

City of Sandy Oaks
Budget Details
January 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
01/03/2023	Bexar County Tax Assessor	Deposit	23,195.18
01/04/2023	Bexar County Tax Assessor	Deposit	114,388.81
01/10/2023	Bexar County Tax Assessor	Deposit	16,125.62
01/13/2023	Bexar County Tax Assessor	Deposit	12,101.51
01/23/2023	Bexar County Tax Assessor	Deposit	12,308.91
01/25/2023	Bexar County Tax Assessor	Deposit	13,396.75
01/30/2023	Bexar County Tax Assessor	Deposit	14,991.97
Total Ad Valorem Taxes			206,508.75
ARPA Fund Reimbursements			
01/03/2023		Reimburse for 4234WWPR	4,997.50
01/03/2023		Reimburse for 4022WWPAIR	944.00
01/03/2023		Reimburse for 23135HSL 1/2	1,400.00
01/03/2023		Reimburse for 4227WWPB 1/2	2,475.00
01/03/2023		Reimburse for Invoice 0034	1,240.00
01/03/2023		Reimburse for Invoice 0031	7,280.00
01/04/2023		Reimburse for Check 2299 23135HSL	1,400.00
01/04/2023		Reimburse for Check 2298 23135HS	1,050.00
01/04/2023		Reimburse for Check 2297 4227WWP	2,475.00
Total ARPA Fund Reimbursements			23,261.50
Court Fines/Fees			
01/03/2023		ACH Court Deposit(s) 12/29	568.00
01/03/2023		ACH Court Deposit(s) 12/31	100.00
01/05/2023		ACH Court Deposit(s) 01/03	361.00
01/06/2023		ACH Court Deposit(s) 01/04	700.00
01/09/2023		ACH Court Deposit(s) 01/05	502.00
01/10/2023		ACH Court Deposit(s) 01/06	1,198.00
01/11/2023		ACH Court Deposit(s) 01/09	933.70
01/12/2023		ACH Court Deposit(s) 01/10	501.00
01/13/2023		Remote Check Deposit	279.00
01/13/2023		ACH Court Deposit(s) 01/11	642.00
01/17/2023		ACH Court Deposit(s) 01/12	635.00
01/17/2023		ACH Court Deposit(s) 01/13	853.00
01/17/2023		ACH Court Deposit(s) 01/15	357.50
01/18/2023		ACH Court Deposit(s) 01/16	100.00
01/19/2023		ACH Court Deposit(s) 01/17	625.00
01/20/2023		ACH Court Deposit(s) 01/18	194.00
01/23/2023		ACH Court Deposit(s) 01/19	76.00
01/23/2023		Remote Check Deposit	505.00
01/24/2023		ACH Court Deposit(s) 01/20	700.00
01/25/2023		ACH Court Deposit(s) 01/23	519.00
01/26/2023		ACH Court Deposit(s) 01/24	199.00
01/26/2023		Remote Check Deposit	50.00
01/27/2023		ACH Court Deposit(s) 01/25	176.00
01/30/2023		ACH Court Deposit(s) 01/26	2,156.20
01/31/2023		Court Cash Deposit	7,287.10
01/31/2023		ACH Court Deposit(s) 01/27	150.00
Total Court Fines/Fees			20,367.50
Sales Tax			
01/13/2023	Texas State Comptroller	Deposit	14,641.51
Total Sales Tax			14,641.51
Total General Fund Revenues			264,779.26
Total Income			264,779.26
Gross Profit			264,779.26

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Expense			
Operating Expenses			
ARPA Fund Expenditures			
01/03/2023	J&Z Remodelers	23135HSL	1,400.00
01/03/2023	J&Z Remodelers	23135HS	1,050.00
01/03/2023	J&Z Remodelers	4227WWP	2,475.00
01/05/2023	Gonzalez Construction		8,900.00
01/19/2023	Gonzalez Construction	Invoice 0033	6,000.00
01/20/2023	J&Z Remodelers	4503SBPlumbing	600.00
01/20/2023	J&Z Remodelers	4503SBElectic	3,270.00
01/20/2023	J&Z Remodelers	4503SBFloor	1,100.00
01/20/2023	J&Z Remodelers	4503SBKitchen	2,950.00
01/23/2023	Gonzalez Construction	Invoice 0040	300.00
Total ARPA Fund Expenditures			28,045.00
City Council & Mayor Expense			
Administrative Training & Educ			
01/31/2023	Thomas Repino	Investment Training	185.00
Total Administrative Training & Educ			185.00
Total City Council & Mayor Expense			185.00
