

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

	<u>Oct '22- May '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	399,484.39	441,000.00	-41,515.61
Road Bond I&S Tax	50,699.94	64,113.00	-13,413.06
Ad Valorem Taxes - Other	10,063.34	0.00	10,063.34
Total Ad Valorem Taxes	460,247.67	505,113.00	-44,865.33
Animal Control Donations/Fees	1,403.84	600.00	803.84
ARPA Fund Reimbursements	62,299.50	30,000.00	32,299.50
Court Fines/Fees			
MCBS-Municipal Court Security	2,156.34	2,700.00	-543.66
MCTF-Municipal Court Technology	1,760.36	2,200.00	-439.64
Court Fines/Fees - Other	157,509.01	170,100.00	-12,590.99
Total Court Fines/Fees	161,425.71	175,000.00	-13,574.29
Fees			
Clerical/Office Fees	0.00	500.00	-500.00
Code Enforcement Abatement Fees	0.00	10,000.00	-10,000.00
Permit Fees	600.00	1,200.00	-600.00
Total Fees	600.00	11,700.00	-11,100.00
Franchise Fee			
CenterPoint Energy	2,116.15		
CPS	104,214.77		
Franchise Fee - Other	0.00	125,000.00	-125,000.00
Total Franchise Fee	106,330.92	125,000.00	-18,669.08
Park/Comm Ctr Donations	0.00	600.00	-600.00
Sales Tax	106,238.52	181,000.00	-74,761.48
Total General Fund Revenues	898,546.16	1,029,013.00	-130,466.84
TDA Grant Deposits	111,250.00	124,500.00	-13,250.00
Uncategorized Income	3,096.05	3,096.05	0.00
Total Income	1,012,892.21	1,231,609.05	-218,716.84
Gross Profit	1,012,892.21	1,231,609.05	-218,716.84
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	2.14	500.00	-497.86
Total City Council & Mayor Expense	416.03	6,000.00	-5,583.97
Clerical Salaries & TMRS			
City Clerk-FICA	4,590.70	2,934.00	1,656.70
City Clerk-Salary	28,417.14	47,320.00	-18,902.86
City Clerk Salary- TMRS	1,647.48	1,556.83	90.65
Deputy City Clerk-FICA	2,567.80	2,153.00	414.80
Deputy City Clerk-Salary	11,299.39	34,720.00	-23,420.61
Deputy City Clerk-TMRS	688.69	1,142.29	-453.60
Total Clerical Salaries & TMRS	49,211.20	89,826.12	-40,614.92
Contract Services			
Audit Services	0.00	14,000.00	-14,000.00
Engineering Services	11,295.90	10,000.00	1,295.90
Fees-BCAD	1,240.00	2,500.00	-1,260.00
Legal Fees	31,002.28	50,000.00	-18,997.72
Outside Contract Services	0.00	2,000.00	-2,000.00
Total Contract Services	43,538.18	78,500.00	-34,961.82

