

City of Sandy Oaks
Budget Details
February 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
02/04/2020	Bexar County Tax Assessor	Deposit	9,961.52
02/10/2020	Bexar County Tax Assessor	Deposit	10,234.07
02/27/2020	Bexar County Tax Assessor	Deposit	11,311.00
Total Ad Valorem Taxes			31,506.59
Court Fines/Fees			
02/04/2020		ACH Court Payment(s)	404.68
02/04/2020		ACH Court Payment(s)	55.00
02/04/2020		Cash Deposit from Court Fines	1,023.17
02/05/2020		ACH Court Payment(s)	80.00
02/11/2020		ACH Court Payment(s)	270.00
02/11/2020		ACH Court Payment(s)	258.00
02/11/2020		ACH Court Payment(s)	80.00
02/12/2020		ACH Court Payment(s)	1,911.00
02/13/2020		ACH Court Payment(s)	410.00
02/14/2020		ACH Court Payment(s)	182.34
02/18/2020		ACH Court Payment(s)	237.10
02/19/2020		Court Cash Deposit	2,855.00
02/20/2020		ACH Court Payment(s)	129.00
02/21/2020		ACH Court Payment(s)	15.00
02/27/2020		ACH Court Payment(s)	270.00
02/28/2020		ACH Court Payment(s)	464.00
Total Court Fines/Fees			8,644.29
Franchise Fee			
02/17/2020	CPS Energy - Franchise	Deposit	25,865.93
Total Franchise Fee			25,865.93
Sales Tax			
02/14/2020	Texas State Comptroller	Deposit	12,486.20
Total Sales Tax			12,486.20
Total General Fund Revenues			78,503.01
Total Income			78,503.01
Gross Profit			78,503.01

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Expense			
City Council & Mayor Expense			
Administrative Training & Educ			
02/06/2020	Texas Academy of Animal Control	Invoice 20032427BASIC for Marc Maldonado ACO Class	200.00
02/18/2020	Texas Academy of Animal Control	ACO Euthanasia Class	250.00
	Total Administrative Training & Educ		450.00
	Total City Council & Mayor Expense		450.00
Operating Expenses			
Bank Service Charges			
02/05/2020	Bank Service Charge		25.00
	Total Bank Service Charges		25.00
City Clerk Salary			
02/14/2020	ADP Wage Pay	K. Yelton	1,256.67
02/27/2020	ADP Wage Pay	K. Yelton	1,242.39
	Total City Clerk Salary		2,499.06
City Marshal			
Animal Control Officer			
Equipment and Supplies			
02/17/2020	Amazon	Lasso Rope	42.99
02/17/2020	Amazon	Bowls & Brushes	77.00
02/20/2020	Amazon	Four Elevated Cots	85.16
02/25/2020	Dollar General	Dog Food	40.90
	Total Equipment and Supplies		246.05
Veterinarian Services			
02/11/2020	Oak Hills Animal Hospital		209.92
02/11/2020	Oak Hills Animal Hospital		664.25
02/11/2020	Oak Hills Animal Hospital		375.96
02/21/2020	Brooks Spay/Neuter Clinic	Rabies for Two Ferals/No TNR Fee Applied	14.40
02/28/2020	Brooks Spay/Neuter Clinic	Two Feral Cats	40.00
	Total Veterinarian Services		1,304.53
	Total Animal Control Officer		1,550.58

