

City of Meadowlakes

April 2016 Financial Statements

City of Meadowlakes
Combined Balance Sheet
as of 4/30/16

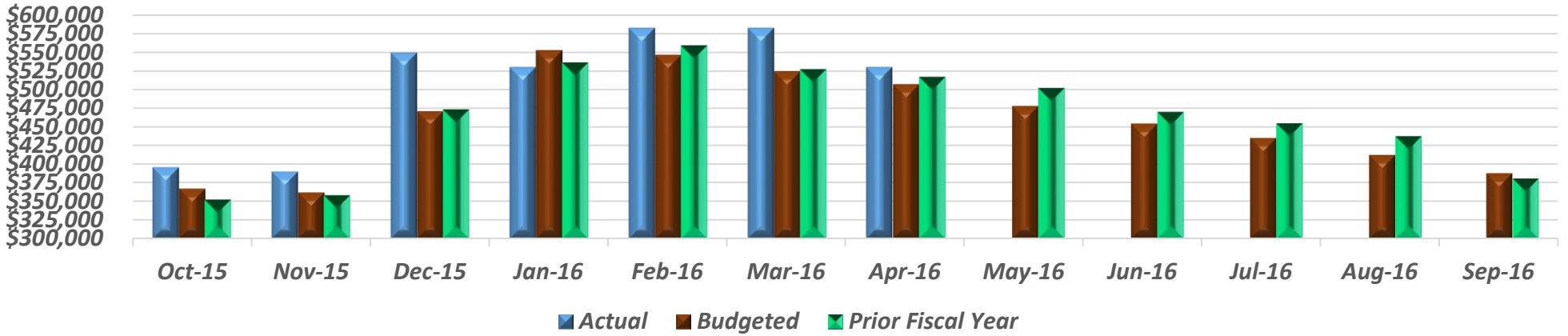
	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$288,569	\$199,894	\$372,299	\$62,476	\$923,238
Restricted	\$0	\$8,775	\$0	\$0	\$8,775
Invested Funds	\$241,008	\$251,108	\$0	\$0	\$492,116
Total Cash	\$529,577	\$459,777	\$372,299	\$62,476	\$1,424,130
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$0	\$141,120	\$0	\$141,120
Current Receivables & Prepaid	\$24,682	\$96,890	\$9,044	-\$7,426	\$123,191
Totals Receivables	\$24,682	\$96,890	\$150,164	-\$7,426	\$264,311
<u>Inventory</u>	\$0	\$76,490	\$0	\$34,595	\$111,085
<u>Net Pension Assets</u>	\$0	\$37,609	\$0	\$0	\$0
<u>Total Current Assets</u>	\$554,259	\$670,766	\$522,463	\$89,646	\$1,837,135
<u>Fixed Assets</u>	\$0	\$3,740,332	\$0	\$153,389	\$3,893,721
<u>Deferred Outflow Employee Pension</u>	\$0	\$5,952	\$0	\$0	\$0
TOTAL ASSETS	\$554,259	\$4,417,050	\$522,463	\$243,035	\$5,736,807

City of Meadowlakes
Combined Balance Sheet
as of 4/30/16

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$1,245	\$36,190	\$0	\$62,172	\$99,607
Service/Deposits Payable	\$18,807	\$86,812	\$0	\$0	\$105,619
Current Portion Loan Payable	\$0	\$42,276	\$0	\$0	\$42,276
Restricted Funds	\$19,045	\$17,127	\$0	\$0	\$36,172
Accrued Employee Vacation	\$0	\$11,183	\$0	\$0	\$11,183
Other Liabilities	\$11,647	\$0	\$8,956	-\$406	\$20,197
Prior Year Adjustments	\$0	\$322,640	\$0	\$0	\$322,640
Total Current Liabilities	\$50,744	\$516,228	\$8,956	\$61,766	\$637,694
<u>Long Term Liabilities</u>					
Net Pension Liability	\$0	\$0	\$0	\$0	\$0
Deferred Inflow Employee Pension		\$14,481	\$0	\$0	\$0
Long Term Debt	\$0	\$55,268	\$0	\$288,770	\$344,038
Total Long Term Liabilities	\$0	\$69,749	\$0	\$288,770	\$358,519
<u>Total Liabilities</u>	\$50,744	\$585,977	\$8,956	\$350,536	\$996,213
<u>Equity</u>					
Retained Earnings	\$282,516	\$323,304	\$0	\$31,024	\$636,844
Fund Balance	\$83,493	\$184,965	\$154,965	\$0	\$423,423
Reserved for Inventories	\$0	\$21,711	\$0	\$0	\$21,711
Fixed Assets	\$0	\$3,316,343	\$0	\$76,084	\$3,392,427
Other Funds	\$0	\$0	\$0	\$33,375	\$33,375
Net Income	\$137,505	-\$15,248	\$358,543	-\$247,986	\$232,814
<u>Total Equity</u>	\$503,514	\$3,831,075	\$513,507	-\$107,503	\$4,740,593
TOTAL LIABILITIES & EQUITY	\$554,258	\$4,417,052	\$522,463	\$243,033	\$5,736,806

