

City of Sandy Oaks
Details
April 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
04/03/2018	Bexar County Tax Assessor	Deposit	3,299.86
	Total Ad Valorem Taxes		3,299.86
Sales Tax			
04/13/2018	Texas State Comptroller	Deposit	6,023.42
	Total Sales Tax		6,023.42
	Total General Fund Revenues		9,323.28
	Total Income		9,323.28
	Gross Profit		9,323.28
Expense			
City Council & Mayor Expense			
Conference, Convention, Meeting			
04/18/2018	Erik Rabe	Reimburse online payment/Training Budget Austin	255.00
	Total Conference, Convention, Meeting		255.00
	Total City Council & Mayor Expense		255.00
Municipal Building			
Land Acquisition			
04/19/2018	SAWS	Saws property purchase	43,213.64
	Total Land Acquisition		43,213.64
	Total Municipal Building		43,213.64
Operating Expenses			
Bank Service Charges			
04/04/2018		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Animal Control Officer			
Animal Control-Other			
04/04/2018	Oak Hills Animal Hospital	Euthanize dog picked up Tomasini	169.95
	Total Animal Control-Other		169.95
	Total Animal Control Officer		169.95
Contracted Labor			
04/05/2018	Tom Ybarra	Security April 5	140.00
04/12/2018	Tom Ybarra	Security 4/12	140.00
	Total Contracted Labor		280.00
	Total City Marshal		449.95
Contract Services			
City Clerk			
04/12/2018	Charlotte Rabe	March Salary	1,000.00
	Total City Clerk		1,000.00
Legal Fees			
04/17/2018	Kassahn & Ortiz, P.C.	#1156	3,525.00
04/24/2018	Pullman, Cappuccio, Pullen, Benson, Jo...	SAWS legal/#130754	975.00
	Total Legal Fees		4,500.00
	Total Contract Services		5,500.00

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Facilities and Equipment			
Rental, Parking, Storage Fees			
04/05/2018	Braunig Lake RV Resort	April 5 special meeting	200.00
04/12/2018	Braunig Lake RV Resort	April 12 meeting	200.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00
Operations			
Operating Supplies			
04/04/2018	Office Depot	folder, binders, clips	28.27
04/27/2018	Office Depot		46.82
	Total Operating Supplies		75.09
Telephone, Telecommunications			
04/16/2018	ADT Security		56.85
	Total Telephone, Telecommunications		56.85
	Total Operations		131.94
	Total Operating Expenses		6,506.89
Other Types of Expenses			
Insurance - Liability, D and O			
04/24/2018	TML Intergovernmental Risk Pool		907.25
04/24/2018	TML Intergovernmental Risk Pool	April payment	907.25
	Total Insurance - Liability, D and O		1,814.50
	Total Other Types of Expenses		1,814.50
Public Works			
Mowing			
04/26/2018	D&C Services	Mow Park	650.00
	Total Mowing		650.00
Pool Expenses			
04/19/2018	Keith Zars Pools	75% pool demolition	7,350.00
	Total Pool Expenses		7,350.00
Street Maintenance			
04/24/2018	Wheeler		30,802.00
	Total Street Maintenance		30,802.00
	Total Public Works		38,802.00
	Total Expense		90,592.03
	Net Ordinary Income		-81,268.75
	Net Income		-81,268.75