

City of Sandy Oaks
Budget Details
May 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
Maintenance and Operations Tax			
05/02/2023	Bexar County Tax Assessor	Deposit	10,671.64
	Total Maintenance and Operations Tax		10,671.64
Ad Valorem Taxes - Other			
05/23/2023	Bexar County Tax Assessor		10,063.34
	Total Ad Valorem Taxes - Other		10,063.34
	Total Ad Valorem Taxes		20,734.98
Court Fines/Fees			
05/01/2023		ACH Court Deposit(s) 04/27	440.00
05/02/2023		ACH Court Deposit(s) 04/29	285.00
05/02/2023		ACH Court Deposit(s) 04/30	285.00
05/03/2023		ACH Court Deposit(s) 05/01	1,662.30
05/04/2023		ACH Court Deposit(s) 05/02	394.00
05/05/2023		ACH Court Deposit(s) 05/03	354.00
05/05/2023		Online Deposit	75.00
05/08/2023		ACH Court Deposit(s) 05/04	219.00
05/09/2023		ACH Court Deposit(s) 05/05	861.00
05/09/2023		ACH Court Deposit(s) 05/06	100.00
05/10/2023		ACH Court Deposit(s) 05/08	4,373.00
05/11/2023		ACH Court Deposit(s) 05/09	1,275.00
05/12/2023		Online Deposit	50.00
05/15/2023		ACH Court Deposit(s) 05/11	100.00
05/15/2023		Online Deposit	324.00
05/16/2023		ACH Court Deposit(s) 05/12	800.00
05/16/2023		Online Deposit	280.00
05/17/2023		ACH Court Deposit(s) 05/15	378.70
05/18/2023		ACH Court Deposit(s) 05/16	244.00
05/22/2023		ACH Court Deposit(s) 05/18	285.00
05/22/2023		Charge Back	-140.00
05/23/2023		ACH Court Deposit(s) 05/19	1,084.00
05/24/2023		ACH Court Deposit(s) 05/22	243.00
05/25/2023		ACH Court Deposit(s) 05/23	220.00
05/25/2023		Court Cash Deposit	12,947.15
05/26/2023		ACH Court Deposit(s) 05/24	100.00
05/26/2023		Remote Online Deposit	240.00
05/30/2023		ACH Court Deposit(s) 05/25	1,221.50
05/30/2023		ACH Court Deposit(s) 05/26	45.00
05/30/2023		ACH Court Deposit(s) 05/27	207.50
	Total Court Fines/Fees		28,953.15
Fees			
Permit Fees			
05/04/2023		ACH Court Deposit(s) 05/02	100.00
	Total Permit Fees		100.00
	Total Fees		100.00
Franchise Fee			
CenterPoint Energy			
05/12/2023	CenterPoint Energy	Deposit	936.95
	Total CenterPoint Energy		936.95

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CPS			
05/15/2023	CPS Energy - Franchise	Deposit	31,071.23
	Total CPS		31,071.23
	Total Franchise Fee		32,008.18
Sales Tax			
05/12/2023	Texas State Comptroller	Deposit	13,826.40
	Total Sales Tax		13,826.40
	Total General Fund Revenues		95,622.71
	Total Income		95,622.71
	Gross Profit		95,622.71
Expense			
Operating Expenses			
City Council & Mayor Expense			
Travel			
05/18/2023	RMA Toll Processing	Invoice 100057759582	2.14
	Total Travel		2.14
	Total City Council & Mayor Expense		2.14
Clerical Salaries & TMRS			
City Clerk-FICA			
05/04/2023	ADP Wage Pay	K. Yelton	267.39
05/18/2023	ADP Wage Pay	K. Yelton	298.58
	Total City Clerk-FICA		565.97
City Clerk-Salary			
05/04/2023	ADP Wage Pay	K. Yelton	1,424.69
05/18/2023	ADP Wage Pay	K. Yelton	1,549.00
	Total City Clerk-Salary		2,973.69
