

City of Sandy Oaks
Details
December 2016

07/05/19

Accrual Basis

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
12/01/2016	Bexar County Tax Assessor	Deposit	11,562.11
12/02/2016	Bexar County Tax Assessor	Deposit	2,640.10
12/20/2016	Bexar County Tax Assessor	Deposit	10,510.64
12/27/2016	Bexar County Tax Assessor	Deposit	14,266.35
	Total Ad Valorem Taxes		38,979.20
Sales Tax			
12/09/2016	Texas State Comptroller	Deposit	3,948.84
	Total Sales Tax		3,948.84
	Total General Fund Revenues		42,928.04
	Total Income		42,928.04
	Gross Profit		42,928.04
Expense			
Municipal Building			
Building, Maintenance			
12/07/2016	Home Depot	Fire Extinguishers, Signs	96.77
12/18/2016	Home Depot		281.56
	Total Building, Maintenance		378.33
	Total Municipal Building		378.33
Operating Expenses			
Bank Service Charges			
12/03/2016	J P Morgan Chase	Reverse of GJE 8 -- For CHK voided on 12/03/2016	-31.00
12/05/2016		Service Charge	25.00
	Total Bank Service Charges		-6.00
City Marshal			
Animal Control Officer			
Animal Control-Other			
12/02/2016	City of Elmendorf	Reverse of GJE 7 -- For CHK 1342 voided on 12/0...	-500.00
12/07/2016	Oak Hills Animal Hospital		1,003.75
	Total Animal Control-Other		503.75
	Total Animal Control Officer		503.75
Contracted Labor			
12/15/2016	Robert Rodriguez	Security	140.00
	Total Contracted Labor		140.00
	Total City Marshal		643.75
Contract Services			
City Clerk			
12/15/2016	Charlotte Rabe	November Salary	600.00
	Total City Clerk		600.00
	Total Contract Services		600.00
Facilities and Equipment			
Rental, Parking, Storage Fees			
12/15/2016	Braunig Lake RV Resort	Creekside	100.00
	Total Rental, Parking, Storage Fees		100.00
	Total Facilities and Equipment		100.00

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Operations			
Operating Supplies			
12/15/2016	Charlotte Rabe	Reimburse Virus protection, printer ink	54.98
	Total Operating Supplies		54.98
Postage & Mailing Service			
12/20/2016	USPS	Certified Letters-Tremblay/Gillespie	13.18
	Total Postage & Mailing Service		13.18
Printing and Copying			
12/06/2016	Office Depot		14.53
12/07/2016	Office Depot		34.60
	Total Printing and Copying		49.13
	Total Operations		117.29
Utilities - Electricity			
12/02/2016	CPS		904.77
12/30/2016	CPS		19.78
12/30/2016	CPS		860.66
	Total Utilities - Electricity		1,785.21
Utilities - Water			
12/02/2016	SAWS	Oct19-Nov 16 2016	30.68
	Total Utilities - Water		30.68
	Total Operating Expenses		3,270.93
	Total Expense		3,649.26
	Net Ordinary Income		39,278.78
	Net Income		39,278.78