155.95	2,700.00	-2,544.05
MCTF-Municipal Court Technology	772.17	2,200.00	-1,427.83
Total GASB54 - Assigned	928.12	4,900.00	-3,971.88
GASB54 - Restricted			
Series 2020 Bond Rate Buydown	54,869.00	64,113.00	9,244.00
Total GASB54-Restricted	54,869.00	64,113.00	9,244.00
GASB54 - Unassigned	0.00	3,096.05	3,096.05
Total Reserve Funding	55,797.12	72,109.05	-16,311.93
TDA Grant Expenditures	36,265.00	124,500.00	88,235.00
Total Expense	678,377.32	1,287,478.17	-609,100.85
Net Ordinary Income	214,142.89	-55,869.12	270,012.01
Net Income	214,142.89	-55,869.12	270,012.01