

City of Sandy Oaks Budget Details

August 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
08/04/2020	Bexar County Tax Asse...	Deposit	2,062.57
	Total Ad Valorem Taxes		2,062.57
Court Fines/Fees			
08/04/2020		ACH Court Payment(s)	285.00
08/10/2020		ACH Court Payment(s)	859.00
08/11/2020		ACH Court Payment(s)	265.00
08/12/2020		ACH Court Payment(s)	285.00
08/13/2020		ACH Court Payment(s)	255.00
08/14/2020		ACH Court Payment(s)	225.34
08/17/2020		ACH Court Payment(s)	20.00
08/18/2020		Court Cash Deposit	2,805.50
08/18/2020		ACH Court Payment(s)	254.10
08/19/2020		ACH Court Payment(s)	265.00
08/20/2020		ACH Court Payment(s)	255.00
08/21/2020		ACH Court Payment(s)	255.00
08/24/2020		ACH Court Payment(s)	285.00
08/25/2020		ACH Court Payment(s)	265.00
08/25/2020		ACH Court Payment(s)	265.00
08/26/2020		ACH Court Payment(s)	429.00
	Total Court Fines/Fees		7,272.94
Fees			
08/26/2020		Manufactured Home Permit Fee 3902 ...	100.00
	Total Fees		100.00
Franchise Fee			
08/13/2020		CenterPoint Energy	280.70
08/17/2020		Deposit	37,254.64
	Total Franchise Fee		37,535.34
Sales Tax			
08/14/2020	Texas State Comptroller	Deposit	14,027.14
	Total Sales Tax		14,027.14
	Total General Fund Revenues		60,997.99
	Total Income		60,997.99
	Gross Profit		60,997.99
Expense			
Operating Expenses			
Bank Service Charges			
08/05/2020	Bank Service Charge		25.00
	Total Bank Service Charges		25.00
City Clerk Salary			
08/13/2020	ADP Wage Pay	K Yelton	1,131.50
08/27/2020	ADP Wage Pay	K. Yelton	1,185.72
	Total City Clerk Salary		2,317.22

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Contract Services			
Engineering Services			
08/14/2020	M & S Engineering	Inv 45133 - Council Approved MI Extra	3,503.75
08/14/2020	M & S Engineering	Inv 44334 - Council Approved MI Extra	6,982.33
08/14/2020	M & S Engineering	Inv 43814 - Council Approved MI Extra	7,295.20
08/14/2020	M & S Engineering	Inv 45453 - Council Approved MI Extra	1,806.25
08/19/2020	M & S Engineering	Inv 46022 - Council Approved MI Extra	970.00
Total Engineering Services			20,557.53
Fees-BCAD			
08/06/2020	Bexar County Appraisal ...	Budget Levy 4th Quarter 2020	449.00
Total Fees-BCAD			449.00
Legal Fees			
08/04/2020	Kassahn & Ortiz, P.C.	July 2019 Invoice 1217	4,110.00
08/04/2020	Kassahn & Ortiz, P.C.	Dec 2018 Invoice 1188	3,195.00
08/13/2020	Kassahn & Ortiz, P.C.	June 2020 Inv 1250	5,085.98
08/13/2020	Kassahn & Ortiz, P.C.	July 2020 Inv 1252	3,414.30
Total Legal Fees			15,805.28
Total Contract Services			36,811.81
Election Expense			
08/26/2020	Bexar County Elections	Reimbursement from 2019 Election	-329.43
Total Election Expense			-329.43
Marshal Department			
Animal Control			
ACO - Fuel			
08/05/2020	Pilot Travel Center	33.351 gallons @ \$1.799 (Animal Control)	60.00
08/13/2020	Pilot Travel Center	25.063 gallons @ \$1.799 (ACO)	45.09
08/26/2020	Pilot Travel Center	25.661 gallons @ \$1.799	46.16
Total ACO - Fuel			151.25
ACO - Salaries			
08/13/2020	ADP Wage Pay	C Maldonado	816.56
08/27/2020	ADP Wage Pay	C. Maldonado	912.28
Total ACO - Salaries			1,728.84
Equipment and Supplies			
08/13/2020	Watch Guard	Body Camera (1)	1,290.00
Total Equipment and Supplies			1,290.00
Veterinarian Services			
08/03/2020	SAHumane Society	A45216016, A45216037, A45216055	60.00
08/05/2020	SAHumane Society	2 Neuter 1 Spay	204.60
08/06/2020	SAHumane Society	Credit for Overcharge	-46.80
08/06/2020	SAHumane Society	Additional Charge due to SAHumane's ...	62.60
08/07/2020	Christopher Maldonado	Reimburse for 2 neuters/Rabies	-102.00
08/07/2020	SAHumane Society		80.60
08/07/2020	SAHumane Society	Nexguard	16.50
08/07/2020	SAHumane Society	A45250015	20.00
08/10/2020	Christopher Maldonado	Add'l cost for 2 neuters	-34.00
08/14/2020	Bluebonnet Crematory	Inv 2020-1097	81.00
08/18/2020	SAHumane Society	A45326346, A45326362, A45326412	60.00
08/19/2020	SAHumane Society	A45334564, A45334580, A45334591, A...	107.95
08/20/2020	SAHumane Society	A45352975, A45352985, A45353076, A...	80.00
08/21/2020	SAHumane Society	A45424539, A45424588, A45424626, A...	80.00

