

**City of Sandy Oaks**  
**Profit & Loss Detail**  
**October 2023**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
10/03/2023	Bexar County Tax Assessor	Deposit	8,856.66
10/19/2023	Bexar County Tax Assessor	Deposit	10,077.07
	Total Ad Valorem Taxes		18,933.73
<b>Court Fines/Fees</b>			
10/02/2023		ACH Court Deposit(s) 09/28	200.00
10/03/2023		ACH Court Deposit(s) 09/29	373.00
10/04/2023		ACH Court Deposit(s) 10/02	495.00
10/05/2023		ACH Court Deposit(s) 10/03	351.67
10/06/2023		ACH Court Deposit(s) 10/04	1,094.70
10/10/2023		ACH Court Deposit(s) 10/06	2,074.10
10/10/2023		ACH Court Deposit(s) 10/05	169.00
10/11/2023		ACH Court Deposit(s) 10/09	100.00
10/12/2023		ACH Court Deposit(s) 10/10	818.50
10/13/2023		ACH Court Deposit(s) 10/11	989.00
10/16/2023		ACH Court Deposit(s) 10/12	770.00
10/17/2023		ACH Court Deposit(s) 10/13	890.00
10/17/2023		ACH Court Deposit(s) 10/14	353.00
10/17/2023		ACH Court Deposit(s) 10/15	476.25
10/18/2023		ACH Court Deposit(s) 10/16	4,891.60
10/18/2023		Court Cash Deposit	6,430.00
10/19/2023		ACH Court Deposit(s) 10/17	288.00
10/20/2023		ACH Court Deposit(s) 10/18	485.00
10/23/2023		ACH Court Deposit(s) 10/19	412.00
10/24/2023		ACH Court Deposit(s) 10/20	780.00
10/25/2023		ACH Court Deposit(s) 10/23	793.00
10/26/2023		ACH Court Deposit(s) 10/24	1,210.00
10/27/2023		ACH Court Deposit(s) 10/25	300.00
10/30/2023		ACH Court Deposit(s) 10/26	150.00
10/31/2023		ACH Court Deposit(s) 10/27	1,968.50
10/31/2023		ACH Court Deposit(s) 10/29	209.90
	Total Court Fines/Fees		27,072.22
<b>Fees</b>			
<b>Permit Fees</b>			
10/04/2023		MHPA Fee	100.00
	Total Permit Fees		100.00
	Total Fees		100.00
<b>Sales Tax</b>			
10/13/2023	Texas State Comptroller	Deposit	13,836.64
	Total Sales Tax		13,836.64
	Total General Fund Revenues		59,942.59
	Total Income		59,942.59
	Gross Profit		59,942.59
<b>Expense</b>			
<b>Operating Expenses</b>			
<b>Clerical Salaries &amp; TMRS</b>			
<b>City Clerk-Salary</b>			
10/05/2023	ADP Wage Pay	K. Yelton	1,917.39
10/20/2023	ADP Wage Pay	K. Yelton	2,009.67
	Total City Clerk-Salary		3,927.06

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10/02/2023	<b>City Clerk Salary- TMRS</b> TMRS	K. Yelton	215.95
	Total City Clerk Salary- TMRS		215.95
10/05/2023	<b>Deputy City Clerk-Salary</b> ADP Wage Pay	Y. Lent	927.86
10/20/2023	ADP Wage Pay	Y. Lent	1,097.64
	Total Deputy City Clerk-Salary		2,025.50
10/02/2023	<b>Deputy City Clerk-TMRS</b> TMRS	Y. Lent	117.21
	Total Deputy City Clerk-TMRS		117.21
	Total Clerical Salaries & TMRS		6,285.72
	<b>Contract Services</b>		
	<b>Engineering Services</b>		
10/13/2023	6S Engineering	Project No. 2022-072-03 Invoice No. 9	1,590.00
	Total Engineering Services		1,590.00
	<b>Legal Fees</b>		
10/13/2023	Kassahn & Ortiz, P.C.	August 2023 Invoice No. 1328	3,495.00
	Total Legal Fees		3,495.00
	Total Contract Services		5,085.00
	<b>Municipal Buildings</b>		
	<b>Park/Comm Ctr Expenditures</b>		
10/07/2023	Walmart		255.98
10/07/2023	Harbor Freight		200.90
10/16/2023	SAMS Club		188.74
	Total Park/Comm Ctr Expenditures		645.62
	Total Municipal Buildings		645.62
	<b>Municipal Court Expenses</b>		
	<b>Court Collections</b>		
10/06/2023	Omnibase Services of Texas, LP		148.50
10/10/2023	Graves, Humphries, Stahl, LTD	Sep 2023	1,417.69
10/10/2023	Graves, Humphries, Stahl, LTD	Aug 2023	537.89
	Total Court Collections		2,104.08
	<b>Court Supplies</b>		
10/03/2023	Thompson Printing	Plea Forms	108.86
	Total Court Supplies		108.86
	<b>Municipal Judge</b>		
10/04/2023	Frank Dickson		2,772.50
	Total Municipal Judge		2,772.50
	<b>OCA Fees</b>		
10/17/2023	State Comptroller (OCA)	2023 Q3	22,633.78
	Total OCA Fees		22,633.78
	<b>Prosecutor</b>		
10/13/2023	Kassahn & Ortiz, P.C.	August 2023 Invoice No. 1329	855.00
	Total Prosecutor		855.00
	Total Municipal Court Expenses		28,474.22

