

City of Sandy Oaks
Budget Details
June 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
06/02/2021	Bexar County Tax As...	Deposit	2,250.71
06/22/2021	Bexar County Tax As...	Deposit	10,345.74
	Total Ad Valorem Taxes		12,596.45
Court Fines/Fees			
06/01/2021		ACH Court Deposit(s)	394.00
06/01/2021		ACH Court Deposit(s)	144.00
06/04/2021		ACH Court Deposit(s)	1,299.00
06/07/2021		ACH Court Deposit(s)	976.00
06/08/2021		ACH Court Deposit(s)	788.00
06/11/2021		Check from Defendant's Attorney	250.00
06/11/2021		ACH Court Deposit(s)	255.00
06/15/2021		ACH Court Deposit(s)	2,016.00
06/16/2021		ACH Court Deposit(s)	1,702.50
06/17/2021		ACH Court Deposit(s)	1,046.00
06/18/2021		ACH Court Deposit(s)	45.00
06/21/2021		ACH Court Deposit(s)	628.75
06/22/2021		ACH Court Deposit(s)	734.00
06/23/2021		ACH Court Deposit(s)	975.00
06/24/2021		ACH Court Deposit(s)	180.50
06/25/2021		ACH Court Deposit(s)	859.70
06/28/2021		ACH Court Deposit(s)	350.00
06/29/2021		ACH Court Deposit(s)	1,223.00
06/30/2021		ACH Court Deposit(s)	970.00
	Total Court Fines/Fees		14,836.45
Fees			
06/25/2021		Manufactured Home Permit 22926 Bla...	100.00
	Total Fees		100.00
Sales Tax			
06/11/2021	Texas State Comptro...	Deposit	13,173.06
	Total Sales Tax		13,173.06
	Total General Fund Revenues		40,705.96
	Total Income		40,705.96
	Gross Profit		40,705.96
Expense			
City Council & Mayor Expense			
Community Programs			
06/21/2021	The Prestigious Mark	Invoice 47839-1 2021 Fiesta Medals	1,578.00
06/21/2021	AWALOO	Community Center Yard Signs	243.00
	Total Community Programs		1,821.00
	Total City Council & Mayor Expense		1,821.00
Municipal Building			
Municipal Bldg - FSP			
06/01/2021	Roof Fix LLC	50% Roof Repair	20,942.00
06/30/2021	JDL Solutions	Labor for City Hall Cameras	1,280.00
	Total Municipal Bldg - FSP		22,222.00
	Total Municipal Building		22,222.00

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Operating Expenses			
Bank Service Charges			
06/14/2021	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
City Clerk Salary			
06/03/2021	ADP Wage Pay	C. Rabe	1,183.80
06/17/2021	ADP Wage Pay	C. Rabe	1,264.20
	Total City Clerk Salary		2,448.00
Contract Services			
Legal Fees			
06/11/2021	Kassahn & Ortiz, P.C.	April Invoice 1275	3,060.00
	Total Legal Fees		3,060.00
	Total Contract Services		3,060.00
Marshal Department			
Animal Control			
ACO - Fuel			
06/09/2021	Pilot Travel Center	14.08 gallons (ACO)	38.00
06/16/2021	Pilot Travel Center	30.01 gallons (ACO)	81.00
	Total ACO - Fuel		119.00
ACO - Salaries			
06/03/2021	ADP Wage Pay	C. Maldonado	1,708.64
06/17/2021	ADP Wage Pay	C. Maldonado	1,237.92
	Total ACO - Salaries		2,946.56
Equipment and Supplies			
06/08/2021	Walmart	Dog Food	91.92
06/14/2021	Home Depot	Animal Control Supplies	113.28
06/17/2021	SAMS Club	Bleach	13.98
	Total Equipment and Supplies		219.18
Veterinarian Services			
06/04/2021	Brooks Spay/Neuter ...	Feral Spay	20.00
06/11/2021	Bluebonnet Crematory		54.00
06/24/2021	Deason Animal Hosp...		170.00
06/30/2021	Deason Animal Hosp...		88.00
	Total Veterinarian Services		332.00
	Total Animal Control		3,616.74
Marshal Dept - Equipment			
06/25/2021	PB Electronics Inc	Invoice 140839 Radar Calibration	67.00
06/30/2021	JDL Solutions	Labor for Police Dept Cameras	1,200.00
	Total Marshal Dept - Equipment		1,267.00

