

City of Sandy Oaks
Details
February 2016

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
02/01/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	10,990.65
02/02/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	2,715.10
02/09/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	10,408.63
02/29/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	10,143.20
	Total Ad Valorem Taxes		34,257.58
Franchise Fee			
02/16/2016	CPS Energy - Franchise	002071 CCD ID: 3746002071	22,933.59
	Total Franchise Fee		22,933.59
Sales Tax			
02/12/2016	Texas State Comptroller	6746962000 ID: 1746000089	4,715.46
	Total Sales Tax		4,715.46
	Total General Fund Revenues		61,906.63
	Total Income		61,906.63
	Gross Profit		61,906.63
Expense			
Operating Expenses			
Bank Service Charges			
02/03/2016	J P Morgan Chase	JANUARY	15.00
	Total Bank Service Charges		15.00
City Marshal			
Vehicle Maintenance-Marshal			
02/18/2016	Chuck's Auto	Ford Expedition	696.61
	Total Vehicle Maintenance-Marshal		696.61
	Total City Marshal		696.61
Contract Services			
Legal Fees			
02/09/2016	Kassahn & Ortiz, P.C.		1,890.00
	Total Legal Fees		1,890.00
	Total Contract Services		1,890.00
Facilities and Equipment			
Rental, Parking, Storage Fees			
02/08/2016	Braunig Lake RV Resort		100.00
	Total Rental, Parking, Storage Fees		100.00
	Total Facilities and Equipment		100.00
Operations			
Postage & Mailing Service			
02/24/2016	Thompson Printing	Newsletter Mailing	291.30
	Total Postage & Mailing Service		291.30
Printing and Copying			
02/10/2016	Office Depot		33.90
02/11/2016	Office Depot		15.76
	Total Printing and Copying		49.66
	Total Operations		340.96

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Utilities - Electricity			
02/05/2016	CPS	Street Lights - WPPOA Liability	5,863.53
	Total Utilities - Electricity		5,863.53
	Total Operating Expenses		8,906.10
Other Types of Expenses			
Insurance - Liability, D and O			
02/09/2016	TML Intergovernmental Risk Pool	Liability Insurance	562.75
	Total Insurance - Liability, D and O		562.75
	Total Other Types of Expenses		562.75
	Total Expense		9,468.85
	Net Ordinary Income		52,437.78
	Net Income		52,437.78