

City of Sandy Oaks
Budget Details
July 2022

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
07/05/2022	Bexar County Tax Assessor	Deposit	6,600.04
07/22/2022	Bexar County Tax Assessor	Deposit	10,057.31
	Total Ad Valorem Taxes		16,657.35
Court Fines/Fees			
07/01/2022		Online Check Deposit	505.00
07/01/2022		ACH Court Deposit(s) 6/29	1,162.80
07/05/2022		ACH Court Deposit(s) 6/30	295.00
07/05/2022		ACH Court Deposit(s) 7/1	431.00
07/05/2022		ACH Court Deposit(s) 7/2	285.00
07/05/2022		ACH Court Deposit(s) 7/3	285.00
07/07/2022		ACH Court Deposit(s) 7/5	244.00
07/11/2022		ACH Court Deposit(s) 7/7	454.50
07/12/2022		ACH Court Deposit(s) 7/8	848.00
07/12/2022		ACH Court Deposit(s) 7/9	265.00
07/13/2022		ACH Court Deposit(s) 7/11	1,525.00
07/14/2022		ACH Court Deposit(s) 7/12	194.00
07/15/2022		ACH Court Deposit(s) 7/13	394.00
07/18/2022		ACH Court Deposit(s) 7/14	176.50
07/19/2022		ACH Court Deposit(s) 7/15	115.00
07/20/2022		ACH Court Deposit(s) 7/18	100.00
07/20/2022		Online Check Deposit	275.00
07/21/2022		ACH Court Deposit(s) 7/19	957.00
07/25/2022		ACH Court Deposit(s) 7/21	244.00
07/26/2022		ACH Court Deposit(s) 7/22	1,824.40
07/27/2022		ACH Court Deposit(s) 7/25	540.00
07/28/2022		ACH Court Deposit(s) 7/26	198.00
07/29/2022		ACH Court Deposit(s) 4/27	485.00
	Total Court Fines/Fees		11,803.20
Fees			
07/14/2022	LexisNexis	Copy of Police Report	5.00
	Total Fees		5.00
Sales Tax			
07/11/2022	Texas State Comptroller	Deposit	13,348.78
	Total Sales Tax		13,348.78
	Total General Fund Revenues		41,814.33
	Total Income		41,814.33
	Gross Profit		41,814.33
Expense			
ARPA Home Repairs Assistance			
07/08/2022		Transfer to General Fund	562.67
07/08/2022		Transfer to General Fund	3,790.00
07/12/2022		Transfer to General Fund	808.57
07/20/2022		Transfer to General Fund	801.53
07/25/2022		Transfer to General Fund	2,850.00
07/25/2022		Transfer to General Fund	1,913.00
07/25/2022		Transfer to General Fund	900.00
07/27/2022		Transfer to General Fund	1,200.00
07/28/2022		Transfer to General Fund	2,000.00
	Total ARPA Home Repairs Assistance		14,825.77

City of Sandy Oaks
Budget Details
July 2022

Date	Name	Memo	Amount
Municipal Building			
Building, Maintenance			
07/14/2022	Screen Impressions	No Smoking Signs (6)	540.00
	Total Building, Maintenance		540.00
Municipal Bldg - Park			
07/13/2022	Home Depot	LED Light Pack	165.00
	Total Municipal Bldg - Park		165.00
	Total Municipal Building		705.00
Operating Expenses			
Bank Service Charges			
07/06/2022	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
City Clerk - TMRS			
07/15/2022	TMRS	K. Yelton 50%	114.24
07/28/2022	TMRS	K. Yelton 50%	157.03
	Total City Clerk - TMRS		271.27
City Clerk Salary			
07/14/2022	ADP Wage Pay	K. Yelton 50%	815.45
07/28/2022	ADP Wage Pay	K. Yelton 50%	1,001.20
	Total City Clerk Salary		1,816.65
Contract Services			
Engineering Services			
07/18/2022		Transfer from Bond Account	-4,374.80
07/18/2022	6S Engineering	Invoice No. 3	4,374.80
	Total Engineering Services		0.00
Legal Fees			
07/13/2022	Kassahn & Ortiz, P.C.	April 2022 Invoice 1297	2,134.70
	Total Legal Fees		2,134.70
	Total Contract Services		2,134.70
Municipal Court			
Court Clerk			
07/14/2022	ADP Wage Pay	K. Yelton 50%	815.44
07/28/2022	ADP Wage Pay	K. Yelton 50%	1,001.21
	Total Court Clerk		1,816.65
Court Clerk - TMRS			
07/15/2022	TMRS	K. Yelton 50%	114.23
07/28/2022	TMRS	K. Yelton 50%	157.03
	Total Court Clerk - TMRS		271.26
Court Collections			
07/25/2022	Graves, Humphries, Stahl, LTD		1,162.17
	Total Court Collections		1,162.17
Court Supplies			
07/01/2022	Amazon	File Folders	136.00
	Total Court Supplies		136.00

