

City of Sandy Oaks TX

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

February 2024

	FEB 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	62,405.66		62,405.66		\$62,405.66	\$0.00	\$62,405.66	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	62,405.66	0.00	62,405.66		\$62,405.66	\$0.00	\$62,405.66	0.00%
Animal Control Donations/Fees	645.00	0.00	645.00		\$645.00	\$0.00	\$645.00	0.00%
ARPA Fund Reimbursements	34,940.00	0.00	34,940.00		\$34,940.00	\$0.00	\$34,940.00	0.00%
Court Fines/Fees	29,774.19	0.00	29,774.19		\$29,774.19	\$0.00	\$29,774.19	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	29,774.19	0.00	29,774.19		\$29,774.19	\$0.00	\$29,774.19	0.00%
Fees					\$0.00	\$0.00	\$0.00	0.00%
Clerical/Office Fees	10.00	0.00	10.00		\$10.00	\$0.00	\$10.00	0.00%
Code Enforcement Abatement Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Permit Fees	200.00	0.00	200.00		\$200.00	\$0.00	\$200.00	0.00%
Total Fees	210.00	0.00	210.00		\$210.00	\$0.00	\$210.00	0.00%
Franchise Fee					\$0.00	\$0.00	\$0.00	0.00%
CenterPoint Energy	583.20	0.00	583.20		\$583.20	\$0.00	\$583.20	0.00%
CPS	31,829.51	0.00	31,829.51		\$31,829.51	\$0.00	\$31,829.51	0.00%
Total Franchise Fee	32,412.71	0.00	32,412.71		\$32,412.71	\$0.00	\$32,412.71	0.00%
Opiod Abatement Funds		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Park/Comm Ctr Donations	180.00	0.00	180.00		\$180.00	\$0.00	\$180.00	0.00%
Sales Tax	18,560.64	0.00	18,560.64		\$18,560.64	\$0.00	\$18,560.64	0.00%
School Crossing Guard Fund		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
TDA Grant Deposits		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total General Fund Revenues	179,128.20	0.00	179,128.20		\$179,128.20	\$0.00	\$179,128.20	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	\$179,128.20	\$0.00	\$179,128.20	0.00%	\$179,128.20	\$0.00	\$179,128.20	0.00%
GROSS PROFIT	\$179,128.20	\$0.00	\$179,128.20	0.00%	\$179,128.20	\$0.00	\$179,128.20	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	35.00	0.00	35.00		\$35.00	\$0.00	\$35.00	0.00%
Conference, Convention,		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

City of Sandy Oaks TX

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

February 2024

	FEB 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Meeting								
Travel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total City Council & Mayor Expense	35.00	0.00	35.00		\$35.00	\$0.00	\$35.00	0.00%
Clerical Salaries & TMRS					\$0.00	\$0.00	\$0.00	0.00%
City Clerk Salary- TMRS	237.46	0.00	237.46		\$237.46	\$0.00	\$237.46	0.00%
City Clerk-Salary	4,897.52	0.00	4,897.52		\$4,897.52	\$0.00	\$4,897.52	0.00%
Deputy City Clerk-Salary	1,221.48	0.00	1,221.48		\$1,221.48	\$0.00	\$1,221.48	0.00%
Deputy City Clerk-TMRS	121.90	0.00	121.90		\$121.90	\$0.00	\$121.90	0.00%
Total Clerical Salaries & TMRS	6,478.36	0.00	6,478.36		\$6,478.36	\$0.00	\$6,478.36	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	30.00	0.00	30.00		\$30.00	\$0.00	\$30.00	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	30.00	0.00	30.00		\$30.00	\$0.00	\$30.00	0.00%
Municipal Buildings					\$0.00	\$0.00	\$0.00	0.00%
Municipal Bldg - City Hall	624.78	0.00	624.78		\$624.78	\$0.00	\$624.78	0.00%
Municipal Bldg - Park/Comm Ctr	349.00	0.00	349.00		\$349.00	\$0.00	\$349.00	0.00%
Park/Comm Ctr Expenditures	569.61	0.00	569.61		\$569.61	\$0.00	\$569.61	0.00%
Total Municipal Buildings	1,543.39	0.00	1,543.39		\$1,543.39	\$0.00	\$1,543.39	0.00%
Municipal Court Expenses					\$0.00	\$0.00	\$0.00	0.00%
Court Collections	1,710.45	0.00	1,710.45		\$1,710.45	\$0.00	\$1,710.45	0.00%
Court Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	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	45.30	0.00	45.30		\$45.30	\$0.00	\$45.30	0.00%
Prosecutor		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Municipal Court Expenses	1,755.75	0.00	1,755.75		\$1,755.75	\$0.00	\$1,755.75	0.00%
Operating Expenses-Municipal					\$0.00	\$0.00	\$0.00	0.00%
Books, Subscriptions, Reference	213.20	0.00	213.20		\$213.20	\$0.00	\$213.20	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	1,370.64	0.00	1,370.64		\$1,370.64	\$0.00	\$1,370.64	0.00%
NNO Sponsorship		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Operating Supplies	483.38	0.00	483.38		\$483.38	\$0.00	\$483.38	0.00%
Post Office Box		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Postage & Mailing Service	400.00	0.00	400.00		\$400.00	\$0.00	\$400.00	0.00%
Printing and Copying	40.06	0.00	40.06		\$40.06	\$0.00	\$40.06	0.00%

