

City of Sandy Oaks
Details
December 2017

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
12/04/2017	Bexar County Tax Assessor	Ad Valorem	9,071.99
12/13/2017	Bexar County Tax Assessor	Ad Valorem	10,743.44
12/18/2017	Bexar County Tax Assessor	Ad Valorem	27,849.45
12/21/2017	Bexar County Tax Assessor	Ad Valorem	10,937.26
12/28/2017	Bexar County Tax Assessor	Ad Valorem	29,375.09
	Total Ad Valorem Taxes		87,977.23
Sales Tax			
12/08/2017	Texas State Comptroller	Saales Tax	4,929.83
	Total Sales Tax		4,929.83
WPPOA			
12/13/2017	Waterwood Park Property Owners Asso...	Deposit	617.07
	Total WPPOA		617.07
	Total General Fund Revenues		93,524.13
	Total Income		93,524.13
	Gross Profit		93,524.13
Expense			
City Council & Mayor Expense			
Mayor & Council Supplies			
12/12/2017	Office Depot	thumb drives/white board	24.27
	Total Mayor & Council Supplies		24.27
	Total City Council & Mayor Expense		24.27
Municipal Building			
Municipal Building-Other			
12/29/2017	Advance Locksmith	Duplicate keys, trip charge	106.65
	Total Municipal Building-Other		106.65
	Total Municipal Building		106.65
Operating Expenses			
Bank Service Charges			
12/05/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Contracted Labor			
12/14/2017	Alex Rojas	Dec meeting security	140.00
	Total Contracted Labor		140.00
	Total City Marshal		140.00
Contract Services			
City Clerk			
12/14/2017	Charlotte Rabe	November Salary	600.00
	Total City Clerk		600.00
	Total Contract Services		600.00
Facilities and Equipment			
Rental, Parking, Storage Fees			
12/14/2017	Braunig Lake RV Resort	12/14 meeting	200.00
	Total Rental, Parking, Storage Fees		200.00
	Total Facilities and Equipment		200.00

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Operations			
Operating Supplies			
12/02/2017	Home Depot	Paint and supplies for park	144.29
12/12/2017	Home Depot	sign post/ key tags	21.21
12/29/2017	Home Depot	Combo lock/wire ties	16.19
	Total Operating Supplies		181.69
Printing and Copying			
12/12/2017	Office Depot	Printing November meeting	35.76
	Total Printing and Copying		35.76
Telephone, Telecommunications			
12/14/2017	ADT Security	seurity	53.99
	Total Telephone, Telecommunications		53.99
	Total Operations		271.44
Utilities - Electricity			
12/12/2017	CPS	Reverse of GJE 13 -- For CHK 1596 voided on 12/...	-1,720.82
	Total Utilities - Electricity		-1,720.82
Utilities - Water			
12/01/2017	SAWS		78.14
12/01/2017	SAWS		0.00
12/13/2017	SAWS	9/16-11/15	79.90
	Total Utilities - Water		158.04
	Total Operating Expenses		-326.34
Public Works			
Mowing			
12/14/2017	Two Ponies Excavation	Mow park	2,450.00
	Total Mowing		2,450.00
	Total Public Works		2,450.00
	Total Expense		2,254.58
	Net Ordinary Income		91,269.55
	Net Income		91,269.55