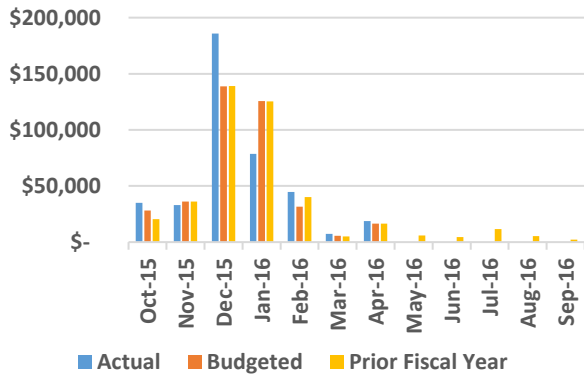
(Note: Difference in assets vs liabilities due to rounding.)

General Fund Cash Flow

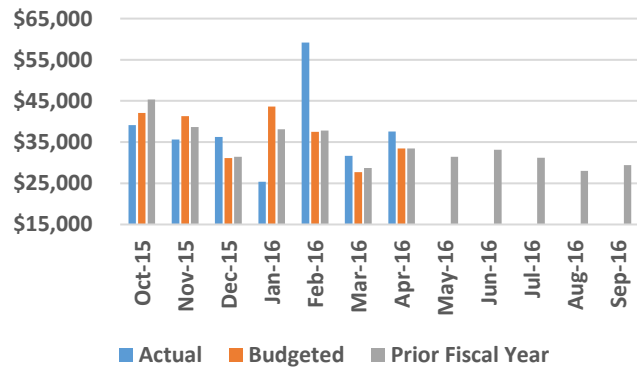


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$380,746	\$395,687	\$389,821	\$ 548,899	\$593,404	\$581,968	\$555,419					
Cash Inflow	\$57,433	\$33,070	\$193,184	\$ 78,628	\$47,704	\$7,903	\$22,721					
Cash Outflow	\$42,492	\$38,936	\$34,106	\$ 34,123	\$59,140	\$34,452	\$48,563					
Ending Cash	\$395,687	\$389,821	\$548,899	\$593,404	\$581,968	\$555,419	\$529,577					
Increase/(Decrease) in Cash Since First of FY	\$ 14,941	\$ 9,075	\$ 168,153	\$ 212,658	\$ 201,222	\$ 174,673	\$ 148,831	\$ -	\$ -	\$ -	\$ -	\$ -

