

City of Sandy Oaks TX

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

October 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Carryover Funds from Prior Year		105,000.00	-105,000.00	
General Fund Revenues				
Ad Valorem Taxes				
Maintenance and Operations Tax	9,956.35	808,227.60	-798,271.25	1.23 %
Road Bond I&S Tax		65,151.00	-65,151.00	
Total Ad Valorem Taxes	9,956.35	873,378.60	-863,422.25	1.14 %
Animal Control Donations/Fees		1,000.00	-1,000.00	
Court				
Fines/Fees	125,182.98	260,000.00	-134,817.02	48.15 %
MCBS-Municipal Court Security		2,000.00	-2,000.00	
MCTF-Municipal Court Technology		2,000.00	-2,000.00	
Total Court	125,182.98	264,000.00	-138,817.02	47.42 %
Fees				
Clerical/Office Fees	220.00	1,000.00	-780.00	22.00 %
Permit Fees		2,000.00	-2,000.00	
Total Fees	220.00	3,000.00	-2,780.00	7.33 %
Franchise Fee				
CenterPoint Energy		3,000.00	-3,000.00	
CPS		146,000.00	-146,000.00	
Total Franchise Fee		149,000.00	-149,000.00	
Municipal Judge Health Plan		4,000.00	-4,000.00	
Opiod Abatement Funds		800.00	-800.00	
Park/Comm Ctr Donations		100.00	-100.00	
Sales Tax	16,402.00	200,000.00	-183,598.00	8.20 %
School Crossing Guard Fund	475.00	6,000.00	-5,525.00	7.92 %
Total General Fund Revenues	152,236.33	1,501,278.60	-1,349,042.27	10.14 %
Interest Income	4.23	100.00	-95.77	4.23 %
Savings Account Contribution		10,000.00	-10,000.00	
Total Revenue	\$152,240.56	\$1,616,378.60	\$ -1,464,138.04	9.42 %
GROSS PROFIT	\$152,240.56	\$1,616,378.60	\$ -1,464,138.04	9.42 %
Expenditures				
Accounting Fees		3,600.00	-3,600.00	
Clerical/Officer/Permit Fees	400.00	3,000.00	-2,600.00	13.33 %
Interest Expense	136.38		136.38	
Operating Expenses				
City Council & Mayor Expense		5,000.00	-5,000.00	
Administrative Training & Educ		1,000.00	-1,000.00	
Community Programs		1,000.00	-1,000.00	
Total City Council & Mayor Expense		7,000.00	-7,000.00	
Clerical Salaries & TMRS				
City Clerk Salary- TMRS	214.68	2,968.00	-2,753.32	7.23 %

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City Clerk-Salary	4,831.63	56,000.00	-51,168.37	8.63 %
Community Center- TMRS	46.74	1,500.00	-1,453.26	3.12 %
Community Center-Salary	1,262.57	15,000.00	-13,737.43	8.42 %
Total Clerical Salaries & TMRS	6,355.62	75,468.00	-69,112.38	8.42 %
Contract Services				
Audit Services		11,400.00	-11,400.00	
Engineering Services		7,500.00	-7,500.00	
Fees-BCAD	1,203.00	3,000.00	-1,797.00	40.10 %
Legal Fees	6,435.00	45,000.00	-38,565.00	14.30 %
Total Contract Services	7,638.00	66,900.00	-59,262.00	11.42 %
Municipal Buildings				
Municipal Bldg - City Hall		9,000.00	-9,000.00	
Municipal Bldg - Park/Comm Ctr		9,000.00	-9,000.00	
Park/Comm Ctr Expenditures		10,000.00	-10,000.00	
Total Municipal Buildings		28,000.00	-28,000.00	
Municipal Court Expenses				
Court Clerk Salary-TMRS	176.19	2,650.00	-2,473.81	6.65 %
Court Clerk-Salary	5,235.49	50,000.00	-44,764.51	10.47 %
Court Collections		10,000.00	-10,000.00	
Court Supplies		1,000.00	-1,000.00	
Equipment-IT Expenses	692.87	4,000.00	-3,307.13	17.32 %
Municipal Judge		12,000.00	-12,000.00	
Municipal Judge Health Plan		4,000.00	-4,000.00	
OCA Fees		50,000.00	-50,000.00	
Prosecutor		14,000.00	-14,000.00	
Total Municipal Court Expenses	6,104.55	147,650.00	-141,545.45	4.13 %
Operating Expenses-Municipal				
Books, Subscriptions, Reference	122.59	2,000.00	-1,877.41	6.13 %
G & A Vehicle				
G&A Vehicle Fuel		1,000.00	-1,000.00	
G&A Vehicle Maintenance		2,000.00	-2,000.00	
Total G & A Vehicle		3,000.00	-3,000.00	
IT Services	1,000.00	12,000.00	-11,000.00	8.33 %
Newspaper Publishing		8,000.00	-8,000.00	
NNO Sponsorship	200.00	3,500.00	-3,300.00	5.71 %
Operating Supplies		8,000.00	-8,000.00	
Post Office Box		200.00	-200.00	
Postage & Mailing Service	-0.01	2,000.00	-2,000.01	-0.00 %
Printing and Copying	180.98	4,000.00	-3,819.02	4.52 %
Telephone, Telecommunications	2,002.60	23,000.00	-20,997.40	8.71 %
Total Operating Expenses-Municipal	3,506.16	65,700.00	-62,193.84	5.34 %
Other Types of Expenses				