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Municipal Buildings			
Municipal Bldg - City Hall	22,384.49	35,000.00	-12,615.51
Municipal Bldg - Park/Comm Ctr	18,246.39	15,000.00	3,246.39
Park/Comm Ctr Expenditures	2,349.91		
Total Municipal Buildings	42,980.79	50,000.00	-7,019.21
Municipal Court Expenses			
Court Collections	9,816.11	14,400.00	-4,583.89
Court Supplies	1,374.09	2,000.00	-625.91
Equipment-IT Expenses	1,200.00	8,225.00	-7,025.00
Municipal Judge	11,677.50	10,000.00	1,677.50
Municipal Judge Health Plan	-484.59	3,432.00	-3,916.59
OCA Fees	49,062.15	67,500.00	-18,437.85
Prosecutor	9,081.70	9,500.00	-418.30
Total Municipal Court Expenses	81,726.96	115,057.00	-33,330.04
Operating Expenses-Municipal			
Books, Subscriptions, Reference	1,705.60	2,500.00	-794.40
G & A Vehicle			
G&A Vehicle Fuel	0.00	1,500.00	-1,500.00
G&A Vehicle Maintenance	275.25	1,000.00	-724.75
Total G & A Vehicle	275.25	2,500.00	-2,224.75
IT Services	15,000.00	25,000.00	-10,000.00
Newspaper Publishing	850.26	4,000.00	-3,149.74
NNO Sponsorship	1,112.58	1,800.00	-687.42
Operating Supplies	22,465.00	16,000.00	6,465.00
Post Office Box	146.00	125.00	21.00
Postage & Mailing Service	1,417.30	1,200.00	217.30
Printing and Copying	2,360.98	5,500.00	-3,139.02
Telephone, Telecommunications	24,523.51	30,000.00	-5,476.49
Total Operating Expenses-Municipal	69,856.48	88,625.00	-18,768.52
Other Types of Expenses			
Bank Service Charges	150.00	500.00	-350.00
Election Expense	0.00	3,500.00	-3,500.00
Insurance			
Employee Benefits/Healthcare	29,878.04	30,888.00	-1,009.96
Insurance - Liability, D and O	9,836.47	8,000.00	1,836.47
Workers Comp Insurance	8,637.50	10,000.00	-1,362.50
Total Insurance	48,352.01	48,888.00	-535.99
Payroll			
Payroll Processing	2,697.99	3,500.00	-802.01
Total Payroll	2,697.99	3,500.00	-802.01
Utilities			
Utilities - Electricity	24,995.46	42,000.00	-17,004.54
Utilities - Water	1,011.24	2,500.00	-1,488.76
Total Utilities	26,006.70	44,500.00	-18,493.30
Total Other Types of Expenses	77,206.70	100,888.00	-23,681.30
Payroll Expenses			
ER Tax	20,981.60	0.00	20,981.60
ER TMRS	7,257.54	0.00	7,257.54
Total Payroll Expenses	28,239.14	0.00	28,239.14

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Police Department Expenses			
Animal Control Operations			
Containment/Facilities	106.48	10,000.00	-9,893.52
Equipment and Supplies	2,374.88	12,000.00	-9,625.12
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	4,822.00	8,000.00	-3,178.00
Total Animal Control Operations	23,209.19	74,228.00	-51,018.81
Code Enforcement Abatement Exp	0.00	10,000.00	-10,000.00
Police Department Operations			
Equipment & Supplies	13,073.61	9,000.00	4,073.61
FICA	15,024.79	11,889.00	3,135.79
Fuel	5,225.44	12,000.00	-6,774.56
Salaries	81,474.06	191,754.00	-110,279.94
Supplies	6,851.21	10,000.00	-3,148.79
TMRS	4,789.57	9,588.00	-4,798.43
Training/Certification	2,943.30	3,000.00	-56.70
Vehicle Maintenance	1,390.55	5,000.00	-3,609.45
Total Police Department Operations	130,772.53	252,231.00	-121,458.47
Total Police Department Expenses	153,981.72	336,459.00	-182,477.28
Public Works			
Fuel	3,550.15	5,300.00	-1,749.85
Litter Removal	2,011.06	2,500.00	-488.94
Park & City Grounds Projects	453.36	20,000.00	-19,546.64
Salaries	66,055.71	138,680.00	-72,624.29
Streets - Maintenance	4,288.00	2,500.00	1,788.00
Streets - Signs	3,597.39	2,000.00	1,597.39
TMRS	3,299.97	6,934.00	-3,634.03
Tools and Equipment	13,816.79	12,000.00	1,816.79
Vehicle Maintenance	4,582.22	5,600.00	-1,017.78
Total Public Works	101,654.65	195,514.00	-93,859.35
Total Operating Expenses	735,931.35	1,090,869.12	-354,937.77
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	48,765.00	124,500.00	-75,735.00
Total Expense	840,493.47	1,287,478.17	-446,984.70
Net Ordinary Income	172,398.74	-55,869.12	228,267.86
Net Income	172,398.74	-55,869.12	228,267.86