

City of Sandy Oaks
Budget Details
September 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
09/05/2023	Bexar County Tax Asse...	Deposit	9,340.12
	Total Ad Valorem Taxes		9,340.12
Court Fines/Fees			
09/01/2023		ACH Court Deposit(s) 08/30	491.00
09/05/2023		ACH Court Deposit(s) 09/01	1,107.00
09/05/2023		ACH Court Deposit(s) 08/31	411.00
09/07/2023		ACH Court Deposit(s) 09/05	435.00
09/08/2023		ACH Court Deposit(s) 09/06	1,455.00
09/11/2023		ACH Court Deposit(s) 09/07	1,686.00
09/12/2023		ACH Court Deposit(s) 09/08	1,298.50
09/12/2023		ACH Court Deposit(s) 09/10	50.00
09/13/2023		ACH Court Deposit(s) 09/11	2,531.00
09/14/2023		ACH Court Deposit(s) 09/12	414.00
09/15/2023		ACH Court Deposit(s) 09/13	589.00
09/18/2023		Remote Online Deposit	755.30
09/18/2023		Remote Online Deposit	300.00
09/18/2023		ACH Court Deposit(s) 09/14	444.00
09/19/2023		ACH Court Deposit(s) 09/15	461.00
09/19/2023		ACH Court Deposit(s) 09/16	583.70
09/20/2023		ACH Court Deposit(s) 09/18	794.00
09/21/2023		ACH Court Deposit(s) 09/19	373.00
09/25/2023		ACH Court Deposit(s) 09/21	450.00
09/26/2023		ACH Court Deposit(s) 09/22	95.00
09/27/2023		ACH Court Deposit(s) 09/25	215.00
09/28/2023		ACH Court Deposit(s) 09/26	3,162.60
09/29/2023		Court Cash Deposit	12,059.95
09/29/2023		ACH Court Deposit(s) 09/27	130.00
	Total Court Fines/Fees		30,291.05
Fees			
Permit Fees			
09/27/2023		MHPA Fee	100.00
	Total Permit Fees		100.00
	Total Fees		100.00
Sales Tax			
09/11/2023	Texas State Comptroller	Deposit	13,814.85
	Total Sales Tax		13,814.85
	Total General Fund Revenues		53,546.02
TDA Grant Deposits			
09/06/2023		Transfer to TDA Account	-9,500.00
	Total TDA Grant Deposits		-9,500.00
	Total Income		44,046.02
	Gross Profit		44,046.02
Expense			
Operating Expenses			
Clerical Salaries & TMRS			
City Clerk-FICA			
09/07/2023	ADP Wage Pay	K. Yelton	316.80
09/21/2023	ADP Wage Pay	K. Yelton	315.48
	Total City Clerk-FICA		632.28

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City Clerk-Salary			
09/07/2023	ADP Wage Pay	K. Yelton	1,621.67
09/21/2023	ADP Wage Pay	K. Yelton	1,616.39
	Total City Clerk-Salary		3,238.06
City Clerk Salary- TMRS			
09/08/2023	TMRS	K. Yelton	220.06
	Total City Clerk Salary- TMRS		220.06
Deputy City Clerk-FICA			
09/07/2023	ADP Wage Pay	Y. Lent	202.16
09/21/2023	ADP Wage Pay	Y. Lent	202.56
	Total Deputy City Clerk-FICA		404.72
Deputy City Clerk-Salary			
09/07/2023	ADP Wage Pay	Y. Lent	813.40
09/21/2023	ADP Wage Pay	Y. Lent	817.87
	Total Deputy City Clerk-Salary		1,631.27
Deputy City Clerk-TMRS			
09/08/2023	TMRS	Y. Lent	114.34
	Total Deputy City Clerk-TMRS		114.34
	Total Clerical Salaries & TMRS		6,240.73
Contract Services			
Engineering Services			
09/26/2023	6S Engineering	Project No. 2022-072-03 Invoice No. 8	195.00
	Total Engineering Services		195.00
Fees-BCAD			
09/18/2023	Bexar County Appraisal ...	Budget Levy 4th Quarter	620.00
	Total Fees-BCAD		620.00
Legal Fees			
09/26/2023	Kassahn & Ortiz, P.C.	July 2023 Invoice No. 1327	1,335.00
	Total Legal Fees		1,335.00
	Total Contract Services		2,150.00
Municipal Buildings			
Park/Comm Ctr Expenditures			
09/07/2023	Joann Stores		229.20
09/07/2023	Walmart		173.27
09/07/2023	SAMS Club		1,281.46
09/12/2023	Home Depot	Blocks and Bricks	53.34
09/18/2023	Stor Mor	Last 1/2 for Community Center Shed	2,047.50
	Total Park/Comm Ctr Expenditures		3,784.77
	Total Municipal Buildings		3,784.77
Municipal Court Expenses			
Court Supplies			
09/25/2023	Amazon	Folders	100.55
09/26/2023	Amazon	2024 Folders	950.00
	Total Court Supplies		1,050.55

