

**City of Sandy Oaks**  
**Budget Details**  
**September 2021**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Court Fines/Fees</b>			
09/01/2021		ACH Court Deposit(s)	200.00
09/02/2021		ACH Court Deposit(s)	4,720.74
09/02/2021		ACH Court Deposit(s)	250.00
09/03/2021		ACH Court Deposit(s)	358.00
09/07/2021		ACH Court Deposit(s)	1,152.71
09/07/2021		ACH Court Deposit(s)	503.00
09/07/2021		ACH Court Deposit(s)	265.00
09/09/2021		ACH Court Deposit(s)	704.00
09/13/2021		ACH Court Deposit(s)	294.00
09/14/2021		ACH Court Deposit(s)	285.00
09/14/2021		ACH Court Deposit(s)	265.00
09/15/2021		ACH Court Deposit(s)	946.00
09/16/2021		ACH Court Deposit(s)	2,245.50
09/17/2021		ACH Court Deposit(s)	804.00
09/20/2021		ACH Court Deposit(s)	1,123.00
09/21/2021		ACH Court Deposit(s)	1,574.00
09/22/2021		ACH Court Deposit(s)	1,648.00
09/23/2021		ACH Court Deposit(s)	1,241.00
09/24/2021		ACH Court Deposit(s)	417.20
09/27/2021		ACH Court Deposit(s)	693.00
09/29/2021		ACH Court Deposit(s)	344.50
09/30/2021		ACH Court Deposit(s)	850.00
		<b>Total Court Fines/Fees</b>	<b>20,883.65</b>
<b>Sales Tax</b>			
09/13/2021	Texas State Compr...	Deposit	12,666.05
09/17/2021	Texas State Compr...	ACH Court Deposit(s)	6.89
		<b>Total Sales Tax</b>	<b>12,672.94</b>
		<b>Total General Fund Revenues</b>	<b>33,556.59</b>
		<b>Total Income</b>	<b>33,556.59</b>
		<b>Gross Profit</b>	<b>33,556.59</b>
<b>Expense</b>			
<b>Municipal Building</b>			
<b>Municipal Bldg - FSP</b>			
09/16/2021	PMI Pipe, Steel, & S...	Pipes for Lighting	579.77
09/22/2021	Robbins Safe & Lock	Invoice 14328	117.50
		<b>Total Municipal Bldg - FSP</b>	<b>697.27</b>
<b>Municipal Bldg - Park</b>			
09/09/2021	Home Depot	Park & Community Center Supplies	133.85
		<b>Total Municipal Bldg - Park</b>	<b>133.85</b>
		<b>Total Municipal Building</b>	<b>831.12</b>
<b>Operating Expenses</b>			
<b>Bank Service Charges</b>			
09/03/2021		Bank Service Charge	25.00
		<b>Total Bank Service Charges</b>	<b>25.00</b>
<b>City Clerk Salary</b>			
09/09/2021	ADP Wage Pay	C. Rabe	1,265.25
09/23/2021	ADP Wage Pay	C. Rabe	1,236.45
		<b>Total City Clerk Salary</b>	<b>2,501.70</b>

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Contract Services</b>			
<b>Audit Services</b>			
09/13/2021	Armstrong, Vaughan...	Invoice 51714	9,250.00
	Total Audit Services		9,250.00
<b>Engineering Services</b>			
09/07/2021	Jacqueline Guerrero	JG 21-01 6/3-8/19/2021	195.00
09/23/2021	Jacqueline Guerrero	Invoice JG21-02	214.00
	Total Engineering Services		409.00
<b>Legal Fees</b>			
09/15/2021	Kassahn & Ortiz, P.C.	July 2021 Invoice 1281	4,102.80
	Total Legal Fees		4,102.80
	Total Contract Services		13,761.80
<b>Election Expense</b>			
09/02/2021	Bexar County Electi...	Overage for November 2020 Elections	-319.57
	Total Election Expense		-319.57
<b>Municipal Court</b>			
<b>Court Clerk</b>			
09/09/2021	ADP Wage Pay	K. Yelton	1,881.31
09/23/2021	ADP Wage Pay	K. Yelton	1,823.35
	Total Court Clerk		3,704.66
<b>Municipal Judge</b>			
09/01/2021	Frank Dickson	Aug 01 - 26, 2021 9 hrs 20 mins @\$15...	1,400.00
09/28/2021	Frank Dickson	Sep 1-24, 2021	1,705.00
	Total Municipal Judge		3,105.00
<b>Prosecutor</b>			
09/28/2021	Kassahn & Ortiz, P.C.	June Invoice 1282	1,515.00
09/28/2021	Kassahn & Ortiz, P.C.	July Invoice 1283	3,240.00
	Total Prosecutor		4,755.00
<b>Municipal Court - Other</b>			
09/02/2021	Graves, Humphries, ...	August 2021	1,150.00
09/24/2021	Graves, Humphries, ...		770.29
	Total Municipal Court - Other		1,920.29
	Total Municipal Court		13,484.95
<b>Operations</b>			
<b>G &amp; A Vehicle</b>			
09/03/2021	S. A. Park-n-Sell	Vehicle Inspection	7.25
09/03/2021	Bexar County Tax A...	Taurus Registration	7.50
09/03/2021	Bexar County Tax A...	Taurus Registration Service Fee	2.00
	Total G & A Vehicle		16.75
<b>IT Services</b>			
09/01/2021	JDL Solutions	Invoice 20210901MONTHLY	2,000.00
	Total IT Services		2,000.00
<b>Operating Supplies</b>			
09/08/2021	Amazon	Weather Strip for City Hall Front Door	12.71
	Total Operating Supplies		12.71

