

City of Sandy Oaks
Budget Details
May 2022

Accrual Basis

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
05/03/2022	Bexar County Tax A...	Deposit	2,826.87
05/23/2022	Bexar County Tax A...	Deposit	10,179.34
	Total Ad Valorem Taxes		13,006.21
Court Fines/Fees			
05/02/2022		ACH Court Deposit(s) 4/28	265.00
05/03/2022		Court Check Deposit	304.00
05/03/2022		ACH Court Deposit(s) 4/29	355.50
05/04/2022		ACH Court Deposit(s) 5/2	50.00
05/05/2022		ACH Court Deposit(s) 5/3	347.70
05/06/2022		ACH Court Deposit(s) 5/4	115.00
05/09/2022		ACH Court Deposit(s) 5/5	509.00
05/10/2022		ACH Court Deposit(s) 5/6	100.00
05/10/2022		ACH Court Deposit(s) 5/8	265.00
05/11/2022		ACH Court Deposit(s) 5/9	523.00
05/12/2022		Online Check Deposit	79.00
05/12/2022		ACH Court Deposit(s) 5/10	285.00
05/13/2022		ACH Court Deposit(s) 5/11	550.00
05/18/2022		ACH Court Deposit(s) 5/16	285.00
05/19/2022		ACH Court Deposit(s) 5/17	448.50
05/20/2022		ACH Court Deposit(s) 5/18	25.00
05/23/2022		Court Check Deposit	200.00
05/24/2022		ACH Court Deposit(s) 5/20	1,019.20
05/25/2022		ACH Court Deposit(s) 5/23	75.00
05/27/2022		ACH Court Deposit(s) 5/25	150.00
05/31/2022		Court Cash Deposit	3,781.21
05/31/2022		ACH Court Deposit(s) 5/27	545.00
05/31/2022		ACH Court Deposit(s) 5/28	255.00
05/31/2022		ACH Court Deposit(s) 5/29	265.00
	Total Court Fines/Fees		10,797.11
Fees			
05/24/2022		Manufactured Home Permit Fee	100.00
	Total Fees		100.00
Franchise Fee			
05/13/2022	CenterPoint Energy	Deposit	875.37
05/16/2022	CPS Energy - Franc...	Deposit	34,426.28
	Total Franchise Fee		35,301.65
Sales Tax			
05/13/2022	Texas State Comptr...	Deposit	13,049.02
	Total Sales Tax		13,049.02
	Total General Fund Revenues		72,253.99
	Total Income		72,253.99
	Gross Profit		72,253.99
Expense			
Municipal Building			
Municipal Bldg - FSP			
05/04/2022	Home Depot	Return Wall Outlets	-26.15
05/17/2022	Home Depot	Return Paint	-38.98
	Total Municipal Bldg - FSP		-65.13
	Total Municipal Building		-65.13

City of Sandy Oaks
Budget Details
May 2022

Accrual Basis

Date	Name	Memo	Amount
Operating Expenses			
Bank Service Charges			
05/04/2022	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
City Clerk - TMRS			
05/25/2022	TMRS	C. Rabe	65.66
	Total City Clerk - TMRS		65.66
City Clerk Salary			
05/05/2022	ADP Wage Pay	C. Rabe	1,247.60
05/19/2022	ADP Wage Pay	50%	909.78
	Total City Clerk Salary		2,157.38
Contract Services			
Engineering Services			
05/10/2022	6S Engineering	Project 2022-072-02 Invoice 1	947.20
05/10/2022		Online Transfer from Bond Account	-947.20
	Total Engineering Services		0.00
Legal Fees			
05/26/2022	Kassahn & Ortiz, P.C.	Jan 2022 Invoice 1293	5,130.00
05/26/2022	Kassahn & Ortiz, P.C.	Feb 2022 Invoice 1295	6,327.30
	Total Legal Fees		11,457.30
	Total Contract Services		11,457.30
Municipal Court			
Court Clerk			
05/05/2022	ADP Wage Pay	K. Yelton	1,651.85
05/19/2022	ADP Wage Pay	50%	909.78
	Total Court Clerk		2,561.63
Court Clerk - TMRS			
05/25/2022	TMRS	K. Yelton	194.48
	Total Court Clerk - TMRS		194.48
Court Collections			
05/16/2022	Graves, Humphries, ...		745.92
	Total Court Collections		745.92
Court Supplies			
05/13/2022	Amazon	File Folders w/Fasteners	99.95
	Total Court Supplies		99.95
	Total Municipal Court		3,601.98
Operations			
IT Services			
05/04/2022	JDL Solutions	20220501MONTHLY	2,000.00
	Total IT Services		2,000.00
Newspaper Publishing			
05/29/2022	Wilson County News	Business Cards and Court Clerk Opening	266.80
	Total Newspaper Publishing		266.80

