# City of Sandy Oaks Budget As of July 2023 Compared to Approved Budget

Oct 1, 2022-July 31, 2023

	Oct '22- July '23	Budget	\$ Over Budget
Ordinary Income/Expense			¥ = g
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	45,861.19	0.00	45,861.19
Total Ad Valorem Taxes	496,045.52	505,113.00	-9,067.48
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	197,039.68	170,100.00	26,939.68
Total Court Fines/Fees	200,956.38	175,000.00	25,956.38
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	132,601.93	181,000.00	-48,398.07
Total General Fund Revenues	1,033,470.09	1,029,013.00	4,457.09
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	1,999,981.14	1,231,609.05	768,372.09
Gross Profit	1,999,981.14	1,231,609.05	768,372.09
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		0,000.00	0,000.01
City Clerk-FICA	6,058.30	2,934.00	3,124.30
City Clerk-Salary	36,061.44	47,320.00	-11,258.56
City Clerk Salary-TMRS	2,151.73	1,556.83	594.90
Deputy City Clerk-FICA	3,581.51	2,153.00	1,428.51
Deputy City Clerk-Salary	15,399.29	34,720.00	-19,320.71
Deputy City Clerk-Darary  Deputy City Clerk-TMRS	977.20	1,142.29	-165.09
Total Clerical Salaries & TMRS	64,229.47	89,826.12	-25,596.65
Contract Services	04,229.47	09,020.12	-23,390.03
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Audit Services	11,400.00	14,000.00	-2,600.00
Engineering Services	858,765.00	10,000.00	848,765.00
Fees-BCAD	1,805.16	2,500.00	-694.84
Legal Fees	39,451.58	50,000.00	-10,548.42
Outside Contract Services	0.00	2,000.00	-2,000.00
Total Contract Services	911,421.74	78,500.00	832,921.74