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Equipment - Marshal			
02/05/2020	Computer Express Solutions	Invoice 200128BCS	1,500.00
02/17/2020	Nardis Gun Club	SO No 0265015	519.92
02/20/2020	Dailey-Wells Communications	Reverse of GJE 33 -- For CHK Online voided on 02/20/2020	-90.00
02/26/2020	Sirchie	Evidence Bags	100.98
02/27/2020	Kologik, LLC	Invoice 7018928 (Prorated charge for deputy)	278.69
Total Equipment - Marshal			2,309.59
Fuel - Marshal			
02/04/2020	Pilot Travel Center	19.255 gallons @ \$2.099	40.42
02/07/2020	Pilot Travel Center	22.726 gallons @ \$2.099	47.70
02/14/2020	Pilot Travel Center	13.817 gallons @ \$2.099	29.00
02/18/2020	Pilot Travel Center	22.394 gallons @ \$2.099	47.01
02/27/2020	Pilot Travel Center	20.972 gallons @ \$2.099	44.02
Total Fuel - Marshal			208.15
Other - Marshal			
02/07/2020	Occupational Health Centers	Invoice 321062467 (Concentra) A. Castillo Test	67.50
02/25/2020	AACOG	Deputy Castillo's Operator Course	70.00
Total Other - Marshal			137.50
Salary - Marshal			
02/14/2020	ADP Wage Pay	A. Castillo	1,230.72
02/14/2020	ADP Wage Pay	F. Lopez	2,242.90
02/27/2020	ADP Wage Pay	A. Castillo	1,691.86
02/27/2020	ADP Wage Pay	F. Lopez	2,242.90
Total Salary - Marshal			7,408.38
Supplies - Marshal			
02/01/2020	Amazon	Deputy Desktop Organizer	49.72
Total Supplies - Marshal			49.72
Total City Marshal			11,663.92
Contract Services			
Audit Services			
02/14/2020	ADP Wage Pay	J. Godoy	60.00
Total Audit Services			60.00

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City Administrator			
02/14/2020	ADP Wage Pay	L. Fox	1,450.00
02/27/2020	ADP Wage Pay	L. Fox	1,506.00
	Total City Administrator		2,956.00
Engineering Services			
02/17/2020	M & S Engineering	Invoice 42079 (Animal Control Facility)	2,160.00
	Total Engineering Services		2,160.00
	Total Contract Services		5,176.00
Municipal Court			
Court Clerk			
02/14/2020	ADP Wage Pay	K. Plate	925.00
02/27/2020	ADP Wage Pay	K. Plate	834.25
	Total Court Clerk		1,759.25
Court Supplies			
02/01/2020	Amazon	5 boxes hanging file folders (court)	36.20
02/17/2020	Amazon	Pen Holder	8.95
	Total Court Supplies		45.15
	Total Municipal Court		1,804.40
Operations			
Operating Supplies			
02/01/2020	Home Depot	Remaining balance for Mini Excavator	319.13
02/03/2020	Amazon	Time Clock	147.99
02/03/2020	Amazon	Replace Broken Power Supply for Headset	24.95
02/04/2020	Home Depot	Credited Taxes for Mini Excavator	-62.43
02/06/2020	Amazon	Paper Towels & Waste Baskets	64.30
02/17/2020	Amazon	Employee Parking Sign	17.99
02/18/2020	Walmart	Vacuum Cleaner & Lighters	90.97
02/20/2020	Amazon	Garment Rack	49.98
02/20/2020	Amazon	Ink Cartridge	21.18
02/20/2020	Amazon	Two Way Radios	45.99
02/27/2020	Amazon	Trash Bags	10.87
02/27/2020	Amazon	5 boxes of reams of paper	46.70
02/27/2020	Amazon	Refund on Returned Radios	-45.99
	Total Operating Supplies		731.63

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Postage & Mailing Service			
02/05/2020	Pitney Bowes	Refill Postage Meter	200.00
02/23/2020	Pitney Bowes	Rental Invoice No. 1015093407	91.93
	Total Postage & Mailing Service		291.93
Printing and Copying			
02/07/2020	Thompson Printing	Invoice 0318209 (Yelton Business Cards)	35.00
02/14/2020	Toshiba	Invoice 34888581	169.14
	Total Printing and Copying		204.14
Telephone, Telecommunications			
02/03/2020	Verizon	Invoice 9847011280	819.72
02/03/2020	Go Daddy	Deputy's Email Box (1 year)	155.64
02/04/2020	Alamo Broadband		106.95
02/14/2020	ADT Security		59.95
	Total Telephone, Telecommunications		1,142.26
	Total Operations		2,369.96
Utilities - Electricity			
02/17/2020	CPS	Street Lights Jan, 23 - Feb 6, 2020	1,741.36
	Total Utilities - Electricity		1,741.36
	Total Operating Expenses		25,279.70
Other Types of Expenses			
Insurance - Liability, D and O			
02/13/2020	TML Intergovernmental Risk Pool	Reverse of GJE 31 -- For CHK Online voided on 02/13/2020	-953.50
	Total Insurance - Liability, D and O		-953.50
	Total Other Types of Expenses		-953.50
Payroll Expenses			
ER Tax			
02/14/2020	ADP Tax Withholding	134.76 AC 158.78 LF 228.50 FL 143.82 CM 112.58 MM 6.57 ...	1,026.78
02/27/2020	ADP Tax Withholding	185.26 AC 164.91 LF 171.58 FL 155.18 CM 106.18 MM 91.35...	1,013.38
	Total ER Tax		2,040.16

