

City of Sandy Oaks
Budget Details
July 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
07/02/2021	Bexar County Tax Assessor	Deposit	8,254.55
	Total Ad Valorem Taxes		8,254.55
Animal Control Donations/Fees			
07/01/2021		Cash	800.00
	Total Animal Control Donations/Fees		800.00
Court Fines/Fees			
07/01/2021		Court Cash Deposit	12,063.95
07/01/2021		ACH Court Deposit(s)	365.00
07/02/2021		ACH Court Deposit(s)	1,002.00
07/03/2021		ACH Court Deposit(s)	219.00
07/06/2021		ACH Court Deposit(s)	435.00
07/07/2021		ACH Court Deposit(s)	550.00
07/08/2021		ACH Court Deposit(s)	385.00
07/09/2021		ACH Court Deposit(s)	1,119.80
07/12/2021		ACH Court Deposit(s)	344.00
07/13/2021		ACH Court Deposit(s)	301.00
07/13/2021		ACH Court Deposit(s)	285.00
07/13/2021		ACH Court Deposit(s)	265.00
07/14/2021		ACH Court Deposit(s)	81.00
07/15/2021		ACH Court Deposit(s)	319.10
07/19/2021		ACH Court Deposit(s)	913.00
07/20/2021		ACH Court Deposit(s)	401.00
07/21/2021		ACH Court Deposit(s)	1,995.00
07/22/2021		ACH Court Deposit(s)	374.00
07/23/2021		ACH Court Deposit(s)	609.00
07/26/2021		ACH Court Deposit(s)	100.00
07/27/2021		ACH Court Deposit(s)	738.00
07/27/2021		ACH Court Deposit(s)	97.00
07/28/2021		ACH Court Deposit(s)	50.00
07/29/2021		ACH Court Deposit(s)	215.00
07/30/2021		ACH Court Deposit(s)	357.50
	Total Court Fines/Fees		23,584.35
Fees			
07/01/2021		Manufactured Home Permits Fees in Cash	300.00
07/27/2021	Alamo Transport	Manufactured Home Permit Fee	100.00
	Total Fees		400.00
Park Donations			
07/01/2021		Cash	50.00
	Total Park Donations		50.00
Sales Tax			
07/12/2021	Texas State Comptroller	Deposit	11,807.36
	Total Sales Tax		11,807.36
	Total General Fund Revenues		44,896.26
	Total Income		44,896.26
	Gross Profit		44,896.26

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Expense			
City Council & Mayor Expense			
Community Programs			
07/03/2021	SAMS Club	July 4 Event Supplies	314.03
07/15/2021	Micki Ball	Reimbursement for Water Slide	140.00
	Total Community Programs		454.03
	Total City Council & Mayor Expense		454.03
Municipal Building			
Municipal Bldg - FSP			
07/09/2021	Roof Fix LLC		20,942.00
07/09/2021	Home Depot	Drain Valve	9.98
07/09/2021	Home Depot	Return of Ceiling Tiles	-186.80
07/16/2021	ServPro of East San Antonio	Invoice 345 for Water Damage	14,014.79
07/19/2021	ADT Security	Installation of Security System	553.25
	Total Municipal Bldg - FSP		35,333.22
Municipal Bldg - Park			
07/09/2021	Home Depot	Community Center Thermostat & Blank Plates	42.93
07/15/2021	Beluga Air	A/C & Thermostat Repair	400.00
	Total Municipal Bldg - Park		442.93
	Total Municipal Building		35,776.15
Operating Expenses			
Bank Service Charges			
07/06/2021	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
City Clerk Salary			
07/01/2021	ADP Wage Pay	C. Rabe	1,191.83
07/16/2021	ADP Wage Pay	C. Rabe	1,215.75
07/29/2021	ADP Wage Pay	C. Rabe	1,218.45
	Total City Clerk Salary		3,626.03
Contract Services			
Fees-BCAD			
07/16/2021	Bexar County Appraisal District		616.00
07/16/2021	Bexar County Appraisal District	Refund	-72.12
	Total Fees-BCAD		543.88
Legal Fees			
07/13/2021	Kassahn & Ortiz, P.C.	May 2021 Invoice 1277	2,686.50
07/19/2021	Kassahn & Ortiz, P.C.	February 2021 Invoice 1271	2,550.00
	Total Legal Fees		5,236.50
	Total Contract Services		5,780.38
Marshal Department			
Animal Control			
ACO - Fuel			
07/01/2021	Pilot Travel Center	30.01 gallons (ACO)	81.00
07/13/2021	Pilot Travel Center	21.04 gallons (ACO)	56.78
07/26/2021	Pilot Travel Center	27.69 gallons (ACO)	86.07
	Total ACO - Fuel		223.85

