

City of Sandy Oaks TX

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

June 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	31,570.88	65,288.25	-33,717.37	48.36 %
Road Bond I&S Tax		5,545.08	-5,545.08	
Total Ad Valorem Taxes	31,570.88	70,833.33	-39,262.45	44.57 %
Animal Control Donations/Fees	180.00	125.00	55.00	144.00 %
Court				
Fines/Fees	6,648.30	19,666.67	-13,018.37	33.80 %
MCBS-Municipal Court Security	-823.09	225.00	-1,048.09	-365.82 %
MCTF-Municipal Court Technology		183.33	-183.33	
Total Court	5,825.21	20,075.00	-14,249.79	29.02 %
Fees				
Clerical/Office Fees		41.67	-41.67	
Permit Fees	360.00	58.33	301.67	617.18 %
Total Fees	360.00	100.00	260.00	360.00 %
Franchise Fee				
CenterPoint Energy		225.00	-225.00	
CPS		11,666.67	-11,666.67	
Total Franchise Fee		11,891.67	-11,891.67	
Municipal Judge Health Plan	890.13	304.50	585.63	292.33 %
Opiod Abatement Funds		66.67	-66.67	
Park/Comm Ctr Donations		50.00	-50.00	
Sales Tax	15,908.09	13,333.33	2,574.76	119.31 %
School Crossing Guard Fund	1,184.07	500.00	684.07	236.81 %
TDA Grant Deposits	21,772.00		21,772.00	
Total General Fund Revenues	77,690.38	117,279.50	-39,589.12	66.24 %
Interest Income	5.01		5.01	
Red Mountain CDBG Project		24,166.67	-24,166.67	
Total Revenue	\$77,695.39	\$150,288.42	\$ -72,593.03	51.70 %
GROSS PROFIT	\$77,695.39	\$150,288.42	\$ -72,593.03	51.70 %
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	340.45	216.67	123.78	157.13 %
City Clerk-Salary	1,702.23	4,416.67	-2,714.44	38.54 %
Community Center- TMRS	72.57	125.00	-52.43	58.06 %

City of Sandy Oaks TX

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Community Center-Salary	838.56	916.67	-78.11	91.48 %
Summer Intern		250.00	-250.00	
Total Clerical Salaries & TMRS	2,953.81	5,925.01	-2,971.20	49.85 %
Contract Services				
Audit Services		1,166.67	-1,166.67	
Engineering Services		625.00	-625.00	
Fees-BCAD	1,203.00	208.33	994.67	577.45 %
Legal Fees	2,243.48	3,750.00	-1,506.52	59.83 %
Total Contract Services	3,446.48	5,750.00	-2,303.52	59.94 %
Municipal Buildings				
Municipal Bldg - City Hall	2,475.88	1,666.67	809.21	148.55 %
Municipal Bldg - Park/Comm Ctr	619.23	833.33	-214.10	74.31 %
Park/Comm Ctr Expenditures	64.88	833.33	-768.45	7.79 %
Total Municipal Buildings	3,159.99	3,333.33	-173.34	94.80 %
Municipal Court Expenses				
Court Clerk Salary-TMRS	256.59	216.67	39.92	118.42 %
Court Clerk-Salary	3,446.82	4,416.67	-969.85	78.04 %
Court Collections		1,250.00	-1,250.00	
Court Supplies		166.67	-166.67	
Equipment-IT Expenses		333.33	-333.33	
Municipal Judge		1,416.67	-1,416.67	
Municipal Judge Health Plan		291.67	-291.67	
OCA Fees	20,636.95	7,416.67	13,220.28	278.25 %
Prosecutor	1,515.00	1,166.67	348.33	129.86 %
Total Municipal Court Expenses	25,855.36	16,675.02	9,180.34	155.05 %
Operating Expenses-Municipal				
Books, Subscriptions, Reference	105.53		105.53	
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	1,000.00	1,083.33	-83.33	92.31 %
Newspaper Publishing		666.67	-666.67	
NNO Sponsorship		208.33	-208.33	
Operating Supplies	15,616.17	666.67	14,949.50	2,342.41 %
Post Office Box		16.67	-16.67	
Postage & Mailing Service	179.28	166.67	12.61	107.57 %
Printing and Copying	180.98	333.33	-152.35	54.29 %
Telephone, Telecommunications	1,803.24	2,166.67	-363.43	83.23 %
Total Operating Expenses-Municipal	18,885.20	5,516.68	13,368.52	342.33 %
Other Types of Expenses				
Bank Service Charges		41.67	-41.67	

