

Exhibit A

City of Sandy Oaks TX Budget vs. Actuals: Budget_FY26_P&L - FY27 P&L October 2026 - September 2027

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Carryover Funds from Prior Year				
General Fund Revenues		45,000.00	-45,000.00	0.00%
Ad Valorem Taxes				
Maintenance and Operations Tax		893,630.18	-893,630.18	0.00%
Road Bond I&S Tax		63,761.00	-63,761.00	0.00%
Total Ad Valorem Taxes	\$ 0.00	\$ 957,391.18	-\$ 957,391.18	0.00%
Court				
Fines/Fees		195,000.00	-195,000.00	0.00%
MCBS-Municipal Court Security		2,000.00	-2,000.00	0.00%
MCTF-Municipal Court Technology		2,000.00	-2,000.00	0.00%
Total Court	\$ 0.00	\$ 199,000.00	-\$ 199,000.00	0.00%
Fees			0.00	
Clerical/Office/Permit Fees		3,000.00	-3,000.00	0.00%
Animal Control Fines/Fees		3,000.00	-3,000.00	0.00%
Total Fees	\$ 0.00	\$ 6,000.00	-\$ 6,000.00	0.00%
Franchise Fee			0.00	
CenterPoint Energy		2,500.00	-2,500.00	0.00%
CPS		165,000.00	-165,000.00	0.00%
Waste Connections		15,000.00	-15,000.00	0.00%
Total Franchise Fee	\$ 0.00	\$ 182,500.00	-\$ 182,500.00	0.00%
Opiod Abatement Funds		800.00	-800.00	0.00%
Park/Comm Ctr Donations		100.00	-100.00	0.00%
Sales Tax		200,000.00	-200,000.00	0.00%
School Crossing Guard Fund		3,000.00	-3,000.00	0.00%
Total General Fund Revenues	\$ 0.00	\$ 1,593,791.18	-\$ 1,593,791.18	0.00%
Interest Income		100.00	-100.00	0.00%
Total Revenue	\$ 0.00	\$ 1,593,891.18	-\$ 1,593,891.18	0.00%
Gross Profit	\$ 0.00	\$ 1,593,891.18	-\$ 1,593,891.18	0.00%
Expenditures				
Accounting Fees		3,600.00	-3,600.00	0.00%
Clerical/Office/Permit Fees		3,000.00	-3,000.00	0.00%
Interest Expense				
Operating Expenses				
City Council & Mayor Expense				
City Council & Mayor Expense		0.00	0.00	

Total City Council & Mayor Expense	\$	0.00	\$	0.00	\$	0.00	
Clerical Salaries & TMRS							
City Clerk-Salary				59,000.00		-59,000.00	0.00%
City Clerk Salary- TMRS				2,950.00		-2,950.00	0.00%
Total Clerical Salaries & TMRS	\$	0.00	\$	61,950.00	-\$	61,950.00	0.00%
Contract Services							
Audit Services				12,200.00		-12,200.00	0.00%
Engineering Services				7,500.00		-7,500.00	0.00%
Fees-BCAD				6,500.00		-6,500.00	0.00%
Legal Fees				45,000.00		-45,000.00	0.00%
Total Contract Services	\$	0.00	\$	71,200.00	-\$	71,200.00	0.00%
Municipal Buildings							
Municipal Bldg - City Hall				9,000.00		-9,000.00	0.00%
Municipal Bldg - Park/Comm Ctr				2,500.00		-2,500.00	0.00%
Park/Comm Ctr Expenditures				9,000.00		-9,000.00	0.00%
Total Municipal Buildings	\$	0.00	\$	20,500.00	-\$	20,500.00	0.00%
Municipal Court Expenses							
Court Clerk-Salary				55,000.00		-55,000.00	0.00%
Court Clerk Salary-TMRS				2,750.00		-2,750.00	0.00%
Court Collections				23,000.00		-23,000.00	0.00%
Equipment-IT Expenses				5,000.00		-5,000.00	0.00%
Municipal Judge				12,000.00		-12,000.00	0.00%
OCA Fees				35,000.00		-35,000.00	0.00%
Prosecutor				7,000.00		-7,000.00	0.00%
Total Municipal Court Expenses	\$	0.00	\$	139,750.00	-\$	139,750.00	0.00%
Operating Expenses-Municipal							
Books, Subscriptions, Reference				1,600.00		-1,600.00	0.00%
G & A Vehicle							
G&A Vehicle Fuel				500.00		-500.00	0.00%
G&A Vehicle Maintenance				2,000.00		-2,000.00	0.00%
Total G & A Vehicle	\$	0.00	\$	2,500.00	-\$	2,500.00	0.00%
IT Services				15,000.00		-15,000.00	0.00%
Newspaper Publishing				5,500.00		-5,500.00	0.00%
NNO Sponsorship				2,000.00		-2,000.00	0.00%
Post Office Box				100.00		-100.00	0.00%
Postage & Mailing Service				1,000.00		-1,000.00	0.00%
Printing and Copying				11,000.00		-11,000.00	0.00%
Telephone, Telecommunications				33,000.00		-33,000.00	0.00%
Total Operating Expenses-Municipal	\$	0.00	\$	71,700.00	-\$	71,700.00	0.00%
Other Types of Expenses							
Bank Service Charges				2,700.00		-2,700.00	0.00%
Election Expense				3,500.00		-3,500.00	0.00%
Insurance							
Employee Benefits/Healthcare				147,000.00		-147,000.00	0.00%

