

City of Sandy Oaks
Budget Details
December 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
12/04/2023	Bexar County Tax Assessor	Deposit	8,107.73
12/07/2023	Bexar County Tax Assessor	Deposit	12,861.00
12/18/2023	Bexar County Tax Assessor		11,713.13
12/26/2023	Bexar County Tax Assessor	Deposit	118,194.99
12/29/2023	Bexar County Tax Assessor	Deposit	17,458.38
	Total Ad Valorem Taxes		168,335.23
Court Fines/Fees			
12/01/2023		ACH Court Deposit(s) 11/29	626.00
12/01/2023		ACH Court Deposit(s) 11/30	400.00
12/05/2023		ACH Court Deposit(s) 12/01	314.00
12/05/2023		ACH Court Deposit(s) 12/03	265.00
12/06/2023		ACH Court Deposit(s) 12/04	265.00
12/07/2023		ACH Court Deposit(s) 12/05	400.30
12/08/2023		ACH Court Deposit(s) 12/06	100.00
12/11/2023		ACH Court Deposit(s) 12/07	335.00
12/12/2023		ACH Court Deposit(s) 12/08	1,111.00
12/12/2023		ACH Court Deposit(s) 12/09	520.00
12/13/2023		ACH Court Deposit(s) 12/11	1,897.00
12/14/2023		ACH Court Deposit(s) 12/12	954.00
12/15/2023		ACH Court Deposit(s) 12/13	410.00
12/18/2023		ACH Court Deposit(s) 12/14	453.00
12/19/2023		ACH Court Deposit(s) 12/15	230.00
12/20/2023		ACH Court Deposit(s) 12/18	220.00
12/21/2023		ACH Court Deposit(s) 12/19	338.00
12/22/2023		ACH Court Deposit(s) 12/20	80.00
12/26/2023		ACH Court Deposit(s) 12/21	248.00
12/27/2023		ACH Court Deposit(s) 12/22	200.00
12/27/2023		ACH Court Deposit(s) 12/25	100.00
12/29/2023		ACH Court Deposit(s) 12/27	100.00
	Total Court Fines/Fees		9,566.30
Fees			
Clerical/Office Fees			
12/06/2023	LexisNexis	For Police Report	5.00
	Total Clerical/Office Fees		5.00
	Total Fees		5.00
Sales Tax			
12/08/2023	Texas State Comptroller	Deposit	14,026.33
	Total Sales Tax		14,026.33
TDA Grant Deposits			
12/13/2023		Transferred from ARPA Account	22,500.00
	Total TDA Grant Deposits		22,500.00
	Total General Fund Revenues		214,432.86
	Total Income		214,432.86
	Gross Profit		214,432.86

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Date	Name	Memo	Amount
Expense			
Operating Expenses			
Clerical Salaries & TMRS			
City Clerk-Salary			
12/14/2023	ADP Wage Pay	K. Yelton	2,085.82
12/28/2023	ADP Wage Pay	K. Yelton	1,965.44
	Total City Clerk-Salary		4,051.26
City Clerk Salary- TMRS			
12/01/2023	TMRS	K. Yelton	201.79
	Total City Clerk Salary- TMRS		201.79
Deputy City Clerk-Salary			
12/14/2023	ADP Wage Pay	Y. Lent	1,013.59
12/28/2023	ADP Wage Pay	Y. Lent	845.02
	Total Deputy City Clerk-Salary		1,858.61
Deputy City Clerk-TMRS			
12/01/2023	TMRS	Y. Lent	105.63
	Total Deputy City Clerk-TMRS		105.63
	Total Clerical Salaries & TMRS		6,217.29
Contract Services			
Engineering Services			
12/12/2023	6S Engineering	Project No. 2022-072-03 Invoice No. 11	150.00
	Total Engineering Services		150.00
	Total Contract Services		150.00
Municipal Buildings			
Municipal Bldg - City Hall			
12/14/2023	Quality Fence & Welding	Invoice No. 210427	432.50
	Total Municipal Bldg - City Hall		432.50
	Total Municipal Buildings		432.50
Municipal Court Expenses			
Court Supplies			
12/05/2023	Amazon	File Folders	88.83
12/13/2023	Amazon	Desk Organizer	34.99
	Total Court Supplies		123.82
	Total Municipal Court Expenses		123.82
Operating Expenses-Municipal			
Operating Supplies			
12/06/2023	Cintas	Rugs	122.60
12/21/2023	Cintas	Invoice No. 5189637636	7.15
12/28/2023	Amazon		69.82
12/28/2023	Amazon	Document Folders	39.92
	Total Operating Supplies		239.49
Postage & Mailing Service			
12/13/2023	Pitney Bowes	Ink	81.00
	Total Postage & Mailing Service		81.00