City Clerk Salary- TMRS			
05/03/2023	TMRS	K. Yelton	205.00
	Total City Clerk Salary- TMRS		205.00
Deputy City Clerk-FICA			
05/04/2023	ADP Wage Pay	Y. Lent	202.58
05/18/2023	ADP Wage Pay	Y. Lent	192.30
	Total Deputy City Clerk-FICA		394.88
Deputy City Clerk-Salary			
05/04/2023	ADP Wage Pay	Y. Lent	818.21
05/18/2023	ADP Wage Pay	Y. Lent	700.81
	Total Deputy City Clerk-Salary		1,519.02
Deputy City Clerk-TMRS			
05/03/2023	TMRS	Y. Lent	99.67
	Total Deputy City Clerk-TMRS		99.67
	Total Clerical Salaries & TMRS		5,758.23

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Contract Services			
Engineering Services			
05/17/2023	6S Engineering	Project No. 2023-072-02 Invoice No. 1	400.00
05/17/2023	6S Engineering	Project No. 2022-072-03 Invoice No. 4	780.00
05/17/2023	6S Engineering	Project No. 2022-072-02 Invoice No. 13	2,687.40
	Total Engineering Services		3,867.40
Legal Fees			
05/17/2023	Kassahn & Ortiz, P.C.	March 2023 Invoice No. 1318	2,100.00
	Total Legal Fees		2,100.00
	Total Contract Services		5,967.40
Municipal Buildings			
Municipal Bldg - City Hall			
05/25/2023	Amazon	Door Stops	48.32
	Total Municipal Bldg - City Hall		48.32
Park/Comm Ctr Expenditures			
05/03/2023	SAMS Club		169.56
05/03/2023	Dollar Tree		100.00
05/05/2023	Harbor Freight		99.08
05/05/2023	SAMS Club		182.96
05/05/2023	SAMS Club		25.94
05/05/2023	HEB		32.19
	Total Park/Comm Ctr Expenditures		609.73
	Total Municipal Buildings		658.05
Municipal Court Expenses			
Court Collections			
05/11/2023	Graves, Humphries, Stahl, LTD		1,150.56
	Total Court Collections		1,150.56
Court Supplies			
05/01/2023	Amazon		19.79
05/30/2023	Amazon	Binders and Hole Punchers	163.82
	Total Court Supplies		183.61
Municipal Judge			
05/16/2023	Frank Dickson	March 02 - May 15, 2023	3,157.50
	Total Municipal Judge		3,157.50
Prosecutor			
05/17/2023	Kassahn & Ortiz, P.C.	March 2023 Invoice No. 1319	855.00
	Total Prosecutor		855.00
	Total Municipal Court Expenses		5,346.67
Operating Expenses-Municipal			
Books, Subscriptions, Reference			
05/08/2023	Intuit QuickBooks		213.20
	Total Books, Subscriptions, Reference		213.20

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Date	Name	Memo	Amount
	G & A Vehicle		
	G&A Vehicle Maintenance		
05/17/2023	Bexar County Tax Assessor	Expedition Renewal	7.50
05/17/2023	Texas DMV	Expedition Renewal	2.00
	Total G&A Vehicle Maintenance		9.50
	Total G & A Vehicle		9.50
	IT Services		
05/05/2023	JDL Solutions	20230501MONTHLY	1,000.00
	Total IT Services		1,000.00
	Newspaper Publishing		
05/16/2023	Wilson County News		142.80
	Total Newspaper Publishing		142.80
	Operating Supplies		
05/07/2023	SAMS Club	Membership Fee	110.00
05/07/2023	SAMS Club	Pine-Sol	27.56
05/10/2023	Amazon	Ink Cartridges	79.89
05/12/2023	Home Depot	Wasp & Hornet Spray	31.29
05/12/2023	SAMS Club	Batteries, Drinks, Kitchen Supplies	127.32
