

City of Sandy Oaks
Budget As of September 2023 Compared to Approved Budget

October 1, 2022-September 30, 2023

	<u>Oct '22- Sep '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	450,116.96	441,000.00	9,116.96
Road Bond I&S Tax	113,846.15	64,113.00	49,733.15
Total Ad Valorem Taxes	563,963.11	505,113.00	58,850.11
Animal Control Donations/Fees	2,333.84	600.00	1,733.84
ARPA Fund Reimbursements	87,119.50	30,000.00	57,119.50
Court Fines/Fees			
MCBS-Municipal Court Security	3,817.36	2,700.00	1,117.36
MCTF-Municipal Court Technology	3,116.29	2,200.00	916.29
Court Fines/Fees - Other	249,526.79	170,100.00	79,426.79
Total Court Fines/Fees	256,460.44	175,000.00	81,460.44
Fees			
Clerical/Office Fees	23.03	500.00	-476.97
Code Enforcement Abatement Fees	0.00	10,000.00	-10,000.00
Permit Fees	1,162.00	1,200.00	-38.00
Total Fees	1,185.03	11,700.00	-10,514.97
Franchise Fee			
CenterPoint Energy	2,708.25		
CPS	144,623.56		
Franchise Fee - Other	0.00	125,000.00	-125,000.00
Total Franchise Fee	147,331.81	125,000.00	22,331.81
Park/Comm Ctr Donations	7,360.00	600.00	6,760.00
Sales Tax	161,171.94	181,000.00	-19,828.06
Total General Fund Revenues	1,226,925.67	1,029,013.00	197,912.67
TDA Grant Deposits	101,750.00	124,500.00	-22,750.00
Uncategorized Income	855,261.05	3,096.05	852,165.00
Total Income	2,183,936.72	1,231,609.05	952,327.67
Gross Profit	2,183,936.72	1,231,609.05	952,327.67
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

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Clerical Salaries & TMRS			
City Clerk-FICA	7,338.49	2,934.00	4,404.49
City Clerk-Salary	42,599.94	47,320.00	-4,720.06
City Clerk Salary- TMRS	2,576.30	1,556.83	1,019.47
Deputy City Clerk-FICA	4,386.93	2,153.00	2,233.93
Deputy City Clerk-Salary	18,611.28	34,720.00	-16,108.72
Deputy City Clerk-TMRS	1,208.02	1,142.29	65.73
Total Clerical Salaries & TMRS	76,721.02	89,826.12	-13,105.10
Contract Services			
Audit Services	11,400.00	14,000.00	-2,600.00
Engineering Services	859,115.00	10,000.00	849,115.00
Fees-BCAD	2,425.16	2,500.00	-74.84
Legal Fees	43,231.58	50,000.00	-6,768.42
Outside Contract Services	0.00	2,000.00	-2,000.00
Total Contract Services	916,171.74	78,500.00	837,671.74
Municipal Buildings			
Municipal Bldg - City Hall	22,604.06	35,000.00	-12,395.94
Municipal Bldg - Park/Comm Ctr	30,518.41	15,000.00	15,518.41
Park/Comm Ctr Expenditures	6,525.09	7,000.00	-474.91
Total Municipal Buildings	59,647.56	57,000.00	2,647.56
Municipal Court Expenses			
Court Collections	15,097.36	14,400.00	697.36
Court Supplies	2,649.60	2,000.00	649.60
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	-1,453.77	3,432.00	-4,885.77
OCA Fees	68,227.12	67,500.00	727.12
Prosecutor	13,380.00	9,500.00	3,880.00
Total Municipal Court Expenses	121,062.81	115,057.00	6,005.81
Operating Expenses-Municipal			
Books, Subscriptions, Reference	2,558.40	2,500.00	58.40
G & A Vehicle			
G&A Vehicle Fuel	0.00	1,500.00	-1,500.00
G&A Vehicle Maintenance	375.71	1,000.00	-624.29
Total G & A Vehicle	375.71	2,500.00	-2,124.29
IT Services	20,480.00	25,000.00	-4,520.00
Newspaper Publishing	1,130.86	4,000.00	-2,869.14
NNO Sponsorship	2,500.79	1,800.00	700.79
Operating Supplies	26,535.50	16,000.00	10,535.50
Post Office Box	146.00	125.00	21.00
Postage & Mailing Service	2,130.26	1,200.00	930.26
Printing and Copying	3,637.97	5,500.00	-1,862.03
Telephone, Telecommunications	36,127.02	30,000.00	6,127.02
Total Operating Expenses-Municipal	95,622.51	88,625.00	6,997.51

