

City of Sandy Oaks
Budget Details
March 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
03/02/2021	Bexar County Tax Assessor	Deposit	8,734.94
03/11/2021	Bexar County Tax Assessor		10,313.33
03/26/2021	Bexar County Tax Assessor	Deposit	11,639.04
Total Ad Valorem Taxes			30,687.31
Court Fines/Fees			
03/01/2021		ACH Court Deposit(s)	950.70
03/02/2021		ACH Court Deposit(s)	1,332.50
03/02/2021		ACH Court Deposit(s)	721.50
03/02/2021		ACH Court Deposit(s)	532.80
03/03/2021		ACH Court Deposit(s)	100.00
03/04/2021		ACH Court Deposit(s)	597.00
03/05/2021		Court Cash Deposit	3,221.61
03/05/2021		ACH Court Deposit(s)	2,133.00
03/08/2021		Reversal of Duplicate Entry by Defendant	-291.00
03/09/2021		ACH Court Deposit(s)	653.50
03/09/2021		ACH Court Deposit(s)	340.00
03/10/2021		ACH Court Deposit(s)	767.50
03/11/2021		ACH Court Deposit(s)	1,237.70
03/12/2021		ACH Court Deposit(s)	843.00
03/15/2021		ACH Court Deposit(s)	805.50
03/16/2021		ACH Court Deposit(s)	630.58
03/16/2021		ACH Court Deposit(s)	497.00
03/16/2021		ACH Court Deposit(s)	311.00
03/17/2021		ACH Court Deposit(s)	1,675.67
03/18/2021		ACH Court Deposit(s)	780.00
03/19/2021		ACH Court Deposit(s)	1,116.00
03/22/2021		ACH Court Deposit(s)	1,516.10
03/23/2021		ACH Court Deposit(s)	1,224.83
03/23/2021		ACH Court Deposit(s)	550.00
03/23/2021		ACH Court Deposit(s)	265.00
03/24/2021		ACH Court Deposit(s)	3,113.00
03/25/2021		Check from Defendant's Lawyer	275.00
03/26/2021		ACH Court Deposit(s)	585.00
03/29/2021		ACH Court Deposit(s)	1,834.80
03/30/2021		ACH Court Deposit(s)	919.33
03/30/2021		ACH Court Deposit(s)	285.00
03/31/2021		Check from Defendant's Lawyer	225.00
03/31/2021		ACH Court Deposit(s)	1,500.00
Total Court Fines/Fees			31,248.62
Fees			
03/02/2021		Home Permit Fee	100.00
03/19/2021		Manufactured Home Permit	100.00
03/19/2021		Manufactured Home Permit	100.00
Total Fees			300.00
Sales Tax			
03/12/2021	Texas State Comptroller	Deposit	10,156.86
Total Sales Tax			10,156.86
Total General Fund Revenues			72,392.79
Total Income			72,392.79
Gross Profit			72,392.79

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Expense			
Operating Expenses			
Bank Service Charges			
03/03/2021	Bank Service Charge		50.00
03/29/2021	Bank Service Charge	Reversal	-30.00
03/29/2021	Bank Service Charge	Reversal	-50.00
	Total Bank Service Charges		-30.00
City Clerk Salary			
03/11/2021	ADP Wage Pay	C. Rabe	450.00
03/11/2021	ADP Wage Pay	K. Yelton	573.94
03/25/2021	ADP Wage Pay	C. Rabe	410.25
03/25/2021	ADP Wage Pay	K. Yelton 30%	596.52
	Total City Clerk Salary		2,030.71
Contract Services			
Fees-BCAD			
03/18/2021	Bexar County Appraisal District		396.00
	Total Fees-BCAD		396.00
Legal Fees			
03/11/2021	Kassahn & Ortiz, P.C.	Invoice 1269 January 2021	2,370.00
	Total Legal Fees		2,370.00
	Total Contract Services		2,766.00
Marshal Department			
Animal Control			
ACO - Fuel			
03/02/2021	Pilot Travel Center	23.05 gallons (ACO)	53.00
03/10/2021	Pilot Travel Center	29.212 gallons (ACO)	73.00
03/21/2021	Pilot Travel Center	26.815 gallons (ACO)	67.01
03/22/2021	Pilot Travel Center	20.600 gallons (ACO)	53.75
03/26/2021	Pilot Travel Center	30.414 gallons (ACO)	76.00
	Total ACO - Fuel		322.76
ACO - Salaries			
03/11/2021	ADP Wage Pay	C. Maldonado	1,603.76
03/25/2021	ADP Wage Pay	C. Maldonado	1,421.12
	Total ACO - Salaries		3,024.88
Equipment and Supplies			
03/18/2021	SAMS Club	Dog Food	53.94
03/22/2021	Priscilla Schmitt	Reimburse for Laundry Supplies	15.96
03/22/2021	Priscilla Schmitt	Reimburse for Laundry of Dog Bedding	34.00
	Total Equipment and Supplies		103.90
Veterinarian Services			
03/01/2021	Brooks Spay/Neuter Clinic	Fye & Mel Spay	173.50
03/02/2021	Oak Hills Animal Hospital	A46295736	69.56
03/02/2021	Oak Hills Animal Hospital	A45934945	69.56
03/02/2021	Oak Hills Animal Hospital	A46066274	69.56
03/02/2021	Oak Hills Animal Hospital	A46443070	86.20
03/02/2021	Oak Hills Animal Hospital	A46208704	36.03
03/02/2021	Oak Hills Animal Hospital	A46607942	89.36
03/02/2021	Oak Hills Animal Hospital	A46267941	60.00
03/02/2021	Oak Hills Animal Hospital	A46098290	96.80
03/02/2021	Oak Hills Animal Hospital	A46347704	60.00
03/02/2021	Oak Hills Animal Hospital	A46374235	98.12
03/02/2021	Oak Hills Animal Hospital	A46421849	62.20
03/02/2021	Oak Hills Animal Hospital	A46295727	111.12
03/02/2021	Oak Hills Animal Hospital	A462955727	62.20