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08/25/2020	SAHumane Society	A45424505, A45424717, A45425307, A...	100.00
08/28/2020	SAHumane Society	A45430507, A45430519	40.00
	Total Veterinarian Services		810.45
	Total Animal Control		3,980.54
	Marshal Dept - Fuel		
08/02/2020	Pilot Travel Center	15.304 gallons @ \$1.799 (Deputy)	27.53
08/03/2020	Pilot Travel Center	13.160 gallons @ \$1.799 (Marshal)	23.67
08/04/2020	Pilot Travel Center	17.048 gallons @ \$1.799 (Deputy)	30.67
08/05/2020	Pilot Travel Center	12.475 gallons @ \$1.799 (Marshal)	22.44
08/08/2020	Pilot Travel Center	16.824 gallons @ \$1.799 (Deputy)	30.27
08/10/2020	Pilot Travel Center	19.470 gallons @ \$1.799 (Deputy)	35.03
08/11/2020	Pilot Travel Center	12.051 gallons @ \$1.799 (Marshal)	21.68
08/11/2020	Pilot Travel Center	11.336 gallons @ \$1.799 (Deputy)	20.39
08/13/2020	Pilot Travel Center	11.672 gallons @ \$1.799 (Marshal)	21.00
08/14/2020	Pilot Travel Center	10.979 gallons @ \$1.799 (Deputy)	19.75
08/17/2020	Pilot Travel Center	23.683 gallons @ \$1.799 (Deputy)	42.61
08/18/2020	Pilot Travel Center	14.873 gallons @ \$1.799 (Marshal)	26.76
08/18/2020	Pilot Travel Center	9.370 gallons @ \$1.799 (Deputy)	16.86
08/20/2020	Pilot Travel Center	12.330 gallons @ \$1.799 (Marshal)	22.18
08/24/2020	Pilot Travel Center	13.398 gallons @ \$1.799 (Marshal)	24.10
08/24/2020	Pilot Travel Center	18.345 gallons @ \$1.799 (Deputy)	33.00
08/25/2020	Pilot Travel Center	13.386 gallons @ \$1.799 (Deputy)	24.08
08/26/2020	Pilot Travel Center	10.613 gallons @ \$1.799 (Marshal)	19.09
08/30/2020	Pilot Travel Center	21.125 gallons @ \$1.799 (Deputy)	38.00
	Total Marshal Dept - Fuel		499.11
	Marshal Dept - Salaries		
08/13/2020	ADP Wage Pay	A Castillo	1,528.79
08/13/2020	ADP Wage Pay	F Lopez	2,243.02
08/27/2020	ADP Wage Pay	A. Castillo	1,668.01
08/27/2020	ADP Wage Pay	F. Lopez	2,243.02
	Total Marshal Dept - Salaries		7,682.84
	Marshal Dept - Supplies		
08/30/2020	Amazon	Red File Folders for Marshal	12.83
	Total Marshal Dept - Supplies		12.83
	Marshal Dept - Vehicle Mtc		
08/14/2020	S. A. Park-n-Sell	Impala Oil Change	79.20
08/14/2020	Bexar County Tax Asse...	Impala Registration Online Service Fee	2.00
08/14/2020	Bexar County Tax Asse...	Impala Registration	7.50
	Total Marshal Dept - Vehicle Mtc		88.70
	Marshal Department - Other		
08/07/2020	Pilot Travel Center	11.740 gallons @ \$1.799 (Marshal)	21.12
	Total Marshal Department - Other		21.12
	Total Marshal Department		12,285.14
	Municipal Court		
	Court Clerk		
08/13/2020	ADP Wage Pay	K Plate	1,262.52
08/27/2020	ADP Wage Pay	K. Plate	1,189.65
	Total Court Clerk		2,452.17