City of Sandy Oaks
Budget Details
May 2022

Accrual Basis

Date	Name	Memo	Amount
Operating Supplies			
05/04/2022	Amazon	AAA Battery Charger	35.49
05/04/2022	Amazon	Name Plates	87.57
05/04/2022	Home Depot	Acetone	13.59
05/06/2022	Amazon	City Clerk Monitor	149.99
05/06/2022	Amazon	Three Fire Extinguishers	71.99
05/06/2022	Amazon	Monitor Stand and Adapters	48.97
05/09/2022	Amazon	One Fire Extinguisher	24.97
05/11/2022	Home Depot	Return Cord Protector	-31.44
05/12/2022	Home Depot	Return Computer Cords	-47.38
05/18/2022	Amazon	Epson Ink	75.98
05/18/2022	Amazon	Three Fire Extinguishers	71.99
05/19/2022	Texas Facilities Fed...	Printers, Desks, Chair, Towels	371.00
05/25/2022	Amazon	Wall File Holder for Lobby	64.79
05/25/2022	Amazon	Two Name Plates	31.85
05/25/2022	Amazon	Ink	93.99
	Total Operating Supplies		1,063.35
Printing and Copying			
05/04/2022	Toshiba		408.11
05/29/2022	Thompson Printing	Truck Decals	180.00
05/29/2022	Toshiba		361.96
	Total Printing and Copying		950.07
Telephone, Telecommunications			
05/04/2022	Alamo Broadband		106.95
05/05/2022	Go Daddy		287.64
05/09/2022	Everbridge	Annual Nixle Fee	3,000.00
05/09/2022	Alamo Broadband		199.95
05/16/2022	ADT Security		116.72
05/17/2022	Verizon		1,090.75
05/20/2022	RCN Technologies	Cellular Antenna & Net Cloud	781.00
	Total Telephone, Telecommunications		5,583.01
	Total Operations		9,863.23
Police Department			
Animal Control			
ACO - Equipment and Supplies			
05/04/2022	Cintas		103.53
05/19/2022	Amazon	Kennel Crate Cover	30.90
	Total ACO - Equipment and Supplies		134.43
ACO - Fuel			
05/02/2022	Pilot Travel Center	28.48 gallons (Ellis)	108.20
05/10/2022	Pilot Travel Center	23.92 gallons (Ellis)	95.66
05/24/2022	Pilot Travel Center	25.26 gallons (Ellis)	108.59
	Total ACO - Fuel		312.45
ACO - Salaries			
05/05/2022	ADP Wage Pay	D. Ellis	1,247.74
05/19/2022	ADP Wage Pay	D. Ellis	1,324.82
	Total ACO - Salaries		2,572.56
ACO - TMRS			
05/25/2022	TMRS	D. Ellis	141.57
	Total ACO - TMRS		141.57
	Total Animal Control		3,161.01

City of Sandy Oaks
Budget Details
May 2022

Accrual Basis

Date	Name	Memo	Amount
PD - Equipment			
05/04/2022	Police and Sheriffs ...	Maldonado ID Card	17.58
05/09/2022	Nardis Public Safety	Invoice 0229492-IN for Maldonado	857.23
Total PD - Equipment			874.81
PD - Fuel			
05/01/2022	Pilot Travel Center	18.46 gallons (Castillo)	70.13
05/04/2022	Pilot Travel Center	9.91 gallons (Lopez)	38.62
05/06/2022	Pilot Travel Center	17.25 gallons (Castillo)	67.27
05/09/2022	Pilot Travel Center	17.61 gallons (Castillo)	70.40
05/09/2022	Pilot Travel Center	11.51 gallons (Lopez)	46.02
05/12/2022	Pilot Travel Center	9.78 gallons (Lopez)	39.11
05/15/2022	Pilot Travel Center	16.66 gallons (Castillo)	66.62
05/17/2022	Pilot Travel Center	20.71 gallons (Castillo)	84.87
05/21/2022	Pilot Travel Center	17.96 gallons (Castillo)	77.21
05/22/2022	Pilot Travel Center	18.83 gallons (Lopez)	80.20
05/24/2022	Pilot Travel Center	22.68 gallons (Castillo)	97.48
05/27/2022	Pilot Travel Center	13.67 gallons (Lopez)	55.64
05/29/2022	Pilot Travel Center	18.77 gallons (Castillo)	80.70
Total PD - Fuel			874.27
PD - Salaries			
05/05/2022	ADP Wage Pay	A. Castillo	1,857.10
05/05/2022	ADP Wage Pay	F. Lopez	2,331.77
05/19/2022	ADP Wage Pay	A. Castillo	1,765.26
05/19/2022	ADP Wage Pay	F. Lopez	2,375.02
05/19/2022	ADP Wage Pay	C. Maldonado	1,598.84
Total PD - Salaries			9,927.99
PD - Supplies			
05/04/2022	Amazon	Maldonado Phone Case	12.99
05/05/2022	Amazon	Dry Erase Calendars, Markers, Erasers, Label Tape, Tourniquet	282.96
05/05/2022	Amazon	Three Shredders	100.74
05/06/2022	Amazon	Maldonado Desk Riser	148.49
05/13/2022	Amazon	File Folders	203.96
05/25/2022	Amazon	Maldonado Keyboard Mouse Combo	29.98
05/25/2022	Amazon	Two Dry Erase Calendars	112.69
Total PD - Supplies			891.81
PD - TMRS			
05/25/2022	TMRS	A. Castillo	198.50
05/25/2022	TMRS	F. Lopez	252.92
05/25/2022	TMRS	C. Maldonado	87.47
Total PD - TMRS			538.89
PD - Training/Certification			
05/06/2022	Texas Commission ...	Maldonado L1 Processing	35.00
05/26/2022	Total Hit Firearms	Weapons Qualifications	150.00
Total PD - Training/Certification			185.00
Total Police Department			16,453.78
Utilities - Electricity			
05/04/2022	CPS	Automatic Gate	9.10
05/04/2022	CPS	Hickory Haven	267.64
05/04/2022	CPS	Waterwood Pass	9.55
05/29/2022	CPS	Streetlights	1,977.69
05/29/2022	CPS	Hickory Haven	30.01
Total Utilities - Electricity			2,293.99

