

City of Sandy Oaks
Details
May 2017

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
05/02/2017	Bexar County Tax Assessor	Deposit	5,606.02
	Total Ad Valorem Taxes		5,606.02
Franchise Fee			
05/15/2017	CPS Energy - Franchise	Deposit	19,858.75
	Total Franchise Fee		19,858.75
Sales Tax			
05/12/2017	Texas State Comptroller	Deposit	5,094.83
	Total Sales Tax		5,094.83
	Total General Fund Revenues		30,559.60
	Total Income		30,559.60
	Gross Profit		30,559.60
Expense			
Operating Expenses			
Bank Service Charges			
05/03/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Contracted Labor			
05/05/2017	Robert Rodriguez	Park Security	980.00
05/11/2017	Alex Rojas	Mtg Security 5/11	140.00
05/11/2017	Robert Rodriguez	Park Security	980.00
05/18/2017	Robert Rodriguez	Park Security 5/11-5/17	980.00
05/25/2017	Robert Rodriguez	Park Security 5/18-5/24	980.00
	Total Contracted Labor		4,060.00
Equipment - Marshal			
05/11/2017	Charlotte Rabe	Install Safe	100.00
	Total Equipment - Marshal		100.00
Vehicle Maintenance-Marshal			
05/23/2017	Express Lube	Inspection for Exhibition	7.00
05/23/2017	Express Lube	Inspection for F-150	7.00
	Total Vehicle Maintenance-Marshal		14.00
	Total City Marshal		4,174.00
Contract Services			
City Clerk			
05/11/2017	Charlotte Rabe	April Salary	600.00
	Total City Clerk		600.00
	Total Contract Services		600.00
Facilities and Equipment			
Rental, Parking, Storage Fees			
05/11/2017	Braunig Lake RV Resort	5/11&5/16	400.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00

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Operations			
Operating Supplies			
05/11/2017	Office Depot		33.48
05/12/2017	Office Depot		25.47
	Total Operating Supplies		58.95
Telephone, Telecommunications			
05/15/2017	ADT Security	Building Security	53.99
	Total Telephone, Telecommunications		53.99
	Total Operations		112.94
Utilities - Electricity			
05/08/2017	CPS		857.75
05/16/2017	CPS		131.31
	Total Utilities - Electricity		989.06
Utilities - Water			
05/31/2017	SAWS	Water bill with Leak	2,898.64
	Total Utilities - Water		2,898.64
	Total Operating Expenses		9,199.64
Public Works			
Mowing			
05/10/2017	Two Ponies Excavation		1,000.00
	Total Mowing		1,000.00
	Total Public Works		1,000.00
	Total Expense		10,199.64
	Net Ordinary Income		20,359.96
	Net Income		20,359.96