City of Sandy Oaks TX

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Carryover Funds from Prior Year		106,107.03	-106,107.03	
General Fund Revenues				
Ad Valorem Taxes				
Maintenance and Operations Tax	719,786.48	783,459.00	-63,672.52	91.87 %
Road Bond I&S Tax	59,480.58	66,541.00	-7,060.42	89.39 %
Total Ad Valorem Taxes	**779,267.06**	**850,000.00**	**-70,732.94**	**91.68 %**
Animal Control Donations/Fees	499.80	1,500.00	-1,000.20	33.32 %
Court				
Fines/Fees	145,855.24	236,000.00	-90,144.76	61.80 %
MCBS-Municipal Court Security	986.94	2,700.00	-1,713.06	36.55 %
MCTF-Municipal Court Technology	805.69	2,200.00	-1,394.31	36.62 %
Total Court	**147,647.87**	**240,900.00**	**-93,252.13**	**61.29 %**
Fees				
Clerical/Office Fees		500.00	-500.00	
Permit Fees	540.00	700.00	-160.00	77.14 %
Total Fees	**540.00**	**1,200.00**	**-660.00**	**45.00 %**
Franchise Fee				
CenterPoint Energy	799.63	2,700.00	-1,900.37	29.62 %
CPS	107,279.03	140,000.00	-32,720.97	76.63 %
Total Franchise Fee	**108,078.66**	**142,700.00**	**-34,621.34**	**75.74 %**
Miscellaneous Revenue	2,938.40		2,938.40	
Municipal Judge Health Plan	2,670.39	3,654.00	-983.61	73.08 %
Opiod Abatement Funds		800.00	-800.00	
Park/Comm Ctr Donations		600.00	-600.00	
Sales Tax	176,175.57	160,000.00	16,175.57	110.11 %
School Crossing Guard Fund	3,309.79	6,000.00	-2,690.21	55.16 %
TDA Grant Deposits	102,626.84		102,626.84	
Total General Fund Revenues	**1,323,754.38**	**1,407,354.00**	**-83,599.62**	**94.06 %**
Interest Income	19.84		19.84	
Red Mountain CDBG Project	237,898.13	290,000.00	-52,101.87	82.03 %
Total Revenue	**$1,561,672.35**	**$1,803,461.03**	**$ -241,788.68**	**86.59 %**
GROSS PROFIT	**$1,561,672.35**	**$1,803,461.03**	**$ -241,788.68**	**86.59 %**
Expenditures				
Operating Expenses				
City Council & Mayor Expense				
Administrative Training & Educ		1,000.00	-1,000.00	
Community Programs		1,000.00	-1,000.00	
Total City Council & Mayor Expense		**2,000.00**	**-2,000.00**	
Clerical Salaries & TMRS				
City Clerk Salary- TMRS	1,235.99	2,600.00	-1,364.01	47.54 %
City Clerk-Salary	26,990.32	53,000.00	-26,009.68	50.93 %

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October 2024 - September 2025