Clerical Salaries & TMRS			
City Clerk-FICA			
01/12/2023	ADP Wage Pay	K. Yelton	281.91
01/26/2023	ADP Wage Pay	K. Yelton	346.20
Total City Clerk-FICA			628.11
City Clerk-Salary			
01/12/2023	ADP Wage Pay	K. Yelton	1,482.57
01/26/2023	ADP Wage Pay	K. Yelton	1,738.90
Total City Clerk-Salary			3,221.47
City Clerk Salary- TMRS			
01/03/2023	TMRS	K. Yelton	334.99
Total City Clerk Salary- TMRS			334.99
Deputy City Clerk-FICA			
01/12/2023	ADP Wage Pay	Y. Lent	206.38
01/26/2023	ADP Wage Pay	Y. Lent	204.72
Total Deputy City Clerk-FICA			411.10
Deputy City Clerk-Salary			
01/12/2023	ADP Wage Pay	Y. Lent	860.15
01/26/2023	ADP Wage Pay	Y. Lent	842.57
Total Deputy City Clerk-Salary			1,702.72
Deputy City Clerk-TMRS			
01/03/2023	TMRS	Y. Lent	177.60
Total Deputy City Clerk-TMRS			177.60
Total Clerical Salaries & TMRS			6,475.99

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Date	Name	Memo	Amount
Contract Services			
Engineering Services			
01/03/2023		Reimburse for Invoice 5	-9,696.80
01/03/2023		Reimburse for Invoice 6	-4,848.40
01/03/2023		Reimburse for Invoice 7	-13,124.40
01/03/2023	6S Engineering	Invoice 5	9,696.80
01/03/2023	6S Engineering	Invoice 6	4,848.40
01/03/2023	6S Engineering	Invoice 7	13,124.40
01/13/2023	6S Engineering	Invoice 9	1,652.00
01/13/2023	6S Engineering	Invoice 8	2,588.00
01/17/2023		Reimburse for Invoice 8	-2,588.00
01/17/2023		Reimburse Invoice 9	-1,652.00
Total Engineering Services			0.00
Legal Fees			
01/03/2023	Kassahn & Ortiz, P.C.	Jul 2022 Invoice 1300	4,245.00
01/03/2023	Kassahn & Ortiz, P.C.	Aug 2022 Invoice 1302	3,000.00
01/03/2023	Kassahn & Ortiz, P.C.	Sep 2022 Invoice 1303	4,162.94
01/03/2023	Kassahn & Ortiz, P.C.	Oct 2022 Invoice 1304	1,413.24
01/13/2023	Kassahn & Ortiz, P.C.	Nov 2022 Invoice 1308	870.00
Total Legal Fees			13,691.18
Total Contract Services			13,691.18
Municipal Buildings			
Municipal Bldg - City Hall			
01/05/2023	Home Depot		58.69
01/09/2023	Amazon	Keypad Lock & Stoppers	168.47
01/17/2023	Amazon	Return of Smart Lock	-89.99
Total Municipal Bldg - City Hall			137.17
Municipal Bldg - Park/Comm Ctr			
01/09/2023	Accu-Aire	A.C. Unit Approved 07/28/2022	16,635.00
Total Municipal Bldg - Park/Comm Ctr			16,635.00
Park/Comm Ctr Expenditures			
01/13/2023	Amazon	Return of Park Signs	-99.95
Total Park/Comm Ctr Expenditures			-99.95
Total Municipal Buildings			16,672.22
Municipal Court Expenses			
Court Collections			
01/09/2023	Graves, Humphries, Stahl, LTD	December 2022	456.56
01/11/2023	Omnibase Services of Texas, LP	Oct-Dec 2022	139.89
01/13/2023	Graves, Humphries, Stahl, LTD	November 2022	863.33
Total Court Collections			1,459.78
Court Supplies			
01/03/2023	Amazon	Folders	120.52
Total Court Supplies			120.52
Municipal Judge			
01/03/2023	Frank Dickson	Sep-Dec 2022 Invoice	3,345.00
Total Municipal Judge			3,345.00
OCA Fees			
01/10/2023	Texas State Comptroller	Oct-Dec 2022	15,692.80
Total OCA Fees			15,692.80

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Prosecutor			
01/03/2023	Kassahn & Ortiz, P.C.	Jun-Aug 2022 Invoice 1305	2,985.00
01/03/2023	Kassahn & Ortiz, P.C.	Sep-Oct 2022 Invoice 1307	2,100.00
01/13/2023	Kassahn & Ortiz, P.C.	November Invoice 1309	1,200.00
	Total Prosecutor		6,285.00
	Total Municipal Court Expenses		26,903.10
