

City of Sandy Oaks

Budget Details

April 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
04/02/2020	Bexar County Tax Assessor	Deposit	6,720.18
	Total Ad Valorem Taxes		6,720.18
Court Fines/Fees			
04/07/2020		ACH Court Payment(s)	65.00
04/14/2020		ACH Court Payment(s)	898.00
04/15/2020		ACH Court Deposit(s)	511.66
04/17/2020		ACH Court Deposit(s)	255.00
04/22/2020		ACH Court Payment(s)	1,555.00
04/28/2020		ACH Court Deposit(s)	285.00
	Total Court Fines/Fees		3,569.66
Sales Tax			
04/10/2020	Texas State Comptroller	Deposit	7,837.27
04/17/2020	Texas State Comptroller	Mixed Beverage Tax	28.80
	Total Sales Tax		7,866.07
	Total General Fund Revenues		18,155.91
	Total Income		18,155.91
	Gross Profit		18,155.91
Expense			
City Council & Mayor Expense			
Conference, Convention, Meeting			
04/17/2020	Katherine Yelton	Reimburse for Zoom Purchase	149.90
	Total Conference, Convention, Meeting		149.90
	Total City Council & Mayor Expense		149.90
Municipal Building			
Municipal Building-Other			
04/06/2020	Treco Enterprises, Inc.	Invoice 7398 Ballistic Window & Wall	8,595.00
04/12/2020	Locking Security Mailbox LLC	Order #11460	361.99
04/18/2020	Ring Yearly Plan		30.00
	Total Municipal Building-Other		8,986.99
	Total Municipal Building		8,986.99
Operating Expenses			
Bank Service Charges			
04/03/2020		Bank Service Charge	25.00
	Total Bank Service Charges		25.00
City Clerk Salary			
04/09/2020		ADP Wage Pay K. Yelton	1,256.44
04/23/2020		ADP Wage Pay K. Yelton	1,204.31
	Total City Clerk Salary		2,460.75
City Marshal			
Animal Control Officer			
Equipment and Supplies			
04/10/2020	Amazon	Animal Control Lasso	44.99
	Total Equipment and Supplies		44.99

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Veterinarian Services			
04/06/2020	Deason Animal Hospital	Euthanasia	75.00
04/08/2020	Bluebonnet Crematory	Invoice 2020-468 (10 Disposals by Cremation)	90.00
	Total Veterinarian Services		165.00
	Total Animal Control Officer		209.99
Equipment - Marshal			
04/22/2020	Sirchie	Drug Screening Kits	101.83
04/27/2020	Accredited Safety	Taser Gun and Cartridges	838.90
04/27/2020	The Home Security Superstore	Taser Magazine	64.99
	Total Equipment - Marshal		1,005.72
Fuel - Marshal			
04/04/2020	Pilot Travel Center	18.768 gallons @ \$1.599	30.01
04/08/2020	Pilot Travel Center	21.262 gallons @ \$1.599	34.00
04/11/2020	Pilot Travel Center	17.213 gallons @ \$1.599	27.52
04/13/2020	Pilot Travel Center	13.136 gallons @ \$1.599	21.00
04/15/2020	Pilot Travel Center	17.011 gallons @ \$1.599	27.20
04/15/2020	Pilot Travel Center	9.187 gallons @ \$1.599	14.69
04/17/2020	Pilot Travel Center	20.640 gallons @ \$1.599	33.00
04/21/2020	Pilot Travel Center	11.026 gallons @ \$1.599	17.63
04/22/2020	Pilot Travel Center	18.608 gallons @ \$1.559	29.01
04/24/2020	Pilot Travel Center	17.327 gallons @ \$1.559	27.01
04/24/2020	Pilot Travel Center	13.814 gallons @ \$1.559	21.54
04/28/2020	Pilot Travel Center	12.516 gallons @ \$1.559	19.51
	Total Fuel - Marshal		302.12
Salary - Marshal			
04/09/2020	ADP Wage Pay	A. Castillo	1,618.09
04/09/2020	ADP Wage Pay	F. Lopez	2,242.90
04/23/2020	ADP Wage Pay	A. Castillo	1,624.21
04/23/2020	ADP Wage Pay	F. Lopez	2,354.90
	Total Salary - Marshal		7,840.10
Supplies - Marshal			
04/03/2020	JDL Solutions	Invoice 20200402therm (Thermal Paper for Mar...	220.00
	Total Supplies - Marshal		220.00
Vehicle Maintenance-Marshal			
04/08/2020	Chuck's Auto	Reimburse for Marshal's Wipers	32.97
04/15/2020	Screen Impressions	No. 044-20 Decals for Tahoe	250.00
	Total Vehicle Maintenance-Marshal		282.97
	Total City Marshal		9,860.90
Contract Services			
City Administrator			
04/09/2020	ADP Wage Pay	L. Fox	640.00
04/23/2020	ADP Wage Pay	L. Fox	686.80
	Total City Administrator		1,326.80
Legal Fees			
04/10/2020	Kassahn & Ortiz, P.C.	Feb 2020 Invoice 1240	2,340.00
	Total Legal Fees		2,340.00
	Total Contract Services		3,666.80
Internal Auditor			
04/09/2020	ADP Wage Pay	J. Godoy	150.00
	Total Internal Auditor		150.00