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Date	Name	Memo	Amount
<b>Operating Expenses-Municipal</b>			
<b>Books, Subscriptions, Reference</b>			
10/08/2023	Intuit QuickBooks		213.20
	Total Books, Subscriptions, Reference		213.20
<b>IT Services</b>			
10/10/2023		Uncashed Check Credit	-1,000.00
	Total IT Services		-1,000.00
<b>Newspaper Publishing</b>			
10/20/2023	Wilson County News		667.16
10/20/2023	San Antonio Express News		2,570.00
	Total Newspaper Publishing		3,237.16
<b>NNO Sponsorship</b>			
10/03/2023	Amazon	Basketball and Games for NNO	175.50
10/03/2023	Helium Xpress		99.00
10/03/2023	A-1 Fire & Safety	Tank Inspection	54.49
10/03/2023	Walmart		142.44
10/03/2023	SAMS Club		140.84
10/03/2023	SAMS Club		340.46
10/03/2023	Cortez Liquid Waste Service	Port-a-Potty	313.00
10/04/2023	Michael Martinez	Reimburse for NNO Shirts Embroidery	310.56
10/10/2023	Michael Martinez	Reimburse for NNO DJ	300.00
10/10/2023	Michael Martinez	Reimburse for NNO Bounce House	180.00
	Total NNO Sponsorship		2,056.29
<b>Operating Supplies</b>			
10/02/2023	Amazon	Power Strip	37.21
10/06/2023	SAMS Club	Water and Rags	27.86
10/10/2023	Amazon	Air Purifier Filters	119.06
10/10/2023	Amazon	Ink	79.89
10/16/2023	Graystreet Stumberg LLC	County Court Parking	20.00
10/30/2023	Amazon		73.83
	Total Operating Supplies		357.85
<b>Postage &amp; Mailing Service</b>			
10/18/2023	Pitney Bowes		400.00
	Total Postage & Mailing Service		400.00
<b>Printing and Copying</b>			
10/19/2023	Toshiba		350.12
	Total Printing and Copying		350.12
<b>Telephone, Telecommunications</b>			
10/04/2023	Alamo Broadband		119.95
10/10/2023	Alamo Broadband		199.95
10/16/2023	Verizon		1,307.01
10/16/2023	ADT Security		126.06
	Total Telephone, Telecommunications		1,752.97
	Total Operating Expenses-Municipal		7,367.59
<b>Other Types of Expenses</b>			
<b>Insurance</b>			
<b>Employee Benefits/Healthcare</b>			
10/04/2023	TML IEBP		5,048.53
	Total Employee Benefits/Healthcare		5,048.53

