

City of Sandy Oaks
Details
May 2016

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
05/03/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	6,166.67
	Total Ad Valorem Taxes		6,166.67
Franchise Fee			
05/16/2016	CPS Energy - Franchise	002071 CCD ID: 3746002071	19,251.52
	Total Franchise Fee		19,251.52
Sales Tax			
05/13/2016	Texas State Comptroller	6746962000 ID: 1746000089	5,480.72
	Total Sales Tax		5,480.72
	Total General Fund Revenues		30,898.91
	Total Income		30,898.91
	Gross Profit		30,898.91
Expense			
Operating Expenses			
City Marshal			
Animal Control Officer			
Animal Control-Other			
05/19/2016	City of Selma		196.00
	Total Animal Control-Other		196.00
	Total Animal Control Officer		196.00
Fuel - Marshal			
05/20/2016	Jesse Guiterrez, Marshal	Fuel Reimbursement to attend seminar	80.41
	Total Fuel - Marshal		80.41
Vehicle Maintenance-Marshal			
05/06/2016	Bexar County Tax Assessor	Vehicle Inspection	7.50
05/06/2016	Bexar County Tax Assessor	Vehicle Inspection	7.50
05/24/2016	Screen Impressions	Signs for vehicles	500.00
	Total Vehicle Maintenance-Marshal		515.00
City Marshal - Other			
05/31/2016	Mark Ramirez	Security	140.00
	Total City Marshal - Other		140.00
	Total City Marshal		931.41
Contract Services			
City Clerk			
05/16/2016	Charlotte Rabe	Jan 2016 - Apr 2016	2,400.00
	Total City Clerk		2,400.00
Legal Fees			
05/02/2016	Kassahn & Ortiz, P.C.		2,670.50
05/19/2016	Pullman, Cappuccio, Pullen, Benson, Jo...		180.00
	Total Legal Fees		2,850.50
	Total Contract Services		5,250.50

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Date	Name	Memo	Amount
Facilities and Equipment			
Rental, Parking, Storage Fees			
05/10/2016	Braunig Lake RV Resort		200.00
05/26/2016	Braunig Lake RV Resort		200.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00
Operations			
Newspaper Publishing			
05/23/2016	Wilson County News		137.90
	Total Newspaper Publishing		137.90
Operating Supplies			
05/04/2016	Micki Ball	Maps, Printing	143.67
05/27/2016	B J Gillespie, Alderwoman		58.15
	Total Operating Supplies		201.82
Printing and Copying			
05/11/2016	Office Depot		76.21
05/12/2016	Office Depot		22.54
05/13/2016	Office Depot		17.67
05/26/2016	Office Depot		14.81
	Total Printing and Copying		131.23
	Total Operations		470.95
Utilities - Electricity			
05/19/2016	CPS	Street Lights	853.07
	Total Utilities - Electricity		853.07
Utilities - Water			
05/12/2016	SAWS	Park	205.41
	Total Utilities - Water		205.41
	Total Operating Expenses		8,111.34
	Total Expense		8,111.34
	Net Ordinary Income		22,787.57
	Net Income		22,787.57