

City of Sandy Oaks
Budget Details
December 2022

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
12/02/2022	Bexar County Tax A...	Deposit	7,456.45
12/07/2022	Bexar County Tax A...	Deposit	12,138.64
12/14/2022	Bexar County Tax A...	Deposit	13,014.37
12/19/2022	Bexar County Tax A...	Deposit	13,159.43
12/22/2022	Bexar County Tax A...	Deposit	12,251.77
12/28/2022	Bexar County Tax A...	Deposit	13,598.34
12/29/2022	Bexar County Tax A...	Deposit	18,989.01
Total Ad Valorem Taxes			90,608.01
Animal Control Donations/Fees			
12/16/2022		Return to Owner	100.00
12/19/2022		Return to Owner	60.00
12/20/2022		Adoption Fee	50.00
12/27/2022		Adoption Fee	50.00
Total Animal Control Donations/Fees			260.00
Court Fines/Fees			
12/01/2022		ACH Court Deposit(s) 11/29	150.00
12/02/2022		ACH Court Deposit(s) 11/30	100.00
12/05/2022		ACH Court Deposit(s) 12/01	255.00
12/06/2022		ACH Court Deposit(s) 12/02	1,538.40
12/07/2022		ACH Court Deposit(s) 12/05	234.50
12/08/2022		ACH Court Deposit(s) 12/06	335.00
12/09/2022		ACH Court Deposit(s) 12/07	273.50
12/12/2022		ACH Court Deposit(s) 12/08	270.00
12/13/2022		ACH Court Deposit(s) 12/09	743.00
12/14/2022		ACH Court Deposit(s) 12/12	764.00
12/15/2022		ACH Court Deposit(s) 12/13	1,219.00
12/16/2022		ACH Court Deposit(s) 12/14	337.50
12/19/2022		ACH Court Deposit(s) 12/15	701.00
12/20/2022		ACH Court Deposit(s) 12/16	300.00
12/21/2022		ACH Court Deposit(s) 12/19	428.00
12/22/2022		ACH Court Deposit(s) 12/20	620.00
12/23/2022		ACH Court Deposit(s) 12/21	570.00
12/27/2022		ACH Court Deposit(s) 12/22	338.00
12/27/2022		ACH Court Deposit(s) 12/23	356.00
12/27/2022		ACH Court Deposit(s) 12/24	265.00
12/29/2022		ACH Court Deposit(s) 12/27	161.00
12/30/2022		ACH Court Deposit(s) 12/28	887.07
Total Court Fines/Fees			10,845.97
Sales Tax			
12/09/2022	Texas State Compr...	Deposit	12,440.92
Total Sales Tax			12,440.92
Total General Fund Revenues			114,154.90
Total Income			114,154.90
Gross Profit			114,154.90

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Expense			
Operating Expenses			
ARPA Fund Expenditures			
12/02/2022	Gonzalez Constructi...	Invoice 0031	7,280.00
12/02/2022	Gonzalez Constructi...	Invoice 0034	1,240.00
12/07/2022	J&Z Remodelers	4227 WWPB 1/2	2,475.00
12/07/2022	J&Z Remodelers	23135HSL 1/2	1,400.00
12/12/2022	CamAire	4022WWPAIR	944.00
12/21/2022	J&Z Remodelers	4234WWPR	4,997.50
Total ARPA Fund Expenditures			18,336.50
Clerical Salaries & TMRS			
City Clerk-FICA			
12/01/2022	ADP Wage Pay	K. Yelton	156.55
12/15/2022	ADP Wage Pay	K. Yelton	345.21
12/30/2022	ADP Wage Pay	K. Yelton	330.64
Total City Clerk-FICA			832.40
City Clerk-Salary			
12/01/2022	ADP Wage Pay	K. Yelton	1,781.18
12/15/2022	ADP Wage Pay	K. Yelton	1,711.16
12/30/2022	ADP Wage Pay	K. Yelton	1,653.11
Total City Clerk-Salary			5,145.45
City Clerk Salary- TMRS			
12/01/2022	TMRS	K. Yelton	221.72
Total City Clerk Salary- TMRS			221.72
Deputy City Clerk-FICA			
12/01/2022	ADP Wage Pay	Y. Lent	84.86
12/15/2022	ADP Wage Pay	Y. Lent	209.31
12/30/2022	ADP Wage Pay	Y. Lent	202.15
Total Deputy City Clerk-FICA			496.32
Deputy City Clerk-Salary			
12/01/2022	ADP Wage Pay	Y. Lent	964.56
12/15/2022	ADP Wage Pay	Y. Lent	835.12
12/30/2022	ADP Wage Pay	Y. Lent	802.67
Total Deputy City Clerk-Salary			2,602.35
Deputy City Clerk-TMRS			
12/01/2022	TMRS	Y. Lent	60.00
Total Deputy City Clerk-TMRS			60.00
Total Clerical Salaries & TMRS			9,358.24
Contract Services			
Fees-BCAD			
12/21/2022	Bexar County Apprai...	Invoice 00013074 1st Q 2023	620.00
Total Fees-BCAD			620.00
Total Contract Services			620.00
Municipal Buildings			
Park/Comm Ctr Expenditures			
12/02/2022	Amazon	Signs	379.52
12/16/2022	Amazon	Return of some signs	-71.92
Total Park/Comm Ctr Expenditures			307.60
Total Municipal Buildings			307.60

