

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	765,464.93	808,227.60	-42,762.67	42,762.67	94.71 %	5.29 %
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	823,387.93	873,378.60	-49,990.67	49,990.67	94.28 %	5.72 %
Animal Control Donations/Fees						
Animal Control Donations/Fees		1,000.00	-1,000.00	1,000.00		100.00 %
Trap Neuter Release Grant	2,475.00	2,500.00	-25.00	25.00	99.00 %	1.00 %
Total Animal Control Donations/Fees	2,475.00	3,500.00	-1,025.00	1,025.00	70.71 %	29.29 %
Court						
Fines/Fees	152,230.40	260,000.00	-107,769.60	107,769.60	58.55 %	41.45 %
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	153,505.66	264,000.00	-110,494.34	110,494.34	58.15 %	41.85 %
Fees						
Clerical/Office Fees		1,000.00	-1,000.00	1,000.00		100.00 %
Permit Fees	2,790.00	2,000.00	790.00	-790.00	139.50 %	-39.50 %
Total Fees	2,790.00	3,000.00	-210.00	210.00	93.00 %	7.00 %
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 %
General Fund Revenues-City	276.54		276.54	-276.54		
Municipal Judge Health Plan	2,136.24	4,000.00	-1,863.76	1,863.76	53.41 %	46.59 %
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	150,072.93	200,000.00	-49,927.07	49,927.07	75.04 %	24.96 %
School Crossing Guard Fund	1,163.24	6,000.00	-4,836.76	4,836.76	19.39 %	80.61 %
Total General Fund Revenues	1,350,968.32	1,503,778.60	-152,810.28	152,810.28	89.84 %	10.16 %
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	\$1,351,110.45	\$1,608,878.60	\$ -257,768.15	\$257,768.15	83.98 %	16.02 %
GROSS PROFIT	\$1,351,110.45	\$1,608,878.60	\$ -257,768.15	\$257,768.15	83.98 %	16.02 %
Expenditures						
Accounting Fees	2,800.00	3,600.00	-800.00	800.00	77.78 %	22.22 %
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 %

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	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
City Council & Mayor Expense	500.00	5,000.00	-4,500.00	4,500.00	10.00 %	90.00 %
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	19,177.74	40,000.00	-20,822.26	20,822.26	47.94 %	52.06 %
City Administrator-TMRS		2,120.00	-2,120.00	2,120.00		100.00 %
City Clerk Salary- TMRS	2,217.67	2,968.00	-750.33	750.33	74.72 %	25.28 %
City Clerk-Salary	29,347.27	56,000.00	-26,652.73	26,652.73	52.41 %	47.59 %
Community Center- TMRS	494.06	1,500.00	-1,005.94	1,005.94	32.94 %	67.06 %
Community Center-Salary	8,400.73	15,000.00	-6,599.27	6,599.27	56.00 %	44.00 %
Total Clerical Salaries & TMRS	59,637.47	117,588.00	-57,950.53	57,950.53	50.72 %	49.28 %
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	47,153.41	45,000.00	2,153.41	-2,153.41	104.79 %	-4.79 %
Total Contract Services	62,792.41	66,900.00	-4,107.59	4,107.59	93.86 %	6.14 %
Municipal Buildings						
Municipal Bldg - City Hall	13,083.42	9,000.00	4,083.42	-4,083.42	145.37 %	-45.37 %
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	7,194.52	9,000.00	-1,805.48	1,805.48	79.94 %	20.06 %
Total Municipal Buildings	21,528.97	26,000.00	-4,471.03	4,471.03	82.80 %	17.20 %
Municipal Court Expenses	100,025.00		100,025.00	-100,025.00		
Court Clerk Salary-TMRS	1,801.19	2,650.00	-848.81	848.81	67.97 %	32.03 %
Court Clerk-Salary	30,835.94	50,000.00	-19,164.06	19,164.06	61.67 %	38.33 %
Court Collections	20,352.09	8,000.00	12,352.09	-12,352.09	254.40 %	-154.40 %
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	4,020.00	12,000.00	-7,980.00	7,980.00	33.50 %	66.50 %
Municipal Judge Health Plan	2,008.44	4,000.00	-1,991.56	1,991.56	50.21 %	49.79 %
OCA Fees	29,169.78	50,000.00	-20,830.22	20,830.22	58.34 %	41.66 %
Prosecutor	6,017.50	14,000.00	-7,982.50	7,982.50	42.98 %	57.02 %
Total Municipal Court Expenses	200,580.08	145,650.00	54,930.08	-54,930.08	137.71 %	-37.71 %
Operating Expenses-Municipal						
Books, Subscriptions, Reference	1,103.31	2,000.00	-896.69	896.69	55.17 %	44.83 %
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	6,000.00	12,000.00	-6,000.00	6,000.00	50.00 %	50.00 %
Newspaper Publishing	4,026.80	8,000.00	-3,973.20	3,973.20	50.34 %	49.67 %
NNO Sponsorship	635.69	3,500.00	-2,864.31	2,864.31	18.16 %	81.84 %