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ACO - Salaries			
07/01/2021	ADP Wage Pay	C. Maldonado	1,475.36
07/16/2021	ADP Wage Pay	C. Maldonado	1,446.96
07/29/2021	ADP Wage Pay	C. Maldonado	1,476.72
	Total ACO - Salaries		4,399.04
ACO - Vehicle Mtc			
07/21/2021	S. A. Park-n-Sell	Expedition Inspection	7.50
	Total ACO - Vehicle Mtc		7.50
Equipment and Supplies			
07/05/2021	SAMS Club	Dog Food	95.92
07/21/2021	UPS Store	Return Equipment to PB Electronics	23.46
	Total Equipment and Supplies		119.38
Veterinarian Services			
07/06/2021	Lynette Federspill	Chip & Clip Event	100.00
07/28/2021	Deason Animal Hospital	Three Euthanasias	255.00
	Total Veterinarian Services		355.00
	Total Animal Control		5,104.77
Marshal Dept - Equipment			
07/09/2021	Police and Sheriffs Press	ID Cards	47.92
07/14/2021	PB Electronics Inc	Invoice 140900 (Radar Repair)	398.00
07/16/2021	Kologik, LLC	1 User License (Magny)	300.00
07/16/2021	Botach	Invoice 6341084 Ballistic Shield	539.00
07/16/2021	Kologik, LLC	Invoice 7020619 Prorated CopSync Full Time License 6...	98.63
07/16/2021	Kologik, LLC	Invoice 7020607 Prorated CopSync Command License ...	53.42
07/20/2021	Industrial Communications	Invoice 299477	363.12
07/20/2021	Kologik, LLC	Invoice 7020723	2,100.00
07/20/2021	Industrial Communications	Invoice 300019	430.28
07/23/2021	Nardis Public Safety	Invoice 0209120-IN Patches	360.00
	Total Marshal Dept - Equipment		4,690.37
Marshal Dept - Fuel			
07/02/2021	Pilot Travel Center	10.18 gallons (Magny)	27.48
07/03/2021	Pilot Travel Center	19.06 gallons (Castillo)	51.44
07/04/2021	Pilot Travel Center	12.72 gallons (Magny)	34.34
07/06/2021	Pilot Travel Center	12.69 gallons (Lopez)	34.24
07/06/2021	Pilot Travel Center	11.63 gallons (Castillo)	31.40
07/09/2021	Pilot Travel Center	9.90 gallons (Magny)	26.72
07/11/2021	Pilot Travel Center	12.27 gallons (Magny)	33.12
07/13/2021	Pilot Travel Center	10.09 Gallons (Magny)	27.24
07/15/2021	Pilot Travel Center	10.05 gallons (Lopez)	27.14
07/17/2021	Pilot Travel Center	14.70 gallons (Castillo)	39.67
07/17/2021	Pilot Travel Center	11.33 gallons (Magny)	30.57
07/19/2021	Pilot Travel Center	11.25 gallons (Magny)	30.37
07/20/2021	Pilot Travel Center	20.39 gallons (Castillo)	55.02
07/21/2021	Pilot Travel Center	20.64 gallons (Lopez)	55.71
07/22/2021	Pilot Travel Center	13.39 gallons (Magny)	36.15
07/25/2021	Pilot Travel Center	12.64 gallons (Castillo)	34.13
07/26/2021	Pilot Travel Center	19.20 gallons (Castillo)	51.82
07/27/2021	Pilot Travel Center	11.20 gallons (Magny)	30.22
07/29/2021	Pilot Travel Center	19.18 gallons (Magny)	51.19
07/31/2021	Pilot Travel Center	18.97 gallons (Magny)	50.62
07/31/2021	Pilot Travel Center	15.80 gallons (Castillo)	42.16
	Total Marshal Dept - Fuel		800.75