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Operating Expenses-Municipal			
IT Services			
12/02/2022	JDL Solutions		2,000.00
	Total IT Services		2,000.00
Operating Supplies			
12/01/2022	iWorQ	Permit Management, Code Enforcement, Portal Home Invoice 199035	5,000.00
12/09/2022	Amazon	Back Up Battery for Deputy Clerk's PC	184.95
12/28/2022	Amazon	Smart Lock for PD	89.99
12/28/2022	Amazon	Headset w/mic, Keyboard/Mouse, Camera for DC	80.97
	Total Operating Supplies		5,355.91
Postage & Mailing Service			
12/13/2022	Pitney Bowes		57.00
12/20/2022	Yasline Lent	Reimburse for Stamps	60.00
	Total Postage & Mailing Service		117.00
Printing and Copying			
12/01/2022	Thompson Printing	Business Cards x5	150.00
12/01/2022	Thompson Printing	Emergency Detention Forms	15.00
12/01/2022	Thompson Printing	ROW Decals	170.00
12/21/2022	Thompson Printing	Invoice 0383402	30.00
12/21/2022	Thompson Printing	Invoice 0382077	15.00
12/21/2022	Thompson Printing	Invoice 0382078	150.00
12/28/2022	Toshiba		361.96
	Total Printing and Copying		891.96
Telephone, Telecommunications			
12/05/2022	Alamo Broadband		119.95
12/09/2022	Alamo Broadband		199.95
12/14/2022	ADT Security		116.72
12/15/2022	Verizon		1,302.51
	Total Telephone, Telecommunications		1,739.13
	Total Operating Expenses-Municipal		10,104.00
Other Types of Expenses			
Bank Service Charges			
12/05/2022	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
Insurance			
Employee Benefits/Healthcare			
12/05/2022	TML IEBP		4,865.86
	Total Employee Benefits/Healthcare		4,865.86
	Total Insurance		4,865.86
Utilities			
Utilities - Electricity			
12/01/2022	CPS	Streetlights	2,430.46
12/21/2022	CPS	Waterwood Pass	9.65
12/21/2022	CPS	Hickory Haven	331.09
12/21/2022	CPS	Priest Rd	320.62
12/21/2022	CPS	Priest Rd Gate	9.43
12/21/2022	CPS	Streetlights	2,425.41
	Total Utilities - Electricity		5,526.66

