

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	100,000.00	105,000.00	-5,000.00	5,000.00	95.24 %	4.76 %
General Fund Revenues						
Ad Valorem Taxes						
Maintenance and Operations Tax	781,822.46	808,227.60	-26,405.14	26,405.14	96.73 %	3.27 %
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	839,745.46	873,378.60	-33,633.14	33,633.14	96.15 %	3.85 %
Animal Control Donations/Fees						
Animal Control Donations/Fees	5,000.00	1,000.00	4,000.00	-4,000.00	500.00 %	-400.00 %
Trap Neuter Release Grant	2,500.00	2,500.00	0.00	0.00	100.00 %	0.00 %
Total Animal Control Donations/Fees	7,500.00	3,500.00	4,000.00	-4,000.00	214.29 %	-114.29 %
Court						
Fines/Fees	162,414.34	260,000.00	-97,585.66	97,585.66	62.47 %	37.53 %
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	163,689.60	264,000.00	-100,310.40	100,310.40	62.00 %	38.00 %
Fees						
Clerical/Office Fees		1,000.00	-1,000.00	1,000.00		100.00 %
Permit Fees	2,855.00	2,000.00	855.00	-855.00	142.75 %	-42.75 %
Total Fees	2,855.00	3,000.00	-145.00	145.00	95.17 %	4.83 %
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	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	184,112.40	200,000.00	-15,887.60	15,887.60	92.06 %	7.94 %
School Crossing Guard Fund	2,307.44	6,000.00	-3,692.56	3,692.56	38.46 %	61.54 %
Total General Fund Revenues	1,317,506.92	1,503,778.60	-186,271.68	186,271.68	87.61 %	12.39 %
Interest Income	177.93	100.00	77.93	-77.93	177.93 %	-77.93 %
Savings Account Contribution		0.00	0.00	0.00		
Total Revenue	\$1,417,684.85	\$1,608,878.60	\$ -191,193.75	\$191,193.75	88.12 %	11.88 %
GROSS PROFIT	\$1,417,684.85	\$1,608,878.60	\$ -191,193.75	\$191,193.75	88.12 %	11.88 %
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	1,286.10	1,000.00	286.10	-286.10	128.61 %	-28.61 %
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	2,257.88	7,000.00	-4,742.12	4,742.12	32.26 %	67.74 %
Clerical Salaries & TMRS						
City Administrator-Salary	22,850.84	40,000.00	-17,149.16	17,149.16	57.13 %	42.87 %
City Administrator-TMRS	230.76	2,120.00	-1,889.24	1,889.24	10.88 %	89.12 %
City Clerk Salary- TMRS	2,457.72	2,968.00	-510.28	510.28	82.81 %	17.19 %

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	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
City Clerk-Salary	32,947.18	56,000.00	-23,052.82	23,052.82	58.83 %	41.17 %
Community Center- TMRS	552.64	1,500.00	-947.36	947.36	36.84 %	63.16 %
Community Center-Salary	9,217.51	15,000.00	-5,782.49	5,782.49	61.45 %	38.55 %
Total Clerical Salaries & TMRS	68,256.65	117,588.00	-49,331.35	49,331.35	58.05 %	41.95 %
Contract Services						
Audit Services	12,600.00	11,400.00	1,200.00	-1,200.00	110.53 %	-10.53 %
Engineering Services		7,500.00	-7,500.00	7,500.00		100.00 %
Fees-BCAD	5,307.00	3,000.00	2,307.00	-2,307.00	176.90 %	-76.90 %
Legal Fees	57,283.61	45,000.00	12,283.61	-12,283.61	127.30 %	-27.30 %
Total Contract Services	75,190.61	66,900.00	8,290.61	-8,290.61	112.39 %	-12.39 %
Municipal Buildings						
