

City of Sandy Oaks
Budget Details
June 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
06/02/2023	Bexar County Tax A...	Deposit	4,515.70
06/22/2023	Bexar County Tax A...	Deposit	10,549.98
Total Ad Valorem Taxes			15,065.68
Animal Control Donations/Fees			
06/30/2023		Deposit of Petty Cash	690.00
Total Animal Control Donations/Fees			690.00
ARPA Fund Reimbursements			
06/08/2023		Reimburse for Check 2316 Invoice 4503SBPlumbing	600.00
06/08/2023		Reimburse for Check 2315 Invoice 4503SBFloor	1,100.00
06/08/2023		Reimburse for Check 2312 Invoice 4503SBElectric	3,270.00
06/08/2023		Reimburse for Check 2311 Invoice 4503SBPlumbing	600.00
06/08/2023		Reimburse for Check 2310 Invoice 4503SBKitchen	2,950.00
06/08/2023		Reimburse for Check 2309 Invoice 4503SBFloor	1,100.00
06/08/2023		Reimburse for Check 2308 Invoice 040	300.00
06/08/2023		Reimburse for Check 2307 Invoice 033	6,000.00
06/08/2023		Reimburse for Check 2301 Invoice 040	8,900.00
Total ARPA Fund Reimbursements			24,820.00
Court Fines/Fees			
06/01/2023		ACH Court Deposit(s) 05/30	879.20
06/02/2023		ACH Court Deposit(s) 05/31	1,016.50
06/05/2023		Remote Online Deposit	210.00
06/05/2023		ACH Court Deposit(s) 06/01	150.00
06/06/2023		ACH Court Deposit(s) 06/02	430.00
06/07/2023		ACH Court Deposit(s) 06/05	60.00
06/08/2023		ACH Court Deposit(s) 06/06	1,516.60
06/09/2023		ACH Court Deposit(s) 06/07	181.50
06/12/2023		ACH Court Deposit(s) 06/08	1,546.30
06/13/2023		ACH Court Deposit(s) 06/09	1,360.00
06/14/2023		ACH Court Deposit(s) 06/12	3,778.00
06/15/2023	LexisNexis	Police Report	5.00
06/16/2023		ACH Court Deposit(s) 06/14	120.00
06/20/2023		ACH Court Deposit(s) 06/16	1,025.00
06/20/2023		ACH Court Deposit(s) 06/15	309.00
06/22/2023		ACH Court Deposit(s) 06/20	381.00
06/23/2023		ACH Court Deposit(s) 06/21	893.50
06/27/2023		ACH Court Deposit(s) 06/23	314.00
06/27/2023		ACH Court Deposit(s) 06/24	50.00
06/28/2023		ACH Court Deposit(s) 06/26	350.00
06/29/2023		ACH Court Deposit(s) 06/27	1,534.80
06/30/2023		ACH Court Deposit(s) 06/28	655.50
06/30/2023		Court Cash Deposit	8,323.80
Total Court Fines/Fees			25,089.70
Fees			
Permit Fees			
06/30/2023		Deposit of Petty Cash	362.00
Total Permit Fees			362.00
Total Fees			362.00
Park/Comm Ctr Donations			
06/21/2023		Approved Nov 10, 2022 Meeting	7,000.00
06/30/2023		Deposit of Petty Cash	360.00
Total Park/Comm Ctr Donations			7,360.00

