

City of Oaks

Budget Details

June 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
06/02/2020	Bexar County Tax Assessor	Deposit	9,257.42
06/23/2020	Bexar County Tax Assessor	Deposit	10,251.60
Total Ad Valorem Taxes			19,509.02
Court Fines/Fees			
06/01/2020		ACH Court Payment(s)	285.00
06/05/2020		ACH Court Payment(s)	285.00
06/09/2020		ACH Court Payment(s)	285.00
06/10/2020		ACH Court Payment(s)	325.00
06/12/2020		ACH Court Payment(s)	570.00
06/15/2020		ACH Court Payment(s)	150.00
06/16/2020		ACH Court Payment(s)	303.00
06/18/2020		ACH Court Payment(s)	100.00
06/24/2020		ACH Court Payment(s)	285.00
06/25/2020		ACH Court Payment(s)	285.00
06/30/2020		ACH Court Payment(s)	285.00
Total Court Fines/Fees			3,158.00
Park Donations			
06/02/2020	Charles Fillinger, Alderman	Deposit	50.00
Total Park Donations			50.00
Sales Tax			
06/12/2020	Texas State Comptroller	Deposit	11,333.67
Total Sales Tax			11,333.67
Total General Fund Revenues			34,050.69
Total Income			34,050.69
Gross Profit			34,050.69
Expense			
Operating Expenses			
Bank Service Charges			
06/03/2020	Bank Service Charge		25.00
Total Bank Service Charges			25.00
City Clerk Salary			
06/04/2020	ADP Wage Pay	K. Yelton	1,177.23
06/18/2020	ADP Tax Withholding	K. Yelton	1,356.14
Total City Clerk Salary			2,533.37
City Marshal			
Animal Control Officer			
Veterinarian Services			
06/01/2020	Oak Hills Animal Hospital	Exam & Euthanize Feline	83.96
06/01/2020	Oak Hills Animal Hospital	A42977571	45.04
06/15/2020	SAHumane Society	A44869721	20.00
06/17/2020	SAHumane Society	A44879192, A44879256, and A44880562	60.00
06/18/2020	SAHumane Society	A44896455, A44896475, and A44896489	60.00
06/19/2020	SAHumane Society	A44913304, A44913317, A44913346, and A44913...	80.00
06/23/2020	SAHumane Society	A44927760, A44927777, A44927827, A44928201, ...	100.00
06/24/2020	SAHumane Society	A44936271, A44936281, A44936291, A44936310, ...	173.70
06/25/2020	SAHumane Society	A44941387, A44941440, A44943630, A44943652, ...	60.00
06/26/2020	SAHumane Society	A44943652, A44943674, and A44943732	60.00
Total Veterinarian Services			742.70
Total Animal Control Officer			742.70

