

City of Sandy Oaks

Budget Details

October 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
10/02/2020	Bexar County Tax Assessor	Deposit	4,331.36
	Total Ad Valorem Taxes		4,331.36
Animal Control Donations/Fees			
10/13/2020		ACH Court Payment(s)	50.00
	Total Animal Control Donations/Fees		50.00
CARES Fund			
10/07/2020	Bexar County Clerks Office	Deposit	89.97
	Total CARES Fund		89.97
Court Fines/Fees			
10/01/2020		ACH Court Payment	50.00
10/02/2020		Court Cash Deposit	2,993.70
10/02/2020		ACH Court Deposit(s)	223.00
10/08/2020		ACH Court Payment(s)	285.00
10/09/2020		ACH Court Payment(s)	285.00
10/13/2020		ACH Court Payment(s)	1,450.00
10/13/2020		ACH Court Payment(s)	542.00
10/13/2020		ACH Court Payment(s)	383.50
10/14/2020		ACH Court Payment(s)	664.00
10/15/2020		ACH Court Payment(s)	780.00
10/16/2020		Remote Deposit	220.00
10/19/2020		ACH Court Payment(s)	191.75
10/20/2020		ACH Court Payment(s)	202.67
10/21/2020		ACH Court Payment(s)	874.00
10/23/2020		ACH Court Payment(s)	464.00
10/26/2020		ACH Court Payment	43.00
10/27/2020		ACH Court Payment(s)	255.00
10/28/2020		ACH Court Payment(s)	353.30
10/29/2020		ACH Court Payment(s)	347.34
10/30/2020		ACH Court Payment(s)	548.00
	Total Court Fines/Fees		11,155.26
Fees			
10/29/2020		Manufactured Home Permit 22906 Black Cherry	100.00
10/29/2020		Manufactured Home Permit 4806 Treebark Ln	100.00
	Total Fees		200.00
Sales Tax			
10/09/2020	Texas State Comptroller	Deposit	11,125.64
10/16/2020	Texas State Comptroller	Deposit	12.21
	Total Sales Tax		11,137.85
	Total General Fund Revenues		26,964.44
	Total Income		26,964.44
	Gross Profit		26,964.44
Expense			
Operating Expenses			
Bank Service Charges			
10/05/2020	Bank Service Charge		50.00
	Total Bank Service Charges		50.00

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Date	Name	Memo	Amount
City Clerk Salary			
10/08/2020	ADP Wage Pay	K. Yelton	744.85
10/23/2020	ADP Wage Pay	K. Yelton	841.91
	Total City Clerk Salary		1,586.76
Contract Services			
Legal Fees			
10/22/2020	Kassahn & Ortiz, P.C.	September 2020 Invoice 1259	2,511.50
	Total Legal Fees		2,511.50
Outside Contract Services			
10/06/2020	BB Inspection Services, LLC	Invoice September 2020	200.00
	Total Outside Contract Services		200.00
	Total Contract Services		2,711.50
Election Expense			
10/06/2020	Bexar County Elections	2020 Election Expense	1,050.92
	Total Election Expense		1,050.92
Marshal Department			
Animal Control			
ACO - Fuel			
10/06/2020	Pilot Travel Center	29.85 gallons	52.50
10/12/2020	Pilot Travel Center	29.598 gallons (ACO)	52.06
10/20/2020	Pilot Travel Center	19.520 gallons (ACO)	34.34
	Total ACO - Fuel		138.90
ACO - Salaries			
10/08/2020	ADP Wage Pay	C. Maldonado	1,361.66
10/23/2020	ADP Wage Pay	C. Maldonado	1,554.64
	Total ACO - Salaries		2,916.30
ACO - Vehicle Mtc			
10/26/2020	Discount Tire	Four Tire Pressure Sensors	240.00
10/27/2020	S. A. Park-n-Sell	2010 Ford F150 Inspection	7.25
	Total ACO - Vehicle Mtc		247.25
Equipment and Supplies			
10/12/2020	SAMS Club	Dog Food, Bleach, Fabuloso	79.58
10/12/2020	Home Depot	Galvanized Trash Can for Dog Food	24.97
	Total Equipment and Supplies		104.55
Veterinarian Services			
10/21/2020		Reimburse for vet bill	-425.00
	Total Veterinarian Services		-425.00
	Total Animal Control		2,982.00
Marshal Dept - Equipment			
10/07/2020	TCLEDDS Productivity Center	Invoice SOM00191720 Renewal Subscription	162.00
	Total Marshal Dept - Equipment		162.00

