

City of Sandy Oaks TX

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

May 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Carryover Funds from Prior Year		8,842.25	-8,842.25	
General Fund Revenues				
Ad Valorem Taxes				
Maintenance and Operations Tax	14,326.38	65,288.25	-50,961.87	21.94 %
Road Bond I&S Tax	1,216.78	5,545.08	-4,328.30	21.94 %
Total Ad Valorem Taxes	15,543.16	70,833.33	-55,290.17	21.94 %
Animal Control Donations/Fees	254.80	125.00	129.80	203.84 %
Court				
Fines/Fees	11,951.50	19,666.67	-7,715.17	60.77 %
MCBS-Municipal Court Security		225.00	-225.00	
MCTF-Municipal Court Technology		183.33	-183.33	
Total Court	11,951.50	20,075.00	-8,123.50	59.53 %
Fees				
Clerical/Office Fees		41.67	-41.67	
Permit Fees	180.00	58.33	121.67	308.59 %
Total Fees	180.00	100.00	80.00	180.00 %
Franchise Fee				
CenterPoint Energy	799.63	225.00	574.63	355.39 %
CPS	31,256.93	11,666.67	19,590.26	267.92 %
Total Franchise Fee	32,056.56	11,891.67	20,164.89	269.57 %
Municipal Judge Health Plan		304.50	-304.50	
Opiod Abatement Funds		66.67	-66.67	
Park/Comm Ctr Donations		50.00	-50.00	
Sales Tax	17,960.31	13,333.33	4,626.98	134.70 %
School Crossing Guard Fund		500.00	-500.00	
Total General Fund Revenues	77,946.33	117,279.50	-39,333.17	66.46 %
Interest Income	4.83		4.83	
Red Mountain CDBG Project	294,180.97	24,166.67	270,014.30	1,217.30 %
Total Revenue	\$372,132.13	\$150,288.42	\$221,843.71	247.61 %
GROSS PROFIT	\$372,132.13	\$150,288.42	\$221,843.71	247.61 %
Expenditures				
Operating Expenses				
City Council & Mayor Expense				
Administrative Training & Educ		83.33	-83.33	
Community Programs		83.33	-83.33	
Total City Council & Mayor Expense		166.66	-166.66	
Clerical Salaries & TMRS				
City Clerk Salary- TMRS	222.29	216.67	5.62	102.59 %
City Clerk-Salary	3,356.16	4,416.67	-1,060.51	75.99 %
Community Center- TMRS	49.80	125.00	-75.20	39.84 %
Community Center-Salary	836.34	916.67	-80.33	91.24 %

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Summer Intern		250.00	-250.00	
Total Clerical Salaries & TMRS	4,464.59	5,925.01	-1,460.42	75.35 %
Contract Services				
Audit Services		1,166.67	-1,166.67	
Engineering Services		625.00	-625.00	
Fees-BCAD	447.00	208.33	238.67	214.56 %
Legal Fees		3,750.00	-3,750.00	
Total Contract Services	447.00	5,750.00	-5,303.00	7.77 %
Municipal Buildings				
Municipal Bldg - City Hall		1,666.67	-1,666.67	
Municipal Bldg - Park/Comm Ctr		833.33	-833.33	
Park/Comm Ctr Expenditures		833.33	-833.33	
Total Municipal Buildings		3,333.33	-3,333.33	
Municipal Court Expenses				
Court Clerk Salary-TMRS	173.06	216.67	-43.61	79.87 %
Court Clerk-Salary	3,385.50	4,416.67	-1,031.17	76.65 %
Court Collections	3,177.26	1,250.00	1,927.26	254.18 %
Court Supplies		166.67	-166.67	
Equipment-IT Expenses		333.33	-333.33	
Municipal Judge	1,777.50	1,416.67	360.83	125.47 %
Municipal Judge Health Plan		291.67	-291.67	
OCA Fees		7,416.67	-7,416.67	
Prosecutor		1,166.67	-1,166.67	
Total Municipal Court Expenses	8,513.32	16,675.02	-8,161.70	51.05 %
Operating Expenses-Municipal				
Books, Subscriptions, Reference	159.64		159.64	
G & A Vehicle				
G&A Vehicle Fuel		41.67	-41.67	
G&A Vehicle Maintenance		166.67	-166.67	
Total G & A Vehicle		208.34	-208.34	
IT Services		1,083.33	-1,083.33	
Newspaper Publishing		666.67	-666.67	
NNO Sponsorship		208.33	-208.33	
Operating Supplies	199.88	666.67	-466.79	29.98 %
Post Office Box		16.67	-16.67	
Postage & Mailing Service		166.67	-166.67	
Printing and Copying	1,121.74	333.33	788.41	336.53 %
Telephone, Telecommunications	2,214.60	2,166.67	47.93	102.21 %
Total Operating Expenses-Municipal	3,695.86	5,516.68	-1,820.82	66.99 %
Other Types of Expenses				
Bank Service Charges		41.67	-41.67	
Election Expense		291.67	-291.67	