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Date	Name	Memo	Amount
<b>Postage &amp; Mailing Service</b>			
09/14/2021	Pitney Bowes		57.00
	Total Postage & Mailing Service		57.00
<b>Telephone, Telecommunications</b>			
09/07/2021	Alamo Broadband		106.95
09/09/2021	Alamo Broadband		199.95
09/14/2021	ADT Security		113.24
09/14/2021	Go Daddy		311.04
09/15/2021	Verizon		789.15
09/20/2021	Go Daddy		239.88
09/20/2021	Go Daddy		1,748.76
	Total Telephone, Telecommunications		3,508.97
	Total Operations		5,595.43
<b>Police Department</b>			
<b>Animal Control</b>			
<b>ACO - Fuel</b>			
09/01/2021	Pilot Travel Center	31.90 gallons (Maldonado)	88.00
	Total ACO - Fuel		88.00
<b>ACO - Salaries</b>			
09/09/2021	ADP Wage Pay	C. Maldonado	1,307.04
09/13/2021	Dalton Ellis	Aug 30-Sep 10, 2021 68.25 hrs @ \$10/hr	341.25
09/23/2021	Dalton Ellis	Sep 11-21, 2021 58 hours @ \$12/hr	696.00
09/23/2021	ADP Wage Pay	C. Maldonado	1,044.24
	Total ACO - Salaries		3,388.53
<b>ACO - Vehicle Mtc</b>			
09/03/2021	Bexar County Tax A...	P/W Truck Registration Fee	2.00
09/07/2021	Discount Tire	Replace Tire on ACO Truck	43.00
	Total ACO - Vehicle Mtc		45.00
<b>Equipment and Supplies</b>			
09/09/2021	Home Depot	Animal Control Supplies	221.73
	Total Equipment and Supplies		221.73
<b>Veterinarian Services</b>			
09/20/2021	Lynette Federspill	Chip & Clip Event	125.00
	Total Veterinarian Services		125.00
	Total Animal Control		3,868.26
<b>Police Dept - Fuel</b>			
09/02/2021	Pilot Travel Center	15.05 gallons (Magny)	41.53
09/04/2021	Pilot Travel Center	17.82 gallons (Magny)	49.16
09/05/2021	Pilot Travel Center	10.49 gallons (Lopez)	28.94
09/06/2021	Pilot Travel Center	22.79 gallons (Castillo)	62.87
09/06/2021	Pilot Travel Center	18.63 gallons (Magny)	51.40
09/08/2021	Pilot Travel Center	13.61 gallons (Lopez)	37.55
09/08/2021	Pilot Travel Center	8.61 gallons (Castillo)	23.75
09/10/2021	Pilot Travel Center	17.80 gallons (Magny)	49.10
09/12/2021	Pilot Travel Center	17.49 gallons (Castillo)	48.25
09/12/2021	Pilot Travel Center	11.72 gallons (Magny)	32.34
09/14/2021	Pilot Travel Center	13.541 gallons (Castillo)	37.36
09/15/2021	Pilot Travel Center	10.719 gallons (Lopez)	29.57
09/16/2021	Pilot Travel Center	14.781 gallons (Magny)	40.78
09/18/2021	Pilot Travel Center	14.178 gallons (Magny)	39.12
09/20/2021	Pilot Travel Center	9.60 gallons (Magny)	26.49
09/21/2021	Pilot Travel Center	16.812 gallons (Castillo)	46.38
09/22/2021	Pilot Travel Center	10.963 gallons (Lopez)	30.25
09/24/2021	Pilot Travel Center	19.45 gallons (Castillo)	53.67