## City of Sandy Oaks

# Budget As of July 2023 Compared to Approved Budget

Oct 1, 2022-July 31, 2023

Municipal Bidg - City Hall         22,804.06         35,000.00         -12,395.94           Municipal Bidg - Park/Comm Ctr         18,568.41         15,000.00         3,688.41           Total Municipal Buildings         45,676.00         7,000.00         -11,324.00           Municipal Court Expenses         13,453.47         14,400.00         -946.53           Court Collections         1,599.05         2,000.00         -400.95           Equipment-IT Expenses         9,480.00         8,225.00         1,255.00           Municipal Judge         15,990.55         10,000.00         3,682.50           Municipal Judge Health Plan         -998.18         3,432.00         -401.18           OCA Fees         68,227.12         67,500.00         727.12           Prosecutor         11,470.80         9,500.00         1,970.80           Total Municipal Court Expenses         16,943.76         115,057.00         722.12           Prosecutor         2,132.00         2,500.00         -368.07           G&A Vehicle         2         1,500.00         -368.07           G&A Vehicle         2         1,500.00         -2,24.75           Total G & A Vehicle         275.25         2,500.00         -2,24.75           Total G & A Vehicle </th <th>Municipal Buildings</th> <th></th> <th></th> <th></th>	Municipal Buildings			
Park/Comm Ctr Expenditures	Municipal Bldg - City Hall	22,604.06	35,000.00	-12,395.94
Total Municipal Buildings         45,676.00         57,000.00         -11,324.0           Municipal Court Expenses         Court Collections         13,453.47         14,400.00         -946.53           Court Supplies         1,599.05         2,000.00         400.95           Equipment-IT Expenses         9,480.00         8,225.00         1,265.00           Municipal Judge Health Plan         -969.18         3,432.00         -4,401.18           OCA Fees         68,227.12         67,500.00         727.12           Prosecutor         11,470.80         9,500.00         1,970.80           Total Municipal Court Expenses         116,943.76         115,057.00         1,886.76           Operating Expenses-Municipal         800ks, Subscriptions, Reference         2,132.00         2,500.00         -368.00           G & A Vehicle         2         1,500.00         1,500.00         -1,500.00         -2,224.75           Total G & A Vehicle Maintenance         275.25         1,000.00         -2,224.75         -2,500.00         -2,224.75           Total G & A Vehicle         275.25         1,000.00         -2,000.00         -2,000.00         -2,000.00         -2,000.00         -2,000.00         -2,000.00         -2,000.00         -2,000.00         -2,000.00         -2,000	Municipal Bldg - Park/Comm Ctr	18,568.41	15,000.00	3,568.41
Municipal Court Expenses         Court Collections         13,453,47         14,400,00         -946,53           Court Supplies         1,599,05         2,000,00         -400,95           Equipment-IT Expenses         9,480,00         8,225,00         1,255,00           Municipal Judge         13,682,50         10,000,00         3,682,50           Municipal Judge Health Plan         969,18         3,432,00         -4,401,18           OCA Fees         68,227,12         67,500,00         727,12           Prosecutor         114,708,0         9,500,00         1,270,80           Total Municipal Court Expenses         116,943,76         115,057,00         1,886,76           Operating Expenses-Municipal         0.0         1,500,00         -368,00           G & A Vehicle         0.0         1,500,00         -724,75           G & A Vehicle Fuel         0.0         1,500,00         -724,75           Total G & A Vehicle         275,25         1,000,00         -2,224,75           Total G & A Vehicle         275,25         2,500,00         -3,000,00           No Sponsorship         1,127,58         1,800,00         -3,000,00           No Sponsorship         1,127,58         1,800,00         -802,00           Po	Park/Comm Ctr Expenditures	4,503.53	7,000.00	-2,496.47
Court Collections         13,453.47         14,400.00         -946.53           Court Supplies         1,599.05         2,000.00         -400.95           Equipment-IT Expenses         9,480.00         8,225.00         1,255.00           Municipal Judge         13,682.50         10,000.00         3,682.50           Municipal Judge Health Plan         -969.18         3,432.00         -4,401.18           OCA Fees         68,227.12         67,500.00         727.12           Prosecutor         116,943.76         115,057.00         1,970.80           Total Municipal Court Expenses         116,943.76         115,057.00         -368.00           Operating Expenses-Municipal         300.00         -2,500.00         -368.00           G & A Vehicle         0         1,500.00         -368.00           G & A Vehicle Fuel         0.00         1,500.00         -724.75           Total G & A Vehicle         275.25         1,000.00         -2,224.75           IT Services         17,000.00         25,000.00         -2,000.00           Newspaper Publishing         993.06         4,000.00         -3,005.94           NNO Sponsorship         1,127.58         1,800.00         672.42           Operating Supplies         24,	Total Municipal Buildings	45,676.00	57,000.00	-11,324.00
Court Supplies         1,599.05         2,000.00         -400.95           Equipment-IT Expenses         9,480.00         8,225.00         1,255.00           Municipal Judge         13,682.50         10,000.00         3,682.50           Municipal Judge Health Plan         -9689.18         3,432.00         -4,401.18           OCA Fees         68,227.12         67,500.00         727.12           Prosecutor         114,70.80         9,500.00         1,970.80           Total Municipal Court Expenses         116,943.76         115,057.00         1,886.76           Operating Expenses-Municipal         Books, Subscriptions, Reference         2,132.00         2,500.00         -368.00           G&A Vehicle GAL Vehicle Maintenance         275.25         1,000.00         -1,500.00         -724.75           Total G & A Vehicle Maintenance         275.25         2,500.00         -724.75           IT Services         17,000.00         25,000.00         -3,000.00           Newspaper Publishing         993.06         4,000.00         -3,000.00           Newspaper Publishing         993.06         4,000.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00	Municipal Court Expenses			
Equipment-IT Expenses   9,480.00   8,225.00   1,255.00   Municipal Judge   13,882.50   10,000.00   3,682.50   Municipal Judge Health Plan   -969.18   3,432.00   -4,401.18   OCA Fees   68,227.12   67,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00   1,970.80   7,500.00	Court Collections	13,453.47	14,400.00	-946.53
