

**City of Sandy Oaks**  
**Budget Details**  
**April 2023**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
04/03/2023	Bexar County Tax Assessor	Deposit	11,362.95
04/04/2023	Bexar County Tax Assessor	Deposit	1,125.08
	Total Ad Valorem Taxes		12,488.03
<b>Animal Control Donations/Fees</b>			
04/26/2023		Return to Owner Dogs	903.84
	Total Animal Control Donations/Fees		903.84
<b>Court Fines/Fees</b>			
04/03/2023		ACH Court Deposit(s) 03/30	813.20
04/04/2023		ACH Court Deposit(s) 04/01	811.00
04/04/2023		ACH Court Deposit(s) 03/31	523.00
04/05/2023		ACH Court Deposit(s) 04/03	81.50
04/06/2023		ACH Court Deposit(s) 04/04	152.50
04/07/2023		ACH Court Deposit(s) 04/05	255.00
04/10/2023		ACH Court Deposit(s) 04/06	718.50
04/12/2023		ACH Court Deposit(s) 04/10	144.00
04/13/2023		ACH Court Deposit(s) 04/11	683.00
04/14/2023		ACH Court Deposit(s) 04/12	357.50
04/17/2023		ACH Court Deposit(s) 04/13	897.90
04/18/2023		ACH Court Deposit(s) 04/14	322.00
04/18/2023		ACH Court Deposit(s) 04/16	250.00
04/19/2023		ACH Court Deposit(s) 04/17	2,536.80
04/20/2023		ACH Court Deposit(s) 04/18	132.50
04/21/2023		ACH Court Deposit(s) 04/19	1,125.40
04/24/2023		ACH Court Deposit(s) 04/20	646.50
04/26/2023		ACH Court Deposit(s) 04/24	1,717.00
04/27/2023		ACH Court Deposit(s) 04/25	121.00
04/28/2023		ACH Court Deposit(s) 04/26	754.40
	Total Court Fines/Fees		13,042.70
<b>Fees</b>			
<b>Permit Fees</b>			
04/14/2023		MHPF Lost Hills	100.00
04/17/2023		MHPF New Mathis Rd	100.00
	Total Permit Fees		200.00
	Total Fees		200.00
<b>Sales Tax</b>			
04/14/2023	Texas State Comptroller	Deposit	11,364.72
	Total Sales Tax		11,364.72
	Total General Fund Revenues		37,999.29
	Total Income		37,999.29
	Gross Profit		37,999.29
<b>Expense</b>			
<b>Operating Expenses</b>			
<b>Clerical Salaries &amp; TMRS</b>			
<b>City Clerk-FICA</b>			
04/06/2023	ADP Wage Pay	K. Yelton	318.86
04/20/2023	ADP Wage Pay	K. Yelton	271.68
	Total City Clerk-FICA		590.54

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<b>City Clerk-Salary</b>			
04/06/2023	ADP Wage Pay	K. Yelton	1,629.87
04/20/2023	ADP Wage Pay	K. Yelton	1,441.79
	Total City Clerk-Salary		3,071.66
<b>City Clerk Salary- TMRS</b>			
04/03/2023	TMRS	K. Yelton	208.39
	Total City Clerk Salary- TMRS		208.39
<b>Deputy City Clerk-FICA</b>			
04/06/2023	ADP Wage Pay	Y. Lent	186.40
04/20/2023	ADP Wage Pay	Y. Lent	191.49
	Total Deputy City Clerk-FICA		377.89
<b>Deputy City Clerk-Salary</b>			
04/06/2023	ADP Wage Pay	Y. Lent	633.32
04/20/2023	ADP Wage Pay	Y. Lent	691.50
	Total Deputy City Clerk-Salary		1,324.82
<b>Deputy City Clerk-TMRS</b>			
04/03/2023	TMRS	Y. Lent	112.84
	Total Deputy City Clerk-TMRS		112.84
	Total Clerical Salaries & TMRS		5,686.14
<b>Contract Services</b>			
<b>Engineering Services</b>			
04/14/2023	6S Engineering	Project 2022-072-03 Invoice 3	2,295.00
04/14/2023	6S Engineering	Project 2022-072-02 Invoice 12	1,343.70
04/14/2023	6S Engineering	Project 2022-072-03 Invoice 3	1,520.00
	Total Engineering Services		5,158.70
<b>Legal Fees</b>			
04/14/2023	Kassahn & Ortiz, P.C.	March 2023 Invoice 1315	1,485.40
	Total Legal Fees		1,485.40
	Total Contract Services		6,644.10
<b>Municipal Buildings</b>			
<b>Park/Comm Ctr Expenditures</b>			
04/04/2023	Amazon	Ink Cartridges	134.14
	Total Park/Comm Ctr Expenditures		134.14
	Total Municipal Buildings		134.14
<b>Municipal Court Expenses</b>			
<b>Court Collections</b>			
04/10/2023	Graves, Humphries, Stahl, LTD		1,900.17
04/11/2023	Omnibase Services of Texas, LP		305.10
	Total Court Collections		2,205.27
<b>Court Supplies</b>			
04/04/2023	Amazon	Folders	199.00
04/19/2023	Amazon	Labels & Binder Clips	100.92
	Total Court Supplies		299.92
<b>Municipal Judge Health Plan</b>			
04/05/2023	Frank Dickson	Deposit	-484.59
	Total Municipal Judge Health Plan		-484.59

