

City of Sandy Oaks
Budget Details
September 2022

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
09/02/2022	Bexar County Tax Asses...	Deposit	654.33
	Total Ad Valorem Taxes		654.33
Court Fines/Fees			
09/01/2022		ACH Court Deposit(s) 8/30	200.00
09/02/2022		ACH Court Deposit(s) 8/31	160.00
09/06/2022		ACH Court Deposit(s) 9/2	244.00
09/06/2022		ACH Court Deposit(s) 9/1	207.50
09/08/2022		ACH Court Deposit(s) 9/6	294.00
09/08/2022		Charge Back	-110.00
09/09/2022		ACH Court Deposit(s) 9/7	1,308.00
09/12/2022		ACH Court Deposit(s) 9/8	805.00
09/13/2022		ACH Court Deposit(s) 9/9	681.90
09/14/2022		ACH Court Deposit(s) 9/12	1,943.00
09/15/2022		ACH Court Deposit(s) 9/13	257.80
09/16/2022		ACH Court Deposit(s) 9/14	150.00
09/19/2022		ACH Court Deposit(s) 9/15	285.00
09/20/2022		ACH Court Deposit(s) 9/16	569.00
09/21/2022		ACH Court Deposit(s) 9/19	150.00
09/22/2022		ACH Court Deposit(s) 9/20	758.00
09/23/2022		ACH Court Deposit(s) 9/21	748.00
09/27/2022		ACH Court Deposit(s) 9/22	800.00
09/27/2022		ACH Court Deposit(s) 9/23	554.00
09/28/2022		ACH Court Deposit(s) 9/26	144.00
09/30/2022		ACH Court Deposit(s) 9/28	244.00
	Total Court Fines/Fees		10,393.20
Fees			
Clerical/Office Fees			
09/06/2022	LexisNexis	Police Report Copy	5.00
	Total Clerical/Office Fees		5.00
Permit Fees			
09/13/2022		Manufactured Home Permit Fee	100.00
09/13/2022		Manufactured Home Permit Fee	100.00
09/21/2022		Manufactured Home Permit Fee	50.00
	Total Permit Fees		250.00
	Total Fees		255.00
Sales Tax			
09/12/2022	Texas State Comptroller	Deposit	12,639.85
	Total Sales Tax		12,639.85
	Total General Fund Revenues		23,942.38
	Total Income		23,942.38
	Gross Profit		23,942.38
Expense			
ARPA Fund Expenditures			
09/26/2022	SAWS		288.51
	Total ARPA Fund Expenditures		288.51

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ARPA Home Repairs Assistance			
09/01/2022	J&Z Remodelers	Transfer to General Fund	3,365.00
09/01/2022	Gonzalez Construction	Transfer to General Fund	9,998.53
09/01/2022	Gonzalez Construction	Transfer to General Fund	7,200.00
09/01/2022	J&Z Remodelers	Transfer to General Fund	3,365.00
09/01/2022	J&Z Remodelers	Transfer to General Fund	3,950.00
09/01/2022	J&Z Remodelers	Transfer to General Fund	1,200.00
09/01/2022	Gonzalez Construction	Transfer to General Fund	2,850.00
09/01/2022	Gonzalez Construction	Transfer to General Fund	500.00
09/22/2022	J&Z Remodelers	Transfer to General Fund	1,200.00
09/22/2022	J&Z Remodelers	Transfer to General Fund	3,950.00
09/22/2022	J&Z Remodelers	Transfer to General Fund	4,250.00
09/22/2022	Gonzalez Construction	Transfer to General Fund	8,795.00
09/22/2022	J&Z Remodelers	Transfer to General Fund	5,000.00
09/22/2022	J&Z Remodelers	Transfer to General Fund	12,888.50
09/26/2022	J&Z Remodelers	Transfer to General Fund	3,770.00
