

City of Sandy Oaks

Budget Details

February 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
02/01/2021	Bexar County Tax A...	Deposit	14,000.90
02/02/2021	Bexar County Tax A...	Deposit	6,398.30
02/05/2021	Bexar County Tax A...	Deposit	12,383.37
02/23/2021	Bexar County Tax A...	Deposit	10,556.05
Total Ad Valorem Taxes			43,338.62
Animal Control Donations/Fees			
02/10/2021		Return To Owner Fee (Ferguson)	50.00
02/11/2021		Return To Owner (Galvan Pig)	50.00
Total Animal Control Donations/Fees			100.00
Court Fines/Fees			
02/01/2021		ACH Court Deposit(s)	73.00
02/02/2021		ACH Court Deposit(s)	777.80
02/03/2021		Court Cash Deposit	5,098.00
02/03/2021		ACH Court Deposit(s)	749.00
02/04/2021		ACH Court Deposit(s)	432.00
02/05/2021		ACH Court Deposit(s)	244.00
02/08/2021		ACH Court Deposit(s)	286.50
02/09/2021		Split	588.00
02/09/2021		ACH Court Deposit(s)	47.50
02/10/2021		ACH Court Deposit(s)	1,690.00
02/11/2021		ACH Court Deposit(s)	523.00
02/12/2021		ACH Court Payment(s)	291.00
02/16/2021		ACH Court Deposit(s)	735.00
02/16/2021		ACH Court Deposit(s)	630.58
02/16/2021		ACH Court Deposit(s)	224.00
02/16/2021		ACH Court Deposit(s)	50.00
02/17/2021		ACH Court Deposit(s)	50.67
02/18/2021		ACH Court Deposit(s)	80.20
02/22/2021		ACH Court Deposit(s)	334.00
02/23/2021		ACH Court Deposit(s)	526.00
02/24/2021		ACH Court Deposit(s)	1,002.00
02/25/2021		ACH Court Deposit(s)	1,337.00
02/26/2021		ACH Court Payment(s)	68.00
Total Court Fines/Fees			15,837.25
Fees			
02/09/2021		4310 Accors Ave Home Permit Fee	100.00
Total Fees			100.00
Franchise Fee			
02/12/2021	CenterPoint Energy	Deposit	507.14
02/16/2021	City Public Service -...	Deposit	29,931.44
Total Franchise Fee			30,438.58
Sales Tax			
02/12/2021	Texas State Compr...	Deposit	14,572.52
Total Sales Tax			14,572.52
Total General Fund Revenues			104,386.97
Total Income			104,386.97
Gross Profit			104,386.97

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Expense			
City Council & Mayor Expense			
Community Programs			
02/23/2021	Hope for the Hurting...	SNOVID-21	750.00
	Total Community Programs		750.00
	Total City Council & Mayor Expense		750.00
Operating Expenses			
Bank Service Charges			
02/03/2021	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
City Clerk Salary			
02/12/2021	ADP Wage Pay	C. Rabe	372.06
02/12/2021	ADP Wage Pay	K. Yelton 30%	477.77
02/25/2021	ADP Wage Pay	K. Yelton 30%	472.83
02/25/2021	ADP Wage Pay	C. Rabe	275.33
	Total City Clerk Salary		1,597.99
Contract Services			
Engineering Services			
02/11/2021	M & S Engineering	Invoice 47786	200.00
	Total Engineering Services		200.00
Legal Fees			
02/11/2021	Kassahn & Ortiz, P.C.	December 2020 Invoice 1267	3,150.00
	Total Legal Fees		3,150.00
	Total Contract Services		3,350.00
Marshal Department			
Animal Control			
ACO - Fuel			
02/16/2021	Pilot Travel Center	29.536 gallons (PW)	62.00
	Total ACO - Fuel		62.00
ACO - Salaries			
02/04/2021	ADP Wage Pay	C. Maldonado	118.21
02/12/2021	ADP Wage Pay	C. Maldonado	1,060.00
02/25/2021	ADP Wage Pay	C. Maldonado	1,328.37
	Total ACO - Salaries		2,506.58
Equipment and Supplies			
02/10/2021	SAMS Club	Dog Food	95.20
	Total Equipment and Supplies		95.20
	Total Animal Control		2,663.78
Marshal Dept - Equipment			
02/01/2021	Peacemaker Techn...	Invoice 1113 Thermal Printer	880.00
02/08/2021	PB Electronics Inc	Remote for Radar	155.00
02/08/2021	PB Electronics Inc	Tuning Forks	48.00
	Total Marshal Dept - Equipment		1,083.00