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Marshal Dept - Fuel			
06/01/2021	Pilot Travel Center	13.36 gallons (Chief)	36.05
06/01/2021	Pilot Travel Center	15.66 gallons (Castillo)	42.27
06/05/2021	Pilot Travel Center	15.69 gallons (Castillo)	42.34
06/07/2021	Pilot Travel Center	18.85 gallons (Chief)	50.87
06/08/2021	Pilot Travel Center	13.60 gallons (Castillo)	36.71
06/11/2021	Pilot Travel Center	13.11 gallons (Castillo)	35.38
06/12/2021	Pilot Travel Center	13.84 gallons (Castillo)	37.35
06/14/2021	Pilot Travel Center	13.17 gallons (Chief)	35.55
06/14/2021	Pilot Travel Center	19.21 gallons (Castillo)	51.83
06/15/2021	Pilot Travel Center	16.49 gallons (Castillo)	44.50
06/17/2021	Pilot Travel Center	18.34 gallons (Chief)	49.49
06/19/2021	Pilot Travel Center	9.82 gallons (Chief)	26.51
06/19/2021	Pilot Travel Center	15.75 gallons (Castillo)	42.51
Total Marshal Dept - Fuel			531.36
Marshal Dept - Salaries			
06/03/2021	ADP Wage Pay	A. Castillo	1,704.40
06/03/2021	ADP Wage Pay	F. Lopez	2,096.42
06/03/2021	ADP Wage Pay	J. Magny	1,274.11
06/17/2021	ADP Wage Pay	A. Castillo	1,930.43
06/17/2021	ADP Wage Pay	F. Lopez	2,096.42
06/17/2021	ADP Wage Pay	J. Magny	1,465.30
Total Marshal Dept - Salaries			10,567.08
Marshal Dept - Supplies			
06/08/2021	Nardis Public Safety	PD Badges	441.13
06/11/2021	Texas Commission o...	Lopez L1	35.00
06/11/2021	Texas Commission o...	Castillo L1	35.00
06/11/2021	Texas Commission o...	Magny L1	35.00
06/30/2021	Occupational Health ...	Magny's Physical & Testing	153.00
06/30/2021	JDL Solutions	Magny's Computer	1,418.77
Total Marshal Dept - Supplies			2,117.90
Total Marshal Department			18,100.08
Municipal Court			
Court Clerk			
06/03/2021	ADP Wage Pay	K. Yelton	2,023.06
06/17/2021	ADP Wage Pay	K. Yelton	1,650.62
Total Court Clerk			3,673.68
Court Collections			
06/11/2021	Graves, Humphries, ...	May 2021	1,402.45
Total Court Collections			1,402.45
Municipal Judge			
06/25/2021	Frank Dickson	Apr 5 - Jun 15, 2021	3,055.00
Total Municipal Judge			3,055.00
Prosecutor			
06/25/2021	Kassahn & Ortiz, P.C.	May 2021 Invoice 1279	1,800.00
06/25/2021	Kassahn & Ortiz, P.C.	April 2021 Invoice 1278	750.00
Total Prosecutor			2,550.00
Total Municipal Court			10,681.13
Operations			
IT Services			
06/02/2021	JDL Solutions	20210601MONTHLY	2,000.00
Total IT Services			2,000.00

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Operating Supplies			
06/02/2021	JDL Solutions	City Clerk Desk Scanner	395.98
06/03/2021	Amazon	AA Batteries	33.00
06/07/2021	Amazon	Paper	112.29
06/09/2021	Amazon	Push/Pull Signs	4.99
06/09/2021	Amazon	Employee Only Signs	19.15
Total Operating Supplies			565.41
Postage & Mailing Service			
06/15/2021	Pitney Bowes		57.00
06/16/2021	Pitney Bowes		200.00
Total Postage & Mailing Service			257.00
Telephone, Telecommunications			
06/02/2021	Verizon		1,043.38
06/04/2021	Alamo Broadband	Hickory Haven	106.95
06/08/2021	Alamo Broadband	Priest Rd	199.95
06/14/2021	ADT Security		113.24
06/21/2021	JDL Solutions	Access Point for Community Center	163.42
Total Telephone, Telecommunications			1,626.94
Total Operations			4,449.35
Total Operating Expenses			38,788.56
Other Types of Expenses			
Employee Benefits/Healthcare			
06/02/2021	TML IEBP		2,638.08
Total Employee Benefits/Healthcare			2,638.08
Insurance - Liability, D and O			
06/02/2021	TML Intergovernment...		7,616.00
Total Insurance - Liability, D and O			7,616.00
Total Other Types of Expenses			10,254.08
Payroll Expenses			
ER Tax			
06/03/2021	ADP Tax Withholding	130.38 AC 160.38 FL 146.60 JM 130.7...	951.28
06/17/2021	ADP Tax Withholding	147.68 AC 160.38 FL 167.56 JM 94.70...	893.85
Total ER Tax			1,845.13
Total Payroll Expenses			1,845.13
Public Works			
Park & City Grounds Projects			
06/14/2021	Lowe's	Community Center Supplies	147.88
06/14/2021	Home Depot	Community Center & Park Bathroom S...	112.96
06/17/2021	SAMS Club	Community Center Supplies	54.78
06/25/2021	OCS Tree Service	Removal of Dead Tree	960.00
Total Park & City Grounds Projects			1,275.62
Public Works - Fuel			
06/14/2021	Pilot Travel Center	28.36 gallons (PW)	76.55
Total Public Works - Fuel			76.55
Public Works - Salaries			
06/03/2021	ADP Wage Pay	P. Schmitt	1,291.61
06/17/2021	ADP Wage Pay	P. Schmitt	838.22
Total Public Works - Salaries			2,129.83

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Date	Name	Memo	Amount
	Public Works - Tools/Eqpt		
06/01/2021	DLL Finance LLC		337.46
06/04/2021	Cintas		362.89
06/14/2021	Hill Country Tractor	Zero Turn Mower Blades	52.62
	Total Public Works - Tools/Eqpt		752.97
	Public Works - Vehicle Mtc		
06/17/2021	S. A. Park-n-Sell	Taurus A/C Repair	98.00
	Total Public Works - Vehicle Mtc		98.00
	Total Public Works		4,332.97
	Total Expense		79,263.74
	Net Ordinary Income		-38,557.78
	Net Income		-38,557.78