Municipal Judge         13,882.50         10,000.00         3,682.50           Municipal Judge Health Plan         -969.18         3,432.00         -4,401.18           OCA Fees         68,227.12         67,500.00         727.12           Prosecutor         11,470.80         9,500.00         1,970.80           Total Municipal Court Expenses         116,943.76         115,057.00         1,886.76           Operating Expenses-Municipal         800ks, Subscriptions, Reference         2,132.00         2,500.00         -368.00           G & A Vehicle         0.00         1,500.00         -1,500.00         -368.00           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         17,000.00         25,000.00         -8,000.00           Newspaper Publishing         993.06         4,000.00         -800.00           Nos Sponsorship         1,127.58         1,800.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         1,460.00         125.00         237.78           Printing and Copying         3,108.06         5,500.00         2	Court Supplies	1,599.05	2,000.00	-400.95
Municipal Judge Health Plan         -969.18         3,432.00         -4,401.18           OCA Fees         68,227.12         67,500.00         727.12           Prosecutor         11,470.80         9,500.00         1,970.80           Total Municipal Court Expenses         116,943.76         115,057.00         1,886.76           Operating Expenses-Municipal         Books, Subscriptions, Reference         2,132.00         2,500.00         -368.00           G & A Vehicle         0.00         1,500.00         -1,500.00           G&A Vehicle Maintenance         275.25         1,000.00         -2,224.75           IT Services         17,000.00         25,000.00         -3,000.00           Newspaper Publishing         993.06         4,000.00         -3,006.94           NNO Sponsorship         1,127.58         1,800.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00         125.00         21.00           Postage & Mailing Service         1,573.78         1,200.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Total Operating Expenses-Municipal         79,281.37         88,625.00	Equipment-IT Expenses	9,480.00	8,225.00	1,255.00
OCA Fees         68,227.12         67,500.00         727.12           Prosecutor         11,470.80         9,500.00         1,970.80           Total Municipal Court Expenses         116,943.76         115,057.00         1,886.76           Operating Expenses-Municipal         Books, Subscriptions, Reference         2,132.00         2,500.00         -368.00           G & A Vehicle         275.25         1,000.00         -1,500.00           G&A Vehicle Maintenance         275.25         1,000.00         -724.75           Total G & A Vehicle         275.25         2,500.00         -8,000.00           Newspaper Publishing         993.06         4,000.00         -3,006.94           NNO Sponsorship         1,127.58         1,800.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00         125.00         21.00           Post Office Box         146.00         125.00         2-3,319.4           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9	Municipal Judge	13,682.50	10,000.00	3,682.50
Prosecutor         11,470.80         9,500.00         1,970.80           Total Municipal Court Expenses         116,943.76         115,057.00         1,886.76           Operating Expenses-Municipal         800ks, Subscriptions, Reference         2,132.00         2,500.00         -368.00           G & A Vehicle         9,500.00         1,500.00         -724.75           G & A Vehicle Fuel         0.00         1,500.00         -724.75           Total G & A Vehicle         275.25         1,000.00         -2,224.75           IT Services         17,000.00         25,000.00         -8,000.00           Newspaper Publishing         993.06         4,000.00         -3,006.94           NNO Sponsorship         1,127.58         1,800.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00         125.00         21.00           Postage & Mailing Service         1,573.78         1,200.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephore, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00	Municipal Judge Health Plan	-969.18	3,432.00	-4,401.18
Total Municipal Court Expenses   116,943.76   115,057.00   1,886.76	OCA Fees	68,227.12	67,500.00	727.12
Departing Expenses-Municipal   Books, Subscriptions, Reference   2,132.00   2,500.00   -368.00   G & A Vehicle   G&A Vehicle   G&A Vehicle   GaA Vehicle   Maintenance   275.25   1,000.00   -7.24.75   Total G & A Vehicle   Maintenance   275.25   1,000.00   -7.24.75   Total G & A Vehicle   Maintenance   275.25   1,000.00   -2,224.75   IT Services   17,000.00   25,000.00   -8,000.00   Newspaper Publishing   993.06   4,000.00   -3,006.94   NNO Sponsorship   1,127.58   1,800.00   -672.42   Operating Supplies   24,092.61   16,000.00   8,092.61   Post Office Box   146.00   125.00   21.00   21.00   25.000   2.291.94   Total G & A Mailing Service   1,573.78   1,200.00   373.78   Printing and Copying   3,108.06   5,500.00   -2,391.94   Telephone, Telecommunications   28,833.03   30,000.00   -1,166.97   Total Operating Expenses-Municipal   79,281.37   88,625.00   -9,343.63   Other Types of Expenses   150.00   500.00   -3,500.00   Insurance   Employee Benefits/Healthcare   39,520.46   30,888.00   8,632.46   Insurance - Liability, D and O   12,508.47   8,000.00   4,508.47   Workers Comp Insurance   11,798.00   10,000.00   1,798.00   Total Insurance   3,652.76   3,500.00   152.76   Total Payroll   704   Payroll   3,652.76   3,500.00   152.76   Total Payroll   3,652.76   3,500.00   -1,0639.42   Utilities   Utilities   Utilities   Utilities   44,500.00   -1,133.65   42,000.00   -1,133.65	Prosecutor	11,470.80	9,500.00	1,970.80
Books, Subscriptions, Reference         2,132.00         2,500.00         -368.00           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         17,000.00         25,000.00         -8,000.00           Newspaper Publishing         993.06         4,000.00         -3006.94           NNO Sponsorship         1,127.58         1,800.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00         125.00         21.00           Postage & Mailing Service         1,573.78         1,200.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Election Expense         150.00         30,888.00         8,632.46 <th>Total Municipal Court Expenses</th> <th>116,943.76</th> <th>115,057.00</th> <th>1,886.76</th>	Total Municipal Court Expenses	116,943.76	115,057.00	1,886.76
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         17,000.00         25,000.00         -8,000.00           Newspaper Publishing         993.06         1,000.00         -3,006.94           NNO Sponsorship         1,127.58         1,800.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00         125.00         21.00           Postage & Mailing Service         1,573.78         1,200.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         86,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Election Expense         150.00         500.00         -350.00           Election Expense         150.00         30,888.00         8,632.46	Operating Expenses-Municipal			
