

City of Sandy Oaks
Details
July 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
07/03/2018	Bexar County Tax Assessor	Deposit	2,871.69
	Total Ad Valorem Taxes		2,871.69
Sales Tax			
07/13/2018	Texas State Comptroller	Deposit	7,623.56
	Total Sales Tax		7,623.56
	Total General Fund Revenues		10,495.25
	Total Income		10,495.25
	Gross Profit		10,495.25
Expense			
City Council & Mayor Expense			
Mayor & Council Supplies			
07/26/2018	Charlotte Rabe		4.79
	Total Mayor & Council Supplies		4.79
	Total City Council & Mayor Expense		4.79
Municipal Building			
ADA Compliance			
07/02/2018	Rehab Engineering	ADA Ramp	8,622.60
	Total ADA Compliance		8,622.60
	Total Municipal Building		8,622.60
Operating Expenses			
Bank Service Charges			
07/05/2018		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Contracted Labor			
07/12/2018	Alfred Rojas	7/12 security	140.00
07/12/2018	Tom Ybarra	7/12 meeting	140.00
07/26/2018	Tom Ybarra	Security	140.00
	Total Contracted Labor		420.00
Fuel - Marshal			
07/26/2018	Charlotte Rabe		15.00
	Total Fuel - Marshal		15.00
	Total City Marshal		435.00
Contract Services			
City Clerk			
07/12/2018	Charlotte Rabe	June Salary	1,000.00
	Total City Clerk		1,000.00
Fees-BCAD			
07/23/2018	Bexar County Appraisal District		339.00
	Total Fees-BCAD		339.00
	Total Contract Services		1,339.00

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Facilities and Equipment			
Rental, Parking, Storage Fees			
07/12/2018	Braunig Lake RV Resort	7/12 meeting	200.00
07/24/2018	Braunig Lake RV Resort	7/26 meeting	200.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00
Operations			
Newspaper Publishing			
07/23/2018	Wilson County News	Place on ballot	250.19
	Total Newspaper Publishing		250.19
Printing and Copying			
07/23/2018	Thompson Printing	Inv 0265732 Newsletter	299.91
07/24/2018	Office Depot	copies 7/26 mtg	115.12
	Total Printing and Copying		415.03
	Total Operations		665.22
Utilities - Electricity			
07/23/2018	CPS	3003658-136	662.66
	Total Utilities - Electricity		662.66
	Total Operating Expenses		3,526.88
Public Works			
Park & City Grounds Projects			
07/05/2018	P3 Imaging Solutions	Park signs	455.00
07/24/2018	D&C Services	Remove tree in park	500.00
	Total Park & City Grounds Projects		955.00
Pool Expenses			
07/12/2018	Keith Zars Pools	Final pay demolish pool	2,450.00
	Total Pool Expenses		2,450.00
	Total Public Works		3,405.00
	Total Expense		15,559.27
	Net Ordinary Income		-5,064.02
	Net Income		-5,064.02