05/14/2023	Home Depot	Weed Killer	23.97
05/16/2023	Amazon	Tape Dispensers	25.68
05/17/2023	Cintas	First Aid Kits	32.79
05/18/2023	Amazon	Key Lockbox	194.99
05/18/2023	Amazon	Duplex Module for Deputy Clerk printer	93.99
	Total Operating Supplies		747.48
	Printing and Copying		
05/24/2023	Thompson Printing	Invoice 0396758	80.00
05/24/2023	Thompson Printing	Invoice 0396763	360.00
	Total Printing and Copying		440.00
	Telephone, Telecommunications		
05/04/2023	Alamo Broadband		119.95
05/09/2023	Alamo Broadband		199.95
05/15/2023	ADT Security		126.06
05/15/2023	Go Daddy		306.62
05/16/2023	Verizon		1,306.83
	Total Telephone, Telecommunications		2,059.41
	Total Operating Expenses-Municipal		4,612.39
	Other Types of Expenses		
	Insurance		
	Employee Benefits/Healthcare		
05/05/2023	TML IEBP		4,111.18
	Total Employee Benefits/Healthcare		4,111.18
	Insurance - Liability, D and O		
05/16/2023	TML Intergovernmental Risk Pool		2,422.00
	Total Insurance - Liability, D and O		2,422.00
	Workers Comp Insurance		
05/16/2023	TML Intergovernmental Risk Pool		3,780.50
	Total Workers Comp Insurance		3,780.50
	Total Insurance		10,313.68

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Utilities			
Utilities - Electricity			
05/16/2023	CPS	Streetlights	2,349.19
05/18/2023	CPS	Priest Rd Gate	9.41
05/18/2023	CPS	Priest Rd	295.86
05/18/2023	CPS	Hickory Haven	310.69
05/18/2023	CPS	Waterwood Pass	9.62
05/24/2023	CPS	Priest Rd	331.65
05/24/2023	CPS	Priest Rd Gate	9.42
05/24/2023	CPS	Waterwood Pass	9.53
05/24/2023	CPS	Hickory Haven	308.59
Total Utilities - Electricity			3,633.96
Utilities - Water			
05/16/2023	SAWS	Community Center	81.46
05/16/2023	SAWS	City Hall	35.47
Total Utilities - Water			116.93
Total Utilities			3,750.89
Total Other Types of Expenses			14,064.57
Payroll Expenses			
ER Tax			
05/04/2023	ADP Tax Withholding	98.10 MA 124.04 AC 82.58 YL 196.32 ...	1,003.54
05/18/2023	ADP Tax Withholding	93.58 MA 145.21 AC 72.30 YL 196.32 ...	1,013.84
Total ER Tax			2,017.38
ER TMRS			
05/03/2023	TMRS		853.39
Total ER TMRS			853.39
Total Payroll Expenses			2,870.77
Police Department Expenses			
Animal Control Operations			
Containment/Facilities			
05/11/2023	Home Depot	Roofing Supplies	188.34
05/12/2023	Home Depot	Return of some roofing supplies	-81.86
Total Containment/Facilities			106.48
Equipment and Supplies			
05/01/2023	Amazon	Charger for Scanner	20.98
Total Equipment and Supplies			20.98
Veterinarian Services			
05/16/2023	Oak Hills Animal Hospital	Invoice 310014	68.90
05/16/2023	Oak Hills Animal Hospital	Invoice 310018	300.64
05/16/2023	Oak Hills Animal Hospital	Invoice 310013	68.90
05/16/2023	Oak Hills Animal Hospital	Invoice 310006	363.84
05/16/2023	Oak Hills Animal Hospital	Invoice 310010	86.66
05/16/2023	Oak Hills Animal Hospital	Invoice 310021	99.16
