

**City of Sandy Oaks**  
**Details**  
**August 2017**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
08/02/2017	Bexar County Tax Assessor	Deposit	4,632.59
	Total Ad Valorem Taxes		4,632.59
<b>Franchise Fee</b>			
08/15/2017	CPS Energy - Franchise	CPS Franchise Fee	31,441.00
	Total Franchise Fee		31,441.00
<b>Sales Tax</b>			
08/11/2017	Texas State Comptroller	Deposit	5,791.21
	Total Sales Tax		5,791.21
	Total General Fund Revenues		41,864.80
	Total Income		41,864.80
	Gross Profit		41,864.80
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
<b>Conference, Convention, Meeting</b>			
08/10/2017	Charles Fillinger, Alderman	Reimburse TM: Training	225.00
	Total Conference, Convention, Meeting		225.00
	Total City Council & Mayor Expense		225.00
<b>Municipal Building</b>			
<b>ADA Compliance</b>			
08/29/2017	Rehab Engineering	ADA Ramp inspection/recommendations	175.00
	Total ADA Compliance		175.00
	Total Municipal Building		175.00
<b>Operating Expenses</b>			
<b>Bank Service Charges</b>			
08/03/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
<b>City Marshal</b>			
<b>Contracted Labor</b>			
08/10/2017	Alfred Rojas	Aug Meeting security	140.00
08/31/2017	Tom Ybarra	Security for Town Hall Mtg	140.00
	Total Contracted Labor		280.00
	Total City Marshal		280.00
<b>Contract Services</b>			
<b>City Clerk</b>			
08/10/2017	Charlotte Rabe	July Salary	600.00
	Total City Clerk		600.00
<b>Outside Contract Services</b>			
08/31/2017	Marcus Jahns	17-27-02	3,276.25
	Total Outside Contract Services		3,276.25
	Total Contract Services		3,876.25

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Date	Name	Memo	Amount
<b>Facilities and Equipment</b>			
<b>Rental, Parking, Storage Fees</b>			
08/10/2017	Braunig Lake RV Resort	Aug Meeting	200.00
08/24/2017	Braunig Lake RV Resort	Aug 24 meeting	200.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00
<b>Operations</b>			
<b>Newspaper Publishing</b>			
08/11/2017	San Antonio Express News	Budget Notice	708.58
	Total Newspaper Publishing		708.58
<b>Operating Supplies</b>			
08/10/2017	Office Depot	supplies	5.59
08/23/2017	Office Depot	signs/folders supplies	33.97
08/24/2017	Charlotte Rabe	Signs for Neighborhood	25.39
	Total Operating Supplies		64.95
<b>Printing and Copying</b>			
08/10/2017	Office Depot	printing	9.02
08/30/2017	Office Depot	Aug meeting	40.54
	Total Printing and Copying		49.56
<b>Telephone, Telecommunications</b>			
08/14/2017	ADT Security	Security	53.99
	Total Telephone, Telecommunications		53.99
	Total Operations		877.08
<b>Utilities - Electricity</b>			
08/23/2017	CPS	Electricity	26.25
08/23/2017	CPS	Electricity	853.05
	Total Utilities - Electricity		879.30
	Total Operating Expenses		6,337.63
<b>Public Works</b>			
<b>Mowing</b>			
08/11/2017	Two Ponies Excavation	Mow around municipal building #4092	480.00
	Total Mowing		480.00
	Total Public Works		480.00
	Total Expense		7,217.63
	Net Ordinary Income		34,647.17
	<b>Net Income</b>		<b>34,647.17</b>