

City of Sandy Oaks
Budget Details
June 2022

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
06/02/2022	Bexar County Tax Assessor	Deposit	4,801.31
06/27/2022	Bexar County Tax Assessor	Deposit	10,047.39
	Total Ad Valorem Taxes		14,848.70
Court Fines/Fees			
06/02/2022		ACH Court Deposit(s) 5/31	206.80
06/03/2022		ACH Court Payment(s) 6/1	100.00
06/06/2022		ACH Court Payment(s) 6/2	355.00
06/07/2022		ACH Court Payment(s) 6/3	444.00
06/10/2022		ACH Court Payment(s) 6/8	255.00
06/13/2022		ACH Court Payment(s) 6/9	150.00
06/14/2022		ACH Court Payment(s) 6/10	540.00
06/14/2022		ACH Court Payment(s) 6/12	255.00
06/15/2022		ACH Court Payment(s) 6/13	1,090.00
06/16/2022		ACH Court Payment(s) 6/14	985.20
06/16/2022		Online Check Deposit	553.00
06/17/2022		ACH Court Payment(s) 6/15	50.00
06/21/2022		ACH Court Deposit(s) 6/16	439.00
06/21/2022		ACH Court Deposit(s) 6/17	265.00
06/23/2022		ACH Court Deposit(s) 6/21	1,105.00
06/24/2022		ACH Court Deposit(s) 6/22	200.00
06/28/2022		ACH Court Deposit(s) 6/24	885.20
06/28/2022		ACH Court Deposit(s) 6/25	304.00
06/29/2022		ACH Court Deposit(s) 6/27	100.00
06/30/2022		Court Cash Deposit	3,973.70
06/30/2022		ACH Court Deposit(s) 6/28	589.00
	Total Court Fines/Fees		12,844.90
Fees			
06/23/2022		Manufactured Home Permit Fee	100.00
	Total Fees		100.00
Sales Tax			
06/10/2022	Texas State Comptroller	Deposit	16,965.34
	Total Sales Tax		16,965.34
	Total General Fund Revenues		44,758.94
	Total Income		44,758.94
	Gross Profit		44,758.94
Expense			
Municipal Building			
Building, Maintenance			
06/09/2022	Johnny Delgado	Replace Two Light Fixtures & Switches	185.00
06/10/2022	Amazon	Door Sweep	20.26
06/14/2022	Beluga Air	Bad Capacitor Unit 4	225.00
06/15/2022	Home Depot	Primer/Paint	55.15
06/16/2022	Beluga Air	Bad Capacitor Unit 2	225.00
	Total Building, Maintenance		710.41
	Total Municipal Building		710.41
Operating Expenses			
Bank Service Charges			
06/03/2022	Bank Service Charge		50.00
	Total Bank Service Charges		50.00

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Date	Name	Memo	Amount
City Clerk Salary			
06/02/2022	ADP Wage Pay	K. Yelton 50%	994.42
06/16/2022	ADP Wage Pay	K. Yelton 50%	1,027.53
06/30/2022	ADP Wage Pay	K. Yelton 50%	973.36
	Total City Clerk Salary		2,995.31
Contract Services			
Audit Services			
06/10/2022	Armstrong, Vaughan & Assoc, P...	FY 2020-2021	11,400.00
	Total Audit Services		11,400.00
Fees-BCAD			
06/16/2022	Bexar County Appraisal District	Refund	-32.92
06/29/2022	Bexar County Appraisal District	3rd Quarter 2022	597.00
	Total Fees-BCAD		564.08
	Total Contract Services		11,964.08
Municipal Court			
Court Clerk			
06/02/2022	ADP Wage Pay	K. Yelton 50%	994.42
06/16/2022	ADP Wage Pay	K. Yelton 50%	1,027.53
06/30/2022	ADP Wage Pay	K. Yelton 50%	973.36
	Total Court Clerk		2,995.31
Court Collections			
06/27/2022	Graves, Humphries, Stahl, LTD	May 2022	781.54
	Total Court Collections		781.54
Equipment			
06/29/2022	NetData		6,500.00
	Total Equipment		6,500.00
Prosecutor			
06/10/2022	Kassahn & Ortiz, P.C.	Jan-Apr 2022 Invoice 1294	2,461.60
	Total Prosecutor		2,461.60
	Total Municipal Court		12,738.45
Operations			
Books, Subscriptions, Reference			
06/08/2022	Intuit QuickBooks		191.88
	Total Books, Subscriptions, Reference		191.88
G & A Vehicle			
06/28/2022	Pilot Travel Center	6.31 gallons (Schmitt) Taurus	28.40
	Total G & A Vehicle		28.40
IT Services			
06/01/2022	JDL Solutions	Invoice No. 20220601MONTHLY	2,000.00
	Total IT Services		2,000.00
Newspaper Publishing			
06/16/2022	Wilson County News	Help Wanted Ads	59.10
	Total Newspaper Publishing		59.10

