

City of Sandy Oaks TX

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

October 2023 - July 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Carryover Funds from Prior Year		75,000.00	-75,000.00	
General Fund Revenues				
Ad Valorem Taxes				
Maintenance and Operations Tax	479,414.71	498,335.44	-18,920.73	96.20 %
Road Bond I&S Tax	62,973.12	67,501.97	-4,528.85	93.29 %
Total Ad Valorem Taxes	542,387.83	565,837.41	-23,449.58	95.86 %
Animal Control Donations/Fees	2,502.50	600.00	1,902.50	417.08 %
ARPA Fund Reimbursements	307,449.00	300,000.00	7,449.00	102.48 %
Court Fines/Fees	202,599.91	220,000.00	-17,400.09	92.09 %
MCBS-Municipal Court Security	3,184.49	2,700.00	484.49	117.94 %
MCTF-Municipal Court Technology	2,599.51	2,200.00	399.51	118.16 %
Total Court Fines/Fees	208,383.91	224,900.00	-16,516.09	92.66 %
Fees				
Clerical/Office Fees	72.00	500.00	-428.00	14.40 %
Code Enforcement Abatement Fees	4,934.00	5,000.00	-66.00	98.68 %
Permit Fees	600.00	1,200.00	-600.00	50.00 %
Total Fees	5,606.00	6,700.00	-1,094.00	83.67 %
Franchise Fee				
CenterPoint Energy	2,048.37	2,600.00	-551.63	78.78 %
CPS	103,812.95	125,000.00	-21,187.05	83.05 %
Total Franchise Fee	105,861.32	127,600.00	-21,738.68	82.96 %
Municipal Judge Health Plan	2,442.24		2,442.24	
Opiod Abatement Funds	602.31	3,096.02	-2,493.71	19.45 %
Park/Comm Ctr Donations	512.50	600.00	-87.50	85.42 %
Sales Tax	146,564.07	160,000.00	-13,435.93	91.60 %
School Crossing Guard Fund	4,678.62	6,000.00	-1,321.38	77.98 %
TDA Grant Deposits	0.00	353,000.00	-353,000.00	0.00 %
Total General Fund Revenues	1,326,990.30	1,748,333.43	-421,343.13	75.90 %
Red Mountain CDBG Project		300,000.00	-300,000.00	
Uncategorized Income		0.00	0.00	
Total Revenue	\$1,326,990.30	\$2,123,333.43	\$ -796,343.13	62.50 %
GROSS PROFIT	\$1,326,990.30	\$2,123,333.43	\$ -796,343.13	62.50 %
Expenditures				
Operating Expenses				
City Council & Mayor Expense				
Administrative Training & Educ	299.25	1,000.00	-700.75	29.93 %
Community Programs	3,419.24	1,000.00	2,419.24	341.92 %
Conference, Convention, Meeting	60.00	500.00	-440.00	12.00 %
Travel	15.75	500.00	-484.25	3.15 %
Total City Council & Mayor Expense	3,794.24	3,000.00	794.24	126.47 %
Clerical Salaries & TMRS				

