

City of Sandy Oaks
Budget As of June 2023 Compared to Approved Budget
 Oct 1, 2022-June 30, 2023

	<u>Oct '22- June '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	398,233.54	441,000.00	-42,766.46
Road Bond I&S Tax	51,950.79	64,113.00	-12,162.21
Ad Valorem Taxes - Other	25,129.02	0.00	25,129.02
Total Ad Valorem Taxes	475,313.35	505,113.00	-29,799.65
Animal Control Donations/Fees	2,093.84	600.00	1,493.84
ARPA Fund Reimbursements	87,119.50	30,000.00	57,119.50
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	182,598.71	170,100.00	12,498.71
Total Court Fines/Fees	186,515.41	175,000.00	11,515.41
Fees			
Clerical/Office Fees	0.00	500.00	-500.00
Code Enforcement Abatement Fees	0.00	10,000.00	-10,000.00
Permit Fees	962.00	1,200.00	-238.00
Total Fees	962.00	11,700.00	-10,738.00
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	7,360.00	600.00	6,760.00
Sales Tax	118,782.37	181,000.00	-62,217.63
Total General Fund Revenues	984,477.39	1,029,013.00	-44,535.61
TDA Grant Deposits	111,250.00	124,500.00	-13,250.00
Uncategorized Income	855,261.05	3,096.05	852,165.00
Total Income	1,950,988.44	1,231,609.05	-218,716.84
Gross Profit	1,950,988.44	1,231,609.05	719,379.39
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	5,469.63	2,934.00	2,535.63
City Clerk-Salary	32,997.20	47,320.00	-14,322.80
City Clerk Salary- TMRS	1,846.03	1,556.83	289.20
Deputy City Clerk-FICA	3,177.81	2,153.00	1,024.81
Deputy City Clerk-Salary	13,779.77	34,720.00	-20,940.23
Deputy City Clerk-TMRS	799.47	1,142.29	-342.82
Total Clerical Salaries & TMRS	58,069.91	89,826.12	-31,756.21
Contract Services			
Audit Services	0.00	14,000.00	-14,000.00
Engineering Services	858,765.00	10,000.00	848,765.00
Fees-BCAD	1,805.16	2,500.00	-694.84
Legal Fees	34,197.28	50,000.00	-15,802.72
Outside Contract Services	0.00	2,000.00	-2,000.00
Total Contract Services	894,767.44	78,500.00	816,267.44

City of Sandy Oaks
Budget As of June 2023 Compared to Approved Budget
 Oct 1, 2022-June 30, 2023

