

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	732,312.04	783,459.00	-51,146.96	93.47 %
Road Bond I&S Tax	59,480.58	66,541.00	-7,060.42	89.39 %
Total Ad Valorem Taxes	791,792.62	850,000.00	-58,207.38	93.15 %
Animal Control Donations/Fees	499.80	1,500.00	-1,000.20	33.32 %
Court	1,989.37		1,989.37	
Fines/Fees	152,530.61	236,000.00	-83,469.39	64.63 %
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	156,312.61	240,900.00	-84,587.39	64.89 %
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	1,310.71	2,700.00	-1,389.29	48.54 %
CPS	150,601.07	140,000.00	10,601.07	107.57 %
Total Franchise Fee	151,911.78	142,700.00	9,211.78	106.46 %
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	193,876.95	160,000.00	33,876.95	121.17 %
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	1,406,479.18	1,407,354.00	-874.82	99.94 %
Interest Income	25.37		25.37	
Red Mountain CDBG Project	237,898.13	290,000.00	-52,101.87	82.03 %
Total Revenue	\$1,644,402.68	\$1,803,461.03	\$ -159,058.35	91.18 %
GROSS PROFIT	\$1,644,402.68	\$1,803,461.03	\$ -159,058.35	91.18 %
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	28,606.39	53,000.00	-24,393.61	53.97 %

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Community Center- TMRS	170.58	1,500.00	-1,329.42	11.37 %
Community Center-Salary	6,774.43	11,000.00	-4,225.57	61.59 %
Summer Intern		3,000.00	-3,000.00	
Total Clerical Salaries & TMRS	36,787.39	71,100.00	-34,312.61	51.74 %
Contract Services				
Audit Services	11,900.00	14,000.00	-2,100.00	85.00 %
Engineering Services	-500.00	7,500.00	-8,000.00	-6.67 %
Fees-BCAD	2,853.00	2,500.00	353.00	114.12 %
Legal Fees	40,095.26	45,000.00	-4,904.74	89.10 %
Outside Contract Services	3,102.00		3,102.00	
Total Contract Services	57,450.26	69,000.00	-11,549.74	83.26 %
Municipal Buildings	106.16		106.16	
Municipal Bldg - City Hall	22,646.40	20,000.00	2,646.40	113.23 %
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	28,109.51	40,000.00	-11,890.49	70.27 %
Municipal Court Expenses				
Court Clerk Salary-TMRS	1,026.62	2,600.00	-1,573.38	39.49 %
Court Clerk-Salary	26,019.76	53,000.00	-26,980.24	49.09 %
Court Collections	11,017.81	15,000.00	-3,982.19	73.45 %
Court Supplies	16.00	2,000.00	-1,984.00	0.80 %
Equipment-IT Expenses		4,000.00	-4,000.00	
Municipal Judge	10,850.00	17,000.00	-6,150.00	63.82 %
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	82,840.74	200,100.00	-117,259.26	41.40 %
Operating Expenses-Municipal				
Books, Subscriptions, Reference	1,594.46		1,594.46	
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	10,000.00	13,000.00	-3,000.00	76.92 %
Newspaper Publishing	542.94	8,000.00	-7,457.06	6.79 %
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	6,779.40	4,000.00	2,779.40	169.49 %
Telephone, Telecommunications	26,286.03	26,000.00	286.03	101.10 %
Total Operating Expenses-Municipal	55,287.79	66,200.00	-10,912.21	83.52 %

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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	129,113.33	111,000.00	18,113.33	116.32 %
Insurance - Liability, D and O	7,401.00	17,000.00	-9,599.00	43.54 %
Workers Comp Insurance	16,780.75	13,500.00	3,280.75	124.30 %
Total Insurance	153,295.08	141,500.00	11,795.08	108.34 %
Payroll				
Payroll Processing	8,972.17	6,500.00	2,472.17	138.03 %
Total Payroll	8,972.17	6,500.00	2,472.17	138.03 %
Utilities				
Utilities - Electricity	33,773.57	40,000.00	-6,226.43	84.43 %
Utilities - Water	1,237.81	2,000.00	-762.19	61.89 %
Total Utilities	35,011.38	42,000.00	-6,988.62	83.36 %
Total Other Types of Expenses	199,724.83	194,000.00	5,724.83	102.95 %
Payroll Expenses				
ER Tax	127,370.37	30,000.00	97,370.37	424.57 %
ER TMRS	23,710.19	15,000.00	8,710.19	158.07 %
Total Payroll Expenses	151,080.56	45,000.00	106,080.56	335.73 %
Police Department Expenses	1,565.60		1,565.60	
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	2,228.55	4,000.00	-1,771.45	55.71 %
Salaries	38,853.71	74,000.00	-35,146.29	52.51 %
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	4,573.78	5,000.00	-426.22	91.48 %
Veterinarian Services	10,006.72	10,000.00	6.72	100.07 %
Total Animal Control Operations	73,934.68	116,000.00	-42,065.32	63.74 %
Code Enforcement Abatement Exp		10,000.00	-10,000.00	
Police Department Operations	913.41		913.41	
Equipment & Supplies	72,012.94	30,000.00	42,012.94	240.04 %
Fuel	1,517.89	10,000.00	-8,482.11	15.18 %
Salaries	286,506.63	352,000.00	-65,493.37	81.39 %
TMRS	6,103.34	16,500.00	-10,396.66	36.99 %
Training/Certification	6,656.46	5,000.00	1,656.46	133.13 %
Vehicle Maintenance	22,189.52	6,500.00	15,689.52	341.38 %
Total Police Department Operations	395,900.19	420,000.00	-24,099.81	94.26 %
Total Police Department Expenses	471,400.47	546,000.00	-74,599.53	86.34 %
Public Works				

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Fuel	4,956.55	5,000.00	-43.45	99.13 %
Litter Removal	4,329.74	3,500.00	829.74	123.71 %
Park & City Grounds Projects	1,367.27	5,000.00	-3,632.73	27.35 %
Salaries	71,170.93	120,000.00	-48,829.07	59.31 %
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	7,816.45	8,000.00	-183.55	97.71 %
Uniforms	5,685.49	3,000.00	2,685.49	189.52 %
Vehicle Maintenance	3,383.91	8,000.00	-4,616.09	42.30 %
Total Public Works	101,563.89	171,500.00	-69,936.11	59.22 %
Total Operating Expenses	1,184,245.44	1,404,900.00	-220,654.56	84.29 %
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 %
Streets/Drainage Fund	21,772.00		21,772.00	
TDA Grant Expenditures	113,904.00		113,904.00	
Total GASB54 - Assigned	472,262.75	356,541.00	115,721.75	132.46 %
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	477,844.95	368,941.00	108,903.95	129.52 %
Uncategorized Expenditure	7,973.20		7,973.20	
Total Expenditures	\$1,670,063.59	\$1,773,841.00	\$ -103,777.41	94.15 %
NET OPERATING REVENUE	\$ -25,660.91	\$29,620.03	\$ -55,280.94	-86.63 %
NET REVENUE	\$ -25,660.91	\$29,620.03	\$ -55,280.94	-86.63 %