

City of Sandy Oaks
Budget Details
November 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
11/02/2023	Bexar County Tax Assessor	Deposit	11,249.93
11/13/2023	Bexar County Tax Assessor	Deposit	11,332.89
11/22/2023	Bexar County Tax Assessor	Deposit	15,343.68
11/30/2023	Bexar County Tax Assessor	Deposit	14,645.41
	Total Ad Valorem Taxes		52,571.91
Animal Control Donations/Fees			
11/07/2023		Return to Owner	60.00
11/21/2023		Return to Owner	60.00
11/28/2023		Return to Owner	60.00
11/30/2023		Return to Owner	50.00
	Total Animal Control Donations/Fees		230.00
Court Fines/Fees			
11/01/2023		ACH Court Deposit(s) 10/30	1,043.75
11/02/2023		ACH Court Deposit(s) 10/31	106.30
11/03/2023		ACH Court Deposit(s) 11/01	392.50
11/06/2023		ACH Court Deposit(s) 11/02	402.50
11/07/2023		ACH Court Deposit(s) 11/03	324.00
11/08/2023		ACH Court Deposit(s) 11/06	1,261.00
11/09/2023		ACH Court Deposit(s) 11/07	482.50
11/10/2023		ACH Court Deposit(s) 11/08	668.00
11/13/2023		ACH Court Deposit(s) 11/13	1,299.00
11/14/2023		ACH Court Deposit(s) 11/12	1,004.00
11/14/2023		ACH Court Deposit(s) 11/11	726.70
11/14/2023		ACH Court Deposit(s) 11/10	60.00
11/15/2023		ACH Court Deposit(s) 11/13	3,327.00
11/16/2023		ACH Court Deposit(s) 11/14	244.00
11/17/2023		ACH Court Deposit(s) 11/15	280.00
11/20/2023		ACH Court Deposit(s) 11/16	927.20
11/21/2023		ACH Court Deposit(s) 11/17	966.50
11/22/2023		ACH Court Deposit(s) 11/20	1,050.00
11/24/2023		ACH Court Deposit(s) 11/21	100.00
11/28/2023		ACH Court Deposit(s) 11/22	805.90
11/28/2023		Remote Check Deposit	285.00
11/29/2023		ACH Court Deposit(s) 11/27	843.30
	Total Court Fines/Fees		16,599.15
Crossing Guard Fund			
11/17/2023	Bexar County Tax Assessor		505.62
11/22/2023	Bexar County Tax Assessor	Deposit	486.61
	Total Crossing Guard Fund		992.23
Franchise Fee			
CenterPoint Energy			
11/13/2023	CenterPoint Energy	Deposit	543.09
	Total CenterPoint Energy		543.09
CPS			
11/15/2023	CPS Energy - Franchise	Deposit	45,575.73
	Total CPS		45,575.73
	Total Franchise Fee		46,118.82

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Sales Tax			
11/10/2023	Texas State Comptroller	Deposit	15,960.17
	Total Sales Tax		15,960.17
	Total General Fund Revenues		132,472.28
	Total Income		132,472.28
	Gross Profit		132,472.28
Expense			
Operating Expenses			
Clerical Salaries & TMRS			
City Clerk-Salary			
11/02/2023	ADP Wage Pay	K. Yelton	1,867.03
11/16/2023	ADP Wage Pay	K. Yelton	1,734.22
11/30/2023	ADP Wage Pay	K. Yelton	2,303.76
	Total City Clerk-Salary		5,905.01
City Clerk Salary- TMRS			
11/01/2023	TMRS	K. Yelton	218.94
	Total City Clerk Salary- TMRS		218.94
Deputy City Clerk-Salary			
11/02/2023	ADP Wage Pay	Y. Lent	1,027.27
11/16/2023	ADP Wage Pay	Y. Lent	788.78
11/30/2023	ADP Wage Pay	Y. Lent	1,112.54
	Total Deputy City Clerk-Salary		2,928.59
Deputy City Clerk-TMRS			
11/01/2023	TMRS	Y. Lent	116.66
	Total Deputy City Clerk-TMRS		116.66
	Total Clerical Salaries & TMRS		9,169.20
Contract Services			
Engineering Services			
11/06/2023	6S Engineering	Project No. 2022-072-03 Invoice No. 10	150.00
	Total Engineering Services		150.00
	Total Contract Services		150.00
Municipal Buildings			
Municipal Bldg - City Hall			
11/14/2023	Dilmak Services	Invoice No. 707405585	79.00
11/14/2023	Dilmak Services	Invoice No. 707405897	162.25
11/14/2023	Dilmak Services	Invoice No. 707405901	162.25
11/14/2023	Dilmak Services	Invoice No. 707405900	407.00
11/14/2023	Dilmak Services	Invoice No. 707405896	740.75
11/14/2023	Dilmak Services	Invoice No. 707405583	785.00
11/14/2023	Dilmak Services	Invoice No. 707405899	407.00
11/14/2023	Dilmak Services	Invoice No. 707405898	407.00
11/20/2023	Amazon	Fence Screen	58.46
	Total Municipal Bldg - City Hall		3,208.71
Municipal Bldg - Park/Comm Ctr			
11/03/2023	Beluga Air	Remove and replace capacitor	400.00
11/14/2023	Dilmak Services	Invoice No. 707405584	165.00
	Total Municipal Bldg - Park/Comm Ctr		565.00
	Total Municipal Buildings		3,773.71

