

# City of Sandy Oaks

## Budget Details

May 2021

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
05/03/2021	Bexar County Tax Assessor	Deposit	5,985.16
05/28/2021		Transfer to Bond Account	-2,213.21
05/28/2021	Bexar County Tax Assessor	Deposit	10,038.70
	Total Ad Valorem Taxes		13,810.65
<b>Court Fines/Fees</b>			
05/03/2021		ACH Court Deposit(s)	745.30
05/05/2021		ACH Court Deposit(s)	1,640.25
05/06/2021		ACH Court Deposit(s)	785.00
05/07/2021		ACH Court Deposit(s)	547.00
05/10/2021		ACH Court Deposit(s)	151.00
05/11/2021		ACH Court Deposit(s)	568.00
05/11/2021		ACH Court Deposit(s)	353.60
05/13/2021		ACH Court Deposit(s)	546.00
05/14/2021		ACH Court Deposit(s)	421.00
05/17/2021		ACH Court Deposit(s)	858.50
05/18/2021		ACH Court Deposit(s)	544.50
05/19/2021		ACH Court Deposit(s)	413.00
05/20/2021		ACH Court Deposit(s)	1,229.00
05/21/2021		ACH Court Deposit(s)	1,819.60
05/24/2021		ACH Court Deposit(s)	200.00
05/25/2021		ACH Court Deposit(s)	520.00
05/26/2021		ACH Court Deposit(s)	1,047.50
05/28/2021		ACH Court Deposit(s)	407.90
	Total Court Fines/Fees		12,797.15
<b>Fees</b>			
05/27/2021		Manufactured Home Permit Fee	100.00
	Total Fees		100.00
<b>Franchise Fee</b>			
05/13/2021	CenterPoint Energy	Deposit	787.56
05/17/2021	CPS Energy - Franchise		29,115.88
	Total Franchise Fee		29,903.44
<b>Sales Tax</b>			
05/14/2021	Texas State Comptroller	Deposit	18,099.39
	Total Sales Tax		18,099.39
	Total General Fund Revenues		74,710.63
	Total Income		74,710.63
	Gross Profit		74,710.63
<b>Expense</b>			
<b>Municipal Building</b>			
<b>Building, Maintenance</b>			
05/18/2021	Rushmore Plumbing LLC	Invoice 2021-484	1,921.44
	Total Building, Maintenance		1,921.44

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Date	Name	Memo	Amount
<b>Municipal Bldg - FSP</b>			
05/03/2021	Home Depot	Poly Sheeting & Duct Tape	383.82
05/14/2021	Beluga Air	A/C Service Call	179.85
05/14/2021	Beluga Air	A/C Repair	3,800.00
05/28/2021	Robbins Safe & Lock	Rekey New City Hall	3,283.08
Total Municipal Bldg - FSP			7,646.75
Total Municipal Building			9,568.19
<b>Operating Expenses</b>			
<b>Bank Service Charges</b>			
05/04/2021	Chase Bank	Fee for New Checks	78.00
05/05/2021	Bank Service Charge		50.00
05/13/2021	Chase Bank	Late Fee	39.00
05/18/2021	Chase Bank	Interest Charge	30.29
Total Bank Service Charges			197.29
<b>City Clerk Salary</b>			
05/07/2021	ADP Wage Pay	C. Rabe	985.31
05/07/2021	ADP Wage Pay	30% K. Yelton	502.93
05/20/2021	ADP Wage Pay	C. Rabe	372.75
Total City Clerk Salary			1,860.99
<b>Contract Services</b>			
<b>Engineering Services</b>			
05/19/2021	M & S Engineering	Invoice 51207	422.50
Total Engineering Services			422.50
<b>Legal Fees</b>			
05/21/2021	Kassahn & Ortiz, P.C.	March 2021 Invoice 1274	3,639.00
Total Legal Fees			3,639.00
Total Contract Services			4,061.50
<b>Marshal Department</b>			
<b>Animal Control</b>			
<b>ACO - Fuel</b>			
05/06/2021	Pilot Travel Center	28.83 gallons (ACO)	72.04
05/20/2021	Pilot Travel Center	31.12 gallons (ACO)	84.00
Total ACO - Fuel			156.04
<b>ACO - Salaries</b>			
05/07/2021	ADP Wage Pay	C. Maldonado	1,358.96
05/20/2021	ADP Wage Pay	C. Maldonado	1,453.92
Total ACO - Salaries			2,812.88
<b>Equipment and Supplies</b>			
05/12/2021	SAMS Club	Dog Food	97.90
05/15/2021	Amazon	Label Maker	29.99
Total Equipment and Supplies			127.89
Total Animal Control			3,096.81
<b>Marshal Dept - Equipment</b>			
05/17/2021	Accredited Safety	Taser	607.45
05/17/2021	Taser.com	Taser Magazine	70.55
05/28/2021	Nardis Public Safety	Magny Uniforms	389.94
05/28/2021	Nardis Public Safety	Magny Duty Belt & Supplies	248.57
Total Marshal Dept - Equipment			1,316.51

