City of Sandy Oaks TX

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

November 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Carryover Funds from Prior Year		8,750.00	-8,750.00	
General Fund Revenues				
Ad Valorem Taxes				
Maintenance and Operations Tax	77,100.03	67,352.30	9,747.73	114.47 %
Road Bond I&S Tax		5,429.25	-5,429.25	
Total Ad Valorem Taxes	**77,100.03**	**72,781.55**	**4,318.48**	**105.93 %**
Animal Control Donations/Fees		83.33	-83.33	
Court				
Fines/Fees	3,813.12	21,666.67	-17,853.55	17.60 %
MCBS-Municipal Court Security		166.67	-166.67	
MCTF-Municipal Court Technology		166.67	-166.67	
Total Court	**3,813.12**	**22,000.01**	**-18,186.89**	**17.33 %**
Fees				
Clerical/Office Fees		83.33	-83.33	
Permit Fees	100.00	166.67	-66.67	60.00 %
Total Fees	**100.00**	**250.00**	**-150.00**	**40.00 %**
Franchise Fee				
CenterPoint Energy		250.00	-250.00	
CPS	47,666.90	12,166.67	35,500.23	391.78 %
Total Franchise Fee	**47,666.90**	**12,416.67**	**35,250.23**	**383.89 %**
Municipal Judge Health Plan		333.33	-333.33	
Opiod Abatement Funds		66.67	-66.67	
Park/Comm Ctr Donations		8.33	-8.33	
Sales Tax		16,666.67	-16,666.67	
School Crossing Guard Fund		500.00	-500.00	
Total General Fund Revenues	**128,680.05**	**125,106.56**	**3,573.49**	**102.86 %**
Interest Income	-122.91	8.33	-131.24	-1,475.51 %
Savings Account Contribution		833.33	-833.33	
Total Revenue	**$128,557.14**	**$134,698.22**	**$ -6,141.08**	**95.44 %**
GROSS PROFIT	**$128,557.14**	**$134,698.22**	**$ -6,141.08**	**95.44 %**
Expenditures				
Accounting Fees	677.80	300.00	377.80	225.93 %
Clerical/Officer/Permit Fees		250.00	-250.00	
Operating Expenses				
City Council & Mayor Expense		416.67	-416.67	
Administrative Training & Educ		83.33	-83.33	
Community Programs		83.33	-83.33	
Total City Council & Mayor Expense		**583.33**	**-583.33**	
Clerical Salaries & TMRS				
City Clerk Salary- TMRS	333.52	247.33	86.19	134.85 %
City Clerk-Salary	3,151.81	4,666.67	-1,514.86	67.54 %