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Utilities - Water			
12/21/2022	SAWS	Hickory Haven	29.12
12/21/2022	SAWS	Priest Rd	66.56
Total Utilities - Water			95.68
Total Utilities			5,622.34
Total Other Types of Expenses			10,538.20
Payroll Expenses			
ER Tax			
12/01/2022	ADP Tax Withholding	93.26 MA 170.50 AC 123.98 YL 191.71 FL 136.68 CM 139.92 PS 133....	1,287.87
12/15/2022	ADP Tax Withholding	93.50 MA 143.77 AC 123.40 YL 191.71 FL 128.26 CM 151.22 PS 135....	1,214.01
12/30/2022	ADP Tax Withholding	92.87 MA 148.85 AC 118.84 YL 191.71 FL 129.37 CM 138.37 PS 127....	1,224.82
Total ER Tax			3,726.70
ER TMRS			
12/01/2022	TMRS	City Match	1,000.05
Total ER TMRS			1,000.05
Total Payroll Expenses			4,726.75
Police Department Expenses			
Animal Control Operations			
Equipment and Supplies			
12/22/2022	SAMS Club	Dog Food	80.02
Total Equipment and Supplies			80.02
FICA			
12/01/2022	ADP Wage Pay	K. Tucker	99.34
12/30/2022	ADP Wage Pay	K. Tucker	132.35
Total FICA			231.69
Fuel			
12/06/2022	Pilot Travel Center	23.74 gallons (Tucker)	65.50
12/13/2022	Pilot Travel Center	25.80 gallons (Tucker)	68.60
12/20/2022	Pilot Travel Center	25.78 gallons (Tucker)	67.00
12/23/2022	Pilot Travel Center	24.21 gallons (Tucker)	61.95
Total Fuel			263.05
Salaries			
12/01/2022	ADP Wage Pay	K. Tucker	1,129.77
12/15/2022	ADP Wage Pay	K. Tucker	715.54
12/30/2022	ADP Wage Pay	K. Tucker	1,246.89
Total Salaries			3,092.20
TMRS			
12/01/2022	TMRS	K. Tucker	150.74
Total TMRS			150.74
Veterinarian Services			
12/27/2022	Animal Crossing Ho...	Swine Euthanasia	409.00
Total Veterinarian Services			409.00
Total Animal Control Operations			4,226.70
Police Department Operations			
Equipment & Supplies			
12/15/2022	Motorola Solutions Inc	Invoice 8281467699	430.00
Total Equipment & Supplies			430.00

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FICA			
12/01/2022	ADP Wage Pay	A. Castillo	170.39
12/01/2022	ADP Wage Pay	F. Lopez	191.71
12/01/2022	ADP Wage Pay	C. Maldonado	136.68
12/15/2022	ADP Wage Pay	A. Castillo	289.81
12/15/2022	ADP Wage Pay	F. Lopez	509.27
12/15/2022	ADP Wage Pay	C. Maldonado	271.03
12/30/2022	ADP Wage Pay	A. Castillo	302.45
12/30/2022	ADP Wage Pay	F. Lopez	509.27
12/30/2022	ADP Wage Pay	C. Maldonado	273.77
Total FICA			2,654.38
Fuel			
12/03/2022	Pilot Travel Center	13.93 gallons (Maldonado)	39.00
12/03/2022	Pilot Travel Center	13.93 gallons (Maldonado)	39.00
12/06/2022	Pilot Travel Center	9.46 gallons (Lopez)	25.54
12/06/2022	Pilot Travel Center	12.60 gallons (Maldonado)	34.00
12/10/2022	Pilot Travel Center	10.75 gallons (Maldonado)	29.00
12/13/2022	Pilot Travel Center	12.60 gallons (Lopez)	33.50
12/14/2022	Pilot Travel Center	8.31 gallons (Lopez)	21.61
12/14/2022	Pilot Travel Center	13.08 gallons (Maldonado)	34.01
12/17/2022	Pilot Travel Center	14.24 gallons (Maldonado)	37.00
12/19/2022	Pilot Travel Center	7.70 gallons (Maldonado)	20.00
12/22/2022	Pilot Travel Center	13.01 gallons (Lopez)	33.30
12/24/2022	Pilot Travel Center	14.09 gallons (Maldonado)	36.06
Total Fuel			382.02
Salaries			
12/01/2022	ADP Wage Pay	C. Maldonado	1,556.00
12/01/2022	ADP Wage Pay	F. Lopez	2,185.37
12/01/2022	ADP Wage Pay	A. Castillo	1,942.27
12/15/2022	ADP Wage Pay	A. Castillo	1,491.09
12/15/2022	ADP Wage Pay	F. Lopez	1,867.81
12/15/2022	ADP Wage Pay	C. Maldonado	1,317.16
12/30/2022	ADP Wage Pay	A. Castillo	1,541.45
12/30/2022	ADP Wage Pay	F. Lopez	1,867.81
12/30/2022	ADP Wage Pay	C. Maldonado	1,328.21
Total Salaries			15,097.17
Supplies			
12/23/2022	Bexar County Clerks...	Check 28874 from Juvenile Probation	-300.00
12/27/2022	Bexar County Crimin...	Invoice LI-9089	60.00
12/27/2022	Bexar County Crimin...	Invoice LI-9090	177.00
Total Supplies			-63.00
TMRS			
12/01/2022	TMRS	F. Lopez	252.92
12/01/2022	TMRS	A. Castillo	191.71
12/01/2022	TMRS	C. Maldonado	174.95
Total TMRS			619.58
Total Police Department Operations			19,120.15
Total Police Department Expenses			23,346.85

