

City of Sandy Oaks
Budget Details
September 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
09/02/2020	Bexar County Tax Asse...	Deposit	6,541.28
	Total Ad Valorem Taxes		6,541.28
CARES Fund			
09/24/2020		Deposit	3,131.32
	Total CARES Fund		3,131.32
Court Fines/Fees			
09/01/2020		Manufactured Home Permit Fee 23202 Silver Ch...	100.00
09/01/2020		ACH Court Payment(s)	285.00
09/08/2020		ACH Court Payment(s)	713.00
09/08/2020		ACH Court Payment(s)	642.00
09/08/2020		ACH Court Payment(s)	592.67
09/09/2020		ACH Court Payment(s)	285.00
09/10/2020		ACH Court Payment(s)	285.00
09/15/2020		ACH Court Payment(s)	302.45
09/17/2020		ACH Court Payment(s)	288.00
09/18/2020		ACH Court Payment(s)	265.00
09/22/2020		ACH Court Payment(s)	285.00
09/23/2020		ACH Court Payment(s)	303.00
09/25/2020		ACH Court Payment(s)	144.00
09/29/2020		ACH Court Payment(s)	816.67
09/29/2020		Online Court Deposit	553.00
09/30/2020		ACH Court Payment(s)	929.00
	Total Court Fines/Fees		6,788.79
Sales Tax			
09/14/2020	Texas State Comptroller	Deposit	11,072.82
	Total Sales Tax		11,072.82
	Total General Fund Revenues		27,534.21
	Total Income		27,534.21
	Gross Profit		27,534.21
Expense			
Operating Expenses			
Bank Service Charges			
09/04/2020	Bank Service Charge		120.00
09/28/2020	Bank Service Charge	Service Fee Reversal	-120.00
	Total Bank Service Charges		0.00
City Clerk Salary			
09/11/2020	ADP Wage Pay	K. Yelton	1,712.81
09/25/2020	ADP Wage Pay	K. Yelton	1,416.01
	Total City Clerk Salary		3,128.82
Contract Services			
Legal Fees			
09/24/2020	Kassahn & Ortiz, P.C.		3,255.00
	Total Legal Fees		3,255.00

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Outside Contract Services			
09/02/2020	H Tex Co	Demolition of 23102 Shady Forest	6,500.00
	Total Outside Contract Services		6,500.00
	Total Contract Services		9,755.00
Marshal Department			
Animal Control			
ACO - Fuel			
09/04/2020	Pilot Travel Center	31.41 gallons @ \$1.799 (Animal Control)	56.50
09/16/2020	Pilot Travel Center	29.56 gallons @ \$1.759 (Animal Control)	52.00
09/25/2020	Pilot Travel Center	42.64 gallons @ \$1.759 (Animal Control)	75.00
	Total ACO - Fuel		183.50
ACO - Salaries			
09/11/2020	ADP Wage Pay	C. Maldonado	1,232.65
09/25/2020	ADP Wage Pay	C. Maldonado	1,459.07
	Total ACO - Salaries		2,691.72
Veterinarian Services			
09/01/2020	SAHumane Society	A45430549, A45430569, A45430578, A4543059...	120.00
09/03/2020	SAHumane Society	A45447837 A45447855 A45447881 A45455876	80.00
09/15/2020	SAHumane Society	A45537095 A45537101 A45537115	60.00
09/17/2020	SAHumane Society	A45546926 A45546939 A45546947 A45546954	80.00
	Total Veterinarian Services		340.00
	Total Animal Control		3,215.22
Marshal Dept - Equipment			
09/11/2020	Nardis Gun Club	Two Badges	240.00
	Total Marshal Dept - Equipment		240.00
Marshal Dept - Fuel			
09/01/2020	Pilot Travel Center	18.04 gallons @ \$1.799 (Deputy)	32.47
09/01/2020	Pilot Travel Center	14.50 gallons @ \$1.799 (Marshal)	26.10
09/03/2020	Pilot Travel Center	13.68 gallons @ \$1.799 (Marshal)	24.61
09/04/2020	Pilot Travel Center	15.87 gallons @ \$1.799 (Deputy)	28.54
09/06/2020	Pilot Travel Center	20.59 gallons @ \$1.799 (Deputy)	37.05
09/07/2020	Pilot Travel Center	10.46 gallons @ \$1.79 (Deputy)	18.82
09/09/2020	Pilot Travel Center	12.56 gallons @ \$1.79 (Marshal)	22.60
09/12/2020	Pilot Travel Center	13.70 gallons @ \$1.75 (Deputy)	24.09
09/14/2020	Pilot Travel Center	14.84 gallons @ \$1.759 (Marshal)	26.10
09/14/2020	Pilot Travel Center	17.03 gallons @ \$1.759 (Deputy)	29.95
09/15/2020	Pilot Travel Center	13.31 gallons @ \$1.759 (Marshal)	23.41
09/15/2020	Pilot Travel Center	17.25 gallons @ \$1.759 (Deputy)	30.35
09/17/2020	Pilot Travel Center	9.33 gallons @ \$1.759 (Marshal)	16.40
09/19/2020	Pilot Travel Center	14.21 gallons @ \$1.759 (Deputy)	25.00
09/21/2020	Pilot Travel Center	14.78 gallons @ \$1.759 (Deputy)	26.00
09/22/2020	Pilot Travel Center	13.65 gallons @ \$1.758 (Deputy)	24.00
09/25/2020	Pilot Travel Center	14.07 gallons @ \$1.759 (Deputy)	24.75
	Total Marshal Dept - Fuel		440.24
Marshal Dept - Salaries			
09/11/2020	ADP Wage Pay	A. Castillo	1,822.33
09/11/2020	ADP Wage Pay	F. Lopez	2,243.02
09/25/2020	ADP Wage Pay	A. Castillo	1,720.28
09/25/2020	ADP Wage Pay	F. Lopez	2,243.02
	Total Marshal Dept - Salaries		8,028.65

