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	-99,650.00		-99,650.00	
Ad Valorem Taxes				
Maintenance and Operations Tax	741,238.93	783,459.00	-42,220.07	94.61 %
Road Bond I&S Tax	61,977.12	66,541.00	-4,563.88	93.14 %
Total Ad Valorem Taxes	**803,216.05**	**850,000.00**	**-46,783.95**	**94.50 %**
Animal Control Donations/Fees	499.80	1,500.00	-1,000.20	33.32 %
Court	1,989.37		1,989.37	
Fines/Fees	159,297.38	236,000.00	-76,702.62	67.50 %
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	**163,079.38**	**240,900.00**	**-77,820.62**	**67.70 %**
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	211,194.59	160,000.00	51,194.59	132.00 %
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	**1,342,337.02**	**1,407,354.00**	**-65,016.98**	**95.38 %**
Interest Income	30.13		30.13	
Red Mountain CDBG Project	237,898.13	290,000.00	-52,101.87	82.03 %
Total Revenue	**$1,580,265.28**	**$1,803,461.03**	**$ -223,195.75**	**87.62 %**
GROSS PROFIT	**$1,580,265.28**	**$1,803,461.03**	**$ -223,195.75**	**87.62 %**
Expenditures				
Interest Expense	195.83		195.83	
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	1,463.65	2,600.00	-1,136.35	56.29 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
City Clerk-Salary	29,944.88	53,000.00	-23,055.12	56.50 %
Community Center- TMRS	218.63	1,500.00	-1,281.37	14.58 %
Community Center-Salary	7,591.11	11,000.00	-3,408.89	69.01 %
Summer Intern		3,000.00	-3,000.00	
Total Clerical Salaries & TMRS	**39,218.27**	**71,100.00**	**-31,881.73**	**55.16 %**
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	47,910.26	45,000.00	2,910.26	106.47 %
Outside Contract Services	3,102.00		3,102.00	
Total Contract Services	**65,265.26**	**69,000.00**	**-3,734.74**	**94.59 %**
Municipal Buildings	106.16		106.16	
Municipal Bldg - City Hall	23,090.87	20,000.00	3,090.87	115.45 %
Municipal Bldg - Park/Comm Ctr	2,233.25	10,000.00	-7,766.75	22.33 %
Park/Comm Ctr Expenditures	3,322.25	10,000.00	-6,677.75	33.22 %
Total Municipal Buildings	**28,752.53**	**40,000.00**	**-11,247.47**	**71.88 %**
Municipal Court Expenses				
Court Clerk Salary-TMRS	1,204.62	2,600.00	-1,395.38	46.33 %
Court Clerk-Salary	29,463.65	53,000.00	-23,536.35	55.59 %
Court Collections	11,370.91	15,000.00	-3,629.09	75.81 %
Court Supplies	16.00	2,000.00	-1,984.00	0.80 %
Equipment-IT Expenses	6,198.68	4,000.00	2,198.68	154.97 %
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	**93,014.41**	**200,100.00**	**-107,085.59**	**46.48 %**
Operating Expenses-Municipal				
Books, Subscriptions, Reference	1,717.05		1,717.05	
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	11,239.40	13,000.00	-1,760.60	86.46 %
Newspaper Publishing	542.94	8,000.00	-7,457.06	6.79 %
NNO Sponsorship	1,664.84	2,500.00	-835.16	66.59 %
Operating Supplies	8,128.48	8,000.00	128.48	101.61 %
Post Office Box		200.00	-200.00	
Postage & Mailing Service	1,158.64	2,000.00	-841.36	57.93 %
Printing and Copying	7,823.03	4,000.00	3,823.03	195.58 %
Telephone, Telecommunications	29,405.05	26,000.00	3,405.05	113.10 %

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Total Operating Expenses-Municipal	**61,679.43**	**66,200.00**	**-4,520.57**	**93.17 %**
Other Types of Expenses				
Bank Service Charges	188.29	500.00	-311.71	37.66 %
