

City of Sandy Oaks TX

Budget vs. Actuals: FY 2023/2024

October 2023 - September 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Carryover Funds from Prior Year		75,000.00	-75,000.00
General Fund Revenues			
Ad Valorem Taxes			
Maintenance and Operations Tax	496,562.25	498,335.44	-1,773.19
Road Bond I&S Tax	64,997.09	67,501.97	-2,504.88
Total Ad Valorem Taxes	561,559.34	565,837.41	-4,278.07
Animal Control Donations/Fees	3,017.50	600.00	2,417.50
ARPA Fund Reimbursements	324,949.00	300,000.00	24,949.00
Court Fines/Fees	223,078.95	220,000.00	3,078.95
MCBS-Municipal Court Security	3,289.74	2,700.00	589.74
MCTF-Municipal Court Technology	2,685.44	2,200.00	485.44
Total Court Fines/Fees	229,054.13	224,900.00	4,154.13
Fees			
Clerical/Office Fees	77.00	500.00	-423.00
Code Enforcement Abatement Fees	4,934.00	5,000.00	-66.00
Permit Fees	600.00	1,200.00	-600.00
Total Fees	5,611.00	6,700.00	-1,089.00
Franchise Fee			
CenterPoint Energy	2,628.45	2,600.00	28.45
CPS	146,130.89	125,000.00	21,130.89
Total Franchise Fee	148,759.34	127,600.00	21,159.34
Municipal Judge Health Plan	3,256.32		3,256.32
Opiod Abatement Funds	602.31	3,096.02	-2,493.71
Park/Comm Ctr Donations	512.50	600.00	-87.50
Sales Tax	179,628.77	160,000.00	19,628.77
School Crossing Guard Fund	6,273.57	6,000.00	273.57
TDA Grant Deposits	0.00	353,000.00	-353,000.00
Total General Fund Revenues	1,463,223.78	1,748,333.43	-285,109.65
Red Mountain CDBG Project	10,000.00	300,000.00	-290,000.00
Total Revenue	\$1,473,223.78	\$2,123,333.43	\$ -650,109.65
GROSS PROFIT	\$1,473,223.78	\$2,123,333.43	\$ -650,109.65
Expenditures			
Operating Expenses			
City Council & Mayor Expense			
Administrative Training & Educ	299.25	1,000.00	-700.75
Community Programs	3,573.31	1,000.00	2,573.31
Conference, Convention, Meeting	60.00	500.00	-440.00
Travel	15.75	500.00	-484.25
Total City Council & Mayor Expense	3,948.31	3,000.00	948.31
Clerical Salaries & TMRS			
City Clerk Salary- TMRS	2,681.66	2,600.00	81.66

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City Clerk-Salary	50,483.42	52,000.00	-1,516.58
Deputy City Clerk-Salary	12,303.68	35,000.00	-22,696.32
Deputy City Clerk-TMRS	697.13	1,500.00	-802.87
Total Clerical Salaries & TMRS	66,165.89	91,100.00	-24,934.11
Contract Services			
Audit Services	12,300.00	14,000.00	-1,700.00
Engineering Services	8,440.00	10,000.00	-1,560.00
Fees-BCAD	3,698.05	2,500.00	1,198.05
Legal Fees	52,989.32	45,000.00	7,989.32
Outside Contract Services	1,424.50		1,424.50
Total Contract Services	78,851.87	71,500.00	7,351.87
Municipal Buildings			
Municipal Bldg - City Hall	13,309.82	20,000.00	-6,690.18
Municipal Bldg - Park/Comm Ctr	5,979.96	8,000.00	-2,020.04
Park/Comm Ctr Expenditures	6,844.86	7,000.00	-155.14
Total Municipal Buildings	26,134.64	35,000.00	-8,865.36
Municipal Court Expenses			
Court Clerk Salary-TMRS	1,446.53		1,446.53
Court Clerk-Salary	27,115.91		27,115.91
Court Collections	16,629.04	17,000.00	-370.96
Court Supplies	502.96	2,000.00	-1,497.04
Equipment-IT Expenses	3,942.33	3,000.00	942.33
Municipal Judge	14,607.50	17,000.00	-2,392.50
Municipal Judge Health Plan	2,442.24	3,500.00	-1,057.76
OCA Fees	80,966.26	75,000.00	5,966.26
Prosecutor	13,155.00	14,000.00	-845.00
Total Municipal Court Expenses	160,807.77	131,500.00	29,307.77
Operating Expenses-Municipal			
Books, Subscriptions, Reference	3,252.19	2,500.00	752.19
G & A Vehicle		2,500.00	-2,500.00
G&A Vehicle Fuel	95.07		95.07
G&A Vehicle Maintenance	608.64		608.64
Total G & A Vehicle	703.71	2,500.00	-1,796.29
IT Services	16,070.00	12,000.00	4,070.00
Newspaper Publishing	6,815.92	1,500.00	5,315.92
NNO Sponsorship	2,443.57	2,000.00	443.57
Operating Supplies	11,014.22	8,000.00	3,014.22
Post Office Box	154.00	200.00	-46.00
Postage & Mailing Service	1,738.56	2,000.00	-261.44
Printing and Copying	3,804.28	4,000.00	-195.72
Telephone, Telecommunications	29,084.57	35,000.00	-5,915.43
Total Operating Expenses-Municipal	75,081.02	69,700.00	5,381.02