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Marshal Dept - Salaries			
07/01/2021	ADP Wage Pay	A. Castillo	1,584.17
07/01/2021	ADP Wage Pay	F. Lopez	2,096.42
07/01/2021	ADP Wage Pay	J. Magny	1,210.76
07/16/2021	Felipe Lopez	F. Lopez	959.78
07/16/2021	ADP Wage Pay	A. Castillo (taxes)	286.36
07/16/2021	ADP Wage Pay	F. Lopez (taxes & garnishments)	1,136.64
07/16/2021	ADP Wage Pay	J. Magny (taxes & garnishments)	606.02
07/19/2021	Joell Magny	Physical check for payroll mishap	640.12
07/19/2021	Adrian Castillo	Physical check for payroll mishap	1,338.45
07/29/2021	ADP Wage Pay	A. Castillo	1,787.08
07/29/2021	ADP Wage Pay	F. Lopez	2,096.42
07/29/2021	ADP Wage Pay	J. Magny	1,250.23
07/30/2021	Joell Magny		144.64
	Total Marshal Dept - Salaries		15,137.09
Marshal Dept - Supplies			
07/06/2021	RedStar Backgrounds, Inc.	CCRB Background Checks	83.89
07/13/2021	Thompson Printing	Business Cards and Forms	575.00
07/30/2021	Amazon	Labels for Label Maker	43.08
	Total Marshal Dept - Supplies		701.97
Marshal Dept - Vehicle Mtc			
07/21/2021	Bexar County Tax Assessor	Expedition Registration	7.50
07/21/2021	Bexar County Tax Assessor	Expedition Registration Service Fee	2.00
07/23/2021	S. A. Park-n-Sell	Invoice 3508 (Tahoe Oil Change)	74.20
07/23/2021	Hillin's Auto Repair	Expedition A/C Replacement	1,680.51
07/28/2021	S. A. Park-n-Sell	Expedition Battery	268.76
07/29/2021	S. A. Park-n-Sell	Impala A/C Fan Assembly	302.00
07/29/2021	S. A. Park-n-Sell	Tahoe A/C Freon	40.00
	Total Marshal Dept - Vehicle Mtc		2,374.97
	Total Marshal Department		28,809.92
Municipal Court			
Court Clerk			
07/01/2021	ADP Wage Pay	K. Yelton	1,808.86
07/16/2021	ADP Wage Pay	K. Yelton	1,942.94
07/29/2021	ADP Wage Pay	K. Yelton	1,763.50
	Total Court Clerk		5,515.30
Court Collections			
07/15/2021	Graves, Humphries, Stahl, LTD		803.04
07/16/2021	Omnibase Services of Texas, LP		157.23
	Total Court Collections		960.27
Court Supplies			
07/29/2021	SAMS Club	Court Clerk Keyboard	38.48
	Total Court Supplies		38.48
Equipment			
07/01/2021	NetData		5,000.00
07/16/2021	NetProtac LLC	Invoice 2183 Annual Fee for VPN Connection to NetData	485.00
	Total Equipment		5,485.00
OCA Fees			
07/26/2021	Texas State Comptroller		17,842.32
	Total OCA Fees		17,842.32
	Total Municipal Court		29,841.37

