

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

	<u>Oct '22- July '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	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			
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-TMRS	977.20	1,142.29	-165.09
Total Clerical Salaries & TMRS	64,229.47	89,826.12	-25,596.65
Contract Services			
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 Buildings			
Municipal Bldg - City Hall	22,604.06	35,000.00	-12,395.94
Municipal Bldg - Park/Comm Ctr	18,568.41	15,000.00	3,568.41
Park/Comm Ctr Expenditures	4,503.53	7,000.00	-2,496.47
Total Municipal Buildings	45,676.00	57,000.00	-11,324.00
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	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			
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
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			
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			
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 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			
Animal Control Operations			
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
Total Animal Control Operations	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
Total Police Department Operations	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	188,591.63	-62,869.12	251,460.75