City of Sandy Oaks TX

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

November 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Community Center- TMRS	72.26	125.00	-52.74	57.81 %
Community Center-Salary	874.53	1,250.00	-375.47	69.96 %
Total Clerical Salaries & TMRS	**4,432.12**	**6,289.00**	**-1,856.88**	**70.47 %**
Contract Services				
Audit Services		950.00	-950.00	
Engineering Services		625.00	-625.00	
Fees-BCAD		250.00	-250.00	
Legal Fees	8,068.41	3,750.00	4,318.41	215.16 %
Total Contract Services	**8,068.41**	**5,575.00**	**2,493.41**	**144.72 %**
Municipal Buildings				
Municipal Bldg - City Hall		750.00	-750.00	
Municipal Bldg - Park/Comm Ctr		750.00	-750.00	
Park/Comm Ctr Expenditures		833.33	-833.33	
Total Municipal Buildings		**2,333.33**	**-2,333.33**	
Municipal Court Expenses				
Court Clerk Salary-TMRS	267.72	220.83	46.89	121.23 %
Court Clerk-Salary	3,524.36	4,166.67	-642.31	84.58 %
Court Collections	-140.00	833.33	-973.33	-16.80 %
Court Supplies		83.33	-83.33	
Equipment-IT Expenses		333.33	-333.33	
Municipal Judge		1,000.00	-1,000.00	
Municipal Judge Health Plan		333.33	-333.33	
OCA Fees		4,166.67	-4,166.67	
Prosecutor		1,166.67	-1,166.67	
Total Municipal Court Expenses	**3,652.08**	**12,304.16**	**-8,652.08**	**29.68 %**
Operating Expenses-Municipal				
Books, Subscriptions, Reference		166.67	-166.67	
G & A Vehicle				
G&A Vehicle Fuel	53.00	83.33	-30.33	63.60 %
G&A Vehicle Maintenance		166.67	-166.67	
Total G & A Vehicle	**53.00**	**250.00**	**-197.00**	**21.20 %**
IT Services		1,000.00	-1,000.00	
Newspaper Publishing		666.67	-666.67	
NNO Sponsorship		291.67	-291.67	
Operating Supplies		666.67	-666.67	
Post Office Box		16.67	-16.67	
Postage & Mailing Service		166.67	-166.67	
Printing and Copying		333.33	-333.33	
Telephone, Telecommunications	1,494.08	1,916.67	-422.59	77.95 %
Total Operating Expenses-Municipal	**1,547.08**	**5,475.02**	**-3,927.94**	**28.26 %**
Other Types of Expenses				
Bank Service Charges		41.67	-41.67	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Election Expense		291.67	-291.67	
Insurance				
Employee Benefits/Healthcare		9,250.00	-9,250.00	
Insurance - Liability, D and O		1,166.67	-1,166.67	
Workers Comp Insurance		1,416.67	-1,416.67	
Total Insurance		**11,833.34**	**-11,833.34**	
Payroll				
Payroll Processing	199.38	583.33	-383.95	34.18 %
Total Payroll	**199.38**	**583.33**	**-383.95**	**34.18 %**
Utilities				
Utilities - Electricity	3,233.31	3,333.33	-100.02	97.00 %
Utilities - Water		166.67	-166.67	
Total Utilities	**3,233.31**	**3,500.00**	**-266.69**	**92.38 %**
Total Other Types of Expenses	**3,432.69**	**16,250.01**	**-12,817.32**	**21.12 %**
Payroll Expenses				
ER Tax	11,688.41	4,166.67	7,521.74	280.52 %
ER TMRS	2,252.71	2,083.33	169.38	108.13 %
Total Payroll Expenses	**13,941.12**	**6,250.00**	**7,691.12**	**223.06 %**
Police Department Expenses				
Animal Control Operations				
Containment/Facilities		833.33	-833.33	
Equipment and Supplies		833.33	-833.33	
Fuel	206.13	416.67	-210.54	49.47 %
Salaries	5,173.91	9,500.00	-4,326.09	54.46 %
TMRS	517.63	503.50	14.13	102.81 %
Training/Certification		333.33	-333.33	
Vehicle Maintenance		416.67	-416.67	
Veterinarian Services	20,532.02	833.33	19,698.69	2,463.85 %
Total Animal Control Operations	**26,429.69**	**13,670.16**	**12,759.53**	**193.34 %**
Code Enforcement Abatement Exp		833.33	-833.33	
Police Department Operations				
Equipment & Supplies		3,750.00	-3,750.00	
Fuel	663.42	833.33	-169.91	79.61 %
Salaries	24,383.76	37,500.00	-13,116.24	65.02 %
TMRS	2,058.75	1,987.50	71.25	103.58 %
Training/Certification		500.00	-500.00	
Vehicle Maintenance		833.33	-833.33	
Total Police Department Operations	**27,105.93**	**45,404.16**	**-18,298.23**	**59.70 %**
Total Police Department Expenses	**53,535.62**	**59,907.65**	**-6,372.03**	**89.36 %**
Public Works				
Fuel	628.56	416.67	211.89	150.85 %
Litter Removal	597.67	291.67	306.00	204.91 %

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Park & City Grounds Projects		416.67	-416.67	
Salaries	7,787.26	12,500.00	-4,712.74	62.30 %
Streets - Maintenance		1,166.67	-1,166.67	
Streets - Signs		416.67	-416.67	
TMRS	816.19	662.50	153.69	123.20 %
Tools and Equipment		500.00	-500.00	
Uniforms	360.32	250.00	110.32	144.13 %
Vehicle Maintenance		666.67	-666.67	
Total Public Works	**10,190.00**	**17,287.52**	**-7,097.52**	**58.94 %**
Total Operating Expenses	**98,799.12**	**132,255.02**	**-33,455.90**	**74.70 %**
Police IT Hardware & Software		2,500.00	-2,500.00	
Reserve Funding				
GASB54 - Assigned				
Road Bond I&S		5,429.25	-5,429.25	
Total GASB54 - Assigned		**5,429.25**	**-5,429.25**	
GASB54 - Restricted				
MCBS-Municipal Court Security		225.00	-225.00	
MCTF-Municipal Court Technology		183.33	-183.33	
Required Public Notice-Posting		125.00	-125.00	
School Crossing Guard Fund		500.00	-500.00	
Total GASB54 - Restricted		**1,033.33**	**-1,033.33**	
Total Reserve Funding		**6,462.58**	**-6,462.58**	
Total Expenditures	**$99,476.92**	**$141,767.60**	**$ -42,290.68**	**70.17 %**
NET OPERATING REVENUE	**$29,080.22**	**$ -7,069.38**	**$36,149.60**	**-411.35 %**
NET REVENUE	**$29,080.22**	**$ -7,069.38**	**$36,149.60**	**-411.35 %**