

City of Sandy Oaks TX

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Carryover Funds from Prior Year		8,842.28	-8,842.28	
General Fund Revenues	-99,650.00		-99,650.00	
Ad Valorem Taxes				
Maintenance and Operations Tax	11,423.43	65,288.25	-53,864.82	17.50 %
Road Bond I&S Tax		5,545.12	-5,545.12	
Total Ad Valorem Taxes	11,423.43	70,833.37	-59,409.94	16.13 %
Animal Control Donations/Fees		125.00	-125.00	
Court				
Fines/Fees	6,766.77	19,666.63	-12,899.86	34.41 %
MCBS-Municipal Court Security		225.00	-225.00	
MCTF-Municipal Court Technology		183.37	-183.37	
Total Court	6,766.77	20,075.00	-13,308.23	33.71 %
Fees				
Clerical/Office Fees		41.63	-41.63	
Permit Fees		58.37	-58.37	
Total Fees		100.00	-100.00	
Franchise Fee				
CenterPoint Energy		225.00	-225.00	
CPS		11,666.63	-11,666.63	
Total Franchise Fee		11,891.63	-11,891.63	
Municipal Judge Health Plan		304.50	-304.50	
Opiod Abatement Funds		66.63	-66.63	
Park/Comm Ctr Donations		50.00	-50.00	
Sales Tax	17,317.64	13,333.37	3,984.27	129.88 %
School Crossing Guard Fund		500.00	-500.00	
Total General Fund Revenues	-64,142.16	117,279.50	-181,421.66	-54.69 %
Interest Income	4.76		4.76	
Red Mountain CDBG Project		24,166.63	-24,166.63	
Total Revenue	\$ -64,137.40	\$150,288.41	\$ -214,425.81	-42.68 %
GROSS PROFIT	\$ -64,137.40	\$150,288.41	\$ -214,425.81	-42.68 %
Expenditures				
Interest Expense	195.83		195.83	
Operating Expenses				
City Council & Mayor Expense				
Administrative Training & Educ		83.37	-83.37	
Community Programs		83.37	-83.37	
Total City Council & Mayor Expense		166.74	-166.74	
Clerical Salaries & TMRS				
City Clerk Salary- TMRS	227.66	216.63	11.03	105.09 %
City Clerk-Salary	1,338.49	4,416.63	-3,078.14	30.31 %
Community Center- TMRS	48.05	125.00	-76.95	38.44 %

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Community Center-Salary	816.68	916.63	-99.95	89.10 %
Summer Intern		250.00	-250.00	
Total Clerical Salaries & TMRS	2,430.88	5,924.89	-3,494.01	41.03 %
Contract Services				
Audit Services		1,166.63	-1,166.63	
Engineering Services		625.00	-625.00	
Fees-BCAD		208.37	-208.37	
Legal Fees	7,815.00	3,750.00	4,065.00	208.40 %
Total Contract Services	7,815.00	5,750.00	2,065.00	135.91 %
Municipal Buildings				
Municipal Bldg - City Hall	444.47	1,666.63	-1,222.16	26.67 %
Municipal Bldg - Park/Comm Ctr	51.61	833.37	-781.76	6.19 %
Park/Comm Ctr Expenditures	146.94	833.37	-686.43	17.63 %
Total Municipal Buildings	643.02	3,333.37	-2,690.35	19.29 %
Municipal Court Expenses				
Court Clerk Salary-TMRS	178.00	216.63	-38.63	82.17 %
Court Clerk-Salary	3,443.89	4,416.63	-972.74	77.98 %
Court Collections	353.10	1,250.00	-896.90	28.25 %
Court Supplies		166.63	-166.63	
Equipment-IT Expenses	6,198.68	333.37	5,865.31	1,859.40 %
Municipal Judge		1,416.63	-1,416.63	
Municipal Judge Health Plan		291.63	-291.63	
OCA Fees		7,416.63	-7,416.63	
Prosecutor		1,166.63	-1,166.63	
Total Municipal Court Expenses	10,173.67	16,674.78	-6,501.11	61.01 %
Operating Expenses-Municipal				
Books, Subscriptions, Reference	122.59		122.59	
G & A Vehicle				
G&A Vehicle Fuel		41.63	-41.63	
G&A Vehicle Maintenance		166.63	-166.63	
Total G & A Vehicle		208.26	-208.26	
IT Services	1,239.40	1,083.37	156.03	114.40 %
Newspaper Publishing		666.63	-666.63	
NNO Sponsorship	786.00	208.37	577.63	377.21 %
Operating Supplies		666.63	-666.63	
Post Office Box		16.63	-16.63	
Postage & Mailing Service	81.00	166.63	-85.63	48.61 %
Printing and Copying	1,043.63	333.37	710.26	313.05 %
Telephone, Telecommunications	3,119.02	2,166.63	952.39	143.96 %
Total Operating Expenses-Municipal	6,391.64	5,516.52	875.12	115.86 %
Other Types of Expenses				
Bank Service Charges	62.29	41.63	20.66	149.63 %

