

City of Sandy Oaks
Budget Details
for December 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
12/03/2019	Bexar County Tax Assessor		11,897.85
12/04/2019	Bexar County Tax Assessor	Deposit	37,736.17
12/12/2019	Bexar County Tax Assessor	Deposit	10,631.95
12/20/2019	Bexar County Tax Assessor	Deposit	42,039.48
12/23/2019	Bexar County Tax Assessor	Deposit	10,586.24
	Total Ad Valorem Taxes		112,891.69
Animal Control Donations/Fees			
12/16/2019	Charles Fillinger, Alderman	Donation for Animal Control	50.00
	Total Animal Control Donations/Fees		50.00
Court Fines/Fees			
12/05/2019		Cash Deposit from Court Fines	498.00
12/05/2019		ACH Court Payment(s)	793.00
12/09/2019		ACH Court Payment(s)	288.00
12/09/2019		ACH Court Payment(s)	425.00
12/11/2019		Court ACH Payment(s)	1,195.50
12/12/2019		ACH Court Payment(s)	270.00
12/13/2019		ACH Court Payment(s)	32.34
12/16/2019		ACH Court Payment(s)	250.00
12/17/2019		ACH Court Payment(s)	34.00
12/20/2019		ACH Court Payment(s)	255.00
12/23/2019		Cash Deposit from Court Fines	1,580.00
12/24/2019		ACH Court Payment(s)	75.00
12/27/2019		ACH Court Payment(s)	270.00
	Total Court Fines/Fees		5,965.84
Park Donations			
12/02/2019	Charles Fillinger, Alderman	Donation for Park	50.00
	Total Park Donations		50.00
Sales Tax			
12/13/2019	Texas State Comptroller	Deposit	8,763.16
	Total Sales Tax		8,763.16
	Total General Fund Revenues		127,720.69
	Total Income		127,720.69
	Gross Profit		127,720.69

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Date	Name	Memo	Amount
Expense			
City Council & Mayor Expense			
Travel			
12/28/2019	Enterprise	Toll for Trip to Ft. Hood	19.90
	Total Travel		19.90
	Total City Council & Mayor Expense		19.90
Municipal Building			
Municipal Building-Other			
12/04/2019	Treco Enterprises, Inc.	Partial Payment Ballistic Window - Invoice 7233	5,000.00
	Total Municipal Building-Other		5,000.00
	Total Municipal Building		5,000.00
Operating Expenses			
Bank Service Charges			
12/04/2019	Bank Service Charge		25.00
	Total Bank Service Charges		25.00
City Clerk Salary			
12/05/2019	ADP Wage Pay	K. Yelton	1,129.72
12/19/2019	ADP Wage Pay	K. Yelton	1,332.22
	Total City Clerk Salary		2,461.94
City Marshal			
Animal Control Officer			
Equipment and Supplies			
12/05/2019	Chewy.com	Cat Litter x 6	52.14
12/11/2019	Animal Care Equipment Services	Leashes	55.29
	Total Equipment and Supplies		107.43
Veterinarian Services			
12/04/2019	Oak Hills Animal Hospital	Ruby - Invoice 279303	652.16
12/04/2019	Oak Hills Animal Hospital	Lizzy - Invoice 279301	183.56
12/04/2019	Oak Hills Animal Hospital	Onyx - Invoice 279302	401.73
12/04/2019	Oak Hills Animal Hospital	Pupper, Spike, Leah - Invoice 279300	1,023.99
12/06/2019	Brooks Spay/Neuter Clinic	One Cat Spay	20.00
12/13/2019	SAHumane Society	Invoice 1038	67.00
12/26/2019	Brooks Spay/Neuter Clinic	Cat Neuter	20.00
	Total Veterinarian Services		2,368.44
	Total Animal Control Officer		2,475.87

