

**City of Sandy Oaks  
Budget Details  
for November 2019**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
11/01/2019	Bexar County Tax Assessor	Deposit	12,876.40
11/04/2019	Bexar County Tax Assessor	Deposit	1,574.07
11/08/2019	Bexar County Tax Assessor	Deposit	10,971.52
11/19/2019	Bexar County Tax Assessor	Deposit	11,618.36
11/26/2019	Bexar County Tax Assessor	Deposit	11,876.33
	Total Ad Valorem Taxes		48,916.68
<b>Animal Control Donations/Fees</b>			
11/13/2019	Charles Fillinger, Alderman	Donation for Animal Control	50.00
	Total Animal Control Donations/Fees		50.00
<b>Court Fines/Fees</b>			
11/04/2019		ACH Court Payments	500.00
11/06/2019	NetData	ACH Court Payment	270.00
11/07/2019		ACH Court Payment	270.00
11/13/2019		ACH Court Payments	389.10
11/14/2019		Cash Deposit from Court Fines	2,796.10
11/14/2019		ACH Court Payments	2,582.40
11/18/2019		ACH Court Payment	50.00
11/18/2019		ACH Court Payments	540.00
11/20/2019		ACH Court Payment	145.00
11/25/2019		ACH Court Payments	250.00
11/27/2019		ACH Court Payment	270.00
	Total Court Fines/Fees		8,062.60
<b>Franchise Fee</b>			
11/15/2019	CPS Energy - Franchise	Deposit	36,595.55
	Total Franchise Fee		36,595.55
<b>Park Donations</b>			
11/07/2019	Charles Fillinger, Alderman	Donation for Park Projects	50.00
	Total Park Donations		50.00

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<b>Sales Tax</b>			
11/08/2019	Texas State Comptroller	Deposit	10,362.80
	Total Sales Tax		10,362.80
	Total General Fund Revenues		104,037.63
	Total Income		104,037.63
	Gross Profit		104,037.63
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
<b>Administrative Training &amp; Educ</b>			
11/26/2019	Texas State Library & Archives Commission	Records Management Training for KLY	40.00
	Total Administrative Training & Educ		40.00
<b>Conference, Convention, Meeting</b>			
11/13/2019	Bill Miller	Thanksgiving Luncheon	192.95
	Total Conference, Convention, Meeting		192.95
<b>Travel</b>			
11/19/2019	Enterprise	Ft. Hood Trip	184.40
11/25/2019	RMA Toll Processing	Chris to dogs to Austin Humane Society	2.82
11/26/2019	Micki Ball	Fuel Reimburse for Ft. Hood Trip	40.50
11/28/2019	Enterprise	Enterprise Toll	23.02
	Total Travel		250.74
	Total City Council & Mayor Expense		483.69
<b>Municipal Building</b>			
<b>Building, Maintenance</b>			
11/20/2019	Home Depot	Paint and Supplies	82.48
	Total Building, Maintenance		82.48
<b>Municipal Building-Other</b>			
11/05/2019	Home Depot	Insect Granules	18.30
	Total Municipal Building-Other		18.30
	Total Municipal Building		100.78

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<b>Operating Expenses</b>			
<b>Bank Service Charges</b>			
11/05/2019	Bank Service Charge		25.00
	Total Bank Service Charges		25.00
<b>City Clerk Salary</b>			
11/07/2019	ADP Wage Pay	K. Yelton	1,242.22
11/21/2019	ADP Wage Pay	K. Yelton	1,416.60
	Total City Clerk Salary		2,658.82
<b>City Marshal</b>			
<b>Animal Control Officer</b>			
<b>Containment/Facilities</b>			
11/11/2019	Plate's Backhoe Service Inc.	Installation of Septic System	6,053.50
	Total Containment/Facilities		6,053.50
<b>Equipment and Supplies</b>			
11/06/2019	Dana Safety Supply Inc	Two Police Car Trunk Organizers	480.14
11/26/2019	Micki Ball	Reimburse for Dog Crate	10.00
	Total Equipment and Supplies		490.14
<b>Veterinarian Services</b>			
11/05/2019	Brooks Spay/Neuter Clinic	One kitten neuter (Drako)	20.00
11/26/2019	Bluebonnet Crematory	10 @ \$12.00 each	120.00
	Total Veterinarian Services		140.00
	Total Animal Control Officer		6,683.64
<b>Equipment - Marshal</b>			
11/01/2019	Computer Express Solutions	Invoice 191101BCS	1,675.00
11/07/2019	Kologik, LLC	Invoice 7018527	1,800.00
11/07/2019	Nardis Public Safety	0178618-IN	262.88
11/11/2019	Dailey-Wells Communications	Invoice 2978 Four Radio Belt Clips	90.00
	Total Equipment - Marshal		3,827.88
<b>Fuel - Marshal</b>			
11/07/2019	Pilot Travel Center	17.323 gallons @ \$2.199	38.09
11/08/2019	Pilot Travel Center	12.731 gallons @ \$2.199	28.00
11/13/2019	Pilot Travel Center	18.656 gallons @ \$2.199	41.02
11/25/2019	Pilot Travel Center	20.469 gallons @ \$2.199	45.01
11/26/2019	Pilot Travel Center	20.603 gallons @ \$2.159	44.48
	Total Fuel - Marshal		196.60

