

City of Sandy Oaks
Budget Details
August 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
08/02/2023	Bexar County Tax Assessor	Deposit	3,708.47
	Total Ad Valorem Taxes		3,708.47
Animal Control Donations/Fees			
08/28/2023		Return to Owner	140.00
08/31/2023		Return to Owner	100.00
	Total Animal Control Donations/Fees		240.00
Court Fines/Fees			
08/01/2023		ACH Court Deposit(s) 07/28	544.50
08/01/2023		ACH Court Deposit(s) 07/29	285.00
08/02/2023		ACH Court Deposit(s) 07/31	185.00
08/03/2023		ACH Court Deposit(s) 08/01	869.00
08/04/2023		ACH Court Deposit(s) 08/02	431.00
08/07/2023		ACH Court Deposit(s) 08/03	873.00
08/08/2023		ACH Court Deposit(s) 08/04	998.50
08/08/2023		ACH Court Deposit(s) 08/06	381.00
08/09/2023		ACH Court Deposit(s) 08/07	344.00
08/10/2023		ACH Court Deposit(s) 08/08	219.00
08/11/2023		ACH Court Deposit(s) 08/09	331.00
08/14/2023		ACH Court Deposit(s) 08/10	50.00
08/15/2023		ACH Court Deposit(s) 08/11	728.00
08/16/2023		Court Cash Deposit	7,574.01
08/16/2023	LexisNexis	Deposit	5.00
08/16/2023		ACH Court Deposit(s) 08/14	550.00
08/17/2023		ACH Court Deposit(s) 08/15	50.00
08/21/2023		ACH Court Deposit(s) 08/17	2,201.00
08/22/2023		ACH Court Deposit(s) 08/18	961.00
08/22/2023		ACH Court Deposit(s) 08/20	570.00
08/23/2023		ACH Court Deposit(s) 08/21	2,922.00
08/24/2023		ACH Court Deposit(s) 08/22	1,612.00
08/28/2023		ACH Court Deposit(s) 08/24	144.00
08/29/2023		ACH Court Deposit(s) 08/25	729.00
08/31/2023		ACH Court Deposit(s) 08/29	1,656.00
	Total Court Fines/Fees		25,213.01
Fees			
Clerical/Office Fees			
08/11/2023		Transfer from Bond Account Approved 8/10/23	23.03
	Total Clerical/Office Fees		23.03
Permit Fees			
08/14/2023		MHPF Flat River	100.00
	Total Permit Fees		100.00
	Total Fees		123.03
Franchise Fee			
CenterPoint Energy			
08/14/2023	CenterPoint Energy	Deposit	592.10
	Total CenterPoint Energy		592.10
CPS			
08/15/2023	CPS Energy - Franchise	Deposit	40,408.79
	Total CPS		40,408.79
	Total Franchise Fee		41,000.89

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Sales Tax			
08/11/2023	Texas State Comptroller	Deposit	14,755.16
	Total Sales Tax		14,755.16
	Total General Fund Revenues		85,040.56
	Total Income		85,040.56
	Gross Profit		85,040.56
Expense			
Operating Expenses			
Clerical Salaries & TMRS			
City Clerk-FICA			
08/10/2023	ADP Wage Pay	K. Yelton	316.00
08/24/2023	ADP Wage Pay	K. Yelton	331.91
	Total City Clerk-FICA		647.91
City Clerk-Salary			
08/10/2023	ADP Wage Pay	K. Yelton	1,618.46
08/24/2023	ADP Wage Pay	K. Yelton	1,681.98
	Total City Clerk-Salary		3,300.44
City Clerk Salary- TMRS			
08/01/2023	TMRS	K. Yelton	204.51
	Total City Clerk Salary- TMRS		204.51
Deputy City Clerk-FICA			
08/10/2023	ADP Wage Pay	Y. Lent	193.84
08/24/2023	ADP Wage Pay	Y. Lent	206.86
	Total Deputy City Clerk-FICA		400.70
Deputy City Clerk-Salary			
08/10/2023	ADP Wage Pay	Y. Lent	718.36
08/24/2023	ADP Wage Pay	Y. Lent	862.36
	Total Deputy City Clerk-Salary		1,580.72
Deputy City Clerk-TMRS			
08/01/2023	TMRS	Y. Lent	116.54
	Total Deputy City Clerk-TMRS		116.54
	Total Clerical Salaries & TMRS		6,250.82
Contract Services			
Engineering Services			
08/14/2023	6S Engineering	Project No. 2022-072-03 Invoice No. 7	155.00
	Total Engineering Services		155.00
Legal Fees			
08/11/2023	Kassahn & Ortiz, P.C.	June 2023 Invoice No. 1325	2,445.00
	Total Legal Fees		2,445.00
	Total Contract Services		2,600.00
Municipal Buildings			
Municipal Bldg - Park/Comm Ctr			
08/08/2023	Treco Enterprises, Inc.	Invoice No. 8764 Automatic Gate	11,950.00
	Total Municipal Bldg - Park/Comm Ctr		11,950.00
	Total Municipal Buildings		11,950.00