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Operating Supplies			
06/06/2022	SAMS Club	Water, Gatorade, Cleaning Supplies, etc.	314.31
06/06/2022	Amazon	Time Clock Replacement Ribbon	14.20
06/15/2022	Auto Zone	Antifreeze/Coolant	10.49
06/15/2022	Auto Zone	Washer Fluid, Bug Remover, Air Filter	30.77
06/15/2022	Home Depot	Surge Protectors, Spray Paint, Toilet Flapper, etc.	168.66
06/16/2022	Amazon	Two Texas Flags	73.90
06/16/2022	Amazon	Two U.S. Flags	65.90
06/17/2022	Home Depot	A/C Unit from ARPA Funds	323.67
06/17/2022	Home Depot	A/C Unit from ARPA Funds	239.00
06/17/2022	Home Depot	Reimburse for Taxes	-24.67
06/21/2022	Amazon	4 Boxes Sharpie Pens	55.96
06/21/2022	Amazon	2 Packs AA Rechargeable Batteries	51.98
06/21/2022	Amazon	8 Cans Compressed Air	50.00
06/21/2022	Amazon	Business Cards Holder	39.99
06/21/2022	Amazon	Two Packs of 12-Count Ballpoint Pens	19.02
06/22/2022	Amazon	Scissors, Dry Erase Calendars, Push Pins	151.48
06/22/2022	Amazon	Staplers, Dry Erase Markers & Erasers	32.91
06/22/2022	Amazon	Pens, Memo Pads, Cardstock Paper	49.79
06/22/2022	Amazon	Atomic Clock for IT Room	29.74
06/27/2022	Amazon	Return of Ink Cartridges	-93.99
	Total Operating Supplies		1,603.11
Postage & Mailing Service			
06/14/2022	Pitney Bowes		57.00
06/14/2022	UPS Store	Return PD Item	12.63
	Total Postage & Mailing Service		69.63
Printing and Copying			
06/09/2022	Toshiba		310.92
06/16/2022	Thompson Printing	PD Forms and Receipts	352.50
	Total Printing and Copying		663.42
Telephone, Telecommunications			
06/06/2022	Alamo Broadband		116.95
06/09/2022	Alamo Broadband		199.95
06/14/2022	ADT Security		116.72
06/15/2022	Verizon		1,092.72
06/22/2022	Cynthia Walker	Annual Webmaster Services Fee	560.00
	Total Telephone, Telecommunications		2,086.34
	Total Operations		6,701.88
Police Department			
Animal Control			
ACO - Equipment and Supplies			
06/06/2022	Cintas		122.45
06/06/2022	Amazon	Gutter Downspout Adapter	10.99
06/16/2022	TexTag	ACO Ellis LRCA Training	42.57
	Total ACO - Equipment and Supplies		176.01
ACO - Fuel			
06/28/2022	Pilot Travel Center	18.01 gallons (Avendano)	81.04
	Total ACO - Fuel		81.04
ACO - Salaries			
06/02/2022	ADP Wage Pay	D. Ellis	1,276.40
06/16/2022	ADP Wage Pay	D. Ellis	207.74
	Total ACO - Salaries		1,484.14

