

# City of Sandy Oaks TX

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

October 2025 - September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Carryover Funds from Prior Year		105,000.00	-105,000.00	
General Fund Revenues	100,000.00		100,000.00	
<b>Ad Valorem Taxes</b>				
Maintenance and Operations Tax	685,038.46	808,227.60	-123,189.14	84.76 %
Road Bond I&S Tax		65,151.00	-65,151.00	
<b>Total Ad Valorem Taxes</b>	<b>685,038.46</b>	<b>873,378.60</b>	<b>-188,340.14</b>	<b>78.44 %</b>
Animal Control Donations/Fees		1,000.00	-1,000.00	
<b>Court</b>				
Fines/Fees	80,811.00	260,000.00	-179,189.00	31.08 %
MCBS-Municipal Court Security		2,000.00	-2,000.00	
MCTF-Municipal Court Technology		2,000.00	-2,000.00	
<b>Total Court</b>	<b>80,811.00</b>	<b>264,000.00</b>	<b>-183,189.00</b>	<b>30.61 %</b>
<b>Fees</b>				
Clerical/Office Fees	220.00	1,000.00	-780.00	22.00 %
Permit Fees	200.00	2,000.00	-1,800.00	10.00 %
<b>Total Fees</b>	<b>420.00</b>	<b>3,000.00</b>	<b>-2,580.00</b>	<b>14.00 %</b>
<b>Franchise Fee</b>				
CenterPoint Energy	1,073.76	3,000.00	-1,926.24	35.79 %
CPS	79,743.78	146,000.00	-66,256.22	54.62 %
<b>Total Franchise Fee</b>	<b>80,817.54</b>	<b>149,000.00</b>	<b>-68,182.46</b>	<b>54.24 %</b>
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	93,422.06	200,000.00	-106,577.94	46.71 %
School Crossing Guard Fund	475.00	6,000.00	-5,525.00	7.92 %
<b>Total General Fund Revenues</b>	<b>1,040,984.06</b>	<b>1,501,278.60</b>	<b>-460,294.54</b>	<b>69.34 %</b>
Interest Income	84.75	100.00	-15.25	84.75 %
Savings Account Contribution		0.00	0.00	
<b>Total Revenue</b>	<b>\$1,041,068.81</b>	<b>\$1,606,378.60</b>	<b>\$ -565,309.79</b>	<b>64.81 %</b>
<b>GROSS PROFIT</b>	<b>\$1,041,068.81</b>	<b>\$1,606,378.60</b>	<b>\$ -565,309.79</b>	<b>64.81 %</b>
<b>Expenditures</b>				
Accounting Fees	600.00	3,600.00	-3,000.00	16.67 %
Clerical/Officer/Permit Fees	2,050.00	3,000.00	-950.00	68.33 %
Interest Expense	459.46		459.46	
<b>Operating Expenses</b>				
City Council & Mayor Expense		5,000.00	-5,000.00	
Administrative Training & Educ	799.75	1,000.00	-200.25	79.98 %
Community Programs		1,000.00	-1,000.00	
<b>Total City Council &amp; Mayor Expense</b>	<b>799.75</b>	<b>7,000.00</b>	<b>-6,200.25</b>	<b>11.43 %</b>
<b>Clerical Salaries &amp; TMRS</b>				
City Administrator-Salary	3,876.17	40,000.00	-36,123.83	9.69 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
City Administrator-TMRS		2,120.00	-2,120.00	
City Clerk Salary- TMRS	1,198.29	2,968.00	-1,769.71	40.37 %
City Clerk-Salary	15,887.84	56,000.00	-40,112.16	28.37 %
Community Center- TMRS	272.32	1,500.00	-1,227.68	18.15 %
Community Center-Salary	4,799.92	15,000.00	-10,200.08	32.00 %
<b>Total Clerical Salaries &amp; TMRS</b>	<b>26,034.54</b>	<b>117,588.00</b>	<b>-91,553.46</b>	<b>22.14 %</b>
Contract Services				
Audit Services		11,400.00	-11,400.00	
Engineering Services		7,500.00	-7,500.00	
