

City of Sandy Oaks TX

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

April 2024

	APR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
Carryover Funds from Prior Year		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
General Fund Revenues					\$0.00	\$0.00	\$0.00	0.00%
Ad Valorem Taxes	19,838.29		19,838.29		\$19,838.29	\$0.00	\$19,838.29	0.00%
Maintenance and Operations Tax		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Road Bond I&S Tax		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Ad Valorem Taxes	19,838.29	0.00	19,838.29		\$19,838.29	\$0.00	\$19,838.29	0.00%
Animal Control Donations/Fees	115.00	0.00	115.00		\$115.00	\$0.00	\$115.00	0.00%
ARPA Fund Reimbursements		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Court Fines/Fees	22,174.60	0.00	22,174.60		\$22,174.60	\$0.00	\$22,174.60	0.00%
MCBS-Municipal Court Security		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
MCTF-Municipal Court Technology		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Court Fines/Fees	22,174.60	0.00	22,174.60		\$22,174.60	\$0.00	\$22,174.60	0.00%
Fees					\$0.00	\$0.00	\$0.00	0.00%
Clerical/Office Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Code Enforcement Abatement Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Permit Fees	100.00	0.00	100.00		\$100.00	\$0.00	\$100.00	0.00%
Total Fees	100.00	0.00	100.00		\$100.00	\$0.00	\$100.00	0.00%
Franchise Fee					\$0.00	\$0.00	\$0.00	0.00%
CenterPoint Energy		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
CPS		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Franchise Fee		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Municipal Judge Health Plan	814.08		814.08		\$814.08	\$0.00	\$814.08	0.00%
Opiod Abatement Funds	602.31	0.00	602.31		\$602.31	\$0.00	\$602.31	0.00%
Park/Comm Ctr Donations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Sales Tax	8,803.51	0.00	8,803.51		\$8,803.51	\$0.00	\$8,803.51	0.00%
School Crossing Guard Fund	539.04	0.00	539.04		\$539.04	\$0.00	\$539.04	0.00%
TDA Grant Deposits		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total General Fund Revenues	\$52,986.83	\$0.00	\$52,986.83	0.00%	\$52,986.83	\$0.00	\$52,986.83	0.00%
Red Mountain CDBG Project		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Revenue	\$52,986.83	\$0.00	\$52,986.83	0.00%	\$52,986.83	\$0.00	\$52,986.83	0.00%
GROSS PROFIT	\$52,986.83	\$0.00	\$52,986.83	0.00%	\$52,986.83	\$0.00	\$52,986.83	0.00%
Expenditures								
Operating Expenses					\$0.00	\$0.00	\$0.00	0.00%
City Council & Mayor Expense					\$0.00	\$0.00	\$0.00	0.00%
Administrative Training & Educ		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Community Programs		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Conference, Convention, Meeting		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Travel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

