

City of Sandy Oaks TX

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

October 2025 - September 2026

TOTAL						
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue						
Carryover Funds from Prior Year		105,000.00	-105,000.00	105,000.00		100.00 %
General Fund Revenues	100,000.00		100,000.00	-100,000.00		
Ad Valorem Taxes	16,409.65		16,409.65	-16,409.65		
Maintenance and Operations Tax	730,146.85	808,227.60	-78,080.75	78,080.75	90.34 %	9.66 %
Road Bond I&S Tax		65,151.00	-65,151.00	65,151.00		100.00 %
Total Ad Valorem Taxes	746,556.50	873,378.60	-126,822.10	126,822.10	85.48 %	14.52 %
Animal Control Donations/Fees		1,000.00	-1,000.00	1,000.00		100.00 %
Court						
Fines/Fees	119,472.39	260,000.00	-140,527.61	140,527.61	45.95 %	54.05 %
MCBS-Municipal Court Security		2,000.00	-2,000.00	2,000.00		100.00 %
MCTF-Municipal Court Technology		2,000.00	-2,000.00	2,000.00		100.00 %
Total Court	119,472.39	264,000.00	-144,527.61	144,527.61	45.25 %	54.75 %
Fees						
Clerical/Office Fees		1,000.00	-1,000.00	1,000.00		100.00 %
Permit Fees	200.00	2,000.00	-1,800.00	1,800.00	10.00 %	90.00 %
Total Fees	200.00	3,000.00	-2,800.00	2,800.00	6.67 %	93.33 %
Franchise Fee						
CenterPoint Energy	1,073.76	3,000.00	-1,926.24	1,926.24	35.79 %	64.21 %
CPS	79,743.78	146,000.00	-66,256.22	66,256.22	54.62 %	45.38 %
Total Franchise Fee	80,817.54	149,000.00	-68,182.46	68,182.46	54.24 %	45.76 %
Municipal Judge Health Plan		4,000.00	-4,000.00	4,000.00		100.00 %
Opiod Abatement Funds		800.00	-800.00	800.00		100.00 %
Park/Comm Ctr Donations		100.00	-100.00	100.00		100.00 %
Sales Tax	109,278.50	200,000.00	-90,721.50	90,721.50	54.64 %	45.36 %
School Crossing Guard Fund	1,163.24	6,000.00	-4,836.76	4,836.76	19.39 %	80.61 %
Total General Fund Revenues	1,157,488.17	1,501,278.60	-343,790.43	343,790.43	77.10 %	22.90 %
Interest Income	125.77	100.00	25.77	-25.77	125.77 %	-25.77 %
Savings Account Contribution		0.00	0.00	0.00		
Total Revenue	\$1,157,613.94	\$1,606,378.60	\$ -448,764.66	\$448,764.66	72.06 %	27.94 %
GROSS PROFIT	\$1,157,613.94	\$1,606,378.60	\$ -448,764.66	\$448,764.66	72.06 %	27.94 %
Expenditures						
Accounting Fees	1,322.59	3,600.00	-2,277.41	2,277.41	36.74 %	63.26 %
Clerical/Officer/Permit Fees	2,050.00	3,000.00	-950.00	950.00	68.33 %	31.67 %
Interest Expense	459.46		459.46	-459.46		
Operating Expenses						
City Council & Mayor Expense		5,000.00	-5,000.00	5,000.00		100.00 %
Administrative Training & Educ	1,239.75	1,000.00	239.75	-239.75	123.98 %	-23.98 %
Community Programs	429.84	1,000.00	-570.16	570.16	42.98 %	57.02 %
Total City Council & Mayor Expense	1,669.59	7,000.00	-5,330.41	5,330.41	23.85 %	76.15 %
Clerical Salaries & TMRS						
City Administrator-Salary	11,628.48	40,000.00	-28,371.52	28,371.52	29.07 %	70.93 %

