

City of Sandy Oaks
Details
September 2016

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
09/02/2016	Bexar County Appraisal District	Deposit	2,029.87
	Total Ad Valorem Taxes		2,029.87
Sales Tax			
09/12/2016	Texas State Comptroller	Deposit	3,830.21
	Total Sales Tax		3,830.21
WPPOA			
09/01/2016	WPPOA	Jan-Jun fees collected	3,842.30
	Total WPPOA		3,842.30
General Fund Revenues - Other			
09/30/2016			-213,372.27
	Total General Fund Revenues - Other		-213,372.27
	Total General Fund Revenues		-203,669.89
	Total Income		-203,669.89
	Gross Profit		-203,669.89
Expense			
Municipal Building			
09/12/2016	A+ Septic Services		150.00
09/29/2016	Alamo Transport	Inv 101014	550.00
	Total Municipal Building		700.00
Operating Expenses			
City Marshal			
Animal Control Officer			
Animal Control-Other			
09/08/2016	City of Selma		392.00
	Total Animal Control-Other		392.00
Animal Control Officer - Other			
09/13/2016	City of Elmendorf	Invoice 98	112.00
	Total Animal Control Officer - Other		112.00
	Total Animal Control Officer		504.00
Contracted Labor			
09/12/2016	Alex Ramirez		140.00
	Total Contracted Labor		140.00
Equipment - Marshal			
09/29/2016	Academy Sports	Safe	499.99
	Total Equipment - Marshal		499.99
	Total City Marshal		1,143.99
Contract Services			
City Administrator			
09/19/2016	Texas First Group	Inv CA9	228.00
09/29/2016	Texas First Group	CA 8, CA 10	837.94
	Total City Administrator		1,065.94
City Clerk			
09/27/2016	Charlotte Rabe	August 2016	600.00
	Total City Clerk		600.00

City of Sandy Oaks
Details
September 2016

Date	Name	Memo	Amount
Engineering Services			
09/12/2016	River City Engineering	Invoice 2016-6658	1,498.75
	Total Engineering Services		1,498.75
Fees-BCAD			
09/23/2016	Bexar County Appraisal District	Budget Levy 4th Qtr	254.00
	Total Fees-BCAD		254.00
	Total Contract Services		3,418.69
Facilities and Equipment			
Rental, Parking, Storage Fees			
09/15/2016	Braunig Lake RV Resort	Meeting 9/15 & 9/22	400.00
09/30/2016	Braunig Lake RV Resort	9/29 meeting	200.00
	Total Rental, Parking, Storage Fees		600.00
	Total Facilities and Equipment		600.00
Operations			
Newspaper Publishing			
09/16/2016	San Antonio Express News		259.39
09/16/2016	Wilson County News		205.28
	Total Newspaper Publishing		464.67
Operating Supplies			
09/22/2016	B J Gillespie, Alderwoman		36.72
	Total Operating Supplies		36.72
Postage & Mailing Service			
09/09/2016	USPS		47.00
	Total Postage & Mailing Service		47.00
Printing and Copying			
09/15/2016	Office Depot		48.00
	Total Printing and Copying		48.00
Telephone, Telecommunications			
09/14/2016	Go Daddy	Website Fee	4.24
	Total Telephone, Telecommunications		4.24
	Total Operations		600.63
Utilities - Electricity			
09/08/2016	CPS		20.04
	Total Utilities - Electricity		20.04
Utilities - Water			
09/07/2016	SAWS		407.82
	Total Utilities - Water		407.82
	Total Operating Expenses		6,191.17
Public Works			
Mowing			
09/13/2016	Two Ponies Excavation	490, 491, 492	1,825.00
	Total Mowing		1,825.00

City of Sandy Oaks

Details

September 2016

Date	Name	Memo	Amount
	TCEQ Remediation		
09/29/2016	Raba Kistner	Phase 2	10,300.00
	Total TCEQ Remediation		10,300.00
	Total Public Works		12,125.00
	Total Expense		19,016.17
	Net Ordinary Income		-222,686.06
	Net Income		-222,686.06