05/16/2023	Oak Hills Animal Hospital	Invoice 310017	122.76
05/16/2023	Oak Hills Animal Hospital	Invoice 310008	5.00
05/16/2023	Oak Hills Animal Hospital	Invoice 310015	122.76
05/16/2023	Oak Hills Animal Hospital	Invoice 310009	58.12
05/16/2023	Oak Hills Animal Hospital	Invoice 310016	161.16
05/16/2023	Oak Hills Animal Hospital	Invoice 310012	68.90
05/16/2023	Oak Hills Animal Hospital	Invoice 310019	194.36
05/16/2023	Oak Hills Animal Hospital	Invoice 310011	68.90
05/16/2023	Oak Hills Animal Hospital	Invoice 310007	68.90

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05/16/2023	Oak Hills Animal Hospital	Invoice 310020	186.36
05/16/2023	Oak Hills Animal Hospital		236.30
	Total Veterinarian Services		2,281.62
	Total Animal Control Operations		2,409.08
	Police Department Operations		
	Equipment & Supplies		
05/02/2023	Sirchie		107.85
05/11/2023	Miwall Ammo		83.79
05/18/2023	Sirchie	Invoice 0592277-IN	46.54
	Total Equipment & Supplies		238.18
	FICA		
05/04/2023	ADP Wage Pay	A. Castillo	234.49
05/04/2023	ADP Wage Pay	F. Lopez	506.94
05/04/2023	ADP Wage Pay	C. Maldonado	244.19
05/18/2023	ADP Wage Pay	A. Castillo	287.23
05/18/2023	ADP Wage Pay	F. Lopez	506.93
05/18/2023	ADP Wage Pay	C. Maldonado	231.99
	Total FICA		2,011.77
	Fuel		
05/02/2023	QuikTrip	11.032 gallons (Castillo)	34.19
05/04/2023	Pilot Travel Center	12.46 gallons (Lopez)	38.11
05/07/2023	QuikTrip	11.041 gallons (Castillo)	33.11
05/08/2023	Pilot Travel Center	15.10 gallons (Maldonado)	45.29
05/08/2023	QuikTrip	4.874 gallons (Castillo)	14.62
05/12/2023	QuikTrip	9.867 gallons (Castillo)	30.58
05/13/2023	Pilot Travel Center	10.33 gallons (Maldonado)	32.00
05/14/2023	QuikTrip	9.637 gallons (Castillo)	29.87
05/15/2023	Pilot Travel Center	13.32 gallons (Lopez)	41.28
05/16/2023	Pilot Travel Center	13.23 gallons (Maldonado)	41.00
05/20/2023	Pilot Travel Center	11.00 gallons (Maldonado)	33.00
05/23/2023	Pilot Travel Center	13.13 gallons (Maldonado)	42.00
05/24/2023	Pilot Travel Center	8.94 gallons (Lopez)	28.59
05/28/2023	Pilot Travel Center	14.25 gallons (Maldonado)	45.01
	Total Fuel		488.65
	Salaries		
05/04/2023	ADP Wage Pay	A. Castillo	1,289.11
05/04/2023	ADP Wage Pay	F. Lopez	1,927.27
05/04/2023	ADP Wage Pay	C. Maldonado	1,234.01
05/18/2023	ADP Wage Pay	A. Castillo	1,499.33
05/18/2023	ADP Wage Pay	F. Lopez	1,927.28
05/18/2023	ADP Wage Pay	C. Maldonado	1,185.41
	Total Salaries		9,062.41
	Supplies		
05/09/2023	Amazon	Air Purifier Filters	109.98
05/11/2023	City of San Antonio Financial Svc...	Invoice 91712733	126.00
05/16/2023	Bexar County Criminal Investigati...	Invoices 23-00295-0 and 23-00295-1	419.00
	Total Supplies		654.98
	TMRS		
05/03/2023	TMRS	F. Lopez	264.08
05/03/2023	TMRS	A. Castillo	190.22
05/03/2023	TMRS	C. Maldonado	156.92
	Total TMRS		611.22

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Date	Name	Memo	Amount