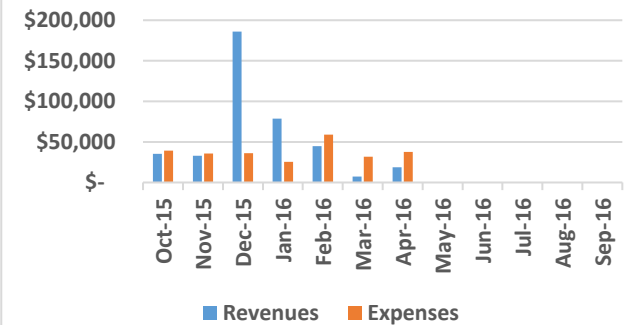
General Fund Income



General Fund Expenses



General Fund Revenues vs Expenses



**City of Meadowlakes
Profit & Loss Budget vs. Actual
General Fund**

April 2016

	Apr-16	Budgeted Apr 16	Year-to-date	Budget Year- to-date
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	\$8,721	\$4,524	\$337,078	\$333,732
05-4121 · Franchise Fees	\$8,619	\$10,150	\$60,412	\$41,025
05-4180 · Liquor Tax	\$370	\$300	\$925	\$900
05-4200 · City Bldg. Permits	\$730	\$750	\$3,325	\$2,750
05-4300 · Judicial	\$206	\$325	\$1,365	\$1,645
Total 05-4600 · Miscellaneous	\$201	\$275	\$1,394	\$1,655
Total Income	\$18,847	\$16,324	\$404,499	\$381,707
Expense				
5001 · Employee Expenses	\$17,113	\$18,107	\$121,536	\$127,683
5010 · Administrative Expenses	\$8,826	\$4,379	\$34,027	\$36,660
5020 · Insurance Expense	\$0	\$0	\$4,985	\$5,925
5030 · Judicial Expense	\$500	\$992	\$6,390	\$7,740
5040 · Building and Facility Operation	\$547	\$882	\$4,317	\$7,182
6010 · Ordinance Enforcement	\$928	\$1,314	\$7,805	\$9,380
6020 · Animal Control	\$649	\$757	\$4,814	\$5,624
6030 · Traffic Control	\$1,647	\$1,121	\$10,917	\$9,372
6050 · Contract Emergency Service	\$5,886	\$5,895	\$41,204	\$46,265
05-8500 · Transfers Out	\$0	\$0	\$1,000	\$1,000
05-8700 · Capital Expenditure over \$5,000	\$0	\$0	\$30,000	\$0
Total Expense	\$36,096	\$33,447	\$266,994	\$256,831
Net Profit	-\$17,249	-\$17,123	\$137,505	\$124,876

**City of Meadowlakes
Profit & Loss Budget vs. Actual
General Fund**

April 2016

	Apr-16	Budgeted Apr 16	Year-to-date	Budget Year- to-date
Income				
05-4120 · Ad Valorem Tax	\$8,721	\$4,524	\$337,078	\$333,732
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$8,580	\$10,125	\$27,323	\$30,000
05-4160 · Cable Franchise Tax	\$0	\$0	\$30,196	\$8,500
05-4170 · Telephone Franchise Tax	\$39	\$25	\$2,893	\$2,525
05-4121 · Franchise Fees - Other	\$0	\$0	\$0	\$0
Total 05-4121 · Franchise Fees	\$8,619	\$10,150	\$60,412	\$41,025
05-4180 · Liquor Tax	\$370	\$300	\$925	\$900
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$500	\$200	\$1,600	\$1,000
05-4240 · Remodeling Permits	\$0	\$250	\$250	\$750
05-4260 · Fence & Decks Permits	\$195	\$250	\$895	\$750
05-4290 · Misc. Bldg. Revenue	\$35	\$50	\$580	\$250
Total 05-4200 · City Bldg. Permits	\$730	\$750	\$3,325	\$2,750
05-4300 · Judicial				
05-4320 · Court Costs	\$0	\$300	\$0	\$1,500
05-4340 · Court Fines	\$206	\$0	\$1,365	\$0
05-4380 · Administrative Fee	\$0	\$25	\$0	\$145
Total 05-4300 · Judicial	\$206	\$325	\$1,365	\$1,645
05-4460 · Interest - Investments	\$0	\$0	\$1	\$0
05-4620 · Pet Registration Fee	\$184	\$250	\$934	\$1,450
05-4630 · Miscellaneous	\$17	\$25	\$459	\$205
Total 05-4600 · Miscellaneous	\$201	\$275	\$1,394	\$1,655
Total Income	\$18,847	\$16,324	\$404,499	\$381,707
Gross Profit	\$18,847	\$16,324	\$404,499	\$381,707
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$8,785	\$9,284	\$58,137	\$58,639
05-6015 · Salary - Non-exempt Employ	\$4,844	\$5,462	\$38,844	\$40,962
05-6025 · FICA/Medicare	\$1,075	\$1,100	\$7,597	\$8,220
05-6027 · Longevity Pay	\$0	\$0	\$2,215	\$3,000
05-6030 · Reserve - Payroll	\$0	\$0	\$0	\$0
05-6040 · Retirement	\$198	\$260	\$1,511	\$1,980
05-6045 · Health Insurance	\$1,676	\$1,743	\$10,524	\$12,201
05-6046 · Disability	\$0	\$0	\$211	\$0

