

City of Sandy Oaks
Budget Details
August 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Bond 2020 - Bond Proceeds			
08/25/2021		Transfer from General Fund	4,256.10
08/25/2021		Transfer from General Fund	1,604.53
08/25/2021		Transfer from General Fund	2,712.13
08/31/2021		Deposit of Interest	31.40
Total Bond 2020 - Bond Proceeds			8,604.16
General Fund Revenues			
Ad Valorem Taxes			
08/02/2021	Bexar County Tax A...	Deposit	10,107.15
08/03/2021	Bexar County Tax A...	Deposit	322.08
08/25/2021		Transfer to Bond Account (Mar 2021)	-4,256.10
08/25/2021		Transfer to Bond Account (May 2021)	-1,604.53
08/25/2021		Transfer to Bond Account (Jun 2021)	-2,712.13
Total Ad Valorem Taxes			1,856.47
Animal Control Donations/Fees			
08/11/2021		Return to Owner Fee & Boarding	340.00
08/30/2021		Pet Adoption Fee	50.00
Total Animal Control Donations/Fees			390.00
Court Fines/Fees			
08/02/2021		ACH Court Deposit(s)	369.60
08/03/2021		ACH Court Deposit(s)	315.00
08/04/2021		ACH Court Deposit(s)	403.00
08/05/2021		ACH Court Deposit(s)	151.00
08/06/2021		ACH Court Deposit(s)	100.00
08/10/2021		ACH Court Deposit(s)	324.00
08/11/2021		ACH Court Deposit(s)	1,235.00
08/12/2021		ACH Court Deposit(s)	144.00
08/13/2021		ACH Court Deposit(s)	900.80
08/16/2021		ACH Court Deposit(s)	50.00
08/17/2021		ACH Court Deposit(s)	852.50
08/18/2021		ACH Court Deposit(s)	698.00
08/19/2021		ACH Court Deposit(s)	430.00
08/20/2021		ACH Court Deposit(s)	311.00
08/23/2021		ACH Court Deposit(s)	150.00
08/24/2021		Court Deposit	255.00
08/24/2021		ACH Court Deposit(s)	992.00
08/25/2021		ACH Court Deposit(s)	1,383.00
08/26/2021		ACH Court Deposit(s)	1,183.50
08/27/2021		Court Cash Deposit	7,849.91
08/27/2021		ACH Court Deposit(s)	549.00
08/30/2021		ACH Court Deposit(s)	234.00
08/31/2021		ACH Court Deposit(s)	693.87
08/31/2021		ACH Court Deposit(s)	83.80
Total Court Fines/Fees			19,657.98
Fees			
08/10/2021		Manufactured Home Permit	100.00
08/10/2021		Manufactured Home Permit	100.00
08/30/2021		Manufactured Home Permit	100.00
Total Fees			300.00
Franchise Fee			
08/13/2021	CenterPoint Energy	Deposit	463.13
08/16/2021	CPS Energy - Franc...	Deposit	35,240.34
Total Franchise Fee			35,703.47

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Sales Tax			
08/13/2021	Texas State Compr...	Deposit	13,781.52
08/20/2021	Texas State Compr...	Deposit	5.69
Total Sales Tax			13,787.21
Total General Fund Revenues			71,695.13
Total Income			80,299.29
Gross Profit			80,299.29
Expense			
Municipal Building			
Municipal Bldg - FSP			
08/15/2021	Amazon	Solar Lights	434.88
Total Municipal Bldg - FSP			434.88
Municipal Bldg - Park			
08/02/2021	Home Depot	Return Thermostat	-23.86
08/02/2021	Walmart	Paint & Supplies for Community Center	77.20
Total Municipal Bldg - Park			53.34
Total Municipal Building			488.22
Operating Expenses			
Bank Service Charges			
08/04/2021	Bank Service Charge		25.00
Total Bank Service Charges			25.00
City Clerk Salary			
08/12/2021	ADP Wage Pay	C. Rabe	1,215.08
08/26/2021	ADP Wage Pay	C. Rabe	1,296.30
Total City Clerk Salary			2,511.38
Contract Services			
Engineering Services			
08/27/2021	M & S Engineering	Invoice 52143	320.00
Total Engineering Services			320.00
Fees-BCAD			
08/10/2021	Bexar County Apprai...	4th Quarter 2021	616.00
Total Fees-BCAD			616.00
Total Contract Services			936.00
Marshal Department			
Animal Control			
ACO - Fuel			
08/12/2021	Pilot Travel Center	23.23 gallons (ACO)	65.03
08/25/2021	Pilot Travel Center	16.67 gallons (Maldonado)	46.00
Total ACO - Fuel			111.03
ACO - Salaries			
08/12/2021	ADP Wage Pay	C. Maldonado	1,314.32
08/26/2021	ADP Wage Pay	C. Maldonado	1,412.96
Total ACO - Salaries			2,727.28
ACO - Vehicle Mtc			
08/17/2021	Auto Zone	Freon	78.98
Total ACO - Vehicle Mtc			78.98