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Election Expense		291.63	-291.63	
Insurance				
Employee Benefits/Healthcare	12,554.40	9,250.00	3,304.40	135.72 %
Insurance - Liability, D and O		1,416.63	-1,416.63	
Workers Comp Insurance		1,125.00	-1,125.00	
Total Insurance	12,554.40	11,791.63	762.77	106.47 %
Payroll				
Payroll Processing	99.69	541.63	-441.94	18.41 %
Total Payroll	99.69	541.63	-441.94	18.41 %
Utilities				
Utilities - Electricity	2,829.16	3,333.37	-504.21	84.87 %
Utilities - Water		166.63	-166.63	
Total Utilities	2,829.16	3,500.00	-670.84	80.83 %
Total Other Types of Expenses	15,545.54	16,166.52	-620.98	96.16 %
Payroll Expenses	394.09		394.09	
ER Tax	10,451.02	2,500.00	7,951.02	418.04 %
ER TMRS	1,425.18	1,250.00	175.18	114.01 %
Total Payroll Expenses	12,270.29	3,750.00	8,520.29	327.21 %
Police Department Expenses				
Animal Control Operations				
Containment/Facilities		666.63	-666.63	
Equipment and Supplies	2,210.53	666.63	1,543.90	331.60 %
Fuel		333.37	-333.37	
Salaries	4,825.66	6,166.63	-1,340.97	78.25 %
TMRS	348.99	416.63	-67.64	83.76 %
Training/Certification	-2,200.00	166.63	-2,366.63	-1,320.29 %
Vehicle Maintenance	685.38	416.63	268.75	164.51 %
Veterinarian Services	156.00	833.37	-677.37	18.72 %
Total Animal Control Operations	6,026.56	9,666.52	-3,639.96	62.34 %
Code Enforcement Abatement Exp		833.37	-833.37	
Police Department Operations				
Equipment & Supplies	2,759.25	2,500.00	259.25	110.37 %
Fuel	1,338.19	833.37	504.82	160.58 %
Salaries	21,168.42	29,333.37	-8,164.95	72.16 %
Supplies	372.77		372.77	
TMRS	1,254.87	1,375.00	-120.13	91.26 %
Training/Certification	225.00	416.63	-191.63	54.00 %
Vehicle Maintenance	327.19	541.63	-214.44	60.41 %
Total Police Department Operations	27,445.69	35,000.00	-7,554.31	78.42 %
Total Police Department Expenses	33,472.25	45,499.89	-12,027.64	73.57 %
Public Works	514.83		514.83	
Fuel	256.49	416.63	-160.14	61.56 %

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Litter Removal		291.63	-291.63	
Park & City Grounds Projects		416.63	-416.63	
Salaries	7,455.08	10,000.00	-2,544.92	74.55 %
Streets - Maintenance	7,590.00	666.63	6,923.37	1,138.56 %
Streets - Signs		250.00	-250.00	
TMRS		666.63	-666.63	
Tools and Equipment	-132.89	666.63	-799.52	-19.93 %
Uniforms	125.17	250.00	-124.83	50.07 %
Vehicle Maintenance		666.63	-666.63	
Total Public Works	15,808.68	14,291.41	1,517.27	110.62 %
Total Operating Expenses	104,550.97	117,074.12	-12,523.15	89.30 %
Police IT Hardware & Software	239.99		239.99	
Reserve Funding				
GASB54 - Assigned				
ARPA Fund Expenditures	85,044.00		85,044.00	
Red Mountain CDBG Project		24,166.63	-24,166.63	
Road Bond I&S		5,545.12	-5,545.12	
TDA Grant Expenditures	15,544.20		15,544.20	
Total GASB54 - Assigned	100,588.20	29,711.75	70,876.45	338.55 %
GASB54 - Restricted				
MCBS-Municipal Court Security		225.00	-225.00	
MCTF-Municipal Court Technology		183.37	-183.37	
Required Public Notice-Posting		125.00	-125.00	
School Crossing Guard Fund		500.00	-500.00	
Total GASB54 - Restricted		1,033.37	-1,033.37	
Total Reserve Funding	100,588.20	30,745.12	69,843.08	327.17 %
Total Expenditures	\$205,574.99	\$147,819.24	\$57,755.75	139.07 %
NET OPERATING REVENUE	\$ -269,712.39	\$2,469.17	\$ -272,181.56	-10,923.20 %
NET REVENUE	\$ -269,712.39	\$2,469.17	\$ -272,181.56	-10,923.20 %