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City Clerk Salary- TMRS	2,171.99	2,600.00	-428.01	83.54 %
City Clerk-Salary	41,398.20	52,000.00	-10,601.80	79.61 %
Deputy City Clerk-Salary	12,303.68	35,000.00	-22,696.32	35.15 %
Deputy City Clerk-TMRS	697.13	1,500.00	-802.87	46.48 %
Total Clerical Salaries & TMRS	56,571.00	91,100.00	-34,529.00	62.10 %
Contract Services				
Audit Services	12,300.00	14,000.00	-1,700.00	87.86 %
Engineering Services	2,530.00	10,000.00	-7,470.00	25.30 %
Fees-BCAD	2,942.05	2,500.00	442.05	117.68 %
Legal Fees	29,686.00	45,000.00	-15,314.00	65.97 %
Total Contract Services	47,458.05	71,500.00	-24,041.95	66.37 %
Municipal Buildings				
Municipal Bldg - City Hall	12,385.12	20,000.00	-7,614.88	61.93 %
Municipal Bldg - Park/Comm Ctr	5,979.96	8,000.00	-2,020.04	74.75 %
Park/Comm Ctr Expenditures	5,238.70	7,000.00	-1,761.30	74.84 %
Total Municipal Buildings	23,603.78	35,000.00	-11,396.22	67.44 %
Municipal Court Expenses				
Court Clerk Salary-TMRS	1,016.31		1,016.31	
Court Clerk-Salary	19,668.39		19,668.39	
Court Collections	15,601.02	17,000.00	-1,398.98	91.77 %
Court Supplies	502.96	2,000.00	-1,497.04	25.15 %
Equipment-IT Expenses	3,942.33	3,000.00	942.33	131.41 %
Municipal Judge	14,607.50	17,000.00	-2,392.50	85.93 %
Municipal Judge Health Plan		3,500.00	-3,500.00	
OCA Fees	80,966.26	75,000.00	5,966.26	107.96 %
Prosecutor	8,640.00	14,000.00	-5,360.00	61.71 %
Total Municipal Court Expenses	144,944.77	131,500.00	13,444.77	110.22 %
Operating Expenses-Municipal				
Books, Subscriptions, Reference	1,519.05	2,500.00	-980.95	60.76 %
G & A Vehicle		2,500.00	-2,500.00	
G&A Vehicle Fuel	95.07		95.07	
G&A Vehicle Maintenance	593.48		593.48	
Total G & A Vehicle	688.55	2,500.00	-1,811.45	27.54 %
IT Services	13,070.00	12,000.00	1,070.00	108.92 %
Newspaper Publishing	6,815.92	1,500.00	5,315.92	454.39 %
NNO Sponsorship	2,056.29	2,000.00	56.29	102.81 %
Operating Supplies	8,976.20	8,000.00	976.20	112.20 %
Post Office Box	154.00	200.00	-46.00	77.00 %
Postage & Mailing Service	1,625.61	2,000.00	-374.39	81.28 %
Printing and Copying	3,314.96	4,000.00	-685.04	82.87 %
Telephone, Telecommunications	24,339.06	35,000.00	-10,660.94	69.54 %
Total Operating Expenses-Municipal	62,559.64	69,700.00	-7,140.36	89.76 %

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Other Types of Expenses				
Bank Service Charges		500.00	-500.00	
Election Expense		3,500.00	-3,500.00	
Insurance				
Employee Benefits/Healthcare	71,470.89	48,000.00	23,470.89	148.90 %
Insurance - Liability, D and O	9,160.47	15,000.00	-5,839.53	61.07 %
Workers Comp Insurance	9,961.53	15,000.00	-5,038.47	66.41 %
Total Insurance	90,592.89	78,000.00	12,592.89	116.14 %
Payroll				
Payroll Processing	5,712.05	4,500.00	1,212.05	126.93 %
Total Payroll	5,712.05	4,500.00	1,212.05	126.93 %
Utilities				
Utilities - Electricity	38,062.07	38,000.00	62.07	100.16 %
Utilities - Water	1,650.53	2,000.00	-349.47	82.53 %
Total Utilities	39,712.60	40,000.00	-287.40	99.28 %
Total Other Types of Expenses	136,017.54	126,500.00	9,517.54	107.52 %
Payroll Expenses				
ER Tax	26,438.34	35,000.00	-8,561.66	75.54 %
ER TMRS	10,149.17	15,000.00	-4,850.83	67.66 %
Total Payroll Expenses	36,587.51	50,000.00	-13,412.49	73.18 %
Police Department Expenses				
Animal Control Operations				
Containment/Facilities	2,144.64	5,000.00	-2,855.36	42.89 %
Equipment and Supplies	11,951.53	5,000.00	6,951.53	239.03 %
Fuel	1,043.75	4,000.00	-2,956.25	26.09 %
Salaries	28,706.70	54,000.00	-25,293.30	53.16 %
TMRS	1,442.75	2,500.00	-1,057.25	57.71 %
Training/Certification	200.00	1,200.00	-1,000.00	16.67 %
Vehicle Maintenance	4,898.26	2,000.00	2,898.26	244.91 %
Veterinarian Services	14,307.69	7,000.00	7,307.69	204.40 %
Total Animal Control Operations	64,695.32	80,700.00	-16,004.68	80.17 %
Code Enforcement Abatement Exp		0.00	0.00	
Police Department Operations				
Equipment & Supplies	12,006.89	20,000.00	-7,993.11	60.03 %
Fuel	5,258.42	12,000.00	-6,741.58	43.82 %
Salaries	109,540.40	205,000.00	-95,459.60	53.43 %
TMRS	6,761.32	10,000.00	-3,238.68	67.61 %
Training/Certification	1,974.22	5,000.00	-3,025.78	39.48 %
Vehicle Maintenance	5,898.38	5,000.00	898.38	117.97 %
Total Police Department Operations	141,439.63	257,000.00	-115,560.37	55.03 %
Total Police Department Expenses	206,134.95	337,700.00	-131,565.05	61.04 %
Public Works				

