

City of Sandy Oaks Budget Details

July 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
07/02/2020	Bexar County Tax Assessor	Deposit	7,000.24
07/29/2020	Bexar County Tax Assessor	Deposit	10,048.50
	Total Ad Valorem Taxes		17,048.74
Court Fines/Fees			
07/01/2020		ACH Court Payment(s)	285.00
07/03/2020		ACH Court Payment(s)	144.00
07/07/2020		ACH Court Payment(s)	265.00
07/07/2020		ACH Court Payment(s)	200.00
07/08/2020		ACH Court Payment(s)	112.67
07/13/2020		ACH Court Payment(s)	285.00
07/14/2020		ACH Court Payment(s)	189.00
07/15/2020		ACH Court Payment(s)	558.00
07/16/2020		Court Cash Deposit	210.00
07/16/2020		Court Cash Deposit	2,091.50
07/20/2020		ACH Court Payment(s)	73.32
07/21/2020		ACH Court Payment(s)	538.44
07/22/2020		ACH Court Payment(s)	331.50
07/23/2020		ACH Court Payment(s)	763.00
07/29/2020		ACH Court Payment(s)	361.00
07/30/2020		ACH Court Payment(s)	550.00
07/31/2020		ACH Court Payment(s)	555.00
	Total Court Fines/Fees		7,512.43
Fees			
07/16/2020		Manufactured Home Permit Fee	100.00
	Total Fees		100.00
Fiesta Medals			
07/16/2020		Sales of Fiesta Medals	530.00
	Total Fiesta Medals		530.00
Park Donations			
07/16/2020	Charles Fillinger, Alderman	Donation for Monarch Butterfly Garden	200.00
07/16/2020	Thomas Repino	Donation for Monarch Butterfly Garden	200.00
	Total Park Donations		400.00
Sales Tax			
07/10/2020	Texas State Comptroller	Deposit	14,050.50
07/16/2020	Texas State Comptroller	Mixed Beverage Sales Tax	26.53
	Total Sales Tax		14,077.03
	Total General Fund Revenues		39,668.20
	Total Income		39,668.20
	Gross Profit		39,668.20
Expense			
Municipal Building			
Building, Maintenance			
07/03/2020	Amazon	A/C Coil Cleaners	17.94
07/04/2020	Amazon	A/C Filters	35.94
	Total Building, Maintenance		53.88
	Total Municipal Building		53.88

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Operating Expenses			
Bank Service Charges			
07/06/2020	Bank Service Charge		25.00
	Total Bank Service Charges		25.00
City Clerk Salary			
07/02/2020	ADP Wage Pay	K. Yelton	1,382.63
07/16/2020	ADP Wage Pay	K. Yelton	1,202.41
07/30/2020	ADP Wage Pay	K. Yelton	1,323.54
	Total City Clerk Salary		3,908.58
City Marshal			
Animal Control			
ACO Salary			
07/02/2020	ADP Wage Pay	C. Maldonado	871.62
07/16/2020	ADP Wage Pay	C. Maldonado	913.48
07/30/2020	ADP Wage Pay		941.80
	Total ACO Salary		2,726.90
Equipment and Supplies			
07/04/2020	Amazon	Clip Boards, & Kennel Ticket Holders	86.73
07/06/2020	OSS Academy	Animal Control Body Camera Course	30.00
	Total Equipment and Supplies		116.73
Veterinarian Services			
07/02/2020	SAHumane Society	A44988991, A44989006, A44989020, A44989...	120.00
07/02/2020	SAHumane Society	A44995690 and A44995754	40.00
07/08/2020	SAHumane Society	A45036799, A45036825, A45036889, A45036...	120.00
07/15/2020	Oak Hills Animal Hospital	A44989554	315.48
07/15/2020	Oak Hills Animal Hospital	A44966454	238.98
07/15/2020	Oak Hills Animal Hospital	A44304908	134.87
07/15/2020	Oak Hills Animal Hospital	A44500281	124.72
07/15/2020	Oak Hills Animal Hospital	A44914573	84.72
07/15/2020	Oak Hills Animal Hospital	A44914542	55.12
07/28/2020	Oak Hills Animal Hospital	A45126287	84.32
07/28/2020	Oak Hills Animal Hospital	A45087028	32.92
07/28/2020	Oak Hills Animal Hospital	A45129038	159.40
07/28/2020	Oak Hills Animal Hospital	A45083033	145.12
07/28/2020	Oak Hills Animal Hospital	A45083665	170.77
07/28/2020	Oak Hills Animal Hospital	A45138201	63.52
07/28/2020	Oak Hills Animal Hospital	A45074686	353.12
	Total Veterinarian Services		2,243.06
	Total Animal Control		5,086.69
Equipment - Marshal			
07/13/2020	Kologik, LLC	Invoice 7019319 COPsync Software Support	1,200.00
	Total Equipment - Marshal		1,200.00
Fuel - Marshal			
07/01/2020	Pilot Travel Center	12.470 gallons @ \$1.799 (Marshal)	22.43
07/01/2020	Pilot Travel Center	15.340 gallons @ \$1.799 (Deputy)	27.60
07/04/2020	Pilot Travel Center	14.320 gallons @ \$1.799 (Deputy)	25.77
07/09/2020	Pilot Travel Center	16.678 gallons @ \$1.799 (Deputy)	30.00
07/09/2020	Pilot Travel Center	13.640 gallons @ \$1.799 (Marshal)	24.54
07/11/2020	Pilot Travel Center	15.802 gallons @ \$1.799 (Deputy)	28.43
07/14/2020	Pilot Travel Center	16.678 gallons @ \$1.799 (Marshal)	30.00
07/15/2020	Pilot Travel Center	15.632 gallons @ \$1.799 (Deputy)	28.12
07/17/2020	Pilot Travel Center	17.625 gallons @ \$1.799 (Deputy)	31.71
07/19/2020	Pilot Travel Center	16.751 gallons @ \$1.799 (Deputy)	30.14
07/21/2020	Pilot Travel Center	12.389 gallons @ \$1.799 (Marshal)	22.29
07/23/2020	Pilot Travel Center	17.306 gallons @ \$1.799 (Deputy)	31.13
07/25/2020	Pilot Travel Center	15.489 gallons @ \$1.799 (Deputy)	27.86