	TOTAL			
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Community Center- TMRS	170.58	1,500.00	-1,329.42	11.37 %
Community Center-Salary	6,355.15	11,000.00	-4,644.85	57.77 %
Summer Intern		3,000.00	-3,000.00	
Total Clerical Salaries & TMRS	**34,752.04**	**71,100.00**	**-36,347.96**	**48.88 %**
Contract Services				
Audit Services	11,600.00	14,000.00	-2,400.00	82.86 %
Engineering Services		7,500.00	-7,500.00	
Fees-BCAD	2,853.00	2,500.00	353.00	114.12 %
Legal Fees	31,831.96	45,000.00	-13,168.04	70.74 %
Outside Contract Services	3,102.00		3,102.00	
Total Contract Services	**49,386.96**	**69,000.00**	**-19,613.04**	**71.58 %**
Municipal Buildings	106.16		106.16	
Municipal Bldg - City Hall	21,675.63	20,000.00	1,675.63	108.38 %
Municipal Bldg - Park/Comm Ctr	2,181.64	10,000.00	-7,818.36	21.82 %
Park/Comm Ctr Expenditures	3,175.31	10,000.00	-6,824.69	31.75 %
Total Municipal Buildings	**27,138.74**	**40,000.00**	**-12,861.26**	**67.85 %**
Municipal Court Expenses				
Court Clerk Salary-TMRS	1,026.62	2,600.00	-1,573.38	39.49 %
Court Clerk-Salary	24,243.97	53,000.00	-28,756.03	45.74 %
Court Collections	9,017.81	15,000.00	-5,982.19	60.12 %
Court Supplies	16.00	2,000.00	-1,984.00	0.80 %
Equipment-IT Expenses		4,000.00	-4,000.00	
Municipal Judge	9,575.00	17,000.00	-7,425.00	56.32 %
Municipal Judge Health Plan		3,500.00	-3,500.00	
OCA Fees	30,385.55	89,000.00	-58,614.45	34.14 %
Prosecutor	3,525.00	14,000.00	-10,475.00	25.18 %
Total Municipal Court Expenses	**77,789.95**	**200,100.00**	**-122,310.05**	**38.88 %**
Operating Expenses-Municipal				
Books, Subscriptions, Reference	1,471.87		1,471.87	
G & A Vehicle				
G&A Vehicle Fuel		500.00	-500.00	
G&A Vehicle Maintenance		2,000.00	-2,000.00	
Total G & A Vehicle		**2,500.00**	**-2,500.00**	
IT Services	9,000.00	13,000.00	-4,000.00	69.23 %
Newspaper Publishing		8,000.00	-8,000.00	
NNO Sponsorship	878.84	2,500.00	-1,621.16	35.15 %
Operating Supplies	8,128.48	8,000.00	128.48	101.61 %
Post Office Box		200.00	-200.00	
Postage & Mailing Service	1,077.64	2,000.00	-922.36	53.88 %
Printing and Copying	4,584.13	4,000.00	584.13	114.60 %
Telephone, Telecommunications	24,081.77	26,000.00	-1,918.23	92.62 %
Total Operating Expenses-Municipal	**49,222.73**	**66,200.00**	**-16,977.27**	**74.35 %**

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Other Types of Expenses				
Bank Service Charges	126.00	500.00	-374.00	25.20 %
Election Expense	2,320.20	3,500.00	-1,179.80	66.29 %
Insurance				
Employee Benefits/Healthcare	116,560.25	111,000.00	5,560.25	105.01 %
Insurance - Liability, D and O	7,151.00	17,000.00	-9,849.00	42.06 %
Workers Comp Insurance	14,614.75	13,500.00	1,114.75	108.26 %
Total Insurance	**138,326.00**	**141,500.00**	**-3,174.00**	**97.76 %**
Payroll				
Payroll Processing	7,561.20	6,500.00	1,061.20	116.33 %
Total Payroll	**7,561.20**	**6,500.00**	**1,061.20**	**116.33 %**
Utilities				
Utilities - Electricity	33,773.57	40,000.00	-6,226.43	84.43 %
Utilities - Water	1,121.28	2,000.00	-878.72	56.06 %
Total Utilities	**34,894.85**	**42,000.00**	**-7,105.15**	**83.08 %**
Total Other Types of Expenses	**183,228.25**	**194,000.00**	**-10,771.75**	**94.45 %**
Payroll Expenses				
ER Tax	117,171.94	30,000.00	87,171.94	390.57 %
ER TMRS	19,643.80	15,000.00	4,643.80	130.96 %
Total Payroll Expenses	**136,815.74**	**45,000.00**	**91,815.74**	**304.03 %**
Police Department Expenses				
Animal Control Operations				
Containment/Facilities	5,165.06	8,000.00	-2,834.94	64.56 %
Equipment and Supplies	8,057.25	8,000.00	57.25	100.72 %
Fuel	2,406.65	4,000.00	-1,593.35	60.17 %
Salaries	36,212.46	74,000.00	-37,787.54	48.94 %
TMRS	1,438.81	5,000.00	-3,561.19	28.78 %
Training/Certification	3,610.80	2,000.00	1,610.80	180.54 %
Vehicle Maintenance	3,823.78	5,000.00	-1,176.22	76.48 %
Veterinarian Services	9,168.83	10,000.00	-831.17	91.69 %
Total Animal Control Operations	**69,883.64**	**116,000.00**	**-46,116.36**	**60.24 %**
Code Enforcement Abatement Exp		10,000.00	-10,000.00	
Police Department Operations	913.41		913.41	
Equipment & Supplies	72,021.54	30,000.00	42,021.54	240.07 %
Fuel	1,992.75	10,000.00	-8,007.25	19.93 %
Salaries	255,788.23	352,000.00	-96,211.77	72.67 %
TMRS	6,103.34	16,500.00	-10,396.66	36.99 %
Training/Certification	5,401.26	5,000.00	401.26	108.03 %
Vehicle Maintenance	19,839.57	6,500.00	13,339.57	305.22 %
Total Police Department Operations	**362,060.10**	**420,000.00**	**-57,939.90**	**86.20 %**
Total Police Department Expenses	**431,943.74**	**546,000.00**	**-114,056.26**	**79.11 %**
Public Works				