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Marshal Dept - Fuel			
02/02/2021	Pilot Travel Center	14.89 gallons (Deputy)	31.26
02/06/2021	Pilot Travel Center	12.07 gallons (Deputy)	25.33
02/08/2021	Pilot Travel Center	14.29 gallons (Marshal)	29.99
02/08/2021	Pilot Travel Center	15.37 gallons (Deputy)	32.25
02/09/2021	Pilot Travel Center	6.98 gallons (Deputy)	14.65
02/13/2021	Pilot Travel Center	16.68 gallons (Deputy)	35.00
02/14/2021	Pilot Travel Center	14.09 gallons (Marshal)	29.58
02/15/2021	Pilot Travel Center	11.17 gallons (Deputy)	23.44
02/16/2021	Pilot Travel Center	9.283 gallons (Deputy)	19.49
02/16/2021	Pilot Travel Center	10.134 gallons (Marshal)	21.27
02/21/2021	Pilot Travel Center	14.569 gallons (Deputy)	33.49
02/23/2021	Pilot Travel Center	15.588 gallons (Deputy)	35.84
02/24/2021	Pilot Travel Center	Pilot Travel Center	29.82
02/27/2021	Pilot Travel Center	13.12 gallons (Deputy)	30.15
02/28/2021	Pilot Travel Center	6.17 gallons (Marshal)	14.19
02/28/2021	Pilot Travel Center	11.25 gallons (Deputy)	25.87
Total Marshal Dept - Fuel			431.62
Marshal Dept - Salaries			
02/12/2021	ADP Wage Pay	A. Castillo	1,578.89
02/12/2021	ADP Wage Pay	F. Lopez	1,671.78
02/25/2021	ADP Wage Pay	A. Castillo	1,381.05
02/25/2021	ADP Wage Pay	F. Lopez	1,671.77
Total Marshal Dept - Salaries			6,303.49
Marshal Dept - Supplies			
02/10/2021	Sirchie	Test Kits	103.22
02/15/2021	PB Electronics Inc	Radar Calibration Certification	105.00
Total Marshal Dept - Supplies			208.22
Marshal Dept - Vehicle Mtc			
02/12/2021	S. A. Park-n-Sell	Expedition Headlight Bulb & Socket	65.00
02/12/2021	S. A. Park-n-Sell	Impala Oil Change & Blendor Actuator	191.26
Total Marshal Dept - Vehicle Mtc			256.26
Total Marshal Department			10,946.37
Municipal Court			
Court Clerk			
02/12/2021	ADP Wage Pay	K. Yelton 70%	1,114.81
02/25/2021	ADP Wage Pay	K. Yelton 70%	1,103.27
Total Court Clerk			2,218.08
Municipal Judge			
02/10/2021	Linda Molina	Dec 17, 20 - Jan 29, 21	2,325.00
Total Municipal Judge			2,325.00
Prosecutor			
02/05/2021	Kassahn & Ortiz, P.C.	Invoice 1265	390.00
Total Prosecutor			390.00
Total Municipal Court			4,933.08
Operations			
IT Services			
02/01/2021	JDL Solutions	20210201MONTHLY	2,000.00
Total IT Services			2,000.00