City of Sandy Oaks
Budget Details
June 2023

Date	Name	Memo	Amount
Sales Tax			
06/09/2023	Texas State Compr...	Deposit	12,543.85
	Total Sales Tax		12,543.85
	Total General Fund Revenues		85,931.23
Uncategorized Income			
06/27/2023		Road Bond Account Transfer	852,165.00
	Total Uncategorized Income		852,165.00
	Total Income		938,096.23
	Gross Profit		938,096.23
Expense			
Operating Expenses			
Clerical Salaries & TMRS			
City Clerk-FICA			
06/01/2023	ADP Wage Pay	K. Yelton	290.78
06/15/2023	ADP Wage Pay	K. Yelton	293.70
06/29/2023	ADP Wage Pay	K. Yelton	294.45
	Total City Clerk-FICA		878.93
City Clerk-Salary			
06/01/2023	ADP Wage Pay	K. Yelton	1,517.90
06/15/2023	ADP Wage Pay	K. Yelton	1,529.56
06/29/2023	ADP Wage Pay	K. Yelton	1,532.60
	Total City Clerk-Salary		4,580.06
City Clerk Salary- TMRS			
06/01/2023	TMRS	K. Yelton	198.55
	Total City Clerk Salary- TMRS		198.55
Deputy City Clerk-FICA			
06/01/2023	ADP Wage Pay	Y. Lent	203.92
06/15/2023	ADP Wage Pay	Y. Lent	200.10
06/29/2023	ADP Wage Pay	Y. Lent	205.99
	Total Deputy City Clerk-FICA		610.01
Deputy City Clerk-Salary			
06/01/2023	ADP Wage Pay	Y. Lent	833.38
06/15/2023	ADP Wage Pay	Y. Lent	789.93
06/29/2023	ADP Wage Pay	Y. Lent	857.07
	Total Deputy City Clerk-Salary		2,480.38
Deputy City Clerk-TMRS			
06/01/2023	TMRS	Y. Lent	110.78
	Total Deputy City Clerk-TMRS		110.78
	Total Clerical Salaries & TMRS		8,858.71

City of Sandy Oaks
Budget Details
June 2023

Date	Name	Memo	Amount
Contract Services			
Engineering Services			
06/08/2023		Reimburse for Project No. 2022-072-02 Invoice No. 11	-4,031.10
06/08/2023		Reimburse for Project No. 2022-072-02 Invoice No. 13	-2,687.40
06/08/2023		Reimburse for Project No. 2022-072-02 Invoice No. 12	-1,343.70
06/08/2023		Reimburse for Project No. 2022-072-02 Invoice No. 10	-704.80
06/08/2023	6S Engineering	Project No. 2022-072-02 Invoice No. 11	4,031.10
06/08/2023	6S Engineering	Project No. 2022-072-03 Invoice No. 1	40.00
06/22/2023		Reimburse for Project No. 2022-072-02 Invoice No. 14 (Final)	-895.80
06/27/2023	6S Engineering	Project No. 2022-072-02 Invoice No. 14 (Final)	895.80
06/29/2023	Texas Materials Gro...	Invoice 20000079191 for Road Bond	852,165.00
	Total Engineering Services		847,469.10
Fees-BCAD			
06/07/2023	Bexar County Apprai...		620.00
06/22/2023	Bexar County Apprai...	Surplus Refund	-54.84
	Total Fees-BCAD		565.16
Legal Fees			
06/09/2023	Kassahn & Ortiz, P.C.	April 2023 Invoice No. 1321	3,195.00
	Total Legal Fees		3,195.00
	Total Contract Services		851,229.26
Municipal Buildings			
Municipal Bldg - City Hall			
06/01/2023	Home Depot	Light Ballast (PD)	43.73
06/29/2023	Amazon	Door Hydraulic Closers and Kick Plates	126.89
	Total Municipal Bldg - City Hall		170.62
Municipal Bldg - Park/Comm Ctr			
06/07/2023	Home Depot	Gutters & Supplies	182.03
	Total Municipal Bldg - Park/Comm Ctr		182.03
Park/Comm Ctr Expenditures			
06/12/2023	Walmart		64.82
06/12/2023	SAMS Club		610.28
06/13/2023	Allied Plastic-San A...	Vinyl, signs, sign holders, HTV	81.03
06/14/2023	Funtimez Waterslides	Four Bounce Houses for Car Show	520.00
06/14/2023	HEB		30.01
06/16/2023	Harbor Freight		214.16
06/16/2023	HEB		9.98
	Total Park/Comm Ctr Expenditures		1,530.28
	Total Municipal Buildings		1,882.93
Municipal Court Expenses			
Municipal Judge Health Plan			
06/22/2023		Jul-Sep 2023	-484.59
	Total Municipal Judge Health Plan		-484.59
Prosecutor			
06/09/2023	Kassahn & Ortiz, P.C.	April 2023 Prosecutor Invoice No. 1320	900.00
	Total Prosecutor		900.00
Municipal Court Expenses - Other			
06/09/2023	Graves, Humphries, ...	May 2023	2,066.37
	Total Municipal Court Expenses - Other		2,066.37
	Total Municipal Court Expenses		2,481.78