Insurance - Liability, D and O	40,000.00	-40,000.00	0.00%
Workers Comp Insurance	18,000.00	-18,000.00	0.00%
Total Insurance	\$ 0.00	\$ 205,000.00	-\$ 205,000.00 0.00%
Payroll			
Payroll Processing	11,000.00	-11,000.00	0.00%
Total Payroll	\$ 0.00	\$ 11,000.00	-\$ 11,000.00 0.00%
Utilities			
Utilities - Electricity	50,000.00	-50,000.00	0.00%
Utilities - Water	2,700.00	-2,700.00	0.00%
Total Utilities	\$ 0.00	\$ 52,700.00	-\$ 52,700.00 0.00%
Total Other Types of Expenses	\$ 0.00	\$ 274,900.00	-\$ 274,900.00 0.00%
Payroll Expenses			
ER Tax	160,000.00	-160,000.00	0.00%
ER TMRS	22,000.00	-22,000.00	0.00%
Total Payroll Expenses	\$ 0.00	\$ 182,000.00	-\$ 182,000.00 0.00%
Police Department Expenses			
Animal Control Operations			
Containment/Facilities	5,000.00	-5,000.00	0.00%
Equipment and Supplies	6,000.00	-6,000.00	0.00%
Fuel	5,000.00	-5,000.00	0.00%
ACO	48,000.00	-48,000.00	0.00%
ACO	45,000.00	-45,000.00	0.00%
TMRS	4,650.00	-4,650.00	0.00%
Training/Certification	1,000.00	-1,000.00	0.00%
Uniforms	1,500.00	-1,500.00	0.00%
Vehicle Maintenance	4,000.00	-4,000.00	0.00%
Veterinarian Services	10,000.00	-10,000.00	0.00%
Total Animal Control Operations	\$ 0.00	\$ 130,150.00	-\$ 130,150.00 0.00%
Police Department Operations			
Equipment & Supplies	25,000.00	-25,000.00	0.00%
Fuel	9,000.00	-9,000.00	0.00%
Chief of Police	85,000.00	-85,000.00	0.00%
Seargant	68,000.00	-68,000.00	0.00%
Patrol	58,000.00	-58,000.00	0.00%
Patrol	49,500.00	-49,500.00	0.00%
Patrol	49,500.00	-49,500.00	0.00%
Code Enforcement	55,000.00	-55,000.00	0.00%
TMRS	18,250.00	-18,250.00	0.00%
Training/Certification	9,000.00	-9,000.00	0.00%
Vehicle Maintenance	9,500.00	-9,500.00	0.00%
Total Police Department Operations	\$ 0.00	\$ 435,750.00	-\$ 435,750.00 0.00%
Total Police Department Expenses	\$ 0.00	\$ 565,900.00	-\$ 565,900.00 0.00%
City Maintenance		0.00	
Fuel	3,000.00	-3,000.00	0.00%

Litter Removal	2,000.00	-2,000.00	0.00%
Park & City Grounds Projects	1,500.00	-1,500.00	0.00%
City Maintenance	48,000.00	-48,000.00	0.00%
City Maintenance #2	31,200.00	-31,200.00	0.00%
TMRS	3,960.00	-3,960.00	0.00%
Streets - Maintenance	2,500.00	-2,500.00	0.00%
Streets - Signs	500.00	-500.00	0.00%
Tools and Equipment	1,500.00	-1,500.00	0.00%
Uniforms	1,500.00	-1,500.00	0.00%
Vehicle Maintenance	2,500.00	-2,500.00	0.00%
Total Public Works	\$ 0.00	\$ 98,160.00	-\$ 98,160.00 0.00%
Total Operating Expenses	\$ 0.00	\$ 1,486,060.00	-\$ 1,486,060.00 0.00%
Police IT Hardware & Software	30,000.00	-30,000.00	0.00%
Reserve Funding		0.00	
Road Bond I&S Tax	63,761.00	-63,761.00	0.00%
Total GASB54 - Assigned	\$ 0.00	\$ 63,761.00	-\$ 63,761.00 0.00%
GASB54 - Restricted		0.00	
School Crossing Guard Fund	3,000.00	-3,000.00	0.00%
Total GASB54 - Restricted	\$ 0.00	\$ 3,000.00	-\$ 3,000.00 0.00%
Total Reserve Funding	\$ 0.00	\$ 66,761.00	-\$ 66,761.00 0.00%
Total Expenditures	\$ 0.00	\$ 1,589,421.00	-\$ 1,589,421.00 0.00%
Net Operating Revenue	\$ 0.00	\$ 4,470.18	-\$ 4,470.18 0.00%
Net Revenue	\$ 0.00	\$ 4,470.18	-\$ 4,470.18 0.00%