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<b>Salary - Marshal</b>			
11/07/2019	ADP Wage Pay	F. Lopez	2,200.00
11/21/2019	ADP Wage Pay	F. Lopez	2,515.63
	Total Salary - Marshal		4,715.63
<b>Supplies - Marshal</b>			
11/14/2019	Amazon	USB 4-Port	15.74
	Total Supplies - Marshal		15.74
	Total City Marshal		15,439.49
<b>Contract Services</b>			
<b>City Administrator</b>			
11/07/2019	Louis J Fox	Oct 28 - Nov 8, 2019	1,466.20
11/22/2019	Louis J Fox	Nov 8 - 21, 2019	1,766.30
	Total City Administrator		3,232.50
<b>Engineering Services</b>			
11/18/2019	M & S Engineering	Invoice 39963	506.25
11/18/2019	M & S Engineering	Invoice 39807	2,254.34
	Total Engineering Services		2,760.59
<b>Legal Fees</b>			
11/14/2019	Kassahn & Ortiz, P.C.	Sep 2019 Invoice #1224	3,180.00
	Total Legal Fees		3,180.00
	Total Contract Services		9,173.09
<b>Municipal Court</b>			
<b>Court Clerk</b>			
11/07/2019	ADP Wage Pay	K. Plate	1,000.00
11/21/2019	ADP Wage Pay	K. Plate	1,200.00
	Total Court Clerk		2,200.00
<b>Court Supplies</b>			
11/13/2019	Amazon	Polypropylene Dividers for Court	115.46
	Total Court Supplies		115.46
<b>Municipal Judge</b>			
11/20/2019	Linda Molina	Oct 30 - Nov 20, 2019	1,087.50
	Total Municipal Judge		1,087.50

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	<b>Prosecutor</b>		
11/14/2019	Kassahn & Ortiz, P.C.	Sep 2019 Invoice #1223	1,365.00
	Total Prosecutor		1,365.00
	Total Municipal Court		4,767.96
	<b>Operations</b>		
	<b>Newspaper Publishing</b>		
11/13/2019	Wilson County News	O2019-148, O2019-150, 2 Election Notices	1,442.80
11/13/2019	San Antonio Express News	Two Election Notices	5,500.00
	Total Newspaper Publishing		6,942.80
	<b>Operating Supplies</b>		
11/07/2019	Dollar General	Coffee, Bathroom Supplies	43.50
11/07/2019	Home Depot	22 Caliber Single Shot Tool	40.60
11/07/2019	SAMS Club	Water x4	13.44
11/11/2019	Office Depot	Paper, Desk Tray, Coffee Cups	109.64
11/14/2019	SAMS Club	Cake and Tape	39.44
11/23/2019	Amazon	Phone Cases (Yelton & Fillinger)	22.98
11/27/2019	Office Depot	Refund Taxes	-8.36
	Total Operating Supplies		261.24
	<b>Postage &amp; Mailing Service</b>		
11/24/2019	Pitney Bowes	Three Months Meter Rental	59.97
	Total Postage & Mailing Service		59.97
	<b>Printing and Copying</b>		
11/11/2019	Thompson Printing	Postage for Newsletter	335.81
11/11/2019	Thompson Printing	Newsletter	290.00
11/18/2019	Thompson Printing	Invoice 0311555 10 citation books	180.00
	Total Printing and Copying		805.81
	<b>Telephone, Telecommunications</b>		
11/04/2019	Alamo Broadband		48.40
11/07/2019	Verizon	Invoice 9840809522	668.99
11/14/2019	ADT Security		59.95
	Total Telephone, Telecommunications		777.34
	Total Operations		8,847.16

