

City of Sandy Oaks
Details
July 2016

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
07/01/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	10,324.58
07/05/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	1,176.33
	Total Ad Valorem Taxes		11,500.91
Sales Tax			
07/11/2016	Texas State Comptroller	6746962000 ID: 1746000089	5,258.10
	Total Sales Tax		5,258.10
WPPOA			
07/06/2016	Waterwood Park Property Owners Asso...		8,090.31
	Total WPPOA		8,090.31
	Total General Fund Revenues		24,849.32
	Total Income		24,849.32
	Gross Profit		24,849.32
Expense			
Municipal Building			
07/19/2016	A+ Septic Services		818.23
07/20/2016	A+ Septic Services		1,000.00
	Total Municipal Building		1,818.23
Operating Expenses			
Bank Service Charges			
07/06/2016	J P Morgan Chase		20.00
	Total Bank Service Charges		20.00
City Marshal			
Contracted Labor			
07/07/2016	Alex Ramirez	Security in the park	300.00
07/12/2016	Arthur Owens	Municipal Building - Security	270.00
	Total Contracted Labor		570.00
Fuel - Marshal			
07/18/2016	B J Gillespie, Alderwoman	Gas for pick up truck	25.00
	Total Fuel - Marshal		25.00
City Marshal - Other			
07/12/2016	Arthur Owens	Municipal Building - Security	300.00
07/14/2016	Alex Ramirez	7/14 meeting	140.00
	Total City Marshal - Other		440.00
	Total City Marshal		1,035.00
Contract Services			
City Clerk			
07/19/2016	Charlotte Rabe	June 2016	600.00
	Total City Clerk		600.00
Fees-BCAD			
07/08/2016	Bexar County Appraisal District		254.00
07/22/2016	Bexar County Appraisal District		254.00
	Total Fees-BCAD		508.00
Outside Contract Services			
07/06/2016	H Tex Co	23019 Hilltop Peaks - building demolition	6,188.00
	Total Outside Contract Services		6,188.00

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	Contract Services - Other		
07/19/2016	Juan Romero	Municipal Building - Electrician	2,000.00
	Total Contract Services - Other		2,000.00
	Total Contract Services		9,296.00
	Facilities and Equipment		
	Rental, Parking, Storage Fees		
07/18/2016	Braunig Lake RV Resort	Meeting Hall Rental	200.00
	Total Rental, Parking, Storage Fees		200.00
	Total Facilities and Equipment		200.00
	Operations		
	Operating Supplies		
07/06/2016	Home Depot	Mosquito Dunks	77.68
07/07/2016	Home Depot	Mosquito Dunks	170.43
07/18/2016	Best Buy	Computer, software, carry bag	1,079.97
07/28/2016	B J Gillespie, Alderwoman	Pavers for putt putt reclamation project	99.00
	Total Operating Supplies		1,427.08
	Postage & Mailing Service		
07/27/2016	Thompson Printing	Postage cost for newsletter	265.72
	Total Postage & Mailing Service		265.72
	Printing and Copying		
07/14/2016	Office Depot		64.86
	Total Printing and Copying		64.86
	Total Operations		1,757.66
	Utilities - Electricity		
07/22/2016	CPS		141.57
	Total Utilities - Electricity		141.57
	Utilities - Water		
07/22/2016	SAWS		205.24
	Total Utilities - Water		205.24
	Total Operating Expenses		12,655.47
	Public Works		
	Mowing		
07/13/2016	Two Ponies Excavation	Mowing of Park	675.00
	Total Mowing		675.00
	Street Maintenance		
07/05/2016	Wagner Materials	Street Repairs	50,580.00
	Total Street Maintenance		50,580.00
	Total Public Works		51,255.00
	Total Expense		65,728.70
	Net Ordinary Income		-40,879.38
	Net Income		-40,879.38