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Municipal Court			
Court Clerk			
04/09/2020	ADP Wage Pay	K. Plate	992.00
04/23/2020	ADP Wage Pay	K. Plate	928.00
	Total Court Clerk		1,920.00
Municipal Judge			
04/21/2020	Linda Molina	03/18/2020 - 04/20/2020	375.00
	Total Municipal Judge		375.00
OCA Fees			
04/08/2020	Texas State Comptroller		5,079.73
	Total OCA Fees		5,079.73
Prosecutor			
04/03/2020	Kassahn & Ortiz, P.C.	Feb 2020 Invoice 1239 (Prosecutor)	1,305.00
	Total Prosecutor		1,305.00
Municipal Court - Other			
04/03/2020	Graves, Humphries, Stahl, LTD	Collection Agency Statement 8/1/19-3/31/20	64.50
	Total Municipal Court - Other		64.50
	Total Municipal Court		8,744.23
Operations			
IT Services			
04/13/2020	JDL Solutions	Invoice 20200410maint	297.00
04/24/2020	JDL Solutions	Invoice 20200424MAINT	495.00
04/24/2020	JDL Solutions	Invoice 20200501MONTHLY	2,000.00
	Total IT Services		2,792.00
Operating Supplies			
04/06/2020	The Knox Company	Five Knox Locks	564.00
	Total Operating Supplies		564.00
Postage & Mailing Service			
04/06/2020	Pitney Bowes	Postage Meter Refill	200.00
	Total Postage & Mailing Service		200.00
Printing and Copying			
04/20/2020	Toshiba	Invoice 35269011	169.14
	Total Printing and Copying		169.14
Telephone, Telecommunications			
04/03/2020	Go Daddy	City Clerk Mailbox w/Office 365 Renewal	287.64
04/06/2020	Alamo Broadband		106.95
04/14/2020	ADT Security		59.95
04/28/2020	Go Daddy	MicroSoft Office for Court Clerk	100.32
	Total Telephone, Telecommunications		554.86
	Total Operations		4,280.00
Utilities - Electricity			
04/09/2020	CPS	Street Lights 03/19/2020 - 04/02/2020	1,758.07
	Total Utilities - Electricity		1,758.07

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Utilities - Water			
04/27/2020	SAWS		83.63
	Total Utilities - Water		83.63
	Total Operating Expenses		31,029.38
Other Types of Expenses			
Insurance - Liability, D and O			
04/09/2020	TML Intergovernmental Risk Pool		1,208.00
	Total Insurance - Liability, D and O		1,208.00
Workers Comp Insurance			
04/09/2020	TML Intergovernmental Risk Pool		942.25
	Total Workers Comp Insurance		942.25
	Total Other Types of Expenses		2,150.25
Payroll Expenses			
ER Tax			
04/09/2020	ADP Tax Withholding	174.51 AC 48.96LF 171.58FL 88.29CM 113.49...	812.04
04/23/2020	ADP Tax Withholding	154.23 AC 52.54 LF 180.15 FL 95.87 Cm 103.7...	766.46
	Total ER Tax		1,578.50
Payroll Processing - SAPays			
04/06/2020	SA Pays, LLC	Invoice 1080	205.55
	Total Payroll Processing - SAPays		205.55
	Total Payroll Expenses		1,784.05
Public Works			
Fuel - Public Works			
04/09/2020	Pilot Travel Center	21.998 gallons @ \$1.599	35.17
04/10/2020	Pilot Travel Center	31.268 gallons @ \$1.599	50.00
04/10/2020	Pilot Travel Center	9.820 gallons @ \$2.339 (diesel)	22.97
04/17/2020	Pilot Travel Center	19.385 gallons @ \$1.599	31.00
04/21/2020	Pilot Travel Center	19.919 gallons @ \$1.559	31.05
04/22/2020	Pilot Travel Center	5.471 gallons @ \$1.559	8.53
	Total Fuel - Public Works		178.72
Litter Removal			
04/13/2020	Tiger Sanitation	Invoice 0003050295 30-yard rolloff	93.00
04/13/2020	Tiger Sanitation	Invoice 0003053431 2-yard dumpster	67.33
	Total Litter Removal		160.33
Mowing			
04/16/2020	Hill Country Tractor	Zero Turn Mower Service	359.40
04/23/2020	Beasley Tire	New Tire & Foam Fill on All Tires	313.49
	Total Mowing		672.89
Park & City Grounds Projects			
04/08/2020	Home Depot	Brush killer & paint	69.85
	Total Park & City Grounds Projects		69.85
Public Works Employees			
04/09/2020	ADP Wage Pay	C. Maldonado	1,154.12
04/09/2020	ADP Wage Pay	M. Maldonado	1,036.38
04/23/2020	ADP Wage Pay	C. Maldonado	1,253.15
04/23/2020	ADP Wage Pay	M. Maldonado	976.26
	Total Public Works Employees		4,419.91

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Street Maintenance			
04/08/2020	Road Rescue/Blades Group	Invoice 18011038 Road Base	682.00
	Total Street Maintenance		682.00
Street Signs			
04/08/2020	Vulcan Signs	Invoice 354798 Traffic Signs	872.34
	Total Street Signs		872.34
Tools and Equipment			
04/06/2020	Cintas		70.00
	Total Tools and Equipment		70.00
	Total Public Works		7,126.04
Reserve Funding			
GASB54 - Assigned			
Lost Hills Low Water			
04/08/2020	Ace Co.	1st Payment	37,004.59
	Total Lost Hills Low Water		37,004.59
Master Plan			
04/06/2020	Mendez Engineering	Invoice 2020-35	10,525.00
	Total Master Plan		10,525.00
	Total GASB54 - Assigned		47,529.59
	Total Reserve Funding		47,529.59
	Total Expense		98,756.20
	Net Ordinary Income		-80,600.29
	Net Income		-80,600.29