

City of Sandy Oaks

Budget Details

May 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
05/04/2020	Bexar County Tax Assessor	Deposit	7,463.00
	Total Ad Valorem Taxes		7,463.00
Court Fines/Fees			
05/04/2020		ACH Court Deposit(s)	633.00
05/05/2020		ACH Court Deposit(s)	192.50
05/08/2020		ACH Court Deposit(s)	599.00
05/11/2020		ACH Court Payment(s)	265.00
05/13/2020		ACH Court Deposit(s)	702.00
05/15/2020		ACH Court Deposit(s)	70.75
05/20/2020		Court Cash Deposit	2,208.00
05/26/2020		ACH Court Payment(s)	89.83
05/26/2020		ACH Court Payment(s)	265.00
05/27/2020		ACH Court Payment(s)	285.00
	Total Court Fines/Fees		5,310.08
Franchise Fee			
05/15/2020	CPS Energy - Franchise	Feb-Apr 2020	24,505.44
	Total Franchise Fee		24,505.44
Sales Tax			
05/08/2020	Texas State Comptroller	Deposit	13,843.27
	Total Sales Tax		13,843.27
	Total General Fund Revenues		51,121.79
	Total Income		51,121.79
	Gross Profit		51,121.79
Expense			
City Council & Mayor Expense			
Community Programs			
05/13/2020	Amazon	Balloon Valves for NNO	50.46
05/14/2020	Amazon	Helium Stoppers	12.99
	Total Community Programs		63.45
	Total City Council & Mayor Expense		63.45
Operating Expenses			
Bank Service Charges			
05/05/2020	Bank Service Charge		25.00
	Total Bank Service Charges		25.00
City Clerk Salary			
05/08/2020	ADP Wage Pay	K. Yelton	1,285.14
05/21/2020	ADP Wage Pay	K. Yelton	1,314.57
	Total City Clerk Salary		2,599.71

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City Marshal			
Animal Control Officer			
Veterinarian Services			
05/05/2020	Oak Hills Animal Hospital	Invoice 282858	164.36
05/05/2020	Oak Hills Animal Hospital	Invoice 282859	206.03
05/05/2020	Oak Hills Animal Hospital	Invoice 282881	248.32
05/05/2020	Oak Hills Animal Hospital	Invoice 282879	194.40
05/11/2020	Bluebonnet Crematory	Invoice 2020-605	45.00
	Total Veterinarian Services		858.11
	Total Animal Control Officer		858.11
Equipment - Marshal			
05/01/2020	Galls	Refund on Taxes Assessed	-10.15
	Total Equipment - Marshal		-10.15
Fuel - Marshal			
05/01/2020	Pilot Travel Center	20.156 gallons @ \$1.499	30.21
05/01/2020	Pilot Travel Center	10.167 gallons @ \$1.499	15.24
05/03/2020	Pilot Travel Center	19.257 gallons @ \$1.499	28.87
05/06/2020	Pilot Travel Center	13.846 gallons @ \$1.499	20.76
05/08/2020	Pilot Travel Center	20.173 gallons @ \$1.499	30.24
05/10/2020	Pilot Travel Center	18.180 gallons @ \$1.499	27.25
05/11/2020	Pilot Travel Center	14.793 gallons @ \$1.499	22.17
05/14/2020	Pilot Travel Center	12.851 gallons @ \$1.499	19.26
05/15/2020	Pilot Travel Center	19.633 gallons @ \$1.499	29.43
05/17/2020	Pilot Travel Center	18.914 gallons @ \$1.499	28.35
05/18/2020	Pilot Travel Center	14.204 gallons @ \$1.499	21.29
05/21/2020	Pilot Travel Center	16.637 gallons @ \$1.599	26.60
05/21/2020	Pilot Travel Center	16.637 gallons @ \$1.599	26.60
05/23/2020	Pilot Travel Center	17.899 gallons @ \$1.599	28.62
05/26/2020	Pilot Travel Center	13.147 gallons @ \$1.599	21.02
05/27/2020	Pilot Travel Center	18.354 gallons @ \$1.599	29.35
	Total Fuel - Marshal		405.26
Salary - Marshal			
05/08/2020	Felipe Lopez	Payroll	1,272.60
05/08/2020	ADP Wage Pay	A. Castillo	1,654.47
05/08/2020	ADP Tax Withholding	F. Lopez Tax Withholding	518.42
05/08/2020	ADP Wage Pay	F. Lopez Wage Garn	612.00
05/21/2020	ADP Wage Pay	A. Castillo	1,496.31
05/21/2020	ADP Wage Pay	F. Lopez	2,243.02
	Total Salary - Marshal		7,796.82
Supplies - Marshal			
05/11/2020	Amazon	Card Reader	19.98
05/12/2020	Amazon	External Drive	179.99
05/15/2020	Galls		119.59
	Total Supplies - Marshal		319.56
	Total City Marshal		9,369.60
Contract Services			
City Administrator			
05/08/2020	ADP Wage Pay	L. Fox	640.00
05/21/2020	ADP Wage Pay	L. Fox	810.00
	Total City Administrator		1,450.00
	Total Contract Services		1,450.00

