

City of Sandy Oaks TX

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

October 1, 2023 - May 30, 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 | 437,484.62 | 498,335.44 | -60,850.82 | 87.79 % |
| Road Bond I&S Tax | 60,331.44 | 67,501.97 | -7,170.53 | 89.38 % |
| Total Ad Valorem Taxes | 497,816.06 | 565,837.41 | -68,021.35 | 87.98 % |
| Animal Control Donations/Fees | 1,492.50 | 600.00 | 892.50 | 248.75 % |
| ARPA Fund Reimbursements | 307,449.00 | 300,000.00 | 7,449.00 | 102.48 % |
| Court Fines/Fees | 171,384.95 | 220,000.00 | -48,615.05 | 77.90 % |
| MCBS-Municipal Court Security | 2,465.59 | 2,700.00 | -234.41 | 91.32 % |
| MCTF-Municipal Court Technology | 2,012.71 | 2,200.00 | -187.29 | 91.49 % |
| Total Court Fines/Fees | 175,863.25 | 224,900.00 | -49,036.75 | 78.20 % |
| Fees | | | | |
| Clerical/Office Fees | 15.00 | 500.00 | -485.00 | 3.00 % |
| 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 | 5,349.00 | 6,700.00 | -1,351.00 | 79.84 % |
| 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 | 432.50 | 600.00 | -167.50 | 72.08 % |
| Sales Tax | 117,805.96 | 160,000.00 | -42,194.04 | 73.63 % |
| School Crossing Guard Fund | 3,529.63 | 6,000.00 | -2,470.37 | 58.83 % |
| TDA Grant Deposits | 0.00 | 353,000.00 | -353,000.00 | 0.00 % |
| Total General Fund Revenues | 1,217,829.69 | 1,748,333.43 | -530,503.74 | 69.66 % |
| Red Mountain CDBG Project | | 300,000.00 | -300,000.00 | |
| Uncategorized Income | | 0.00 | 0.00 | |
| Total Revenue | \$1,217,829.69 | \$2,123,333.43 | \$ -905,503.74 | 57.35 % |
| GROSS PROFIT | \$1,217,829.69 | \$2,123,333.43 | \$ -905,503.74 | 57.35 % |
| Expenditures | | | | |
| Operating Expenses | | | | |
| City Council & Mayor Expense | | | | |
| Administrative Training & Educ | 299.25 | 1,000.00 | -700.75 | 29.93 % |
| Community Programs | 35.00 | 1,000.00 | -965.00 | 3.50 % |
| 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 | 410.00 | 3,000.00 | -2,590.00 | 13.67 % |
| Clerical Salaries & TMRS | | | | |

City of Sandy Oaks TX

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

October 1, 2023 - May 30, 2024

| | TOTAL | | | |
|---|-------------------|-------------------|-------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| City Clerk Salary- TMRS | 1,595.38 | 2,600.00 | -1,004.62 | 61.36 % |
| City Clerk-Salary | 32,988.41 | 52,000.00 | -19,011.59 | 63.44 % |
| Deputy City Clerk-Salary | 10,254.88 | 35,000.00 | -24,745.12 | 29.30 % |
| Deputy City Clerk-TMRS | 697.13 | 1,500.00 | -802.87 | 46.48 % |
| Total Clerical Salaries & TMRS | 45,535.80 | 91,100.00 | -45,564.20 | 49.98 % |
| Contract Services | | | | |
| Audit Services | 900.00 | 14,000.00 | -13,100.00 | 6.43 % |
| Engineering Services | 2,530.00 | 10,000.00 | -7,470.00 | 25.30 % |
| Fees-BCAD | 2,268.00 | 2,500.00 | -232.00 | 90.72 % |
| Legal Fees | 24,271.00 | 45,000.00 | -20,729.00 | 53.94 % |
| Total Contract Services | 29,969.00 | 71,500.00 | -41,531.00 | 41.91 % |
| Municipal Buildings | | | | |
| Municipal Bldg - City Hall | 5,553.12 | 20,000.00 | -14,446.88 | 27.77 % |
| Municipal Bldg - Park/Comm Ctr | 3,288.45 | 8,000.00 | -4,711.55 | 41.11 % |
| Park/Comm Ctr Expenditures | 4,500.92 | 7,000.00 | -2,499.08 | 64.30 % |
| Total Municipal Buildings | 13,342.49 | 35,000.00 | -21,657.51 | 38.12 % |
| Municipal Court Expenses | | | | |
| Court Clerk Salary-TMRS | 493.49 | | 493.49 | |
| Court Clerk-Salary | 12,196.33 | | 12,196.33 | |
| Court Collections | 11,435.39 | 17,000.00 | -5,564.61 | 67.27 % |
| Court Supplies | 502.96 | 2,000.00 | -1,497.04 | 25.15 % |
| Equipment-IT Expenses | | 3,000.00 | -3,000.00 | |
| 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 | 111,386.23 | 131,500.00 | -20,113.77 | 84.70 % |
| Operating Expenses-Municipal | | | | |
| Books, Subscriptions, Reference | 1,337.83 | 2,500.00 | -1,162.17 | 53.51 % |
| 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 | 10,500.00 | 12,000.00 | -1,500.00 | 87.50 % |
| 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 | 8,087.87 | 8,000.00 | 87.87 | 101.10 % |
| Post Office Box | 154.00 | 200.00 | -46.00 | 77.00 % |
| Postage & Mailing Service | 1,144.61 | 2,000.00 | -855.39 | 57.23 % |
| Printing and Copying | 2,712.02 | 4,000.00 | -1,287.98 | 67.80 % |
| Telephone, Telecommunications | 19,554.63 | 35,000.00 | -15,445.37 | 55.87 % |
| Total Operating Expenses-Municipal | 52,729.52 | 69,700.00 | -16,970.48 | 75.65 % |