City of Sandy Oaks
Budget Details
June 2023

Date	Name	Memo	Amount
Operating Expenses-Municipal			
Books, Subscriptions, Reference			
06/08/2023	Intuit QuickBooks		213.20
	Total Books, Subscriptions, Reference		213.20
IT Services			
06/05/2023	JDL Solutions	Invoice 20230601MONTHLY	1,000.00
	Total IT Services		1,000.00
Newspaper Publishing			
06/07/2023	Wilson County News	Invoices 1473590510 and 1474200531	142.80
	Total Newspaper Publishing		142.80
Operating Supplies			
06/01/2023	SAMS Club	Water and Drinks	176.64
06/02/2023	Amazon	Compressed Air Cans x 12	61.98
06/02/2023	Amazon	Tab Dividers, Tab Flags	30.68
06/06/2023	Amazon	Return Damaged Key Box	-194.99
06/07/2023	Amazon	Manila Folders	153.30
06/08/2023	Home Depot	Mosquito Dunks	52.35
06/12/2023	Home Depot		315.06
06/14/2023	Cintas	First Aid Invoice 5150572374	71.79
06/15/2023	Cintas	First Aid Invoice 5162588734	41.44
06/22/2023	TxTag		25.87
06/26/2023	Amazon	Adhesive Numbers and Safety Tape	39.28
	Total Operating Supplies		773.40
Postage & Mailing Service			
06/08/2023	Pitney Bowes	Ink	75.48
	Total Postage & Mailing Service		75.48
Printing and Copying			
06/07/2023	Thompson Printing	Invoice 0397753	10.00
06/09/2023	Toshiba		350.12
	Total Printing and Copying		360.12
Telephone, Telecommunications			
06/05/2023	Alamo Broadband		119.95
06/09/2023	Alamo Broadband		199.95
06/14/2023	Verizon		1,306.83
06/14/2023	ADT Security		126.06
	Total Telephone, Telecommunications		1,752.79
	Total Operating Expenses-Municipal		4,317.79
Other Types of Expenses			
Insurance			
Employee Benefits/Healthcare			
06/06/2023	TML IEBP		4,124.90
	Total Employee Benefits/Healthcare		4,124.90
	Total Insurance		4,124.90
Utilities			
Utilities - Electricity			
06/07/2023	CPS	Street Lights	2,353.80
	Total Utilities - Electricity		2,353.80

City of Sandy Oaks
Budget Details
June 2023

Date	Name	Memo	Amount
Utilities - Water			
06/07/2023	SAWS	Priest Rd	32.43
06/07/2023	SAWS	Hickory Haven	39.22
Total Utilities - Water			71.65
Total Utilities			2,425.45
Total Other Types of Expenses			6,550.35
Payroll Expenses			
ER Tax			
06/01/2023	ADP Tax Withholding	92.54 MA 159.64 AC 83.92 YL 196.32 FL 138.80 CM 126.53 ...	1,027.39
06/15/2023	ADP Tax Withholding	95.74 MA 146.92 AC 80.10 YL 196.32 FL 134.04 CM 116.27 ...	1,007.21
06/29/2023	ADP Tax Withholding	91.54 MA 133.80 AC 85.99 YL 196.32 FL 122.31 CM 123.82 ...	988.06
Total ER Tax			3,022.66
ER TMRS			
06/01/2023	TMRS	City Match	926.29
Total ER TMRS			926.29
Total Payroll Expenses			3,948.95
Police Department Expenses			
Animal Control Operations			
Equipment and Supplies			
06/28/2023	Amazon	Ink Pens	43.99
Total Equipment and Supplies			43.99
Training/Certification			
06/05/2023	Texas Academy of ...	Chief Lopez	200.00
Total Training/Certification			200.00
Total Animal Control Operations			243.99
Police Department Operations			
Equipment & Supplies			
06/06/2023	Amazon	2TB Portable SSD x 3	389.97
06/22/2023	Amazon	Sunshades x 4	207.92
06/22/2023	Amazon	Gun Cleaning Kit	16.99
06/26/2023	Amazon	Shot Gun Cleaning Kit	39.99
Total Equipment & Supplies			654.87
FICA			
06/01/2023	ADP Wage Pay	A. Castillo	323.13
06/01/2023	ADP Wage Pay	F. Lopez	506.94
06/01/2023	ADP Wage Pay	C. Maldonado	292.65
06/15/2023	ADP Wage Pay	A. Castillo	291.45
06/15/2023	ADP Wage Pay	F. Lopez	506.94
06/15/2023	ADP Wage Pay	C. Maldonado	280.80
06/29/2023	ADP Wage Pay	A. Castillo	258.78
06/29/2023	ADP Wage Pay	F. Lopez	506.94
06/29/2023	ADP Wage Pay	C. Maldonado	251.58
Total FICA			3,219.21

