

Statement of Activity

City of Sandy Oaks TX

October, 2025-September, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Income | |
| General Fund Revenues | \$100,000.00 |
| Ad Valorem Taxes | |
| Maintenance and Operations Tax | 631,721.71 |
| Total for Ad Valorem Taxes | \$631,721.71 |
| Court | |
| Fines/Fees | 51,321.03 |
| Total for Court | \$51,321.03 |
| Fees | |
| Clerical/Office Fees | 220.00 |
| Permit Fees | 200.00 |
| Total for Fees | \$420.00 |
| Franchise Fee | |
| CenterPoint Energy | 496.20 |
| CPS | 47,666.90 |
| Total for Franchise Fee | \$48,163.10 |
| Sales Tax | 16,402.00 |
| School Crossing Guard Fund | 475.00 |
| Total for General Fund Revenues | \$848,502.84 |
| Interest Income | 66.36 |
| Total for Income | \$848,569.20 |
| Gross Profit | \$848,569.20 |
| Expenses | |
| Accounting Fees | 600.00 |
| Clerical/Officer/Permit Fees | 2,050.00 |
| Interest Expense | 459.46 |
| Operating Expenses | |
| City Council & Mayor Expense | |
| Administrative Training & Educ | 99.75 |
| Total for City Council & Mayor Expense | \$99.75 |
| Clerical Salaries & TMRS | |
| City Clerk-Salary | 12,528.43 |
| City Clerk Salary- TMRS | 969.66 |
| Community Center-Salary | 3,941.50 |
| Community Center- TMRS | 222.82 |
| Total for Clerical Salaries & TMRS | \$17,662.41 |
| Contract Services | |
| Fees-BCAD | 1,210.66 |
| Legal Fees | 14,503.41 |

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| Total for Contract Services | \$15,714.07 |
| Municipal Buildings | |
| Municipal Bldg - City Hall | 4,693.57 |
| Municipal Bldg - Park/Comm Ctr | 582.15 |
| Total for Municipal Buildings | \$5,275.72 |
| Municipal Court Expenses | \$100,000.00 |
| Court Clerk-Salary | 17,501.45 |
| Court Clerk Salary-TMRS | 799.35 |
| Court Collections | 268.45 |
| Equipment-IT Expenses | 1,176.12 |
| OCA Fees | 36,775.27 |
| Total for Municipal Court Expenses | \$156,520.64 |
| Operating Expenses-Municipal | |
| Books, Subscriptions, Reference | 490.36 |
| G & A Vehicle | |
| G&A Vehicle Fuel | 336.41 |
| Total for G & A Vehicle | \$336.41 |
| IT Services | 2,000.00 |
| Newspaper Publishing | 1,220.74 |
| NNO Sponsorship | 635.69 |
| Postage & Mailing Service | 583.45 |
| Post Office Box | 41.56 |
| Printing and Copying | 865.67 |
| Telephone, Telecommunications | 16,588.11 |
| Total for Operating Expenses-Municipal | \$22,761.99 |
| Other Types of Expenses | |
| Bank Service Charges | 36.50 |
| Insurance | |
| Employee Benefits/Healthcare | 39,324.37 |
| Insurance - Liability, D and O | 5,162.75 |
| Workers Comp Insurance | 3,722.00 |
| Total for Insurance | \$48,209.12 |
| Payroll | |
| Payroll Processing | 3,818.77 |
| Total for Payroll | \$3,818.77 |
| Utilities | |
| Utilities - Electricity | 18,595.18 |
| Utilities - Water | 1,008.19 |
| Total for Utilities | \$19,603.37 |
| Total for Other Types of Expenses | \$71,667.76 |

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| Payroll Expenses | |
| ER Tax | 51,579.92 |
| ER TMRS | 8,355.63 |
| Total for Payroll Expenses | \$59,935.55 |
| Police Department Expenses | |
| Animal Control Operations | |
| Containment/Facilities | 777.11 |
| Equipment and Supplies | 3,964.51 |
| Fuel | 626.84 |
| Salaries | 24,842.62 |
| TMRS | 1,531.13 |
| Training/Certification | 75.00 |
| Vehicle Maintenance | 1,532.37 |
| Veterinarian Services | 8,338.72 |
| Total for Animal Control Operations | \$41,688.30 |
| Code Enforcement Abatement Exp | 283.84 |
| Police Department Operations | |
| Equipment & Supplies | 44,451.48 |
| Fuel | 3,041.30 |
| Salaries | 99,538.04 |
| TMRS | 4,815.16 |
| Training/Certification | 3,572.86 |
| Vehicle Maintenance | 2,176.55 |
| Total for Police Department Operations | \$157,595.39 |
| Total for Police Department Expenses | \$199,567.53 |
| Public Works | |
| Fuel | 2,108.49 |
| Litter Removal | 1,855.20 |
| Salaries | 35,122.53 |
| Streets - Maintenance | 179.19 |
| Streets - Signs | 61.84 |
| TMRS | 2,437.94 |
| Tools and Equipment | 12,316.04 |
| Uniforms | 4,090.92 |
| Vehicle Maintenance | 583.11 |
| Total for Public Works | \$58,755.26 |
| Total for Operating Expenses | \$607,960.68 |

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|-------------------------------|---------------------|
| Police IT Hardware & Software | 1,917.69 |
| Total for Expenses | \$612,987.83 |
| Net Operating Income | \$235,581.37 |
| Net Other Income | |
| Net Income | \$235,581.37 |