

City of Sandy Oaks
Budget Details
March 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
Maintenance and Operations Tax			
03/02/2023	Bexar County Tax Assessor	Deposit	4,621.95
	Total Maintenance and Operations Tax		4,621.95
Ad Valorem Taxes - Other			
03/17/2023	Bexar County Tax Assessor	Deposit	10,612.41
	Total Ad Valorem Taxes - Other		10,612.41
	Total Ad Valorem Taxes		15,234.36
Court Fines/Fees			
03/01/2023		ACH Court Deposit(s) 02/27	1,725.90
03/02/2023		ACH Court Deposit(s) 02/28	995.00
03/03/2023		ACH Court Deposit(s) 03/01	1,134.10
03/03/2023	Jacqueline Burke	Reimburse Overpayment on Citation	-16.50
03/06/2023		ACH Court Deposit(s) 03/02	1,015.00
03/07/2023		ACH Court Deposit(s) 03/03	303.00
03/08/2023		ACH Court Deposit(s) 03/06	2,895.70
03/10/2023		ACH Court Deposit(s) 03/08	475.50
03/13/2023		ACH Court Deposit(s) 03/09	774.80
03/14/2023		ACH Court Deposit(s) 03/10	200.00
03/15/2023		ACH Court Deposit(s) 03/13	405.00
03/16/2023		ACH Court Deposit(s) 03/14	1,501.50
03/17/2023		ACH Court Deposit(s) 03/15	554.30
03/20/2023		ACH Court Deposit(s) 03/16	401.00
03/21/2023		ACH Court Deposit(s) 03/17	752.50
03/22/2023		ACH Court Deposit(s) 03/20	3,711.60
03/23/2023		ACH Court Deposit(s) 03/21	265.00
03/27/2023		ACH Court Deposit(s) 03/23	816.00
03/28/2023		ACH Court Deposit(s) 03/24	1,070.00
03/29/2023		ACH Court Deposit(s) 03/27	633.00
03/30/2023		ACH Court Deposit(s) 03/28	484.90
03/31/2023		ACH Court Deposit(s) 03/29	265.00
03/31/2023		Court Cash Deposit	5,487.00
	Total Court Fines/Fees		25,849.30
Sales Tax			
03/10/2023	Texas State Comptroller	Deposit	11,576.53
	Total Sales Tax		11,576.53
	Total General Fund Revenues		52,660.19
TDA Grant Deposits			
03/02/2023	Texas Agriculture	Transfer from ARPA Funds	12,500.00
	Total TDA Grant Deposits		12,500.00
	Total Income		65,160.19
	Gross Profit		65,160.19
Expense			
Operating Expenses			
City Council & Mayor Expense			
Community Programs			
03/08/2023	NATW		35.00
	Total Community Programs		35.00
	Total City Council & Mayor Expense		35.00

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Clerical Salaries & TMRS			
City Clerk-FICA			
03/09/2023	ADP Wage Pay	K. Yelton	302.26
03/24/2023	ADP Wage Pay	K. Yelton	301.21
	Total City Clerk-FICA		603.47
City Clerk-Salary			
03/09/2023	ADP Wage Pay	K. Yelton	1,563.70
03/24/2023	ADP Wage Pay	K. Yelton	1,559.55
	Total City Clerk-Salary		3,123.25
City Clerk Salary- TMRS			
03/01/2023	TMRS	K. Yelton	240.25
	Total City Clerk Salary- TMRS		240.25
Deputy City Clerk-FICA			
03/09/2023	ADP Wage Pay	Y. Lent	196.95
03/24/2023	ADP Wage Pay	Y. Lent	201.08
	Total Deputy City Clerk-FICA		398.03
Deputy City Clerk-Salary			
03/09/2023	ADP Wage Pay	Y. Lent	753.87
03/24/2023	ADP Wage Pay	Y. Lent	801.04
	Total Deputy City Clerk-Salary		1,554.91
Deputy City Clerk-TMRS			
03/01/2023	TMRS	Y. Lent	117.27
	Total Deputy City Clerk-TMRS		117.27
	Total Clerical Salaries & TMRS		6,037.18
Contract Services			
Engineering Services			
03/28/2023	Westar Engineers	Rufund of Paid Taxes	-64.56
	Total Engineering Services		-64.56
Fees-BCAD			
03/07/2023	Bexar County Appraisal District		620.00
	Total Fees-BCAD		620.00
Legal Fees			
03/22/2023	Kassahn & Ortiz, P.C.	March 2022 Invoice No. 1296	4,875.00
	Total Legal Fees		4,875.00
	Total Contract Services		5,430.44
Municipal Buildings			
Municipal Bldg - City Hall			
03/06/2023	Treco Enterprises, Inc.	Invoice 8443	15,995.00
03/15/2023	Amazon	Replace Fence Privacy Screens	76.96
03/16/2023	Amazon	Replace Fence Privacy Screens	133.79
03/16/2023	Amazon	Replace Fence Privacy Screens	47.99
	Total Municipal Bldg - City Hall		16,253.74
Municipal Bldg - Park/Comm Ctr			
03/28/2023	Rushmore Plumbing LLC	Invoice 2022-1252 from Oct 2022	1,226.00
	Total Municipal Bldg - Park/Comm Ctr		1,226.00

