

City of Sandy Oaks
Details
March 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
03/01/2018	Bexar County Tax Assessor	Deposit	12,663.25
03/02/2018	Bexar County Tax Assessor	Deposit	1,060.71
03/26/2018	Bexar County Tax Assessor	Deposit	10,555.19
	Total Ad Valorem Taxes		24,279.15
Sales Tax			
03/09/2018	Texas State Comptroller	Deposit	5,464.55
	Total Sales Tax		5,464.55
	Total General Fund Revenues		29,743.70
	Total Income		29,743.70
	Gross Profit		29,743.70
Expense			
City Council & Mayor Expense			
Mayor & Council Supplies			
03/13/2018	Office Depot	hanging folders	13.99
	Total Mayor & Council Supplies		13.99
	Total City Council & Mayor Expense		13.99
Operating Expenses			
Bank Service Charges			
03/05/2018		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Animal Control Officer			
03/29/2018	City of Elmendorf	Inv 106 & 107	464.00
03/30/2018	City of Selma	20180314-01, 20180221-1,20180213-01	294.00
	Total Animal Control Officer		758.00
Contracted Labor			
03/05/2018	Tom Ybarra	Security 3/5	140.00
	Total Contracted Labor		140.00
	Total City Marshal		898.00
Contract Services			
City Clerk			
03/05/2018	Charlotte Rabe	February Salary	1,000.00
	Total City Clerk		1,000.00
Fees-BCAD			
03/30/2018	Bexar County Appraisal District	Budget Levy 2nd Qtr 2018	314.00
	Total Fees-BCAD		314.00
Legal Fees			
03/30/2018	Pullman, Cappuccio, Pullen, Benson, Jo...	728938	1,491.48
	Total Legal Fees		1,491.48
	Total Contract Services		2,805.48

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Facilities and Equipment			
Rental, Parking, Storage Fees			
03/05/2018	Braunig Lake RV Resort	3/5 meeting	200.00
03/22/2018	Braunig Lake RV Resort	3/22 meeting	200.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00
Operations			
Operating Supplies			
03/22/2018	Office Depot	paper	24.00
	Total Operating Supplies		24.00
Postage & Mailing Service			
03/30/2018	USPS	Box rent	116.00
	Total Postage & Mailing Service		116.00
Printing and Copying			
03/13/2018	Office Depot	copies for audit	20.70
	Total Printing and Copying		20.70
Telephone, Telecommunications			
03/14/2018	ADT Security		56.85
	Total Telephone, Telecommunications		56.85
	Total Operations		217.55
Utilities - Electricity			
03/30/2018	CPS		1,041.88
03/30/2018	CPS		36.01
	Total Utilities - Electricity		1,077.89
Utilities - Water			
03/05/2018	SAWS		46.72
03/30/2018	SAWS		40.93
	Total Utilities - Water		87.65
	Total Operating Expenses		5,511.57
	Total Expense		5,525.56
	Net Ordinary Income		24,218.14
	Net Income		24,218.14