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07/26/2020	Pilot Travel Center	9.477 gallons @ \$1.799 (Deputy)	17.05
07/27/2020	Pilot Travel Center	14.480 gallons @ \$1.799 (Marshal)	26.05
07/28/2020	Pilot Travel Center	10.193 gallons @ \$1.799 (Marshal)	18.34
07/31/2020	Pilot Travel Center	16.676 gallons @ \$1.799 (Deputy)	30.00
	Total Fuel - Marshal		451.46
	Salary - Marshal		
07/02/2020	ADP Wage Pay	A. Castillo	1,639.26
07/02/2020	ADP Wage Pay	F. Lopez	2,243.02
07/16/2020	ADP Wage Pay	A. Castillo	1,549.45
07/16/2020	ADP Wage Pay	F. Lopez	2,243.02
07/30/2020	ADP Wage Pay	A. Castillo	1,649.36
07/30/2020	ADP Wage Pay	F. Lopez	2,243.02
	Total Salary - Marshal		11,567.13
	Supplies - Marshal		
07/04/2020	Amazon	Label Tape	37.14
07/20/2020	Amazon	Battery Jumper	288.56
	Total Supplies - Marshal		325.70
	Vehicle Maintenance-Marshal		
07/13/2020	Bexar County Tax Assessor	Registration for Expedition	9.50
	Total Vehicle Maintenance-Marshal		9.50
	Total City Marshal		18,640.48
	Contract Services		
	Legal Fees		
07/31/2020	Kassahn & Ortiz, P.C.	May 2020 Invoice 1249	3,880.70
	Total Legal Fees		3,880.70
	Outside Contract Services		
07/02/2020	BB Inspection Services, LLC	Invoice #June 2020	412.50
07/30/2020	H Tex Co	Demolition of 4819 Young Oak	4,900.00
	Total Outside Contract Services		5,312.50
	Total Contract Services		9,193.20
	Municipal Court		
	Court Clerk		
07/02/2020	ADP Wage Pay	K. Plate	1,350.07
07/16/2020	ADP Wage Pay	K. Plate	1,609.38
07/30/2020	ADP Wage Pay	K. Plate	1,279.00
	Total Court Clerk		4,238.45
	Court Collections		
07/13/2020	Graves, Humphries, Stahl, LTD	Collection Agency	34.62
	Total Court Collections		34.62
	Court Supplies		
07/07/2020	Amazon	Return Calendar	-11.99
07/07/2020	Amazon	Clip Boards & Monthly Planner	30.07
07/20/2020	Amazon	Court Files	23.99
	Total Court Supplies		42.07
	Equipment		
07/06/2020	NetData	Annual Charge	5,000.00
07/13/2020	NetProtec LLC	Invoice 1625 (Court VPN Support)	485.00
07/13/2020	Omnibase Services of Texas, LP	Report #120-140014 (FTA Program)	22.28
	Total Equipment		5,507.28

