

City of Sandy Oaks
Budget Details
July 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
07/05/2023	Bexar County Tax A...	Deposit	10,629.34
07/24/2023	Bexar County Tax A...	Deposit	10,102.83
	Total Ad Valorem Taxes		20,732.17
Court Fines/Fees			
07/05/2023		ACH Court Deposit(s) 06/30	655.00
07/05/2023		ACH Court Deposit(s) 07/03	370.50
07/05/2023		ACH Court Deposit(s) 07/01	40.00
07/06/2023		ACH Court Deposit(s) 07/04	403.00
07/07/2023		ACH Court Deposit(s) 07/05	629.50
07/10/2023		ACH Court Deposit(s) 07/06	1,155.00
07/11/2023		ACH Court Deposit(s) 07/07	2,196.00
07/11/2023		ACH Court Deposit(s) 07/08	235.00
07/12/2023		ACH Court Deposit(s) 07/10	2,912.00
07/13/2023		ACH Court Deposit(s) 07/11	867.30
07/14/2023		ACH Court Deposit(s) 07/12	1,026.00
07/17/2023		Remote Check Desposit	314.00
07/17/2023		ACH Court Deposit(s) 07/13	96.00
07/18/2023		ACH Court Deposit(s) 07/14	201.00
07/18/2023		ACH Court Deposit(s) 07/16	265.00
07/19/2023		ACH Court Deposit(s) 07/17	301.00
07/20/2023		ACH Court Deposit(s) 07/18	150.00
07/21/2023		ACH Court Deposit(s) 07/19	120.00
07/24/2023		ACH Court Deposit(s) 07/20	150.00
07/25/2023		ACH Court Deposit(s) 07/21	1,543.67
07/26/2023		ACH Court Deposit(s) 07/24	350.00
07/27/2023		ACH Court Deposit(s) 07/25	200.00
07/28/2023		ACH Court Deposit(s) 07/26	20.00
07/31/2023		ACH Court Deposit(s) 07/27	241.00
	Total Court Fines/Fees		14,440.97
Sales Tax			
07/14/2023	Texas State Compr...	Deposit	13,819.56
	Total Sales Tax		13,819.56
	Total General Fund Revenues		48,992.70
	Total Income		48,992.70
	Gross Profit		48,992.70
Expense			
Operating Expenses			
Clerical Salaries & TMRS			
City Clerk-FICA			
07/13/2023	ADP Wage Pay	K. Yelton	257.59
07/27/2023	ADP Wage Pay	K. Yelton	331.08
	Total City Clerk-FICA		588.67
City Clerk-Salary			
07/13/2023	ADP Wage Pay	K. Yelton	1,385.65
07/27/2023	ADP Wage Pay	K. Yelton	1,678.59
	Total City Clerk-Salary		3,064.24
City Clerk Salary- TMRS			
07/03/2023	TMRS	K. Yelton	305.70
	Total City Clerk Salary- TMRS		305.70

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Deputy City Clerk-FICA			
07/13/2023	ADP Wage Pay	Y. Lent	200.82
07/27/2023	ADP Wage Pay	Y. Lent	202.88
	Total Deputy City Clerk-FICA		403.70
Deputy City Clerk-Salary			
07/13/2023	ADP Wage Pay	Y. Lent	798.02
07/27/2023	ADP Wage Pay	Y. Lent	821.50
	Total Deputy City Clerk-Salary		1,619.52
Deputy City Clerk-TMRS			
07/03/2023	TMRS	Y. Lent	177.73
	Total Deputy City Clerk-TMRS		177.73
	Total Clerical Salaries & TMRS		6,159.56
Contract Services			
Audit Services			
07/13/2023	Armstrong, Vaughan...	Invoice No. 56650	11,400.00
	Total Audit Services		11,400.00
Legal Fees			
07/12/2023	Kassahn & Ortiz, P.C.	Feb 2023 City Attorney Invoice No. 1315	1,458.20
07/12/2023	Kassahn & Ortiz, P.C.	Jan 2023 City Attorney Invoice No. 1312	3,796.10
	Total Legal Fees		5,254.30
	Total Contract Services		16,654.30
Municipal Buildings			
Municipal Bldg - City Hall			
07/10/2023	Amazon	Access Panel	48.95
	Total Municipal Bldg - City Hall		48.95
Park/Comm Ctr Expenditures			
07/01/2023	JJ Bouncer		135.96
07/02/2023		Transaction Fee (CashApp?)	15.00
07/05/2023	Dollar Tree		16.13
07/26/2023	Amazon	Three Bookshelves	239.94
	Total Park/Comm Ctr Expenditures		407.03
	Total Municipal Buildings		455.98
Municipal Court Expenses			
Court Supplies			
07/11/2023	Amazon	Folders	195.80
07/25/2023	Amazon	Envelopes	29.16
	Total Court Supplies		224.96
Equipment-IT Expenses			
07/13/2023	NetProtec LLC		525.00
07/13/2023	NetData		7,755.00
	Total Equipment-IT Expenses		8,280.00
Municipal Judge			
07/17/2023	Frank Dickson		2,005.00
	Total Municipal Judge		2,005.00