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April 2024

	APR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total City Council & Mayor Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Clerical Salaries & TMRS					\$0.00	\$0.00	\$0.00	0.00%
City Clerk Salary- TMRS		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
City Clerk-Salary	1,685.62	0.00	1,685.62		\$1,685.62	\$0.00	\$1,685.62	0.00%
Deputy City Clerk-Salary		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Deputy City Clerk-TMRS		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Clerical Salaries & TMRS	1,685.62	0.00	1,685.62		\$1,685.62	\$0.00	\$1,685.62	0.00%
Contract Services					\$0.00	\$0.00	\$0.00	0.00%
Audit Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Engineering Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Fees-BCAD		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Legal Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Contract Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Municipal Buildings					\$0.00	\$0.00	\$0.00	0.00%
Municipal Bldg - City Hall	389.50	0.00	389.50		\$389.50	\$0.00	\$389.50	0.00%
Municipal Bldg - Park/Comm Ctr		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Park/Comm Ctr Expenditures	443.56	0.00	443.56		\$443.56	\$0.00	\$443.56	0.00%
Total Municipal Buildings	833.06	0.00	833.06		\$833.06	\$0.00	\$833.06	0.00%
Municipal Court Expenses					\$0.00	\$0.00	\$0.00	0.00%
Court Clerk Salary-TMRS	242.91		242.91		\$242.91	\$0.00	\$242.91	0.00%
Court Clerk-Salary	4,474.67		4,474.67		\$4,474.67	\$0.00	\$4,474.67	0.00%
Court Collections	3,603.36	0.00	3,603.36		\$3,603.36	\$0.00	\$3,603.36	0.00%
Court Supplies	44.31	0.00	44.31		\$44.31	\$0.00	\$44.31	0.00%
Equipment-IT Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Municipal Judge		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Municipal Judge Health Plan		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
OCA Fees	23,066.96	0.00	23,066.96		\$23,066.96	\$0.00	\$23,066.96	0.00%
Prosecutor		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Municipal Court Expenses	31,432.21	0.00	31,432.21		\$31,432.21	\$0.00	\$31,432.21	0.00%
Operating Expenses-Municipal					\$0.00	\$0.00	\$0.00	0.00%
Books, Subscriptions, Reference	90.61	0.00	90.61		\$90.61	\$0.00	\$90.61	0.00%
G & A Vehicle		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
IT Services	1,000.00	0.00	1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%
Newspaper Publishing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
NNO Sponsorship		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Operating Supplies	1,030.44	0.00	1,030.44		\$1,030.44	\$0.00	\$1,030.44	0.00%
Post Office Box		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Postage & Mailing Service		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Printing and Copying	150.00	0.00	150.00		\$150.00	\$0.00	\$150.00	0.00%
Telephone, Telecommunications	2,237.32	0.00	2,237.32		\$2,237.32	\$0.00	\$2,237.32	0.00%
Total Operating Expenses-Municipal	4,508.37	0.00	4,508.37		\$4,508.37	\$0.00	\$4,508.37	0.00%

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April 2024

	APR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Types of Expenses					\$0.00	\$0.00	\$0.00	0.00%
Bank Service Charges		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Election Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Insurance					\$0.00	\$0.00	\$0.00	0.00%
Employee Benefits/Healthcare	8,144.60	0.00	8,144.60		\$8,144.60	\$0.00	\$8,144.60	0.00%
Insurance - Liability, D and O	1,964.75	0.00	1,964.75		\$1,964.75	\$0.00	\$1,964.75	0.00%
Workers Comp Insurance	3,400.53	0.00	3,400.53		\$3,400.53	\$0.00	\$3,400.53	0.00%
Total Insurance	13,509.88	0.00	13,509.88		\$13,509.88	\$0.00	\$13,509.88	0.00%
Payroll					\$0.00	\$0.00	\$0.00	0.00%
Payroll Processing	696.47	0.00	696.47		\$696.47	\$0.00	\$696.47	0.00%
Total Payroll	696.47	0.00	696.47		\$696.47	\$0.00	\$696.47	0.00%
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Utilities - Electricity	3,845.28	0.00	3,845.28		\$3,845.28	\$0.00	\$3,845.28	0.00%
Utilities - Water	67.98	0.00	67.98		\$67.98	\$0.00	\$67.98	0.00%
Total Utilities	3,913.26	0.00	3,913.26		\$3,913.26	\$0.00	\$3,913.26	0.00%
Total Other Types of Expenses	18,119.61	0.00	18,119.61		\$18,119.61	\$0.00	\$18,119.61	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
ER Tax	2,293.33	0.00	2,293.33		\$2,293.33	\$0.00	\$2,293.33	0.00%
ER TMRS	760.01	0.00	760.01		\$760.01	\$0.00	\$760.01	0.00%
Total Payroll Expenses	3,053.34	0.00	3,053.34		\$3,053.34	\$0.00	\$3,053.34	0.00%
Police Department Expenses					\$0.00	\$0.00	\$0.00	0.00%
Animal Control Operations					\$0.00	\$0.00	\$0.00	0.00%
Containment/Facilities		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Equipment and Supplies	823.97	0.00	823.97		\$823.97	\$0.00	\$823.97	0.00%
Fuel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Salaries	3,479.94	0.00	3,479.94		\$3,479.94	\$0.00	\$3,479.94	0.00%
TMRS	123.78	0.00	123.78		\$123.78	\$0.00	\$123.78	0.00%
Training/Certification		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Vehicle Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Veterinarian Services	1,664.77	0.00	1,664.77		\$1,664.77	\$0.00	\$1,664.77	0.00%
Total Animal Control Operations	6,092.46	0.00	6,092.46		\$6,092.46	\$0.00	\$6,092.46	0.00%
Code Enforcement Abatement Exp		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Police Department Operations					\$0.00	\$0.00	\$0.00	0.00%
Equipment & Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Fuel	43.03	0.00	43.03		\$43.03	\$0.00	\$43.03	0.00%
Salaries	11,001.53	0.00	11,001.53		\$11,001.53	\$0.00	\$11,001.53	0.00%
TMRS	682.52	0.00	682.52		\$682.52	\$0.00	\$682.52	0.00%
Training/Certification	-16.14	0.00	-16.14		\$ -16.14	\$0.00	\$ -16.14	0.00%
Vehicle Maintenance	2,466.54	0.00	2,466.54		\$2,466.54	\$0.00	\$2,466.54	0.00%
Total Police Department Operations	14,177.48	0.00	14,177.48		\$14,177.48	\$0.00	\$14,177.48	0.00%
Total Police Department Expenses	20,269.94	0.00	20,269.94		\$20,269.94	\$0.00	\$20,269.94	0.00%