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<b>OCA Fees</b>			
04/11/2023	Texas State Comptroller	1st Quarter 2023	18,160.03
	Total OCA Fees		18,160.03
<b>Prosecutor</b>			
04/14/2023	Kassahn & Ortiz, P.C.	February 2023 Invoice 1314	1,086.70
	Total Prosecutor		1,086.70
	Total Municipal Court Expenses		21,267.33
<b>Operating Expenses-Municipal</b>			
<b>IT Services</b>			
04/05/2023	JDL Solutions		2,000.00
	Total IT Services		2,000.00
<b>Operating Supplies</b>			
04/03/2023	Amazon	Flags	146.98
04/13/2023	Amazon	Rechargeable AA Batteries	148.00
04/17/2023	Sierra Verde Landscaping	Invoice 249	900.00
04/17/2023	Amazon		148.00
04/26/2023	Amazon	Aerosol Dispensers and Refills	197.98
04/26/2023	Amazon	Deputy Clerk Name Plate	12.83
	Total Operating Supplies		1,553.79
<b>Printing and Copying</b>			
04/12/2023	Toshiba		169.14
	Total Printing and Copying		169.14
<b>Telephone, Telecommunications</b>			
04/03/2023	Go Daddy		306.62
04/04/2023	Alamo Broadband		119.95
04/10/2023	Alamo Broadband		199.95
04/14/2023	Verizon		1,308.25
04/14/2023	ADT Security		126.06
	Total Telephone, Telecommunications		2,060.83
	Total Operating Expenses-Municipal		5,783.76
<b>Other Types of Expenses</b>			
<b>Bank Service Charges</b>			
04/05/2023	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
<b>Insurance</b>			
<b>Employee Benefits/Healthcare</b>			
04/05/2023	TML IEBP		4,111.18
	Total Employee Benefits/Healthcare		4,111.18
	Total Insurance		4,111.18
<b>Payroll</b>			
<b>Payroll Processing</b>			
04/03/2023	SA Pays, LLC	Invoice 2522	282.07
	Total Payroll Processing		282.07
	Total Payroll		282.07

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Date	Name	Memo	Amount
<b>Utilities</b>			
<b>Utilities - Electricity</b>			
04/11/2023	CPS	Priest Rd	299.00
04/11/2023	CPS	Waterwood Pass Dr	9.64
04/11/2023	CPS	Priest Rd Gate	9.43
04/11/2023	CPS	Hickory Haven	308.67
04/18/2023	CPS	Street Lights	2,373.16
Total Utilities - Electricity			2,999.90
<b>Utilities - Water</b>			
04/11/2023	SAWS	Priest Rd	36.08
04/11/2023	SAWS	Hickory Haven	120.63
Total Utilities - Water			156.71
Total Utilities			3,156.61
Total Other Types of Expenses			7,599.86
<b>Payroll Expenses</b>			
<b>ER Tax</b>			
04/06/2023	ADP Tax Withholding	123.63 MA 123.67 CA 95.67 YL...	1,060.83
04/20/2023	ADP Tax Withholding	92.95 MA 115.98 AC 98.70 YL ...	921.28
Total ER Tax			1,982.11
<b>ER TMRS</b>			
04/03/2023	TMRS		909.76
Total ER TMRS			909.76
Total Payroll Expenses			2,891.87
<b>Police Department Expenses</b>			
<b>Animal Control Operations</b>			
<b>Veterinarian Services</b>			
04/10/2023	Bluebonnet Crematory	Invoice 2023-0034	90.00
04/10/2023	Bluebonnet Crematory	Invoice 2023-0699	54.00
Total Veterinarian Services			144.00
Total Animal Control Operations			144.00
<b>Police Department Operations</b>			
<b>FICA</b>			
04/06/2023	ADP Wage Pay	A. Castillo	233.56
04/06/2023	ADP Wage Pay	F. Lopez	1,047.42
04/06/2023	ADP Wage Pay	C. Maldonado	245.20
04/20/2023	ADP Wage Pay	A. Castillo	214.42
04/20/2023	ADP Wage Pay	F. Lopez	506.94
04/20/2023	ADP Wage Pay	C. Maldonado	218.01
Total FICA			2,465.55
<b>Fuel</b>			
04/01/2023	Pilot Travel Center	8.39 gallons (Maldonado)	26.00
04/03/2023	Pilot Travel Center	13.37 gallons (Lopez)	41.42
04/09/2023	Pilot Travel Center	13.75 gallons (Maldonado)	44.00
04/11/2023	Pilot Travel Center	12.51 gallons (Maldonado)	40.01
04/14/2023	Pilot Travel Center	8.42 gallons (Lopez)	28.61
04/15/2023	Pilot Travel Center	13.24 gallons (Maldonado)	45.00
04/17/2023	Pilot Travel Center	11.09 gallons (Lopez)	37.68
04/18/2023	Pilot Travel Center	14.12 gallons (Maldonado)	48.00
04/20/2023	Pilot Travel Center	9.63 gallons (Lopez)	32.36
04/23/2023	Pilot Travel Center	13.03 gallons (Maldonado)	43.00