Fees-BCAD	1,210.66	3,000.00	-1,789.34	40.36 %
Legal Fees	14,503.41	45,000.00	-30,496.59	32.23 %
<b>Total Contract Services</b>	<b>15,714.07</b>	<b>66,900.00</b>	<b>-51,185.93</b>	<b>23.49 %</b>
Municipal Buildings				
Municipal Bldg - City Hall	6,745.68	9,000.00	-2,254.32	74.95 %
Municipal Bldg - Park/Comm Ctr	803.03	9,000.00	-8,196.97	8.92 %
Park/Comm Ctr Expenditures		10,000.00	-10,000.00	
<b>Total Municipal Buildings</b>	<b>7,548.71</b>	<b>28,000.00</b>	<b>-20,451.29</b>	<b>26.96 %</b>
Municipal Court Expenses	100,000.00		100,000.00	
Court Clerk Salary-TMRS	982.27	2,650.00	-1,667.73	37.07 %
Court Clerk-Salary	20,391.84	50,000.00	-29,608.16	40.78 %
Court Collections	268.45	10,000.00	-9,731.55	2.68 %
Court Supplies		1,000.00	-1,000.00	
Equipment-IT Expenses	1,176.12	4,000.00	-2,823.88	29.40 %
Municipal Judge		12,000.00	-12,000.00	
Municipal Judge Health Plan		4,000.00	-4,000.00	
OCA Fees	36,775.27	50,000.00	-13,224.73	73.55 %
Prosecutor		14,000.00	-14,000.00	
<b>Total Municipal Court Expenses</b>	<b>159,593.95</b>	<b>147,650.00</b>	<b>11,943.95</b>	<b>108.09 %</b>
Operating Expenses-Municipal				
Books, Subscriptions, Reference	3,503.99	2,000.00	1,503.99	175.20 %
G & A Vehicle				
G&A Vehicle Fuel	336.41	1,000.00	-663.59	33.64 %
G&A Vehicle Maintenance		2,000.00	-2,000.00	
<b>Total G &amp; A Vehicle</b>	<b>336.41</b>	<b>3,000.00</b>	<b>-2,663.59</b>	<b>11.21 %</b>
IT Services	3,000.00	12,000.00	-9,000.00	25.00 %
Newspaper Publishing	1,220.74	8,000.00	-6,779.26	15.26 %
NNO Sponsorship	635.69	3,500.00	-2,864.31	18.16 %
Operating Supplies		8,000.00	-8,000.00	
Post Office Box	41.56	200.00	-158.44	20.78 %
Postage & Mailing Service	789.45	2,000.00	-1,210.55	39.47 %
Printing and Copying	1,063.17	4,000.00	-2,936.83	26.58 %
Telephone, Telecommunications	21,226.97	23,000.00	-1,773.03	92.29 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Operating Expenses-Municipal</b>	<b>31,817.98</b>	<b>65,700.00</b>	<b>-33,882.02</b>	<b>48.43 %</b>
Other Types of Expenses				
Bank Service Charges	453.39	500.00	-46.61	90.68 %
Election Expense		3,500.00	-3,500.00	
Insurance				
Employee Benefits/Healthcare	52,872.18	111,000.00	-58,127.82	47.63 %
Insurance - Liability, D and O	5,162.75	14,000.00	-8,837.25	36.88 %
Workers Comp Insurance	3,722.00	17,000.00	-13,278.00	21.89 %
<b>Total Insurance</b>	<b>61,756.93</b>	<b>142,000.00</b>	<b>-80,243.07</b>	<b>43.49 %</b>
Payroll				
Payroll Processing	4,700.19	7,000.00	-2,299.81	67.15 %
<b>Total Payroll</b>	<b>4,700.19</b>	<b>7,000.00</b>	<b>-2,299.81</b>	<b>67.15 %</b>
Utilities				
Utilities - Electricity	18,595.18	40,000.00	-21,404.82	46.49 %
Utilities - Water	1,262.56	2,000.00	-737.44	63.13 %
<b>Total Utilities</b>	<b>19,857.74</b>	<b>42,000.00</b>	<b>-22,142.26</b>	<b>47.28 %</b>
<b>Total Other Types of Expenses</b>	<b>86,768.25</b>	<b>195,000.00</b>	<b>-108,231.75</b>	<b>44.50 %</b>
Payroll Expenses				
ER Tax	64,518.14	50,000.00	14,518.14	129.04 %