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Municipal Court Expenses			
Court Collections			
11/14/2023	Graves, Humphries, Stahl, L...		2,193.82
	Total Court Collections		2,193.82
	Total Municipal Court Expenses		2,193.82
Operating Expenses-Municipal			
IT Services			
11/24/2023	JDL Solutions	Invoice No. 20231101Monthly	1,000.00
11/24/2023	JDL Solutions	Invoice No. 20231001Monthly	1,000.00
	Total IT Services		2,000.00
Operating Supplies			
11/01/2023	Amazon		227.82
11/03/2023	Texas Facilities Federal Surp...	Towels & Lamp	102.50
11/06/2023	Cintas	Rugs	122.60
11/16/2023	Amazon	Pens	23.03
11/17/2023	Cintas	First Aid Invoice No. 5173630131	179.20
11/17/2023	Texas Facilities Federal Surp...	Projector, Screen, Handwashing Station	475.00
11/30/2023	Cintas	First Aid Invoice No. 5185880663	45.33
	Total Operating Supplies		1,175.48
Printing and Copying			
11/06/2023	Toshiba	Invoice No. 5922697	73.70
11/13/2023	Toshiba	Invoice No. 5922697	73.70
	Total Printing and Copying		147.40
Telephone, Telecommunications			
11/06/2023	Alamo Broadband		119.95
11/09/2023	Alamo Broadband		199.95
11/14/2023	Verizon		1,414.85
11/14/2023	ADT Security		126.06
11/30/2023	Go Daddy		862.92
	Total Telephone, Telecommunications		2,723.73
	Total Operating Expenses-Municipal		6,046.61
Other Types of Expenses			
Insurance			
Employee Benefits/Healthcare			
11/06/2023	TML IEBP		5,048.53
	Total Employee Benefits/Healthcare		5,048.53
	Total Insurance		5,048.53
Payroll			
Payroll Processing			
11/14/2023	SA Pays, LLC	Invoice No. 2837	462.08
	Total Payroll Processing		462.08
	Total Payroll		462.08
Utilities			
Utilities - Electricity			
11/17/2023	CPS	Waterwood Pass	9.58
11/17/2023	CPS	Hickory Haven	422.28
11/22/2023	CPS	Street Lights	2,445.97
	Total Utilities - Electricity		2,877.83

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Utilities - Water			
11/17/2023	SAWS	Hickory Haven	152.63
11/17/2023	SAWS	Priest Rd	49.38
Total Utilities - Water			202.01
Total Utilities			3,079.84
Total Other Types of Expenses			8,590.45
Payroll Expenses			
ER Tax			
11/02/2023	ADP Tax Withholding		1,070.19
11/16/2023	ADP Tax Withholding		1,028.31
11/30/2023	ADP Tax Withholding		1,105.84
Total ER Tax			3,204.34
ER TMRS			
11/01/2023	TMRS	City Match	1,091.97
Total ER TMRS			1,091.97
Total Payroll Expenses			4,296.31
Police Department Expenses			
Animal Control Operations			
Equipment and Supplies			
11/20/2023	Amazon	Pill Organizer	11.69
11/20/2023	Amazon	Treats & Pill Pouches	40.77
11/20/2023	Amazon	Wrist Rest & Automatic Dog Feeder	86.52
11/28/2023	Texas Facilities Federal Surp...	Invoice No. 1740264	4,000.00
Total Equipment and Supplies			4,138.98
Salaries			
11/02/2023	ADP Wage Pay	A. Cunningham	467.69
11/16/2023	ADP Wage Pay	A. Cunningham	635.84
11/30/2023	ADP Wage Pay	A. Cunningham	725.33
Total Salaries			1,828.86
TMRS			
11/01/2023	TMRS	A. Cunningham	81.79
Total TMRS			81.79
Veterinarian Services			
11/08/2023	Animal Crossing Hospital		756.42
11/08/2023	Bluebonnet Crematory	Invoice No. 2023-2255	63.00
Total Veterinarian Services			819.42
Total Animal Control Operations			6,869.05
Police Department Operations			
Equipment & Supplies			
11/02/2023	City of San Antonio ITSD	Invoice No. 91755107	126.00
11/08/2023	Nardis Public Safety	Invoice No. 0253832-IN	318.00
11/15/2023	Amazon	Badge Holder	23.55
11/16/2023	City of San Antonio ITSD	Invoice No. 91718065	126.00
11/16/2023	City of San Antonio ITSD	Invoice No. 91759337	126.00
11/16/2023	City of San Antonio ITSD	Invoice No. 91730519	126.00
11/16/2023	City of San Antonio ITSD	Invoice No. 91746627	126.00
11/22/2023	Amazon	Computer Monitor	79.99
11/27/2023	Kologik, LLC	Invoice No. INV-13035	1,200.00

