

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						
Maintenance and Operations Tax	738,022.02	808,227.60	-70,205.58	70,205.58	91.31 %	8.69 %
Road Bond I&S Tax	57,923.00	65,151.00	-7,228.00	7,228.00	88.91 %	11.09 %
Total Ad Valorem Taxes	795,945.02	873,378.60	-77,433.58	77,433.58	91.13 %	8.87 %
Animal Control Donations/Fees						
Animal Control Donations/Fees		1,000.00	-1,000.00	1,000.00		100.00 %
Trap Neuter Release Grant	2,500.00	2,500.00	0.00	0.00	100.00 %	0.00 %
Total Animal Control Donations/Fees	2,500.00	3,500.00	-1,000.00	1,000.00	71.43 %	28.57 %
Court						
Fines/Fees	143,697.88	260,000.00	-116,302.12	116,302.12	55.27 %	44.73 %
MCBS-Municipal Court Security	702.11	2,000.00	-1,297.89	1,297.89	35.11 %	64.89 %
MCTF-Municipal Court Technology	573.15	2,000.00	-1,426.85	1,426.85	28.66 %	71.34 %
Total Court	144,973.14	264,000.00	-119,026.86	119,026.86	54.91 %	45.09 %
Fees						
Clerical/Office Fees		1,000.00	-1,000.00	1,000.00		100.00 %
Permit Fees	1,700.00	2,000.00	-300.00	300.00	85.00 %	15.00 %
Total Fees	1,700.00	3,000.00	-1,300.00	1,300.00	56.67 %	43.33 %
Franchise Fee						
CenterPoint Energy	1,827.20	3,000.00	-1,172.80	1,172.80	60.91 %	39.09 %
CPS	113,333.58	146,000.00	-32,666.42	32,666.42	77.63 %	22.37 %
Total Franchise Fee	115,160.78	149,000.00	-33,839.22	33,839.22	77.29 %	22.71 %
Municipal Judge Health Plan	712.08	4,000.00	-3,287.92	3,287.92	17.80 %	82.20 %
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	131,534.77	200,000.00	-68,465.23	68,465.23	65.77 %	34.23 %
School Crossing Guard Fund	1,163.24	6,000.00	-4,836.76	4,836.76	19.39 %	80.61 %
Total General Fund Revenues	1,293,689.03	1,503,778.60	-210,089.57	210,089.57	86.03 %	13.97 %
Interest Income	142.13	100.00	42.13	-42.13	142.13 %	-42.13 %
Savings Account Contribution		0.00	0.00	0.00		
Total Revenue	\$1,293,831.16	\$1,608,878.60	\$ -315,047.44	\$315,047.44	80.42 %	19.58 %
GROSS PROFIT	\$1,293,831.16	\$1,608,878.60	\$ -315,047.44	\$315,047.44	80.42 %	19.58 %
Expenditures						
Accounting Fees	1,600.00	3,600.00	-2,000.00	2,000.00	44.44 %	55.56 %
Clerical/Officer/Permit Fees	1,025.00	3,000.00	-1,975.00	1,975.00	34.17 %	65.83 %
Interest Expense	189.24		189.24	-189.24		
Operating Expenses						
City Council & Mayor Expense						
Administrative Training & Educ	991.32	1,000.00	-8.68	8.68	99.13 %	0.87 %
City Council & Mayor Expense	500.00	5,000.00	-4,500.00	4,500.00	10.00 %	90.00 %

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	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Community Programs	471.78	1,000.00	-528.22	528.22	47.18 %	52.82 %
Total City Council & Mayor Expense	1,963.10	7,000.00	-5,036.90	5,036.90	28.04 %	71.96 %
Clerical Salaries & TMRS						
City Administrator-Salary	15,504.64	40,000.00	-24,495.36	24,495.36	38.76 %	61.24 %
City Administrator-TMRS		2,120.00	-2,120.00	2,120.00		100.00 %
City Clerk Salary- TMRS	1,883.71	2,968.00	-1,084.29	1,084.29	63.47 %	36.53 %
City Clerk-Salary	25,802.30	56,000.00	-30,197.70	30,197.70	46.08 %	53.92 %
Community Center- TMRS	419.94	1,500.00	-1,080.06	1,080.06	28.00 %	72.00 %
Community Center-Salary	7,377.19	15,000.00	-7,622.81	7,622.81	49.18 %	50.82 %
Total Clerical Salaries & TMRS	50,987.78	117,588.00	-66,600.22	66,600.22	43.36 %	56.64 %