City of Sandy Oaks TX

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February 2024

	FEB 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Telephone, Telecommunications	2,829.08	0.00	2,829.08		\$2,829.08	\$0.00	\$2,829.08	0.00%
Total Operating Expenses- Municipal	6,336.36	0.00	6,336.36		\$6,336.36	\$0.00	\$6,336.36	0.00%
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	7,384.26	0.00	7,384.26		\$7,384.26	\$0.00	\$7,384.26	0.00%
Insurance - Liability, D and O		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Workers Comp Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Insurance	7,384.26	0.00	7,384.26		\$7,384.26	\$0.00	\$7,384.26	0.00%
Payroll					\$0.00	\$0.00	\$0.00	0.00%
Payroll Processing	1,150.52	0.00	1,150.52		\$1,150.52	\$0.00	\$1,150.52	0.00%
Total Payroll	1,150.52	0.00	1,150.52		\$1,150.52	\$0.00	\$1,150.52	0.00%
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Utilities - Electricity	3,482.55	0.00	3,482.55		\$3,482.55	\$0.00	\$3,482.55	0.00%
Utilities - Water	303.50	0.00	303.50		\$303.50	\$0.00	\$303.50	0.00%
Total Utilities	3,786.05	0.00	3,786.05		\$3,786.05	\$0.00	\$3,786.05	0.00%
Total Other Types of Expenses	12,320.83	0.00	12,320.83		\$12,320.83	\$0.00	\$12,320.83	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
ER Tax	2,827.05	0.00	2,827.05		\$2,827.05	\$0.00	\$2,827.05	0.00%
ER TMRS	783.59	0.00	783.59		\$783.59	\$0.00	\$783.59	0.00%
Total Payroll Expenses	3,610.64	0.00	3,610.64		\$3,610.64	\$0.00	\$3,610.64	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	325.46	0.00	325.46		\$325.46	\$0.00	\$325.46	0.00%
Equipment and Supplies	372.46	0.00	372.46		\$372.46	\$0.00	\$372.46	0.00%
Fuel	294.35	0.00	294.35		\$294.35	\$0.00	\$294.35	0.00%
Salaries	2,062.42	0.00	2,062.42		\$2,062.42	\$0.00	\$2,062.42	0.00%
TMRS	110.80	0.00	110.80		\$110.80	\$0.00	\$110.80	0.00%
Training/Certification	200.00	0.00	200.00		\$200.00	\$0.00	\$200.00	0.00%
Vehicle Maintenance	22.16	0.00	22.16		\$22.16	\$0.00	\$22.16	0.00%
Veterinarian Services	300.34	0.00	300.34		\$300.34	\$0.00	\$300.34	0.00%
Total Animal Control Operations	3,687.99	0.00	3,687.99		\$3,687.99	\$0.00	\$3,687.99	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	407.16	0.00	407.16		\$407.16	\$0.00	\$407.16	0.00%
Fuel	756.84	0.00	756.84		\$756.84	\$0.00	\$756.84	0.00%
Salaries	10,713.70	0.00	10,713.70		\$10,713.70	\$0.00	\$10,713.70	0.00%

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February 2024

	FEB 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
TMRS	626.94	0.00	626.94		\$626.94	\$0.00	\$626.94	0.00%
Training/Certification	990.00	0.00	990.00		\$990.00	\$0.00	\$990.00	0.00%
Vehicle Maintenance	896.63	0.00	896.63		\$896.63	\$0.00	\$896.63	0.00%
Total Police Department Operations	14,391.27	0.00	14,391.27		\$14,391.27	\$0.00	\$14,391.27	0.00%
Total Police Department Expenses	18,079.26	0.00	18,079.26		\$18,079.26	\$0.00	\$18,079.26	0.00%
Public Works					\$0.00	\$0.00	\$0.00	0.00%
Fuel	392.96	0.00	392.96		\$392.96	\$0.00	\$392.96	0.00%
Litter Removal	308.86	0.00	308.86		\$308.86	\$0.00	\$308.86	0.00%
Park & City Grounds Projects		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Salaries	6,158.69	0.00	6,158.69		\$6,158.69	\$0.00	\$6,158.69	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	353.91	0.00	353.91		\$353.91	\$0.00	\$353.91	0.00%
Tools and Equipment	866.25	0.00	866.25		\$866.25	\$0.00	\$866.25	0.00%
Uniforms		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Vehicle Maintenance	329.48	0.00	329.48		\$329.48	\$0.00	\$329.48	0.00%
Total Public Works	8,410.15	0.00	8,410.15		\$8,410.15	\$0.00	\$8,410.15	0.00%
Total Operating Expenses	58,599.74	0.00	58,599.74		\$58,599.74	\$0.00	\$58,599.74	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	34,940.00	0.00	34,940.00		\$34,940.00	\$0.00	\$34,940.00	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	54,243.50	0.00	54,243.50		\$54,243.50	\$0.00	\$54,243.50	0.00%
TDA Grant Expenditures		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total GASB54 - Assigned	89,183.50	0.00	89,183.50		\$89,183.50	\$0.00	\$89,183.50	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	749.99	0.00	749.99		\$749.99	\$0.00	\$749.99	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	749.99	0.00	749.99		\$749.99	\$0.00	\$749.99	0.00%
Total Reserve Funding	89,933.49	0.00	89,933.49		\$89,933.49	\$0.00	\$89,933.49	0.00%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenditures	\$148,533.23	\$0.00	\$148,533.23	0.00%	\$148,533.23	\$0.00	\$148,533.23	0.00%
NET OPERATING REVENUE	\$30,594.97	\$0.00	\$30,594.97	0.00%	\$30,594.97	\$0.00	\$30,594.97	0.00%
NET REVENUE	\$30,594.97	\$0.00	\$30,594.97	0.00%	\$30,594.97	\$0.00	\$30,594.97	0.00%