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<b>Marshal Dept - Fuel</b>			
05/02/2021	Pilot Travel Center	7.74 gallons (Castillo)	18.87
05/03/2021	Pilot Travel Center	13.32 gallons (Marshal)	32.49
05/04/2021	Pilot Travel Center	14.41 gallons (Castillo)	35.14
05/06/2021	Pilot Travel Center	12.26 gallons (Marshal)	30.65
05/09/2021	Pilot Travel Center	17.19 gallons (Castillo)	42.95
05/10/2021	Pilot Travel Center	14.74 gallons (Castillo)	39.77
05/14/2021	Pilot Travel Center	14.29 gallons (Marshal)	37.13
05/14/2021	Pilot Travel Center	15.78 gallons (Castillo)	42.59
05/17/2021	Pilot Travel Center	22.04 gallons (Castillo)	59.49
05/21/2021	Pilot Travel Center	22.33 gallons (Castillo)	60.26
05/23/2021	Pilot Travel Center	20.09 gallons (Castillo)	54.22
05/24/2021	Pilot Travel Center	12.73 gallons (Chief)	34.37
05/27/2021	Pilot Travel Center	13.59 gallons (Castillo)	36.68
05/29/2021	Pilot Travel Center	19.55 gallons (Castillo)	52.76
Total Marshal Dept - Fuel			577.37
<b>Marshal Dept - Salaries</b>			
05/07/2021	ADP Wage Pay	A. Castillo	1,625.96
05/07/2021	ADP Wage Pay	F. Lopez	2,096.42
05/20/2021	ADP Wage Pay	A. Castillo	2,016.34
05/20/2021	ADP Wage Pay	J. Magny	1,180.90
Total Marshal Dept - Salaries			6,919.62
<b>Marshal Dept - Supplies</b>			
05/07/2021	ADP Wage Pay	J. Magny	1,270.22
05/17/2021	Sirchie	Evidence/Property Bags	62.27
05/17/2021	ProForce Law Enforcement	Taser Cartridges	142.39
05/20/2021	ADP Wage Pay	F. Lopez	2,096.42
Total Marshal Dept - Supplies			3,571.30
Total Marshal Department			15,481.61
<b>Municipal Court</b>			
<b>Court Clerk</b>			
05/07/2021	ADP Wage Pay	70% K. Yelton	1,173.52
05/20/2021	ADP Wage Pay	K. Yelton	2,146.22
Total Court Clerk			3,319.74
<b>Equipment</b>			
05/21/2021	Omnibase Services of Texa...		191.83
Total Equipment			191.83
<b>OCA Fees</b>			
05/20/2021	State Comptroller (OCA)	1st Quarter 2021	23,856.73
Total OCA Fees			23,856.73
<b>Prosecutor</b>			
05/10/2021	Kassahn & Ortiz, P.C.	March 2021 Invoice 1273	960.00
Total Prosecutor			960.00
<b>Municipal Court - Other</b>			
05/18/2021	Graves, Humphries, Stahl, L...		292.75
Total Municipal Court - Other			292.75
Total Municipal Court			28,621.05