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/26/2021	Pilot Travel Center	16.94 gallons (Magny)	46.73
09/27/2021	Pilot Travel Center	16.909 gallons (Castillo)	46.65
09/27/2021	Pilot Travel Center	16.66 gallons (Magny)	45.98
09/28/2021	Pilot Travel Center	12.572 gallons (Castillo)	34.69
	Total Police Dept - Fuel		902.56
	<b>Police Dept - Salaries</b>		
09/07/2021	Adrian Castillo	July 4th Overtime	166.21
09/09/2021	ADP Wage Pay	A. Castillo	1,795.56
09/09/2021	ADP Wage Pay	F. Lopez	2,096.42
09/09/2021	ADP Wage Pay	J. Magny	1,136.50
09/23/2021	ADP Wage Pay	A. Castillo	1,707.02
09/23/2021	ADP Wage Pay	F. Lopez	2,096.42
09/23/2021	ADP Wage Pay	J. Magny	1,473.96
	Total Police Dept - Salaries		10,472.09
	<b>Police Dept - Supplies</b>		
09/05/2021	Amazon	Stapler & Tape Dispenser for Magny	10.17
	Total Police Dept - Supplies		10.17
	<b>Police Dept - Vehicle Mtc</b>		
09/07/2021	Discount Tire	Replace Tire on Expedition	42.91
	Total Police Dept - Vehicle Mtc		42.91
	Total Police Department		15,295.99
	<b>Utilities - Electricity</b>		
09/02/2021	CPS	Priest Rd.	510.60
09/02/2021	CPS	Priest Rd.	479.87
09/02/2021	CPS	Street Lights	1,847.91
	Total Utilities - Electricity		2,838.38
	<b>Utilities - Water</b>		
09/02/2021	SAWS	Hickory Haven	54.12
09/02/2021	SAWS	Priest Rd.	45.60
	Total Utilities - Water		99.72
	Total Operating Expenses		53,283.40
	<b>Other Types of Expenses</b>		
	<b>Employee Benefits/Healthcare</b>		
09/08/2021	TML IEBP	September 2021	3,485.26
	Total Employee Benefits/Healthcare		3,485.26
	<b>Insurance - Liability, D and O</b>		
09/20/2021	TML Intergovernme...	Annual Dues	1,315.00
	Total Insurance - Liability, D and O		1,315.00
	Total Other Types of Expenses		4,800.26
	<b>Payroll Expenses</b>		
	<b>ER Tax</b>		
09/09/2021	ADP Tax Withholding	137.36 AC 160.38 FL 86.94 JM 99.99 ...	804.46
09/23/2021	ADP Tax Withholding	130.59 AC 160.38 FL 112.76 JM 79.88...	821.40
	Total ER Tax		1,625.86

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Date	Name	Memo	Amount
<b>Payroll Processing - SAPays</b>			
09/15/2021	SA Pays, LLC	Invoice 1732	197.15
	Total Payroll Processing - SAPays		197.15
	Total Payroll Expenses		1,823.01
<b>Public Works</b>			
<b>Litter Removal</b>			
09/02/2021	Tiger Sanitation	Invoice 0003656466	93.00
09/02/2021	Tiger Sanitation	Invoice 0003659616	69.96
	Total Litter Removal		162.96
<b>Park &amp; City Grounds Projects</b>			
09/02/2021	Home Depot	New Locks for Park Restrooms	93.89
	Total Park & City Grounds Projects		93.89
<b>Public Works - Fuel</b>			
09/09/2021	Pilot Travel Center	19.08 gallons (Schmitt)	59.13
09/22/2021	Pilot Travel Center	32.125 gallons (Schmitt)	88.63
	Total Public Works - Fuel		147.76
<b>Public Works - Salaries</b>			
09/09/2021	ADP Wage Pay	P. Schmitt	1,033.50
09/13/2021	Dalton Ellis	Aug 30-Sep 10, 2021 68.25 hrs @ \$10/hr	341.25
09/23/2021	ADP Wage Pay	P. Schmitt	1,355.66
	Total Public Works - Salaries		2,730.41
<b>Public Works - Tools/Eqpt</b>			
09/01/2021	DLL Finance LLC		337.46
09/07/2021	Cintas		57.08
	Total Public Works - Tools/Eqpt		394.54
<b>Public Works - Vehicle Mtc</b>			
09/03/2021	S. A. Park-n-Sell	Vehicle Inspection	7.25
09/03/2021	Bexar County Tax A...	P/W Truck Registration	7.50
09/09/2021	Hill Country Tractor	Replace Bucket Linkage Assembly on ...	480.78
	Total Public Works - Vehicle Mtc		495.53
<b>Streets - Maintenance</b>			
09/28/2021	Road Rescue/Blade...		922.00
	Total Streets - Maintenance		922.00
	Total Public Works		4,947.09
	Total Expense		65,684.88
	Net Ordinary Income		-32,128.29
	<b>Net Income</b>		<b>-32,128.29</b>