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         17,000.00         25,000.00         -8,000.00           Newspaper Publishing         993.06         4,000.00         -3,006.94           NNO Sponsorship         1,127.58         1,800.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00         125.00         21.00           Post Office Box         146.00         125.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Election Expense         150.00         500.00         -350.00           Employee Benefits/Healthcare         39,520.46         30,888.00         8,632.46           Insurance	Books, Subscriptions, Reference	2,132.00	2,500.00	-368.00
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         17,000.00         25,000.00         -8,000.00           Newspaper Publishing         993.06         4,000.00         -3,006.94           NNO Sponsorship         1,127.58         1,800.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00         125.00         21.00           Postage & Mailing Service         1,573.78         1,200.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Election Expense         150.00         500.00         -350.00           Election Expense         0.00         3,500.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total I	G & A Vehicle			
Total G & A Vehicle         275.25         2,500.00         -2,224.75           IT Services         17,000.00         25,000.00         -8,000.00           Newspaper Publishing         993.06         4,000.00         -3,006.94           NNO Sponsorship         1,127.58         1,800.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00         125.00         21.00           Postage & Mailing Service         1,573.78         1,200.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Bank Service Charges         150.00         500.00         -350.00           Insurance         18,000         30,888.00         8,632.46           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00	G&A Vehicle Fuel	0.00	1,500.00	-1,500.00
IT Services	G&A Vehicle Maintenance	275.25	1,000.00	-724.75
Newspaper Publishing         993.06         4,000.00         -3,006.94           NNO Sponsorship         1,127.58         1,800.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00         125.00         21.00           Postage & Mailing Service         1,573.78         1,200.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Election Expense         0.00         3,500.00         -350.00           Insurance         150.00         500.00         -350.00         -350.00           Insurance         39,520.46         30,888.00         8,632.46         8,632.46         1,798.00         4,508.47         4,508.47         4,508.47         4,508.47         4,508.47         4,508.47         4,508.47         4,508.47         4,508.47         4,508.47         4,508.47         4,508.47         4,508.47         4,508.47         4,5	Total G & A Vehicle	275.25	2,500.00	-2,224.75
NNO Sponsorship         1,127.58         1,800.00         -672.42           Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00         125.00         21.00           Postage & Mailing Service         1,573.78         1,200.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Election Expense         0.00         3,500.00         -350.00           Insurance         39,520.46         30,888.00         8,632.46           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         Payroll Processing         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         -10,639.42	IT Services	17,000.00	25,000.00	-8,000.00
Operating Supplies         24,092.61         16,000.00         8,092.61           Post Office Box         146.00         125.00         21.00           Postage & Mailing Service         1,573.78         1,200.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Election Expense         0.00         3,500.00         -350.00           Insurance         8,632.46         30,888.00         8,632.46           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         Payroll Processing         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Total Payroll         3,552.76         3,500.00         -10,639.42	Newspaper Publishing	993.06	4,000.00	-3,006.94
Post Office Box         146.00         125.00         21.00           Postage & Mailing Service         1,573.78         1,200.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Election Expense         0.00         3,500.00         -3500.00           Insurance         Employee Benefits/Healthcare         39,520.46         30,888.00         8,632.46           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         Payroll Processing         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -1,313.	NNO Sponsorship	1,127.58	1,800.00	-672.42
Postage & Mailing Service         1,573.78         1,200.00         373.78           Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Election Expense         0.00         3,500.00         -350.00           Insurance         0.00         3,500.00         -3,500.00           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         Payroll Processing         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities         Utilities         42,000.00         -10,639.42           Utilities         32,546.93         42,000.00         -11,953.07	Operating Supplies	24,092.61	16,000.00	8,092.61
Printing and Copying         3,108.06         5,500.00         -2,391.94           Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Bank Service Charges         150.00         500.00         -350.00           Election Expense         0.00         3,500.00         -3,500.00           Insurance         Employee Benefits/Healthcare         39,520.46         30,888.00         8,632.46           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         Payroll Processing         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -11,953.07           Total Other Types of Expenses         100,176.62	Post Office Box	146.00	125.00	21.00
Telephone, Telecommunications         28,833.03         30,000.00         -1,166.97           Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Election Expense         0.00         3,500.00         -3,500.00           Insurance         Employee Benefits/Healthcare         39,520.46         30,888.00         8,632.46           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities         Utilities - Electricity         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -11,953.07           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses         26,014.00	Postage & Mailing Service	1,573.78	1,200.00	373.78