City of Sandy Oaks
Budget Details
July 2022

Date	Name	Memo	Amount
Equipment			
07/13/2022	NetProtec LLC	VPN Support Invoice 2905	525.00
	Total Equipment		525.00
OCA Fees			
07/27/2022	State Comptroller (OCA)		10,553.62
	Total OCA Fees		10,553.62
	Total Municipal Court		14,464.70
Operations			
Books, Subscriptions, Reference			
07/08/2022	Intuit QuickBooks		191.88
	Total Books, Subscriptions, Reference		191.88
G & A Vehicle			
07/12/2022	QuikTrip	13.139 gallons (Schmitt)	55.17
	Total G & A Vehicle		55.17
IT Services			
07/05/2022	JDL Solutions	Invoice No. 20220701MONTHLY	2,000.00
	Total IT Services		2,000.00
Newspaper Publishing			
07/20/2022	Wilson County News	Help Wanted & Ordinance 2022-205	202.90
	Total Newspaper Publishing		202.90
Operating Supplies			
07/01/2022	Amazon	No Smoking Stickers for Vehicles	18.18
07/07/2022	Texas Facilities Federal Surplus	Invoice No. 1721154	10.00
07/08/2022	Gonzalez Construction	4x4 Deck & Steps from ARPA Funds	3,790.00
07/08/2022		Reimburse from ARPA Funds for Gonzalez Constr...	-3,790.00
07/08/2022		Reimburse from ARPA Funds for Air Conditioners	-562.67
07/08/2022	American Assoc of Notaries	Notary Supplies & Bond	140.62
07/15/2022	Home Depot	Return Locks	-158.91
07/18/2022	Amazon	Cooling Towels	83.94
07/19/2022	Diana Laplow	Partial Payment Invoice 461266	1,913.00
07/19/2022	Diana Laplow	Invoice 461274	900.00
07/22/2022	Gonzalez Construction	Invoice 015 4x4 Deck & Steps	2,850.00
07/25/2022		Transfer from Bond Account	-2,850.00
07/25/2022		Reimburse for Invoice 461266	-1,913.00
07/25/2022		Reimburse for Invoice 461274	-900.00
07/25/2022	J&Z Remodelers	ARPA Home Repairs	1,200.00
07/27/2022		Reimburse for ARPA Home Repairs	-1,200.00
07/27/2022	J&Z Remodelers	ARPA Home Repairs	3,770.00
07/28/2022	Diana Laplow	Labor on Plumbing House	2,000.00
07/28/2022		Reimburse for Plumbing House	-2,000.00
	Total Operating Supplies		3,301.16
Telephone, Telecommunications			
07/05/2022	Go Daddy		838.20
07/05/2022	Alamo Broadband		116.95
07/07/2022	Go Daddy		16.97
07/11/2022	Alamo Broadband		199.95
07/14/2022	ADT Security		116.72
07/15/2022	Verizon		1,069.26
	Total Telephone, Telecommunications		2,358.05
	Total Operations		8,109.16

City of Sandy Oaks
Budget Details
July 2022

Date	Name	Memo	Amount
Police Department			
Animal Control			
ACO - Salaries			
07/14/2022	ADP Wage Pay	P. Schmitt 30%	550.14
07/28/2022	ADP Wage Pay	50% P. Schmitt	1,042.78
	Total ACO - Salaries		1,592.92
ACO - TMRS			
07/15/2022	TMRS	E. Ellis	85.58
07/28/2022	TMRS	P. Schmitt 50%	160.56
	Total ACO - TMRS		246.14
	Total Animal Control		1,839.06
PD - Equipment			
07/13/2022	Dailey-Wells Communications	Invoice 00003494	150.00
07/18/2022	Kologik, LLC	Annual License Invoice 7022211	1,800.00
07/21/2022	Southwest Public Safety	Installation of Radar Invoice 836924	22.50
	Total PD - Equipment		1,972.50
PD - Fuel			
07/01/2022	Pilot Travel Center	18.64 gallons (Maldonado)	82.00
07/05/2022	Pilot Travel Center	15.14 gallons (Maldonado)	66.00
07/07/2022	Pilot Travel Center	23.95 gallons (Maldonado)	102.01
07/12/2022	Pilot Travel Center	14.26 gallons (Lopez)	59.89
07/12/2022	Pilot Travel Center	22.99 gallons (Maldonado)	96.52
07/12/2022	QuikTrip	10.76 gallons (Castillo)	45.18
07/13/2022	Pilot Travel Center	10.49 gallons (Maldonado)	43.00
07/20/2022	Pilot Travel Center	15.26 gallons (Maldonado)	61.00
07/29/2022	Pilot Travel Center	23.84 gallons (Maldonado)	92.01
	Total PD - Fuel		647.61
PD - Salaries			
07/14/2022	ADP Wage Pay	A. Castillo	1,930.04
07/14/2022	ADP Wage Pay	F. Lopez	2,331.77
07/14/2022	ADP Wage Pay	C. Maldonado	1,499.81
07/28/2022	ADP Wage Pay	A. Castillo	2,154.12
07/28/2022	ADP Wage Pay	F. Lopez	2,331.77
07/28/2022	ADP Wage Pay	C. Maldonado	1,483.63
	Total PD - Salaries		11,731.14
PD - Supplies			
07/05/2022	JDL Solutions	Thermo Paper	286.97
07/13/2022	Bexar County Criminal Investigati...	Evidence Registration and Analysis LI-8684	99.00
	Total PD - Supplies		385.97
PD - TMRS			
07/15/2022	TMRS	A. Castillo	251.36
07/15/2022	TMRS	F. Lopez	252.92
07/15/2022	TMRS	C. Maldonado	193.33
07/28/2022	TMRS	A. Castillo	336.53
07/28/2022	TMRS	F. Lopez	379.38
07/28/2022	TMRS	C. Maldonado	261.11
	Total PD - TMRS		1,674.63
PD - Vehicle Maintenance			
07/07/2022	Hillin's Auto Repair	Tahoe Sway Bar Kit	539.15
	Total PD - Vehicle Maintenance		539.15
	Total Police Department		18,790.06