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Date	Name	Memo	Amount
Municipal Judge Health Plan			
09/18/2023	Frank Dickson	4th Quarter 2023	-484.59
	Total Municipal Judge Health Plan		-484.59
Prosecutor			
09/26/2023	Kassahn & Ortiz, P.C.	July 2023 Invoice No. 1326	675.00
	Total Prosecutor		675.00
	Total Municipal Court Expenses		1,240.96
Operating Expenses-Municipal			
Books, Subscriptions, Reference			
09/08/2023	Intuit QuickBooks		213.20
	Total Books, Subscriptions, Reference		213.20
G & A Vehicle			
G&A Vehicle Maintenance			
09/08/2023	Texas DMV		7.50
09/08/2023	Texas DMV		2.00
	Total G&A Vehicle Maintenance		9.50
	Total G & A Vehicle		9.50
IT Services			
09/25/2023	JDL Solutions	Invoice No. 20230901Monthly	1,000.00
	Total IT Services		1,000.00
Newspaper Publishing			
09/18/2023	Wilson County News	Invoice No. 52984	137.80
	Total Newspaper Publishing		137.80
NNO Sponsorship			
09/05/2023	NATW		368.00
09/11/2023	Amazon	Positive Pencils	23.99
09/12/2023	Amazon	NNO Give Aways	198.39
09/12/2023	Amazon	NNO Give Aways	56.46
09/12/2023	Air Castles	NNO Jump House	275.00
09/15/2023	Academy Sports	Shirts	199.90
09/17/2023	Academy Sports	Shirts	151.47
09/18/2023	DJ Ultra	Down Payment for NNO DJ	100.00
	Total NNO Sponsorship		1,373.21
Operating Supplies			
09/01/2023	Amazon	Mechanical Pencils	17.98
09/05/2023	Amazon	Return of Desk Fan	-19.71
09/12/2023	Amazon	Return of Mop and Bucket	-30.39
09/12/2023	Amazon	Envelopes	29.06
09/29/2023	Amazon	Notebook x 4	17.78
	Total Operating Supplies		14.72
Postage & Mailing Service			
09/13/2023	Pitney Bowes		81.00
	Total Postage & Mailing Service		81.00
Printing and Copying			
09/18/2023	Thompson Printing	Invoice No 0403501	30.00
09/18/2023	Thompson Printing	Invoice No. 0403499	30.00
	Total Printing and Copying		60.00

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Date	Name	Memo	Amount
Telephone, Telecommunications			
09/05/2023	Alamo Broadband		119.95
09/11/2023	Alamo Broadband		199.95
09/14/2023	Verizon		1,307.01
09/14/2023	Go Daddy		311.04
09/14/2023	ADT Security		126.06
09/19/2023	Go Daddy		239.88
09/20/2023	Go Daddy		2,108.76
Total Telephone, Telecommunications			4,412.65
Total Operating Expenses-Municipal			7,302.08
Other Types of Expenses			
Insurance			
Employee Benefits/Healthcare			
09/07/2023	TML IEBP		5,048.53
Total Employee Benefits/Healthcare			5,048.53
Insurance - Liability, D and O			
09/18/2023	TML Intergovernmental ...	Member Service Fee	1,467.00
Total Insurance - Liability, D and O			1,467.00
Total Insurance			6,515.53
Payroll			
Payroll Processing			
09/06/2023	SA Pays, LLC	Invoice No. 2728	339.95
Total Payroll Processing			339.95
Total Payroll			339.95
Utilities			
Utilities - Electricity			
09/18/2023	CPS	Priest Rd	707.35
09/18/2023	CPS	Priest Rd Gate	9.43
09/18/2023	CPS	Waterwood Pass	9.54
09/18/2023	CPS	Hickory Haven	558.97
09/18/2023	CPS	Street Lights	2,370.47
Total Utilities - Electricity			3,655.76
Utilities - Water			
09/18/2023	SAWS	Priest Rd	38.53
09/18/2023	SAWS	Hickory Haven	71.50
Total Utilities - Water			110.03
Total Utilities			3,765.79
Total Other Types of Expenses			10,621.27
Payroll Expenses			
ER Tax			
09/07/2023	ADP Tax Withholding		1,328.39
09/21/2023	ADP Tax Withholding		1,364.96
Total ER Tax			2,693.35
ER TMRS			
09/08/2023	TMRS	City Match	1,080.44
Total ER TMRS			1,080.44
Total Payroll Expenses			3,773.79