**City of Meadowlakes
Profit & Loss Budget vs. Actual
General Fund**

April 2016

	Apr-16	Budgeted Apr 16	Year-to-date	Budget Year- to-date
05-6070 - Unemployment Reserve Exp.	\$0	\$0	\$1,000	\$1,000
05-6071 - Training & Travel	\$0	\$50	\$133	\$600
05-6072 - Dues and Memberships	\$0	\$125	\$560	\$500
05-6075 - Miscellaneous	\$535	\$83	\$804	\$581
Total 05-6000 - Employee Expenditures	\$17,113	\$18,107	\$121,536	\$127,683
Total 5001 - Employee Expenses	\$17,113	\$18,107	\$121,536	\$127,683
5010 - Administrative Expenses				
05-5000 - Property Tax Collection Expense				
05-5020 - Quarterly Expense	\$0	\$3,000	\$5,813	\$9,000
05-5040 - Collection Expense	\$0	\$63	\$0	\$500
05-5000 - Property Tax Collection Expense -	\$0	\$0	\$0	\$0
Total 05-5000 - Property Tax Collection Expense	\$0	\$3,063	\$5,813	\$9,500
05-5100 - City Building Committee				
05-5100 - City Building Committee - Other	\$0	\$40	\$135	\$200
Total 05-5100 - City Building Committee	\$0	\$40	\$135	\$200
05-5500 - Flood Plain/Emergency Mgt.	\$0	\$0	\$0	\$800
05-6100 - Professional Services				
05-6110 - City Attorney-General	\$0	\$250	\$585	\$1,750
05-6305 - Audit	\$4,500	\$0	\$4,500	\$4,000
05-6310 - Election	\$75	\$0	\$75	\$0
05-6366 - Codification	\$0	\$0	\$0	\$3,750
Total 05-6100 - Professional Services	\$4,575	\$250	\$5,160	\$9,500
05-6320 - Office Expense/Supplies	\$479	\$291	\$2,097	\$2,037
05-6325 - Lease-Copier	\$246	\$320	\$1,919	\$2,200
05-6326 - Office Equipment Repair & Main	\$0	\$50	\$7,368	\$250
05-6327 - Cap Exp Under \$5000	\$670	\$0	\$4,945	\$7,500
05-6330 - Postage	\$34	\$145	\$120	\$1,025
05-6340 - Memberships-Variou	\$0	\$0	\$675	\$600
05-6350 - Telephone	\$75	\$54	\$437	\$378
05-6355 - Miscellaneous	\$1,347	\$166	\$3,423	\$1,170
05-6365 - Website Hosting & Upgrade	\$1,400	\$0	\$1,935	\$1,500
Total 5010 - Administrative Expenses	\$8,826	\$4,379	\$34,027	\$36,660
5020 - Insurance Expense				
05-6050 - Insurance - Worker's Comp	\$0	\$0	\$697	\$1,200
05-6210 - Liability	\$0	\$0	\$949	\$1,000
05-6220 - Crime	\$0	\$0	\$319	\$525
05-6230 - Errors & Omissions	\$0	\$0	\$3,020	\$3,200
Total 5020 - Insurance Expense	\$0	\$0	\$4,985	\$5,925