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Newspaper Publishing			
02/11/2021	Wilson County News	Invoice 1441350120 Public Hearing	67.30
	Total Newspaper Publishing		67.30
Operating Supplies			
02/04/2021	Amazon	Moistener Sponge for Envelopes	12.39
02/12/2021	Home Depot	Faucet Covers and Pipe Supplies	70.69
	Total Operating Supplies		83.08
Postage & Mailing Service			
02/10/2021	UPS Store	Shipping of Radars for Calibration	14.44
	Total Postage & Mailing Service		14.44
Printing and Copying			
02/11/2021	Thompson Printing	Invoice 341009 (Bricken & Crickmer Bu...	95.85
02/11/2021	Toshiba	Invoice 5370900	4.49
	Total Printing and Copying		100.34
Telephone, Telecommunications			
02/01/2021	Go Daddy		287.64
02/02/2021	Go Daddy		479.76
02/04/2021	Alamo Broadband		106.95
02/11/2021	Verizon	Invoice 9871966375	799.10
02/16/2021	ADT Security		63.25
02/16/2021	Go Daddy	SSL Renewal 2 years	399.98
02/18/2021	Everbridge	Invoice M60065	3,240.00
	Total Telephone, Telecommunications		5,376.68
	Total Operations		7,641.84
Utilities - Electricity			
02/11/2021	CPS	Priest Rd.	16.53
02/11/2021	CPS	Hickory Haven & WWP	360.63
02/11/2021	CPS	Streelights	1,623.30
	Total Utilities - Electricity		2,000.46
Utilities - Water			
02/11/2021	SAWS	Priest Rd.	37.09
02/11/2021	SAWS	Hickory Haven	121.23
	Total Utilities - Water		158.32
	Total Operating Expenses		30,678.06
Other Types of Expenses			
Employee Benefits/Healthcare			
02/11/2021	TML IEBP	Invoice D142102A	2,641.12
	Total Employee Benefits/Healthcare		2,641.12
	Total Other Types of Expenses		2,641.12
Payroll Expenses			
ER Tax			
02/04/2021	ADP Tax Withholding	6.09 CM, 47.22 PS	33.42
02/12/2021	ADP Tax Withholding		281.80
02/25/2021	ADP Tax Withholding		2,143.10
	Total ER Tax		2,458.32

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Payroll Processing - SAPays			
02/04/2021	SA Pays, LLC	Invoice 1440	81.00
02/08/2021	SA Pays, LLC	Invoice 1461	164.84
Total Payroll Processing - SAPays			245.84
Total Payroll Expenses			2,704.16
Public Works			
Litter Removal			
02/11/2021	Tiger Sanitation	Invoice 0003424761	67.33
Total Litter Removal			67.33
Park & City Grounds Projects			
02/01/2021	Arkansas Flag & Ba...	Two Flags & Poles	1,385.12
02/02/2021	Lowe's	Chain Link Fence Screen	65.55
02/05/2021	Tractor Supply Co.	Trailer Chassis	396.98
Total Park & City Grounds Projects			1,847.65
Public Works - Fuel			
02/04/2021	Pilot Travel Center	28.76 gallons (PW)	60.36
02/24/2021	Pilot Travel Center	27.142 gallons (PW)	62.40
Total Public Works - Fuel			122.76
Public Works - Salaries			
02/04/2021	ADP Wage Pay	P. Schmitt	776.29
02/12/2021	ADP Wage Pay	P. Schmitt	947.77
02/25/2021	ADP Wage Pay	P. Schmitt	1,302.55
Total Public Works - Salaries			3,026.61
Public Works - Tools/Eqpt			
02/01/2021	DLL Finance LLC		337.46
02/04/2021	Cintas		173.84
Total Public Works - Tools/Eqpt			511.30
Public Works - Vehicle Mtc			
02/12/2021	Auto Zone	Anti Freeze	29.97
Total Public Works - Vehicle Mtc			29.97
Total Public Works			5,605.62
Reserve Funding			
GASB54 - Assigned			
Municipal Building - FSP			
02/01/2021	JDL Solutions	IT Installation	5,000.00
02/02/2021	Frank's Contracting	Invoice 00653	6,000.00
02/08/2021	Texas Made Plumbing		7,225.00
02/10/2021	Quinney Electric, Inc		9,394.93
Total Municipal Building - FSP			27,619.93
Total GASB54 - Assigned			27,619.93
Total Reserve Funding			27,619.93
Total Expense			69,998.89
Net Ordinary Income			34,388.08
Net Income			34,388.08