09/26/2022	J&Z Remodelers	Transfer to General Fund	3,770.00
09/26/2022	J&Z Remodelers	Transfer to General Fund	1,400.00
Total ARPA Home Repairs Assistance			77,452.03
Operating Expenses			
City Council & Mayor Expense			
Community Programs			
09/01/2022	JDL Solutions	Community Center PC	911.25
Total Community Programs			911.25
Total City Council & Mayor Expense			911.25
Clerical Salaries & TMRS			
City Clerk-Salary			
09/08/2022	ADP Wage Pay	K. Yelton 50%	983.17
09/22/2022	ADP Wage Pay	50% K. Yelton	889.63
Total City Clerk-Salary			1,872.80
City Clerk Salary- TMRS			
09/23/2022	TMRS	K. Yelton 50%	105.36
Total City Clerk Salary- TMRS			105.36
Total Clerical Salaries & TMRS			1,978.16
Contract Services			
Fees-BCAD			
09/19/2022	Bexar County Appraisal ...	Invoice 00013004	597.00
Total Fees-BCAD			597.00
Legal Fees			
09/07/2022	Kassahn & Ortiz, P.C.	Returned Payment	-4,425.00
09/07/2022	Kassahn & Ortiz, P.C.	Returned Payment	-3,405.00
Total Legal Fees			-7,830.00
Total Contract Services			-7,233.00
Municipal Buildings			
Municipal Bldg - City Hall			
09/21/2022	Amazon	Interlocking Tile Drain Mats	70.10
09/26/2022	Amazon	Four Shoe Scrappers	87.96
Total Municipal Bldg - City Hall			158.06
Total Municipal Buildings			158.06

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Date	Name	Memo	Amount
Municipal Court Expenses			
Court Clerk-Salary			
09/08/2022	ADP Wage Pay	K. Yelton 50%	983.18
09/22/2022	ADP Wage Pay	50% K. Yelton	889.63
	Total Court Clerk-Salary		1,872.81
Court Clerk Salary-TMRS			
09/23/2022	TMRS	K. Yelton 50%	105.36
	Total Court Clerk Salary-TMRS		105.36
Court Collections			
09/26/2022	Graves, Humphries, Sta...		677.33
	Total Court Collections		677.33
Court Supplies			
09/09/2022	NetData	Invoice ND-004092	1,500.00
	Total Court Supplies		1,500.00
	Total Municipal Court Expenses		4,155.50
Operating Expenses-Municipal			
Books, Subscriptions, Reference			
09/08/2022	Intuit QuickBooks		213.20
	Total Books, Subscriptions, Reference		213.20
IT Services			
09/01/2022	JDL Solutions	20220901MONTHLY	2,000.00
	Total IT Services		2,000.00
Newspaper Publishing			
09/01/2022	Wilson County News	Statement No. 14714	276.70
09/19/2022	San Antonio Express Ne...	Order ID 34222801 Budget Public Hearing	948.38
09/19/2022	Wilson County News	Statement No 14993 Budget Public Hear...	559.13
	Total Newspaper Publishing		1,784.21
Operating Supplies			
09/01/2022	Ian Cox/Berlin Mechanical	Invoice 22CA2920L	500.00
09/01/2022		For Check 2234 J&Z 22-318JT	-3,365.00
09/01/2022		For Check 2235 Gonzalez 0017	-9,998.53
09/01/2022		For Check 2238 Gonzalez 22CA1209HS	-7,200.00
09/01/2022		For Check 2239 J&Z TannerRamp	-3,365.00
09/01/2022		For Check 2240 J&Z 22CA2015ADA	-3,950.00
09/01/2022		For Check 2241 J&Z 22CA2115HS	-1,200.00
09/01/2022		For Check 2243 Gonzalez 0021	-2,850.00
09/01/2022		For Check 2242 Gonzalez 020	-500.00
