

City of Sandy Oaks
Details
January 2017

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
01/03/2017	Bexar County Tax Assessor	Deposit	19,952.05
01/04/2017	Bexar County Tax Assessor	Deposit	2,594.14
01/04/2017	Bexar County Tax Assessor	Deposit	10,104.92
01/10/2017	Bexar County Tax Assessor	Deposit	33,678.85
01/19/2017	Bexar County Tax Assessor	Deposit	10,218.06
	Total Ad Valorem Taxes		76,548.02
Sales Tax			
01/19/2017	Texas State Comptroller	Deposit	3,872.02
	Total Sales Tax		3,872.02
	Total General Fund Revenues		80,420.04
	Total Income		80,420.04
	Gross Profit		80,420.04
Expense			
Municipal Building			
Building, Maintenance			
01/17/2017	Charles Fillinger, Alderman	keyslocks	26.88
01/21/2017	Home Depot		71.66
	Total Building, Maintenance		98.54
Municipal Building-Other			
01/17/2017	Bear Claw Lock & Key	keys, re-keys	265.50
01/18/2017	Ernest Moscorro		140.00
	Total Municipal Building-Other		405.50
	Total Municipal Building		504.04
Operating Expenses			
Bank Service Charges			
01/05/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Animal Control Officer			
Animal Control-Other			
01/19/2017	City of Elmendorf		80.00
	Total Animal Control-Other		80.00
	Total Animal Control Officer		80.00
Contracted Labor			
01/12/2017	Alex Ramirez	Jan 12 mtg security	140.00
	Total Contracted Labor		140.00
Equipment - Marshal			
01/14/2017	Lowe's	A/C unit	546.42
	Total Equipment - Marshal		546.42
	Total City Marshal		766.42
Contract Services			
City Clerk			
01/12/2017	Charlotte Rabe	Dec salary	600.00
	Total City Clerk		600.00

City of Sandy Oaks
Details
January 2017

07/05/19

Accrual Basis

Date	Name	Memo	Amount
Fees-BCAD			
01/05/2017	Bexar County Appraisal District	Levy 1st Qtr 2017	43.00
	Total Fees-BCAD		43.00
Legal Fees			
01/05/2017	Kassahn & Ortiz, P.C.	11/16-11/30 Legal	2,403.20
01/06/2017	Pullman, Cappuccio, Pullen, Benson, Jo...	1 Inv# 06104	210.00
	Total Legal Fees		2,613.20
	Total Contract Services		3,256.20
Facilities and Equipment			
Equip Rental and Maintenance			
01/24/2017	Ernest Moscorro	breakin/cover windows	80.00
01/27/2017	Ernest Moscorro	Security for Pool	204.30
01/28/2017	Ernest Moscorro	securing park area	148.00
	Total Equip Rental and Maintenance		432.30
Rental, Parking, Storage Fees			
01/12/2017	Braunig Lake RV Resort	Jan mtg	200.00
	Total Rental, Parking, Storage Fees		200.00
Facilities and Equipment - Other			
01/14/2017	Home Depot	keys, lock,keyring	12.79
01/28/2017	Academy Sports	cameras	433.40
	Total Facilities and Equipment - Other		446.19
	Total Facilities and Equipment		1,078.49
Operations			
Newspaper Publishing			
01/05/2017	Wilson County News	Job ads	68.10
	Total Newspaper Publishing		68.10
Postage & Mailing Service			
01/12/2017	Karen Tanguma,Mayor		13.00
	Total Postage & Mailing Service		13.00
	Total Operations		81.10
Utilities - Electricity			
01/19/2017	CPS		44.93
01/19/2017	CPS		40.77
	Total Utilities - Electricity		85.70
Utilities - Water			
01/05/2017	SAWS	Nov 17-Dec 20 2017	30.69
	Total Utilities - Water		30.69
	Total Operating Expenses		5,323.60
Other Types of Expenses			
Insurance - Liability, D and O			
01/17/2017	TML Intergovernmental Risk Pool	Jan ins payment	837.00
	Total Insurance - Liability, D and O		837.00
	Total Other Types of Expenses		837.00
Public Works			
Demolish single wide (park)			
01/15/2017	H Tex Co		3,800.00
01/26/2017	Cleanrite Septic	flush septic/singlewide	295.00
	Total Demolish single wide (park)		4,095.00

City of Sandy Oaks
Details
January 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Street Maintenance		
01/17/2017	Charles Fillinger, Alderman	street patch	293.56
	Total Street Maintenance		293.56
	Total Public Works		4,388.56
	Total Expense		11,053.20
	Net Ordinary Income		69,366.84
	Net Income		69,366.84