Total Operating Expenses-Municipal         79,281.37         88,625.00         -9,343.63           Other Types of Expenses         150.00         500.00         -350.00           Bank Service Charges         150.00         500.00         -350.00           Election Expense         0.00         3,500.00         -3,500.00           Insurance         Employee Benefits/Healthcare         39,520.46         30,888.00         8,632.46           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         63,826.93         48,888.00         14,938.93           Payroll         Payroll Processing         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities         Utilities - Electricity         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -11,953.07           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses         26,014.00         0.00         26,014.00           ER TMRS         9,	Printing and Copying	3,108.06	5,500.00	-2,391.94
Other Types of Expenses         150.00         500.00         -350.00           Election Expense         0.00         3,500.00         -3500.00           Insurance         Employee Benefits/Healthcare         39,520.46         30,888.00         8,632.46           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities         Utilities         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -13,13.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses         ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Telephone, Telecommunications	28,833.03	30,000.00	-1,166.97
Bank Service Charges         150.00         500.00         -350.00           Election Expense         0.00         3,500.00         -3,500.00           Insurance         Employee Benefits/Healthcare         39,520.46         30,888.00         8,632.46           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities         Utilities - Electricity         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -13,13.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses         ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Total Operating Expenses-Municipal	79,281.37	88,625.00	-9,343.63
Election Expense         0.00         3,500.00         -3,500.00           Insurance         Employee Benefits/Healthcare         39,520.46         30,888.00         8,632.46           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         Payroll Processing         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities         Utilities - Electricity         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -13,13.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses         ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Other Types of Expenses			
Insurance	Bank Service Charges	150.00	500.00	-350.00
Employee Benefits/Healthcare         39,520.46         30,888.00         8,632.46           Insurance - Liability, D and O         12,508.47         8,000.00         4,508.47           Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         Payroll Processing         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities         Utilities - Electricity         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -13,13.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses         ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Election Expense	0.00	3,500.00	-3,500.00
Insurance - Liability, D and O	Insurance			
Workers Comp Insurance         11,798.00         10,000.00         1,798.00           Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities         Utilities - Electricity         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -1,313.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses         26,014.00         0.00         26,014.00           ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Employee Benefits/Healthcare	39,520.46	30,888.00	8,632.46
Total Insurance         63,826.93         48,888.00         14,938.93           Payroll         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities         Utilities - Electricity         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -1,313.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses           ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Insurance - Liability, D and O	12,508.47	8,000.00	4,508.47
Payroll           Payroll Processing         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities           Utilities - Electricity         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -1,313.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses           ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Workers Comp Insurance	11,798.00	10,000.00	1,798.00
Payroll Processing         3,652.76         3,500.00         152.76           Total Payroll         3,652.76         3,500.00         152.76           Utilities           Utilities - Electricity         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -1,313.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses           ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Total Insurance	63,826.93	48,888.00	14,938.93
Total Payroll         3,652.76         3,500.00         152.76           Utilities         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -1,313.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses           ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Payroll			
Utilities           Utilities - Electricity         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -1,313.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses           ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Payroll Processing	3,652.76	3,500.00	152.76
Utilities - Electricity         31,360.58         42,000.00         -10,639.42           Utilities - Water         1,186.35         2,500.00         -1,313.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses         ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Total Payroll	3,652.76	3,500.00	152.76
Utilities - Water         1,186.35         2,500.00         -1,313.65           Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses         26,014.00         0.00         26,014.00           ER Tax         9,579.15         0.00         9,579.15	Utilities			
Total Utilities         32,546.93         44,500.00         -11,953.07           Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses           ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Utilities - Electricity	31,360.58	42,000.00	-10,639.42
Total Other Types of Expenses         100,176.62         100,888.00         -711.38           Payroll Expenses         26,014.00         0.00         26,014.00           ER Tax         26,014.00         0.00         9,579.15           ER TMRS         9,579.15         0.00         9,579.15	Utilities - Water	1,186.35	2,500.00	-1,313.65
Payroll Expenses           ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Total Utilities	32,546.93	44,500.00	-11,953.07
ER Tax         26,014.00         0.00         26,014.00           ER TMRS         9,579.15         0.00         9,579.15	Total Other Types of Expenses	100,176.62	100,888.00	-711.38
ER TMRS         9,579.15         0.00         9,579.15	Payroll Expenses			
	ER Tax	26,014.00	0.00	26,014.00
<b>Total Payroll Expenses</b> 35,593.15 0.00 35,593.15	ER TMRS	9,579.15	0.00	9,579.15
	Total Payroll Expenses	35,593.15	0.00	35,593.15

