

City of Sandy Oaks
Budget Details
February 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
02/03/2023	Bexar County Tax Assessor	Deposit	13,894.73
02/06/2023	Bexar County Tax Assessor	Deposit	12,406.04
02/09/2023	Bexar County Tax Assessor	Deposit	11,655.26
02/27/2023	Bexar County Tax Assessor	Deposit	10,681.94
	Total Ad Valorem Taxes		48,637.97
Court Fines/Fees			
02/01/2023		ACH Court Deposit(s) 01/30	857.00
02/02/2023		ACH Court Deposit(s) 01/31	530.00
02/03/2023		ACH Court Deposit(s) 02/01	230.00
02/06/2023		ACH Court Deposit(s) 02/02	645.00
02/07/2023		ACH Court Deposit(s) 02/03	691.00
02/08/2023		ACH Court Deposit(s) 02/06	150.00
02/09/2023		ACH Court Deposit(s) 02/07	534.20
02/10/2023		ACH Court Deposit(s) 02/08	100.00
02/14/2023		ACH Court Deposit(s) 02/10	1,448.00
02/15/2023		ACH Court Deposit(s) 02/13	285.00
02/16/2023		ACH Court Deposit(s) 02/14	1,594.00
02/17/2023		ACH Court Deposit(s) 02/15	712.50
02/21/2023		ACH Court Deposit(s) 02/16	314.00
02/21/2023		ACH Court Deposit(s) 02/17	338.00
02/21/2023		ACH Court Deposit(s) 02/18	383.50
02/22/2023		ACH Court Deposit(s) 02/20	395.80
02/22/2023		Remote Check Deposit	50.00
02/23/2023		ACH Court Deposit(s) 02/21	1,618.00
02/24/2023		ACH Court Deposit(s) 02/22	787.80
02/27/2023		ACH Court Deposit(s) 02/23	3,668.28
02/28/2023		ACH Court Deposit(s) 02/24	1,050.30
02/28/2023		Court Cash Deposit	5,978.00
02/28/2023		ACH Court Deposit(s) 02/25	495.30
	Total Court Fines/Fees		22,855.68
Franchise Fee			
CenterPoint Energy			
02/15/2023	CenterPoint Energy	Deposit	680.05
	Total CenterPoint Energy		680.05
Franchise Fee - Other			
02/16/2023	CPS Energy - Franchise	Deposit	28,369.04
	Total Franchise Fee - Other		28,369.04
	Total Franchise Fee		29,049.09
Sales Tax			
02/10/2023	Texas State Comptroller	Deposit	16,606.62
	Total Sales Tax		16,606.62
	Total General Fund Revenues		117,149.36
TDA Grant Deposits			
02/02/2023		Funds Transfer	13,250.00
02/09/2023		Deposit Meant for TDA Account	12,500.00
	Total TDA Grant Deposits		25,750.00
	Total Income		142,899.36
	Gross Profit		142,899.36

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Expense			
Operating Expenses			
ARPA Fund Expenditures			
02/17/2023	J&Z Remodelers		1,100.00
02/17/2023	J&Z Remodelers		600.00
	Total ARPA Fund Expenditures		1,700.00
Clerical Salaries & TMRS			
City Clerk-FICA			
02/09/2023	ADP Wage Pay	K. Yelton	396.39
02/23/2023	ADP Wage Pay	K. Yelton	334.00
	Total City Clerk-FICA		730.39
City Clerk-Salary			
02/09/2023	ADP Wage Pay	K. Yelton	1,911.54
02/23/2023	ADP Wage Pay	K. Yelton	1,690.27
	Total City Clerk-Salary		3,601.81
City Clerk Salary- TMRS			
02/01/2023	TMRS	K. Yelton	214.86
	Total City Clerk Salary- TMRS		214.86
Deputy City Clerk-FICA			
02/09/2023	ADP Wage Pay	Y. Lent	205.86
02/23/2023	ADP Wage Pay	Y. Lent	198.95
	Total Deputy City Clerk-FICA		404.81
Deputy City Clerk-Salary			
02/09/2023	ADP Wage Pay	Y. Lent	855.68
02/23/2023	ADP Wage Pay	Y. Lent	776.67
	Total Deputy City Clerk-Salary		1,632.35
Deputy City Clerk-TMRS			
02/01/2023	TMRS	Y. Lent	121.31
	Total Deputy City Clerk-TMRS		121.31
	Total Clerical Salaries & TMRS		6,705.53
Contract Services			
Engineering Services			
02/06/2023	Westar Engineers	1/2 Payment for End of New Mathis Rd Survey	782.50
02/23/2023	6S Engineering	Invoice 10	704.80
02/27/2023	Westar Engineers	Last 1/2 Payment for End of New Mathis Rd Survey	847.06
	Total Engineering Services		2,334.36
Legal Fees			
02/23/2023	Kassahn & Ortiz, P.C.	Dec 2022 Invoice 1310	1,020.70
	Total Legal Fees		1,020.70
	Total Contract Services		3,355.06
Municipal Buildings			
Municipal Bldg - City Hall			
02/02/2023	Amazon	Return of Door Draft Insert	-25.24
02/13/2023	Amazon	Lithium Motion Alarm Battery	12.23
02/16/2023	Amazon	Fence Privacy Screens	413.98
02/16/2023	Amazon	Fence Privacy Screens	219.44
	Total Municipal Bldg - City Hall		620.41
	Total Municipal Buildings		620.41