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Municipal Judge			
07/02/2020	Linda Molina	4/22/2020 - 07/01/2020	1,162.50
07/31/2020	Linda Molina	07/07/2020 - 07/31/2020	375.00
	Total Municipal Judge		1,537.50
OCA Fees			
07/07/2020	Texas State Comptroller	Q2	4,439.84
	Total OCA Fees		4,439.84
Prosecutor			
07/02/2020	Kassahn & Ortiz, P.C.	May 2020 Invoice 1248	705.00
07/31/2020	Kassahn & Ortiz, P.C.	June 2020 Invoice 1254 (Prosecutor)	825.00
07/31/2020	Kassahn & Ortiz, P.C.	July 2020 Invoice 1253 (Prosecutor)	240.00
	Total Prosecutor		1,770.00
	Total Municipal Court		17,569.76
Operations			
IT Services			
07/01/2020	JDL Solutions	Invoice 20200701(Monthly)	2,000.00
07/31/2020	JDL Solutions	20200801Monthly	2,000.00
	Total IT Services		4,000.00
Newspaper Publishing			
07/06/2020	Wilson County News	O 2019-153 & P&Z Public Hearing Notice	72.30
	Total Newspaper Publishing		72.30
Operating Supplies			
07/08/2020	Amazon	Two boxes of paper	94.56
07/14/2020	Amazon	Papertowels	53.54
07/14/2020	Amazon	Post-It Notes	29.97
07/16/2020	Amazon	Folding Table for IT Room	42.00
07/30/2020	Amazon	Refund for paper not received	-47.28
	Total Operating Supplies		172.79
Postage & Mailing Service			
07/08/2020	Pitney Bowes	Postage Meter Ink Cartridge	87.98
07/14/2020	Pitney Bowes	Ink Cartridge	57.00
	Total Postage & Mailing Service		144.98
Printing and Copying			
07/14/2020	Toshiba	Invoice 35842817	169.14
07/30/2020	Toshiba	Invoice 5257562	194.87
	Total Printing and Copying		364.01
Telephone, Telecommunications			
07/02/2020	Go Daddy	P&Z Email Boxes Back Up & Archive	478.80
07/02/2020	Go Daddy	P&Z Email Boxes	119.40
07/06/2020	Verizon	Invoice 9857342313	787.61
07/06/2020	Alamo Broadband		106.95
07/14/2020	ADT Security		59.95
	Total Telephone, Telecommunications		1,552.71
	Total Operations		6,306.79
Utilities - Electricity			
07/13/2020	CPS	Streetlights 06/18/2020 - 07/02/2020	1,749.39
07/30/2020	CPS	\$9.15 WWP \$402.36 Hickory Haven	411.51
	Total Utilities - Electricity		2,160.90

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Utilities - Water			
07/27/2020	SAWS		83.63
	Total Utilities - Water		83.63
	Total Operating Expenses		57,888.34
Other Types of Expenses			
Employee Benefits/Healthcare			
07/27/2020	TML IEBP	Invoice D142008A	1,814.18
	Total Employee Benefits/Healthcare		1,814.18
Insurance - Liability, D and O			
07/13/2020	TML Intergovernmental Risk Pool		959.00
	Total Insurance - Liability, D and O		959.00
Workers Comp Insurance			
07/13/2020	TML Intergovernmental Risk Pool		942.25
	Total Workers Comp Insurance		942.25
	Total Other Types of Expenses		3,715.43
Payroll Expenses			
ER Tax			
07/02/2020	ADP Tax Withholding	125.40 AC, 171.59 FL, 95.25 CM, 103.28 KP, ...	601.29
07/16/2020	ADP Tax Withholding	118.54 AC 171.59 FL 99.83 CM 123.12 KP 91...	605.06
07/30/2020	ADP Tax Withholding	126.18 AC 171.59 FL 102.93 CM 97.85 KP 10...	599.80
	Total ER Tax		1,806.15
Payroll Processing - SAPays			
07/20/2020	SA Pays, LLC	Invoice 1173	178.41
	Total Payroll Processing - SAPays		178.41
	Total Payroll Expenses		1,984.56
Public Works			
Fuel - Public Works			
07/09/2020	Pilot Travel Center	31.153 gallons @ \$1.799 (Animal Control)	56.04
07/17/2020	Pilot Travel Center	Wiper Fluid	7.56
07/17/2020	Pilot Travel Center	29.511 gallons @ \$1.799 (Animal Control)	53.09
07/22/2020	Pilot Travel Center	20.569 gallons @ \$1.799 (Animal Control)	37.00
07/31/2020	Pilot Travel Center	30.880 gallons @ \$1.799 (Animal Control)	55.55
	Total Fuel - Public Works		209.24
Litter Removal			
07/13/2020	Tiger Sanitation	Invoice 0003160915 30-yard dumpster	90.00
	Total Litter Removal		90.00
Public Works Employees			
07/02/2020	ADP Wage Pay	C. Maldonado	373.55
07/16/2020	ADP Wage Pay	C. Maldonado	391.48
07/30/2020	ADP Wage Pay		403.63
	Total Public Works Employees		1,168.66
Tools and Equipment			
07/01/2020	DLL Finance LLC	Kioti Payment	337.46
07/07/2020	Cintas		179.54
	Total Tools and Equipment		517.00
	Total Public Works		1,984.90

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Date	Name	Memo	Amount
	Reserve Funding		
	GASB54 - Assigned		
	Municipal Complex Infrastructur		
07/28/2020	Force Asset Management	7219SANDY.001	61,935.15
	Total Municipal Complex Infrastructur		61,935.15
	Total GASB54 - Assigned		61,935.15
	Total Reserve Funding		61,935.15
	Total Expense		127,562.26
	Net Ordinary Income		-87,894.06
	Net Income		-87,894.06