Contract Services						
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	3,939.00	3,000.00	939.00	-939.00	131.30 %	-31.30 %
Legal Fees	35,863.41	45,000.00	-9,136.59	9,136.59	79.70 %	20.30 %
Total Contract Services	51,502.41	66,900.00	-15,397.59	15,397.59	76.98 %	23.02 %
Municipal Buildings						
Municipal Bldg - City Hall	11,214.23	9,000.00	2,214.23	-2,214.23	124.60 %	-24.60 %
Municipal Bldg - Park/Comm Ctr	1,251.03	8,000.00	-6,748.97	6,748.97	15.64 %	84.36 %
Park/Comm Ctr Expenditures	5,500.12	9,000.00	-3,499.88	3,499.88	61.11 %	38.89 %
Total Municipal Buildings	17,965.38	26,000.00	-8,034.62	8,034.62	69.10 %	30.90 %
Municipal Court Expenses	100,188.56		100,188.56	-100,188.56		
Court Clerk Salary-TMRS	1,532.04	2,650.00	-1,117.96	1,117.96	57.81 %	42.19 %
Court Clerk-Salary	28,065.03	50,000.00	-21,934.97	21,934.97	56.13 %	43.87 %
Court Collections	17,600.02	8,000.00	9,600.02	-9,600.02	220.00 %	-120.00 %
Court Supplies		1,000.00	-1,000.00	1,000.00		100.00 %
Equipment-IT Expenses	6,350.14	4,000.00	2,350.14	-2,350.14	158.75 %	-58.75 %
Municipal Judge	2,795.00	12,000.00	-9,205.00	9,205.00	23.29 %	76.71 %
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	189,698.07	145,650.00	44,048.07	-44,048.07	130.24 %	-30.24 %
Operating Expenses-Municipal						
Books, Subscriptions, Reference	980.72	2,000.00	-1,019.28	1,019.28	49.04 %	50.96 %
G & A Vehicle						
G&A Vehicle Fuel	251.03	1,000.00	-748.97	748.97	25.10 %	74.90 %
G&A Vehicle Maintenance		2,000.00	-2,000.00	2,000.00		100.00 %
Total G & A Vehicle	251.03	3,000.00	-2,748.97	2,748.97	8.37 %	91.63 %
IT Services	5,000.00	12,000.00	-7,000.00	7,000.00	41.67 %	58.33 %
Newspaper Publishing	3,617.90	8,000.00	-4,382.10	4,382.10	45.22 %	54.78 %
NNO Sponsorship	635.69	3,500.00	-2,864.31	2,864.31	18.16 %	81.84 %
Operating Supplies	-1,042.49	3,600.00	-4,642.49	4,642.49	-28.96 %	128.96 %

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	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Post Office Box	81.00	200.00	-119.00	119.00	40.50 %	59.50 %
Postage & Mailing Service	677.36	2,000.00	-1,322.64	1,322.64	33.87 %	66.13 %
Printing and Copying	5,253.38	4,000.00	1,253.38	-1,253.38	131.33 %	-31.33 %
Telephone, Telecommunications	25,350.75	23,000.00	2,350.75	-2,350.75	110.22 %	-10.22 %
Website Redesign	7,200.00	14,400.00	-7,200.00	7,200.00	50.00 %	50.00 %
Total Operating Expenses-Municipal	48,005.34	75,700.00	-27,694.66	27,694.66	63.42 %	36.58 %
Other Types of Expenses						
Bank Service Charges	1,537.04	500.00	1,037.04	-1,037.04	307.41 %	-207.41 %
Election Expense		3,500.00	-3,500.00	3,500.00		100.00 %
Insurance						
Employee Benefits/Healthcare	92,758.63	111,000.00	-18,241.37	18,241.37	83.57 %	16.43 %
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	110,528.13	142,000.00	-31,471.87	31,471.87	77.84 %	22.16 %
Payroll						
Payroll Processing	9,416.82	7,000.00	2,416.82	-2,416.82	134.53 %	-34.53 %
Total Payroll	9,416.82	7,000.00	2,416.82	-2,416.82	134.53 %	-34.53 %
Utilities						
Utilities - Electricity	32,118.78	40,000.00	-7,881.22	7,881.22	80.30 %	19.70 %
Utilities - Water	1,618.26	2,000.00	-381.74	381.74	80.91 %	19.09 %
Total Utilities	33,737.04	42,000.00	-8,262.96	8,262.96	80.33 %	19.67 %