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Park/Comm Ctr Expenditures			
03/01/2023	HEB		40.74
03/01/2023	Dollar Tree		74.00
03/04/2023	Harbor Freight		58.07
03/13/2023	Amazon		59.71
03/17/2023	Dollar General		35.00
03/17/2023	Walmart		36.96
03/17/2023	Dollar Tree		25.00
	Total Park/Comm Ctr Expenditures		329.48
	Total Municipal Buildings		17,809.22
Municipal Court Expenses			
Court Supplies			
03/17/2023	Office Depot	Judge's Chair	191.91
03/17/2023	Home Depot	Shelf for Court Window	39.91
03/20/2023	Amazon	Fountain Pen	24.99
03/27/2023	Amazon	Cash Register	64.95
	Total Court Supplies		321.76
Municipal Judge			
03/02/2023	Frank Dickson		5,175.00
	Total Municipal Judge		5,175.00
Prosecutor			
03/30/2023	Kassahn & Ortiz, P.C.	May 2022 Invoice No. 1301	855.00
	Total Prosecutor		855.00
Municipal Court Expenses - Other			
03/09/2023	Graves, Humphries, Stahl, LTD	Feb 2023	2,507.68
03/09/2023	Graves, Humphries, Stahl, LTD	Jan 2023	1,103.97
	Total Municipal Court Expenses - Other		3,611.65
	Total Municipal Court Expenses		9,963.41
Operating Expenses-Municipal			
Books, Subscriptions, Reference			
03/08/2023	Intuit QuickBooks		213.20
	Total Books, Subscriptions, Reference		213.20
G & A Vehicle			
G&A Vehicle Maintenance			
03/15/2023	Walmart	Battery for Taurus	134.84
	Total G&A Vehicle Maintenance		134.84
	Total G & A Vehicle		134.84
IT Services			
03/06/2023	JDL Solutions		2,000.00
	Total IT Services		2,000.00
Newspaper Publishing			
03/07/2023	Wilson County News	Invoices 1470320201 and 1470510208	131.90
	Total Newspaper Publishing		131.90

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Operating Supplies			
03/01/2023	Home Depot		62.96
03/01/2023	Lowe's		251.90
03/02/2023	Home Depot		-8.98
03/03/2023	Home Depot		7.48
03/10/2023	Auto Zone	Fuses & Connectors	19.66
03/13/2023	J P Morgan Chase		39.00
03/14/2023	SAMS Club	Water and Gatorade	60.86
03/15/2023	Home Depot	Shelf for City Window	28.94
	Total Operating Supplies		461.82
Post Office Box			
03/14/2023	USPS		146.00
	Total Post Office Box		146.00
Postage & Mailing Service			
03/06/2023	Pitney Bowes		-135.84
03/07/2023	Pitney Bowes		200.00
03/07/2023	Pitney Bowes		10.00
03/10/2023	Pitney Bowes		169.14
	Total Postage & Mailing Service		243.30
Telephone, Telecommunications			
03/01/2023	Go Daddy		613.25
03/06/2023	Alamo Broadband		119.95
03/09/2023	Alamo Broadband		199.95
03/14/2023	Verizon		1,310.10
03/14/2023	ADT Security		126.06
	Total Telephone, Telecommunications		2,369.31
	Total Operating Expenses-Municipal		5,700.37
Other Types of Expenses			
Bank Service Charges			
03/03/2023	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
Insurance			
Employee Benefits/Healthcare			
03/06/2023	TML IEBP		4,111.18
	Total Employee Benefits/Healthcare		4,111.18
	Total Insurance		4,111.18
Payroll			
Payroll Processing			
03/30/2023	SA Pays, LLC	Invoice 2423	309.21
03/30/2023	SA Pays, LLC	Invoice 2473	295.64
	Total Payroll Processing		604.85
	Total Payroll		604.85
Utilities			
Utilities - Electricity			
03/07/2023	CPS	Waterwood Pass Dr	9.98
03/07/2023	CPS	Hickory Haven	325.48
03/07/2023	CPS	Priest Rd Gate	9.48
03/07/2023	CPS	Priest Rd	444.46
03/13/2023	CPS	Streetlights x2	5,002.72
	Total Utilities - Electricity		5,792.12

