

City of Sandy Oaks
Details
June 2017

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
06/02/2017	Bexar County Tax Assessor	Deposit	6,673.25
06/27/2017	Bexar County Tax Assessor	Deposit	10,023.34
	Total Ad Valorem Taxes		16,696.59
Sales Tax			
06/09/2017	Texas State Comptroller	Deposit	4,458.04
	Total Sales Tax		4,458.04
	Total General Fund Revenues		21,154.63
	Total Income		21,154.63
	Gross Profit		21,154.63
Expense			
Municipal Building			
Municipal Building-Other			
06/10/2017	Alamo Transport	iNV#101393	125.00
	Total Municipal Building-Other		125.00
	Total Municipal Building		125.00
Operating Expenses			
Bank Service Charges			
06/05/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Animal Control Officer			
Animal Control-Other			
06/15/2017	City of Elmendorf	Invoice 102	80.00
	Total Animal Control-Other		80.00
	Total Animal Control Officer		80.00
Contracted Labor			
06/02/2017	David Gilbreath	Park Security 5/27-5/31	300.00
	Total Contracted Labor		300.00
Fuel - Marshal			
06/08/2017	Charlotte Rabe	\$10 gas each vehicle	20.00
	Total Fuel - Marshal		20.00
	Total City Marshal		400.00
Contract Services			
Audit Services			
06/08/2017	Beyer & Co		8,500.00
	Total Audit Services		8,500.00
City Clerk			
06/08/2017	Charlotte Rabe	May Salary	600.00
	Total City Clerk		600.00
Fees-BCAD			
06/20/2017	Bexar County Appraisal District	Refund	-33.44
	Total Fees-BCAD		-33.44

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Legal Fees			
06/08/2017	Kassahn & Ortiz, P.C.	Invoice 1135	3,619.40
	Total Legal Fees		3,619.40
	Total Contract Services		12,685.96
Facilities and Equipment			
Rental, Parking, Storage Fees			
06/01/2017	Braunig Lake RV Resort	6/1 & 6/8	400.00
06/15/2017	Braunig Lake RV Resort	6/15 Special Mtg	200.00
	Total Rental, Parking, Storage Fees		600.00
	Total Facilities and Equipment		600.00
Operations			
Operating Supplies			
06/02/2017	Office Depot	replace flag	9.98
	Total Operating Supplies		9.98
Postage & Mailing Service			
06/26/2017	USPS	Roll of stamps	49.00
	Total Postage & Mailing Service		49.00
Printing and Copying			
06/25/2017	Office Depot	PostOffice/Animal Letters	29.28
	Total Printing and Copying		29.28
Telephone, Telecommunications			
06/27/2017	ADT Security		53.99
	Total Telephone, Telecommunications		53.99
	Total Operations		142.25
Utilities - Electricity			
06/02/2017	CPS		108.53
	Total Utilities - Electricity		108.53
	Total Operating Expenses		13,961.74
	Total Expense		14,086.74
	Net Ordinary Income		7,067.89
	Net Income		7,067.89