

City of Sandy Oaks
Details
August 2016

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
08/02/2016	Bexar County Tax Assessor	Deposit	4,914.53
	Total Ad Valorem Taxes		4,914.53
Franchise Fee			
08/15/2016	CPS Energy - Franchise	Deposit	29,513.53
	Total Franchise Fee		29,513.53
Miscellaneous Revenue			
08/19/2016	General Deposit	Deposit	19.90
	Total Miscellaneous Revenue		19.90
Sales Tax			
08/12/2016	Texas State Comptroller	Deposit	4,403.83
	Total Sales Tax		4,403.83
	Total General Fund Revenues		38,851.79
	Total Income		38,851.79
	Gross Profit		38,851.79
Expense			
City Council & Mayor Expense			
Community Programs			
08/01/2016	B J Gillespie, Alderwoman	SISD School Supplies Drive	100.00
08/08/2016	Micki Ball	SISD Supply drive	100.00
	Total Community Programs		200.00
Conference, Convention, Meeting			
08/08/2016	Micki Ball	Meeting with City Engineer, City Administrator	21.80
	Total Conference, Convention, Meeting		21.80
Mayor & Council Supplies			
08/01/2016	Erik Rabe	2015 International Building Code	155.80
	Total Mayor & Council Supplies		155.80
	Total City Council & Mayor Expense		377.60
Municipal Building			
Building, Maintenance			
08/08/2016	Micki Ball	Mothballs and locks	35.23
	Total Building, Maintenance		35.23
Municipal Building - Other			
08/11/2016	Texas Facilities Federal Surplus	Building Purchase	3,000.00
08/11/2016	Bexar County Clerks Office	Septic Permit	30.00
	Total Municipal Building - Other		3,030.00
	Total Municipal Building		3,065.23
Operating Expenses			
City Marshal			
Contracted Labor			
08/11/2016	Alex Ramirez	August Mtg Security	140.00
08/25/2016	Alex Ramirez		140.00
	Total Contracted Labor		280.00

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07/05/19

Accrual Basis

Date	Name	Memo	Amount
Fuel - Marshal			
08/08/2016	Micki Ball	Gas for city pickup truck	18.39
08/24/2016	B J Gillespie, Alderwoman	F150	20.00
	Total Fuel - Marshal		38.39
	Total City Marshal		318.39
Contract Services			
City Administrator			
08/10/2016	Texas First Group		1,846.32
08/19/2016	Texas First Group		628.50
	Total City Administrator		2,474.82
City Clerk			
08/15/2016	Charlotte Rabe	July 2016	600.00
08/15/2016	Charlotte Rabe	Mileage, reimbursements	238.98
	Total City Clerk		838.98
Engineering Services			
08/08/2016	River City Engineering	Invoice 2016-6564	371.25
	Total Engineering Services		371.25
Legal Fees			
08/08/2016	Pullman, Cappuccio, Pullen, Benson, Jo...		985.00
08/24/2016	Kassahn & Ortiz, P.C.	Invoice 1115	1,977.00
	Total Legal Fees		2,962.00
	Total Contract Services		6,647.05
Facilities and Equipment			
Rental, Parking, Storage Fees			
08/10/2016	Braunig Lake RV Resort	Aug 11 & Aug 25 meetings	400.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00
Operations			
Newspaper Publishing			
08/03/2016	Wilson County News		1,014.86
	Total Newspaper Publishing		1,014.86
Operating Supplies			
08/15/2016	Rickman Land Surveying	ETJ Map	525.00
	Total Operating Supplies		525.00
Printing and Copying			
08/10/2016	Thompson Printing	July Newsletter	451.41
08/10/2016	Office Depot		57.84
08/24/2016	Office Depot		61.17
	Total Printing and Copying		570.42
Telephone, Telecommunications			
08/23/2016	Micki Ball	Website renewal (2 year)	717.78
	Total Telephone, Telecommunications		717.78
	Total Operations		2,828.06
Utilities - Electricity			
08/02/2016	CPS		846.08
08/25/2016	CPS		856.34
	Total Utilities - Electricity		1,702.42
	Total Operating Expenses		11,895.92

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Other Types of Expenses			
Insurance - Liability, D and O			
08/09/2016	TML Intergovernmental Risk Pool		804.25
	Total Insurance - Liability, D and O		804.25
	Total Other Types of Expenses		804.25
Public Works			
Litter Removal			
08/08/2016	Micki Ball	Tire removal	826.98
08/09/2016	Ryan Knutti	Tire Removal	201.50
08/09/2016	Greg Schmitt	Tire Removal	310.48
08/09/2016	Cody Yarbrough	Tire Removal	201.50
08/23/2016	Tiger Sanitation	Bulk Cleanup	8,417.10
	Total Litter Removal		9,957.56
Mowing			
08/16/2016	Two Ponies Excavation	Inv 471	500.00
	Total Mowing		500.00
Park & City Grounds Projects			
08/16/2016	Two Ponies Excavation	Inv 475	3,750.00
	Total Park & City Grounds Projects		3,750.00
Street Barricades & Guardrails			
08/16/2016	Two Ponies Excavation	Inv 462	1,665.00
	Total Street Barricades & Guardrails		1,665.00
TCEQ Remediation			
08/08/2016	Raba Kistner	Phase 1	2,200.00
	Total TCEQ Remediation		2,200.00
	Total Public Works		18,072.56
	Total Expense		34,215.56
	Net Ordinary Income		4,636.23
	Net Income		4,636.23