Operating Expenses-Municipal			
Books, Subscriptions, Reference			
01/08/2023	Intuit QuickBooks		213.20
	Total Books, Subscriptions, Reference		213.20
G & A Vehicle			
G&A Vehicle Maintenance			
01/17/2023	Hillin's Auto Repair	Taurus Oil Change	91.92
01/17/2023	Auto Zone	Wiper Blades	19.99
	Total G&A Vehicle Maintenance		111.91
	Total G & A Vehicle		111.91
IT Services			
01/09/2023	JDL Solutions	20230101MONTHLY	2,000.00
	Total IT Services		2,000.00
Operating Supplies			
01/18/2023	TexTag		1.98
01/24/2023	Amazon	Adhesive Hooks and Lamp	32.98
01/27/2023	Amazon	Reduced Pressure Backflow Preventer	316.24
01/27/2023	Cintas	First Aid Service	19.00
01/31/2023	Amazon	Mayor Phone Case	24.97
	Total Operating Supplies		395.17
Printing and Copying			
01/23/2023	Thompson Printing	Reimbursement for Overpay	-150.00
01/23/2023	Thompson Printing	Reimbursement for Overpay	-15.00
01/25/2023	Toshiba		92.89
01/27/2023	Thompson Printing	Invoice 0386305	30.00
	Total Printing and Copying		-42.11
Telephone, Telecommunications			
01/04/2023	Alamo Broadband		119.95
01/09/2023	Alamo Broadband		199.95
01/17/2023	ADT Security		116.72
01/18/2023	Verizon		1,266.77
01/20/2023	Go Daddy		619.78
01/25/2023	Go Daddy		1,087.32
	Total Telephone, Telecommunications		3,410.49
	Total Operating Expenses-Municipal		6,088.66
Other Types of Expenses			
Bank Service Charges			
01/05/2023	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
Insurance			
Employee Benefits/Healthcare			
01/05/2023	TML IEBP		4,633.19
01/19/2023	Frank Dickson	Jan-Mar 2023	-484.59
	Total Employee Benefits/Healthcare		4,148.60

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Date	Name	Memo	Amount
Insurance - Liability, D and O			
01/27/2023	TML Intergovernmental Risk Pool		2,422.00
	Total Insurance - Liability, D and O		2,422.00
Workers Comp Insurance			
01/27/2023	TML Intergovernmental Risk Pool		3,160.50
	Total Workers Comp Insurance		3,160.50
	Total Insurance		9,731.10
Payroll			
Payroll Processing			
01/12/2023	SA Pays, LLC	Invoice 2377	309.21
01/12/2023	SA Pays, LLC	Invoice 2350	289.23
01/24/2023	SA Pays, LLC	Invoice 2394 W2s	332.15
	Total Payroll Processing		930.59
	Total Payroll		930.59
Utilities			
Utilities - Electricity			
01/06/2023	CPS	Priest Rd Gate	9.35
01/06/2023	CPS	Waterwood Pass	9.55
01/06/2023	CPS	Hickory Haven	184.75
01/06/2023	CPS	Priest Rd	275.56
01/17/2023	CPS	Street Lights	2,141.25
	Total Utilities - Electricity		2,620.46
Utilities - Water			
01/23/2023	SAWS	Hickory Haven	35.69
01/27/2023	SAWS	Priest Rd	325.07
	Total Utilities - Water		360.76
	Total Utilities		2,981.22
	Total Other Types of Expenses		13,692.91
Payroll Expenses			
ER Tax			
01/12/2023	ADP Tax Withholding	133.89 MA 252.40 AC 126.07 YL 276.02...	1,607.95
01/26/2023	ADP Tax Withholding	137.47 MA 200.96 AC 123.84 YL 276.02...	1,619.83
	Total ER Tax		3,227.78
ER TMRS			
01/03/2023	TMRS	City Match	1,547.57
	Total ER TMRS		1,547.57
	Total Payroll Expenses		4,775.35
Police Department Expenses			
Animal Control Operations			
Equipment and Supplies			
01/06/2023	Nardis Public Safety	Fleece Liner	109.99
01/06/2023	Nardis Public Safety	Rain Coat & Alterations	177.98
01/06/2023	SAMS Club	Gloves & Dog Food	94.82
01/06/2023	Nardis Public Safety	Name Patches & Beanie	27.05