City of Sandy Oaks
Budget Details
July 2022

Date	Name	Memo	Amount
Utilities - Electricity			
07/08/2022	CPS	Waterwood Pass	9.60
07/08/2022	CPS	Hickory Haven	471.09
07/08/2022	CPS	Priest Rd Gate	9.47
07/08/2022	CPS	Priest Rd	743.79
07/20/2022	CPS	Streetlights	2,004.62
Total Utilities - Electricity			3,238.57
Utilities - Water			
07/08/2022	SAWS	Hickory Haven	7.07
Total Utilities - Water			7.07
Total Operating Expenses			48,882.18
Other Types of Expenses			
Employee Benefits/Healthcare			
07/06/2022	TML IEBP		3,396.66
Total Employee Benefits/Healthcare			3,396.66
Insurance - Liability, D and O			
07/20/2022	TML Intergovernmental Risk Pool		1,589.25
Total Insurance - Liability, D and O			1,589.25
Workers Comp Insurance			
07/20/2022	TML Intergovernmental Risk Pool		1,696.50
Total Workers Comp Insurance			1,696.50
Total Other Types of Expenses			6,682.41
Payroll Expenses			
ER Tax			
07/14/2022	ADP Tax Withholding	79.74 MA 155.79 AC 271.26 FL 161.58 CM 148.67 ...	865.05
07/28/2022	ADP Tax Withholding	84.95 MA 173.83 AC 188.05 FL 119.85 C 168.31 P...	896.75
Total ER Tax			1,761.80
ER TMRS			
07/15/2022	TMRS	City Match	880.39
07/28/2022	TMRS	City Match	1,176.12
Total ER TMRS			2,056.51
Payroll Processing - SAPays			
07/06/2022	SA Pays, LLC	Invoice 2202	346.34
Total Payroll Processing - SAPays			346.34
Total Payroll Expenses			4,164.65
Public Works			
Litter Removal			
07/20/2022	Waste Connections	Invoice 11878878V157	673.35
Total Litter Removal			673.35
Public Works - Fuel			
07/12/2022	QuikTrip	20.559 gallons (Avendano)	86.33
Total Public Works - Fuel			86.33

City of Sandy Oaks
Budget Details
July 2022

Date	Name	Memo	Amount
Public Works - Salaries			
07/14/2022	ADP Wage Pay	M. Avendano	985.63
07/14/2022	ADP Wage Pay	P. Schmitt 70%	1,283.67
07/18/2022	John Grayson	7/7-7/15 46.25 Hours @ \$12.50/hr	578.13
07/28/2022	ADP Wage Pay	M. Avendano	1,050.40
07/28/2022	ADP Wage Pay	50% P. Schmitt	1,042.78
Total Public Works - Salaries			4,940.61
Public Works - TMRS			
07/15/2022	TMRS	M. Avendano	125.47
07/15/2022	TMRS	P. Schmitt	200.80
07/28/2022	TMRS	M. Avendano	175.28
07/28/2022	TMRS	P. Schmitt 50%	160.57
Total Public Works - TMRS			662.12
Public Works - Tools/Eqpt			
07/01/2022	DLL Finance LLC		337.46
07/06/2022	Cintas		336.89
Total Public Works - Tools/Eqpt			674.35
Streets - Signs			
07/12/2022	Amazon	Two Customer Parking Signs	47.90
Total Streets - Signs			47.90
Total Public Works			7,084.66
Total Expense			82,344.67
Net Ordinary Income			-40,530.34
Net Income			-40,530.34