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03/02/2021	Oak Hills Animal Hospital	A46411041	62.20
03/02/2021	Oak Hills Animal Hospital	A46422455	131.16
	Total Veterinarian Services		1,337.57
	Total Animal Control		4,789.11
	Marshal Dept - Equipment		
03/11/2021	Industrial Communications		5,323.83
03/11/2021	Industrial Communications		460.60
03/11/2021	Watch Guard		4,820.00
	Total Marshal Dept - Equipment		10,604.43
	Marshal Dept - Fuel		
03/02/2021	Pilot Travel Center	14.67 gallons (Deputy)	33.73
03/06/2021	Pilot Travel Center	12.14 gallons (Deputy)	30.33
03/11/2021	Pilot Travel Center	12.678 gallons (Marshal)	31.68
03/12/2021	Pilot Travel Center	13.17 gallons (Deputy)	32.91
03/15/2021	Pilot Travel Center	18.083 gallons (Deputy)	45.19
03/16/2021	Pilot Travel Center	12.522 gallons (Deputy)	31.29
03/17/2021	Pilot Travel Center	15.005 gallons (Marshal)	33.19
03/20/2021	Pilot Travel Center	14.142 gallons (Deputy)	35.34
03/21/2021	Pilot Travel Center	11.630 gallons (Deputy)	29.06
03/23/2021	Pilot Travel Center	18.278 gallons (Deputy)	45.68
03/25/2021	Pilot Travel Center	12.561 gallons (Marshal)	31.39
03/26/2021	Pilot Travel Center	8.623 gallons (Deputy)	21.55
03/28/2021	Pilot Travel Center	15.644 gallons (Deputy)	39.09
03/29/2021	Pilot Travel Center	7.877 gallons (Marshal)	19.68
	Total Marshal Dept - Fuel		460.11
	Marshal Dept - Salaries		
03/11/2021	ADP Wage Pay	A. Castillo	1,616.88
03/11/2021	ADP Wage Pay	F. Lopez	2,343.92
03/25/2021	ADP Wage Pay	A. Castillo	1,589.32
03/25/2021	ADP Wage Pay	F. Lopez	2,096.42
	Total Marshal Dept - Salaries		7,646.54
	Training/Certification		
03/05/2021	University Hotel	Lodging for New Chief Development Program	525.20
03/30/2021	Felipe Lopez	Reimburse for Weapons Certification X3	120.00
	Total Training/Certification		645.20
	Total Marshal Department		24,145.39
	Municipal Court		
	Court Clerk		
03/11/2021	ADP Wage Pay	K. Yelton	1,339.18
03/25/2021	ADP Wage Pay	K. Yelton 70%	1,391.89
03/25/2021		ACH Court Deposit(s)	-608.00
	Total Court Clerk		2,123.07
	Municipal Judge		
03/01/2021	Linda Molina	02/01/2021 - 02/26/2021	2,100.00
03/12/2021	Linda Molina		625.00
	Total Municipal Judge		2,725.00
	Prosecutor		
03/08/2021	Kassahn & Ortiz, P.C.	Invoice 1268	1,230.00
	Total Prosecutor		1,230.00

