

**City of Sandy Oaks**  
**Details**  
**October 2017**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Carryover Funds from Prior Year</b>			
10/01/2017			381,479.74
	Total Carryover Funds from Prior Year		381,479.74
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
10/03/2017	Bexar County Tax Assessor	Deposit	2,751.12
10/19/2017	Bexar County Tax Assessor	Deposit	14,356.05
	Total Ad Valorem Taxes		17,107.17
<b>Sales Tax</b>			
10/13/2017	Texas State Comptroller	Deposit	5,049.89
	Total Sales Tax		5,049.89
	Total General Fund Revenues		22,157.06
	Total Income		403,636.80
	Gross Profit		403,636.80
<b>Expense</b>			
<b>Operating Expenses</b>			
<b>Bank Service Charges</b>			
10/04/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
<b>City Marshal</b>			
<b>Contracted Labor</b>			
10/12/2017	Alfred Rojas	10/12 Meeting Security	140.00
10/30/2017	Alfred Rojas	10/30 security	140.00
	Total Contracted Labor		280.00
<b>Fuel - Marshal</b>			
10/30/2017	Charlotte Rabe	fuel for Exhibition	15.00
	Total Fuel - Marshal		15.00
	Total City Marshal		295.00
<b>Contract Services</b>			
<b>City Clerk</b>			
10/12/2017	Charlotte Rabe	Sept Salary	600.00
	Total City Clerk		600.00
<b>Legal Fees</b>			
10/17/2017	Kassahn & Ortiz, P.C.	#1145 July Invoice	6,514.60
	Total Legal Fees		6,514.60
<b>Outside Contract Services</b>			
10/30/2017	Marcus Jahns	17-27-04 Sept final	3,267.50
	Total Outside Contract Services		3,267.50
	Total Contract Services		10,382.10
<b>Facilities and Equipment</b>			
<b>Rental, Parking, Storage Fees</b>			
10/12/2017	Braunig Lake RV Resort	10/12 oom rental	200.00
10/30/2017	Braunig Lake RV Resort	10/30 meeting	200.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00

Date	Name	Memo	Amount
<b>Operations</b>			
<b>Books, Subscriptions, Reference</b>			
10/17/2017	Texas Municipal League	Annual Member Service fee	1,125.00
	Total Books, Subscriptions, Reference		1,125.00
<b>Newspaper Publishing</b>			
10/17/2017	Wilson County News	tax Rate, RFP's	151.70
	Total Newspaper Publishing		151.70
<b>Operating Supplies</b>			
10/09/2017	Office Depot	supplies	8.39
10/30/2017	Office Depot	paper	12.00
	Total Operating Supplies		20.39
<b>Printing and Copying</b>			
10/09/2017	Office Depot	printing	24.00
10/30/2017	Office Depot	printing	7.00
	Total Printing and Copying		31.00
<b>Telephone, Telecommunications</b>			
10/16/2017	ADT Security		53.99
	Total Telephone, Telecommunications		53.99
	Total Operations		1,382.08
<b>Utilities - Electricity</b>			
10/30/2017	CPS	500-0021-600	843.93
	Total Utilities - Electricity		843.93
<b>Utilities - Water</b>			
10/01/2017	SAWS		40.77
10/01/2017	SAWS		0.00
10/01/2017	SAWS		0.00
10/06/2017	SAWS		0.00
	Total Utilities - Water		40.77
	Total Operating Expenses		13,368.88
	Total Expense		13,368.88
	Net Ordinary Income		390,267.92
	<b>Net Income</b>		<b>390,267.92</b>