

City of Sandy Oaks
Budget Details
November 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
11/02/2020	Bexar County Tax A...		10,443.78
11/03/2020	Bexar County Tax A...	Deposit	1,455.05
11/09/2020	Bexar County Tax A...	Deposit	11,273.21
11/18/2020	Bexar County Tax A...	Deposit	13,608.66
11/25/2020	Bexar County Tax A...	Deposit	10,192.99
Total Ad Valorem Taxes			46,973.69
Animal Control Donations/Fees			
11/25/2020		Payment for Dog	100.00
11/25/2020		Microchip Event	130.00
11/25/2020		Adoption Fee	50.00
11/25/2020		Adoption Fee	50.00
11/25/2020		Adoption Fee	50.00
11/25/2020		Microchip Event	50.00
11/25/2020		Return To Owner Fee (3)	150.00
11/25/2020		Return To Owner Fee (2)	100.00
11/30/2020		Fee to Return Two Dogs to Owner	100.00
Total Animal Control Donations/Fees			780.00
Court Fines/Fees			
11/03/2020		ACH Court Payment(s)	550.00
11/03/2020		ACH Court Payment(s)	304.00
11/04/2020		ACH Court Payment(s)	1,061.00
11/06/2020		ACH Court Payment(s)	357.00
11/09/2020		ACH Court Payment(s)	774.00
11/10/2020		ACH Court Payment(s)	345.00
11/12/2020		ACH Court Payment(s)	759.00
11/12/2020		ACH Court Payment	20.00
11/16/2020		ACH Court Payment	85.00
11/17/2020		Court Cash Deposit	5,901.00
11/17/2020		ACH Court Payment(s)	402.07
11/18/2020		ACH Court Payment(s)	485.00
11/19/2020		ACH Court Payment(s)	429.00
11/23/2020		ACH Court Payment(s)	133.00
11/24/2020		ACH Court Payment(s)	285.00
11/24/2020		ACH Court Payment(s)	270.00
11/24/2020		ACH Court Payment(s)	255.00
11/25/2020		ACH Court Payment(s)	20.00
11/27/2020		ACH Court Payment(s)	386.34
11/30/2020		ACH Court Payment(s)	144.00
Total Court Fines/Fees			12,965.41
Fees			
11/09/2020		Manufactured Home Permit 22943 Shady Forest	100.00
11/10/2020		Manufactured Home Permit 4507 Moonlit Path	100.00
11/23/2020		Manufactured Home Permit 22516 Priest Rd.	100.00
11/25/2020		Manufactured Home Permit Fee	100.00
11/25/2020		Manufactured Home Permit Fee	100.00
11/25/2020		Manufactured Home Permit Fee	100.00
Total Fees			600.00
Franchise Fee			
11/12/2020	CenterPoint Energy	Deposit	435.03
11/17/2020	CPS Energy - Franc...	Deposit	35,928.45
Total Franchise Fee			36,363.48

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Sales Tax			
11/13/2020	Texas State Compr...	Deposit	12,652.71
	Total Sales Tax		12,652.71
	Total General Fund Revenues		110,335.29
	Total Income		110,335.29
	Gross Profit		110,335.29
Expense			
Operating Expenses			
Bank Service Charges			
11/04/2020	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
City Clerk Salary			
11/06/2020	ADP Wage Pay	K. Yelton	1,018.66
11/20/2020	ADP Wage Pay	K. Yelton	1,070.95
	Total City Clerk Salary		2,089.61
Marshal Department			
Animal Control			
ACO - Fuel			
11/03/2020	Pilot Travel Center	27.86 gallons (ACO)	49.00
11/06/2020	Pilot Travel Center	27.856 gallons (ACO)	49.00
	Total ACO - Fuel		98.00
ACO - Salaries			
11/06/2020	ADP Wage Pay	C. Maldonado	1,511.92
11/20/2020	ADP Wage Pay	C. Maldonado	1,672.72
	Total ACO - Salaries		3,184.64
Veterinarian Services			
11/09/2020	Oak Hills Animal Ho...		734.95
11/10/2020	Oak Hills Animal Ho...	A45261530	496.00
11/10/2020	Oak Hills Animal Ho...		1,666.31
11/10/2020	Oak Hills Animal Ho...		44.48
11/10/2020	Oak Hills Animal Ho...	A45186182	136.72
11/10/2020	Oak Hills Animal Ho...	A45261542	139.52
11/10/2020	Oak Hills Animal Ho...	A45446655	140.45
11/10/2020	Oak Hills Animal Ho...	A45119126	161.92
	Total Veterinarian Services		3,520.35
	Total Animal Control		6,802.99
Marshal Dept - Equipment			
11/06/2020	City of San Antonio ...	Invoice 91492571 5 Radios	1,080.00
11/09/2020	Adrian Castillo	Reimbursement for Baton & Holder	142.98
11/16/2020	JDL Solutions	Invoice 20201116Thermpaper	225.67
	Total Marshal Dept - Equipment		1,448.65

