

**City of Sandy Oaks**  
**Details**  
**November 2017**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
11/02/2017	Bexar County Tax Assessor	Deposit	9,227.14
11/15/2017	Bexar County Tax Assessor	Deposit	10,282.40
	Total Ad Valorem Taxes		19,509.54
<b>Franchise Fee</b>			
11/15/2017	CPS Energy - Franchise	Deposit	30,743.16
	Total Franchise Fee		30,743.16
<b>Sales Tax</b>			
11/10/2017	Texas State Comptroller	Deposit	5,124.60
	Total Sales Tax		5,124.60
	Total General Fund Revenues		55,377.30
	Total Income		55,377.30
	Gross Profit		55,377.30
<b>Expense</b>			
<b>Operating Expenses</b>			
<b>Bank Service Charges</b>			
11/03/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
<b>City Marshal</b>			
<b>Contracted Labor</b>			
11/09/2017	Alfred Rojas	11/9 meeting	140.00
	Total Contracted Labor		140.00
	Total City Marshal		140.00
<b>Contract Services</b>			
<b>City Clerk</b>			
11/09/2017	Charlotte Rabe	October Salary	600.00
	Total City Clerk		600.00
<b>Legal Fees</b>			
11/30/2017	Pullman, Cappuccio, Pullen, Benson, Jo...	Inv#121664	560.00
11/30/2017	Kassahn & Ortiz, P.C.	1147 & 1148	11,152.90
	Total Legal Fees		11,712.90
	Total Contract Services		12,312.90
<b>Facilities and Equipment</b>			
<b>Rental, Parking, Storage Fees</b>			
11/09/2017	Braunig Lake RV Resort	11/9 meeting	200.00
	Total Rental, Parking, Storage Fees		200.00
	Total Facilities and Equipment		200.00
<b>Operations</b>			
<b>Newspaper Publishing</b>			
11/30/2017	San Antonio Express News	RFP's&Q's	1,394.71
	Total Newspaper Publishing		1,394.71
<b>Printing and Copying</b>			
11/07/2017	Office Depot	11/9 meeting	38.88
11/30/2017	Thompson Printing	September Newsletter	760.85
	Total Printing and Copying		799.73

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Date	Name	Memo	Amount
<b>Telephone, Telecommunications</b>			
11/14/2017	ADT Security		53.99
	Total Telephone, Telecommunications		53.99
	Total Operations		2,248.43
<b>Utilities - Electricity</b>			
11/20/2017	CPS	300-3471-306	53.58
11/29/2017	CPS	VOID: 500-0021-600 GJE, RGJE created on 12/12...	0.00
11/29/2017	CPS	For CHK 1596 voided on 12/12/2017	1,720.82
11/30/2017	CPS	500-0021-600	1,720.82
	Total Utilities - Electricity		3,495.22
	Total Operating Expenses		18,421.55
<b>Other Types of Expenses</b>			
<b>Insurance - Liability, D and O</b>			
11/29/2017	TML Intergovernmental Risk Pool	Oct Payment	937.36
	Total Insurance - Liability, D and O		937.36
	Total Other Types of Expenses		937.36
	Total Expense		19,358.91
	Net Ordinary Income		36,018.39
	<b>Net Income</b>		<b>36,018.39</b>