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Equipment - Marshal			
12/02/2019	City of San Antonio Financial Svcs Div	Invoice 91414830	1,080.00
12/03/2019	Computer Express Solutions	Invoice 191126BCS	1,500.00
12/05/2019	TCLEDDS Productivity Center	TCLEDDS System Access	162.00
12/09/2019	Industrial Communications	Service Order 630003	407.81
12/09/2019	Industrial Communications	Service Order 622723	452.31
Total Equipment - Marshal			3,602.12
Fuel - Marshal			
12/02/2019	Pilot Travel Center	18.065 gallons @ \$2.159	39.00
12/03/2019	Pilot Travel Center	10.192 gallons @ \$2.159	22.00
12/09/2019	Pilot Travel Center	12.047 gallons @ \$2.159	26.01
12/12/2019	Pilot Travel Center	10.487 gallons @ \$2.159	22.64
12/15/2019	Pilot Travel Center	18.989 gallons @ \$2.159	41.00
12/16/2019	Pilot Travel Center	9.266 gallons @ \$2.159	20.01
12/18/2019	Pilot Travel Center	12.046 gallons @ \$2.159	26.01
12/30/2019	Pilot Travel Center	12.394 gallons @ \$2.259	28.00
Total Fuel - Marshal			224.67
Salary - Marshal			
12/05/2019	ADP Wage Pay	F. Lopez	2,307.70
12/19/2019	ADP Wage Pay	F. Lopez	2,653.94
12/20/2019	ADP Wage Pay	F. Lopez	371.04
Total Salary - Marshal			5,332.68
Supplies - Marshal			
12/02/2019	Amazon	Folders and Files	53.55
12/02/2019	Thompson Printing	Prop Receipt, Inventory Receipt, Criminal Trespass Warni...	276.00
12/29/2019	Amazon	Mesh Organizer	49.72
Total Supplies - Marshal			379.27
Vehicle Maintenance-Marshal			
12/10/2019	Bexar County Tax Assessor	Registration for Suburban & F150	15.31
Total Vehicle Maintenance-Marshal			15.31
Total City Marshal			12,029.92
Contract Services			
Audit Services			
12/05/2019	ADP Wage Pay	J. Godoy	30.00
12/19/2019	ADP Wage Pay	J. Godoy	60.00
Total Audit Services			90.00

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City Administrator			
12/06/2019	Louis J Fox	Nov 25-Dec 6, 2019	1,317.80
12/20/2019	Louis J Fox	Dec 9-20, 2019	1,434.20
	Total City Administrator		2,752.00
Fees-BCAD			
12/10/2019	Bexar County Appraisal District	Invoice 00012261 1st Quarter 2020	348.00
	Total Fees-BCAD		348.00
	Total Contract Services		3,190.00
Municipal Court			
Court Clerk			
12/05/2019	ADP Wage Pay	K. Plate	1,000.00
12/19/2019	ADP Wage Pay	K. Plate	862.50
	Total Court Clerk		1,862.50
Court Supplies			
12/02/2019	Amazon	Folders and Files	124.95
12/27/2019	Amazon	Judge's Name Plate	23.99
	Total Court Supplies		148.94
Municipal Judge			
12/23/2019	Linda Molina	12/09/2019 - 12/18/2019	1,062.50
	Total Municipal Judge		1,062.50
	Total Municipal Court		3,073.94
Operations			
Operating Supplies			
12/02/2019	Amazon	Greeting Cards	27.98
12/06/2019	Amazon	Phone Cases (Ball, Tremblay, Yelton)	38.97
12/08/2019	Amazon	Phone Cases (Maldonado, Repino)	19.98
12/12/2019	Amazon	2 Pack Monitor Risers	29.65
12/17/2019	Office Depot	Label Tape & Pens	45.10
12/27/2019	Amazon	Name Plates	119.49
	Total Operating Supplies		281.17