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Municipal Court Expenses			
Court Supplies			
02/02/2023	Amazon	Two Name Plates	76.18
02/07/2023	Amazon	Podium & Judge's Robe	150.57
02/13/2023	Amazon	Pens	13.90
02/17/2023	Amazon	File Folders	101.05
	Total Court Supplies		341.70
	Total Municipal Court Expenses		341.70
Operating Expenses-Municipal			
IT Services			
02/06/2023	JDL Solutions	20230201MONTHLY	2,000.00
	Total IT Services		2,000.00
Newspaper Publishing			
02/08/2023	Wilson County News		96.50
	Total Newspaper Publishing		96.50
Operating Supplies			
02/17/2023	Amazon		11.99
02/27/2023	Cintas	First Aid Kits	600.10
02/27/2023	Cintas	Service First Aid Kits	33.73
	Total Operating Supplies		645.82
Postage & Mailing Service			
02/09/2023	Pitney Bowes		57.00
	Total Postage & Mailing Service		57.00
Printing and Copying			
02/08/2023	Thompson Printing		30.00
02/09/2023	Toshiba		350.12
02/21/2023	Thompson Printing	Over Payment	-30.00
	Total Printing and Copying		350.12
Telephone, Telecommunications			
02/01/2023	Go Daddy		306.62
02/02/2023	Go Daddy		511.42
02/03/2023	Everbridge		3,000.00
02/06/2023	Alamo Broadband		119.95
02/09/2023	Alamo Broadband		199.95
02/14/2023	Verizon		2,020.92
02/14/2023	ADT Security		122.06
	Total Telephone, Telecommunications		6,280.92
	Total Operating Expenses-Municipal		9,430.36
Other Types of Expenses			
Bank Service Charges			
02/03/2023	Bank Service Charge		50.00
02/27/2023		Reversal	-50.00
02/27/2023		Reversal	-50.00
	Total Bank Service Charges		-50.00
Insurance			
Employee Benefits/Healthcare			
02/06/2023	TML IEBP		4,625.70
	Total Employee Benefits/Healthcare		4,625.70
	Total Insurance		4,625.70

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Utilities			
Utilities - Electricity			
02/08/2023	CPS	Waterwood Pass Dr	9.86
02/08/2023	CPS	Hickory Haven	277.21
02/08/2023	CPS	Priest Rd Gate	9.53
02/08/2023	CPS	Priest Rd	466.88
Total Utilities - Electricity			763.48
Utilities - Water			
02/08/2023	SAWS	Priest Rd	51.42
02/08/2023	SAWS	Hickory Haven	28.28
Total Utilities - Water			79.70
Total Utilities			843.18
Total Other Types of Expenses			5,418.88
Payroll Expenses			
ER Tax			
02/09/2023	ADP Tax Withholding	136.09 MA 204.50 AC 125.49 YL 272.98 FL 189.16 ...	1,681.04
02/23/2023	ADP Tax Withholding	135.48 MA 174.02 AC 115.57 YL 230.59 FL 186.23 ...	1,410.71
Total ER Tax			3,091.75
ER TMRS			
02/01/2023	TMRS	City Match	1,018.76
Total ER TMRS			1,018.76
Total Payroll Expenses			4,110.51
Police Department Expenses			
Animal Control Operations			
Equipment and Supplies			
02/13/2023	Amazon	Mop Bucket & String Lights	190.95
Total Equipment and Supplies			190.95
FICA			
02/09/2023	ADP Wage Pay	K. Tucker	48.01
Total FICA			48.01
Salaries			
02/09/2023	ADP Wage Pay	K. Tucker	543.28
Total Salaries			543.28
TMRS			
02/01/2023	TMRS	K. Tucker	110.80
Total TMRS			110.80
Total Animal Control Operations			893.04
Police Department Operations			
FICA			
02/09/2023	ADP Wage Pay	A. Castillo	159.31
02/09/2023	ADP Wage Pay	F. Lopez	488.70
02/09/2023	ADP Wage Pay	C. Maldonado	272.56
02/23/2023	ADP Wage Pay	A. Castillo	215.51
02/23/2023	ADP Wage Pay	F. Lopez	506.94
02/23/2023	ADP Wage Pay	C. Maldonado	267.47
Total FICA			1,910.49

