

City of Sandy Oaks TX

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

March 2024

	MAR 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	19,203.38		19,203.38		\$19,203.38	\$0.00	\$19,203.38	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	19,203.38	0.00	19,203.38		\$19,203.38	\$0.00	\$19,203.38	0.00%
Animal Control Donations/Fees	150.00	0.00	150.00		\$150.00	\$0.00	\$150.00	0.00%
ARPA Fund Reimbursements		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Court Fines/Fees	29,920.81	0.00	29,920.81		\$29,920.81	\$0.00	\$29,920.81	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	29,920.81	0.00	29,920.81		\$29,920.81	\$0.00	\$29,920.81	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%
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	12,624.79	0.00	12,624.79		\$12,624.79	\$0.00	\$12,624.79	0.00%
School Crossing Guard Fund	490.77	0.00	490.77		\$490.77	\$0.00	\$490.77	0.00%
TDA Grant Deposits		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total General Fund Revenues	62,389.75	0.00	62,389.75		\$62,389.75	\$0.00	\$62,389.75	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	\$62,389.75	\$0.00	\$62,389.75	0.00%	\$62,389.75	\$0.00	\$62,389.75	0.00%
GROSS PROFIT	\$62,389.75	\$0.00	\$62,389.75	0.00%	\$62,389.75	\$0.00	\$62,389.75	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%
Total City Council & Mayor		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

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March 2024

	MAR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expense								
Clerical Salaries & TMRS					\$0.00	\$0.00	\$0.00	0.00%
City Clerk Salary- TMRS	272.84	0.00	272.84		\$272.84	\$0.00	\$272.84	0.00%
City Clerk-Salary	1,996.83	0.00	1,996.83		\$1,996.83	\$0.00	\$1,996.83	0.00%
Deputy City Clerk-Salary		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Deputy City Clerk-TMRS	64.28	0.00	64.28		\$64.28	\$0.00	\$64.28	0.00%
Total Clerical Salaries & TMRS	2,333.95	0.00	2,333.95		\$2,333.95	\$0.00	\$2,333.95	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	120.00	0.00	120.00		\$120.00	\$0.00	\$120.00	0.00%
Fees-BCAD	756.00	0.00	756.00		\$756.00	\$0.00	\$756.00	0.00%
Legal Fees	20,776.00	0.00	20,776.00		\$20,776.00	\$0.00	\$20,776.00	0.00%
Total Contract Services	21,652.00	0.00	21,652.00		\$21,652.00	\$0.00	\$21,652.00	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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Park/Comm Ctr Expenditures	574.15	0.00	574.15		\$574.15	\$0.00	\$574.15	0.00%
Total Municipal Buildings	574.15	0.00	574.15		\$574.15	\$0.00	\$574.15	0.00%
Municipal Court Expenses					\$0.00	\$0.00	\$0.00	0.00%
Court Clerk-Salary	2,332.13		2,332.13		\$2,332.13	\$0.00	\$2,332.13	0.00%
Court Collections		0.00	0.00		\$0.00	\$0.00	\$0.00	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	4,092.50	0.00	4,092.50		\$4,092.50	\$0.00	\$4,092.50	0.00%
Municipal Judge Health Plan		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
OCA Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Prosecutor	6,750.00	0.00	6,750.00		\$6,750.00	\$0.00	\$6,750.00	0.00%
Total Municipal Court Expenses	13,174.63	0.00	13,174.63		\$13,174.63	\$0.00	\$13,174.63	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	1,827.52	0.00	1,827.52		\$1,827.52	\$0.00	\$1,827.52	0.00%
NNO Sponsorship		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Operating Supplies	1,080.10	0.00	1,080.10		\$1,080.10	\$0.00	\$1,080.10	0.00%
Post Office Box		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Postage & Mailing Service	154.00	0.00	154.00		\$154.00	\$0.00	\$154.00	0.00%
Printing and Copying	497.66	0.00	497.66		\$497.66	\$0.00	\$497.66	0.00%
Telephone, Telecommunications	1,941.23	0.00	1,941.23		\$1,941.23	\$0.00	\$1,941.23	0.00%
Total Operating Expenses-Municipal	6,591.12	0.00	6,591.12		\$6,591.12	\$0.00	\$6,591.12	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%