City of Sandy Oaks TX

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

October 1, 2023 - May 30, 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 | 55,144.45 | 48,000.00 | 7,144.45 | 114.88 % |
| Insurance - Liability, D and O | 7,281.50 | 15,000.00 | -7,718.50 | 48.54 % |
| Workers Comp Insurance | 9,961.53 | 15,000.00 | -5,038.47 | 66.41 % |
| Total Insurance | 72,387.48 | 78,000.00 | -5,612.52 | 92.80 % |
| Payroll | | | | |
| Payroll Processing | 4,658.77 | 4,500.00 | 158.77 | 103.53 % |
| Total Payroll | 4,658.77 | 4,500.00 | 158.77 | 103.53 % |
| Utilities | | | | |
| Utilities - Electricity | 23,386.15 | 38,000.00 | -14,613.85 | 61.54 % |
| Utilities - Water | 1,396.06 | 2,000.00 | -603.94 | 69.80 % |
| Total Utilities | 24,782.21 | 40,000.00 | -15,217.79 | 61.96 % |
| Total Other Types of Expenses | 101,828.46 | 126,500.00 | -24,671.54 | 80.50 % |
| Payroll Expenses | | | | |
| ER Tax | 21,673.75 | 35,000.00 | -13,326.25 | 61.93 % |
| ER TMRS | 7,779.83 | 15,000.00 | -7,220.17 | 51.87 % |
| Total Payroll Expenses | 29,453.58 | 50,000.00 | -20,546.42 | 58.91 % |
| Police Department Expenses | | | | |
| Animal Control Operations | | | | |
| Containment/Facilities | 2,144.64 | 5,000.00 | -2,855.36 | 42.89 % |
| Equipment and Supplies | 10,140.76 | 5,000.00 | 5,140.76 | 202.82 % |
| Fuel | 764.60 | 4,000.00 | -3,235.40 | 19.12 % |
| Salaries | 20,147.71 | 54,000.00 | -33,852.29 | 37.31 % |
| TMRS | 880.84 | 2,500.00 | -1,619.16 | 35.23 % |
| 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 | 10,428.50 | 7,000.00 | 3,428.50 | 148.98 % |
| Total Animal Control Operations | 49,568.13 | 80,700.00 | -31,131.87 | 61.42 % |
| Code Enforcement Abatement Exp | | 0.00 | 0.00 | |
| Police Department Operations | | | | |
| Equipment & Supplies | 9,498.06 | 20,000.00 | -10,501.94 | 47.49 % |
| Fuel | 4,827.31 | 12,000.00 | -7,172.69 | 40.23 % |
| Salaries | 98,168.34 | 205,000.00 | -106,831.66 | 47.89 % |
| TMRS | 6,072.57 | 10,000.00 | -3,927.43 | 60.73 % |
| Training/Certification | 1,947.68 | 5,000.00 | -3,052.32 | 38.95 % |
| Vehicle Maintenance | 5,843.02 | 5,000.00 | 843.02 | 116.86 % |
| Total Police Department Operations | 126,356.98 | 257,000.00 | -130,643.02 | 49.17 % |
| Total Police Department Expenses | 175,925.11 | 337,700.00 | -161,774.89 | 52.10 % |
| Public Works | | | | |

City of Sandy Oaks TX

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October 1, 2023 - May 30, 2024

| | TOTAL | | | |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Fuel | 2,989.52 | 10,000.00 | -7,010.48 | 29.90 % |
| 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 | 59,277.80 | 140,000.00 | -80,722.20 | 42.34 % |
| 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 | 3,136.11 | 9,000.00 | -5,863.89 | 34.85 % |
| Tools and Equipment | 24,356.36 | 11,000.00 | 13,356.36 | 221.42 % |
| Uniforms | 2,779.76 | 4,000.00 | -1,220.24 | 69.49 % |
| Vehicle Maintenance | 6,639.43 | 10,000.00 | -3,360.57 | 66.39 % |
| Total Public Works | 103,158.20 | 201,500.00 | -98,341.80 | 51.20 % |
| Total Operating Expenses | 663,738.39 | 1,117,500.00 | -453,761.61 | 59.39 % |
| 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 | 1,870.99 | 2,200.00 | -329.01 | 85.05 % |
| 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 | 1,870.99 | 12,400.00 | -10,529.01 | 15.09 % |
| Total Reserve Funding | 532,556.49 | 1,035,998.02 | -503,441.53 | 51.41 % |
| Total Expenditures | \$1,196,294.88 | \$2,153,498.02 | \$ -957,203.14 | 55.55 % |
| NET OPERATING REVENUE | \$21,534.81 | \$ -30,164.59 | \$51,699.40 | -71.39 % |
| NET REVENUE | \$21,534.81 | \$ -30,164.59 | \$51,699.40 | -71.39 % |