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Marshal Dept - Fuel			
10/04/2020	Pilot Travel Center	16.54 gallons (Deputy)	29.09
10/05/2020	Pilot Travel Center	12.37 gallons (Marshal)	21.76
10/06/2020	Pilot Travel Center	22.09 gallons (Deputy)	38.85
10/08/2020	Pilot Travel Center	13.24 gallons (Marshal)	23.28
10/11/2020	Pilot Travel Center	21.55 gallons (Deputy)	37.91
10/12/2020	Pilot Travel Center	12.45 gallons (Marshal)	21.90
10/13/2020	Pilot Travel Center	17.825 gallons (Deputy)	31.35
10/15/2020	Pilot Travel Center	12.303 gallons (Marshal)	21.64
10/17/2020	Pilot Travel Center	14.569 gallons (Deputy)	25.63
10/18/2020	Pilot Travel Center	16.695 gallons (Deputy)	29.37
10/20/2020	Pilot Travel Center	9.888 gallons (Marshal)	17.39
10/23/2020	Pilot Travel Center	13.457 gallons (Marshal)	23.67
10/24/2020	Pilot Travel Center	16.154 gallons (Deputy)	28.41
10/26/2020	Pilot Travel Center	17.650 gallons (Deputy)	31.05
	Total Marshal Dept - Fuel		381.30
Marshal Dept - Salaries			
10/08/2020	ADP Wage Pay	A. Castillo	1,718.76
10/08/2020	ADP Wage Pay	F. Lopez	2,243.02
10/23/2020	ADP Wage Pay	A. Castillo	1,636.08
10/23/2020	ADP Wage Pay	F. Lopez	2,243.02
	Total Marshal Dept - Salaries		7,840.88
Marshal Dept - Supplies			
10/02/2020	Nardis Public Safety	Invoice 0196908-IN	414.95
	Total Marshal Dept - Supplies		414.95
Marshal Dept - Vehicle Mtc			
10/13/2020	Chuck's Auto	2013 F-150 Repairs as approved by Council	740.94
10/20/2020	Chuck's Auto	Expedition Lights, Electric Pigtail, Fluids	89.26
10/27/2020	S. A. Park-n-Sell	2014 Chevy Tahoe Inspection	7.25
	Total Marshal Dept - Vehicle Mtc		837.45
Training/Certification			
10/19/2020	AACOG	Invoice PA2575 Canine Encounters (Lopez)	25.00
10/19/2020	AACOG	Invoice PA2602 Crisis Interventon	150.00
	Total Training/Certification		175.00
	Total Marshal Department		12,793.58
Municipal Court			
Court Clerk			
10/08/2020	ADP Wage Pay	K. Yelton	744.85
10/23/2020	ADP Wage Pay	K. Yelton	841.90
	Total Court Clerk		1,586.75
Court Collections			
10/29/2020	Omnibase Services of Texas, LP	Report 320-140014	80.00
	Total Court Collections		80.00
Court Supplies			
10/21/2020	Kologik, LLC	COURTsync Software Invoice 7019665	1,200.00
	Total Court Supplies		1,200.00
Municipal Judge			
10/07/2020	Linda Molina	Aug 5 - Sep 30, 2020	700.00
	Total Municipal Judge		700.00

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OCA Fees			
10/26/2020	State Comptroller (OCA)	July-Sep 2020 Criminal Costs & Fees	7,025.52
10/27/2020	State Comptroller (OCA)	Annual Safety Seat & Belt Violations	185.00
	Total OCA Fees		7,210.52
Prosecutor			
10/19/2020	Kassahn & Ortiz, P.C.	August 2020 Invoice 1257	360.00
10/19/2020	Kassahn & Ortiz, P.C.	September 2020 Invoice 1258	960.00
	Total Prosecutor		1,320.00
Municipal Court - Other			
10/26/2020	Graves, Humphries, Stahl, LTD		66.85
	Total Municipal Court - Other		66.85
	Total Municipal Court		12,164.12
Operations			
IT Services			
10/01/2020	JDL Solutions	20201001MONTHLY	2,000.00
	Total IT Services		2,000.00
Newspaper Publishing			
10/15/2020	Wilson County News	Statement No. 4408 Tax Rate Public Notice	461.88
	Total Newspaper Publishing		461.88
Operating Supplies			
10/01/2020	Texas Municipal League	Annual Fee	1,288.00
10/01/2020	SAMS Club	Fabuloso & Hand Soap	27.72
10/01/2020	Robbins Safe & Lock	Duplicates	5.53
10/02/2020	SAMS Club	Water, Trash Bags, Hand Soap	37.64
10/11/2020	Dollar Tree	Halloween & Fall Office Decorations	28.80
10/11/2020	Walmart	Halloween & Fall Decorations	51.58
10/15/2020	Walmart	Allergy Meds for ACO & PW	8.98
10/15/2020	SAMS Club	Return of Hand Soap	-11.96
	Total Operating Supplies		1,436.29
Printing and Copying			
10/15/2020	Toshiba	Invoice 36412359	169.14
	Total Printing and Copying		169.14
Telephone, Telecommunications			
10/05/2020	Alamo Broadband		106.95
10/07/2020	Verizon	Invoice 9863535982	766.74
10/14/2020	ADT Security		59.95
10/28/2020	Go Daddy	Credit	-4.02
	Total Telephone, Telecommunications		929.62
	Total Operations		4,996.93
Utilities - Electricity			
10/15/2020	CPS	Streetlights 09/24/2020-10/01/2020	1,752.59
10/15/2020	CPS	\$9.14 WWP \$341.70 Hickory Haven	350.84
	Total Utilities - Electricity		2,103.43
Utilities - Water			
10/07/2020	SAWS	Hickory Haven	57.18
10/07/2020	SAWS	Priest Rd.	17.01
	Total Utilities - Water		74.19
	Total Operating Expenses		37,531.43