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Date	Name	Memo	Amount
Postage & Mailing Service			
12/11/2019	Pitney Bowes	Postage Refill	100.00
12/20/2019	Pitney Bowes	Postage Refill	100.00
12/24/2019	Pitney Bowes	Red Ink Cartridge	87.98
	Total Postage & Mailing Service		287.98
Printing and Copying			
12/10/2019	Thompson Printing	Number 0313134 L. Fox Business Cards	35.00
	Total Printing and Copying		35.00
Telephone, Telecommunications			
12/02/2019	Go Daddy	1 year renewal of 3 mailboxes with back-up & archiving	466.92
12/04/2019	Alamo Broadband		106.95
12/04/2019	Verizon	Invoice 9842862243	778.73
12/16/2019	ADT Security		59.95
	Total Telephone, Telecommunications		1,412.55
	Total Operations		2,016.70
Utilities - Electricity			
12/02/2019	CPS	\$9.22 WWP, \$231.78 Hickory Haven	231.78
12/10/2019	CPS	Street Lights	1,762.77
12/27/2019	CPS	\$9.22 WWP, \$215.04 Hickory Haven	224.26
	Total Utilities - Electricity		2,218.81
Utilities - Water			
12/23/2019	SAWS		105.77
	Total Utilities - Water		105.77
	Total Operating Expenses		25,122.08
Payroll Expenses			
ER Tax			
12/05/2019	ADP Tax Withholding	176.54 FL, 87.46 CM, 3.29 JG, 76.50 KP, 86.42 KLY	430.21
12/19/2019	ADP Tax Withholding	FL 203.02, CM 103.81, JG 6.57, KP 65.99, KLY 101.92	481.31
12/20/2019	ADP Tax Withholding	F. Lopez	94.87
	Total ER Tax		1,006.39
Payroll Processing - SAPays			
12/04/2019	SA Pays, LLC	Invoice 944	256.27
	Total Payroll Processing - SAPays		256.27
	Total Payroll Expenses		1,262.66

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Public Works			
Fuel - Public Works			
12/10/2019	Pilot Travel Center	21.769 gallons @ \$2.159	47.00
12/17/2019	Pilot Travel Center	23.622 gallons @2.159	51.00
12/30/2019	Pilot Travel Center	19.921 gallons @ \$2.259	45.00
	Total Fuel - Public Works		143.00
Litter Removal			
12/10/2019	Tiger Sanitation	Invoice 0002905137 2 yd dumpster	66.58
12/11/2019	Tiger Sanitation	Invoice 0002901494 30-yd roll off	51.00
	Total Litter Removal		117.58
Park & City Grounds Projects			
12/16/2019	Home Depot	Fencing	146.74
	Total Park & City Grounds Projects		146.74
Public Works Employees			
12/05/2019	ADP Wage Pay	C. Maldonado	1,143.23
12/06/2019	Sergio Gonzales	Contracted Labor for Public Works	525.00
12/19/2019	ADP Wage Pay	C. Maldonado	1,356.98
12/20/2019	Sergio Gonzales	Contracted Labor	600.00
	Total Public Works Employees		3,625.21
Tools and Equipment			
12/02/2019	LED Outfitters	Mini LED Light Bar Order #1057774	159.35
12/16/2019	Home Depot	Concrete	127.68
12/29/2019	Amazon	4 Boxes of Nitrile Gloves	38.60
	Total Tools and Equipment		325.63
Vehicle Maintenance - PW			
12/30/2019	Chuck's Auto	Initial Maint on 2010 F150	75.94
	Total Vehicle Maintenance - PW		75.94
	Total Public Works		4,434.10

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Date	Name	Memo	Amount
Reserve Funding			
GASB54 - Assigned			
Building Aquisition & Placement			
12/10/2019	Marc Maldonado	Site Preparation (Base Pad)	1,700.00
12/20/2019	Silver Reef Transport	Invoice 1234 1/2 payment for building transport	19,750.00
12/26/2019	D&C Services	Roll Base Pad	250.00
Total Building Aquisition & Placement			21,700.00
Total GASB54 - Assigned			21,700.00
Total Reserve Funding			21,700.00
Total Expense			57,538.74
Net Ordinary Income			70,181.95
Net Income			70,181.95