City of Sandy Oaks
Budget Details
May 2022

Accrual Basis

Date	Name	Memo	Amount
	Utilities - Water		
05/29/2022	SAWS	Priest Rd	50.96
	Total Utilities - Water		50.96
	Total Operating Expenses		45,994.28
	Other Types of Expenses		
	Employee Benefits/Healthcare		
05/06/2022	TML IEBP		2,516.97
	Total Employee Benefits/Healthcare		2,516.97
	Insurance - Liability, D and O		
05/29/2022	TML Intergovernme...	Workers' Comp Audit	1,861.00
	Total Insurance - Liability, D and O		1,861.00
	Total Other Types of Expenses		4,377.97
	Payroll Expenses		
	ER Tax		
05/05/2022	ADP Tax Withholding	72.46 MA 149.91 AC 100.76 DE 188.05 FL 100.46 CR 114.54 PS ...	859.72
05/19/2022	ADP Tax Withholding	82.78 MA 139.87 AC 104.98 DE 188.05 FL 183.89 CM 119.33 PS ...	963.16
	Total ER Tax		1,822.88
	ER TMRS		
05/25/2022	TMRS	City Match	798.39
	Total ER TMRS		798.39
	Payroll Processing - SAPays		
05/11/2022	SA Pays, LLC	Invoice 2113	222.12
05/19/2022	SA Pays, LLC	Invoice 2122 2/11 & 2/25	282.07
05/19/2022	SA Pays, LLC	Invoice 2130 3/11 & 3/25	296.17
05/19/2022	SA Pays, LLC	Invoice 2138 4/8 & 4/22	254.93
	Total Payroll Processing - SAPays		1,055.29
	Total Payroll Expenses		3,676.56
	Public Works		
	Public Works - Fuel		
05/03/2022	Pilot Travel Center	8.39 gallons (Avendano)	45.28
05/03/2022	Pilot Travel Center	33.60 gallons (Avendano)	127.64
05/04/2022	Pilot Travel Center	15.04 gallons (Avendano)	58.65
05/11/2022	Pilot Travel Center	30.08 gallons (Schmitt)	120.28
05/25/2022	Pilot Travel Center	15.46 gallons (Schmitt)	66.48
05/25/2022	Pilot Travel Center	14.90 gallons (Schmitt)	64.06
05/25/2022	Pilot Travel Center	3.63 gallons (Schmitt)	18.71
	Total Public Works - Fuel		501.10
	Public Works - Salaries		
05/05/2022	ADP Wage Pay	M. Avendano	895.25
05/05/2022	ADP Wage Pay	P. Schmitt	1,417.81
05/19/2022	ADP Wage Pay	M. Avendano	1,043.54
05/19/2022	ADP Wage Pay	P. Schmitt	1,505.41
	Total Public Works - Salaries		4,862.01
	Public Works - TMRS		
05/25/2022	TMRS	M. Avendano	110.67
05/25/2022	TMRS	P. Schmitt	162.07
	Total Public Works - TMRS		272.74

City of Sandy Oaks Budget Details May 2022

Accrual Basis

Date	Name	Memo	Amount
	Public Works - Tools/Eqpt		
05/02/2022	DLL Finance LLC		337.46
05/04/2022	Cintas		207.07
05/05/2022	Amazon	Ink	89.10
05/13/2022	Amazon	Phone Holster	11.98
05/19/2022	Texas Facilities Fed...	Tie Down Straps	60.00
05/19/2022	Texas Facilities Fed...	Tarp, Measuring Tape, Posthole Digger, Shovels	54.00
05/25/2022	Amazon	Schmitt Keyboard Mouse Combo & Key S-Biners	51.94
05/31/2022	Hardin County Tractor	72" Zero Turn	9,000.00
	Total Public Works - Tools/Eqpt		9,811.55
	Total Public Works		15,447.40
	Total Expense		69,431.08
	Net Ordinary Income		2,822.91
	Net Income		2,822.91