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Insurance				
Employee Benefits/Healthcare	20,560.98	9,250.00	11,310.98	222.28 %
Insurance - Liability, D and O		1,416.67	-1,416.67	
Workers Comp Insurance		1,125.00	-1,125.00	
Total Insurance	20,560.98	11,791.67	8,769.31	174.37 %
Payroll				
Payroll Processing	775.58	541.67	233.91	143.18 %
Total Payroll	775.58	541.67	233.91	143.18 %
Utilities				
Utilities - Electricity		3,333.33	-3,333.33	
Utilities - Water	6.91	166.67	-159.76	4.15 %
Total Utilities	6.91	3,500.00	-3,493.09	0.20 %
Total Other Types of Expenses	21,343.47	16,166.68	5,176.79	132.02 %
Payroll Expenses				
ER Tax	16,488.93	2,500.00	13,988.93	659.56 %
ER TMRS	1,478.25	1,250.00	228.25	118.26 %
Total Payroll Expenses	17,967.18	3,750.00	14,217.18	479.12 %
Police Department Expenses				
Animal Control Operations				
Containment/Facilities	3,506.00	666.67	2,839.33	525.90 %
Equipment and Supplies		666.67	-666.67	
Fuel	1,354.21	333.33	1,020.88	406.27 %
Salaries	4,743.40	6,166.67	-1,423.27	76.92 %
TMRS	308.56	416.67	-108.11	74.05 %
Training/Certification		166.67	-166.67	
Vehicle Maintenance	525.51	416.67	108.84	126.12 %
Veterinarian Services	775.67	833.33	-57.66	93.08 %
Total Animal Control Operations	11,213.35	9,666.68	1,546.67	116.00 %
Code Enforcement Abatement Exp		833.33	-833.33	
Police Department Operations				
Equipment & Supplies	374.97	2,500.00	-2,125.03	15.00 %
Fuel		833.33	-833.33	
Salaries	45,292.50	29,333.33	15,959.17	154.41 %
TMRS	1,429.32	1,375.00	54.32	103.95 %
Training/Certification		416.67	-416.67	
Vehicle Maintenance	4,476.42	541.67	3,934.75	826.41 %
Total Police Department Operations	51,573.21	35,000.00	16,573.21	147.35 %
Total Police Department Expenses	62,786.56	45,500.01	17,286.55	137.99 %
Public Works				
Fuel		416.67	-416.67	
Litter Removal		291.67	-291.67	
Park & City Grounds Projects		416.67	-416.67	

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Salaries	7,333.62	10,000.00	-2,666.38	73.34 %
Streets - Maintenance		666.67	-666.67	
Streets - Signs		250.00	-250.00	
TMRS	485.14	666.67	-181.53	72.77 %
Tools and Equipment	1,281.27	666.67	614.60	192.19 %
Uniforms	503.28	250.00	253.28	201.31 %
Vehicle Maintenance		666.67	-666.67	
Total Public Works	9,603.31	14,291.69	-4,688.38	67.20 %
Total Operating Expenses	128,821.29	117,075.08	11,746.21	110.03 %
Reserve Funding				
GASB54 - Assigned				
ARPA Fund Expenditures	18,500.00		18,500.00	
Red Mountain CDBG Project	249,218.75	24,166.67	225,052.08	1,031.25 %
Road Bond I&S		5,545.08	-5,545.08	
TDA Grant Expenditures	64,176.84		64,176.84	
Total GASB54 - Assigned	331,895.59	29,711.75	302,183.84	1,117.05 %
GASB54 - Restricted				
MCBS-Municipal Court Security		225.00	-225.00	
MCTF-Municipal Court Technology		183.33	-183.33	
Required Public Notice-Posting		125.00	-125.00	
School Crossing Guard Fund		500.00	-500.00	
Total GASB54 - Restricted		1,033.33	-1,033.33	
Total Reserve Funding	331,895.59	30,745.08	301,150.51	1,079.51 %
Total Expenditures	\$460,716.88	\$147,820.16	\$312,896.72	311.67 %
NET OPERATING REVENUE	\$ -88,584.75	\$2,468.26	\$ -91,053.01	-3,588.96 %
NET REVENUE	\$ -88,584.75	\$2,468.26	\$ -91,053.01	-3,588.96 %