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Marshal Dept - Fuel			
11/01/2020	Pilot Travel Center	12.58 gallons (Marshal)	22.51
11/01/2020	Pilot Travel Center	17.08 gallons (Deputy)	30.04
11/03/2020	Pilot Travel Center	14.446 gallons (Deputy)	25.41
11/07/2020	Pilot Travel Center	15.777 gallons (Deputy)	27.75
11/10/2020	Pilot Travel Center	13.162 gallons (Deputy)	23.15
11/10/2020	Pilot Travel Center	14.093 gallons (Marshal)	24.79
11/11/2020	Pilot Travel Center	6.849 gallons (Marshal)	12.05
11/14/2020	Pilot Travel Center	15.831 gallons (Deputy)	27.85
11/15/2020	Pilot Travel Center	10.783 gallons (Deputy)	18.97
11/17/2020	Pilot Travel Center	16.110 gallons (Deputy)	28.34
11/17/2020	Pilot Travel Center	12.214 gallons (Marshal)	21.48
Total Marshal Dept - Fuel			262.34
Marshal Dept - Salaries			
11/06/2020	ADP Wage Pay	F. Lopez	2,243.02
11/20/2020	ADP Wage Pay	A. Castillo	1,848.08
11/20/2020	ADP Wage Pay	F. Lopez	2,243.02
Total Marshal Dept - Salaries			6,334.12
Marshal Dept - Supplies			
11/06/2020	ADP Wage Pay	A. Castillo	1,608.82
Total Marshal Dept - Supplies			1,608.82
Marshal Dept - Vehicle Mtc			
11/10/2020	Bexar County Tax A...	Tahoe Registration	15.32
Total Marshal Dept - Vehicle Mtc			15.32
Training/Certification			
11/06/2020	Hilton Hotel	Marshal's Lodging in Waco for Training	626.20
11/19/2020	Felipe Lopez	Per Diem for Huntsville Training	274.50
Total Training/Certification			900.70
Total Marshal Department			17,372.94
Municipal Court			
Court Clerk			
11/06/2020	ADP Wage Pay	K. Yelton	1,018.67
11/20/2020	ADP Wage Pay	K. Yelton	1,070.96
Total Court Clerk			2,089.63
Court Collections			
11/24/2020	Graves, Humphries, ...		372.29
Total Court Collections			372.29
Municipal Judge			
11/12/2020	Linda Molina	Oct 1 - Nov 11, 2020	1,500.00
Total Municipal Judge			1,500.00
Total Municipal Court			3,961.92
Operations			
IT Services			
11/02/2020	JDL Solutions	Invoice 20201101MONTHLY	2,000.00
Total IT Services			2,000.00
Newspaper Publishing			
11/06/2020	Wilson County News	Statement No 5277 Election Notice & O 2020-174	660.04
Total Newspaper Publishing			660.04

