

City of Sandy Oaks TX

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

January 2024

	JAN 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	149,251.58		149,251.58		\$149,251.58	\$0.00	\$149,251.58	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	149,251.58	0.00	149,251.58		\$149,251.58	\$0.00	\$149,251.58	0.00%
Animal Control Donations/Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
ARPA Fund Reimbursements		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Court Fines/Fees	26,013.90	0.00	26,013.90		\$26,013.90	\$0.00	\$26,013.90	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	26,013.90	0.00	26,013.90		\$26,013.90	\$0.00	\$26,013.90	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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Park/Comm Ctr Donations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Sales Tax	15,807.31	0.00	15,807.31		\$15,807.31	\$0.00	\$15,807.31	0.00%
School Crossing Guard Fund	921.94	0.00	921.94		\$921.94	\$0.00	\$921.94	0.00%
TDA Grant Deposits		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total General Fund Revenues	192,808.81	0.00	192,808.81		\$192,808.81	\$0.00	\$192,808.81	0.00%
Red Mountain CDBG Project		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income	4,934.00	0.00	4,934.00		\$4,934.00	\$0.00	\$4,934.00	0.00%
Total Revenue	\$197,742.81	\$0.00	\$197,742.81	0.00%	\$197,742.81	\$0.00	\$197,742.81	0.00%
GROSS PROFIT	\$197,742.81	\$0.00	\$197,742.81	0.00%	\$197,742.81	\$0.00	\$197,742.81	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%

City of Sandy Oaks TX

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January 2024

	JAN 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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%
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	352.84	0.00	352.84		\$352.84	\$0.00	\$352.84	0.00%
City Clerk-Salary	4,289.27	0.00	4,289.27		\$4,289.27	\$0.00	\$4,289.27	0.00%
Deputy City Clerk-Salary	2,220.70	0.00	2,220.70		\$2,220.70	\$0.00	\$2,220.70	0.00%
Deputy City Clerk-TMRS	171.45	0.00	171.45		\$171.45	\$0.00	\$171.45	0.00%
Total Clerical Salaries & TMRS	7,034.26	0.00	7,034.26		\$7,034.26	\$0.00	\$7,034.26	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	60.00	0.00	60.00		\$60.00	\$0.00	\$60.00	0.00%
Fees-BCAD	1,512.00	0.00	1,512.00		\$1,512.00	\$0.00	\$1,512.00	0.00%
Legal Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Contract Services	1,572.00	0.00	1,572.00		\$1,572.00	\$0.00	\$1,572.00	0.00%
Municipal Buildings					\$0.00	\$0.00	\$0.00	0.00%
Municipal Bldg - City Hall		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Municipal Bldg - Park/Comm Ctr	69.48	0.00	69.48		\$69.48	\$0.00	\$69.48	0.00%
Park/Comm Ctr Expenditures	203.87	0.00	203.87		\$203.87	\$0.00	\$203.87	0.00%
Total Municipal Buildings	273.35	0.00	273.35		\$273.35	\$0.00	\$273.35	0.00%
Municipal Court Expenses					\$0.00	\$0.00	\$0.00	0.00%
Court Collections	1,823.68	0.00	1,823.68		\$1,823.68	\$0.00	\$1,823.68	0.00%
Court Supplies	136.93	0.00	136.93		\$136.93	\$0.00	\$136.93	0.00%
Equipment-IT Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Municipal Judge	3,090.00	0.00	3,090.00		\$3,090.00	\$0.00	\$3,090.00	0.00%
Municipal Judge Health Plan		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
OCA Fees	20,974.52	0.00	20,974.52		\$20,974.52	\$0.00	\$20,974.52	0.00%
Prosecutor		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Municipal Court Expenses	26,025.13	0.00	26,025.13		\$26,025.13	\$0.00	\$26,025.13	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%
G&A Vehicle Fuel	38.87		38.87		\$38.87	\$0.00	\$38.87	0.00%
Total G & A Vehicle	38.87	0.00	38.87		\$38.87	\$0.00	\$38.87	0.00%
IT Services	2,000.00	0.00	2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%
Newspaper Publishing	80.60	0.00	80.60		\$80.60	\$0.00	\$80.60	0.00%
NNO Sponsorship		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Operating Supplies	1,159.37	0.00	1,159.37		\$1,159.37	\$0.00	\$1,159.37	0.00%