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ACO - Training/Certification			
06/06/2022	Humane Educators of Texas	Refund for Bite Stick Class	-300.00
	Total ACO - Training/Certification		-300.00
Veterinarian Services			
06/07/2022	Deason Animal Hospital	Invoice 679350	99.00
	Total Veterinarian Services		99.00
Total Animal Control			1,540.19
PD - Equipment			
06/02/2022	Southwest Public Safety	Retrofit of PD 2017 Ford Taurus	5,212.08
06/21/2022	PB Electronics Inc	Radar for PD Taurus	229.00
06/22/2022	Peacemaker Technologies	Thermal Printer for PD Explorer	850.00
06/22/2022	Southwest Public Safety	2015 Ford Explorer	23,500.00
06/27/2022	Ingram Technologies	Laptop for 2015 Ford Explorer	3,230.00
	Total PD - Equipment		33,021.08
PD - Fuel			
06/03/2022	Pilot Travel Center	23.12 gallons (Maldonado)	104.00
06/06/2022	Pilot Travel Center	.45 gallons (Lopez)	2.00
06/06/2022	Pilot Travel Center	.45 gallons (Lopez)	2.00
06/07/2022	Pilot Travel Center	.45 gallons (Lopez)	2.00
06/07/2022	Pilot Travel Center	12.23 gallons (Lopez)	56.25
06/07/2022	Pilot Travel Center	21.53 gallons (Maldonado)	99.00
06/08/2022	Pilot Travel Center	13.08 gallons (Lopez)	60.16
06/12/2022	Pilot Travel Center	19.79 gallons (Maldonado)	93.00
06/12/2022	Pilot Travel Center	.43 gallons (Maldonado)	2.00
06/14/2022	Pilot Travel Center	.43 gallons (Maldonado)	2.00
06/14/2022	Pilot Travel Center	13.29 gallons (Maldonado)	62.46
06/17/2022	Pilot Travel Center	.43 gallons (Castillo)	2.00
06/17/2022	Pilot Travel Center	18.40 gallons (Maldonado)	86.45
06/21/2022	Pilot Travel Center	10.77 gallons (Lopez)	50.05
06/26/2022	Pilot Travel Center	21.28 gallons (Maldonado)	97.00
06/30/2022	Pilot Travel Center	12.57 gallons (Lopez)	55.30
	Total PD - Fuel		775.67
PD - Salaries			
06/02/2022	ADP Wage Pay	A. Castillo	2,315.00
06/02/2022	ADP Wage Pay	F. Lopez	2,331.77
06/02/2022	ADP Wage Pay	C. Maldonado	1,624.94
06/16/2022	ADP Wage Pay	A. Castillo	2,208.76
06/16/2022	ADP Wage Pay	F. Lopez	2,544.50
06/16/2022	ADP Wage Pay	C. Maldonado	1,832.77
06/30/2022	ADP Wage Pay	A. Castillo	2,036.64
06/30/2022	ADP Wage Pay	F. Lopez	2,331.77
06/30/2022	ADP Wage Pay	C. Maldonado	1,699.02
	Total PD - Salaries		18,925.17
PD - Supplies			
06/02/2022	Amazon	Zip Ties	9.99
06/02/2022	Amazon	Evidence Tags	30.44
06/10/2022	Nardis Public Safety	Maldonado Alteratons	24.50
06/14/2022	Amazon	Air Purifier Filters (2)	71.98
06/27/2022	Michael Martinez	Reimburse for Tacos and Donuts	110.00
06/30/2022	Amazon	Clip Boards & Writing Pads	46.21
	Total PD - Supplies		293.12