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	OCA Fees		
07/21/2023	Texas State Compr...		19,164.97
	Total OCA Fees		19,164.97
	Prosecutor		
07/12/2023	Kassahn & Ortiz, P.C.	Jan 2023 Prosecutor Invoice No. 1313	1,489.10
	Total Prosecutor		1,489.10
	Municipal Court Expenses - Other		
07/17/2023	Graves, Humphries, ...		1,570.99
	Total Municipal Court Expenses - Other		1,570.99
	Total Municipal Court Expenses		32,735.02
	Operating Expenses-Municipal		
	Books, Subscriptions, Reference		
07/08/2023	Intuit QuickBooks		213.20
	Total Books, Subscriptions, Reference		213.20
	IT Services		
07/06/2023	JDL Solutions	20230701MONTHLY	1,000.00
	Total IT Services		1,000.00
	Operating Supplies		
07/07/2023	SAMS Club	Water and Papertowels	150.34
07/13/2023	Cintas	First Aid	41.44
07/19/2023		Interest Charge	2.04
07/31/2023	Amazon	Fire Extinguisher x3	204.00
07/31/2023	Amazon	23-gallon Trash Can	44.62
07/31/2023	Amazon	7-gallon Trash Can x2	21.10
07/31/2023	Amazon	Eye Wash Sation Sign and Trash Bags	55.93
07/31/2023	Amazon	Fire Extinguisher Sign x4	55.76
07/31/2023	Amazon	10-gallon Trash Can and Trash Bags	117.48
	Total Operating Supplies		692.71
	Postage & Mailing Service		
07/14/2023	Pitney Bowes		81.00
	Total Postage & Mailing Service		81.00
	Printing and Copying		
07/13/2023	Thompson Printing	Invoice 0399686	70.00
07/24/2023	Thompson Printing	Invoice No0400265	75.00
07/25/2023	Toshiba	Monthly Fee	169.14
07/27/2023	Toshiba		72.82
	Total Printing and Copying		386.96
	Telephone, Telecommunications		
07/03/2023	Go Daddy	P&Z Emails	702.28
07/05/2023	Alamo Broadband		119.95
07/10/2023	Alamo Broadband		199.95
07/14/2023	Verizon		1,306.83
07/14/2023	ADT Security		126.06
	Total Telephone, Telecommunications		2,455.07
	Total Operating Expenses-Municipal		4,828.94

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Other Types of Expenses			
Insurance			
Employee Benefits/Healthcare			
07/05/2023	TML IEBP		5,517.52
	Total Employee Benefits/Healthcare		5,517.52
Insurance - Liability, D and O			
07/14/2023	TML Intergovernme...		2,672.00
	Total Insurance - Liability, D and O		2,672.00
Workers Comp Insurance			
07/14/2023	TML Intergovernme...		3,160.50
	Total Workers Comp Insurance		3,160.50
	Total Insurance		11,350.02
Payroll			
Payroll Processing			
07/14/2023	SA Pays, LLC	Invoice No. 2599	282.07
07/14/2023	SA Pays, LLC	Invoice 2632	390.63
07/26/2023	SA Pays, LLC		282.07
	Total Payroll Processing		954.77
	Total Payroll		954.77
Utilities			
Utilities - Electricity			
07/13/2023	CPS	Priest Rd.	456.36
07/13/2023	CPS	Priest Rd. Gate	9.53
07/14/2023	CPS	Waterwood Pass Dr.	9.42
07/14/2023	CPS	Hickory Haven	425.33
07/17/2023	CPS	Street Lights	2,352.32
07/26/2023	CPS	Priest Rd	748.93
07/26/2023	CPS	Priest Rd Gate	9.43
	Total Utilities - Electricity		4,011.32
Utilities - Water			
07/14/2023	SAWS	Hickory Haven	75.29
07/14/2023	SAWS	Priest Rd	28.17
	Total Utilities - Water		103.46
	Total Utilities		4,114.78
	Total Other Types of Expenses		16,419.57
Payroll Expenses			
ER Tax			
07/13/2023	ADP Tax Withholding	91.69 MA 113.05 AC 80.82 YL 196.32 FL ...	954.91
07/27/2023	ADP Tax Withholding	92.14 MA 134.44 AC 33.54 ASC 82.88 YL ...	1,054.83
	Total ER Tax		2,009.74
ER TMRS			
07/03/2023	TMRS	City Match	1,395.32
	Total ER TMRS		1,395.32
	Total Payroll Expenses		3,405.06