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Operations			
G & A Vehicle			
07/29/2021	Pilot Travel Center	14.20 gallons (Taurus)	37.89
	Total G & A Vehicle		37.89
IT Services			
07/06/2021	JDL Solutions	20210701MONTHLY	2,000.00
	Total IT Services		2,000.00
Operating Supplies			
07/06/2021	Lowe's	2 Fans	206.98
07/06/2021	SAMS Club	IT Tower, Water, TP, Floor Mats, etc.	182.04
07/06/2021	Home Depot	Misc Building Supplies	118.03
07/09/2021	Home Depot	Gutter, Foam Seal, Concrete	210.39
07/09/2021	SAMS Club	Rags & Gloves	25.46
07/16/2021	Chase Credit Card	Late Fee	39.00
07/16/2021	Home Depot	Customer Parking Signs	32.86
07/27/2021	Amazon	Name Plates	45.99
07/27/2021	Home Depot	Spray Paint & Parts for Hot Water Heater	58.15
07/29/2021	Amazon	Plumbing Fittings	78.62
07/29/2021	Home Depot	A/C Filters, Poison, Foam Seal	88.41
07/29/2021	Home Depot	Plumbing Supplies	14.04
07/30/2021	Amazon	Pex Pipe Tubing	39.99
	Total Operating Supplies		1,139.96
Printing and Copying			
07/16/2021	Thompson Printing	Invoice 0349021 Code Enforcement Forms	225.00
	Total Printing and Copying		225.00
Telephone, Telecommunications			
07/02/2021	Go Daddy		838.20
07/06/2021	Alamo Broadband	Community Center	106.95
07/09/2021	Alamo Broadband	City Hall	199.95
07/14/2021	ADT Security		113.24
07/15/2021	Verizon		515.17
07/21/2021	Go Daddy	Domain & SSL Renewal	94.30
	Total Telephone, Telecommunications		1,867.81
	Total Operations		5,270.66
Utilities - Electricity			
07/13/2021	CPS	2 Months Streetlights	5,682.50
07/16/2021	CPS	Hickory Haven (2 months)	576.61
07/16/2021	CPS	Priest Rd (2 months)	1,119.71
07/30/2021	CPS	Hickory Haven	318.13
	Total Utilities - Electricity		7,696.95
Utilities - Water			
07/16/2021	SAWS	Priest Rd (2 months)	74.18
07/16/2021	SAWS	Hickory Haven (2 months)	57.18
07/28/2021	SAWS	Hickory Haven	45.60
07/28/2021	SAWS	Priest Rd.	41.34
	Total Utilities - Water		218.30
	Total Operating Expenses		81,293.61
Other Types of Expenses			
Insurance - Liability, D and O			
07/09/2021	TML Intergovernmental Risk P...		1,509.50
	Total Insurance - Liability, D and O		1,509.50

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	Workers Comp Insurance		
07/09/2021	TML Intergovernmental Risk P...		939.50
	Total Workers Comp Insurance		939.50
	Total Other Types of Expenses		2,449.00
	Payroll Expenses		
	ER Tax		
07/01/2021	ADP Tax Withholding	121.19 AC 160.38 FL 139.68 JM 112.86 CM 121.38 CR...	895.65
07/16/2021	ADP Tax Withholding	121.19 AC 160.38 FL 139.68 JM 112.86 CM 121.38 CR...	874.58
07/29/2021	ADP Tax Withholding	136.71 AC 160.38 FL 95.64 JM 112.97 CM 93.21 CR 7...	812.10
	Total ER Tax		2,582.33
	Total Payroll Expenses		2,582.33
	Public Works		
	Litter Removal		
07/13/2021	Tiger Sanitation	Invoice 0003620949 (2 months)	134.66
07/13/2021	Tiger Sanitation	Invoice 0003617794 (2 months)	183.00
	Total Litter Removal		317.66
	Park & City Grounds Projects		
07/15/2021	Micki Ball	Reimbursement for Park Project	191.27
07/29/2021	Amazon	Weed & Insect Killers	38.97
	Total Park & City Grounds Projects		230.24
	Public Works - Fuel		
07/01/2021	Pilot Travel Center	8.96 gallons diesel (P/W)	26.86
07/01/2021	Pilot Travel Center	16.10 gallons (P/W)	43.45
07/01/2021	Pilot Travel Center	17.02 gallons (P/W)	45.93
07/20/2021	Pilot Travel Center	33.50 gallons (P/W)	90.41
07/29/2021	Pilot Travel Center	17.71 gallons (PW)	47.79
	Total Public Works - Fuel		254.44
	Public Works - Salaries		
07/01/2021	ADP Wage Pay	P. Schmitt	1,330.42
07/06/2021	Dalton Ellis	Contract Labor Jun 24-Jul 2, 2021	317.50
07/16/2021	ADP Wage Pay	P. Schmitt	1,351.08
07/19/2021	Dalton Ellis	July 6-16, 2021 (53.25 hours)	532.50
07/29/2021	ADP Wage Pay	P. Schmitt	1,023.21
	Total Public Works - Salaries		4,554.71
	Public Works - Tools/Eqpt		
07/01/2021	DLL Finance LLC		337.46
07/07/2021	Cintas		262.23
	Total Public Works - Tools/Eqpt		599.69
	Public Works - Vehicle Mtc		
07/27/2021	Hill Country Tractor	Parts for Tractor	248.04
	Total Public Works - Vehicle Mtc		248.04

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	Streets - Signs		
07/29/2021	Vulcan Signs	Invoice R08258	550.00
	Total Streets - Signs		550.00
	Total Public Works		6,754.78
	Total Expense		129,309.90
	Net Ordinary Income		-84,413.64
	Net Income		-84,413.64