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Equipment - Marshal			
06/02/2020	Police and Sheriffs Press	Invoice 130439 Deputy's ID Card	17.55
06/17/2020	Nardis Gun Club	Slings for Shotgun	54.98
Total Equipment - Marshal			72.53
Fuel - Marshal			
06/02/2020	Pilot Travel Center	12.909 gallons @ \$1.599 (Marshal)	20.64
06/04/2020	Pilot Travel Center	19.158 gallons @ \$1.599 (Deputy)	30.63
06/05/2020	Pilot Travel Center	13.931 gallons @ \$1.599 (Marshal)	22.28
06/06/2020	Pilot Travel Center	17.962 gallons @ \$1.599 (Deputy)	28.72
06/10/2020	Pilot Travel Center	21.159 gallons @ \$1.799 (Deputy)	38.07
06/10/2020	Pilot Travel Center	12.623 gallons @ \$1.799 (Marshal)	22.71
06/12/2020	Pilot Travel Center	18.510 gallons @ \$1.799 (Deputy)	33.30
06/14/2020	Pilot Travel Center	15.567 gallons @ \$1.799 (Deputy)	28.01
06/15/2020	Pilot Travel Center	13.615 gallons @ \$1.799 (Marshal)	24.49
06/18/2020	Pilot Travel Center	12.758 gallons @ \$1.799 (Marshal)	23.00
06/21/2020	Pilot Travel Center	17.609 gallons @ \$1.799 (Deputy)	31.68
06/22/2020	Pilot Travel Center	10.195 gallons @ \$1.799 (Marshal)	18.34
06/24/2020	Pilot Travel Center	12.315 gallons @ \$1.799 (Deputy)	22.15
06/26/2020	Pilot Travel Center	9.224 gallons @ \$1.799 (Marshal)	16.59
06/26/2020	Pilot Travel Center	17.502 gallons @ \$1.799 (Deputy)	31.49
06/28/2020	Pilot Travel Center	15.778 gallons @ \$1.799 (Deputy)	28.38
Total Fuel - Marshal			420.48
Salary - Marshal			
06/04/2020	ADP Wage Pay	A. Castillo	1,700.22
06/04/2020	ADP Wage Pay	F. Lopez	2,243.02
06/18/2020	ADP Wage Pay	A. Castillo	1,770.51
06/18/2020	ADP Wage Pay	F. Lopez	2,618.02
Total Salary - Marshal			8,331.77
Supplies - Marshal			
06/12/2020	Amazon	Marshal's File Folders	53.55
06/17/2020	Academy Sports	Shotgun Ammo	110.97
06/17/2020	AACOG	Shotgun Class for Deputy	166.25
Total Supplies - Marshal			330.77
Vehicle Maintenance-Marshal			
06/26/2020	S. A. Park-n-Sell	Expedition Oil Change, R&R Battery & Alternator	421.09
Total Vehicle Maintenance-Marshal			421.09
Total City Marshal			10,319.34
Contract Services			
Engineering Services			
06/19/2020	M & S Engineering	Invoice 44000 (General)	72.50
06/19/2020	M & S Engineering	Invoice 43461 (General)	36.25
Total Engineering Services			108.75
Fees-BCAD			
06/05/2020	Bexar County Appraisal District	BCAD Budget Surplus Refund	-47.64
06/18/2020	Bexar County Appraisal District	Tax Levy	449.00
Total Fees-BCAD			401.36
Legal Fees			
06/29/2020	Kassahn & Ortiz, P.C.	Invoice 1243 March 2020	2,280.20
06/29/2020	Kassahn & Ortiz, P.C.	Invoice 1245 April 2020	1,605.00
Total Legal Fees			3,885.20
Outside Contract Services			
06/05/2020	BB Inspection Services, LLC	Invoice # May 2020	337.50
Total Outside Contract Services			337.50
Total Contract Services			4,732.81

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Internal Auditor			
06/04/2020	ADP Wage Pay	J. Godoy	75.00
	Total Internal Auditor		75.00
Municipal Court			
Court Clerk			
06/04/2020	ADP Wage Pay	K. Plate	1,436.08
06/18/2020	ADP Wage Pay	K. Plate	1,276.43
	Total Court Clerk		2,712.51
Court Supplies			
06/11/2020	Amazon	Printer Ink	128.59
06/24/2020	Amazon	Wall Calendar	11.59
06/25/2020	Amazon	Padded Envelopes	11.99
	Total Court Supplies		152.17
OCA Fees			
06/16/2020	Texas State Comptroller		4,852.49
	Total OCA Fees		4,852.49
Prosecutor			
06/15/2020	Kassahn & Ortiz, P.C.	March 2020 Invoice 1244	1,535.00
06/15/2020	Kassahn & Ortiz, P.C.	April 2020 Invoice 1247	675.00
	Total Prosecutor		2,210.00
Municipal Court - Other			
06/02/2020	Graves, Humphries, Stahl, LTD	Private Collections Statement May 2020	154.98
	Total Municipal Court - Other		154.98
	Total Municipal Court		10,082.15
Operations			
IT Services			
06/01/2020	JDL Solutions	Invoice 20200601Monthly	2,000.00
	Total IT Services		2,000.00
Operating Supplies			
06/11/2020	Amazon	Printer Ink	128.59
06/17/2020	Amazon	Toilet Paper	25.18
06/17/2020	Amazon	Large Envelopes	11.99
06/21/2020	Amazon	200 Face Masks (COVID-19)	119.96
06/24/2020	Amazon	Compressed Air Cans	56.44
06/24/2020	Amazon	Monthly Planners	27.98
	Total Operating Supplies		370.14
Postage & Mailing Service			
06/16/2020	Pitney Bowes		200.00
	Total Postage & Mailing Service		200.00
Printing and Copying			
06/18/2020	Toshiba	Invoice 35470438	158.99
06/18/2020	Toshiba	Invoice 35654122	185.27
	Total Printing and Copying		344.26
Telephone, Telecommunications			
06/02/2020	Verizon	Invoice 9855301403	862.52
06/04/2020	Go Daddy	Office 365 for Marshal & Deputy	104.02
06/04/2020	Alamo Broadband		106.95
06/15/2020	ADT Security		59.95
06/26/2020	Go Daddy		125.00
	Total Telephone, Telecommunications		1,258.44
	Total Operations		4,172.84

