

City of Sandy Oaks
Details
February 2017

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
02/02/2017	Bexar County Tax Assessor	Deposit	9,782.73
02/21/2017	Bexar County Tax Assessor	Deposit	11,107.93
	Total Ad Valorem Taxes		20,890.66
Franchise Fee			
02/15/2017	CPS Energy - Franchise	Deposit	22,066.05
	Total Franchise Fee		22,066.05
Sales Tax			
02/10/2017	Texas State Comptroller	Deposit	4,648.22
	Total Sales Tax		4,648.22
WPPOA			
02/06/2017	WPPOA	Deposit	2,440.81
	Total WPPOA		2,440.81
	Total General Fund Revenues		50,045.74
	Total Income		50,045.74
	Gross Profit		50,045.74
Expense			
Municipal Building			
Municipal Building-Other			
02/01/2017	Armendia Plumbing		812.50
02/01/2017	Bear Claw Lock & Key		152.00
02/16/2017	Ernest Moscorro		858.31
02/17/2017	Harbor Freight	Indoor Security Cameras, supplies	300.86
02/22/2017	Ernest Moscorro	Inside/Outside Cameras Installation	580.00
02/23/2017	De La Garza Fence & Supply	Municipal Bldg Fence Project	1,889.10
02/25/2017	Home Depot	Municipal Bldg Fence Project	94.42
02/28/2017	Ernest Moscorro	fencing labor cost	1,450.00
	Total Municipal Building-Other		6,137.19
	Total Municipal Building		6,137.19
Operating Expenses			
Bank Service Charges			
02/03/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Contracted Labor			
02/03/2017	Alex Ramirez		840.00
02/03/2017	Rafael Beruman	Park Security	280.00
02/03/2017	Steven Carrillo	Park Security	140.00
02/09/2017	Tom Ybarra	Feb mtg security	140.00
02/09/2017	Alex Ramirez	Feb mtg security	140.00
02/10/2017	Robert Rodriguez	1/30-2/4 140x4	560.00
02/10/2017	Steven Carrillo	1/30-2/4 140x2	280.00
02/10/2017	Johnny Garcia	1/30-2/4 140x1	140.00
02/20/2017	Johnny Garcia	Park Security	420.00
02/20/2017	Steven Carrillo	Park Security	280.00
02/20/2017	Robert Rodriguez	Park Security	420.00
02/24/2017	Robert Rodriguez	Park Security	140.00
02/24/2017	Johnny Garcia	Park Security	420.00
	Total Contracted Labor		4,200.00
	Total City Marshal		4,200.00

Date	Name	Memo	Amount
Contract Services			
City Clerk			
02/09/2017	Charlotte Rabe	Jan salary	600.00
	Total City Clerk		600.00
Legal Fees			
02/01/2017	Kassahn & Ortiz, P.C.	Inv#1129 Dec Legal	1,560.00
02/13/2017	Kassahn & Ortiz, P.C.	Jan legal	5,222.20
	Total Legal Fees		6,782.20
	Total Contract Services		7,382.20
Facilities and Equipment			
Rental, Parking, Storage Fees			
02/09/2017	Braunig Lake RV Resort	Feb mtg	200.00
	Total Rental, Parking, Storage Fees		200.00
	Total Facilities and Equipment		200.00
Operations			
Newspaper Publishing			
02/08/2017	Wilson County News	deadline to file app	250.19
	Total Newspaper Publishing		250.19
Operating Supplies			
02/06/2017	Office Depot	supplies	77.71
	Total Operating Supplies		77.71
Printing and Copying			
02/06/2017	Office Depot	2/9 mtg	28.44
02/08/2017	Thompson Printing	Oct and Nov newsletter	1,505.64
02/10/2017	Office Depot		9.85
02/10/2017	Office Depot		7.56
	Total Printing and Copying		1,551.49
Telephone, Telecommunications			
02/13/2017	ADT Security		349.64
	Total Telephone, Telecommunications		349.64
	Total Operations		2,229.03
Utilities - Electricity			
02/13/2017	CPS	1/20-2/3	1,673.67
02/24/2017	CPS		252.52
	Total Utilities - Electricity		1,926.19
Utilities - Water			
02/06/2017	SAWS	Dec-Jan 2017	30.69
	Total Utilities - Water		30.69
	Total Operating Expenses		15,993.11
Public Works			
Mowing			
02/08/2017	Two Ponies Excavation	Inv#603	675.00
	Total Mowing		675.00
Park & City Grounds Projects			
02/03/2017	Ernest Moscorro	Pool Equip Bldg Repair	970.00
	Total Park & City Grounds Projects		970.00

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Date	Name	Memo	Amount
Street Barricades & Guardrails			
02/14/2017	McCoy's Building	Barricade materials	341.31
02/15/2017	McCoy's Building	Barricade material	156.47
02/15/2017	PPG Paints	Barricade supplies	84.74
Total Street Barricades & Guardrails			582.52
Total Public Works			2,227.52
Total Expense			24,357.82
Net Ordinary Income			25,687.92
Net Income			25,687.92