09/01/2022	J&Z Remodelers	Invoice 22CA2115HS	1,200.00
09/01/2022	J&Z Remodelers	Invoice 22CA2015ADA	3,950.00
09/06/2022	J&Z Remodelers	Invoice 22CA2920L	4,250.00
09/09/2022	Lowe's	Return of Curtain Rod	-27.98
09/12/2022	Gonzalez Construction	Invoice 021-02	8,795.00
09/13/2022	J P Morgan Chase	Late Fee	39.00
09/15/2022	Amazon	Return of Curtains	-38.00
09/15/2022	Amazon	Self-Ink Stamps	33.12
09/16/2022	SAMS Club	Fabuloso	48.82
09/16/2022	SAMS Club	Pine Sol, Papertowels, etc.	130.46
09/19/2022	J P Morgan Chase	Interest Charge	95.50
09/20/2022	J&Z Remodelers	Invoice 22CA2920L	5,000.00
09/20/2022	J&Z Remodelers	City Hall Renovations	12,888.50
09/21/2022	Amazon	Two Monitor Wall Mounts	37.98
09/22/2022	Amazon	18-Month Planner	5.99
09/22/2022		For Check 2246 J&Z 22CA2015ADA	-3,950.00
09/22/2022		For Check 2249 J&Z 22CA2920L	-4,250.00
09/22/2022		For Check 2253 J&Z City Hall Renovatio...	-12,888.50

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/22/2022		For Check 2252 J&Z 22CA2920L	-5,000.00
09/22/2022		For Check 021-02 Gonzalez 021-02	-8,795.00
09/22/2022		For Check 2247 J&Z 22CA2115HS	-1,200.00
09/26/2022		For Check 2227 ARPA Home Repairs	-3,770.00
09/26/2022	J&Z Remodelers	Invoice 22CA1812HS	3,770.00
09/26/2022	J&Z Remodelers	Invoice 22CA3212L	1,400.00
09/26/2022		For Check 2259 J&Z 22CA1812HS	-3,770.00
09/26/2022		For Check 2260 J&Z 22CA3212L	-1,400.00
09/28/2022	Amazon	Two TV Monitors	279.98
09/29/2022	Amazon	Two Black Ink Cartridges	293.78
09/30/2022	Amazon	Cardstock	16.49
		Total Operating Supplies	-34,783.39
		Postage & Mailing Service	
09/13/2022	Pitney Bowes		57.00
09/13/2022	Pitney Bowes		200.00
		Total Postage & Mailing Service	257.00
		Telephone, Telecommunications	
09/06/2022	Alamo Broadband		116.95
09/09/2022	Alamo Broadband		199.95
09/14/2022	Go Daddy	1 Email Renewal	331.57
09/14/2022	ADT Security		116.72
09/15/2022	Verizon		1,288.00
09/19/2022	Go Daddy	WordPress Design Service Hosting Ren...	255.71
09/27/2022	Go Daddy	Renewal of Eight Email Boxes	1,813.39
09/27/2022	Go Daddy	Renewal of One Email Box	306.62
		Total Telephone, Telecommunications	4,428.91
		Total Operating Expenses-Municipal	-26,100.07
		Other Types of Expenses	
		Bank Service Charges	
09/06/2022		Bank Service Charge	50.00
		Total Bank Service Charges	50.00
		Insurance	
		Employee Benefits/Healthcare	
09/06/2022		TML IEBP	3,388.24
		Total Employee Benefits/Healthcare	3,388.24
		Insurance - Liability, D and O	
09/21/2022		TML Intergovernmental ... Annual Member Service Fee	1,329.00
		Total Insurance - Liability, D and O	1,329.00
		Total Insurance	4,717.24
		Utilities	
		Utilities - Electricity	
09/01/2022	CPS	Street Lights	1,989.87
09/19/2022	CPS	Street Lights	2,182.04
09/19/2022	CPS	Waterwood Pass	9.47
09/19/2022	CPS	Hickory Haven	274.80
		Total Utilities - Electricity	4,456.18