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Operating Supplies	399.98	3,600.00	-3,200.02	3,200.02	11.11 %	88.89 %
Post Office Box	81.00	200.00	-119.00	119.00	40.50 %	59.50 %
Postage & Mailing Service	828.29	2,000.00	-1,171.71	1,171.71	41.41 %	58.59 %
Printing and Copying	5,443.40	4,000.00	1,443.40	-1,443.40	136.09 %	-36.09 %
Telephone, Telecommunications	27,742.46	23,000.00	4,742.46	-4,742.46	120.62 %	-20.62 %
Website Redesign	7,200.00	14,400.00	-7,200.00	7,200.00	50.00 %	50.00 %
Total Operating Expenses-Municipal	53,711.96	75,700.00	-21,988.04	21,988.04	70.95 %	29.05 %
Other Types of Expenses						
Bank Service Charges	1,876.58	500.00	1,376.58	-1,376.58	375.32 %	-275.32 %
Election Expense		3,500.00	-3,500.00	3,500.00		100.00 %
Insurance						
Employee Benefits/Healthcare	115,872.36	111,000.00	4,872.36	-4,872.36	104.39 %	-4.39 %
Insurance - Liability, D and O	15,801.75	14,000.00	1,801.75	-1,801.75	112.87 %	-12.87 %
Workers Comp Insurance	10,923.00	17,000.00	-6,077.00	6,077.00	64.25 %	35.75 %
Total Insurance	142,597.11	142,000.00	597.11	-597.11	100.42 %	-0.42 %
Payroll						
Payroll Processing	10,331.16	7,000.00	3,331.16	-3,331.16	147.59 %	-47.59 %
Total Payroll	10,331.16	7,000.00	3,331.16	-3,331.16	147.59 %	-47.59 %
Utilities						
Utilities - Electricity	33,433.82	40,000.00	-6,566.18	6,566.18	83.58 %	16.42 %
Utilities - Water	1,945.82	2,000.00	-54.18	54.18	97.29 %	2.71 %
Total Utilities	35,379.64	42,000.00	-6,620.36	6,620.36	84.24 %	15.76 %
Total Other Types of Expenses	190,184.49	195,000.00	-4,815.51	4,815.51	97.53 %	2.47 %
Payroll Expenses						
ER Tax	120,200.84	50,000.00	70,200.84	-70,200.84	240.40 %	-140.40 %
ER TMRS	16,360.83	25,000.00	-8,639.17	8,639.17	65.44 %	34.56 %
Total Payroll Expenses	136,561.67	75,000.00	61,561.67	-61,561.67	182.08 %	-82.08 %
Police Department Expenses	-400.00		-400.00	400.00		
Animal Control Operations						
Containment/Facilities	3,472.77	10,000.00	-6,527.23	6,527.23	34.73 %	65.27 %
Equipment and Supplies	4,847.62	10,000.00	-5,152.38	5,152.38	48.48 %	51.52 %
Fuel	1,996.86	5,000.00	-3,003.14	3,003.14	39.94 %	60.06 %
Salaries	56,301.40	114,000.00	-57,698.60	57,698.60	49.39 %	50.61 %
TMRS	3,467.16	6,042.00	-2,574.84	2,574.84	57.38 %	42.62 %
Training/Certification	530.56	2,000.00	-1,469.44	1,469.44	26.53 %	73.47 %
Trap Neuter Release Grant	442.97	2,500.00	-2,057.03	2,057.03	17.72 %	82.28 %
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	16,399.09	15,000.00	1,399.09	-1,399.09	109.33 %	-9.33 %
Total Animal Control Operations	89,306.86	171,042.00	-81,735.14	81,735.14	52.21 %	47.79 %
Code Enforcement Abatement Exp		5,000.00	-5,000.00	5,000.00		100.00 %
Police Department Operations						

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Equipment & Supplies	51,339.34	45,000.00	6,339.34	-6,339.34	114.09 %	-14.09 %
Fuel	5,651.36	10,000.00	-4,348.64	4,348.64	56.51 %	43.49 %
Salaries	229,818.41	434,000.00	-204,181.59	204,181.59	52.95 %	47.05 %
TMRS	11,762.50	23,850.00	-12,087.50	12,087.50	49.32 %	50.68 %
Training/Certification	7,819.56	6,000.00	1,819.56	-1,819.56	130.33 %	-30.33 %
Vehicle Maintenance	7,055.35	8,000.00	-944.65	944.65	88.19 %	11.81 %
Total Police Department Operations	313,446.52	526,850.00	-213,403.48	213,403.48	59.49 %	40.51 %
Total Police Department Expenses	402,353.38	702,892.00	-300,538.62	300,538.62	57.24 %	42.76 %
Public Works						
Fuel	4,242.71	5,000.00	-757.29	757.29	84.85 %	15.15 %
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	71,270.80	150,000.00	-78,729.20	78,729.20	47.51 %	52.49 %
Streets - Maintenance	179.19	14,000.00	-13,820.81	13,820.81	1.28 %	98.72 %
Streets - Signs	1,742.73	5,000.00	-3,257.27	3,257.27	34.85 %	65.15 %
TMRS	5,292.08	7,950.00	-2,657.92	2,657.92	66.57 %	33.43 %
Tools and Equipment	15,470.41	16,000.00	-529.59	529.59	96.69 %	3.31 %
Uniforms	5,235.09	3,000.00	2,235.09	-2,235.09	174.50 %	-74.50 %
Vehicle Maintenance	2,549.88	6,000.00	-3,450.12	3,450.12	42.50 %	57.50 %
Total Public Works	108,360.93	221,450.00	-113,089.07	113,089.07	48.93 %	51.07 %
Total Operating Expenses	1,237,674.46	1,633,180.00	-395,505.54	395,505.54	75.78 %	24.22 %
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	\$1,327,722.44	\$1,747,331.00	\$ -419,608.56	\$419,608.56	75.99 %	24.01 %
NET OPERATING REVENUE	\$23,388.01	\$ -138,452.40	\$161,840.41	\$ -161,840.41	-16.89 %	116.89 %
NET REVENUE	\$23,388.01	\$ -138,452.40	\$161,840.41	\$ -161,840.41	-16.89 %	116.89 %