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	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
City Administrator-TMRS		2,120.00	-2,120.00	2,120.00		100.00 %
City Clerk Salary- TMRS	1,654.92	2,968.00	-1,313.08	1,313.08	55.76 %	44.24 %
City Clerk-Salary	22,322.84	56,000.00	-33,677.16	33,677.16	39.86 %	60.14 %
Community Center- TMRS	370.69	1,500.00	-1,129.31	1,129.31	24.71 %	75.29 %
Community Center-Salary	6,516.89	15,000.00	-8,483.11	8,483.11	43.45 %	56.55 %
Total Clerical Salaries & TMRS	42,493.82	117,588.00	-75,094.18	75,094.18	36.14 %	63.86 %
Contract Services	1,014.52		1,014.52	-1,014.52		
Audit Services	11,700.00	11,400.00	300.00	-300.00	102.63 %	-2.63 %
Engineering Services		7,500.00	-7,500.00	7,500.00		100.00 %
Fees-BCAD	3,946.66	3,000.00	946.66	-946.66	131.56 %	-31.56 %
Legal Fees	35,863.41	45,000.00	-9,136.59	9,136.59	79.70 %	20.30 %
Total Contract Services	52,524.59	66,900.00	-14,375.41	14,375.41	78.51 %	21.49 %
Municipal Buildings						
Municipal Bldg - City Hall	9,162.69	9,000.00	162.69	-162.69	101.81 %	-1.81 %
Municipal Bldg - Park/Comm Ctr	1,090.55	9,000.00	-7,909.45	7,909.45	12.12 %	87.88 %
Park/Comm Ctr Expenditures	1,602.44	10,000.00	-8,397.56	8,397.56	16.02 %	83.98 %
Total Municipal Buildings	11,855.68	28,000.00	-16,144.32	16,144.32	42.34 %	57.66 %
Municipal Court Expenses	100,000.00		100,000.00	-100,000.00		
Court Clerk Salary-TMRS	1,349.51	2,650.00	-1,300.49	1,300.49	50.92 %	49.08 %
Court Clerk-Salary	25,537.04	50,000.00	-24,462.96	24,462.96	51.07 %	48.93 %
Court Collections	268.45	10,000.00	-9,731.55	9,731.55	2.68 %	97.32 %
Court Supplies		1,000.00	-1,000.00	1,000.00		100.00 %
Equipment-IT Expenses	1,176.12	4,000.00	-2,823.88	2,823.88	29.40 %	70.60 %
Municipal Judge		12,000.00	-12,000.00	12,000.00		100.00 %
Municipal Judge Health Plan		4,000.00	-4,000.00	4,000.00		100.00 %
OCA Fees	29,169.78	50,000.00	-20,830.22	20,830.22	58.34 %	41.66 %
Prosecutor	3,997.50	14,000.00	-10,002.50	10,002.50	28.55 %	71.45 %
Total Municipal Court Expenses	161,498.40	147,650.00	13,848.40	-13,848.40	109.38 %	-9.38 %
Operating Expenses-Municipal						
Books, Subscriptions, Reference	735.54	2,000.00	-1,264.46	1,264.46	36.78 %	63.22 %
G & A Vehicle						
G&A Vehicle Fuel		1,000.00	-1,000.00	1,000.00		100.00 %
G&A Vehicle Maintenance		2,000.00	-2,000.00	2,000.00		100.00 %
Total G & A Vehicle		3,000.00	-3,000.00	3,000.00		100.00 %
IT Services	5,022.98	12,000.00	-6,977.02	6,977.02	41.86 %	58.14 %
Newspaper Publishing	3,001.78	8,000.00	-4,998.22	4,998.22	37.52 %	62.48 %
NNO Sponsorship	635.69	3,500.00	-2,864.31	2,864.31	18.16 %	81.84 %
Operating Supplies	399.98	8,000.00	-7,600.02	7,600.02	5.00 %	95.00 %
Post Office Box	122.56	200.00	-77.44	77.44	61.28 %	38.72 %
Postage & Mailing Service	872.88	2,000.00	-1,127.12	1,127.12	43.64 %	56.36 %
Printing and Copying	1,970.92	4,000.00	-2,029.08	2,029.08	49.27 %	50.73 %
Telephone, Telecommunications	26,049.47	23,000.00	3,049.47	-3,049.47	113.26 %	-13.26 %