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Utilities - Water			
09/01/2022	SAWS	Hickory Haven	30.01
09/01/2022	SAWS	Priest Rd	42.21
09/19/2022	SAWS	Priest Rd	100.52
09/19/2022	SAWS	Hickory Haven	60.02
Total Utilities - Water			232.76
Total Utilities			4,688.94
Total Other Types of Expenses			9,456.18
Payroll Expenses			
ER Tax			
09/08/2022	ADP Tax Withholding	83.62 MA 136.22 AC 188.05 FL 116.40 ...	917.46
09/22/2022	ADP Tax Withholding	92.16 MA 158.26 AC 188.05 FL 129.74 ...	920.47
Total ER Tax			1,837.93
ER TMRS			
09/23/2022	TMRS	City Match	791.45
Total ER TMRS			791.45
Total Payroll Expenses			2,629.38
Police Department Expenses			
Animal Control Operations			
Equipment and Supplies			
09/02/2022	Amazon	Tankless Water Heater	171.00
09/07/2022	Cintas		107.98
09/08/2022	Amazon	Return of Pet Ramp	-74.99
09/08/2022	Amazon	Grooming Tub	2,350.00
09/09/2022	Nardis Public Safety	Duty Shirts	84.98
09/13/2022	Home Depot	Pooper Scooper x3	74.94
09/14/2022	Home Depot	Rubber Boots x4	127.13
09/15/2022	Amazon	2-Pack Deluxe Fans for Facility	137.23
09/16/2022	SAMS Club	ACO Facility Fans x3	179.94
09/23/2022	Amazon	Phone Case & Screen Protector	19.99
Total Equipment and Supplies			3,178.20
Salaries			
09/08/2022	Kevin Tucker	For Taxes. Remaining in check form	51.76
09/13/2022	Kevin Tucker	K. Tucker	624.82
09/22/2022	ADP Wage Pay	K. Tucker	428.83
Total Salaries			1,105.41
Salaries-TMRS			
09/23/2022	TMRS	K. Tucker	27.42
Total Salaries-TMRS			27.42
Training/Certification			
09/02/2022	Holiday Inn Express	Tucker ACO Class Lodging	288.00
Total Training/Certification			288.00
Vehicle Maintenance			
09/29/2022	Discount Tire	4 Impala Tires	958.36
Total Vehicle Maintenance			958.36
Veterinarian Services			
09/01/2022	Oak Hills Animal Hospital	Overpayment	-98.00
Total Veterinarian Services			-98.00
Total Animal Control Operations			5,459.39

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Police Department Operations			
Equipment & Supplies			
09/06/2022	Southwest Public Safety		2,021.28
09/16/2022	Amazon	Windowshield Shade	19.99
09/22/2022	PB Electronics Inc	Radar	1,520.00
Total Equipment & Supplies			3,561.27
Fuel			
09/02/2022	QuikTrip	15.458 gallons (Maldonado)	51.00
09/03/2022	QuikTrip	11.225 gallons (Castillo)	35.91
09/06/2022	QuikTrip	10.763 gallons (Castillo)	34.00
09/06/2022	Pilot Travel Center	18.05 gallons (Maldonado)	57.03
09/11/2022	QuikTrip	18.237 gallons (Castillo)	56.52
09/13/2022	QuikTrip	8.431 gallons (Castillo)	26.13
09/14/2022	Pilot Travel Center	13.48 gallons (Lopez)	41.77
09/21/2022	Pilot Travel Center	14.06 gallons (Maldonado)	43.57
09/22/2022	Pilot Travel Center	11.10 gallons (Lopez)	34.39
09/23/2022	Pilot Travel Center	24.20 gallons ((Lopez)	75.00
09/25/2022	Pilot Travel Center	18.96 gallons (Maldonado)	58.74