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Date	Name	Memo	Amount
	<b>Utilities - Electricity</b>		
11/07/2019	CPS	\$9.14 WWP \$251.58 Hickory Haven	260.82
11/20/2019	CPS	Street Lights 10/24/2019 - 10/31/2019	1,787.36
	Total Utilities - Electricity		2,048.18
	<b>Utilities - Water</b>		
11/25/2019	SAWS		88.01
	Total Utilities - Water		88.01
	Total Operating Expenses		43,047.71
	<b>Other Types of Expenses</b>		
	<b>Employee Benefits/Healthcare</b>		
11/21/2019	TML IEBP	Invoice D141912A Dec 2019	1,285.43
	Total Employee Benefits/Healthcare		1,285.43
	<b>Workers Comp Insurance</b>		
11/07/2019	TML Intergovernmental Risk Pool	For CHK Online voided on 11/13/2019	953.50
	Total Workers Comp Insurance		953.50
	Total Other Types of Expenses		2,238.93
	<b>Payroll Expenses</b>		
	<b>ER Tax</b>		
11/07/2019	ADP Tax Withholding	168.30 FL, 96.49 CM, 76.50 KP, 95.03 KLY	436.32
11/21/2019	ADP Tax Withholding	192.45 FL, 109.41 CM, 91.80 KP, 108.37 KLY	502.03
	Total ER Tax		938.35
	<b>Payroll Processing - SAPays</b>		
11/07/2019	SA Pays, LLC	Invoice 912	256.27
	Total Payroll Processing - SAPays		256.27
	Total Payroll Expenses		1,194.62
	<b>Public Works</b>		
	<b>Fuel - Public Works</b>		
11/06/2019	Pilot Travel Center	22.281 gallons @ \$2.199	49.00
11/14/2019	Christopher Maldonado	Reimburse for Sam's Club fuel 5.770 gallons @ \$2.079	12.00
11/14/2019	Pilot Travel Center	18.189 gallons @ \$2.199	40.00
11/20/2019	Pilot Travel Center	19.100 gallons @ \$2.199	42.00
11/27/2019	Pilot Travel Center	18.074 gallons @ \$2.159	39.02
	Total Fuel - Public Works		182.02

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<b>Litter Removal</b>			
11/13/2019	Tiger Sanitation	Invoice 0002874678	66.58
	Total Litter Removal		66.58
<b>Park &amp; City Grounds Projects</b>			
11/05/2019	Home Depot	Bolts, Nuts, Washers for bench	104.35
11/15/2019	Texas Facilities Federal Surplus	Shade Tent	750.00
11/15/2019	D&C Services	Invoice 235 Walking Trail	2,000.00
	Total Park & City Grounds Projects		2,854.35
<b>Public Works Employees</b>			
11/07/2019	Sergio Gonzales	Contracted Labor	330.00
11/07/2019	ADP Wage Pay	C. Maldonado	1,261.36
11/21/2019	ADP Wage Pay	C. Maldonado	1,430.11
11/22/2019	Sergio Gonzales	Nov 11 - 22, 2019	425.00
	Total Public Works Employees		3,446.47
<b>Tools and Equipment</b>			
11/07/2019	Harbor Freight	Bar Clamp & Bench Grinder	55.75
11/11/2019	Amazon	Mosquito Dunks	23.10
11/21/2019	Texas Facilities Federal Surplus	Storage Containers x5	225.00
	Total Tools and Equipment		303.85
<b>Vehicle Maintenance - PW</b>			
11/20/2019	Brake Check	Oil Change Ford F150	52.83
	Total Vehicle Maintenance - PW		52.83
	Total Public Works		6,906.10
<b>Reserve Funding</b>			
<b>GASB54 - Assigned</b>			
<b>Master Plan</b>			
11/21/2019	Mendez Engineering	Invoice 2019-131	10,875.00
	Total Master Plan		10,875.00
	Total GASB54 - Assigned		10,875.00
	Total Reserve Funding		10,875.00
	Total Expense		64,846.83
	Net Ordinary Income		39,190.80
	<b>Net Income</b>		<b>39,190.80</b>