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<b>Operations</b>			
<b>IT Services</b>			
05/03/2021	JDL Solutions	Invoice 20210501MONTHLY	2,000.00
05/05/2021	JDL Solutions	City Hall Cameras	5,536.96
05/05/2021	JDL Solutions	Police Dept Cameras	1,798.93
	Total IT Services		9,335.89
<b>Newspaper Publishing</b>			
05/27/2021	Wilson County News	RFQ & Ordinance 2021-178	146.50
05/27/2021	Wilson County News	Public Notice	18.10
	Total Newspaper Publishing		164.60
<b>Operating Supplies</b>			
05/05/2021	SAMS Club	Clorox Wipes	14.48
05/05/2021	Home Depot	Locks, Hose Hanger, Faucet, Broom, Dust Pan	70.97
05/06/2021	Ring Yearly Plan		30.83
05/14/2021	SAMS Club	Toilet Paper & Paper Towels	72.32
05/14/2021	Walmart	Poster Frames & Wall Decor	54.78
05/14/2021	Home Depot	Keys, Doorstops, Open Sign, etc.	70.05
05/16/2021	Amazon	Labels for Maker, Key Tags, Key Lockbox	222.77
05/17/2021	Amazon	Receipt Books, Label Tape, Writing Pads, Wall Organizers	88.20
	Total Operating Supplies		624.40
<b>Postage &amp; Mailing Service</b>			
05/05/2021	Pitney Bowes		200.00
	Total Postage & Mailing Service		200.00
<b>Printing and Copying</b>			
05/20/2021	Toshiba		373.80
05/21/2021	Toshiba	Invoice 37721486	554.78
05/27/2021	Thompson Printing	Notices of Violations	110.00
05/27/2021	Thompson Printing	Code Enforcement Forms	120.00
	Total Printing and Copying		1,158.58
<b>Telephone, Telecommunications</b>			
05/04/2021	Alamo Broadband	Park	106.95
05/05/2021	Go Daddy	Magny Email	203.64
05/06/2021	Verizon		1,802.75
05/11/2021	Alamo Broadband	City Hall	199.95
05/14/2021	ADT Security		117.36
	Total Telephone, Telecommunications		2,430.65
	Total Operations		13,914.12
<b>Utilities - Electricity</b>			
05/12/2021	City of San Antonio Financia...	Return Check from Clerk Error	-525.51
05/27/2021	CPS	Hickory Haven	273.44
05/27/2021	CPS	Priest Rd.	222.52
	Total Utilities - Electricity		-29.55
<b>Utilities - Water</b>			
05/26/2021	SAWS		32.84
05/26/2021	SAWS		28.59
	Total Utilities - Water		61.43
	Total Operating Expenses		64,168.44

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Date	Name	Memo	Amount
<b>Payroll Expenses</b>			
<b>ER Tax</b>			
05/07/2021	ADP Tax Withholding	124.39 AC 160.38 FL 146.19 JM 103.96 CM 107.89 CR 14...	913.68
05/20/2021	ADP Tax Withholding	154.25 AC 160.38 FL 136.42 JM 111.22 CM 40.81 CR 112...	879.37
	Total ER Tax		1,793.05
<b>Payroll Processing - SAPays</b>			
05/10/2021	SA Pays, LLC	Invoice 1559	164.84
05/10/2021	SA Pays, LLC	Invoice 1589	178.41
	Total Payroll Processing - SAPays		343.25
	Total Payroll Expenses		2,136.30
<b>Public Works</b>			
<b>Litter Removal</b>			
05/28/2021	Tiger Sanitation		93.00
05/28/2021	Tiger Sanitation		90.00
05/28/2021	Tiger Sanitation		67.33
05/28/2021	Tiger Sanitation		67.33
	Total Litter Removal		317.66
<b>Park &amp; City Grounds Projects</b>			
05/10/2021	Priscilla Schmitt	Reimburse for Lift Rental	355.35
05/14/2021	Amazon	Return of Softball Field Bases	-29.99
	Total Park & City Grounds Projects		325.36
<b>Public Works - Fuel</b>			
05/03/2021	Pilot Travel Center	32.47 gallons (PWE)	79.18
05/14/2021	Pilot Travel Center	15.80 gallons (PW)	42.65
05/14/2021	Pilot Travel Center	10.35 gallons (Kioti Tractor)	31.05
05/17/2021	Pilot Travel Center	4.76 gallons (Mower)	14.29
05/17/2021	Pilot Travel Center	16.46 gallons (PW)	44.43
	Total Public Works - Fuel		211.60
<b>Public Works - Salaries</b>			
05/07/2021	ADP Wage Pay	P. Schmitt	1,864.32
05/20/2021	ADP Wage Pay	P. Schmitt	1,465.38
	Total Public Works - Salaries		3,329.70
<b>Public Works - Tools/Eqpt</b>			
05/03/2021	DLL Finance LLC		337.46
05/05/2021	Cintas		202.09
05/14/2021	Home Depot	Return of Unused PW Supplies	-46.35
	Total Public Works - Tools/Eqpt		493.20
<b>Public Works - Vehicle Mtc</b>			
05/05/2021	S. A. Park-n-Sell	Public Works Truck Oil Change	77.70
05/14/2021	Hill Country Tractor	Lift Arm Pin for Tractor	6.10
	Total Public Works - Vehicle Mtc		83.80
<b>Streets - Maintenance</b>			
05/05/2021	Road Rescue/Blades Group	Asphalt	829.00
	Total Streets - Maintenance		829.00
	Total Public Works		5,590.32
	Total Expense		81,463.25
	Net Ordinary Income		-6,752.62
	<b>Net Income</b>		<b>-6,752.62</b>