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Utilities - Water			
03/07/2023	SAWS	Priest Rd	56.16
03/07/2023	SAWS	Hickory Haven	25.77
	Total Utilities - Water		81.93
	Total Utilities		5,874.05
	Total Other Types of Expenses		10,640.08
Payroll Expenses			
ER Tax			
03/09/2023	ADP Tax Withholding	134.67 MA 126.89 AC 112.74 YL 196.32 FL 148....	1,174.59
03/24/2023	ADP Tax Withholding	131.20 MA 141.47 AC 118.64 YL 196.32 FL 122....	1,120.11
	Total ER Tax		2,294.70
ER TMRS			
03/01/2023	TMRS	City Match	997.87
	Total ER TMRS		997.87
	Total Payroll Expenses		3,292.57
Police Department Expenses			
Animal Control Operations			
Salaries			
03/09/2023	ADP Wage Pay	P. Schmitt	560.00
03/24/2023	ADP Wage Pay	P. Schmitt	560.00
	Total Salaries		1,120.00
TMRS			
03/01/2023	TMRS	K. Tucker	36.15
	Total TMRS		36.15
	Total Animal Control Operations		1,156.15
Police Department Operations			
FICA			
03/09/2023	ADP Wage Pay	A. Castillo	216.39
03/09/2023	ADP Wage Pay	F. Lopez	506.94
03/09/2023	ADP Wage Pay	C. Maldonado	216.15
03/24/2023	ADP Wage Pay	A. Castillo	277.90
03/24/2023	ADP Wage Pay	F. Lopez	506.93
03/24/2023	ADP Wage Pay	C. Maldonado	234.09
	Total FICA		1,958.40
Fuel			
03/03/2023	Pilot Travel Center	8.0 gallons (Maldonado)	24.00
03/06/2023	Pilot Travel Center	13.67 gallons (Maldonado)	41.00
03/07/2023	Pilot Travel Center	6.67 gallons (Maldonado)	20.01
03/11/2023	Pilot Travel Center	14.07 gallons (Maldonado)	45.00
03/14/2023	Pilot Travel Center	10.32 gallons (Maldonado)	33.00
03/15/2023	Pilot Travel Center	13.90 gallons (Lopez)	44.46
03/19/2023	Pilot Travel Center	14.07 gallons (Maldonado)	45.00
	Total Fuel		252.47