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Utilities - Electricity			
06/02/2020	CPS	\$9.04 WWP \$229.78 Hickory Haven	238.82
06/10/2020	CPS	Street Lights 05/21/2020 - 06/04/2020	1,745.64
06/30/2020	CPS	\$9.14 WWP, \$349.10 Hickory Haven	358.24
Total Utilities - Electricity			2,342.70
Utilities - Water			
06/30/2020	SAWS		62.62
Total Utilities - Water			62.62
Total Operating Expenses			34,345.83
Other Types of Expenses			
Employee Benefits/Healthcare			
06/24/2020	TML IEBP	Invoice D14007A	1,810.27
Total Employee Benefits/Healthcare			1,810.27
Total Other Types of Expenses			1,810.27
Payroll Expenses			
ER Tax			
06/04/2020	ADP Tax Withholding	130.06 AC 171.59 FL 95.51 CM 71.00 MM 8.22 JG ...	676.30
06/18/2020	ADP Tax Withholding	135.44 AC 200.28 FL 102.90 CM 38.25 MM 97.65 ...	678.26
Total ER Tax			1,354.56
Total Payroll Expenses			1,354.56
Public Works			
Fuel - Public Works			
06/01/2020	Pilot Travel Center	26.689 gallons @ \$1.599 (Public Works)	42.68
06/01/2020	Pilot Travel Center	5.084 gallons @ \$2.099 (Public Works)	10.67
06/15/2020	Pilot Travel Center	30.015 gallons @ \$1.799 (Animal Control)	54.00
06/19/2020	Pilot Travel Center	17.788 gallons @ \$1.799 (Animal Control)	32.00
06/19/2020	Pilot Travel Center	10.029 gallons @ \$1.799 (Public Works)	18.04
06/24/2020	Pilot Travel Center	27.235 gallons @ \$1.799 (Animal Control)	49.00
Total Fuel - Public Works			206.39
Litter Removal			
06/02/2020	Tiger Sanitation	Invoice 0003120713 2-yd dumpster	67.33
06/11/2020	Tiger Sanitation	Invoice 0003120713 2-yard dumpster	67.33
06/18/2020	Tiger Sanitation	Invoice 0003117559 30-yard dumpster	93.00
Total Litter Removal			227.66
Park & City Grounds Projects			
06/12/2020	Diego Briseno	Final Payment for Playground Painting	1,485.00
Total Park & City Grounds Projects			1,485.00
Public Works Employees			
06/04/2020	ADP Wage Pay	C. Maldonado	1,248.49
06/04/2020	ADP Wage Pay	M. Maldonado	928.13
06/18/2020	ADP Wage Pay	C. Maldonado	1,345.12
06/18/2020	ADP Wage Pay	M. Maldonado	500.01
Total Public Works Employees			4,021.75
Street Maintenance			
06/02/2020	Road Rescue/Blades Group	Invoice 18013643	682.00
Total Street Maintenance			682.00
Tools and Equipment			
06/01/2020	DLL Finance LLC	Kioti Payment	337.46
06/04/2020	Cintas	May 2020	149.08
06/08/2020	Tractor Supply Co.	Tire Plug & Refill	19.98
Total Tools and Equipment			506.52

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Vehicle Maintenance - PW			
06/01/2020	Hill Country Tractor	Preventative Maintenance on Kioti Tractor	611.81
	Total Vehicle Maintenance - PW		611.81
	Total Public Works		7,741.13
Reserve Funding			
GASB54 - Assigned			
Lost Hills Low Water			
06/19/2020	M & S Engineering	Invoice 44331 (Low Water Crossing)	5,540.00
06/19/2020	M & S Engineering	Invoice 43811 (Low Water Crossing)	5,251.10
06/30/2020	Ace Co.	Pay Application #3	13,816.86
	Total Lost Hills Low Water		24,607.96
Master Plan			
06/18/2020	Mendez Engineering	Invoice 2020-80	9,975.00
	Total Master Plan		9,975.00
Municipal Complex Infrastructur			
06/01/2020	SAWS	Impact Fee	7,123.50
06/12/2020	CPS	Meter to Municipal Complex	2,234.95
	Total Municipal Complex Infrastructur		9,358.45
	Total GASB54 - Assigned		43,941.41
	Total Reserve Funding		43,941.41
	Total Expense		89,193.20
	Net Ordinary Income		-55,142.51
	Net Income		-55,142.51