Election Expense	2,320.20	3,500.00	-1,179.80	66.29 %
Insurance				
Employee Benefits/Healthcare	141,667.73	111,000.00	30,667.73	127.63 %
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	**165,849.48**	**141,500.00**	**24,349.48**	**117.21 %**
Payroll				
Payroll Processing	9,071.86	6,500.00	2,571.86	139.57 %
Total Payroll	**9,071.86**	**6,500.00**	**2,571.86**	**139.57 %**
Utilities				
Utilities - Electricity	36,602.73	40,000.00	-3,397.27	91.51 %
Utilities - Water	1,237.81	2,000.00	-762.19	61.89 %
Total Utilities	**37,840.54**	**42,000.00**	**-4,159.46**	**90.10 %**
Total Other Types of Expenses	**215,270.37**	**194,000.00**	**21,270.37**	**110.96 %**
Payroll Expenses	394.09		394.09	
ER Tax	137,821.39	30,000.00	107,821.39	459.40 %
ER TMRS	25,135.37	15,000.00	10,135.37	167.57 %
Total Payroll Expenses	**163,350.85**	**45,000.00**	**118,350.85**	**363.00 %**
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	10,267.78	8,000.00	2,267.78	128.35 %
Fuel	2,228.55	4,000.00	-1,771.45	55.71 %
Salaries	43,679.37	74,000.00	-30,320.63	59.03 %
TMRS	1,787.80	5,000.00	-3,212.20	35.76 %
Training/Certification	1,410.80	2,000.00	-589.20	70.54 %
Vehicle Maintenance	5,259.16	5,000.00	259.16	105.18 %
Veterinarian Services	10,162.72	10,000.00	162.72	101.63 %
Total Animal Control Operations	**79,961.24**	**116,000.00**	**-36,038.76**	**68.93 %**
Code Enforcement Abatement Exp		10,000.00	-10,000.00	
Police Department Operations	913.41		913.41	
Equipment & Supplies	74,772.19	30,000.00	44,772.19	249.24 %
Fuel	2,856.08	10,000.00	-7,143.92	28.56 %
Salaries	307,675.05	352,000.00	-44,324.95	87.41 %
Supplies	372.77		372.77	
TMRS	7,358.21	16,500.00	-9,141.79	44.60 %
Training/Certification	6,881.46	5,000.00	1,881.46	137.63 %
Vehicle Maintenance	22,516.71	6,500.00	16,016.71	346.41 %
Total Police Department Operations	**423,345.88**	**420,000.00**	**3,345.88**	**100.80 %**

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Police Department Expenses	**504,872.72**	**546,000.00**	**-41,127.28**	**92.47 %**
Public Works	514.83		514.83	
Fuel	5,213.04	5,000.00	213.04	104.26 %
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	78,626.01	120,000.00	-41,373.99	65.52 %
Streets - Maintenance	7,617.96	8,000.00	-382.04	95.22 %
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	7,683.56	8,000.00	-316.44	96.04 %
Uniforms	5,810.66	3,000.00	2,810.66	193.69 %
Vehicle Maintenance	3,629.17	8,000.00	-4,370.83	45.36 %
Total Public Works	**117,617.83**	**171,500.00**	**-53,882.17**	**68.58 %**
Total Operating Expenses	**1,289,041.67**	**1,404,900.00**	**-115,858.33**	**91.75 %**
Police IT Hardware & Software	239.99		239.99	
Reserve Funding				
GASB54 - Assigned				
ARPA Fund Expenditures	103,544.00		103,544.00	
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	129,448.20		129,448.20	
Total GASB54 - Assigned	**572,850.95**	**356,541.00**	**216,309.95**	**160.67 %**
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	**578,433.15**	**368,941.00**	**209,492.15**	**156.78 %**
Uncategorized Expenditure	7,973.20		7,973.20	
Total Expenditures	**$1,875,883.84**	**$1,773,841.00**	**$102,042.84**	**105.75 %**
NET OPERATING REVENUE	**$ -295,618.56**	**$29,620.03**	**$ -325,238.59**	**-998.04 %**
NET REVENUE	**$ -295,618.56**	**$29,620.03**	**$ -325,238.59**	**-998.04 %**