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March 2024

	MAR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	9,710.22	0.00	9,710.22		\$9,710.22	\$0.00	\$9,710.22	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	9,710.22	0.00	9,710.22		\$9,710.22	\$0.00	\$9,710.22	0.00%
Payroll					\$0.00	\$0.00	\$0.00	0.00%
Payroll Processing	734.60	0.00	734.60		\$734.60	\$0.00	\$734.60	0.00%
Total Payroll	734.60	0.00	734.60		\$734.60	\$0.00	\$734.60	0.00%
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Utilities - Electricity	2,914.29	0.00	2,914.29		\$2,914.29	\$0.00	\$2,914.29	0.00%
Utilities - Water	69.00	0.00	69.00		\$69.00	\$0.00	\$69.00	0.00%
Total Utilities	2,983.29	0.00	2,983.29		\$2,983.29	\$0.00	\$2,983.29	0.00%
Total Other Types of Expenses	13,428.11	0.00	13,428.11		\$13,428.11	\$0.00	\$13,428.11	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
ER Tax	2,201.02	0.00	2,201.02		\$2,201.02	\$0.00	\$2,201.02	0.00%
ER TMRS	790.42	0.00	790.42		\$790.42	\$0.00	\$790.42	0.00%
Total Payroll Expenses	2,991.44	0.00	2,991.44		\$2,991.44	\$0.00	\$2,991.44	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	763.63	0.00	763.63		\$763.63	\$0.00	\$763.63	0.00%
Equipment and Supplies	668.26	0.00	668.26		\$668.26	\$0.00	\$668.26	0.00%
Fuel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Salaries	2,097.89	0.00	2,097.89		\$2,097.89	\$0.00	\$2,097.89	0.00%
TMRS	121.96	0.00	121.96		\$121.96	\$0.00	\$121.96	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	982.59	0.00	982.59		\$982.59	\$0.00	\$982.59	0.00%
Total Animal Control Operations	4,634.33	0.00	4,634.33		\$4,634.33	\$0.00	\$4,634.33	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	71.96	0.00	71.96		\$71.96	\$0.00	\$71.96	0.00%
Fuel	194.72	0.00	194.72		\$194.72	\$0.00	\$194.72	0.00%
Salaries	11,387.92	0.00	11,387.92		\$11,387.92	\$0.00	\$11,387.92	0.00%
Supplies	1,317.93	0.00	1,317.93		\$1,317.93	\$0.00	\$1,317.93	0.00%
TMRS	647.19	0.00	647.19		\$647.19	\$0.00	\$647.19	0.00%
Training/Certification		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Vehicle Maintenance	242.76	0.00	242.76		\$242.76	\$0.00	\$242.76	0.00%
Total Police Department Operations	13,862.48	0.00	13,862.48		\$13,862.48	\$0.00	\$13,862.48	0.00%
Total Police Department Expenses	18,496.81	0.00	18,496.81		\$18,496.81	\$0.00	\$18,496.81	0.00%
Public Works					\$0.00	\$0.00	\$0.00	0.00%

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March 2024

	MAR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Fuel	189.27	0.00	189.27		\$189.27	\$0.00	\$189.27	0.00%
Litter Removal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Park & City Grounds Projects	39.99	0.00	39.99		\$39.99	\$0.00	\$39.99	0.00%
Salaries	6,173.06	0.00	6,173.06		\$6,173.06	\$0.00	\$6,173.06	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	357.42	0.00	357.42		\$357.42	\$0.00	\$357.42	0.00%
Tools and Equipment	397.22	0.00	397.22		\$397.22	\$0.00	\$397.22	0.00%
Uniforms	359.25	0.00	359.25		\$359.25	\$0.00	\$359.25	0.00%
Vehicle Maintenance	1,597.71	0.00	1,597.71		\$1,597.71	\$0.00	\$1,597.71	0.00%
Total Public Works	9,113.92	0.00	9,113.92		\$9,113.92	\$0.00	\$9,113.92	0.00%
Total Operating Expenses	88,356.13	0.00	88,356.13		\$88,356.13	\$0.00	\$88,356.13	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	\$88,356.13	\$0.00	\$88,356.13	0.00%	\$88,356.13	\$0.00	\$88,356.13	0.00%
NET OPERATING REVENUE	\$ - 25,966.38	\$0.00	\$ -25,966.38	0.00%	\$ - 25,966.38	\$0.00	\$ -25,966.38	0.00%
NET REVENUE	\$ - 25,966.38	\$0.00	\$ -25,966.38	0.00%	\$ - 25,966.38	\$0.00	\$ -25,966.38	0.00%