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Equipment and Supplies			
08/02/2021	Amazon	8 Automatic Watering Bowls	231.92
08/06/2021	Lowe's	Pipe & Fittings	116.28
08/06/2021	Lowe's	Cutting Wheel	-15.98
08/06/2021	Lowe's	Cutting Wheels, Screws, Anchors, Fitti...	40.90
Total Equipment and Supplies			373.12
Veterinarian Services			
08/25/2021	Lynette Federspill	Chip & Clip Event	175.00
Total Veterinarian Services			175.00
Total Animal Control			3,465.41
Marshal Dept - Equipment			
08/05/2021	PB Electronics Inc	Radar Calibration	70.00
Total Marshal Dept - Equipment			70.00
Marshal Dept - Fuel			
08/02/2021	Pilot Travel Center	14.86 gallons (Magny)	39.67
08/03/2021	Pilot Travel Center	20.82 gallons (Castillo)	55.57
08/04/2021	Pilot Travel Center	12.06 gallons (Lopez)	32.18
08/06/2021	Pilot Travel Center	17.32 gallons (Magny)	46.24
08/08/2021	Pilot Travel Center	21.72 gallons (Castillo)	60.80
08/08/2021	Pilot Travel Center	20.50 gallons (Magny)	57.39
08/10/2021	Pilot Travel Center	21.98 gallons (Castillo)	61.51
08/13/2021	Pilot Travel Center	13.23 gallons (Lopez)	37.02
08/13/2021	Pilot Travel Center	13.78 gallons (Magny)	38.58
08/14/2021	Pilot Travel Center	18.87 gallons (Castillo)	52.80
08/15/2021	Pilot Travel Center	16.60 gallons (Magny)	46.45
08/17/2021	Pilot Travel Center	21.93 gallons (Castillo)	61.39
08/19/2021	Pilot Travel Center	12.04 gallons (Lopez)	33.69
08/19/2021	Pilot Travel Center	15.53 gallons (Magny)	43.47
08/21/2021	Pilot Travel Center	15.34 gallons (Magny)	42.33
08/22/2021	Pilot Travel Center	20.06 gallons (Castillo)	55.35
08/22/2021	Pilot Travel Center	13.21 gallons (Magny)	36.44
08/24/2021	Pilot Travel Center	13.34 gallons (Lopez)	36.80
08/24/2021	Pilot Travel Center	17.62 gallons (Magny)	48.60
08/27/2021	Pilot Travel Center	15.62 Gallons (Magny)	43.08
08/28/2021	Pilot Travel Center	15.01 gallons (Castillo)	41.40
08/29/2021	Pilot Travel Center	17.25 gallons (Magny)	47.60
Total Marshal Dept - Fuel			1,018.36
Marshal Dept - Salaries			
08/12/2021	ADP Wage Pay	A. Castillo	1,572.97
08/12/2021	ADP Wage Pay	F. Lopez	2,096.42
08/12/2021	ADP Wage Pay	J. Magny	1,223.48
08/26/2021	ADP Wage Pay	A. Castillo	1,609.91
08/26/2021	ADP Wage Pay	F. Lopez	2,096.42
08/26/2021	ADP Wage Pay	J. Magny	1,294.89
Total Marshal Dept - Salaries			9,894.09
Marshal Dept - Supplies			
08/02/2021	UPS Store	Shipment for Radar Calibration	38.38
08/02/2021	Amazon	Label Maker	29.99
08/12/2021	Nardis Public Safety		105.98
08/18/2021	Amazon	Dry Board Erasers	5.16
Total Marshal Dept - Supplies			179.51

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Marshal Dept - Vehicle Mtc			
08/02/2021	Amazon	Expedition Floor Mats	47.64
08/03/2021	Bexar County Tax A...	Impala Registration	7.50
08/03/2021	Bexar County Tax A...	Impala Registration Service Fee	2.00
08/03/2021	S. A. Park-n-Sell	Expedition Blades & Bulb	112.69
08/13/2021	Amazon	Tahoe Floor Mats	27.01
Total Marshal Dept - Vehicle Mtc			196.84
Total Marshal Department			14,824.21
Municipal Court			
Court Clerk			
08/12/2021	ADP Wage Pay	K. Yelton	1,535.23
08/26/2021	ADP Wage Pay	K. Yelton	1,792.48
Total Court Clerk			3,327.71
Court Collections			
08/16/2021	Graves, Humphries, ...	July 2021	786.99
Total Court Collections			786.99
Court Supplies			
08/15/2021	Amazon	Court Folders	299.90
Total Court Supplies			299.90
Municipal Judge			
08/02/2021	Frank Dickson	Jun 21 - Jul 22, 2021 17 hrs 59 mins ...	2,697.50
Total Municipal Judge			2,697.50
OCA Fees			
08/02/2021	State Comptroller (O...	1/1-3/31/2021 Underpayment	1,962.10
Total OCA Fees			1,962.10
Total Municipal Court			9,074.20
Operations			
IT Services			
08/03/2021	JDL Solutions	Invoice 20210801MONTHLY	2,000.00
Total IT Services			2,000.00
Newspaper Publishing			
08/06/2021	Wilson County News	Budget Public Hearing Notice	77.40
Total Newspaper Publishing			77.40
Operating Supplies			
08/03/2021	JDL Solutions	Battery Backup	51.90
08/18/2021	JDL Solutions	PTZ Camera	568.47
08/18/2021	SAMS Club	water, raid, fabuloso, etc	92.72
Total Operating Supplies			713.09
Postage & Mailing Service			
08/12/2021	Pitney Bowes		200.00
Total Postage & Mailing Service			200.00