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Fuel	3,969.62	10,000.00	-6,030.38	39.70 %
Litter Removal	1,502.90	3,500.00	-1,997.10	42.94 %
Park & City Grounds Projects	1,335.57	3,000.00	-1,664.43	44.52 %
Salaries	75,563.47	140,000.00	-64,436.53	53.97 %
Streets - Maintenance	1,297.00	8,000.00	-6,703.00	16.21 %
Streets - Signs	441.42	3,000.00	-2,558.58	14.71 %
TMRS	4,241.79	9,000.00	-4,758.21	47.13 %
Tools and Equipment	22,195.77	11,000.00	11,195.77	201.78 %
Uniforms	3,848.92	4,000.00	-151.08	96.22 %
Vehicle Maintenance	8,269.10	10,000.00	-1,730.90	82.69 %
Total Public Works	122,665.56	201,500.00	-78,834.44	60.88 %
Total Operating Expenses	840,337.04	1,117,500.00	-277,162.96	75.20 %
Reserve Funding				
GASB54 - Assigned				
ARPA Fund Expenditures	275,174.52	300,000.00	-24,825.48	91.72 %
Opiod Abatement Expenditures		3,096.05	-3,096.05	
Red Mountain CDBG Project		300,000.00	-300,000.00	
Road Bond I&S	54,243.50	67,501.97	-13,258.47	80.36 %
TDA Grant Expenditures	218,871.00	353,000.00	-134,129.00	62.00 %
Total GASB54 - Assigned	548,289.02	1,023,598.02	-475,309.00	53.56 %
GASB54 - Restricted				
MCBS-Municipal Court Security		2,700.00	-2,700.00	
MCTF-Municipal Court Technology	2,087.97	2,200.00	-112.03	94.91 %
Required Public Notice-Lobbying		0.00	0.00	
Required Public Notice-Posting		1,500.00	-1,500.00	
School Crossing Guard Fund		6,000.00	-6,000.00	
Total GASB54 - Restricted	2,087.97	12,400.00	-10,312.03	16.84 %
Total Reserve Funding	550,376.99	1,035,998.02	-485,621.03	53.13 %
Total Expenditures	\$1,390,714.03	\$2,153,498.02	\$ -762,783.99	64.58 %
NET OPERATING REVENUE	\$ -63,723.73	\$ -30,164.59	\$ -33,559.14	211.25 %
NET REVENUE	\$ -63,723.73	\$ -30,164.59	\$ -33,559.14	211.25 %