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	<b>Insurance - Liability, D and O</b>		
10/24/2023	TML Intergovernmental Risk Pool		2,422.00
	Total Insurance - Liability, D and O		2,422.00
	<b>Workers Comp Insurance</b>		
10/24/2023	TML Intergovernmental Risk Pool		3,160.50
	Total Workers Comp Insurance		3,160.50
	Total Insurance		10,631.03
	<b>Utilities</b>		
	<b>Utilities - Electricity</b>		
10/02/2023	CPS	Priest Rd. Gate	9.56
10/02/2023	CPS	City Hall	700.97
10/02/2023	CPS	Community Center	583.19
10/02/2023	CPS	Waterwood Pass	9.56
10/20/2023	CPS	Street Lights	2,405.87
10/25/2023	CPS	Priest Rd Gate	9.46
10/25/2023	CPS	City Hall	457.36
	Total Utilities - Electricity		4,175.97
	<b>Utilities - Water</b>		
10/20/2023	SAWS	Community Center	121.26
10/20/2023	SAWS	City Hall	45.56
	Total Utilities - Water		166.82
	Total Utilities		4,342.79
	Total Other Types of Expenses		14,973.82
	<b>Payroll Expenses</b>		
	<b>ER Tax</b>		
10/05/2023	ADP Tax Withholding	95.85 MA 147.81 MC 124.77 AC 87.02...	1,232.39
10/20/2023	ADP Tax Withholding		1,286.80
	Total ER Tax		2,519.19
	<b>ER TMRS</b>		
10/02/2023	TMRS	City Match	1,140.94
	Total ER TMRS		1,140.94
	Total Payroll Expenses		3,660.13
	<b>Police Department Expenses</b>		
	<b>Animal Control Operations</b>		
	<b>Equipment and Supplies</b>		
10/02/2023	Kologik, LLC	Add ACO License to CopSync	578.63
10/06/2023	SAMS Club	Dog Food and Cleaners	284.22
10/09/2023	Amazon	Folding Table	67.00
10/10/2023	Amazon	Dog Crate Cover x 2	75.96
10/11/2023	Amazon	Dog Crate x 2	169.98
	Total Equipment and Supplies		1,175.79
	<b>Fuel</b>		
10/20/2023	Pilot Travel Center	15.46 gallons	44.05
	Total Fuel		44.05
	<b>Salaries</b>		
10/05/2023	ADP Wage Pay	A. Cunningham	754.97
10/20/2023	ADP Wage Pay	A. Cunningham	799.14
	Total Salaries		1,554.11

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	<b>TMRS</b>		
10/02/2023	TMRS	A. Cunningham	82.78
	Total TMRS		82.78
	<b>Training/Certification</b>		
10/10/2023	A Place to Shoot		116.82
	Total Training/Certification		116.82
	<b>Veterinarian Services</b>		
10/26/2023	Oak Hills Animal Hospital	Invoice No. 314128	33.80
10/26/2023	Oak Hills Animal Hospital	Invoice No. 314127	52.05
10/26/2023	Oak Hills Animal Hospital	Invoice No. 314126	103.79
10/26/2023	Oak Hills Animal Hospital	Invoice No. 314131	127.96
10/26/2023	Oak Hills Animal Hospital	Invoice No. 314134	131.16
10/26/2023	Oak Hills Animal Hospital	Invoice No. 314132	131.16
10/26/2023	Oak Hills Animal Hospital	Invoice No. 314133	131.96
10/26/2023	Oak Hills Animal Hospital	Invoice No. 314129	204.95
10/26/2023	Oak Hills Animal Hospital	Invoice No. 314130	297.91
	Total Veterinarian Services		1,214.74
	Total Animal Control Operations		4,188.29
	<b>Police Department Operations</b>		
	<b>Equipment &amp; Supplies</b>		
10/02/2023	Amazon	Phone Case	13.55
10/02/2023	Motorola Solutions Inc	Transaction No. 8281685996	1,095.00
10/04/2023	Nardis Public Safety	Invoice No. 0252242-IN	340.00
10/04/2023	Nardis Public Safety	Invoice No. 0252280-IN	799.00
10/04/2023	Nardis Public Safety	Invoice No. 0252277-IN	197.98
10/11/2023	Amazon	Double Mag Pouch x 2	109.98
10/17/2023	Amazon	Radio Holster x 3	170.97
	Total Equipment & Supplies		2,726.48
	<b>Fuel</b>		
10/27/2023	Pilot Travel Center	13.01 gallons (Maldonado)	39.00
	Total Fuel		39.00
	<b>Salaries</b>		
10/05/2023	ADP Wage Pay	M. Casas	1,323.46
10/05/2023	ADP Wage Pay	A. Castillo	1,532.65
10/05/2023	ADP Wage Pay	F. Lopez	2,434.21
10/05/2023	ADP Wage Pay	C. Maldonado	1,681.00
10/20/2023	ADP Wage Pay	M. Casas	1,705.82
10/20/2023	ADP Wage Pay	A. Castillo	1,581.43
10/20/2023	ADP Wage Pay	F. Lopez	2,434.21
10/20/2023	ADP Wage Pay	C. Maldonado	1,696.29
	Total Salaries		14,389.07
	<b>TMRS</b>		
10/02/2023	TMRS	F. Lopez	264.08
10/02/2023	TMRS	A. Castillo	229.92
10/02/2023	TMRS	C. Maldonado	182.74
10/02/2023	TMRS	M. Casas	202.42
	Total TMRS		879.16
	<b>Training/Certification</b>		
10/02/2023	Axon Enterprise		495.00
10/19/2023	Axon Enterprise	Check Returned	-495.00
	Total Training/Certification		0.00