#### **City of Sandy Oaks**

## **Budget As of July 2023 Compared to Approved Budget**

Oct 1, 2022-July 31, 2023

Police Department Expenses			
<b>Animal Control Operations</b>			
Containment/Facilities	106.48	10,000.00	-9,893.52
Equipment and Supplies	2,502.77	12,000.00	-9,497.23
FICA	838.57	2,208.00	-1,369.43
Fuel	1,334.03	4,000.00	-2,665.97
Salaries	12,244.29	35,620.00	-23,375.71
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
<b>Total Animal Control Operations</b>	23,851.38	74,228.00	-50,376.62
Code Enforcement Abatement Exp	0.00	10,000.00	-10,000.00
Police Department Operations			
Equipment & Supplies	16,240.88	9,000.00	7,240.88
FICA	20,102.05	11,889.00	8,213.05
Fuel	6,901.49	12,000.00	-5,098.51
Salaries	105,146.78	191,754.00	-86,607.22
Supplies	7,456.21	10,000.00	-2,543.79
TMRS	6,634.52	9,588.00	-2,953.48
Training/Certification	2,993.30	3,000.00	-6.70
Vehicle Maintenance	1,667.93	5,000.00	-3,332.07
<b>Total Police Department Operations</b>	167,143.16	252,231.00	-85,087.84
Total Police Department Expenses	190,994.54	336,459.00	-145,464.46
Public Works			
Fuel	4,872.08	5,300.00	-427.92
Litter Removal	2,660.90	2,500.00	160.90
Park & City Grounds Projects	1,172.52	20,000.00	-18,827.48
Salaries	84,708.53	138,680.00	-53,971.47
Streets - Maintenance	4,288.00	2,500.00	1,788.00
Streets - Signs	3,872.89	2,000.00	1,872.89
TMRS	4,397.55	6,934.00	-2,536.45
Tools and Equipment	17,282.35	12,000.00	5,282.35
Vehicle Maintenance	6,589.39	5,600.00	989.39
Total Public Works	129,844.21	195,514.00	-65,669.79
Total Operating Expenses	1,761,696.39	1,097,869.12	663,827.27
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	1,811,389.51	1,294,478.17	516,911.34
Net Ordinary Income	188,591.63	-62,869.12	251,460.75

Net Income