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	Municipal Court - Other		
03/18/2021	Graves, Humphries, Stahl, LTD		585.17
03/18/2021	Graves, Humphries, Stahl, LTD		579.37
	Total Municipal Court - Other		1,164.54
	Total Municipal Court		7,242.61
	Operations		
	IT Services		
03/01/2021	JDL Solutions	20210301MONTHLY	2,000.00
03/31/2021	JDL Solutions	20210401MONTHLY	2,000.00
	Total IT Services		4,000.00
	Operating Supplies		
03/05/2021	Robbins Safe & Lock		556.82
03/05/2021	Home Depot	Gas Can, Tire Sealant, Funnel	57.16
	Total Operating Supplies		613.98
	Postage & Mailing Service		
03/12/2021	Pitney Bowes	Ink Cartridge	90.98
03/15/2021	Pitney Bowes		57.00
	Total Postage & Mailing Service		147.98
	Printing and Copying		
03/06/2021	Office Depot	Print Job	235.00
	Total Printing and Copying		235.00
	Telephone, Telecommunications		
03/01/2021	Go Daddy		575.28
03/04/2021	Alamo Broadband		106.95
03/15/2021	ADT Security		63.25
03/18/2021	Verizon		993.26
	Total Telephone, Telecommunications		1,738.74
	Total Operations		6,735.70
	Utilities - Electricity		
03/18/2021	CPS		283.78
03/18/2021	CPS		360.00
	Total Utilities - Electricity		643.78
	Utilities - Water		
03/18/2021	SAWS		121.23
03/18/2021	SAWS		37.09
	Total Utilities - Water		158.32
	Total Operating Expenses		43,692.51
	Payroll Expenses		
	ER Tax		
03/11/2021	ADP Tax Withholding	128.98 AC 179.31 FL 165.10 CM 49.28 CR 172....	841.03
03/25/2021	ADP Tax Withholding	121.59 AC 160.38 FL 108.72 CM 44.93 CR 86.1...	673.84
	Total ER Tax		1,514.87
	Total Payroll Expenses		1,514.87

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Public Works			
Litter Removal			
03/11/2021	Tiger Sanitation		93.00
03/18/2021	Tiger Sanitation		67.33
03/18/2021	Tiger Sanitation		84.00
	Total Litter Removal		244.33
Park & City Grounds Projects			
03/17/2021	Home Depot	Lumber for Water Wagon	127.70
03/17/2021	Home Depot	Parts for Water Trailer	14.20
03/17/2021	Home Depot	Parts for Water Trailer	51.29
03/31/2021	Daniel Avila Remodeling	Rebuild Rock Island	1,450.00
03/31/2021	Daniel Avila Remodeling	Rock Island Ballards & Paint	550.00
03/31/2021	Daniel Avila Remodeling	1/2 Payment for Rock Island Pressure Washing	225.00
	Total Park & City Grounds Projects		2,418.19
Public Works - Fuel			
03/17/2021	Pilot Travel Center	21.776 gallons (PW)	54.42
	Total Public Works - Fuel		54.42
Public Works - Salaries			
03/11/2021	ADP Wage Pay	P. Schmitt	1,618.41
03/25/2021	ADP Wage Pay	P. Schmitt	1,052.11
	Total Public Works - Salaries		2,670.52
Public Works - Tools/Eqpt			
03/01/2021	DLL Finance LLC		337.46
03/04/2021	Cintas		167.84
03/31/2021	Cintas	Reimbursement	-156.45
	Total Public Works - Tools/Eqpt		348.85
Public Works - Vehicle Mtc			
03/02/2021	Tuttle Outdoor Power	Polaris Parts	124.60
03/03/2021	Alamo Cycle-Plex	Polaris Belt	79.99
03/04/2021	Hill Country Tractor	Tractor Belt	90.70
03/04/2021	Hill Country Tractor	Parts for Polaris	148.70
03/04/2021	ZRiders of Texas	Mowers Parts	303.64
	Total Public Works - Vehicle Mtc		747.63
	Total Public Works		6,483.94
Reserve Funding			
GASB54 - Assigned			
Municipal Building - FSP			
03/01/2021	Frank's Contracting	Invoice 00654	4,750.00
03/08/2021	Daniel Avila Remodeling	Draw on Rodent Barrier	625.00
03/08/2021	Daniel Avila Remodeling	Draw on Skirting	3,000.00
03/15/2021	JDL Solutions		5,718.61
03/16/2021	Daniel Avila Remodeling		625.00
03/16/2021	Daniel Avila Remodeling		2,775.00
03/30/2021	Frank's Contracting	1/2 Payment for Stairs	1,000.00
	Total Municipal Building - FSP		18,493.61
	Total GASB54 - Assigned		18,493.61

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Date	Name	Memo	Amount
GASB54 - Restricted			
Series 2020 Bond Rate Buydown			
03/11/2021	Frost Bank	Quarterly Payment	56,799.55
03/18/2021		Transfer from bond account	-56,799.55
	Total Series 2020 Bond Rate Buydown		0.00
	Total GASB54 - Restricted		0.00
	Total Reserve Funding		18,493.61
	Total Expense		70,184.93
	Net Ordinary Income		2,207.86
	Net Income		2,207.86