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Date	Name	Memo	Amount
	Municipal Court - Other		
08/10/2020	Graves, Humphries, Sta...		324.10
	Total Municipal Court - Other		324.10
	Total Municipal Court		2,776.27
	Operations		
	Newspaper Publishing		
08/06/2020	Wilson County News		185.90
	Total Newspaper Publishing		185.90
	Operating Supplies		
08/03/2020	Amazon	Credit for damaged folding table	-42.00
08/14/2020	SAMS Club	Water, Hand Soap, TP	45.24
08/21/2020	Home Depot	Insect Killer & Water Hose Nozzle	16.86
08/26/2020	Home Depot	Wasp & Hornet Spray	7.88
	Total Operating Supplies		27.98
	Postage & Mailing Service		
08/20/2020	Pitney Bowes	Postage Refill	200.00
	Total Postage & Mailing Service		200.00
	Printing and Copying		
08/26/2020	Toshiba	Invoice 36035400	7.49
	Total Printing and Copying		7.49
	Telephone, Telecommunications		
08/03/2020	Verizon		752.12
08/04/2020	Alamo Broadband		106.95
08/14/2020	ADT Security		59.95
08/18/2020	Beaver Builder	Agency Version for Website	399.00
08/19/2020	Go Daddy	SSL Renewal	79.99
	Total Telephone, Telecommunications		1,398.01
	Total Operations		1,819.38
	Utilities - Electricity		
08/13/2020	CPS	Street Lights 07/23/20 - 08/06/2020	1,749.44
	Total Utilities - Electricity		1,749.44
	Utilities - Water		
08/26/2020	SAWS		28.59
08/28/2020	SAWS		83.63
	Total Utilities - Water		112.22
	Total Operating Expenses		57,567.05
	Other Types of Expenses		
	Employee Benefits/Healthcare		
08/28/2020	TML IEBP	Invoice D142009A	1,815.18
	Total Employee Benefits/Healthcare		1,815.18
	Total Other Types of Expenses		1,815.18
	Payroll Expenses		
	ER Tax		
08/13/2020	ADP Tax Withholding	116.95 ANC, 171.59 FL, 89.23 CM, 96.5...	560.92
08/27/2020	ADP Tax Withholding	127.61 AC 171.59 FL 99.70 CM 91.01 K...	580.61
	Total ER Tax		1,141.53

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Payroll Processing - SAPays			
08/10/2020	SA Pays, LLC	Invoice 1193	178.41
	Total Payroll Processing - SAPays		178.41
	Total Payroll Expenses		1,319.94
Public Works			
Litter Removal			
08/10/2020	Tiger Sanitation	Invoice 0003228156 - 30yd dumpster	93.00
08/10/2020	Tiger Sanitation	Invoice 0003198781 2yd dumpster	67.33
	Total Litter Removal		160.33
Park & City Grounds Projects			
08/25/2020	Home Depot	Painting Supplies for Part Restrooms	69.73
08/26/2020	Home Depot	Restroom Paint - 5 gallons	118.00
	Total Park & City Grounds Projects		187.73
Public Works - Fuel			
08/13/2020	Pilot Travel Center	7.873 gallons @ \$2.519 (PW)	17.00
	Total Public Works - Fuel		17.00
Public Works - Salaries			
08/13/2020	ADP Wage Pay	C Maldonado	349.96
08/27/2020	ADP Wage Pay	C. Maldonado	390.98
	Total Public Works - Salaries		740.94
Public Works - Tools/Eqpt			
08/03/2020	DLL Finance LLC		337.46
08/05/2020	Cintas		296.45
08/25/2020	Home Depot	Come-Along Tie Down Straps	119.96
	Total Public Works - Tools/Eqpt		753.87
Public Works - Vehicle Mtc			
08/17/2020	Discount Tire	F150 4x4 New Tire	312.71
08/18/2020	Bexar County Tax Asse...	F-150 2x4 registration	2.00
08/18/2020	Bexar County Tax Asse...	Vehicle Registration	7.50
08/21/2020	Hill Country Tractor	Blade for Kioti	44.69
08/25/2020	Hill Country Tractor	Turn Signal Assembly	40.80
08/26/2020	Hill Country Tractor	2nd Blade for Kioti	44.69
	Total Public Works - Vehicle Mtc		452.39
	Total Public Works		2,312.26
Reserve Funding			
GASB54 - Assigned			
Master Plan			
08/10/2020	Mendez Engineering	Invoice 2020-131	10,750.00
	Total Master Plan		10,750.00
	Total GASB54 - Assigned		10,750.00
	Total Reserve Funding		10,750.00
	Total Expense		73,764.43
	Net Ordinary Income		-12,766.44
	Net Income		-12,766.44