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Municipal Court Expenses			
Court Collections			
08/01/2023	Omnibase Services of Texas, LP		278.04
08/11/2023	Graves, Humphries, Stahl, LTD		1,365.85
	Total Court Collections		1,643.89
Prosecutor			
08/11/2023	Kassahn & Ortiz, P.C.	June 2023 Invoice No. 1324	1,234.20
	Total Prosecutor		1,234.20
	Total Municipal Court Expenses		2,878.09
Operating Expenses-Municipal			
IT Services			
08/02/2023	Cynthia Walker	Invoice No. 23-0615	480.00
08/11/2023	JDL Solutions	20230701MONTHLY	1,000.00
08/11/2023	JDL Solutions	20230801MONTHLY	1,000.00
	Total IT Services		2,480.00
Operating Supplies			
08/07/2023	Cintas	First Aid	47.73
08/07/2023	Amazon	Dry Erase Board and Markers	128.65
08/07/2023	Amazon	Phone Chargers x 3	44.97
08/08/2023	Texas Facilities Federal Surplus	Invoice No. 1731196	248.00
08/08/2023	Amazon	Surge Protectors, Desk Organizers, Table Lamps	190.64
08/09/2023	Amazon	KLY Desk Fan	19.71
08/09/2023	Cintas	First Aid Priest Rd	30.63
08/14/2023	Amazon	Lamps	174.93
08/14/2023	Amazon	Sheet Lifters x 3	50.76
08/14/2023	Amazon	Calendar, Planner, Tabs	50.97
08/14/2023	Amazon	Pens	41.43
08/14/2023	Amazon	Ink for ACO and PW Printer	35.89
08/14/2023	Amazon	Cord Hiders	29.97
08/22/2023	Amazon	Ribbon & Tie Tacks	15.88
08/28/2023	American Backflow H2o	Invoice No. 1263	80.00
08/29/2023	Amazon	Return of Three Desk Lamps	-59.94
08/29/2023	Amazon	Return of One Desk Lamp	-19.98
	Total Operating Supplies		1,110.24
Printing and Copying			
08/01/2023	Toshiba		33.77
08/10/2023	Toshiba	Invoice No. 42936882	169.14
08/23/2023	Thompson Printing	Invoice No. 0402164	267.00
	Total Printing and Copying		469.91
Telephone, Telecommunications			
08/03/2023	Go Daddy		786.35
08/04/2023	Alamo Broadband		119.95
08/09/2023	Alamo Broadband		199.95
08/14/2023	ADT Security		126.06
08/15/2023	Go Daddy	Refund of Taxes	-55.55
08/15/2023	Go Daddy	Refund of Taxes	-43.48
08/15/2023	Verizon		1,307.01
08/21/2023	Go Daddy		99.99
	Total Telephone, Telecommunications		2,540.28
	Total Operating Expenses-Municipal		6,600.43

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Other Types of Expenses			
Insurance			
Employee Benefits/Healthcare			
08/04/2023	TML IEBP		5,048.53
	Total Employee Benefits/Healthcare		5,048.53
	Total Insurance		5,048.53
Payroll			
Payroll Processing			
08/15/2023	SA Pays, LLC	Invoice No. 2675	295.64
	Total Payroll Processing		295.64
	Total Payroll		295.64
Utilities			
Utilities - Electricity			
08/01/2023	CPS	Waterwood Pass Dr	9.54
08/01/2023	CPS	Hickory Haven	609.71
08/23/2023	CPS	Street Lights	2,359.55
	Total Utilities - Electricity		2,978.80
Utilities - Water			
08/23/2023	SAWS	Priest Rd.	32.13
08/23/2023	SAWS	Hickory Haven	83.39
	Total Utilities - Water		115.52
	Total Utilities		3,094.32
	Total Other Types of Expenses		8,438.49
Payroll Expenses			
ER Tax			
08/10/2023	ADP Tax Withholding	93.98 MA 78.84 MC 141.92 AC 68.63 ASC 73.84 YL ...	1,182.42
08/24/2023	ADP Tax Withholding		1,306.68
	Total ER Tax		2,489.10
ER TMRS			
08/01/2023	TMRS	City's Match	913.49
	Total ER TMRS		913.49
	Total Payroll Expenses		3,402.59
Police Department Expenses			
Animal Control Operations			
Containment/Facilities			
08/11/2023	Debbie Talamantez	Horse Trailer	5,000.00
	Total Containment/Facilities		5,000.00
Equipment and Supplies			
08/03/2023	Amazon	PetSafe Spray x 10	169.98
08/04/2023	Nardis Public Safety	Invoice No. 0249860-IN	592.96
08/09/2023	Amazon	Cunningham Chair Mat	56.99
08/21/2023	Amazon	Squeegee	44.33
08/22/2023	Amazon	Mop, Bucket, and Duty Belt	104.63
08/22/2023	Amazon	Baseball Cap	13.59
08/28/2023	Amazon	Aluminum Cleaner	59.99
08/28/2023	Nardis Public Safety	Duty Belt and Accessories	145.97
08/30/2023	Amazon	Return of Duty Belt	-33.98
	Total Equipment and Supplies		1,154.46