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Police Department Expenses			
Animal Control Operations			
Equipment and Supplies			
09/08/2023	Amazon	Dog Leashes	34.79
09/20/2023	Amazon	Dog Tie Out Cable	31.99
09/28/2023	Amazon	Miranda Card x 5	94.95
Total Equipment and Supplies			161.73
FICA			
09/07/2023	ADP Wage Pay	A. Cunningham	59.40
09/21/2023	ADP Wage Pay	A. Cunningham	67.27
Total FICA			126.67
Salaries			
09/07/2023	ADP Wage Pay	A. Cunningham	678.33
09/21/2023	ADP Wage Pay	A. Cunningham	768.07
Total Salaries			1,446.40
TMRS			
09/08/2023	TMRS	A. Cunningham	71.62
Total TMRS			71.62
Total Animal Control Operations			1,806.42
Police Department Operations			
Equipment & Supplies			
09/07/2023	Amazon	Return of Table	-157.00
09/12/2023	Amazon	Deposit Envelopes	25.98
09/18/2023	Amazon	Two Dry Erase Boards	105.99
09/21/2023	Nardis Public Safety	Invoice No. 0251865-IN	319.97
09/28/2023	Amazon	Phone Screen Protector	5.58
Total Equipment & Supplies			300.52
FICA			
09/07/2023	ADP Wage Pay	M. Casas	282.07
09/07/2023	ADP Wage Pay	A. Castillo	286.77
09/07/2023	ADP Wage Pay	F. Lopez	506.93
09/07/2023	ADP Wage Pay	C. Maldonado	306.47
09/21/2023	ADP Wage Pay	M. Casas	344.43
09/21/2023	ADP Wage Pay	A. Castillo	312.45
09/21/2023	ADP Wage Pay	F. Lopez	506.94
09/21/2023	ADP Wage Pay	C. Maldonado	255.19
Total FICA			2,801.25
Fuel			
09/01/2023	Pilot Travel Center	6.47 gallons (Maldonado)	22.00
09/01/2023	QuikTrip	6.995 gallons (Casas)	23.78
09/02/2023	QuikTrip	6.448 gallons (Casas)	21.92
09/03/2023	QuikTrip	8.89 gallons (Casas)	30.22
09/04/2023	QuikTrip	7.645 gallons (Casas)	25.99
09/05/2023	Pilot Travel Center	9.27 gallons (Maldonado)	31.50
09/09/2023	Pilot Travel Center	13.84 gallons (Maldonado)	46.50
09/22/2023	Pilot Travel Center	12.87 gallons (Maldonado)	45.01
09/24/2023	Pilot Travel Center	14.03 gallons (Maldonado)	49.10
09/26/2023	Pilot Travel Center	13 gallons (Maldonado)	45.50
09/30/2023	Pilot Travel Center	14.12 gallons (Maldonado)	48.01
Total Fuel			389.53