City of Sandy Oaks TX

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

June 2025

TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Election Expense	816.12	291.67	524.45	279.81 %
Insurance				
Employee Benefits/Healthcare	12,731.97	9,250.00	3,481.97	137.64 %
Insurance - Liability, D and O		1,416.67	-1,416.67	
Workers Comp Insurance		1,125.00	-1,125.00	
Total Insurance	12,731.97	11,791.67	940.30	107.97 %
Payroll				
Payroll Processing	688.49	541.67	146.82	127.11 %
Total Payroll	688.49	541.67	146.82	127.11 %
Utilities				
Utilities - Electricity	9.95	3,333.33	-3,323.38	0.30 %
Utilities - Water		166.67	-166.67	
Total Utilities	9.95	3,500.00	-3,490.05	0.28 %
Total Other Types of Expenses	14,246.53	16,166.68	-1,920.15	88.12 %
Payroll Expenses	99.69		99.69	
ER Tax	10,380.13	2,500.00	7,880.13	415.21 %
ER TMRS	2,268.62	1,250.00	1,018.62	181.49 %
Total Payroll Expenses	12,748.44	3,750.00	8,998.44	339.96 %
Police Department Expenses				
Animal Control Operations				
Containment/Facilities		666.67	-666.67	
Equipment and Supplies	474.53	666.67	-192.14	71.18 %
Fuel	1,013.45	333.33	680.12	304.04 %
Salaries	5,355.07	6,166.67	-811.60	86.84 %
TMRS	515.86	416.67	99.19	123.81 %
Training/Certification		166.67	-166.67	
Vehicle Maintenance	2,812.36	416.67	2,395.69	674.96 %
Veterinarian Services	301.40	833.33	-531.93	36.17 %
Total Animal Control Operations	10,472.67	9,666.68	805.99	108.34 %
Code Enforcement Abatement Exp		833.33	-833.33	
Police Department Operations				
Equipment & Supplies	3,879.19	2,500.00	1,379.19	155.17 %
Fuel		833.33	-833.33	
Salaries	20,240.59	29,333.33	-9,092.74	69.00 %
TMRS	2,158.30	1,375.00	783.30	156.97 %
Training/Certification	270.00	416.67	-146.67	64.80 %
Vehicle Maintenance	574.23	541.67	32.56	106.01 %
Total Police Department Operations	27,122.31	35,000.00	-7,877.69	77.49 %
Total Police Department Expenses	37,594.98	45,500.01	-7,905.03	82.63 %
Public Works				
Fuel	686.01	416.67	269.34	164.64 %
Litter Removal	597.67	291.67	306.00	204.91 %

City of Sandy Oaks TX

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Park & City Grounds Projects		416.67	-416.67	
Salaries	7,219.22	10,000.00	-2,780.78	72.19 %
Streets - Maintenance		666.67	-666.67	
Streets - Signs		250.00	-250.00	
TMRS	751.01	666.67	84.34	112.65 %
Tools and Equipment	470.02	666.67	-196.65	70.50 %
Uniforms	601.86	250.00	351.86	240.74 %
Vehicle Maintenance		666.67	-666.67	
Total Public Works	10,325.79	14,291.69	-3,965.90	72.25 %
Total Operating Expenses	129,216.58	117,075.08	12,141.50	110.37 %
Reserve Funding				
GASB54 - Assigned				
Red Mountain CDBG Project		24,166.67	-24,166.67	
Road Bond I&S		5,545.08	-5,545.08	
Total GASB54 - Assigned		29,711.75	-29,711.75	
GASB54 - Restricted				
MCBS-Municipal Court Security		225.00	-225.00	
MCTF-Municipal Court Technology	671.90	183.33	488.57	366.50 %
Required Public Notice-Posting		125.00	-125.00	
School Crossing Guard Fund		500.00	-500.00	
Total GASB54 - Restricted	671.90	1,033.33	-361.43	65.02 %
Total Reserve Funding	671.90	30,745.08	-30,073.18	2.19 %
Total Expenditures	\$129,888.48	\$147,820.16	\$ -17,931.68	87.87 %
NET OPERATING REVENUE	\$ -52,193.09	\$2,468.26	\$ -54,661.35	-2,114.57 %
NET REVENUE	\$ -52,193.09	\$2,468.26	\$ -54,661.35	-2,114.57 %