

City of Sandy Oaks

Details

April 2016

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
04/04/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	9,017.75
	Total Ad Valorem Taxes		9,017.75
Sales Tax			
04/08/2016	Texas State Comptroller	6746962000 ID: 1746000089	3,957.12
	Total Sales Tax		3,957.12
	Total General Fund Revenues		12,974.87
	Total Income		12,974.87
	Gross Profit		12,974.87
Expense			
Operating Expenses			
City Marshal			
Animal Control Officer			
04/13/2016	Animal Care Equipment Services	Dog Trap	400.25
	Total Animal Control Officer		400.25
	Total City Marshal		400.25
Contract Services			
Legal Fees			
04/05/2016	Kassahn & Ortiz, P.C.		4,066.03
	Total Legal Fees		4,066.03
	Total Contract Services		4,066.03
Facilities and Equipment			
Rental, Parking, Storage Fees			
04/18/2016	Braunig Lake RV Resort		100.00
	Total Rental, Parking, Storage Fees		100.00
	Total Facilities and Equipment		100.00
Operations			
Newspaper Publishing			
04/18/2016	Wilson County News		205.20
	Total Newspaper Publishing		205.20
Operating Supplies			
04/15/2016	B J Gillespie, Alderwoman		14.00
	Total Operating Supplies		14.00
Postage & Mailing Service			
04/20/2016	USPS		9.40
	Total Postage & Mailing Service		9.40
Printing and Copying			
04/18/2016	Thompson Printing	Newsletter Vol 1 Iss 1	479.98
	Total Printing and Copying		479.98
	Total Operations		708.58
Utilities - Electricity			
04/27/2016	CPS	Street Lights	847.98
	Total Utilities - Electricity		847.98
	Total Operating Expenses		6,122.84

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Other Types of Expenses			
Insurance - Liability, D and O			
04/19/2016	TML Intergovernmental Risk Pool	Liability Insurance	804.25
	Total Insurance - Liability, D and O		804.25
	Total Other Types of Expenses		804.25
Public Works			
Park & City Grounds Projects			
04/07/2016	Bexar County Tax Assessor	Title and Registration	54.00
	Total Park & City Grounds Projects		54.00
	Total Public Works		54.00
	Total Expense		6,981.09
	Net Ordinary Income		5,993.78
	Net Income		5,993.78