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Police Department Expenses			
Animal Control Operations			
Equipment and Supplies			
07/26/2023	Amazon	Clip Boards	83.90
	Total Equipment and Supplies		83.90
FICA			
07/27/2023	ADP Wage Pay	A. Cunningham	23.43
	Total FICA		23.43
Salaries			
07/27/2023	ADP Wage Pay	A. Cunningham	282.87
	Total Salaries		282.87
	Total Animal Control Operations		390.20
Police Department Operations			
Equipment & Supplies			
07/17/2023	Kologik, LLC	INV-12360	2,310.00
07/26/2023	Amazon	Double Magazine Carrier	34.99
07/27/2023	Amazon	Holster	139.99
07/28/2023	Amazon	Pens	27.42
	Total Equipment & Supplies		2,512.40
FICA			
07/13/2023	ADP Wage Pay	F. Lopez	506.93
07/13/2023	ADP Wage Pay	C. Maldonado	287.07
07/27/2023	ADP Wage Pay	A. Castillo	260.40
07/27/2023	ADP Wage Pay	F. Lopez	506.94
07/27/2023	ADP Wage Pay	C. Maldonado	296.71
	Total FICA		1,858.05
Fuel			
07/01/2023	Pilot Travel Center	11.72 gallons (Maldonado)	37.50
07/03/2023	Pilot Travel Center	12.35 gallons (Maldonado)	39.50
07/03/2023	QuikTrip	12.112 gallons (Castillo)	38.75
07/04/2023	Pilot Travel Center	7.19 gallons (Maldonado)	23.00
07/06/2023	Pilot Travel Center	12.03 gallons (Lopez)	38.48
07/08/2023	Pilot Travel Center	8.04 gallons (Maldonado)	26.52
07/09/2023	QuikTrip	7.577 gallons (Castillo)	25.00
07/10/2023	Pilot Travel Center	9.54 gallons (Maldonado)	30.50
07/10/2023	Pilot Travel Center	13.73 gallons (Lopez)	43.92
07/10/2023	QuikTrip	9.087 gallons (Castillo)	29.07
07/12/2023	Pilot Travel Center	11.61 gallons (Lopez)	37.14
07/14/2023	Pilot Travel Center	14.25 gallons (Maldonado)	45.00
07/14/2023	QuikTrip	10.25 gallons (Castillo)	32.38
07/16/2023	QuikTrip	12.838 gallons (Castillo)	40.56
07/17/2023	Pilot Travel Center	13.29 gallons (Maldonado)	42.00
07/18/2023	Pilot Travel Center	11.31 gallons (Lopez)	35.05
07/21/2023	Pilot Travel Center	11.22 gallons (Maldonado)	37.00
07/21/2023	QuikTrip	10.38 gallons (Castillo)	34.24
07/23/2023	Pilot Travel Center	12.43 gallons (Maldonado)	41.00
07/23/2023	QuikTrip	9.894 gallons (Castillo)	32.64
07/25/2023	Pilot Travel Center	23.13 gallons (Lopez)	76.31
07/25/2023	Pilot Travel Center	12.58 gallons (Maldonado)	41.50
07/29/2023	Pilot Travel Center	20.15 gallons (Maldonado)	70.50
	Total Fuel		897.56