**City of Meadowlakes
Profit & Loss Budget vs. Actual
General Fund**

April 2016

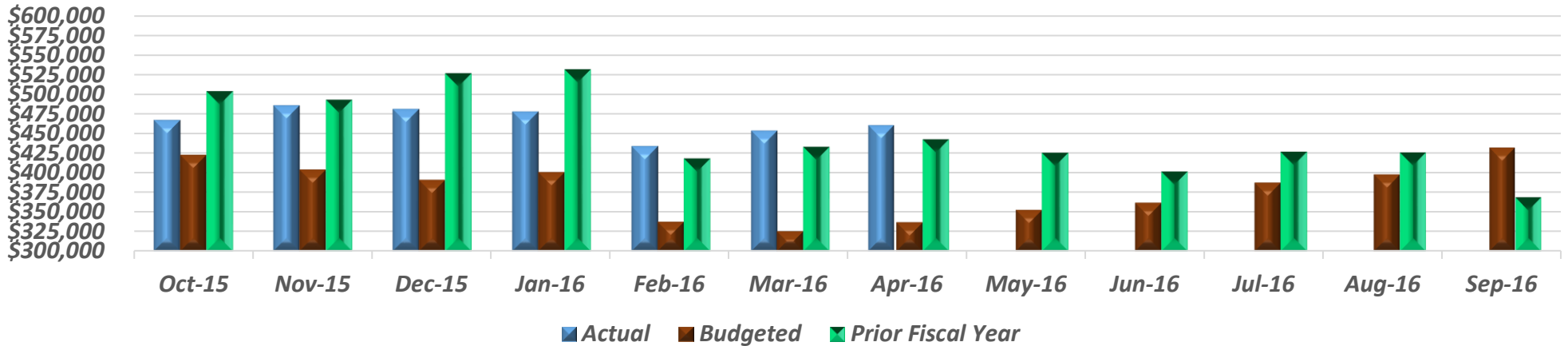
	Apr-16	Budgeted Apr 16	Year-to-date	Budget Year- to-date
5030 · Judicial Expense				
05-5705 · Education	\$0	\$250	\$200	\$500
05-5710 · Membership	\$0	\$100	\$40	\$250
05-5720-Prosecuting Attorney	\$300	\$400	\$1,200	\$1,300
05-5725 · Court Software	\$0	\$0	\$3,500	\$4,000
05-5727 · Office Lease - Judge	\$200	\$200	\$1,400	\$1,400
05-5730 · Administrative Expense	\$0	\$42	\$50	\$290
Total 5030 · Judicial Expense	<u>\$500</u>	<u>\$992</u>	<u>\$6,390</u>	<u>\$7,740</u>
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$260	\$300	\$1,560	\$2,100
05-6410 · Maintenance & Repair	\$109	\$291	\$304	\$2,037
05-6420 · Electric Service	\$178	\$291	\$1,587	\$2,045
05-6430 · Ins-Real Estate & Pers Prop	\$0	\$0	\$866	\$1,000
Total 5040 · Building and Facility Operation	<u>\$547</u>	<u>\$882</u>	<u>\$4,317</u>	<u>\$7,182</u>
Total 5000 · Administrative Expenses	\$26,986	\$24,360	\$171,254	\$185,190
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$856	\$1,040	\$6,408	\$7,300
05-5226 · Ordinance FICA/Med	\$33	\$83	\$457	\$585
05-5228 · Insurance - Worker's Comp	\$0	\$0	\$60	\$150
05-5230 · Ordinance Misc. Exp.	\$16	\$0	\$149	\$410
05-5274 · Mileage	\$23	\$133	\$415	\$935
05-5277 · Insurance - Auto Liability	\$0	\$0	\$283	\$0
05-5280 · Supplies/Miscellaneous	\$0	\$58	\$33	\$0
Total 6010 · Ordinance Enforcement	<u>\$928</u>	<u>\$1,314</u>	<u>\$7,805</u>	<u>\$9,380</u>
6020 · Animal Control				
05-5320 · Contract Agreement	\$633	\$633	\$4,433	\$4,431
05-5340 · Ins-Worker's Comp	\$0	\$0	\$315	\$325
05-5360 · Pet Holding Fee/Rabies	\$0	\$62	-\$13	\$434
05-5380 · Supplies/Miscellaneous	\$16	\$62	\$79	\$434
Total 6020 · Animal Control	<u>\$649</u>	<u>\$757</u>	<u>\$4,814</u>	<u>\$5,624</u>
6030 · Traffic Control				
05-5610 · Salary & Wages	\$1,530	\$1,038	\$8,976	\$7,266
05-5615 · FICA/Med	\$117	\$83	\$710	\$581
05-5620 · Ins-Worker's Comp	\$0	\$0	\$391	\$575
05-5630 · Ins-Law Enf Liability	\$0	\$0	\$765	\$800
05-5650 · Misc. Traffic Control Exp.	\$0	\$0	\$75	\$150
Total 6030 · Traffic Control	<u>\$1,647</u>	<u>\$1,121</u>	<u>\$10,917</u>	<u>\$9,372</u>