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January 2024

	JAN 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	633.10	0.00	633.10		\$633.10	\$0.00	\$633.10	0.00%
Telephone, Telecommunications	3,399.09	0.00	3,399.09		\$3,399.09	\$0.00	\$3,399.09	0.00%
Total Operating Expenses- Municipal	7,524.23	0.00	7,524.23		\$7,524.23	\$0.00	\$7,524.23	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	6,596.56	0.00	6,596.56		\$6,596.56	\$0.00	\$6,596.56	0.00%
Insurance - Liability, D and O	2,894.75	0.00	2,894.75		\$2,894.75	\$0.00	\$2,894.75	0.00%
Workers Comp Insurance	3,400.50	0.00	3,400.50		\$3,400.50	\$0.00	\$3,400.50	0.00%
Total Insurance	12,891.81	0.00	12,891.81		\$12,891.81	\$0.00	\$12,891.81	0.00%
Payroll					\$0.00	\$0.00	\$0.00	0.00%
Payroll Processing	408.87	0.00	408.87		\$408.87	\$0.00	\$408.87	0.00%
Total Payroll	408.87	0.00	408.87		\$408.87	\$0.00	\$408.87	0.00%
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Utilities - Electricity	6,090.23	0.00	6,090.23		\$6,090.23	\$0.00	\$6,090.23	0.00%
Utilities - Water	586.75	0.00	586.75		\$586.75	\$0.00	\$586.75	0.00%
Total Utilities	6,676.98	0.00	6,676.98		\$6,676.98	\$0.00	\$6,676.98	0.00%
Total Other Types of Expenses	19,977.66	0.00	19,977.66		\$19,977.66	\$0.00	\$19,977.66	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
ER Tax	3,199.06	0.00	3,199.06		\$3,199.06	\$0.00	\$3,199.06	0.00%
ER TMRS	1,432.42	0.00	1,432.42		\$1,432.42	\$0.00	\$1,432.42	0.00%
Total Payroll Expenses	4,631.48	0.00	4,631.48		\$4,631.48	\$0.00	\$4,631.48	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	347.43	0.00	347.43		\$347.43	\$0.00	\$347.43	0.00%
Equipment and Supplies	1,263.80	0.00	1,263.80		\$1,263.80	\$0.00	\$1,263.80	0.00%
Fuel	131.60	0.00	131.60		\$131.60	\$0.00	\$131.60	0.00%
Salaries	1,977.95	0.00	1,977.95		\$1,977.95	\$0.00	\$1,977.95	0.00%
TMRS	105.10	0.00	105.10		\$105.10	\$0.00	\$105.10	0.00%
Training/Certification		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Vehicle Maintenance	2,617.54	0.00	2,617.54		\$2,617.54	\$0.00	\$2,617.54	0.00%
Veterinarian Services	3,034.60	0.00	3,034.60		\$3,034.60	\$0.00	\$3,034.60	0.00%
Total Animal Control Operations	9,478.02	0.00	9,478.02		\$9,478.02	\$0.00	\$9,478.02	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%

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	JAN 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Equipment & Supplies	745.08	0.00	745.08		\$745.08	\$0.00	\$745.08	0.00%
Fuel	619.65	0.00	619.65		\$619.65	\$0.00	\$619.65	0.00%
Salaries	12,405.33	0.00	12,405.33		\$12,405.33	\$0.00	\$12,405.33	0.00%
TMRS	1,020.91	0.00	1,020.91		\$1,020.91	\$0.00	\$1,020.91	0.00%
Training/Certification	1,250.00	0.00	1,250.00		\$1,250.00	\$0.00	\$1,250.00	0.00%
Vehicle Maintenance	-70.98	0.00	-70.98		\$ -70.98	\$0.00	\$ -70.98	0.00%
Total Police Department Operations	15,969.99	0.00	15,969.99		\$15,969.99	\$0.00	\$15,969.99	0.00%
Total Police Department Expenses	25,448.01	0.00	25,448.01		\$25,448.01	\$0.00	\$25,448.01	0.00%
Public Works					\$0.00	\$0.00	\$0.00	0.00%
Fuel	228.11	0.00	228.11		\$228.11	\$0.00	\$228.11	0.00%
Litter Removal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Park & City Grounds Projects		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Salaries	6,233.58	0.00	6,233.58		\$6,233.58	\$0.00	\$6,233.58	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	526.52	0.00	526.52		\$526.52	\$0.00	\$526.52	0.00%
Tools and Equipment	175.73	0.00	175.73		\$175.73	\$0.00	\$175.73	0.00%
Uniforms	215.54	0.00	215.54		\$215.54	\$0.00	\$215.54	0.00%
Vehicle Maintenance	352.90	0.00	352.90		\$352.90	\$0.00	\$352.90	0.00%
Total Public Works	7,732.38	0.00	7,732.38		\$7,732.38	\$0.00	\$7,732.38	0.00%
Total Operating Expenses	100,218.50	0.00	100,218.50		\$100,218.50	\$0.00	\$100,218.50	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	7,125.00	0.00	7,125.00		\$7,125.00	\$0.00	\$7,125.00	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	27,673.20	0.00	27,673.20		\$27,673.20	\$0.00	\$27,673.20	0.00%
Total GASB54 - Assigned	34,798.20	0.00	34,798.20		\$34,798.20	\$0.00	\$34,798.20	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%

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Total GASB54 - Restricted		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Reserve Funding	34,798.20	0.00	34,798.20		\$34,798.20	\$0.00	\$34,798.20	0.00%
Total Expenditures	\$135,016.70	\$0.00	\$135,016.70	0.00%	\$135,016.70	\$0.00	\$135,016.70	0.00%
NET OPERATING REVENUE	\$62,726.11	\$0.00	\$62,726.11	0.00%	\$62,726.11	\$0.00	\$62,726.11	0.00%
NET REVENUE	\$62,726.11	\$0.00	\$62,726.11	0.00%	\$62,726.11	\$0.00	\$62,726.11	0.00%