

City of Sandy Oaks TX

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

October 2023 - June 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 | 457,493.14 | 498,335.44 | -40,842.30 | 91.80 % |
| Road Bond I&S Tax | 62,973.12 | 67,501.97 | -4,528.85 | 93.29 % |
| Total Ad Valorem Taxes | 520,466.26 | 565,837.41 | -45,371.15 | 91.98 % |
| Animal Control Donations/Fees | 1,652.50 | 600.00 | 1,052.50 | 275.42 % |
| ARPA Fund Reimbursements | 307,449.00 | 300,000.00 | 7,449.00 | 102.48 % |
| Court Fines/Fees | 186,008.43 | 220,000.00 | -33,991.57 | 84.55 % |
| MCBS-Municipal Court Security | 2,931.50 | 2,700.00 | 231.50 | 108.57 % |
| MCTF-Municipal Court Technology | 2,392.97 | 2,200.00 | 192.97 | 108.77 % |
| Total Court Fines/Fees | 191,332.90 | 224,900.00 | -33,567.10 | 85.07 % |
| 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 | 400.00 | 1,200.00 | -800.00 | 33.33 % |
| Total Fees | 5,406.00 | 6,700.00 | -1,294.00 | 80.69 % |
| 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 | 1,628.16 | | 1,628.16 | |
| 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 | 132,362.23 | 160,000.00 | -27,637.77 | 82.73 % |
| School Crossing Guard Fund | 4,099.55 | 6,000.00 | -1,900.45 | 68.33 % |
| TDA Grant Deposits | 0.00 | 353,000.00 | -353,000.00 | 0.00 % |
| Total General Fund Revenues | 1,271,372.73 | 1,748,333.43 | -476,960.70 | 72.72 % |
| Red Mountain CDBG Project | | 300,000.00 | -300,000.00 | |
| Uncategorized Income | | 0.00 | 0.00 | |
| Total Revenue | \$1,271,372.73 | \$2,123,333.43 | \$ -851,960.70 | 59.88 % |
| GROSS PROFIT | \$1,271,372.73 | \$2,123,333.43 | \$ -851,960.70 | 59.88 % |
| Expenditures | | | | |
| Operating Expenses | | | | |
| City Council & Mayor Expense | | | | |
| Administrative Training & Educ | 299.25 | 1,000.00 | -700.75 | 29.93 % |
| Community Programs | 926.10 | 1,000.00 | -73.90 | 92.61 % |
| 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 | 1,301.10 | 3,000.00 | -1,698.90 | 43.37 % |
| Clerical Salaries & TMRS | | | | |

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| | TOTAL | | | |
|---|-------------------|-------------------|-------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| City Clerk Salary- TMRS | 1,944.11 | 2,600.00 | -655.89 | 74.77 % |
| City Clerk-Salary | 37,058.13 | 52,000.00 | -14,941.87 | 71.27 % |
| 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 | 52,003.05 | 91,100.00 | -39,096.95 | 57.08 % |
| 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 | 24,271.00 | 45,000.00 | -20,729.00 | 53.94 % |
| Total Contract Services | 42,043.05 | 71,500.00 | -29,456.95 | 58.80 % |
| Municipal Buildings | | | | |
| Municipal Bldg - City Hall | 11,576.10 | 20,000.00 | -8,423.90 | 57.88 % |
| Municipal Bldg - Park/Comm Ctr | 3,491.10 | 8,000.00 | -4,508.90 | 43.64 % |
| Park/Comm Ctr Expenditures | 4,977.70 | 7,000.00 | -2,022.30 | 71.11 % |
| Total Municipal Buildings | 20,044.90 | 35,000.00 | -14,955.10 | 57.27 % |
| Municipal Court Expenses | | | | |
| Court Clerk Salary-TMRS | 799.76 | | 799.76 | |
| Court Clerk-Salary | 16,024.46 | | 16,024.46 | |
| Court Collections | 13,960.36 | 17,000.00 | -3,039.64 | 82.12 % |
| Court Supplies | 502.96 | 2,000.00 | -1,497.04 | 25.15 % |
| Equipment-IT Expenses | 3,401.58 | 3,000.00 | 401.58 | 113.39 % |
| Municipal Judge | 12,432.50 | 17,000.00 | -4,567.50 | 73.13 % |
| Municipal Judge Health Plan | | 3,500.00 | -3,500.00 | |
| OCA Fees | 66,720.56 | 75,000.00 | -8,279.44 | 88.96 % |
| Prosecutor | 7,605.00 | 14,000.00 | -6,395.00 | 54.32 % |
| Total Municipal Court Expenses | 121,447.18 | 131,500.00 | -10,052.82 | 92.36 % |
| Operating Expenses-Municipal | | | | |
| Books, Subscriptions, Reference | 1,428.44 | 2,500.00 | -1,071.56 | 57.14 % |
| G & A Vehicle | | 2,500.00 | -2,500.00 | |
| G&A Vehicle Fuel | 72.87 | | 72.87 | |
| G&A Vehicle Maintenance | 593.48 | | 593.48 | |
| Total G & A Vehicle | 666.35 | 2,500.00 | -1,833.65 | 26.65 % |
| IT Services | 12,500.00 | 12,000.00 | 500.00 | 104.17 % |
| Newspaper Publishing | 6,515.92 | 1,500.00 | 5,015.92 | 434.39 % |
| NNO Sponsorship | 2,056.29 | 2,000.00 | 56.29 | 102.81 % |
| Operating Supplies | 8,865.23 | 8,000.00 | 865.23 | 110.82 % |
| 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 | 3,133.98 | 4,000.00 | -866.02 | 78.35 % |
| Telephone, Telecommunications | 21,386.13 | 35,000.00 | -13,613.87 | 61.10 % |
| Total Operating Expenses-Municipal | 58,331.95 | 69,700.00 | -11,368.05 | 83.69 % |