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Municipal Court			
Court Clerk			
05/08/2020	ADP Wage Pay	K. Plate	1,168.25
05/21/2020	ADP Wage Pay	K. Plate	1,376.34
	Total Court Clerk		2,544.59
Court Supplies			
05/06/2020	Amazon	Court File Folders	124.95
05/08/2020	Regal Plastics	Plexi-glass sheets	200.00
	Total Court Supplies		324.95
	Total Municipal Court		2,869.54
Operations			
Newspaper Publishing			
05/06/2020	Wilson County News	Invoice 1425490429 Ordinance 2020-160	30.80
	Total Newspaper Publishing		30.80
Operating Supplies			
05/06/2020	Amazon	AAA & AA Batteries	40.98
	Total Operating Supplies		40.98
Telephone, Telecommunications			
05/04/2020	Alamo Broadband		106.95
05/05/2020	Verizon	Invoice 9853250056	862.52
05/14/2020	ADT Security		59.95
	Total Telephone, Telecommunications		1,029.42
	Total Operations		1,101.20
Utilities - Electricity			
05/11/2020	CPS	Street Lights 04/23/2020-04/30/2020	1,795.76
	Total Utilities - Electricity		1,795.76
Utilities - Water			
05/27/2020	SAWS		76.38
	Total Utilities - Water		76.38
	Total Operating Expenses		19,287.19
Other Types of Expenses			
Employee Benefits/Healthcare			
05/06/2020	TML IEBP	Invoice D142005A	3,198.13
05/27/2020	TML IEBP	Invoice D142006A	1,826.17
	Total Employee Benefits/Healthcare		5,024.30
	Total Other Types of Expenses		5,024.30
Payroll Expenses			
ER Tax			
05/08/2020	ADP Tax Withholding	AC 138.04 LF 48.96 FL 183.83 CM 111.06 M...	786.70
05/21/2020	ADP Tax Withholding	126.22 AC 61.97 LF 171.59 FL 104.08 CM 83...	752.99
	Total ER Tax		1,539.69
Payroll Processing - SAPays			
05/08/2020	SA Pays, LLC	Invoice 1109	205.55
	Total Payroll Processing - SAPays		205.55
	Total Payroll Expenses		1,745.24

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Public Works			
Fuel - Public Works			
05/01/2020	Pilot Travel Center	32.697 gallons @ \$1.499	49.01
05/01/2020	Pilot Travel Center	18.018 gallons @ \$1.499	27.01
05/01/2020	Pilot Travel Center	13.340 gallons @ \$1.499	20.00
05/11/2020	Pilot Travel Center	20.029 gallons @ \$1.499	30.02
05/12/2020	Pilot Travel Center	4.890 gallons @ \$2.099	10.26
05/12/2020	Pilot Travel Center	5.419 gallons @ \$1.499	7.72
05/15/2020	Pilot Travel Center	18.123 gallons @ \$1.499	27.16
05/15/2020	Pilot Travel Center	29.684 gallons @ \$1.499	44.50
05/27/2020	Pilot Travel Center	25.377 gallons @ \$1.599	40.58
	Total Fuel - Public Works		256.26
Litter Removal			
05/11/2020	Tiger Sanitation	Invoice 0003087749 2 yd dumpster	67.33
05/11/2020	Tiger Sanitation	Invoice 0003084663 30 yd dumpster	90.00
	Total Litter Removal		157.33
Mowing			
05/08/2020	Hill Country Tractor	Blades	52.62
	Total Mowing		52.62
Park & City Grounds Projects			
05/20/2020	Home Depot	Spray Paint and Palm Sander	144.79
	Total Park & City Grounds Projects		144.79
Public Works Employees			
05/08/2020	ADP Wage Pay	C. Maldonado	1,451.70
05/08/2020	ADP Wage Pay	M. Maldonado	1,131.69
05/21/2020	ADP Wage Pay	C. Maldonado	1,360.50
05/21/2020	ADP Wage Pay	M. Maldonado	966.88
	Total Public Works Employees		4,910.77
Street Signs			
05/05/2020	Vulcan Signs	Invoice 356092 Hardware	867.00
05/05/2020	Vulcan Signs	Invoice 356238 Street Names	967.60
05/18/2020	Road Traffic Signs	Road & Park Signs	801.57
	Total Street Signs		2,636.17
Tools and Equipment			
05/06/2020	Cintas		149.08
05/07/2020	Home Depot	Blade & S-Biner	9.95
	Total Tools and Equipment		159.03
Vehicle Maintenance - PW			
05/14/2020	Hill Country Tractor	Fan Belt for Kioti	16.98
05/18/2020	Hill Country Tractor	Oil and Antifreeze for Kioti	52.79
	Total Vehicle Maintenance - PW		69.77
	Total Public Works		8,386.74

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Date	Name	Memo	Amount
	Reserve Funding		
	GASB54 - Assigned		
	Lost Hills Low Water		
05/13/2020	Ace Co.	Payment Application No. 2	81,001.75
	Total Lost Hills Low Water		81,001.75
	Total GASB54 - Assigned		81,001.75
	Total Reserve Funding		81,001.75
	Total Expense		115,508.67
	Net Ordinary Income		-64,386.88
	Net Income		-64,386.88