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PD - Vehicle Maintenance			
06/02/2022	S. A. Park-n-Sell	Tahoe Oil Change and New Wipers	150.38
06/10/2022	Auto Zone	Expedition Battery	186.48
06/14/2022	S. A. Park-n-Sell	Expedition Inspection and Oil Change	74.70
06/14/2022	Texas DMV	Registration Renewal Service Fee	2.00
06/14/2022	Texas DMV	Expedition Registration Renewal	7.50
Total PD - Vehicle Maintenance			421.06
Total Police Department			54,976.29
Utilities - Electricity			
06/16/2022	CPS	Priest Rd Gate	9.56
06/16/2022	CPS	Hickory Haven	374.95
06/16/2022	CPS	Priest Rd	368.84
06/16/2022	CPS	Street Lights	1,977.87
06/16/2022	CPS	Waterwood Pass	9.56
Total Utilities - Electricity			2,740.78
Utilities - Water			
06/16/2022	SAWS	Priest Rd	101.91
06/16/2022	SAWS	Hickory Haven	64.49
Total Utilities - Water			166.40
Total Operating Expenses			92,333.19
Other Types of Expenses			
Employee Benefits/Healthcare			
06/08/2022	TML IEBP	June 2022	3,388.70
Total Employee Benefits/Healthcare			3,388.70
Total Other Types of Expenses			3,388.70
Payroll Expenses			
ER Tax			
06/02/2022	ADP Tax Withholding	92.86 MA 186.78 AC 103.07 DE 188.05 FL 190.33...	1,049.51
06/16/2022	ADP Tax Withholding	85.04 MA 183.86 AC 17.01 DE 188.05 FL 217.74 ...	1,026.23
06/30/2022	ADP Tax Withholding	82.39 MA 164.38 AC 188.05 FL 198.10 CM 153.8...	944.01
Total ER Tax			3,019.75
Payroll Processing - SAPays			
06/02/2022	SA Pays, LLC	Invoice 2176 5/6 & 5/20	254.93
Total Payroll Processing - SAPays			254.93
Total Payroll Expenses			3,274.68
Public Works			
Park & City Grounds Projects			
06/10/2022	Amazon	Bucket Swing Seat	79.99
06/15/2022	Home Depot	Fencing and Supplies	196.03
Total Park & City Grounds Projects			276.02
Public Works - Fuel			
06/07/2022	Pilot Travel Center	.44 gallons (Schmitt)	2.00
06/15/2022	Pilot Travel Center	.43 gallons (Avendano)	2.00
06/15/2022	Pilot Travel Center	26.15 gallons (Avendano)	122.86
06/20/2022	Pilot Travel Center	19.24 gallons (Maldonado)	89.45
06/23/2022	Pilot Travel Center	.44 gallons (Schmitt)	2.00
06/23/2022	Pilot Travel Center	14.94 gallons (Schmitt)	68.70
06/27/2022	Pilot Travel Center	.44 gallons (Schmitt)	2.00
06/27/2022	Pilot Travel Center	28.59 gallons (Schmitt)	130.32
06/27/2022	Pilot Travel Center	.44 gallons (Schmitt)	2.00
Total Public Works - Fuel			421.33

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Date	Name	Memo	Amount
Public Works - Salaries			
06/02/2022	ADP Wage Pay	M. Avendano	1,148.55
06/02/2022	ADP Wage Pay	P. Schmitt	1,581.82
06/16/2022	ADP Wage Pay	M. Avendano	1,028.19
06/16/2022	ADP Wage Pay	P. Schmitt	2,009.26
06/30/2022	ADP Wage Pay	M. Avendano	1,018.54
06/30/2022	ADP Wage Pay	P. Schmitt	1,905.54
Total Public Works - Salaries			8,691.90
Public Works - Tools/Eqpt			
06/01/2022	DLL Finance LLC		337.46
06/06/2022	Cintas		244.90
06/09/2022	Amazon	PWD Name Plate	17.92
06/15/2022	Home Depot	Grinder Disks, Caution Tape, Wrecking Bar, etc.	97.84
06/22/2022	Amazon	Pinpointer Metal Detector	19.90
Total Public Works - Tools/Eqpt			718.02
Streets - Signs			
06/28/2022	Custom Signs and Consulting	City Hall Sign	2,597.89
Total Streets - Signs			2,597.89
Total Public Works			12,705.16
Total Expense			112,412.14
Net Ordinary Income			-67,653.20
Net Income			-67,653.20