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Other Types of Expenses			
Employee Benefits/Healthcare			
10/07/2020	TML IEBP	Invoice D142010A	1,816.18
	Total Employee Benefits/Healthcare		1,816.18
Insurance - Liability, D and O			
10/15/2020	TML Intergovernmental Risk Pool		1,168.00
	Total Insurance - Liability, D and O		1,168.00
Workers Comp Insurance			
10/15/2020	TML Intergovernmental Risk Pool		942.25
	Total Workers Comp Insurance		942.25
	Total Other Types of Expenses		3,926.43
Payroll Expenses			
ER Tax			
10/08/2020	ADP Tax Withholding	131.48 AC 171.59 FL 104.16 CM 91.32 PS 113.96 kLY	612.51
10/23/2020	ADP Tax Withholding	125.16 AC 171.59FL 118.93 CM 164.44 PS 128.82 K...	708.94
	Total ER Tax		1,321.45
Payroll Processing - SAPays			
10/21/2020	SA Pays, LLC	Invoice 1291	227.36
	Total Payroll Processing - SAPays		227.36
	Total Payroll Expenses		1,548.81
Public Works			
Litter Removal			
10/21/2020	Tiger Sanitation	Invoice 0003304054	67.33
	Total Litter Removal		67.33
Park & City Grounds Projects			
10/03/2020	SAMS Club	Hand Soap & Toilet Paper	32.92
10/03/2020	Amazon	Two Soap Dispensers	59.90
10/09/2020	Amazon	Solar Street Lamp	98.99
10/11/2020	Walmart	Extension Cord & Replacement Restroom Lightbulbs	77.16
10/12/2020	SAMS Club	Outside Restroom Light Fixtures	99.96
10/15/2020	Home Depot	Return Unused Gutter Supplies	-39.36
10/15/2020	Amazon	Return of Solar Light & Electric Box	-57.97
	Total Park & City Grounds Projects		271.60
Public Works - Fuel			
10/12/2020	Pilot Travel Center	5,469 gallons (ACO)	14.00
10/21/2020	Pilot Travel Center	20,576 gallons (Public Works)	36.19
	Total Public Works - Fuel		50.19
Public Works - Salaries			
10/08/2020	ADP Wage Pay	P. Schmitt	834.10
10/23/2020	ADP Wage Pay	P. Schmitt	1,485.86
	Total Public Works - Salaries		2,319.96

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	Public Works - Tools/Eqpt		
10/01/2020	DLL Finance LLC		337.46
10/01/2020	Home Depot	Wall Cabinet, Gloves, Tools	96.78
10/07/2020	Home Depot	Refund on Wall Cabinet	-69.00
10/08/2020	Cintas		70.00
10/21/2020	Home Depot	Public Works Supplies	82.50
	Total Public Works - Tools/Eqpt		517.74
	Total Public Works		3,226.82
	Reserve Funding		
	GASB54 - Assigned		
	Lost Hills Low Water		
10/02/2020	M & S Engineering	Invoice 45450	318.60
10/02/2020	M & S Engineering	Invoice 45024	3,800.00
	Total Lost Hills Low Water		4,118.60
	Municipal Complex Infrastructur		
10/28/2020	Force Asset Management	7219SANDY.001	16,965.76
	Total Municipal Complex Infrastructur		16,965.76
	Total GASB54 - Assigned		21,084.36
	Total Reserve Funding		21,084.36
	Total Expense		67,317.85
	Net Ordinary Income		-40,353.41
	Net Income		-40,353.41