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Date	Name	Memo	Amount
Telephone, Telecommunications			
12/04/2023	Alamo Broadband		119.95
12/11/2023	Alamo Broadband		199.95
12/14/2023	Verizon		1,343.22
12/14/2023	ADT Security		126.06
12/21/2023	Go Daddy		575.28
	Total Telephone, Telecommunications		2,364.46
	Total Operating Expenses-Municipal		2,684.95
Other Types of Expenses			
Insurance			
Employee Benefits/Healthcare			
12/06/2023	TML IEBP		5,048.53
	Total Employee Benefits/Healthcare		5,048.53
	Total Insurance		5,048.53
Payroll			
Payroll Processing			
12/05/2023	SA Pays, LLC	Invoice No. 2877	295.64
12/05/2023	SA Pays, LLC	Invoice No. 2798	356.95
	Total Payroll Processing		652.59
	Total Payroll		652.59
	Total Other Types of Expenses		5,701.12
Payroll Expenses			
ER Tax			
12/14/2023	ADP Tax Withholding		1,060.40
12/28/2023	ADP Tax Withholding		1,021.38
	Total ER Tax		2,081.78
ER TMRS			
12/01/2023	TMRS	City Match	944.69
	Total ER TMRS		944.69
	Total Payroll Expenses		3,026.47
Police Department Expenses			
Animal Control Operations			
Equipment and Supplies			
12/11/2023	Amazon	Aluminum Cleaner for Trailer	60.97
12/18/2023	Amazon	Bark Deterrent Device	35.14
12/19/2023	Amazon		283.71
12/19/2023	Amazon		32.45
12/21/2023	Amazon	Return	-32.45
12/21/2023	Amazon	Returns	-250.78
12/26/2023	Amazon		39.99
12/28/2023	Amazon		32.45
12/28/2023	Amazon	KennelSol	212.99
	Total Equipment and Supplies		414.47
Salaries			
12/14/2023	ADP Wage Pay	A. Cunningham	772.35
12/28/2023	ADP Wage Pay	A. Cunningham	499.47
	Total Salaries		1,271.82

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TMRS			
12/01/2023	TMRS	A. Cunningham	58.07
	Total TMRS		58.07
	Total Animal Control Operations		1,744.36
Police Department Operations Equipment & Supplies			
12/20/2023	City of San Antonio ITSD	Invoice No. 91764385	126.00
	Total Equipment & Supplies		126.00
Fuel			
12/08/2023	Pilot Travel Center	13.71 gallons (Maldonado)	37.01
12/12/2023	Pilot Travel Center	13.47 gallons (Maldonado)	35.00
	Total Fuel		72.01
Salaries			
12/14/2023	ADP Wage Pay	A. Castillo	1,683.19
12/14/2023	ADP Wage Pay	F. Lopez	2,699.45
12/14/2023	ADP Wage Pay	C. Maldonado	1,505.85
12/28/2023	ADP Wage Pay	A. Castillo	1,644.97
12/28/2023	ADP Wage Pay	F. Lopez	2,699.45
12/28/2023	ADP Wage Pay	C. Maldonado	1,521.31
	Total Salaries		11,754.22
TMRS			
12/01/2023	TMRS	F. Lopez	264.08
12/01/2023	TMRS	A. Castillo	207.06
12/01/2023	TMRS	C. Maldonado	169.43
12/01/2023	TMRS	M. Casas	104.69
	Total TMRS		745.26
	Total Police Department Operations		12,697.49
	Total Police Department Expenses		14,441.85
Public Works			
Fuel			
12/14/2023	Pilot Travel Center	21.37 gallons (Avendano)	53.40
	Total Fuel		53.40
Salaries			
12/14/2023	ADP Wage Pay	M. Avendano	1,258.89
12/14/2023	ADP Wage Pay	P. Schmitt	1,828.66
12/28/2023	ADP Wage Pay	M. Avendano	1,254.39
12/28/2023	ADP Wage Pay	P. Schmitt	2,032.86
	Total Salaries		6,374.80
TMRS			
12/01/2023	TMRS	M. Avendano	136.38
12/01/2023	TMRS	P. Schmitt	188.50
	Total TMRS		324.88
Tools and Equipment			
12/28/2023	Amazon	Coil Cleaner Pressure Washer	220.79
	Total Tools and Equipment		220.79
Uniforms			
12/06/2023	Cintas	Uniforms	244.24
	Total Uniforms		244.24

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Date	Name	Memo	Amount
	Public Works - Other		
12/13/2023	Amazon	Scrubber	13.15
	Total Public Works - Other		13.15
	Total Public Works		7,231.26
	Total Operating Expenses		40,009.26
	Reserve Funding		
	GASB54 - Assigned		
	TDA Grant Expenditures		
12/13/2023	Southwest Engineers	Project No. 1050-001-22 Invoice No. 23...	5,000.00
12/13/2023	Southwest Engineers	Project No. 1050-001-22 Invoice No. 23...	14,000.00
12/13/2023	GrantWorks	Agreement No. CDV21-0020 Invoice No...	3,500.00
	Total TDA Grant Expenditures		22,500.00
	Total GASB54 - Assigned		22,500.00
	Total Reserve Funding		22,500.00
	Total Expense		62,509.26
	Net Ordinary Income		151,923.60
	Net Income		151,923.60