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Total Operating Expenses-Municipal	38,811.80	65,700.00	-26,888.20	26,888.20	59.07 %	40.93 %
Other Types of Expenses						
Bank Service Charges	1,216.57	500.00	716.57	-716.57	243.31 %	-143.31 %
Election Expense		3,500.00	-3,500.00	3,500.00		100.00 %
Insurance						
Employee Benefits/Healthcare	77,680.54	111,000.00	-33,319.46	33,319.46	69.98 %	30.02 %
Insurance - Liability, D and O	10,325.50	14,000.00	-3,674.50	3,674.50	73.75 %	26.25 %
Workers Comp Insurance	7,444.00	17,000.00	-9,556.00	9,556.00	43.79 %	56.21 %
Total Insurance	95,450.04	142,000.00	-46,549.96	46,549.96	67.22 %	32.78 %
Payroll	4,342.75		4,342.75	-4,342.75		
Payroll Processing	5,813.16	7,000.00	-1,186.84	1,186.84	83.05 %	16.95 %
Total Payroll	10,155.91	7,000.00	3,155.91	-3,155.91	145.08 %	-45.08 %
Utilities						
Utilities - Electricity	34,913.78	40,000.00	-5,086.22	5,086.22	87.28 %	12.72 %
Utilities - Water	1,618.26	2,000.00	-381.74	381.74	80.91 %	19.09 %
Total Utilities	36,532.04	42,000.00	-5,467.96	5,467.96	86.98 %	13.02 %
Total Other Types of Expenses	143,354.56	195,000.00	-51,645.44	51,645.44	73.52 %	26.48 %
Payroll Expenses						
ER Tax	95,311.76	50,000.00	45,311.76	-45,311.76	190.62 %	-90.62 %
ER TMRS	12,552.97	25,000.00	-12,447.03	12,447.03	50.21 %	49.79 %
Total Payroll Expenses	107,864.73	75,000.00	32,864.73	-32,864.73	143.82 %	-43.82 %
Police Department Expenses						
Animal Control Operations						
Containment/Facilities	3,135.69	10,000.00	-6,864.31	6,864.31	31.36 %	68.64 %
Equipment and Supplies	5,266.42	10,000.00	-4,733.58	4,733.58	52.66 %	47.34 %
Fuel	826.56	5,000.00	-4,173.44	4,173.44	16.53 %	83.47 %
Salaries	43,052.78	114,000.00	-70,947.22	70,947.22	37.77 %	62.23 %
TMRS	2,580.85	6,042.00	-3,461.15	3,461.15	42.72 %	57.28 %
Training/Certification	423.70	4,000.00	-3,576.30	3,576.30	10.59 %	89.41 %
Vehicle Maintenance	7,429.75	5,000.00	2,429.75	-2,429.75	148.60 %	-48.60 %
Veterinarian Services	16,142.45	10,000.00	6,142.45	-6,142.45	161.42 %	-61.42 %
Total Animal Control Operations	78,858.20	164,042.00	-85,183.80	85,183.80	48.07 %	51.93 %
Code Enforcement Abatement Exp	283.84	10,000.00	-9,716.16	9,716.16	2.84 %	97.16 %
Police Department Operations						
Equipment & Supplies	51,795.02	45,000.00	6,795.02	-6,795.02	115.10 %	-15.10 %
Fuel	3,279.48	10,000.00	-6,720.52	6,720.52	32.79 %	67.21 %
Salaries	184,938.29	440,000.00	-255,061.71	255,061.71	42.03 %	57.97 %
Supplies	68.20		68.20	-68.20		
TMRS	8,407.17	23,850.00	-15,442.83	15,442.83	35.25 %	64.75 %
Training/Certification	4,997.17	6,000.00	-1,002.83	1,002.83	83.29 %	16.71 %
Vehicle Maintenance	2,263.21	10,000.00	-7,736.79	7,736.79	22.63 %	77.37 %
Total Police Department Operations	255,748.54	534,850.00	-279,101.46	279,101.46	47.82 %	52.18 %

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	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total Police Department Expenses	334,890.58	708,892.00	-374,001.42	374,001.42	47.24 %	52.76 %
Public Works						
Fuel	6,032.58	5,000.00	1,032.58	-1,032.58	120.65 %	-20.65 %
Litter Removal	1,855.20	3,500.00	-1,644.80	1,644.80	53.01 %	46.99 %
Park & City Grounds Projects	350.00	5,000.00	-4,650.00	4,650.00	7.00 %	93.00 %
Salaries	59,028.66	150,000.00	-90,971.34	90,971.34	39.35 %	60.65 %
Streets - Maintenance	179.19	14,000.00	-13,820.81	13,820.81	1.28 %	98.72 %
Streets - Signs	1,620.74	5,000.00	-3,379.26	3,379.26	32.41 %	67.59 %
TMRS	4,016.47	7,950.00	-3,933.53	3,933.53	50.52 %	49.48 %
Tools and Equipment	14,732.28	16,000.00	-1,267.72	1,267.72	92.08 %	7.92 %
Uniforms	6,196.97	3,000.00	3,196.97	-3,196.97	206.57 %	-106.57 %
Vehicle Maintenance	2,077.29	8,000.00	-5,922.71	5,922.71	25.97 %	74.03 %
Total Public Works	96,089.38	217,450.00	-121,360.62	121,360.62	44.19 %	55.81 %
Total Operating Expenses	991,053.13	1,629,180.00	-638,126.87	638,126.87	60.83 %	39.17 %
Police IT Hardware & Software	30,389.50	30,000.00	389.50	-389.50	101.30 %	-1.30 %
Reserve Funding						
GASB54 - Assigned						
Road Bond I&S	35,601.05	65,151.00	-29,549.95	29,549.95	54.64 %	45.36 %
Total GASB54 - Assigned	35,601.05	65,151.00	-29,549.95	29,549.95	54.64 %	45.36 %
GASB54 - Restricted						
MCBS-Municipal Court Security		2,700.00	-2,700.00	2,700.00		100.00 %
MCTF-Municipal Court Technology		2,200.00	-2,200.00	2,200.00		100.00 %
Required Public Notice-Posting		1,500.00	-1,500.00	1,500.00		100.00 %
School Crossing Guard Fund		6,000.00	-6,000.00	6,000.00		100.00 %
Total GASB54 - Restricted		12,400.00	-12,400.00	12,400.00		100.00 %
Total Reserve Funding	35,601.05	77,551.00	-41,949.95	41,949.95	45.91 %	54.09 %
Total Expenditures	\$1,060,875.73	\$1,743,331.00	\$ -682,455.27	\$682,455.27	60.85 %	39.15 %
NET OPERATING REVENUE	\$96,738.21	\$ -136,952.40	\$233,690.61	\$ -233,690.61	-70.64 %	170.64 %
NET REVENUE	\$96,738.21	\$ -136,952.40	\$233,690.61	\$ -233,690.61	-70.64 %	170.64 %