

City of Sandy Oaks TX

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

August 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	12,525.56	65,288.25	-52,762.69	19.19 %
Road Bond I&S Tax		5,545.08	-5,545.08	
Total Ad Valorem Taxes	12,525.56	70,833.33	-58,307.77	17.68 %
Animal Control Donations/Fees		125.00	-125.00	
Court	1,989.37		1,989.37	
Fines/Fees	6,675.37	19,666.67	-12,991.30	33.94 %
MCBS-Municipal Court Security		225.00	-225.00	
MCTF-Municipal Court Technology		183.33	-183.33	
Total Court	8,664.74	20,075.00	-11,410.26	43.16 %
Fees				
Clerical/Office Fees		41.67	-41.67	
Permit Fees		58.33	-58.33	
Total Fees		100.00	-100.00	
Franchise Fee				
CenterPoint Energy	511.08	225.00	286.08	227.15 %
CPS	43,322.04	11,666.67	31,655.37	371.33 %
Total Franchise Fee	43,833.12	11,891.67	31,941.45	368.60 %
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	17,701.38	13,333.33	4,368.05	132.76 %
School Crossing Guard Fund		500.00	-500.00	
Total General Fund Revenues	82,724.80	117,279.50	-34,554.70	70.54 %
Interest Income	5.53		5.53	
Red Mountain CDBG Project		24,166.67	-24,166.67	
Total Revenue	\$82,730.33	\$150,288.42	\$ -67,558.09	55.05 %
GROSS PROFIT	\$82,730.33	\$150,288.42	\$ -67,558.09	55.05 %
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		216.67	-216.67	
City Clerk-Salary	1,616.07	4,416.67	-2,800.60	36.59 %
Community Center- TMRS		125.00	-125.00	
Community Center-Salary	419.28	916.67	-497.39	45.74 %

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Summer Intern		250.00	-250.00	
Total Clerical Salaries & TMRS	2,035.35	5,925.01	-3,889.66	34.35 %
Contract Services				
Audit Services	300.00	1,166.67	-866.67	25.71 %
Engineering Services	-500.00	625.00	-1,125.00	-80.00 %
Fees-BCAD		208.33	-208.33	
Legal Fees	8,263.30	3,750.00	4,513.30	220.35 %
Total Contract Services	8,063.30	5,750.00	2,313.30	140.23 %
Municipal Buildings				
Municipal Bldg - City Hall	970.77	1,666.67	-695.90	58.25 %
Municipal Bldg - Park/Comm Ctr		833.33	-833.33	
Park/Comm Ctr Expenditures		833.33	-833.33	
Total Municipal Buildings	970.77	3,333.33	-2,362.56	29.12 %
Municipal Court Expenses				
Court Clerk Salary-TMRS		216.67	-216.67	
Court Clerk-Salary	1,775.79	4,416.67	-2,640.88	40.21 %
Court Collections	2,000.00	1,250.00	750.00	160.00 %
Court Supplies		166.67	-166.67	
Equipment-IT Expenses		333.33	-333.33	
Municipal Judge	1,275.00	1,416.67	-141.67	90.00 %
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	5,050.79	16,675.02	-11,624.23	30.29 %
Operating Expenses-Municipal				
Books, Subscriptions, Reference	122.59		122.59	
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	542.94	666.67	-123.73	81.44 %
NNO Sponsorship		208.33	-208.33	
Operating Supplies		666.67	-666.67	
Post Office Box		16.67	-16.67	
Postage & Mailing Service		166.67	-166.67	
Printing and Copying	2,195.27	333.33	1,861.94	658.59 %
Telephone, Telecommunications	2,204.26	2,166.67	37.59	101.73 %
Total Operating Expenses-Municipal	6,065.06	5,516.68	548.38	109.94 %
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	12,553.08	9,250.00	3,303.08	135.71 %
Insurance - Liability, D and O	250.00	1,416.67	-1,166.67	17.65 %
Workers Comp Insurance	2,166.00	1,125.00	1,041.00	192.53 %
Total Insurance	14,969.08	11,791.67	3,177.41	126.95 %
Payroll				
Payroll Processing	1,410.97	541.67	869.30	260.49 %
Total Payroll	1,410.97	541.67	869.30	260.49 %
Utilities				
Utilities - Electricity		3,333.33	-3,333.33	
Utilities - Water	116.53	166.67	-50.14	69.92 %
Total Utilities	116.53	3,500.00	-3,383.47	3.33 %
Total Other Types of Expenses	16,496.58	16,166.68	329.90	102.04 %
Payroll Expenses				
ER Tax	10,198.43	2,500.00	7,698.43	407.94 %
ER TMRS	4,066.39	1,250.00	2,816.39	325.31 %
Total Payroll Expenses	14,264.82	3,750.00	10,514.82	380.40 %
Police Department Expenses	1,565.60		1,565.60	
Animal Control Operations				
Containment/Facilities		666.67	-666.67	
Equipment and Supplies		666.67	-666.67	
Fuel		333.33	-333.33	
Salaries	2,641.25	6,166.67	-3,525.42	42.83 %
TMRS		416.67	-416.67	
Training/Certification		166.67	-166.67	
Vehicle Maintenance	750.00	416.67	333.33	180.00 %
Veterinarian Services	837.89	833.33	4.56	100.55 %
Total Animal Control Operations	4,229.14	9,666.68	-5,437.54	43.75 %
Code Enforcement Abatement Exp		833.33	-833.33	
Police Department Operations				
Equipment & Supplies	216.00	2,500.00	-2,284.00	8.64 %
Fuel		833.33	-833.33	
Salaries	30,718.40	29,333.33	1,385.07	104.72 %
TMRS		1,375.00	-1,375.00	
Training/Certification	1,255.20	416.67	838.53	301.25 %
Vehicle Maintenance	2,349.95	541.67	1,808.28	433.83 %
Total Police Department Operations	34,539.55	35,000.00	-460.45	98.68 %
Total Police Department Expenses	40,334.29	45,500.01	-5,165.72	88.65 %
Public Works				
Fuel	189.20	416.67	-227.47	45.41 %
Litter Removal	597.67	291.67	306.00	204.91 %
Park & City Grounds Projects		416.67	-416.67	

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Salaries	3,730.48	10,000.00	-6,269.52	37.30 %
Streets - Maintenance		666.67	-666.67	
Streets - Signs		250.00	-250.00	
TMRS		666.67	-666.67	
Tools and Equipment	-6.99	666.67	-673.66	-1.05 %
Uniforms	234.02	250.00	-15.98	93.61 %
Vehicle Maintenance		666.67	-666.67	
Total Public Works	4,744.38	14,291.69	-9,547.31	33.20 %
Total Operating Expenses	98,025.34	117,075.08	-19,049.74	83.73 %
Reserve Funding				
GASB54 - Assigned				
Red Mountain CDBG Project		24,166.67	-24,166.67	
Road Bond I&S		5,545.08	-5,545.08	
Streets/Drainage Fund	21,772.00		21,772.00	
Total GASB54 - Assigned	21,772.00	29,711.75	-7,939.75	73.28 %
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	21,772.00	30,745.08	-8,973.08	70.81 %
Uncategorized Expenditure	7,973.20		7,973.20	
Total Expenditures	\$127,770.54	\$147,820.16	\$ -20,049.62	86.44 %
NET OPERATING REVENUE	\$ -45,040.21	\$2,468.26	\$ -47,508.47	-1,824.78 %
NET REVENUE	\$ -45,040.21	\$2,468.26	\$ -47,508.47	-1,824.78 %