01/09/2023	Tractor Supply Co.	Gloves, Sprayer, Wooden Handle	46.52
01/17/2023	Tractor Supply Co.	Dog Crate, Fast Orange, Armorall	96.27
01/20/2023	Amazon	Kennel Cover	29.97
01/26/2023	Nardis Public Safety	Vest Cover	160.49
	Total Equipment and Supplies		743.09

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FICA			
01/12/2023	ADP Wage Pay	K. Tucker	63.98
01/26/2023	ADP Wage Pay	K. Tucker	90.93
	Total FICA		154.91
Fuel			
01/09/2023	Pilot Travel Center	28.58 gallons (Tucker)	80.00
01/16/2023	Pilot Travel Center	27.94 gallons (Tucker)	82.40
01/20/2023	Pilot Travel Center	26.45 gallons (Tucker)	78.00
	Total Fuel		240.40
Salaries			
01/12/2023	ADP Wage Pay	K. Tucker	725.67
01/26/2023	ADP Wage Pay	K. Tucker	1,033.68
	Total Salaries		1,759.35
TMRS			
01/03/2023	TMRS	K. Tucker	189.46
	Total TMRS		189.46
Vehicle Maintenance			
01/17/2023	Auto Zone	Wiper Blades	19.99
	Total Vehicle Maintenance		19.99
	Total Animal Control Operations		3,107.20
Police Department Operations			
Equipment & Supplies			
01/09/2023	Amazon	CPR Masks x 2	23.94
01/11/2023	Taser.com	Refund of Taxes	-9.24
01/11/2023	Taser.com	Taser Cartridges	121.23
01/17/2023	Amazon	Door Draft Stopper	25.24
01/27/2023	Dailey-Wells Communications	Labor on Radios	1,437.50
01/30/2023	Southwest Public Safety	Install Radio & Mounting Bracket	1,044.64
01/31/2023	Southwest Public Safety	Whelen Sapphire Parts & Labor	530.00
01/31/2023	City of San Antonio Financial S...	Service Radios	126.00
01/31/2023	Dailey-Wells Communications	Explorer	7,780.00
	Total Equipment & Supplies		11,079.31
FICA			
01/12/2023	ADP Wage Pay	A. Castillo	348.93
01/12/2023	ADP Wage Pay	F. Lopez	488.70
01/12/2023	ADP Wage Pay	C. Maldonado	301.71
01/26/2023	ADP Wage Pay	A. Castillo	259.43
01/26/2023	ADP Wage Pay	F. Lopez	488.70
01/26/2023	ADP Wage Pay	C. Maldonado	268.61
	Total FICA		2,156.08
Fuel			
01/01/2023	Pilot Travel Center	12.16 gallons (Maldonado)	34.02
01/02/2023	QuikTrip	10.168 gallons (Castillo)	28.46
01/02/2023	Pilot Travel Center	12.50 gallons (Maldonado)	35.00
01/04/2023	Pilot Travel Center	13.15 gallons (Lopez)	38.12
01/06/2023	QuikTrip	6.439 gallons (Castillo)	18.02
01/07/2023	QuikTrip	7.876 gallons (Castillo)	22.04
01/07/2023	Pilot Travel Center	14.29 gallons (Maldonado)	40.00
01/09/2023	Pilot Travel Center	13.78 gallons (Lopez)	38.56
01/09/2023	QuikTrip	10.434 gallons (Castillo)	29.20
01/10/2023	Pilot Travel Center	16.44 gallons (Maldonado)	46.01
01/14/2023	Pilot Travel Center	14.24 gallons (Maldonado)	42.00
01/16/2023	Pilot Travel Center	11.19 gallons (Maldonado)	33.00
01/20/2023	Pilot Travel Center	10.17 gallons (Maldonado)	30.00
01/22/2023	Pilot Travel Center	6.44 gallons (Maldonado)	19.00

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01/24/2023	Pilot Travel Center	17.50 gallons (Maldonado)	56.00
01/26/2023	Pilot Travel Center	13.53 gallons (Lopez)	43.28
	Total Fuel		552.71
	Salaries		
01/12/2023	ADP Wage Pay	A. Castillo	1,745.39
01/12/2023	ADP Wage Pay	F. Lopez	1,884.83
01/12/2023	ADP Wage Pay	C. Maldonado	1,463.39
01/26/2023	ADP Wage Pay	A. Castillo	1,388.55
01/26/2023	ADP Wage Pay	F. Lopez	1,884.83
01/26/2023	ADP Wage Pay	C. Maldonado	1,331.37
	Total Salaries		9,698.36
	Supplies		
01/23/2023	Amazon	Door Draft Stopper	27.99
01/25/2023	Amazon	Phone Case	16.99