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FICA			
08/10/2023	ADP Wage Pay	A. Cunningham	47.95
08/24/2023	ADP Wage Pay	A. Cunningham	61.64
	Total FICA		109.59
Fuel			
08/24/2023	QuikTrip	28.539 gallons (Cunningham)	97.00
	Total Fuel		97.00
Salaries			
08/10/2023	ADP Wage Pay	A. Cunningham	547.42
08/24/2023	ADP Wage Pay	A. Cunningham	703.87
	Total Salaries		1,251.29
	Total Animal Control Operations		7,612.34
Police Department Operations Equipment & Supplies			
08/02/2023	Amazon	Casas Badge Holder	23.55
08/04/2023	Amazon	Casas Door Name Plate	12.83
08/07/2023	Amazon	Casas Bookcase	78.39
08/07/2023	Amazon	Casas Desk Riser	197.99
08/08/2023	Amazon	Casas Tower Fan	69.99
08/08/2023	Amazon	Casas Paper Shredder	85.49
08/08/2023	Amazon	Casas Coat Rack	15.98
08/09/2023	Amazon	Desk Fan	19.71
08/09/2023	Amazon	Casas Chair Mat	56.99
08/10/2023	Police and Sheriffs Press	Casas's Badge Invoice No. 181296	17.60
08/14/2023	Amazon	Casas Coat Rack	96.99
08/14/2023	Amazon	Casas Table	157.00
08/14/2023	Amazon	Casas Lable Maker and Cord Hiders	39.98
08/14/2023	Amazon	Desk Fan	37.25
08/14/2023	Amazon	Two Business Card Books	17.78
08/14/2023	Amazon	Parking and Warning Signs	155.51
08/22/2023	Amazon	Windshield Repair Kit	13.42
08/22/2023	Amazon	Label Maker Tape	102.20
08/25/2023	Amazon	LED Bulbs	31.99
08/25/2023	Nardis Public Safety	Shirts and Pants	224.97
08/28/2023	Nardis Public Safety	CM Handcuffs	48.98
08/29/2023	Amazon	Hotspot Replacement Batteries	42.95
	Total Equipment & Supplies		1,547.54
FICA			
08/10/2023	ADP Wage Pay	M. Casas	70.21
08/10/2023	ADP Wage Pay	A. Castillo	278.99
08/10/2023	ADP Wage Pay	F. Lopez	506.94
08/10/2023	ADP Wage Pay	C. Maldonado	312.88
08/24/2023	ADP Wage Pay	M. Casas	237.32
08/24/2023	ADP Wage Pay	A. Castillo	247.86
08/24/2023	ADP Wage Pay	F. Lopez	506.94
08/24/2023	ADP Wage Pay	C. Maldonado	287.41
	Total FICA		2,448.55

