

City of Sandy Oaks
Details
February 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
02/02/2018	Bexar County Tax Assessor	Deposit	5,758.22
02/08/2018	Bexar County Tax Assessor	Deposit	10,840.49
	Total Ad Valorem Taxes		16,598.71
Franchise Fee			
02/16/2018	CPS Energy - Franchise	Deposit	27,202.42
	Total Franchise Fee		27,202.42
Sales Tax			
02/09/2018	Texas State Comptroller	Deposit	7,338.46
	Total Sales Tax		7,338.46
WPPOA			
02/15/2018	Waterwood Park Property Owners Asso...	Maint Coll 2015, 4th Qtr 2017	1,596.00
	Total WPPOA		1,596.00
	Total General Fund Revenues		52,735.59
	Total Income		52,735.59
	Gross Profit		52,735.59
Expense			
City Council & Mayor Expense			
Mayor & Council Supplies			
02/14/2018	J P Morgan Chase	check re-order	78.00
	Total Mayor & Council Supplies		78.00
	Total City Council & Mayor Expense		78.00
Municipal Building			
Land Acquisition			
02/26/2018	Alamo Title Company	Earnest money	2,000.00
02/26/2018	SAWS	Feasability study	500.00
	Total Land Acquisition		2,500.00
	Total Municipal Building		2,500.00
Operating Expenses			
Bank Service Charges			
02/05/2018		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Animal Control Officer			
02/09/2018	Animal Care Equipment Services	Large Dog Trap	398.45
	Total Animal Control Officer		398.45
Contracted Labor			
02/22/2018	Alfred Rojas	Security	140.00
	Total Contracted Labor		140.00
Supplies - Marshal			
02/09/2018	TexTag	Jesse's trip May2016 toll charge	23.11
	Total Supplies - Marshal		23.11
	Total City Marshal		561.56

Date	Name	Memo	Amount
Contract Services			
City Clerk			
02/08/2018	Charlotte Rabe	January Salary	1,000.00
	Total City Clerk		1,000.00
Legal Fees			
02/26/2018	Kassahn & Ortiz, P.C.	#1151 November 2017	3,630.00
02/26/2018	Kassahn & Ortiz, P.C.	#1153 December 2017	2,685.00
	Total Legal Fees		6,315.00
	Total Contract Services		7,315.00
Facilities and Equipment			
Rental, Parking, Storage Fees			
02/22/2018	Braunig Lake RV Resort	2/22 meeting	200.00
	Total Rental, Parking, Storage Fees		200.00
	Total Facilities and Equipment		200.00
Operations			
Operating Supplies			
02/07/2018	Office Depot	paper	12.00
	Total Operating Supplies		12.00
Printing and Copying			
02/20/2018	Office Depot	copies for 2/22 mtg	53.40
02/26/2018	UPS Store	notary for SAWS paperwork	6.00
	Total Printing and Copying		59.40
Telephone, Telecommunications			
02/14/2018	ADT Security	Security	56.85
	Total Telephone, Telecommunications		56.85
	Total Operations		128.25
Utilities - Electricity			
02/09/2018	CPS		861.59
02/09/2018	CPS		21.29
	Total Utilities - Electricity		882.88
Utilities - Water			
02/09/2018	SAWS		45.31
	Total Utilities - Water		45.31
	Total Operating Expenses		9,158.00
Other Types of Expenses			
Insurance - Liability, D and O			
02/09/2018	TML Intergovernmental Risk Pool	Insurance	55.75
	Total Insurance - Liability, D and O		55.75
	Total Other Types of Expenses		55.75
Public Works			
Park & City Grounds Projects			
02/20/2018	Rehab Engineering	ADA Report for park bathrooms	150.00
	Total Park & City Grounds Projects		150.00

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	Park Volunteer Project		
02/01/2018	Home Depot	Park Volunteer Project supplies	141.23
	Total Park Volunteer Project		141.23
	Total Public Works		291.23
	Total Expense		12,082.98
	Net Ordinary Income		40,652.61
	Net Income		40,652.61