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Salaries			
03/09/2023	ADP Wage Pay	A. Castillo	1,216.98
03/09/2023	ADP Wage Pay	F. Lopez	1,927.27
03/09/2023	ADP Wage Pay	C. Maldonado	1,122.29
03/20/2023	Amazon	Fingerprint Ink Pad x 3	91.59
03/24/2023	ADP Wage Pay	A. Castillo	1,462.14
03/24/2023	ADP Wage Pay	F. Lopez	1,927.28
03/24/2023	ADP Wage Pay	C. Maldonado	1,193.75
Total Salaries			8,941.30
Supplies			
03/16/2023	Amazon	Double Magazine Pouches	164.97
03/16/2023	Amazon	Self Inking Stamps	17.14
03/20/2023	Amazon	Cuff & Mag Case Combo	57.82
03/20/2023	Amazon	Cord Hider x 3	28.47
03/27/2023	Amazon	Cord Hiders x2	18.98
Total Supplies			287.38
TMRS			
03/01/2023	TMRS	F. Lopez	260.88
03/01/2023	TMRS	A. Castillo	198.92
03/01/2023	TMRS	C. Maldonado	177.08
Total TMRS			636.88
Training/Certification			
03/15/2023	Total Hit Firearms	Qualifications	280.00
Total Training/Certification			280.00
Total Police Department Operations			12,356.43
Total Police Department Expenses			13,512.58
Public Works			
Fuel			
03/01/2023	HEB	Fuel	45.00
03/06/2023	Pilot Travel Center	11.34 gallons (Schmitt)	34.01
03/08/2023	Pilot Travel Center	29.75 gallons (Schmitt)	89.21
03/14/2023	Pilot Travel Center	9.94 gallons (Avendano)	31.80
03/15/2023	Pilot Travel Center	12.19 gallons (Schmitt)	39.00
03/17/2023	Pilot Travel Center	19.19 gallons (Schmitt)	61.40
Total Fuel			300.42
Salaries			
03/09/2023	ADP Wage Pay	M. Avendano	1,141.27
03/09/2023	ADP Wage Pay	P. Schmitt	1,259.14
03/09/2023	ADP Wage Pay	C. Soto-Solis	1,172.35
03/24/2023	ADP Wage Pay	M. Avendano	1,124.55
03/24/2023	ADP Wage Pay	P. Schmitt	1,022.50
03/24/2023	ADP Wage Pay	C. Soto-Solis	1,158.24
Total Salaries			6,878.05
Streets - Signs			
03/01/2023	Centerline		12.50
Total Streets - Signs			12.50
TMRS			
03/01/2023	TMRS	C. Soto-Solis	124.37
03/01/2023	TMRS	M. Avendano	131.20
03/01/2023	TMRS	P. Schmitt	230.34
Total TMRS			485.91

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Tools and Equipment			
03/01/2023	DLL Finance LLC		337.46
03/01/2023	Northern Tool and Equipment		164.99
03/01/2023	James Lawnmower		88.55
03/03/2023	Northern Tool and Equipment		-164.99
03/06/2023	Cintas		397.24
03/06/2023	Walmart		47.24
03/07/2023	Amazon		79.81
03/07/2023	Tractor Supply Co.	Caution Triangles	49.96
03/09/2023	Amazon	Reflective Tape & Flags	25.79
03/10/2023	Home Depot		22.74
03/10/2023	Walmart	Propane Exchange	19.92
03/15/2023	Northern Tool and Equipment	1/2" Impact Wrench w/Kit	499.00
03/20/2023	Amazon	Tailgate Lift Assist	179.95
03/23/2023	Amazon	Bad Boy Air Filter	33.99
03/24/2023	Amazon	Neck Gators	9.94
03/28/2023	Amazon	Weed Trimmer Holder	226.25
03/29/2023	Texas Facilities Federal Surplus		346.00
	Total Tools and Equipment		2,363.84
Vehicle Maintenance			
03/02/2023	Discount Tire	2011 Trailer	964.45
03/03/2023	Discount Tire		-736.10
03/06/2023	Discount Tire		680.00
03/07/2023	Bills Tractor	Blades	89.70
03/10/2023	Amazon	Bad Boy Blades	66.04
03/10/2023	Wash Tub		20.00
03/31/2023	Amazon	Blades	93.06
	Total Vehicle Maintenance		1,177.15
	Total Public Works		11,217.87
	Total Operating Expenses		83,638.72
Reserve Funding			
GASB54 - Assigned			
MCBS-Municipal Court Security			
03/15/2023	Amazon	Metal Detector	155.95
	Total MCBS-Municipal Court Security		155.95
	Total GASB54 - Assigned		155.95
GASB54 - Nonspecified			
03/13/2023	Texas Treasury Safekeeping Trust Co	Opioid Abatement	-3,096.05
	Total GASB54 - Nonspecified		-3,096.05
GASB54 - Restricted			
Series 2020 Bond Rate Buydown			
03/01/2023	Frost Bank	Transfer to General Fund to Pay Frost Bank	54,869.00
	Total Series 2020 Bond Rate Buydown		54,869.00
	Total GASB54 - Restricted		54,869.00
	Total Reserve Funding		51,928.90
Road Bond I&S			
03/01/2023		Transfer from Road Bond Account to Pay Frost B...	-54,869.00
03/02/2023	Frost Bank		54,869.00
	Total Road Bond I&S		0.00

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	TDA Grant Expenditures		
03/02/2023		Funds Transfer	<u>12,500.00</u>
	Total TDA Grant Expenditures		<u>12,500.00</u>
	Total Expense		<u>148,067.62</u>
	Net Ordinary Income		<u>-82,907.43</u>
	Net Income		<u>-82,907.43</u>