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11/30/2023	Nardis Public Safety	Invoice No. 0252530-IN	69.99
11/30/2023	Nardis Public Safety	Invoice No. 0250907-IN	239.97
	Total Equipment & Supplies		2,561.50
	Fuel		
11/01/2023	QuikTrip	14.531 gallons (Maldonado)	43.00
11/03/2023	QuikTrip	11.326 gallons (Castillo)	33.51
11/03/2023	Pilot Travel Center	9.66 gallons (Maldonado)	28.00
11/05/2023	QuikTrip	9.964 gallons (Castillo)	28.89
11/10/2023	QuikTrip	11.599 gallons (Castillo)	31.31
11/12/2023	QuikTrip	9.711 gallons (Castillo)	26.21
11/13/2023	QuikTrip	13.337 gallons (Maldonado)	36.00
11/14/2023	QuikTrip	13.36 gallons (Lopez)	36.06
11/15/2023	QuikTrip	Rebate	-2.68
11/15/2023	Pilot Travel Center	12.23 gallons (Maldonado)	33.00
	Total Fuel		293.30
	Salaries		
11/02/2023	ADP Wage Pay	M. Casas	1,546.79
11/02/2023	ADP Wage Pay	A. Castillo	1,453.72
11/02/2023	ADP Wage Pay	F. Lopez	2,434.21
11/02/2023	ADP Wage Pay	C. Maldonado	1,518.82
11/16/2023	ADP Wage Pay	M. Casas	442.55
11/16/2023	ADP Wage Pay	A. Castillo	1,808.64
11/16/2023	ADP Wage Pay	F. Lopez	2,434.21
11/16/2023	ADP Wage Pay	C. Maldonado	1,550.02
11/30/2023	ADP Wage Pay	A. Castillo	1,983.52
11/30/2023	ADP Wage Pay	F. Lopez	2,699.45
11/30/2023	ADP Wage Pay	C. Maldonado	1,503.44
	Total Salaries		19,375.37
	TMRS		
11/01/2023	TMRS	F. Lopez	264.08
11/01/2023	TMRS	A. Castillo	199.25
11/01/2023	TMRS	C. Maldonado	185.66
11/01/2023	TMRS	M. Casas	159.42
	Total TMRS		808.41
	Total Police Department Operations		23,038.58
	Total Police Department Expenses		29,907.63
	Public Works		
	Fuel		
11/01/2023	Pilot Travel Center	28.830 gallons (Avendano)	85.30
11/03/2023	Pilot Travel Center	30.36 gallons (Schmitt)	88.00
11/07/2023	Pilot Travel Center	14.65 gallons (Soto-Solis)	41.00
11/20/2023	Pilot Travel Center	13.87 gallons (Avendano)	37.43
11/28/2023	Pilot Travel Center	30.67 gallons (Avendano)	78.49
11/29/2023	Pilot Travel Center	33.93 gallons (Avendano)	94.97
11/29/2023	Pilot Travel Center	8.87 gallons (Avendano)	33.33
	Total Fuel		458.52
	Salaries		
11/02/2023	ADP Wage Pay	M. Avendano	1,152.67
11/02/2023	ADP Wage Pay	P. Schmitt	1,575.46
11/16/2023	ADP Wage Pay	M. Avendano	1,247.66
11/16/2023	ADP Wage Pay	P. Schmitt	1,809.12
11/30/2023	ADP Wage Pay	M. Avendano	1,289.73
11/30/2023	ADP Wage Pay	P. Schmitt	1,757.60
	Total Salaries		8,832.24

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TMRS			
11/01/2023	TMRS	C. Soto-Solis	118.71
11/01/2023	TMRS	M. Avendano	139.52
11/01/2023	TMRS	P. Schmitt	175.41
Total TMRS			433.64
Tools and Equipment			
11/03/2023	Texas Facilities Federal Surp...	Misc	324.00
11/06/2023	Cintas	Uniforms	328.66
11/17/2023	Texas Facilities Federal Surp...	Misc	97.00
11/17/2023	Texas Facilities Federal Surp...	Invoice No. 1740266	490.00
11/28/2023	Texas Facilities Federal Surp...	Invoices 1740294 and 1740295	75.00
Total Tools and Equipment			1,314.66
Total Public Works			11,039.06
Total Operating Expenses			75,166.79
Total Expense			75,166.79
Net Ordinary Income			57,305.49
Net Income			57,305.49