Training/Certification			
05/30/2023	RMA Toll Processing		27.66
	Total Training/Certification		27.66
Vehicle Maintenance			
05/16/2023	Hillin's Auto Repair	PD Explorer Oil Change	96.50
	Total Vehicle Maintenance		96.50
	Total Police Department Operations		13,191.37
	Total Police Department Expenses		15,600.45
Public Works			
Fuel			
05/04/2023	Pilot Travel Center	9.10 gallons (Avendano)	32.74
05/04/2023	Pilot Travel Center	21.69 gallons (Soto-Solis)	66.35
05/11/2023	Pilot Travel Center	11.33 gallons (Schmitt)	33.99
05/11/2023	Pilot Travel Center	8.43 gallons (Avendano)	29.99
05/11/2023	Pilot Travel Center	30.94 gallons (Soto-Solis)	92.78
05/16/2023	Pilot Travel Center	12.45 gallons (Schmitt)	38.59
05/16/2023	Pilot Travel Center	10.97 gallons (Schmitt)	33.98
05/22/2023	Pilot Travel Center	16.15 gallons (Soto-Solis)	48.44
05/24/2023	Pilot Travel Center	6.35 gallons (Schmitt)	20.31
05/26/2023	Pilot Travel Center	24.31 gallons (Avendano)	77.77
05/26/2023	Pilot Travel Center	12.21 gallons (Avendano)	39.05
05/26/2023	Pilot Travel Center	7.98 gallons (Soto-Solis)	27.62
	Total Fuel		541.61
Salaries			
05/04/2023	ADP Wage Pay	M. Avendano	1,213.47
05/04/2023	ADP Wage Pay	P. Schmitt	1,975.23
05/04/2023	ADP Wage Pay	C. Soto-Solis	1,080.15
05/18/2023	ADP Wage Pay	M. Avendano	1,157.23
05/18/2023	ADP Wage Pay	P. Schmitt	1,847.45
05/18/2023	ADP Wage Pay	C. Soto-Solis	1,162.09
	Total Salaries		8,435.62
Streets - Maintenance			
05/24/2023	Road Rescue/Blades Group	Invoice 18041774	2,134.00
	Total Streets - Maintenance		2,134.00
TMRS			
05/03/2023	TMRS	P. Schmitt	131.80
05/03/2023	TMRS	M. Avendano	130.50
05/03/2023	TMRS	C. Soto-Solis	118.71
	Total TMRS		381.01
Tools and Equipment			
05/01/2023	DLL Finance LLC		337.46
05/01/2023	Amazon		31.78
05/04/2023	Cintas		343.34
05/09/2023	Amazon	Grabber/Reacher	32.99
05/11/2023	Home Depot	Lock Nut	1.71
05/12/2023	Home Depot	U-bolts, Oil, Extension Cord	45.04
05/12/2023	SAMS Club	Channellock Set	99.98
05/14/2023	Home Depot	Gloves	33.96
05/16/2023	Amazon	Grabber/Reacher	32.99
05/17/2023	Amazon	Grabber/Reacher	32.99
05/23/2023	Amazon	Refund	-32.99
05/24/2023	Amazon	Latch Clamps	15.98
	Total Tools and Equipment		975.23

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	Vehicle Maintenance		
05/08/2023	Amazon		34.86
05/10/2023	Amazon	Parking Brake Pad Kit	14.99
05/15/2023	Hill Country Tractor	72 Hi Lift Fusion Blade	67.14
05/17/2023	Amazon	Side and Rear View Mirrors	56.98
05/18/2023	Amazon	Blades for Bad Boy	126.48
05/24/2023	Hillin's Auto Repair	Invoice 5693	1,792.72
05/25/2023	Amazon	Driveshaft Floorboard Cover	104.99
05/26/2023	Amazon	Mower Chute System	285.53
05/30/2023	Amazon		34.88
	Total Vehicle Maintenance		2,518.57
	Total Public Works		14,986.04
	Total Operating Expenses		69,866.71
	Total Expense		69,866.71
	Net Ordinary Income		25,756.00
	Net Income		25,756.00