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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	49,617.52	30,888.00	18,729.52
Insurance - Liability, D and O	13,975.47	8,000.00	5,975.47
Workers Comp Insurance	11,798.00	10,000.00	1,798.00
Total Insurance	<u>75,390.99</u>	<u>48,888.00</u>	<u>26,502.99</u>
Payroll			
Payroll Processing	4,288.35	3,500.00	788.35
Total Payroll	<u>4,288.35</u>	<u>3,500.00</u>	<u>788.35</u>
Utilities			
Utilities - Electricity	37,995.14	42,000.00	-4,004.86
Utilities - Water	1,411.90	2,500.00	-1,088.10
Total Utilities	<u>39,407.04</u>	<u>44,500.00</u>	<u>-5,092.96</u>
Total Other Types of Expenses	<u>119,236.38</u>	<u>100,888.00</u>	<u>18,348.38</u>
Payroll Expenses			
ER Tax	31,196.45	0.00	31,196.45
ER TMRS	11,573.08	0.00	11,573.08
Total Payroll Expenses	<u>42,769.53</u>	<u>0.00</u>	<u>42,769.53</u>
Police Department Expenses			
Animal Control Operations			
Containment/Facilities	5,156.83	10,000.00	-4,843.17
Equipment and Supplies	5,606.51	12,000.00	-6,393.49
FICA	1,074.83	2,208.00	-1,133.17
Fuel	1,431.03	4,000.00	-2,568.97
Salaries	14,941.98	35,620.00	-20,678.02
TMRS	675.13		
Training/Certification	200.00	1,200.00	-1,000.00
Vehicle Maintenance	2,609.45	1,200.00	1,409.45
Veterinarian Services	5,743.93	8,000.00	-2,256.07
Total Animal Control Operations	<u>37,439.69</u>	<u>74,228.00</u>	<u>-36,788.31</u>
Code Enforcement Abatement Exp	0.00	10,000.00	-10,000.00
Police Department Operations			
Equipment & Supplies	19,089.88	9,000.00	10,089.88
FICA	25,558.96	11,889.00	13,669.96
Fuel	8,697.41	12,000.00	-3,302.59
Salaries	129,577.40	191,754.00	-62,176.60
Supplies	7,456.21	10,000.00	-2,543.79
TMRS	7,860.59	9,588.00	-1,727.41
Training/Certification	3,838.03	3,000.00	838.03
Vehicle Maintenance	6,278.61	5,000.00	1,278.61
Total Police Department Operations	<u>208,357.09</u>	<u>252,231.00</u>	<u>-43,873.91</u>
Total Police Department Expenses	<u>245,796.78</u>	<u>336,459.00</u>	<u>-90,662.22</u>

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Public Works			
Fuel	6,192.25	5,300.00	892.25
Litter Removal	3,295.92	2,500.00	795.92
Park & City Grounds Projects	5,480.86	20,000.00	-14,519.14
Salaries	100,535.63	138,680.00	-38,144.37
Streets - Maintenance	4,288.00	2,500.00	1,788.00
Streets - Signs	3,872.89	2,000.00	1,872.89
TMRS	5,267.50	6,934.00	-1,666.50
Tools and Equipment	105,418.61	12,000.00	93,418.61
Vehicle Maintenance	6,943.98	5,600.00	1,343.98
Total Public Works	<u>241,295.64</u>	<u>195,514.00</u>	<u>45,781.64</u>
Total Operating Expenses	2,005,859.50	1,097,869.12	907,990.38
Reserve Funding			
GASB54 - Assigned			
MCBS-Municipal Court Security	155.95	2,700.00	-2,544.05
MCTF-Municipal Court Technology	2,392.17	2,200.00	192.17
Total GASB54 - Assigned	<u>2,548.12</u>	<u>4,900.00</u>	<u>-2,351.88</u>
GASB54 - Unassigned	<u>0.00</u>	<u>3,096.05</u>	<u>3,096.05</u>
Total Reserve Funding	2,548.12	72,109.05	-69,560.93
Road Bond I&S	64,115.98	64,113.00	2.98
TDA Grant Expenditures	58,265.00	124,500.00	-66,235.00
Total Expense	<u>2,130,788.60</u>	<u>1,294,478.17</u>	<u>836,310.43</u>
Net Ordinary Income	53,148.12	-62,869.12	116,017.24
Net Income	<u><u>53,148.12</u></u>	<u><u>-62,869.12</u></u>	<u><u>116,017.24</u></u>