Total Other Types of Expenses	155,219.03	195,000.00	-39,780.97	39,780.97	79.60 %	20.40 %
Payroll Expenses						
ER Tax	107,941.82	50,000.00	57,941.82	-57,941.82	215.88 %	-115.88 %
ER TMRS	14,052.35	25,000.00	-10,947.65	10,947.65	56.21 %	43.79 %
Total Payroll Expenses	121,994.17	75,000.00	46,994.17	-46,994.17	162.66 %	-62.66 %
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	4,576.04	10,000.00	-5,423.96	5,423.96	45.76 %	54.24 %
Fuel	1,996.86	5,000.00	-3,003.14	3,003.14	39.94 %	60.06 %
Salaries	49,562.05	114,000.00	-64,437.95	64,437.95	43.48 %	56.52 %
TMRS	2,934.92	6,042.00	-3,107.08	3,107.08	48.58 %	51.42 %
Training/Certification	145.76	2,000.00	-1,854.24	1,854.24	7.29 %	92.71 %
Trap Neuter Release Grant	50.00	2,500.00	-2,450.00	2,450.00	2.00 %	98.00 %
Uniforms		1,500.00	-1,500.00	1,500.00		100.00 %
Vehicle Maintenance	1,848.43	5,000.00	-3,151.57	3,151.57	36.97 %	63.03 %
Veterinarian Services	14,908.89	15,000.00	-91.11	91.11	99.39 %	0.61 %
Total Animal Control Operations	79,158.64	171,042.00	-91,883.36	91,883.36	46.28 %	53.72 %
Code Enforcement Abatement Exp		5,000.00	-5,000.00	5,000.00		100.00 %
Police Department Operations						
Equipment & Supplies	50,240.35	45,000.00	5,240.35	-5,240.35	111.65 %	-11.65 %

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Fuel	5,493.22	10,000.00	-4,506.78	4,506.78	54.93 %	45.07 %
Salaries	208,126.79	434,000.00	-225,873.21	225,873.21	47.96 %	52.04 %
TMRS	9,773.22	23,850.00	-14,076.78	14,076.78	40.98 %	59.02 %
Training/Certification	7,301.10	6,000.00	1,301.10	-1,301.10	121.69 %	-21.69 %
Vehicle Maintenance	6,898.80	8,000.00	-1,101.20	1,101.20	86.24 %	13.77 %
Total Police Department Operations	287,833.48	526,850.00	-239,016.52	239,016.52	54.63 %	45.37 %
Total Police Department Expenses	366,992.12	702,892.00	-335,899.88	335,899.88	52.21 %	47.79 %
Public Works						
Fuel	3,914.40	5,000.00	-1,085.60	1,085.60	78.29 %	21.71 %
Litter Removal	1,855.20	3,500.00	-1,644.80	1,644.80	53.01 %	46.99 %
Park & City Grounds Projects	522.84	11,000.00	-10,477.16	10,477.16	4.75 %	95.25 %
Salaries	66,029.49	150,000.00	-83,970.51	83,970.51	44.02 %	55.98 %
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	4,551.91	7,950.00	-3,398.09	3,398.09	57.26 %	42.74 %
Tools and Equipment	14,544.57	16,000.00	-1,455.43	1,455.43	90.90 %	9.10 %
Uniforms	3,729.04	3,000.00	729.04	-729.04	124.30 %	-24.30 %
Vehicle Maintenance	2,549.88	6,000.00	-3,450.12	3,450.12	42.50 %	57.50 %
Total Public Works	99,497.26	221,450.00	-121,952.74	121,952.74	44.93 %	55.07 %
Total Operating Expenses	1,103,824.66	1,633,180.00	-529,355.34	529,355.34	67.59 %	32.41 %
Police IT Hardware & Software	28,110.74	30,000.00	-1,889.26	1,889.26	93.70 %	6.30 %
Reserve Funding						
GASB54 - Assigned						
Road Bond I&S	57,923.00	65,151.00	-7,228.00	7,228.00	88.91 %	11.09 %
Total GASB54 - Assigned	57,923.00	65,151.00	-7,228.00	7,228.00	88.91 %	11.09 %
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	57,923.00	77,551.00	-19,628.00	19,628.00	74.69 %	25.31 %
Total Expenditures	\$1,192,672.64	\$1,747,331.00	\$ -554,658.36	\$554,658.36	68.26 %	31.74 %
NET OPERATING REVENUE	\$101,158.52	\$ -138,452.40	\$239,610.92	\$ -239,610.92	-73.06 %	173.06 %
NET REVENUE	\$101,158.52	\$ -138,452.40	\$239,610.92	\$ -239,610.92	-73.06 %	173.06 %