01/27/2023	Amazon	DVD-R Discs & Signs	30.93
01/27/2023	Amazon	1TB Hard Drive	88.64
01/30/2023	Amazon	DVD Sleeves	7.59
	Total Supplies		172.14
	TMRS		
01/03/2023	TMRS	F. Lopez	386.52
01/03/2023	TMRS	A. Castillo	316.35
01/03/2023	TMRS	C. Maldonado	271.66
	Total TMRS		974.53
	Training/Certification		
01/06/2023	American Red Cross	Officer CPR Training	106.00
01/06/2023	American Red Cross	Officer CPR Training	106.00
	Total Training/Certification		212.00
	Total Police Department Operations		24,845.13
	Total Police Department Expenses		27,952.33
	Public Works		
	Fuel		
01/06/2023	Pilot Travel Center	27.82 gallons (Avendano)	77.86
01/10/2023	Pilot Travel Center		32.43
01/16/2023	Pilot Travel Center	19.98 gallons (Schmitt)	58.93
01/17/2023	Pilot Travel Center	15.26 gallons (Avendano)	45.00
01/25/2023	Pilot Travel Center	8.87 gallons (Avendano)	39.54
01/25/2023	Pilot Travel Center	37.85 gallons (Avendano)	121.09
	Total Fuel		374.85
	Park & City Grounds Projects		
01/20/2023	Amazon	Dog on Leash Sign x4	199.96
01/20/2023	Amazon	Pet Waste Bags	35.99
01/23/2023	Amazon	Dog Waste Bags	42.00
	Total Park & City Grounds Projects		277.95
	Salaries		
01/12/2023	ADP Wage Pay	M. Avendano	1,134.43
01/12/2023	ADP Wage Pay	P. Schmitt	1,511.72
01/12/2023	ADP Wage Pay	C. Soto-Solis	1,169.64
01/26/2023	ADP Wage Pay	M. Avendano	1,165.59
01/26/2023	ADP Wage Pay	P. Schmitt	1,668.85
01/26/2023	ADP Wage Pay	C. Soto-Solis	1,059.78
	Total Salaries		7,710.01

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Date	Name	Memo	Amount
Streets - Maintenance			
01/11/2023	Road Rescue/Blades Group	Invoice 18036198	1,077.00
	Total Streets - Maintenance		1,077.00
Streets - Signs			
01/05/2023	Centerline	Invoice ORD0075802	6,442.00
01/10/2023	Centerline	Breakaway Hardware, Delineator, Post ...	202.50
01/12/2023	Centerline	Five Stop Signs	220.00
01/17/2023		Reimbursement from ARPA funds appro...	-6,500.00
	Total Streets - Signs		364.50
TMRS			
01/03/2023	TMRS	C. Soto-Solis	184.11
01/03/2023	TMRS	M. Avendano	196.56
01/03/2023	TMRS	P. Schmitt	294.56
	Total TMRS		675.23
Tools and Equipment			
01/03/2023	DLL Finance LLC		337.46
01/03/2023	Home Depot		31.01
01/04/2023	Cintas		361.26
01/05/2023	Home Depot	Drill Bit Set	59.94
01/06/2023	Home Depot	Screwdriver Bit Set	47.97
01/11/2023	James Lawnmower	Trimmer Line, Blade, Rollomatic	361.61
01/16/2023	James Lawnmower	Chain Saw	431.99
01/19/2023	iWorQ	Public Works Software & Support	8,000.00
01/26/2023	Amazon	4-Cycle Oil x2	32.99
01/27/2023	Amazon	Polaris Parts	141.92
	Total Tools and Equipment		9,806.15
Vehicle Maintenance			
01/16/2023	James Lawnmower	Zero Turn & Tractor Tire Sealer	152.59
01/17/2023	Hillin's Auto Repair	Expedition Oil Change	95.06
01/18/2023	Auto Zone	Polaris Battery	165.96
01/23/2023	Amazon	Polaris Repairs	43.57
01/27/2023	Amazon	Polaris Oil Filter	8.79
	Total Vehicle Maintenance		465.97
	Total Public Works		20,751.66
	Total Operating Expenses		165,233.40
Reserve Funding			
GASB54 - Assigned			
MCTF-Municipal Court Technology			
01/19/2023	Amazon	TV & Mount for Court	725.68
01/30/2023	Amazon	Wireless Display Adapter	46.49
	Total MCTF-Municipal Court Technology		772.17
	Total GASB54 - Assigned		772.17
	Total Reserve Funding		772.17
	Total Expense		166,005.57
	Net Ordinary Income		98,773.69
	Net Income		98,773.69