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Date	Name	Memo	Amount
Telephone, Telecommunications			
08/04/2021	Alamo Broadband	Hickory Haven	106.95
08/09/2021	Alamo Broadband	Priest Rd	199.95
08/16/2021	ADT Security	City Hall	113.24
08/17/2021	Verizon		782.98
08/18/2021	Beaver Builder	Agency Renewal	239.40
08/19/2021	Go Daddy	Standard SSL Renewal	94.99
	Total Telephone, Telecommunications		1,537.51
	Total Operations		4,528.00
Utilities - Electricity			
08/26/2021	CPS	\$9.06 WWP \$275.20 Hickory Haven	284.26
	Total Utilities - Electricity		284.26
Utilities - Water			
08/03/2021	Anthony Romero	SAWS Backflow Check	85.00
	Total Utilities - Water		85.00
	Total Operating Expenses		32,268.05
Other Types of Expenses			
Employee Benefits/Healthcare			
08/13/2021	TML IEBP	June July August 2021	11,302.96
08/13/2021	Gov-Pay	Service Fee for Processing Online Pay...	1.50
	Total Employee Benefits/Healthcare		11,304.46
	Total Other Types of Expenses		11,304.46
Payroll Expenses			
ER Tax			
08/12/2021	ADP Tax Withholding	120.33 AC 160.38 FL 93.60 JM 100.55...	786.41
08/26/2021	ADP Tax Withholding	123.15 AC 160.38 FL 99.06 JM 108.09...	826.33
	Total ER Tax		1,612.74
Payroll Processing - SAPays			
08/16/2021	SA Pays, LLC	Invoice 1627	211.66
08/19/2021	SA Pays, LLC	Invoice 1700	286.97
	Total Payroll Processing - SAPays		498.63
	Total Payroll Expenses		2,111.37
Public Works			
Public Works - Fuel			
08/09/2021	Pilot Travel Center	37.91 gallons (P/W)	106.10
08/09/2021	Pilot Travel Center	7.46 gallons (P/W)	23.12
	Total Public Works - Fuel		129.22
Public Works - Salaries			
08/02/2021	Dalton Ellis	7/20-7/30/2021 50.75 hrs @\$10/hr	507.50
08/12/2021	ADP Wage Pay	P. Schmitt	1,322.41
08/16/2021	Dalton Ellis	07/31-08/13 73.25 hours @ \$10/hr	732.50
08/26/2021	ADP Wage Pay	P. Schmitt	1,298.85
08/30/2021	Dalton Ellis	08/6-08/27 44 hours @ \$10/hr	440.00
	Total Public Works - Salaries		4,301.26

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Public Works - Tools/Eqpt			
08/02/2021	DLL Finance LLC		337.46
08/04/2021	Cintas		228.32
08/09/2021	Cintas	Duplicate (will get credit or refund)	228.32
08/13/2021	Hill Country Tractor	Stop Ring	1.04
08/17/2021	Home Depot	PVC Bushing	1.41
Total Public Works - Tools/Eqpt			796.55
Streets - Signs			
08/04/2021	Lowe's	Concrete & Sand Bags for Flag Pole	26.52
08/04/2021	Centerline	Post & Assembly for Priest Rd. Sign	192.00
Total Streets - Signs			218.52
Total Public Works			5,445.55
Reserve Funding			
GASB54 - Restricted			
Series 2020 Bond Rate Buydown			
08/24/2021		Transfer from Bond Account for Frost ...	-10,494.50
08/24/2021		Transfer from Bond Account for Frost ...	-52.13
08/24/2021	Frost Bank	Payment	10,546.63
Total Series 2020 Bond Rate Buydown			0.00
Total GASB54 - Restricted			0.00
Total Reserve Funding			0.00
Total Expense			51,617.65
Net Ordinary Income			28,681.64
Net Income			28,681.64