Municipal Buildings			
Municipal Bldg - City Hall	22,555.11	35,000.00	-12,444.89
Municipal Bldg - Park/Comm Ctr	18,428.42	15,000.00	3,428.42
Park/Comm Ctr Expenditures	<u>3,880.19</u>	<u>7,000.00</u>	<u>-3,119.81</u>
Total Municipal Buildings	44,863.72	57,000.00	-12,136.28
Municipal Court Expenses			
Court Collections	11,882.48	14,400.00	-2,517.52
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	-969.18	3,432.00	-4,401.18
OCA Fees	49,062.15	67,500.00	-18,437.85
Prosecutor	<u>9,981.70</u>	<u>9,500.00</u>	<u>481.70</u>
Total Municipal Court Expenses	84,208.74	115,057.00	-30,848.26
Operating Expenses-Municipal			
Books, Subscriptions, Reference	1,918.80	2,500.00	-581.20
G & A Vehicle			
G&A Vehicle Fuel	0.00	1,500.00	-1,500.00
G&A Vehicle Maintenance	<u>275.25</u>	<u>1,000.00</u>	<u>-724.75</u>
Total G & A Vehicle	275.25	2,500.00	-2,224.75
IT Services	16,000.00	25,000.00	-9,000.00
Newspaper Publishing	993.06	4,000.00	-3,006.94
NNO Sponsorship	1,127.58	1,800.00	-672.42
Operating Supplies	23,259.98	16,000.00	7,259.98
Post Office Box	146.00	125.00	21.00
Postage & Mailing Service	1,492.78	1,200.00	292.78
Printing and Copying	2,721.10	5,500.00	-2,778.90
Telephone, Telecommunications	<u>26,327.13</u>	<u>30,000.00</u>	<u>-3,672.87</u>
Total Operating Expenses-Municipal	74,261.68	88,625.00	-14,363.32
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	34,002.94	30,888.00	3,114.94
Insurance - Liability, D and O	9,836.47	8,000.00	1,836.47
Workers Comp Insurance	<u>8,637.50</u>	<u>10,000.00</u>	<u>-1,362.50</u>
Total Insurance	52,476.91	48,888.00	3,588.91
Payroll			
Payroll Processing	<u>2,697.99</u>	<u>3,500.00</u>	<u>-802.01</u>
Total Payroll	2,697.99	3,500.00	-802.01
Utilities			
Utilities - Electricity	27,349.26	42,000.00	-14,650.74
Utilities - Water	<u>1,082.89</u>	<u>2,500.00</u>	<u>-1,417.11</u>
Total Utilities	28,432.15	44,500.00	-16,067.85
Total Other Types of Expenses	83,757.05	100,888.00	-17,130.95
Payroll Expenses			
ER Tax	24,004.26	0.00	24,004.26
ER TMRS	<u>8,183.83</u>	<u>0.00</u>	<u>8,183.83</u>
Total Payroll Expenses	32,188.09	0.00	32,188.09

City of Sandy Oaks
Budget As of June 2023 Compared to Approved Budget
 Oct 1, 2022-June 30, 2023

Police Department Expenses			
Animal Control Operations			
Containment/Facilities	106.48	10,000.00	-9,893.52
Equipment and Supplies	2,418.87	12,000.00	-9,581.13
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	200.00	1,200.00	-1,000.00
Vehicle Maintenance	1,199.73	1,200.00	-0.27
Veterinarian Services	4,822.00	8,000.00	-3,178.00
Total Animal Control Operations	23,461.18	74,228.00	-50,766.82
Code Enforcement Abatement Exp	0.00	10,000.00	-10,000.00
Police Department Operations			
Equipment & Supplies	13,728.48	9,000.00	4,728.48
FICA	18,244.00	11,889.00	6,355.00
Fuel	5,894.79	12,000.00	-6,105.21
Salaries	95,871.35	191,754.00	-95,882.65
Supplies	7,330.21	10,000.00	-2,669.79
TMRS	5,423.55	9,588.00	-4,164.45
Training/Certification	2,943.30	3,000.00	-56.70
Vehicle Maintenance	1,515.55	5,000.00	-3,484.45
Total Police Department Operations	150,951.23	252,231.00	-101,279.77
Total Police Department Expenses	174,412.41	336,459.00	-162,046.59
Public Works			
Fuel	4,356.21	5,300.00	-943.79
Litter Removal	2,660.90	2,500.00	160.90
Park & City Grounds Projects	453.36	20,000.00	-19,546.64
Salaries	77,280.81	138,680.00	-61,399.19
Streets - Maintenance	4,288.00	2,500.00	1,788.00
Streets - Signs	3,872.89	2,000.00	1,872.89
TMRS	3,764.36	6,934.00	-3,169.64
Tools and Equipment	15,472.97	12,000.00	3,472.97
Vehicle Maintenance	5,901.32	5,600.00	301.32
Total Public Works	118,050.82	195,514.00	-77,463.18
Total Operating Expenses	1,652,115.39	1,097,869.12	554,246.27
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 - Unassigned	0.00	3,096.05	3,096.05
Total Reserve Funding	928.12	72,109.05	-71,180.93
TDA Grant Expenditures	48,765.00	124,500.00	-75,735.00
Total Expense	1,701,808.51	1,294,478.17	407,330.34
Net Ordinary Income	249,179.93	-62,869.12	312,049.05
Net Income	249,179.93	-62,869.12	312,049.05