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Public Works			
Fuel			
12/09/2022	Pilot Travel Center	15.30 gallons (Schmitt)	41.30
12/09/2022	Pilot Travel Center	16.65 gallons (Schmitt)	44.94
12/13/2022	Pilot Travel Center	40.76 gallons (Avendano)	108.37
12/13/2022	Pilot Travel Center	8.71 gallons (Avendano)	34.82
12/16/2022	Pilot Travel Center	18.46 gallons (Schmitt)	47.99
	Total Fuel		277.42
Litter Removal			
12/01/2022	Waste Connections	Invoice 12099214V157	649.29
	Total Litter Removal		649.29
Salaries			
12/01/2022	ADP Wage Pay	M. Avendano	1,153.56
12/01/2022	ADP Wage Pay	P. Schmitt	1,733.02
12/01/2022	ADP Wage Pay	C. Soto-Solis	1,153.97
12/15/2022	ADP Wage Pay	M. Avendano	1,156.60
12/15/2022	ADP Wage Pay	P. Schmitt	1,873.33
12/15/2022	ADP Wage Pay	C. Soto-Solis	1,172.07
12/30/2022	ADP Wage Pay	M. Avendano	1,148.77
12/30/2022	ADP Wage Pay	P. Schmitt	1,713.73
12/30/2022	ADP Wage Pay	C. Soto-Solis	1,172.43
	Total Salaries		12,277.48
Streets - Signs			
12/06/2022	Custom Signs and C...		2,597.89
	Total Streets - Signs		2,597.89
TMRS			
12/01/2022	TMRS	C. Soto-Solis	127.72
12/01/2022	TMRS	M. Avendano	131.57
12/01/2022	TMRS	P. Schmitt	208.44
	Total TMRS		467.73
Tools and Equipment			
12/01/2022	DLL Finance LLC		337.46
12/06/2022	Cintas		486.67
12/09/2022	Amazon	Return Chair Floor Mat	-30.99
12/13/2022	Amazon	Return Coat Rack	-21.99
12/16/2022	Amazon	Return of Allen Wrench Set	-24.97
12/21/2022	Texas Facilities Fed...	Binoculars x2	70.00
12/23/2022	Amazon	Monitor for CSS	179.98
12/28/2022	Amazon	Goggles x2	39.04
12/30/2022	A to Z Rentals	Rent Equipment for Tree Stumps	205.00
	Total Tools and Equipment		1,240.20
Vehicle Maintenance			
12/02/2022	James Lawnmower	Sleeve, Clamshell, Gallon Mix	96.94
	Total Vehicle Maintenance		96.94
	Total Public Works		17,606.95
	Total Operating Expenses		94,945.09

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	TDA Grant Expenditures		
12/09/2022	GrantWorks	Service Period 05/03/2021-08/29/2022	10,500.00
	Total TDA Grant Expenditures		10,500.00
	Total Expense		105,445.09
	Net Ordinary Income		8,709.81
	Net Income		8,709.81