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Salaries			
07/13/2023	ADP Wage Pay	A. Castillo	1,179.95
07/13/2023	ADP Wage Pay	F. Lopez	1,927.28
07/13/2023	ADP Wage Pay	C. Maldonado	1,405.04
07/27/2023	ADP Wage Pay	A. Castillo	1,392.42
07/27/2023	ADP Wage Pay	F. Lopez	1,927.27
07/27/2023	ADP Wage Pay	C. Maldonado	1,443.47
	Total Salaries		9,275.43
Supplies			
07/25/2023	City of San Antonio I...	Invoice No. 91726045	126.00
	Total Supplies		126.00
TMRS			
07/03/2023	TMRS	F. Lopez	396.12
07/03/2023	TMRS	A. Castillo	338.19
07/03/2023	TMRS	C. Maldonado	269.55
07/13/2023	ADP Wage Pay	A. Castillo	207.11
	Total TMRS		1,210.97
Training/Certification			
07/31/2023	Total Hit Firearms	Casas Qualifications	50.00
	Total Training/Certification		50.00
Vehicle Maintenance			
07/11/2023	Bexar County Tax A...	Vehicle Registration	7.50
07/11/2023	Texas DMV	Vehicle Registration Service Fee	2.00
	Total Vehicle Maintenance		9.50
	Total Police Department Operations		15,939.91
	Total Police Department Expenses		16,330.11
Public Works			
Fuel			
07/10/2023	Pilot Travel Center	24.47 gallons (Avendano)	78.27
07/11/2023	Pilot Travel Center	10.39 gallons (Schmitt)	33.22
07/12/2023	Pilot Travel Center	23.64 gallons (Schmitt)	75.61
07/18/2023	Pilot Travel Center	19.57 gallons (Schmitt)	60.66
07/18/2023	Pilot Travel Center	39.22 gallons (Soto-Solis)	121.55
07/25/2023	Pilot Travel Center	19.18 gallons (Schmitt)	63.28
07/26/2023	Pilot Travel Center	4.04 gallons (Avendano)	14.13
07/26/2023	Pilot Travel Center	19.76 gallons (Soto-Solis)	69.15
	Total Fuel		515.87
Park & City Grounds Projects			
07/03/2023	Lowe's	Pipes and Straps	29.74
07/03/2023	Home Depot	Filters, Panel, Supplies	157.94
07/14/2023	Home Depot	Straps, Hinges, Latch	54.73
	Total Park & City Grounds Projects		242.41
Salaries			
07/13/2023	ADP Wage Pay	M. Avendano	1,133.82
07/13/2023	ADP Wage Pay	P. Schmitt	1,447.22
07/13/2023	ADP Wage Pay	C. Soto-Solis	1,073.65
07/27/2023	ADP Wage Pay	M. Avendano	1,139.44
07/27/2023	ADP Wage Pay	P. Schmitt	1,503.93
07/27/2023	ADP Wage Pay	C. Soto-Solis	1,129.66
	Total Salaries		7,427.72

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TMRS			
07/03/2023	TMRS	C. Soto-Solis	181.57
07/03/2023	TMRS	M. Avendano	197.22
07/03/2023	TMRS	P. Schmitt	254.40
	Total TMRS		633.19
Tools and Equipment			
07/03/2023	DLL Finance LLC		337.46
07/05/2023	Amazon	Paint Sprayer	265.77
07/06/2023	Cintas		369.90
07/11/2023	Auto Zone		103.50
07/14/2023	Amazon	Steel Blade	43.99
07/14/2023	Home Depot	Return of Job Site Fan Tool	-99.00
07/14/2023	Home Depot	Jobsite Fan Tool	99.00
07/14/2023	Northern Tool and E...		84.00
07/14/2023	Walmart		321.02
07/18/2023	Amazon	Return of Rear View Mirror	-18.99
07/19/2023	Amazon	Return of Grinding Wheel	-29.20
07/21/2023	Texas Facilities Fed...	Invoice No. 1731138	53.00
07/24/2023	Amazon	Commercial Mower Lift Jack	249.99
07/27/2023	Amazon	Return of Gloves	-31.00
	Total Tools and Equipment		1,749.44
Vehicle Maintenance			
07/14/2023	James Lawnmower	Air Filter, Spark Plug, Carburetor	166.64
	Total Vehicle Maintenance		166.64
	Total Public Works		10,735.27
	Total Operating Expenses		107,723.81
	Total Expense		107,723.81
	Net Ordinary Income		-58,731.11
	Net Income		-58,731.11