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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	82,997.53	48,000.00	34,997.53
Insurance - Liability, D and O	15,455.72	15,000.00	455.72
Workers Comp Insurance	9,961.53	15,000.00	-5,038.47
Total Insurance	108,414.78	78,000.00	30,414.78
Payroll			
Payroll Processing	7,051.65	4,500.00	2,551.65
Total Payroll	7,051.65	4,500.00	2,551.65
Utilities			
Utilities - Electricity	44,268.72	38,000.00	6,268.72
Utilities - Water	2,012.82	2,000.00	12.82
Total Utilities	46,281.54	40,000.00	6,281.54
Total Other Types of Expenses	161,747.97	126,500.00	35,247.97
Payroll Expenses			
ER Tax	31,142.64	35,000.00	-3,857.36
ER TMRS	11,887.94	15,000.00	-3,112.06
Total Payroll Expenses	43,030.58	50,000.00	-6,969.42
Police Department Expenses			
Animal Control Operations			
Containment/Facilities	3,444.71	5,000.00	-1,555.29
Equipment and Supplies	13,119.28	5,000.00	8,119.28
Fuel	1,135.75	4,000.00	-2,864.25
Salaries	33,309.74	54,000.00	-20,690.26
TMRS	1,826.28	2,500.00	-673.72
Training/Certification	200.00	1,200.00	-1,000.00
Vehicle Maintenance	4,905.92	2,000.00	2,905.92
Veterinarian Services	15,174.25	7,000.00	8,174.25
Total Animal Control Operations	73,115.93	80,700.00	-7,584.07
Police Department Operations			
Equipment & Supplies	18,578.64	20,000.00	-1,421.36
Fuel	5,527.45	12,000.00	-6,472.55
Salaries	124,311.84	205,000.00	-80,688.16
Supplies	1,461.55		1,461.55
TMRS	7,704.72	10,000.00	-2,295.28
Training/Certification	2,287.22	5,000.00	-2,712.78
Vehicle Maintenance	5,728.08	5,000.00	728.08
Total Police Department Operations	165,599.50	257,000.00	-91,400.50
Total Police Department Expenses	238,715.43	337,700.00	-98,984.57
Public Works			

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Fuel	4,783.17	10,000.00	-5,216.83
Litter Removal	7,830.57	3,500.00	4,330.57
Park & City Grounds Projects	1,613.57	3,000.00	-1,386.43
Salaries	91,629.26	140,000.00	-48,370.74
Streets - Maintenance	1,297.00	8,000.00	-6,703.00
Streets - Signs	2,999.20	3,000.00	-0.80
TMRS	5,194.83	9,000.00	-3,805.17
Tools and Equipment	11,831.38	11,000.00	831.38
Uniforms	4,637.34	4,000.00	637.34
Vehicle Maintenance	9,389.86	10,000.00	-610.14
Total Public Works	141,206.18	201,500.00	-60,293.82
Total Operating Expenses	995,689.66	1,117,500.00	-121,810.34
Reserve Funding			
GASB54 - Assigned			
ARPA Fund Expenditures	281,884.72	300,000.00	-18,115.28
Opiod Abatement Expenditures		3,096.05	-3,096.05
Red Mountain CDBG Project	10,000.00	300,000.00	-290,000.00
Road Bond I&S	62,847.60	67,501.97	-4,654.37
TDA Grant Expenditures	240,690.00	353,000.00	-112,310.00
Total GASB54 - Assigned	595,422.32	1,023,598.02	-428,175.70
GASB54 - Restricted			
MCBS-Municipal Court Security		2,700.00	-2,700.00
MCTF-Municipal Court Technology	2,087.97	2,200.00	-112.03
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
Total Reserve Funding	597,510.29	1,035,998.02	-438,487.73
Total Expenditures	\$1,593,199.95	\$2,153,498.02	\$ -560,298.07
NET OPERATING REVENUE	\$ -119,976.17	\$ -30,164.59	\$ -89,811.58
NET REVENUE	\$ -119,976.17	\$ -30,164.59	\$ -89,811.58