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April 2024

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Public Works					\$0.00	\$0.00	\$0.00	0.00%
Fuel	140.05	0.00	140.05		\$140.05	\$0.00	\$140.05	0.00%
Litter Removal	596.37	0.00	596.37		\$596.37	\$0.00	\$596.37	0.00%
Park & City Grounds Projects	179.94	0.00	179.94		\$179.94	\$0.00	\$179.94	0.00%
Salaries	5,881.29	0.00	5,881.29		\$5,881.29	\$0.00	\$5,881.29	0.00%
Streets - Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Streets - Signs		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
TMRS	358.16	0.00	358.16		\$358.16	\$0.00	\$358.16	0.00%
Tools and Equipment	5,545.89	0.00	5,545.89		\$5,545.89	\$0.00	\$5,545.89	0.00%
Uniforms	295.50	0.00	295.50		\$295.50	\$0.00	\$295.50	0.00%
Vehicle Maintenance	706.97	0.00	706.97		\$706.97	\$0.00	\$706.97	0.00%
Total Public Works	13,704.17	0.00	13,704.17		\$13,704.17	\$0.00	\$13,704.17	0.00%
Total Operating Expenses	93,606.32	0.00	93,606.32		\$93,606.32	\$0.00	\$93,606.32	0.00%
Reserve Funding					\$0.00	\$0.00	\$0.00	0.00%
GASB54 - Assigned					\$0.00	\$0.00	\$0.00	0.00%
ARPA Fund Expenditures		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
GASB54 - Unassigned (deleted)		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Opiod Abatement Expenditures		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Red Mountain CDBG Project		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Road Bond I&S		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
TDA Grant Expenditures		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total GASB54 - Assigned		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
GASB54 - Restricted					\$0.00	\$0.00	\$0.00	0.00%
MCBS-Municipal Court Security		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
MCTF-Municipal Court Technology		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Required Public Notice- Lobbying		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Required Public Notice-Posting		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
School Crossing Guard Fund		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total GASB54 - Restricted		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Reserve Funding		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Expenditures	\$93,606.32	\$0.00	\$93,606.32	0.00%	\$93,606.32	\$0.00	\$93,606.32	0.00%
NET OPERATING REVENUE	\$ - 40,619.49	\$0.00	\$ -40,619.49	0.00%	\$ - 40,619.49	\$0.00	\$ -40,619.49	0.00%
NET REVENUE	\$ - 40,619.49	\$0.00	\$ -40,619.49	0.00%	\$ - 40,619.49	\$0.00	\$ -40,619.49	0.00%