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Salaries			
09/07/2023	ADP Wage Pay	M. Casas	1,485.56
09/07/2023	ADP Wage Pay	A. Castillo	1,497.53
09/07/2023	ADP Wage Pay	F. Lopez	1,927.28
09/07/2023	ADP Wage Pay	C. Maldonado	1,482.35
09/21/2023	ADP Wage Pay	M. Casas	1,734.17
09/21/2023	ADP Wage Pay	A. Castillo	1,599.88
09/21/2023	ADP Wage Pay	F. Lopez	1,927.27
09/21/2023	ADP Wage Pay	C. Maldonado	1,277.89
	Total Salaries		12,931.93
TMRS			
09/08/2023	TMRS	F. Lopez	264.08
09/08/2023	TMRS	A. Castillo	210.93
09/08/2023	TMRS	C. Maldonado	192.89
09/08/2023	TMRS	M. Casas	117.28
	Total TMRS		785.18
Training/Certification			
09/13/2023	AARLEA		50.00
09/14/2023	AARLEA		250.00
	Total Training/Certification		300.00
Vehicle Maintenance			
09/06/2023	Hillin's Auto Repair	Tahoe A/C Replacement	1,908.89
09/06/2023	Hillin's Auto Repair	Tahoe R&R Engine/Transmisson Mounts	768.60
09/06/2023	Hillin's Auto Repair	2017 Taurus Diagnostic & Alignment	208.99
09/08/2023	Texas DMV		7.50
09/08/2023	Texas DMV		2.00
09/08/2023	S. A. Park-n-Sell	Impala	7.50
09/12/2023	Auto Zone		-235.88
	Total Vehicle Maintenance		2,667.60
	Total Police Department Operations		20,176.01
	Total Police Department Expenses		21,982.43
Public Works			
Fuel			
09/06/2023	Pilot Travel Center	14.59 gallons (Schmitt)	49.57
09/06/2023	Pilot Travel Center	13.01 gallons (Avendano)	44.21
09/08/2023	Pilot Travel Center	29.85 gallons (Avendano)	100.26
09/14/2023	Pilot Travel Center	19.22 gallons (Avendano)	69.17
09/19/2023	Pilot Travel Center	25.58 gallons (Soto-Solis)	89.50
09/22/2023	Pilot Travel Center	13.62 gallons (Soto-Solis)	47.66
09/25/2023	Pilot Travel Center	28.68 gallons (Soto-Solis)	100.36
09/28/2023	Pilot Travel Center	3.87 gallons (Avendano)	13.53
09/28/2023	Pilot Travel Center	22.74 gallons (Soto-Solis)	78.42
09/28/2023	Pilot Travel Center	9.710 gallons (Soto-Solis)	40.88
09/29/2023	Pilot Travel Center	20.82 gallons (Schmitt)	70.77
	Total Fuel		704.33
Litter Removal			
09/18/2023	Waste Connections	Invoice No. 12665119V157	635.02
	Total Litter Removal		635.02

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Salaries			
09/07/2023	ADP Wage Pay	M. Avendano	1,160.34
09/07/2023	ADP Wage Pay	P. Schmitt	1,610.81
09/07/2023	ADP Wage Pay	C. Soto-Solis	1,129.37
09/21/2023	ADP Wage Pay	M. Avendano	1,142.48
09/21/2023	ADP Wage Pay	P. Schmitt	1,650.23
09/21/2023	ADP Wage Pay	C. Soto-Solis	1,106.35
	Total Salaries		7,799.58
TMRS			
09/08/2023	TMRS	C. Soto-Solis	122.81
09/08/2023	TMRS	M. Avendano	133.98
09/08/2023	TMRS	P. Schmitt	193.97
	Total TMRS		450.76
Tools and Equipment			
09/01/2023	DLL Finance LLC		337.46
09/06/2023	Cintas		369.90
09/08/2023	Amazon	5-Gallon Bucket Holder	38.95
09/18/2023	Tuttle Outdoor Power	Implements for New Tractor	8,615.00
09/18/2023	Tuttle Outdoor Power	Tractor	47,315.00
09/20/2023	Amazon		29.92
09/21/2023	iWorQ	Annual Fee	6,000.00
09/25/2023	Amazon	Multi Charging Cable	20.28
09/27/2023	DLL Finance LLC	Pay Off Riding Mower	9,356.80
	Total Tools and Equipment		72,083.31
Vehicle Maintenance			
09/06/2023	Auto Zone		-22.00
09/07/2023	Texas DMV		2.00
09/07/2023	Texas DMV		7.50
	Total Vehicle Maintenance		-12.50
	Total Public Works		81,660.50
	Total Operating Expenses		138,756.53
Reserve Funding			
GASB54 - Assigned			
MCTF-Municipal Court Technology			
09/18/2023	NetData	Invoice No. ND-005055 iTicket Annual Fee	1,620.00
	Total MCTF-Municipal Court Technology		1,620.00
	Total GASB54 - Assigned		1,620.00
	Total Reserve Funding		1,620.00
Road Bond I&S			
09/06/2023	Frost Bank		9,246.98
	Total Road Bond I&S		9,246.98
TDA Grant Expenditures			
09/06/2023	Southwest Engineers	Project 1050-001-22 Invoice 230653	2,500.00
09/06/2023	GrantWorks	Grant Agreement CDV21-0020 Invoice No. 3	7,000.00
	Total TDA Grant Expenditures		9,500.00
	Total Expense		159,123.51
	Net Ordinary Income		-115,077.49
	Net Income		-115,077.49