Municipal Bldg - City Hall	12,321.88	9,000.00	3,321.88	-3,321.88	136.91 %	-36.91 %
Municipal Bldg - Park/Comm Ctr	1,792.11	8,000.00	-6,207.89	6,207.89	22.40 %	77.60 %
Park/Comm Ctr Expenditures	7,744.03	9,000.00	-1,255.97	1,255.97	86.04 %	13.96 %
Total Municipal Buildings	21,858.02	26,000.00	-4,141.98	4,141.98	84.07 %	15.93 %
Municipal Court Expenses	100,471.33		100,471.33	-100,471.33		
Court Clerk Salary-TMRS	2,001.43	2,650.00	-648.57	648.57	75.53 %	24.47 %
Court Clerk-Salary	33,728.02	50,000.00	-16,271.98	16,271.98	67.46 %	32.54 %
Court Collections	18,984.09	8,000.00	10,984.09	-10,984.09	237.30 %	-137.30 %
Court Supplies		1,000.00	-1,000.00	1,000.00		100.00 %
Equipment-IT Expenses	10,733.18	4,000.00	6,733.18	-6,733.18	268.33 %	-168.33 %
Municipal Judge	7,872.50	12,000.00	-4,127.50	4,127.50	65.60 %	34.40 %
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	4,667.50	14,000.00	-9,332.50	9,332.50	33.34 %	66.66 %
Total Municipal Court Expenses	209,636.27	145,650.00	63,986.27	-63,986.27	143.93 %	-43.93 %
Operating Expenses-Municipal						
Books, Subscriptions, Reference	1,259.90	2,000.00	-740.10	740.10	63.00 %	37.01 %
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	7,000.00	12,000.00	-5,000.00	5,000.00	58.33 %	41.67 %
Newspaper Publishing	4,495.20	8,000.00	-3,504.80	3,504.80	56.19 %	43.81 %
NNO Sponsorship	635.69	3,500.00	-2,864.31	2,864.31	18.16 %	81.84 %
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	851.07	2,000.00	-1,148.93	1,148.93	42.55 %	57.45 %
Printing and Copying	8,453.69	4,000.00	4,453.69	-4,453.69	211.34 %	-111.34 %
Telephone, Telecommunications	27,147.62	23,000.00	4,147.62	-4,147.62	118.03 %	-18.03 %
Website Redesign	14,400.00	14,400.00	0.00	0.00	100.00 %	0.00 %
Total Operating Expenses-Municipal	64,975.18	75,700.00	-10,724.82	10,724.82	85.83 %	14.17 %
Other Types of Expenses						
Bank Service Charges	2,238.60	500.00	1,738.60	-1,738.60	447.72 %	-347.72 %
Election Expense		3,500.00	-3,500.00	3,500.00		100.00 %
Insurance						
Employee Benefits/Healthcare	126,655.32	111,000.00	15,655.32	-15,655.32	114.10 %	-14.10 %
Insurance - Liability, D and O	32,367.50	14,000.00	18,367.50	-18,367.50	231.20 %	-131.20 %
Workers Comp Insurance	14,645.00	17,000.00	-2,355.00	2,355.00	86.15 %	13.85 %

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Total Insurance	173,667.82	142,000.00	31,667.82	-31,667.82	122.30 %	-22.30 %
Payroll						
Payroll Processing	8,880.35	7,000.00	1,880.35	-1,880.35	126.86 %	-26.86 %
Total Payroll	8,880.35	7,000.00	1,880.35	-1,880.35	126.86 %	-26.86 %
Utilities						
Utilities - Electricity	40,877.06	40,000.00	877.06	-877.06	102.19 %	-2.19 %
Utilities - Water	2,236.04	2,000.00	236.04	-236.04	111.80 %	-11.80 %
Total Utilities	43,113.10	42,000.00	1,113.10	-1,113.10	102.65 %	-2.65 %
Total Other Types of Expenses	227,899.87	195,000.00	32,899.87	-32,899.87	116.87 %	-16.87 %
Payroll Expenses						
ER Tax	131,791.95	50,000.00	81,791.95	-81,791.95	263.58 %	-163.58 %
ER TMRS	17,756.02	25,000.00	-7,243.98	7,243.98	71.02 %	28.98 %