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04/28/2023	Pilot Travel Center	14.25 gallons (Maldonado)	45.00
04/29/2023	Pilot Travel Center	9.18 gallons (Maldonado)	29.00
	Total Fuel		460.08
	<b>Salaries</b>		
04/06/2023	ADP Wage Pay	A. Castillo	1,285.42
04/06/2023	ADP Wage Pay	F. Lopez	1,386.79
04/06/2023	ADP Wage Pay	C. Maldonado	1,238.14
04/20/2023	ADP Wage Pay	A. Castillo	1,209.14
04/20/2023	ADP Wage Pay	F. Lopez	1,927.27
04/20/2023	ADP Wage Pay	C. Maldonado	1,129.67
	Total Salaries		8,176.43
	<b>Supplies</b>		
04/11/2023	Bexar County Criminal Investig...	Invoice LI-9206	1,342.00
04/26/2023	City of San Antonio ITSD	Invoice 91709130	126.00
	Total Supplies		1,468.00
	<b>TMRS</b>		
04/03/2023	TMRS	A. Castillo	202.38
04/03/2023	TMRS	F. Lopez	264.08
04/03/2023	TMRS	C. Maldonado	153.51
	Total TMRS		619.97
	Total Police Department Operations		13,190.03
	Total Police Department Expenses		13,334.03
	<b>Public Works</b>		
	<b>Fuel</b>		
04/06/2023	Pilot Travel Center	18.01 gallons (Soto-Solis)	57.62
04/11/2023	Pilot Travel Center	15.21 gallons (Avendano)	48.67
04/14/2023	Pilot Travel Center	22.36 gallons (Schmitt)	75.98
04/14/2023	Pilot Travel Center	20.93 gallons (Soto-Solis)	71.13
04/18/2023	Pilot Travel Center	13.46 gallons (Avendano)	45.75
04/20/2023	Pilot Travel Center	14.79 gallons (Schmitt)	50.25
04/28/2023	Pilot Travel Center	15.40 gallons (Schmitt)	49.26
04/28/2023	Pilot Travel Center	23.00 gallons (Avendano)	73.57
04/28/2023	Pilot Travel Center	12.98 gallons (Soto-Solis)	41.52
	Total Fuel		513.75
	<b>Litter Removal</b>		
04/11/2023	Waste Connections	Invoice 12362766V157	669.89
	Total Litter Removal		669.89
	<b>Salaries</b>		
04/06/2023	ADP Wage Pay	M. Avendano	1,139.06
04/06/2023	ADP Wage Pay	P. Schmitt	1,431.35
04/06/2023	ADP Wage Pay	C. Soto-Solis	1,181.69
04/20/2023	ADP Wage Pay	M. Avendano	1,149.40
04/20/2023	ADP Wage Pay	P. Schmitt	875.79
04/20/2023	ADP Wage Pay	C. Soto-Solis	1,074.03
	Total Salaries		6,851.32
	<b>TMRS</b>		
04/03/2023	TMRS	M. Avendano	129.30
04/03/2023	TMRS	P. Schmitt	189.40
04/03/2023	TMRS	C. Soto-Solis	122.66
	Total TMRS		441.36

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Date	Name	Memo	Amount
<b>Tools and Equipment</b>			
04/03/2023	DLL Finance LLC		337.46
04/03/2023	Amazon		29.97
04/05/2023	Cintas		343.34
04/18/2023	Amazon	Zero Turn Mower Handle	78.46
04/19/2023	Amazon	Ear Plugs	23.95
04/21/2023	Cintas	1st Aid Kits Refill	53.95
Total Tools and Equipment			867.13
Total Public Works			9,343.45
Total Operating Expenses			72,684.68
<b>TDA Grant Expenditures</b>			
04/25/2023	Southwest Engineers		12,500.00
Total TDA Grant Expenditures			12,500.00
Total Expense			85,184.68
Net Ordinary Income			-47,185.39
<b>Net Income</b>			<b>-47,185.39</b>