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Date	Name	Memo	Amount
Marshal Dept - Supplies			
09/02/2020	Amazon	Label Tape for Marshal	37.14
	Total Marshal Dept - Supplies		37.14
Marshal Dept - Vehicle Mtc			
09/07/2020	Pilot Travel Center		5.40
09/24/2020	Chuck's Auto	Impala	195.00
09/24/2020	Chuck's Auto	Expedition	88.00
	Total Marshal Dept - Vehicle Mtc		288.40
Training/Certification			
09/16/2020	SHSU	Marshal's New Chief Development Program	100.00
	Total Training/Certification		100.00
	Total Marshal Department		12,349.65
Municipal Court			
Court Clerk			
09/11/2020	ADP Wage Pay	K. Plate	902.54
	Total Court Clerk		902.54
Court Supplies			
09/02/2020	Amazon	Green Folders for Court	95.96
	Total Court Supplies		95.96
Equipment			
09/24/2020	NetData		1,000.00
	Total Equipment		1,000.00
	Total Municipal Court		1,998.50
Operations			
G & A Vehicle			
09/15/2020	ExxonMobile	Gas for Taurus	28.55
	Total G & A Vehicle		28.55
IT Services			
09/01/2020	JDL Solutions	Invoice 20200901MONTHLY	2,000.00
	Total IT Services		2,000.00
Newspaper Publishing			
09/24/2020	Wilson County News		91.70
	Total Newspaper Publishing		91.70
Operating Supplies			
09/07/2020	Amazon	Two Boxes of Paper	59.98
09/15/2020	Amazon	Combo Locks	16.99
	Total Operating Supplies		76.97
Postage & Mailing Service			
09/15/2020	Pitney Bowes	Invoice 3311792474	57.00
	Total Postage & Mailing Service		57.00
Printing and Copying			
09/24/2020	Toshiba		135.92
	Total Printing and Copying		135.92

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Date	Name	Memo	Amount
Telephone, Telecommunications			
09/01/2020	Verizon	Invoice 9861455050	766.74
09/01/2020	Go Daddy	Domain Renewal	96.32
09/04/2020	Alamo Broadband		106.95
09/14/2020	Go Daddy	Email Renewal	311.04
09/14/2020	ADT Security		59.95
09/21/2020	Go Daddy	Nine Email Renewals	1,748.76
09/21/2020	Go Daddy	Website Hosting Renewal	239.88
Total Telephone, Telecommunications			3,329.64
Total Operations			5,719.78
Utilities - Electricity			
09/01/2020	CPS	\$9.14 WWP \$378.46 Hickory Haven	387.60
09/24/2020	CPS		1,751.49
Total Utilities - Electricity			2,139.09
Total Operating Expenses			35,090.84
Payroll Expenses			
ER Tax			
09/11/2020	ADP Tax Withholding	139.40 AC 171.59 FL 94.29 CM 69.05 KP 131.0...	605.36
09/25/2020	ADP Tax Withholding	131.60 AC 171.59 FL 111.62 CM 108.32 KLY	523.13
Total ER Tax			1,128.49
Payroll Processing - SAPays			
09/11/2020	SA Pays, LLC	Invoice 1226	377.60
Total Payroll Processing - SAPays			377.60
Total Payroll Expenses			1,506.09
Public Works			
Litter Removal			
09/24/2020	Tiger Sanitation		67.33
09/24/2020	Tiger Sanitation		93.00
Total Litter Removal			160.33
Park & City Grounds Projects			
09/10/2020	Home Depot	Gutters, Broom, Hose Rack, Restroom Supplies	202.80
09/10/2020	Home Depot	Kilz Primer	8.48
Total Park & City Grounds Projects			211.28
Public Works - Fuel			
09/03/2020	Pilot Travel Center	18.610 gallons @ \$1.799 (Public Works)	33.48
09/09/2020	Pilot Travel Center	10.83 gallons @ \$1.79 (PW)	19.48
09/09/2020	Pilot Travel Center	9.76 gallons @ \$2.16 (PW)	21.08
09/25/2020	Pilot Travel Center	9.82 gallons @ \$2.099 (Public Works)	20.61
Total Public Works - Fuel			94.65
Public Works - Salaries			
09/23/2020	Priscilla Schmitt	Contracted Labor	775.00
09/23/2020	Priscilla Schmitt	Contracted Labor	725.50
09/25/2020	Priscilla Schmitt	Contracted Labor	730.00
Total Public Works - Salaries			2,230.50

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	Public Works - Tools/Eqpt		
09/01/2020	DLL Finance LLC		337.46
09/04/2020	Cintas		175.00
09/08/2020	Hudson Bro Trailer Sales	Flat Bed Trailer	2,540.00
09/25/2020	Christopher Maldonado	Reimburse for Purchased Supplies	102.77
	Total Public Works - Tools/Eqpt		<u>3,155.23</u>
	Total Public Works		<u>5,851.99</u>
	Total Expense		<u>42,448.92</u>
	Net Ordinary Income		<u>-14,914.71</u>
	Net Income		<u>-14,914.71</u>