

**City of Sandy Oaks**  
**Details**  
**July 2017**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
07/05/2017		Deposit	3,278.91
	Total Ad Valorem Taxes		3,278.91
<b>Sales Tax</b>			
07/14/2017	Texas State Comptroller	Deposit	4,754.29
	Total Sales Tax		4,754.29
	Total General Fund Revenues		8,033.20
	Total Income		8,033.20
	Gross Profit		8,033.20
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
<b>Conference, Convention, Meeting</b>			
07/14/2017	Texas Municipal League	Repino Training	225.00
	Total Conference, Convention, Meeting		225.00
<b>Travel</b>			
07/27/2017	Karen Tanguma, Mayor	reimburse fuel for Austin Senate trip	8.00
	Total Travel		8.00
	Total City Council & Mayor Expense		233.00
<b>Municipal Building</b>			
<b>Municipal Building-Other</b>			
07/05/2017	Tiger Sanitation	Dumpster for Municipal Building Project	374.95
	Total Municipal Building-Other		374.95
	Total Municipal Building		374.95
<b>Operating Expenses</b>			
<b>Bank Service Charges</b>			
07/06/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
<b>City Marshal</b>			
<b>Animal Control Officer</b>			
<b>Animal Control-Other</b>			
07/11/2017	City of Selma	7 dogs	696.00
	Total Animal Control-Other		696.00
	Total Animal Control Officer		696.00
<b>Contracted Labor</b>			
07/13/2017	Alex Ramirez		140.00
07/27/2017	Alex Rojas	July 27 meeting security	140.00
	Total Contracted Labor		280.00
<b>Fuel - Marshal</b>			
07/27/2017	Charlotte Rabe	Gas for both vehicles	69.51
	Total Fuel - Marshal		69.51
	Total City Marshal		1,045.51
<b>Contract Services</b>			
<b>City Clerk</b>			
07/13/2017	Charlotte Rabe	June Salary	600.00
	Total City Clerk		600.00

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Date	Name	Memo	Amount
<b>Fees-BCAD</b>			
07/05/2017	Bexar County Appraisal District	3rd qtr levy	264.00
07/11/2017	Bexar County Appraisal District		264.00
	Total Fees-BCAD		528.00
<b>Legal Fees</b>			
07/05/2017	Pullman, Cappuccio, Pullen, Benson, Jo...	Inv#112346	610.00
07/27/2017	Kassahn & Ortiz, P.C.	1138,1139,1141	10,966.40
	Total Legal Fees		11,576.40
<b>Outside Contract Services</b>			
07/27/2017	Marcus Jahns	17-27-01	4,876.22
	Total Outside Contract Services		4,876.22
	Total Contract Services		17,580.62
<b>Facilities and Equipment</b>			
<b>Rental, Parking, Storage Fees</b>			
07/13/2017	Braunig Lake RV Resort	7/13 mtg	200.00
07/26/2017	Braunig Lake RV Resort	July 27 speial meeting	200.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00
<b>Operations</b>			
<b>Post Office Box</b>			
07/26/2017	USPS	Marsshall post office box	122.00
	Total Post Office Box		122.00
<b>Printing and Copying</b>			
07/11/2017	Office Depot	copies 7/13 mtg	51.96
	Total Printing and Copying		51.96
<b>Telephone, Telecommunications</b>			
07/14/2017	ADT Security		53.99
	Total Telephone, Telecommunications		53.99
	Total Operations		227.95
<b>Utilities - Electricity</b>			
07/31/2017	CPS	2 months	2,522.13
07/31/2017	CPS	2 months	143.89
	Total Utilities - Electricity		2,666.02
<b>Utilities - Water</b>			
07/05/2017	SAWS		45.25
	Total Utilities - Water		45.25
	Total Operating Expenses		21,990.35
<b>Other Types of Expenses</b>			
<b>Insurance - Liability, D and O</b>			
07/11/2017	TML Intergovernmental Risk Pool		860.50
	Total Insurance - Liability, D and O		860.50
	Total Other Types of Expenses		860.50
	Total Expense		23,458.80
	Net Ordinary Income		-15,425.60
	<b>Net Income</b>		<b>-15,425.60</b>