**City of Meadowlakes
Profit & Loss Budget vs. Actual
General Fund**

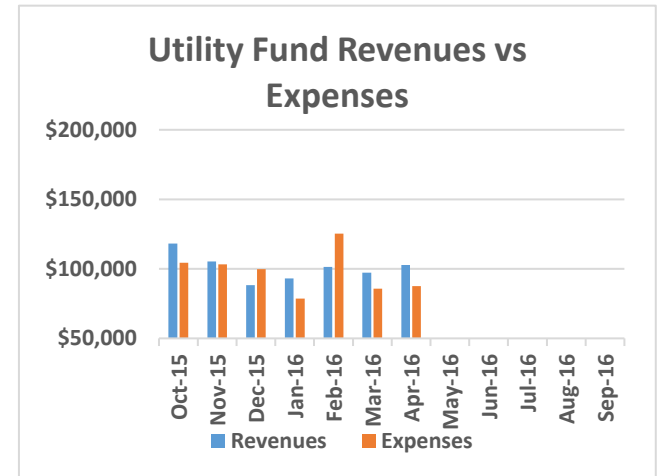
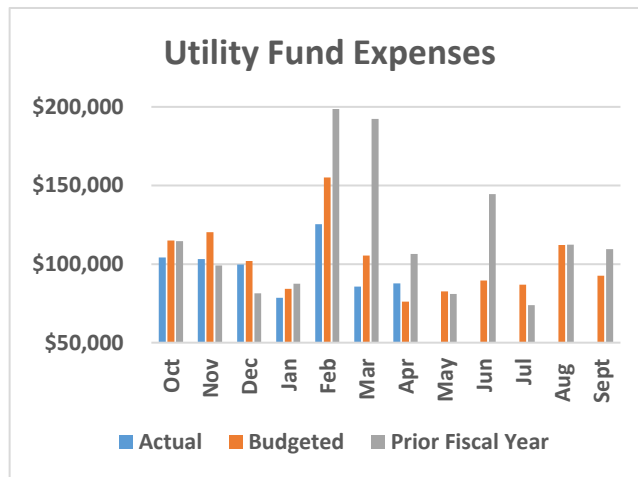
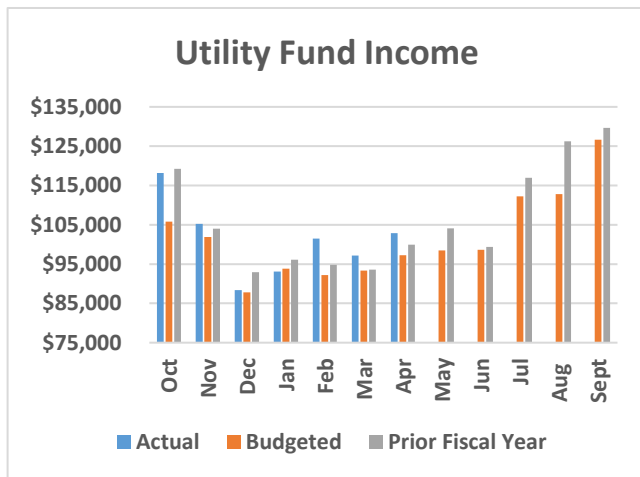
April 2016

	Apr-16	Budgeted Apr 16	Year-to-date	Budget Year- to-date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$2,792	\$2,791	\$19,542	\$19,537
05-6620 · Marble Falls Fire	\$3,094	\$3,104	\$21,662	\$26,728
Total 6050 · Contract Emergency Service	<u>\$5,886</u>	<u>\$5,895</u>	<u>\$41,204</u>	<u>\$46,265</u>
Total 6000 · Public Safety	<u>\$9,110</u>	<u>\$9,087</u>	<u>\$64,740</u>	<u>\$70,641</u>
Total Expense	<u>\$36,096</u>	<u>\$33,447</u>	<u>\$235,994</u>	<u>\$255,831</u>
Net Ordinary Income	-\$17,249	-\$17,123	\$168,505	\$125,876
Other Income/Expense				
Other Expense				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$0	\$0	\$500	\$500
05-8502 · Transfer to RCC Fund	\$0	\$0	\$500	\$500
05-8520 · Contingency Fund Exp.	\$0	\$0	\$0	\$0
Total 05-8500 · Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>
05-8700 · Capital Expenditure over \$5,000	<u>\$0</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$0</u>
Total 7000 · Non-Operating Expense	<u>\$0</u>	<u>\$0</u>	<u>\$31,000</u>	<u>\$1,000</u>
Total Other Expense	<u>\$0</u>	<u>\$0</u>	<u>\$31,000</u>	<u>\$1,000</u>
Net Other Income	<u>\$0</u>	<u>\$0</u>	<u>-\$31,000</u>	<u>-\$1,000</u>
Net Income	<u><u>-\$17,249</u></u>	<u><u>-\$17,123</u></u>	<u><u>\$137,505</u></u>	<u><u>\$124,876</u></u>