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Fuel			
02/05/2023	Pilot Travel Center	15.21 gallons (Maldonado)	45.00
02/10/2023	Pilot Travel Center	10.64 gallons (Lopez)	30.22
02/10/2023	Pilot Travel Center	8.81 gallons (Maldonado)	25.01
02/12/2023	Pilot Travel Center	10.21 gallons (Maldonado)	29.00
02/17/2023	Pilot Travel Center	13.67 gallons (Maldonado)	41.00
02/21/2023	Pilot Travel Center	14.09 gallons (Lopez)	42.25
02/21/2023	Pilot Travel Center	13.00 gallons (Maldonado)	39.00
02/24/2023	Pilot Travel Center	14.01 gallons (Lopez)	40.62
02/25/2023	Pilot Travel Center	9.66 gallons (Maldonado)	28.00
	Total Fuel		320.10
Salaries			
02/09/2023	ADP Wage Pay	A. Castillo	1,519.36
02/09/2023	ADP Wage Pay	F. Lopez	1,884.83
02/09/2023	ADP Wage Pay	C. Maldonado	1,347.20
02/23/2023	ADP Wage Pay	A. Castillo	1,213.44
02/23/2023	ADP Wage Pay	F. Lopez	1,927.27
02/23/2023	ADP Wage Pay	C. Maldonado	1,326.86
	Total Salaries		9,218.96
Supplies			
02/03/2023	Amazon	Wooden Letters	47.97
02/10/2023	Bexar County Criminal Investigatio...	Invoice LI-9150	99.00
02/27/2023	Amazon	TV Antenna & Mount	70.97
	Total Supplies		217.94
TMRS			
02/01/2023	TMRS	A. Castillo	232.32
02/01/2023	TMRS	F. Lopez	257.68
02/01/2023	TMRS	C. Maldonado	185.03
	Total TMRS		675.03
	Total Police Department Operations		12,342.52
	Total Police Department Expenses		13,235.56
Public Works			
Fuel			
02/14/2023	Pilot Travel Center	18.21 gallons (Schmitt)	51.70
02/15/2023	Pilot Travel Center	13.03 gallons (Schmitt)	37.00
02/16/2023	Pilot Travel Center	9.31 gallons (Avendano)	38.18
02/16/2023	Pilot Travel Center	27.52 gallons (Avendano)	82.54
	Total Fuel		209.42
Litter Removal			
02/08/2023	Waste Connections	Invoice 12260382V157	691.88
	Total Litter Removal		691.88
Salaries			
02/09/2023	ADP Wage Pay	M. Avendano	1,153.50
02/09/2023	ADP Wage Pay	P. Schmitt	2,337.18
02/09/2023	ADP Wage Pay	C. Soto-Solis	1,206.69
02/23/2023	ADP Wage Pay	M. Avendano	1,148.26
02/23/2023	ADP Wage Pay	P. Schmitt	1,842.42
02/23/2023	ADP Wage Pay	C. Soto-Solis	1,156.47
	Total Salaries		8,844.52

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TMRS			
02/01/2023	TMRS	M. Avendano	131.10
02/01/2023	TMRS	P. Schmitt	177.77
02/01/2023	TMRS	C. Soto-Solis	117.33
	Total TMRS		426.20
Tools and Equipment			
02/01/2023	DLL Finance LLC		337.46
02/06/2023	Cintas		428.30
02/10/2023	Texas Facilities Federal Surplus		100.00
02/14/2023	Amazon	Welding Apron & Helmet	147.97
02/21/2023	Amazon	Fence Fastener	52.89
02/23/2023	Amazon	Welding Anti-Splatter Spray	18.99
02/27/2023	Amazon	Welding Contact Tips	26.97
	Total Tools and Equipment		1,112.58
Vehicle Maintenance			
02/10/2023	Amazon	Fuel Filter	7.99
02/10/2023	Amazon	Spark Plug	6.60
02/13/2023	Amazon	Hose Clamps	24.88
02/16/2023	Bexar County Tax Assessor	Trailer Registration Renewal	7.50
02/23/2023	Amazon	Return of Fuel Filter	-23.99
	Total Vehicle Maintenance		22.98
	Total Public Works		11,307.58
	Total Operating Expenses		56,225.59
TDA Grant Expenditures			
02/02/2023	GrantWorks		7,000.00
02/02/2023	Southwest Engineers		4,500.00
02/02/2023	Southwest Engineers		1,750.00
	Total TDA Grant Expenditures		13,250.00
	Total Expense		69,475.59
	Net Ordinary Income		73,423.77
	Net Income		73,423.77