

City of Sandy Oaks
Details
June 2016

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
06/02/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	9,396.28
	Total Ad Valorem Taxes		9,396.28
Sales Tax			
06/10/2016	Texas State Comptroller	6746962000 ID: 1746000089	4,853.03
	Total Sales Tax		4,853.03
	Total General Fund Revenues		14,249.31
	Total Income		14,249.31
	Gross Profit		14,249.31
Expense			
Municipal Building			
06/15/2016	H Tex Co	Clubhouse Demolition	6,000.00
06/17/2016	Alamo Transport	Transportation	12,500.00
	Total Municipal Building		18,500.00
Operating Expenses			
Bank Service Charges			
06/03/2016	J P Morgan Chase		20.00
	Total Bank Service Charges		20.00
City Marshal			
Animal Control Officer			
Animal Control-Other			
06/01/2016	City of Elmendorf		192.00
	Total Animal Control-Other		192.00
	Total Animal Control Officer		192.00
City Marshal - Other			
06/08/2016	Alex Ramirez	Security	140.00
	Total City Marshal - Other		140.00
	Total City Marshal		332.00
Contract Services			
City Administrator			
06/22/2016	Texas First Group		2,259.10
	Total City Administrator		2,259.10
City Clerk			
06/10/2016	Charlotte Rabe	May 2016	600.00
	Total City Clerk		600.00
Legal Fees			
06/01/2016	Kassahn & Ortiz, P.C.		4,176.00
06/20/2016	Pullman, Cappuccio, Pullen, Benson, Jo...		525.00
06/29/2016	Kassahn & Ortiz, P.C.		3,450.00
06/30/2016	Kassahn & Ortiz, P.C.		2,550.00
	Total Legal Fees		10,701.00
	Total Contract Services		13,560.10

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Facilities and Equipment			
Rental, Parking, Storage Fees			
06/06/2016	Braunig Lake RV Resort		100.00
	Total Rental, Parking, Storage Fees		100.00
	Total Facilities and Equipment		100.00
Operations			
Newspaper Publishing			
06/17/2016	Wilson County News		123.80
	Total Newspaper Publishing		123.80
Operating Supplies			
06/08/2016	B J Gillespie, Alderwoman		60.36
06/16/2016	Micki L Ball	PA System	399.99
06/16/2016	Micki Ball		90.26
	Total Operating Supplies		550.61
Postage & Mailing Service			
06/17/2016	USPS	Violation Letters	207.00
06/17/2016	USPS	Violation Letters	206.49
06/20/2016	USPS	Violation Letters	236.41
06/30/2016	USPS	Postage	12.33
	Total Postage & Mailing Service		662.23
Printing and Copying			
06/06/2016	Office Depot		22.41
	Total Printing and Copying		22.41
	Total Operations		1,359.05
Utilities - Electricity			
06/17/2016	CPS	Street Lights	839.81
06/17/2016	CPS		1,374.65
	Total Utilities - Electricity		2,214.46
Utilities - Water			
06/15/2016	SAWS		208.89
	Total Utilities - Water		208.89
	Total Operating Expenses		17,794.50
Public Works			
Mowing			
06/28/2016	Two Ponies Excavation	Mowing	1,790.00
	Total Mowing		1,790.00
	Total Public Works		1,790.00
	Total Expense		38,084.50
	Net Ordinary Income		-23,835.19
	Net Income		-23,835.19