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Fuel	4,896.71	5,000.00	-103.29	97.93 %
Litter Removal	3,732.07	3,500.00	232.07	106.63 %
Park & City Grounds Projects	1,367.27	5,000.00	-3,632.73	27.35 %
Salaries	67,440.45	120,000.00	-52,559.55	56.20 %
Streets - Maintenance	27.96	8,000.00	-7,972.04	0.35 %
Streets - Signs	150.00	3,000.00	-2,850.00	5.00 %
TMRS	2,675.59	8,000.00	-5,324.41	33.44 %
Tools and Equipment	7,823.44	8,000.00	-176.56	97.79 %
Uniforms	5,451.47	3,000.00	2,451.47	181.72 %
Vehicle Maintenance	3,383.91	8,000.00	-4,616.09	42.30 %
Total Public Works	**96,948.87**	**171,500.00**	**-74,551.13**	**56.53 %**
Total Operating Expenses	**1,087,227.02**	**1,404,900.00**	**-317,672.98**	**77.39 %**
Reserve Funding				
GASB54 - Assigned				
ARPA Fund Expenditures	18,500.00		18,500.00	
Red Mountain CDBG Project	259,468.75	290,000.00	-30,531.25	89.47 %
Road Bond I&S	58,618.00	66,541.00	-7,923.00	88.09 %
TDA Grant Expenditures	113,904.00		113,904.00	
Total GASB54 - Assigned	**450,490.75**	**356,541.00**	**93,949.75**	**126.35 %**
GASB54 - Restricted				
MCBS-Municipal Court Security		2,700.00	-2,700.00	
MCTF-Municipal Court Technology		2,200.00	-2,200.00	
Required Public Notice-Posting		1,500.00	-1,500.00	
School Crossing Guard Fund	5,582.20	6,000.00	-417.80	93.04 %
Total GASB54 - Restricted	**5,582.20**	**12,400.00**	**-6,817.80**	**45.02 %**
Total Reserve Funding	**456,072.95**	**368,941.00**	**87,131.95**	**123.62 %**
Total Expenditures	**$1,543,299.97**	**$1,773,841.00**	**$ -230,541.03**	**87.00 %**
NET OPERATING REVENUE	**$18,372.38**	**$29,620.03**	**$ -11,247.65**	**62.03 %**
NET REVENUE	**$18,372.38**	**$29,620.03**	**$ -11,247.65**	**62.03 %**