City of Sandy Oaks TX

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

October 2023 - June 2024

| | TOTAL | | | |
|---|-------------------|-------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Other Types of Expenses | | | | |
| Bank Service Charges | | 500.00 | -500.00 | |
| Election Expense | | 3,500.00 | -3,500.00 | |
| Insurance | | | | |
| Employee Benefits/Healthcare | 63,307.67 | 48,000.00 | 15,307.67 | 131.89 % |
| 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 | 82,429.67 | 78,000.00 | 4,429.67 | 105.68 % |
| Payroll | | | | |
| Payroll Processing | 5,212.41 | 4,500.00 | 712.41 | 115.83 % |
| Total Payroll | 5,212.41 | 4,500.00 | 712.41 | 115.83 % |
| Utilities | | | | |
| Utilities - Electricity | 30,716.32 | 38,000.00 | -7,283.68 | 80.83 % |
| Utilities - Water | 1,558.60 | 2,000.00 | -441.40 | 77.93 % |
| Total Utilities | 32,274.92 | 40,000.00 | -7,725.08 | 80.69 % |
| Total Other Types of Expenses | 119,917.00 | 126,500.00 | -6,583.00 | 94.80 % |
| Payroll Expenses | | | | |
| ER Tax | 23,929.32 | 35,000.00 | -11,070.68 | 68.37 % |
| ER TMRS | 9,415.04 | 15,000.00 | -5,584.96 | 62.77 % |
| Total Payroll Expenses | 33,344.36 | 50,000.00 | -16,655.64 | 66.69 % |
| Police Department Expenses | | | | |
| Animal Control Operations | | | | |
| Containment/Facilities | 2,144.64 | 5,000.00 | -2,855.36 | 42.89 % |
| Equipment and Supplies | 11,423.83 | 5,000.00 | 6,423.83 | 228.48 % |
| Fuel | 939.00 | 4,000.00 | -3,061.00 | 23.48 % |
| Salaries | 24,311.31 | 54,000.00 | -29,688.69 | 45.02 % |
| TMRS | 1,210.20 | 2,500.00 | -1,289.80 | 48.41 % |
| Training/Certification | 200.00 | 1,200.00 | -1,000.00 | 16.67 % |
| Vehicle Maintenance | 4,861.08 | 2,000.00 | 2,861.08 | 243.05 % |
| Veterinarian Services | 12,916.94 | 7,000.00 | 5,916.94 | 184.53 % |
| Total Animal Control Operations | 58,007.00 | 80,700.00 | -22,693.00 | 71.88 % |
| Code Enforcement Abatement Exp | | 0.00 | 0.00 | |
| Police Department Operations | | | | |
| Equipment & Supplies | 9,499.05 | 20,000.00 | -10,500.95 | 47.50 % |
| Fuel | 4,980.06 | 12,000.00 | -7,019.94 | 41.50 % |
| Salaries | 102,544.01 | 205,000.00 | -102,455.99 | 50.02 % |
| TMRS | 6,507.20 | 10,000.00 | -3,492.80 | 65.07 % |
| Training/Certification | 1,950.82 | 5,000.00 | -3,049.18 | 39.02 % |
| Vehicle Maintenance | 5,850.02 | 5,000.00 | 850.02 | 117.00 % |
| Total Police Department Operations | 131,331.16 | 257,000.00 | -125,668.84 | 51.10 % |
| Total Police Department Expenses | 189,338.16 | 337,700.00 | -148,361.84 | 56.07 % |
| Public Works | | | | |

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October 2023 - June 2024

| | TOTAL | | | |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Fuel | 3,567.61 | 10,000.00 | -6,432.39 | 35.68 % |
| Litter Removal | 905.23 | 3,500.00 | -2,594.77 | 25.86 % |
| Park & City Grounds Projects | 1,335.57 | 3,000.00 | -1,664.43 | 44.52 % |
| Salaries | 66,784.27 | 140,000.00 | -73,215.73 | 47.70 % |
| 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 | 3,813.44 | 9,000.00 | -5,186.56 | 42.37 % |
| Tools and Equipment | 22,028.43 | 11,000.00 | 11,028.43 | 200.26 % |
| Uniforms | 3,363.70 | 4,000.00 | -636.30 | 84.09 % |
| Vehicle Maintenance | 7,376.80 | 10,000.00 | -2,623.20 | 73.77 % |
| Total Public Works | 110,913.47 | 201,500.00 | -90,586.53 | 55.04 % |
| Total Operating Expenses | 748,684.22 | 1,117,500.00 | -368,815.78 | 67.00 % |
| Reserve Funding | | | | |
| GASB54 - Assigned | | | | |
| ARPA Fund Expenditures | 257,571.00 | 300,000.00 | -42,429.00 | 85.86 % |
| 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 | 530,685.50 | 1,023,598.02 | -492,912.52 | 51.85 % |
| 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 | 532,773.47 | 1,035,998.02 | -503,224.55 | 51.43 % |
| Total Expenditures | \$1,281,457.69 | \$2,153,498.02 | \$ -872,040.33 | 59.51 % |
| NET OPERATING REVENUE | \$ -10,084.96 | \$ -30,164.59 | \$20,079.63 | 33.43 % |
| NET REVENUE | \$ -10,084.96 | \$ -30,164.59 | \$20,079.63 | 33.43 % |