City of Sandy Oaks
Budget Details
June 2023

Date	Name	Memo	Amount
Fuel			
06/02/2023	Pilot Travel Center	10.65 gallons (Maldonado)	33.00
06/02/2023	QuikTrip	11.618 gallons (Castillo)	36.00
06/03/2023	Pilot Travel Center	7.10 gallons (Maldonado)	22.00
06/05/2023	Pilot Travel Center	12.45 gallons (Maldonado)	38.08
06/07/2023	Pilot Travel Center	11.95 gallons (Lopez)	38.22
06/08/2023	QuikTrip	9.17 gallons (Castillo)	29.33
06/11/2023	QuikTrip	12.68 gallons (Castillo)	39.30
06/12/2023	Pilot Travel Center	14.21 gallons (Maldonado)	44.02
06/12/2023	QuikTrip	4.565 gallons (Castillo)	14.15
06/13/2023	Pilot Travel Center	8.71 gallons (Maldonado)	27.00
06/20/2023	Pilot Travel Center	18.95 gallons (Lopez)	62.52
06/23/2023	Pilot Travel Center	13.34 gallons (Maldonado)	44.00
06/26/2023	Pilot Travel Center	12.81 gallons (Maldonado)	42.59
06/27/2023	Pilot Travel Center	8.94 gallons (Maldonado)	29.50
06/29/2023	Pilot Travel Center	15.58 gallons (Lopez)	49.84
Total Fuel			549.55
Salaries			
06/01/2023	ADP Wage Pay	A. Castillo	1,642.51
06/01/2023	ADP Wage Pay	F. Lopez	1,927.27
06/01/2023	ADP Wage Pay	C. Maldonado	1,427.25
06/15/2023	ADP Wage Pay	A. Castillo	1,516.22
06/15/2023	ADP Wage Pay	F. Lopez	1,927.27
06/15/2023	ADP Wage Pay	C. Maldonado	1,380.00
06/29/2023	ADP Wage Pay	A. Castillo	1,385.97
06/29/2023	ADP Wage Pay	F. Lopez	1,927.27
06/29/2023	ADP Wage Pay	C. Maldonado	1,263.53
Total Salaries			14,397.29
Supplies			
06/15/2023	Bexar County Crimin...	Invoice LI-9484	227.00
06/22/2023	City of San Antonio I...	Invoice 91696665	126.00
06/22/2023	City of San Antonio I...	Invoice 91700501	126.00
Total Supplies			479.00
TMRS			
06/01/2023	TMRS	F. Lopez	264.08
06/01/2023	TMRS	A. Castillo	209.58
06/01/2023	TMRS	C. Maldonado	160.32
Total TMRS			633.98
Total Police Department Operations			19,933.90
Total Police Department Expenses			20,177.89
Public Works			
Fuel			
06/05/2023	Pilot Travel Center	5.47 gallons (Soto-Solis)	16.94
06/06/2023	Pilot Travel Center	22.00 gallons (Avendano)	67.29
06/06/2023	Pilot Travel Center	14.02 gallons (Soto-Solis)	42.89
06/08/2023	Pilot Travel Center	20.45 gallons (Schmitt)	65.42
06/13/2023	Pilot Travel Center	16.77 gallons (Schmitt)	51.95
06/14/2023	Pilot Travel Center	20.19 gallons (Avendano)	62.57
06/16/2023	Pilot Travel Center	8.97 gallons (Avendano)	27.79
06/16/2023	Pilot Travel Center	15.39 gallons (Avendano)	47.69
06/16/2023	Pilot Travel Center	5.20 gallons (Soto-Solis)	17.67
06/21/2023	Pilot Travel Center	21.04 gallons (Schmitt)	69.42
06/27/2023	Pilot Travel Center	5.10 gallons (Avendano)	17.53
06/27/2023	Pilot Travel Center	39.42 gallons (Soto-Solis)	130.03
06/29/2023	Pilot Travel Center	21.78 gallons (Schmitt)	69.66
06/30/2023	Pilot Travel Center	14.45 gallons (Schmitt)	46.24
Total Fuel			733.09