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Operating Supplies			
11/06/2020	Micki Ball	Reimbursement for Lien Filing 23102 Shady Forest	42.00
11/22/2020	Amazon	4 pack memory cards	30.83
	Total Operating Supplies		72.83
Postage & Mailing Service			
11/03/2020	Pitney Bowes		200.00
	Total Postage & Mailing Service		200.00
Printing and Copying			
11/04/2020	Toshiba	Invoice 5311406	12.02
11/16/2020	Toshiba	Invoice 36599891	169.14
	Total Printing and Copying		181.16
Telephone, Telecommunications			
11/04/2020	Alamo Broadband		106.95
11/06/2020	Verizon		771.62
11/13/2020	Go Daddy	Office 365 for Admin Assistant	11.28
11/16/2020	ADT Security		59.95
11/30/2020	Go Daddy	Microsoft 365 Renewal x 3	742.92
	Total Telephone, Telecommunications		1,692.72
	Total Operations		4,806.75
Utilities - Electricity			
11/04/2020	CPS	Priest Rd.	24.83
11/04/2020	CPS	\$9.16 WWP \$272.62 Hickory Haven	281.78
11/16/2020	CPS	Streetlights 10/22/2020-11/05/2020	1,875.18
11/23/2020	CPS	Priest Rd.	16.75
	Total Utilities - Electricity		2,198.54
Utilities - Water			
11/04/2020	SAWS	Priest Rd.	90.02
11/04/2020	SAWS	Hickory Haven	48.22
11/23/2020	SAWS	Priest Rd.	29.89
11/23/2020	SAWS	Hickory Haven	122.86
	Total Utilities - Water		290.99
	Total Operating Expenses		30,770.75
Other Types of Expenses			
Employee Benefits/Healthcare			
11/04/2020	TML IEBP	Invoice D142011A	1,815.18
	Total Employee Benefits/Healthcare		1,815.18
	Total Other Types of Expenses		1,815.18
Payroll Expenses			
ER Tax			
11/06/2020	ADP Tax Withholding	123.08 AC 171.59 FL 115.66 CM 150.44 PS 155.85 ...	716.62
11/20/2020	ADP Tax Withholding	141.38 AC 171.59 FL 127.96 CM 132.47 PS 163.86 ...	737.26
	Total ER Tax		1,453.88
Payroll Processing - SAPays			
11/12/2020	SA Pays, LLC	Invoice 1291	227.36
	Total Payroll Processing - SAPays		227.36
	Total Payroll Expenses		1,681.24

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Public Works			
Litter Removal			
11/04/2020	Tiger Sanitation	Invoice 0003306793	90.00
11/16/2020	Tiger Sanitation	Invoice 0003338999	67.33
11/16/2020	Tiger Sanitation	Invoice 0003340348	93.00
	Total Litter Removal		250.33
Park & City Grounds Projects			
11/05/2020	Home Depot	Painting Supplies	15.79
	Total Park & City Grounds Projects		15.79
Public Works - Fuel			
11/09/2020	Pilot Travel Center	19.334 gallons (PW)	34.01
	Total Public Works - Fuel		34.01
Public Works - Salaries			
11/06/2020	ADP Wage Pay	P. Schmitt	1,357.84
11/20/2020	ADP Wage Pay	P. Schmitt	1,193.90
	Total Public Works - Salaries		2,551.74
Public Works - Tools/Eqpt			
11/02/2020	DLL Finance LLC		337.46
11/04/2020	JDL Solutions	Public Works Dell Desktop Computer	1,662.50
11/04/2020	Cintas		35.00
11/04/2020	Hill Country Tractor	Pin	3.05
	Total Public Works - Tools/Eqpt		2,038.01
	Total Public Works		4,889.88
Reserve Funding			
GASB54 - Assigned			
Municipal Complex Infrastructur			
11/09/2020	Home Depot	Wood & Nails	220.53
	Total Municipal Complex Infrastructur		220.53
	Total GASB54 - Assigned		220.53
	Total Reserve Funding		220.53
	Total Expense		39,377.58
	Net Ordinary Income		70,957.71
	Net Income		70,957.71