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Date	Name	Memo	Amount
	<b>Vehicle Maintenance</b>		
10/02/2023	Auto Zone	Core Refund	-22.00
	Total Vehicle Maintenance		-22.00
	Total Police Department Operations		18,011.71
	Total Police Department Expenses		22,200.00
	<b>Public Works</b>		
	<b>Fuel</b>		
10/20/2023	Pilot Travel Center	4.20 gallons (Avendano)	17.65
10/20/2023	Pilot Travel Center	28.86 gallons (Avendano)	82.22
	Total Fuel		99.87
	<b>Park &amp; City Grounds Projects</b>		
10/02/2023	Treco Enterprises, Inc.	Remove and Replace Subpanel for Gate	895.00
	Total Park & City Grounds Projects		895.00
	<b>Salaries</b>		
10/05/2023	ADP Wage Pay	M. Avendano	1,185.50
10/05/2023	ADP Wage Pay	P. Schmitt	1,621.86
10/05/2023	ADP Wage Pay	C. Soto-Solis	1,039.38
10/20/2023	ADP Wage Pay	M. Avendano	1,274.34
10/20/2023	ADP Wage Pay	P. Schmitt	1,514.11
10/20/2023	ADP Wage Pay	C. Soto-Solis	1,067.31
	Total Salaries		7,702.50
	<b>Streets - Maintenance</b>		
10/23/2023	Road Rescue/Blades Group		1,297.00
	Total Streets - Maintenance		1,297.00
	<b>TMRS</b>		
10/02/2023	TMRS	C. Soto-Solis	125.51
10/02/2023	TMRS	M. Avendano	131.26
10/02/2023	TMRS	P. Schmitt	182.00
	Total TMRS		438.77
	<b>Tools and Equipment</b>		
10/02/2023	Cintas		67.54
10/04/2023	Cintas		344.70
10/06/2023	Ford of Boerne	New Ford F250	49,611.00
10/10/2023	Amazon	Gloves and Ear Plugs	45.94
10/11/2023		From ARPA for Ford F250	-49,611.00
10/11/2023	Amazon	Key Cabinet	12.99
10/16/2023	Amazon	Chute Blocker	238.99
10/17/2023	Amazon	Weed Eater Grip and Bolts	91.98
10/26/2023	Cintas	Invoice No. 5181480907	67.92
	Total Tools and Equipment		870.06
	<b>Vehicle Maintenance</b>		
10/31/2023	Priscilla Schmitt	Reimburse for Truck Title and Registra...	25.75
	Total Vehicle Maintenance		25.75
	<b>Public Works - Other</b>		
10/02/2023	Blue Star Trailer	Trailer Invoice No. 09262023-1205	8,200.00
	Total Public Works - Other		8,200.00
	Total Public Works		19,528.95
	Total Operating Expenses		108,221.05

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Date	Name	Memo	Amount
<b>Reserve Funding</b>			
<b>GASB54 - Assigned</b>			
<b>Streets/Drainage Fund</b>			
10/18/2023		From TDA Account to General Fund	-168,697.80
	Total Streets/Drainage Fund		-168,697.80
<b>TDA Grant Expenditures</b>			
10/17/2023	C3 Environmental Specialties	Invoice No. 20230186-02	100,819.80
10/17/2023	C3 Environmental Specialties	Invoice No. 20230186-01	67,878.00
	Total TDA Grant Expenditures		168,697.80
	Total GASB54 - Assigned		0.00
<b>GASB54 - Restricted</b>			
<b>MCTF-Municipal Court Technology</b>			
10/02/2023	NetData	Scanner Invoice No. ND-005159	1,121.00
	Total MCTF-Municipal Court Technology		1,121.00
	Total GASB54 - Restricted		1,121.00
	Total Reserve Funding		1,121.00
	Total Expense		109,342.05
	Net Ordinary Income		-49,399.46
	<b>Net Income</b>		<b>-49,399.46</b>