City of Sandy Oaks
Budget Details
June 2023

Date	Name	Memo	Amount
Litter Removal			
06/07/2023	Waste Connections	Invoice 12468661V157	649.84
	Total Litter Removal		649.84
Salaries			
06/01/2023	ADP Wage Pay	M. Avendano	1,144.38
06/01/2023	ADP Wage Pay	P. Schmitt	1,566.44
06/01/2023	ADP Wage Pay	C. Soto-Solis	1,033.39
06/15/2023	ADP Wage Pay	M. Avendano	1,184.13
06/15/2023	ADP Wage Pay	P. Schmitt	1,438.95
06/15/2023	ADP Wage Pay	C. Soto-Solis	1,120.46
06/29/2023	ADP Wage Pay	M. Avendano	1,132.07
06/29/2023	ADP Wage Pay	P. Schmitt	1,532.62
06/29/2023	ADP Wage Pay	C. Soto-Solis	1,072.66
	Total Salaries		11,225.10
Streets - Signs			
06/07/2023	Centerline		142.00
06/07/2023	Centerline		133.50
	Total Streets - Signs		275.50
TMRS			
06/01/2023	TMRS	C. Soto-Solis	118.01
06/01/2023	TMRS	M. Avendano	134.82
06/01/2023	TMRS	P. Schmitt	211.56
	Total TMRS		464.39
Tools and Equipment			
06/01/2023	DLL Finance LLC		337.46
06/04/2023	Northern Tool and E...		28.98
06/07/2023	Cintas		463.30
06/07/2023	River City Steel	R-Panels	415.92
06/12/2023	Amazon	Grinding Blades	29.20
06/26/2023	Amazon	Grinding Disks and Arm Sleeves	39.26
06/26/2023	Amazon	Work Gloves	46.50
06/26/2023	Amazon	Combo Locks	21.98
	Total Tools and Equipment		1,382.60
Vehicle Maintenance			
06/01/2023	Amazon	Bad Boy Wheel Assemblies	178.99
06/01/2023	Amazon	Polaris Rear Stabilizer Bar Bushings	14.28
06/06/2023	Hill Country Tractor	Air Filter, Oil Filter, Grease Case	64.70
06/09/2023	Amazon	Bad Boy Blades	249.96
06/09/2023	Amazon	Hustler Blades	186.18
06/12/2023	Amazon	Polaris Ignition Switch, ER Lights	383.96
06/26/2023	Amazon	Sun Shade	13.69
06/26/2023	Amazon	Sun Shades and Rear View Mirror	46.37
	Total Vehicle Maintenance		1,138.13
	Total Public Works		15,868.65
	Total Operating Expenses		915,316.31

City of Sandy Oaks
Budget Details
 June 2023

Date	Name	Memo	Amount
	Reserve Funding		
	GASB54 - Restricted		
	Series 2020 Bond Rate Buydown		
06/08/2023		Approved 4/13/2023 to Move Back to Road Bond Account	-54,869.00
	Total Series 2020 Bond Rate Buydown		-54,869.00
	Total GASB54 - Restricted		-54,869.00
	Total Reserve Funding		-54,869.00
	Total Expense		860,447.31
	Net Ordinary Income		77,648.92
	Net Income		<u>77,648.92</u>