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Bank Service Charges	2.50	500.00	-497.50	0.50 %
Election Expense		3,500.00	-3,500.00	
Insurance				
Employee Benefits/Healthcare	12,553.74	111,000.00	-98,446.26	11.31 %
Insurance - Liability, D and O		14,000.00	-14,000.00	
Workers Comp Insurance		17,000.00	-17,000.00	
Total Insurance	12,553.74	142,000.00	-129,446.26	8.84 %
Payroll				
Payroll Processing	1,074.65	7,000.00	-5,925.35	15.35 %
Total Payroll	1,074.65	7,000.00	-5,925.35	15.35 %
Utilities				
Utilities - Electricity		40,000.00	-40,000.00	
Utilities - Water		2,000.00	-2,000.00	
Total Utilities		42,000.00	-42,000.00	
Total Other Types of Expenses	13,630.89	195,000.00	-181,369.11	6.99 %
Payroll Expenses	11,448.42		11,448.42	
ER Tax	4,741.40	50,000.00	-45,258.60	9.48 %
ER TMRS	1,453.81	25,000.00	-23,546.19	5.82 %
Total Payroll Expenses	17,643.63	75,000.00	-57,356.37	23.52 %
Police Department Expenses				
Animal Control Operations				
Containment/Facilities		10,000.00	-10,000.00	
Equipment and Supplies		10,000.00	-10,000.00	
Fuel		5,000.00	-5,000.00	
Salaries	7,746.25	114,000.00	-106,253.75	6.79 %
TMRS	327.06	6,042.00	-5,714.94	5.41 %
Training/Certification		4,000.00	-4,000.00	
Vehicle Maintenance		5,000.00	-5,000.00	
Veterinarian Services		10,000.00	-10,000.00	
Total Animal Control Operations	8,073.31	164,042.00	-155,968.69	4.92 %
Code Enforcement Abatement Exp		10,000.00	-10,000.00	
Police Department Operations				
Equipment & Supplies	7,343.48	45,000.00	-37,656.52	16.32 %
Fuel	1,155.83	10,000.00	-8,844.17	11.56 %
Salaries	32,434.31	450,000.00	-417,565.69	7.21 %
TMRS	1,342.08	23,850.00	-22,507.92	5.63 %
Training/Certification		6,000.00	-6,000.00	
Vehicle Maintenance		10,000.00	-10,000.00	
Total Police Department Operations	42,275.70	544,850.00	-502,574.30	7.76 %
Total Police Department Expenses	50,349.01	718,892.00	-668,542.99	7.00 %
Public Works				
Fuel	324.79	5,000.00	-4,675.21	6.50 %

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Litter Removal	597.67	3,500.00	-2,902.33	17.08 %
Park & City Grounds Projects		5,000.00	-5,000.00	
Salaries	11,769.22	150,000.00	-138,230.78	7.85 %
Streets - Maintenance		14,000.00	-14,000.00	
Streets - Signs		5,000.00	-5,000.00	
TMRS	517.32	7,950.00	-7,432.68	6.51 %
Tools and Equipment	-110.63	6,000.00	-6,110.63	-1.84 %
Uniforms	382.39	3,000.00	-2,617.61	12.75 %
Vehicle Maintenance		8,000.00	-8,000.00	
Total Public Works	13,480.76	207,450.00	-193,969.24	6.50 %
Total Operating Expenses	118,708.62	1,587,060.00	-1,468,351.38	7.48 %
Police IT Hardware & Software		30,000.00	-30,000.00	
Reserve Funding				
GASB54 - Assigned				
Road Bond I&S		65,151.00	-65,151.00	
Total GASB54 - Assigned		65,151.00	-65,151.00	
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		6,000.00	-6,000.00	
Total GASB54 - Restricted		12,400.00	-12,400.00	
Total Reserve Funding		77,551.00	-77,551.00	
Total Expenditures	\$119,245.00	\$1,701,211.00	\$ -1,581,966.00	7.01 %
NET OPERATING REVENUE	\$32,995.56	\$ -84,832.40	\$117,827.96	-38.90 %
NET REVENUE	\$32,995.56	\$ -84,832.40	\$117,827.96	-38.90 %