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Payroll Processing - SAPays			
02/03/2020	SA Pays, LLC	Invoice 999 Processing W-2s	70.00
02/20/2020	SA Pays, LLC	Invoice 1029	164.84
	Total Payroll Processing - SAPays		234.84
	Total Payroll Expenses		2,275.00
Public Works			
Fuel - Public Works			
02/01/2020	Pilot Travel Center	4.089 gallons @ \$2.759 (Bobcat Diesel)	11.28
02/07/2020	Pilot Travel Center	26.677 gallons @ \$2.099	56.00
02/19/2020	Pilot Travel Center	27.609 gallons @ \$2.099	57.95
02/20/2020	Pilot Travel Center	16.500 gallons @ \$2.099	34.63
02/26/2020	Pilot Travel Center	4.145 gallons diesel @ \$2.659 Kioti	11.02
02/28/2020	Pilot Travel Center	27.154 gallons @ \$2.099	57.00
	Total Fuel - Public Works		227.88
Litter Removal			
02/17/2020	Tiger Sanitation	Invoice 0002980812 2 yard dumpster	66.58
02/20/2020	Tiger Sanitation	Invoice 0002981958 30 yard haul off	341.50
	Total Litter Removal		408.08
Public Works Employees			
02/14/2020	ADP Wage Pay	C. Maldonado	1,293.17
02/14/2020	ADP Wage Pay	M. Maldonado	1,028.13
02/27/2020	ADP Wage Pay	C. Maldonado	1,396.99
02/27/2020	ADP Wage Pay	M. Maldonado	969.63
	Total Public Works Employees		4,687.92
Street Maintenance			
02/26/2020	Road Rescue/Blades Group	Pallet of Asphalt	682.00
	Total Street Maintenance		682.00
Street Signs			
02/13/2020	Vulcan Signs	Invoice 352233 - 50 Galvanized Posts	1,350.00
	Total Street Signs		1,350.00

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Tools and Equipment			
02/03/2020	Amazon	Light Bar	349.95
02/17/2020	Home Depot	Chain, Lock, Silicone	69.86
02/19/2020	Christopher Maldonado	Reverse of GJE 32 -- For CHK 2031 voided on 02/19/2020	-70.86
02/19/2020	Christopher Maldonado	Straps & Chain from Home Depot	70.86
02/24/2020	Hill Country Tractor	Down Payment for Kioti Tractor	1,012.38
02/25/2020	Amazon	Diesel Cans	47.68
02/27/2020	Cintas	Invoice 4043821606	35.00
02/27/2020	Cintas	Invoice 4043183114	35.00
Total Tools and Equipment			1,549.87
Total Public Works			8,905.75
Reserve Funding			
GASB54 - Assigned			
Building Aquisition & Placement			
02/18/2020	Silver Reef Transport	Invoice 1100	5,000.00
Total Building Aquisition & Placement			5,000.00
Lost Hills Low Water			
02/17/2020	M & S Engineering	Invoice 42076 (Low Water Crossing)	300.00
02/26/2020	M & S Engineering	Invoice 41401 (Low Water Crossing)	1,438.52
Total Lost Hills Low Water			1,738.52
Total GASB54 - Assigned			6,738.52
Total Reserve Funding			6,738.52
Total Expense			42,695.47
Net Ordinary Income			35,807.54
Net Income			35,807.54