Total Payroll Expenses	149,547.97	75,000.00	74,547.97	-74,547.97	199.40 %	-99.40 %
Police Department Expenses						
Animal Control Operations						
Containment/Facilities	3,979.78	10,000.00	-6,020.22	6,020.22	39.80 %	60.20 %
Equipment and Supplies	4,907.67	10,000.00	-5,092.33	5,092.33	49.08 %	50.92 %
Fuel	2,575.31	5,000.00	-2,424.69	2,424.69	51.51 %	48.49 %
Salaries	63,005.41	114,000.00	-50,994.59	50,994.59	55.27 %	44.73 %
TMRS	3,826.70	6,042.00	-2,215.30	2,215.30	63.33 %	36.67 %
Training/Certification	70.76	2,000.00	-1,929.24	1,929.24	3.54 %	96.46 %
Trap Neuter Release Grant	575.00	2,500.00	-1,925.00	1,925.00	23.00 %	77.00 %
Uniforms	106.17	1,500.00	-1,393.83	1,393.83	7.08 %	92.92 %
Vehicle Maintenance	2,958.84	5,000.00	-2,041.16	2,041.16	59.18 %	40.82 %
Veterinarian Services	18,877.67	15,000.00	3,877.67	-3,877.67	125.85 %	-25.85 %
Total Animal Control Operations	100,883.31	171,042.00	-70,158.69	70,158.69	58.98 %	41.02 %
Code Enforcement Abatement Exp		5,000.00	-5,000.00	5,000.00		100.00 %
Police Department Operations						
Equipment & Supplies	52,702.93	45,000.00	7,702.93	-7,702.93	117.12 %	-17.12 %
Fuel	7,380.69	10,000.00	-2,619.31	2,619.31	73.81 %	26.19 %
Salaries	248,295.15	434,000.00	-185,704.85	185,704.85	57.21 %	42.79 %
TMRS	12,846.30	23,850.00	-11,003.70	11,003.70	53.86 %	46.14 %
Training/Certification	8,968.27	6,000.00	2,968.27	-2,968.27	149.47 %	-49.47 %
Vehicle Maintenance	7,824.06	8,000.00	-175.94	175.94	97.80 %	2.20 %
Total Police Department Operations	338,017.40	526,850.00	-188,832.60	188,832.60	64.16 %	35.84 %
Total Police Department Expenses	438,900.71	702,892.00	-263,991.29	263,991.29	62.44 %	37.56 %
Public Works						
Fuel	4,765.20	5,000.00	-234.80	234.80	95.30 %	4.70 %
Litter Removal	1,965.77	3,500.00	-1,534.23	1,534.23	56.16 %	43.84 %
Park & City Grounds Projects	1,112.87	11,000.00	-9,887.13	9,887.13	10.12 %	89.88 %
Salaries	77,089.12	150,000.00	-72,910.88	72,910.88	51.39 %	48.61 %
Streets - Maintenance	179.19	14,000.00	-13,820.81	13,820.81	1.28 %	98.72 %
Streets - Signs	2,707.71	5,000.00	-2,292.29	2,292.29	54.15 %	45.85 %
TMRS	5,646.52	7,950.00	-2,303.48	2,303.48	71.03 %	28.97 %
Tools and Equipment	14,625.45	16,000.00	-1,374.55	1,374.55	91.41 %	8.59 %
Uniforms	5,235.09	3,000.00	2,235.09	-2,235.09	174.50 %	-74.50 %
Vehicle Maintenance	4,384.30	6,000.00	-1,615.70	1,615.70	73.07 %	26.93 %
Total Public Works	117,711.22	221,450.00	-103,738.78	103,738.78	53.15 %	46.85 %

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	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total Operating Expenses	1,376,234.38	1,633,180.00	-256,945.62	256,945.62	84.27 %	15.73 %
Police IT Hardware & Software	29,310.74	30,000.00	-689.26	689.26	97.70 %	2.30 %
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	\$1,467,482.36	\$1,747,331.00	\$ -279,848.64	\$279,848.64	83.98 %	16.02 %
NET OPERATING REVENUE	\$ -49,797.51	\$ -138,452.40	\$88,654.89	\$ -88,654.89	35.97 %	64.03 %
NET REVENUE	\$ -49,797.51	\$ -138,452.40	\$88,654.89	\$ -88,654.89	35.97 %	64.03 %