

**City of Sandy Oaks**  
**Details**  
**October 2016**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Carryover Funds from Prior Year</b>			
10/01/2016			213,372.27
	Total Carryover Funds from Prior Year		213,372.27
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
10/04/2016	Bexar County Tax Assessor	Deposit	1,695.04
10/17/2016	Bexar County Tax Assessor	ICA N A/026009593 B/O: BEXAR COU	10,340.59
	Total Ad Valorem Taxes		12,035.63
<b>Sales Tax</b>			
10/14/2016	Texas State Comptroller	6746962000 ID: 1746000089	3,024.21
	Total Sales Tax		3,024.21
	Total General Fund Revenues		15,059.84
	Total Income		228,432.11
	Gross Profit		228,432.11
<b>Expense</b>			
<b>Municipal Building</b>			
<b>ADA Compliance</b>			
10/13/2016	DWM Excavation		7,209.26
	Total ADA Compliance		7,209.26
<b>Building, Maintenance</b>			
10/13/2016	Bear Claw Lock & Key	locks and keys mun bldg	575.40
10/13/2016	B J Gillespie, Alderwoman		59.53
10/13/2016	B J Gillespie, Alderwoman		81.77
	Total Building, Maintenance		716.70
<b>Municipal Building-Other</b>			
10/24/2016	Alamo Transport		2,650.00
	Total Municipal Building-Other		2,650.00
	Total Municipal Building		10,575.96
<b>Operating Expenses</b>			
<b>City Marshal</b>			
<b>Animal Control Officer</b>			
<b>Animal Control-Other</b>			
10/13/2016	City of Elmendorf	Inv#99	160.00
10/24/2016	City of Selma		1,960.00
10/28/2016	Z's Rescue		200.00
	Total Animal Control-Other		2,320.00
	Total Animal Control Officer		2,320.00
<b>Contracted Labor</b>			
10/13/2016	Alex Ramirez		280.00
	Total Contracted Labor		280.00
<b>Equipment - Marshal</b>			
10/07/2016	Micki Ball	Install/Del Safe	395.00
10/24/2016	Texas Facilities Federal Surplus		200.00
	Total Equipment - Marshal		595.00
<b>Supplies - Marshal</b>			
10/24/2016	Texas Commission on Law Enforcement		1,000.00
	Total Supplies - Marshal		1,000.00
	Total City Marshal		4,195.00

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Date	Name	Memo	Amount
<b>Contract Services</b>			
<b>City Administrator</b>			
10/24/2016	Texas First Group		347.64
10/31/2016	Texas First Group	CA12	356.24
	Total City Administrator		703.88
<b>City Clerk</b>			
10/13/2016	Charlotte Rabe	Sept Salary	600.00
	Total City Clerk		600.00
<b>Legal Fees</b>			
10/13/2016	Kassahn & Ortiz, P.C.		6,390.80
	Total Legal Fees		6,390.80
	Total Contract Services		7,694.68
<b>Election Expense</b>			
10/03/2016	Bexar County Elections	2016 Election	9,355.05
	Total Election Expense		9,355.05
<b>Facilities and Equipment</b>			
<b>Rental, Parking, Storage Fees</b>			
10/12/2016	Braunig Lake RV Resort		200.00
	Total Rental, Parking, Storage Fees		200.00
	Total Facilities and Equipment		200.00
<b>Operations</b>			
<b>Newspaper Publishing</b>			
10/26/2016	Wilson County News	Adopting Tax rate	15.60
	Total Newspaper Publishing		15.60
<b>Printing and Copying</b>			
10/12/2016	Office Depot		26.04
	Total Printing and Copying		26.04
	Total Operations		41.64
<b>Utilities - Electricity</b>			
10/03/2016	CPS		857.52
10/31/2016	CPS		863.96
	Total Utilities - Electricity		1,721.48
	Total Operating Expenses		23,207.85
<b>Other Types of Expenses</b>			
<b>Insurance - Liability, D and O</b>			
10/03/2016	Texas Municipal League		944.00
10/13/2016	TML Intergovernmental Risk Pool		804.25
	Total Insurance - Liability, D and O		1,748.25
	Total Other Types of Expenses		1,748.25
<b>Public Works</b>			
<b>Mowing</b>			
10/13/2016	Two Ponies Excavation		1,000.00
10/26/2016	Two Ponies Excavation	#519 #520	2,650.00
	Total Mowing		3,650.00
	Total Public Works		3,650.00
	Total Expense		39,182.06
	Net Ordinary Income		189,250.05
	<b>Net Income</b>		<b>189,250.05</b>