09/30/2022	Pilot Travel Center	18.72 gallons (Maldonado)	58.00
Total Fuel			572.06
Salaries			
09/08/2022	ADP Wage Pay	A. Castillo	1,687.10
09/08/2022	ADP Wage Pay	F. Lopez	2,331.77
09/08/2022	ADP Wage Pay	C. Maldonado	1,440.89
09/22/2022	ADP Wage Pay	A. Castillo	1,960.72
09/22/2022	ADP Wage Pay	F. Lopez	2,331.77
09/22/2022	ADP Wage Pay	C. Maldonado	1,606.53
09/22/2022	ADP Wage Pay	P. Schmitt	1,932.80
Total Salaries			13,291.58
Salaries-TMRS			
09/23/2022	TMRS	A. Castillo	201.59
09/23/2022	TMRS	F. Lopez	252.92
09/23/2022	TMRS	C. Maldonado	170.17
Total Salaries-TMRS			624.68
Supplies			
09/19/2022	Bexar County Criminal In...	Invoice LI-8837	99.00
09/19/2022	Bexar County Criminal In...	Invoice LI-8838	60.00
Total Supplies			159.00
Vehicle Maintenance			
09/12/2022	Discount Tire	PD Taurus Tire	303.30
Total Vehicle Maintenance			303.30
Total Police Department Operations			18,511.89
Total Police Department Expenses			23,971.28
Public Works			
Park & City Grounds Projects			
09/12/2022	Amazon	Two Dog Waste Stations for Park	478.90
Total Park & City Grounds Projects			478.90

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Public Works - Fuel			
09/02/2022	QuikTrip	25.839 gallons (Schmitt)	85.24
09/02/2022	Pilot Travel Center	13.10 gallons (Schmitt)	40.60
09/07/2022	QuikTrip	8.736 gallons (Schmitt)	27.60
09/13/2022	QuikTrip	28.934 gallons (Avendano)	89.67
09/19/2022	Pilot Travel Center	25.82 gallons (Schmitt)	80.00
Total Public Works - Fuel			323.11
Public Works - Salaries			
09/08/2022	ADP Wage Pay	M. Avendano	1,033.84
09/08/2022	ADP Wage Pay	P. Schmitt	1,984.96
09/12/2022	John Grayson	8/30-9/8 32 hours @\$12.50/hour	400.00
09/21/2022	John Grayson	9/14 & 9/16 16 hours @\$12.50/hour	200.00
09/22/2022	ADP Wage Pay	M. Avendano	1,139.80
Total Public Works - Salaries			4,758.60
Public Works - TMRS			
09/23/2022	TMRS	M. Avendano	124.09
09/23/2022	TMRS	P. Schmitt	215.91
Total Public Works - TMRS			340.00
Public Works - Tools/Eqpt			
09/01/2022	DLL Finance LLC		337.46
09/06/2022	Amazon	Sun Hat with Neck Flap	17.99
09/07/2022	Cintas		215.96
09/12/2022	Amazon	Two Tripod Folding Chairs	53.19
09/30/2022	Amazon	Sun Hat	17.09
Total Public Works - Tools/Eqpt			641.69
Streets - Maintenance			
09/06/2022	Road Rescue/Blades Gr...	Invoice 18035092	922.00
09/13/2022	Road Rescue/Blades Gr...	Underpayment for Invoice 18035092	155.00
Total Streets - Maintenance			1,077.00
Total Public Works			7,619.30
Total Operating Expenses			17,546.04
Reserve Funding			
GASB54 - Restricted			
Series 2020 Bond Rate Buydown			
09/01/2022	Frost Bank		9,869.00
09/07/2022	Frost Bank	Return of Payment	-9,869.00
09/12/2022	Frost Bank		9,893.32
Total Series 2020 Bond Rate Buydown			9,893.32
Total GASB54 - Restricted			9,893.32
Total Reserve Funding			9,893.32
Total Expense			105,179.90
Net Ordinary Income			-81,237.52
Net Income			-81,237.52