ER TMRS	9,757.88	25,000.00	-15,242.12	39.03 %
<b>Total Payroll Expenses</b>	<b>74,276.02</b>	<b>75,000.00</b>	<b>-723.98</b>	<b>99.03 %</b>
Police Department Expenses				
Animal Control Operations				
Containment/Facilities	1,782.69	10,000.00	-8,217.31	17.83 %
Equipment and Supplies	4,195.62	10,000.00	-5,804.38	41.96 %
Fuel	425.80	5,000.00	-4,574.20	8.52 %
Salaries	31,080.39	114,000.00	-82,919.61	27.26 %
TMRS	1,854.45	6,042.00	-4,187.55	30.69 %
Training/Certification	324.00	4,000.00	-3,676.00	8.10 %
Vehicle Maintenance	1,811.01	5,000.00	-3,188.99	36.22 %
Veterinarian Services	12,606.98	10,000.00	2,606.98	126.07 %
<b>Total Animal Control Operations</b>	<b>54,080.94</b>	<b>164,042.00</b>	<b>-109,961.06</b>	<b>32.97 %</b>
Code Enforcement Abatement Exp	283.84	10,000.00	-9,716.16	2.84 %
Police Department Operations				
Equipment & Supplies	45,144.65	45,000.00	144.65	100.32 %
Fuel	2,354.95	10,000.00	-7,645.05	23.55 %
Salaries	118,655.26	440,000.00	-321,344.74	26.97 %
TMRS	6,064.91	23,850.00	-17,785.09	25.43 %
Training/Certification	3,572.86	6,000.00	-2,427.14	59.55 %
Vehicle Maintenance	2,388.35	10,000.00	-7,611.65	23.88 %
<b>Total Police Department Operations</b>	<b>178,180.98</b>	<b>534,850.00</b>	<b>-356,669.02</b>	<b>33.31 %</b>
<b>Total Police Department Expenses</b>	<b>232,545.76</b>	<b>708,892.00</b>	<b>-476,346.24</b>	<b>32.80 %</b>

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October 2025 - September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Public Works	350.00		350.00	
Fuel	3,614.69	5,000.00	-1,385.31	72.29 %
Litter Removal	1,855.20	3,500.00	-1,644.80	53.01 %
Park & City Grounds Projects		5,000.00	-5,000.00	
Salaries	43,040.90	150,000.00	-106,959.10	28.69 %
Streets - Maintenance	179.19	14,000.00	-13,820.81	1.28 %
Streets - Signs	1,620.74	5,000.00	-3,379.26	32.41 %
TMRS	2,944.05	7,950.00	-5,005.95	37.03 %
Tools and Equipment	13,036.33	16,000.00	-2,963.67	81.48 %
Uniforms	4,281.99	3,000.00	1,281.99	142.73 %
Vehicle Maintenance	583.11	8,000.00	-7,416.89	7.29 %
<b>Total Public Works</b>	<b>71,506.20</b>	<b>217,450.00</b>	<b>-145,943.80</b>	<b>32.88 %</b>
<b>Total Operating Expenses</b>	<b>706,605.23</b>	<b>1,629,180.00</b>	<b>-922,574.77</b>	<b>43.37 %</b>
Police IT Hardware & Software	3,613.29	30,000.00	-26,386.71	12.04 %
Reserve Funding				
GASB54 - Assigned				
Road Bond I&S		65,151.00	-65,151.00	
<b>Total GASB54 - Assigned</b>		<b>65,151.00</b>	<b>-65,151.00</b>	
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	
<b>Total GASB54 - Restricted</b>		<b>12,400.00</b>	<b>-12,400.00</b>	
<b>Total Reserve Funding</b>		<b>77,551.00</b>	<b>-77,551.00</b>	
<b>Total Expenditures</b>	<b>\$713,327.98</b>	<b>\$1,743,331.00</b>	<b>\$ -1,030,003.02</b>	<b>40.92 %</b>
NET OPERATING REVENUE	<b>\$327,740.83</b>	<b>\$ -136,952.40</b>	<b>\$464,693.23</b>	<b>-239.31 %</b>
NET REVENUE	<b>\$327,740.83</b>	<b>\$ -136,952.40</b>	<b>\$464,693.23</b>	<b>-239.31 %</b>