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Fuel			
08/01/2023	Pilot Travel Center	11.44 gallons (Lopez)	40.04
08/01/2023	Pilot Travel Center	13.15 gallons (Maldonado)	46.00
08/03/2023	Pilot Travel Center	13.32 gallons (Maldonado)	46.61
08/04/2023	QuikTrip	13.168 gallons (Castillo)	46.07
08/07/2023	QuikTrip	8.308 gallons (Castillo)	29.07
08/07/2023	Pilot Travel Center	17.47 gallons (Lopez)	61.12
08/07/2023	Pilot Travel Center	7.15 gallons (Maldonado)	25.00
08/09/2023	QuikTrip	18.671 gallons (Casas)	63.46
08/11/2023	QuikTrip	13.634 gallons (Castillo)	46.34
08/12/2023	QuikTrip	6.627 gallons (Castillo)	22.53
08/14/2023	Pilot Travel Center	14.00 gallons (Maldonado)	49.00
08/16/2023	QuikTrip	21.676 gallons (Casas)	75.84
08/16/2023	QuikTrip	6.472 gallons (Maldonado)	22.00
08/20/2023	QuikTrip	22.272 gallons (Casas)	75.70
08/21/2023	Pilot Travel Center	12.06 gallons (Maldonado)	41.01
08/21/2023	QuikTrip	8.823 gallons (Casas)	29.99
08/23/2023	QuikTrip	15.072 gallons (Lopez)	48.22
08/24/2023	Pilot Travel Center	10.30 gallons (Maldonado)	35.01
08/26/2023	QuikTrip	7.492 gallons (Casas)	25.47
08/27/2023	QuikTrip	17.657 gallons (Casas)	60.02
08/27/2023	QuikTrip	11.678 gallons (Casas)	39.69
08/28/2023	QuikTrip	7.563 gallons (Casas)	25.71
08/30/2023	QuikTrip	14.277 gallons (Maldonado)	48.53
08/31/2023	Pilot Travel Center	10.00 gallons (Maldonado)	34.00
08/31/2023	QuikTrip	15.329 gallons (Casas)	52.10
Total Fuel			1,088.53
Salaries			
08/10/2023	ADP Wage Pay	M. Casas	613.79
08/10/2023	ADP Wage Pay	A. Castillo	1,466.55
08/10/2023	ADP Wage Pay	F. Lopez	1,927.27
08/10/2023	ADP Wage Pay	C. Maldonado	1,507.89
08/24/2023	ADP Wage Pay	M. Casas	1,307.16
08/24/2023	ADP Wage Pay	A. Castillo	1,342.39
08/24/2023	ADP Wage Pay	F. Lopez	1,927.27
08/24/2023	ADP Wage Pay	C. Maldonado	1,406.37
Total Salaries			11,498.69
TMRS			
08/01/2023	TMRS	F. Lopez	264.08
08/01/2023	TMRS	A. Castillo	195.35
08/01/2023	TMRS	C. Maldonado	188.57
Total TMRS			648.00
Total Police Department Operations			17,231.31
Total Police Department Expenses			24,843.65
Public Works			
Fuel			
08/02/2023	Pilot Travel Center	14.20 gallons (SAchmitt)	49.70
08/08/2023	Pilot Travel Center	13.91 gallons (Schmitt)	48.69
08/09/2023	Pilot Travel Center	28.25 gallons (Schmitt)	96.03
08/09/2023	Pilot Travel Center	26.76 gallons (Avendano)	92.01
08/11/2023	Pilot Travel Center	23.54 gallons (Schmitt)	80.00
08/21/2023	Pilot Travel Center	22.68 gallons (Avendano)	77.07
08/28/2023	Pilot Travel Center	23.64 gallons (Avendano)	80.34
08/30/2023	Pilot Travel Center	21.41 gallons (Avendano)	72.78
Total Fuel			596.62

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Salaries			
08/10/2023	ADP Wage Pay	M. Avendano	1,162.32
08/10/2023	ADP Wage Pay	P. Schmitt	1,700.20
08/10/2023	ADP Wage Pay	C. Soto-Solis	1,094.24
08/24/2023	ADP Wage Pay	M. Avendano	1,192.26
08/24/2023	ADP Wage Pay	P. Schmitt	1,788.17
08/24/2023	ADP Wage Pay	C. Soto-Solis	1,090.33
	Total Salaries		8,027.52
TMRS			
08/01/2023	TMRS	C. Soto-Solis	123.80
08/01/2023	TMRS	M. Avendano	129.70
08/01/2023	TMRS	P. Schmitt	165.69
	Total TMRS		419.19
Tools and Equipment			
08/01/2023	DLL Finance LLC		337.46
08/01/2023	Amazon	Returned Steel Access Door	-48.95
08/04/2023	Cintas		461.45
08/09/2023	Amazon	Hackzall Kit	218.60
08/09/2023	Amazon	Saw Blade x 2	178.00
08/09/2023	Amazon	Yealink Headset Adapter	51.40
08/10/2023	James Lawnmower	Trimmer Invoice No. 45455	423.00
08/10/2023	James Lawnmower	Trimmer Invoice No. 45456	423.00
08/14/2023	Amazon		82.77
08/14/2023	Amazon	Fuel Jug 3-pack	99.99
08/14/2023	Northern Tool and Equipment	Pressure Washer	9,999.99
08/22/2023	Amazon	Adhesive Tape, Desk Organizer, Knife, Paint Markers	57.45
08/29/2023	Amazon	Car Freshners & Electrical Hole Plugs	37.39
	Total Tools and Equipment		12,321.55
	Total Public Works		21,364.88
	Total Operating Expenses		88,328.95
	Total Expense		88,328.95
	Net Ordinary Income		-3,288.39
	Net Income		-3,288.39