Utility Fund Cash Flow



	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$431,518	\$466,252	\$484,900	\$480,133	\$477,167	\$433,122	\$452,762					
Cash Inflow	\$181,543	\$148,719	\$103,668	\$99,496	\$91,738	\$115,819	\$110,069					
Cash Outflow	\$146,809	\$130,071	\$108,435	\$102,462	\$135,783	\$96,179	\$103,054					
Ending Cash	\$466,252	\$484,900	\$480,133	\$477,167	\$433,122	\$452,762	\$459,777					
Increase/(Decrease) in Cash Since First of FY	\$ 34,734	\$ 53,382	\$ 48,615	\$ 45,649	\$ 1,604	\$ 21,244	\$ 7,015	\$ -	\$ -	\$ -	\$ -	\$ -



City of Meadowlakes-Utility Fund Profit & Loss Budget vs. Actual

April 2016

	Apr-16	Budget Apr 16	Year to Date	Budget Year to Date
<u>Income</u>				
5010 · Water Revenue	\$ 32,403	\$ 30,286	\$ 227,390	\$ 201,399
5020 · Sewer Revenues	\$ 42,594	\$ 42,162	\$ 296,311	\$ 294,069
5030 · Garbage Revenue	\$ 17,012	\$ 16,645	\$ 118,427	\$ 116,515
5110 · Contract Services	\$ 7,083	\$ 7,083	\$ 49,583	\$ 49,583
5120 · Water Connect Fee Revenue	\$ 1,650	\$ -	\$ 4,125	\$ 1,750
5130 · Sewer Connect Fee Revenue	\$ 1,450	\$ -	\$ 3,625	\$ 1,450
5140 · Transfer Fee	\$ 200	\$ 175	\$ 1,300	\$ 1,525
5150 · Penalty & Interest Earned	\$ 468	\$ 581	\$ 4,848	\$ 4,457
5170 · Miscellaneous Revenues	\$ 9	\$ 325	\$ 285	\$ 2,350
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ 500	\$ -
5200 · Interest earned on Investments	\$ 1	\$ -	\$ 9	\$ -
Total Income	<u>\$ 102,870</u>	<u>\$ 97,257</u>	<u>\$ 706,403</u>	<u>\$ 673,098</u>
Gross Profit	\$ 102,870	\$ 97,257	\$ 706,403	\$ 673,098
<u>Expense</u>				
Total 6100 · Employee Expenses	\$ 33,764	\$ 34,132	\$ 257,968	\$ 286,082
Total 6200 · Administrative Expenses	\$ 6,902	\$ 2,915	\$ 40,809	\$ 40,355
6300 · Operating Expenses				
Total 6301 · Water Treatment Operational	\$ 3,888	\$ 4,500	\$ 74,227	\$ 80,225
Total 6302 · Wastewater Operational Exp	\$ 7,900	\$ 6,410	\$ 41,320	\$ 53,360
Total 6303 · Other Operational Expenses	\$ 10,443	\$ 7,841	\$ 46,977	\$ 73,770
Total 6500 · Solid Waste Collection' Exp	<u>\$ 15,197</u>	<u>\$ 14,917</u>	<u>\$ 105,693</u>	<u>\$ 104,415</u>
Total Operating Expense	\$ 37,428	\$ 33,668	\$ 268,217	\$ 311,770
Total 8200 · Transfer to Other Funds	\$ 15,166	\$ 15,166	\$ 106,166	\$ 106,170
Total 9140 · 2013 I&S Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,491</u>	<u>\$ 23,489</u>
Total Expenses	\$ 93,260	\$ 85,881	\$ 721,651	\$ 767,866
Net Income	<u>\$ 9,610</u>	<u>\$ 11,376</u>	<u>\$ (15,248)</u>	<u>\$ (94,768)</u>

City of Meadowlakes-Utility Fund Profit & Loss Budget vs. Actual

April 2016

	Apr-16	Budget Apr 16	Year to Date	Budget Year to Date
<u>Expense</u>				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 5,027	\$ 5,298	\$ 37,699	\$ 42,380
6415 · Salaries & Wages-Non-Exempt	\$ 20,348	\$ 20,075	\$ 145,445	\$ 160,625
6416 · Overtime & Standby Pay	\$ 996	\$ 825	\$ 8,046	\$ 6,575
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,653	\$ 6,400
Total 6110 · Salaries & Wages	\$ 26,371	\$ 26,198	\$ 195,843	\$ 215,980
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 2,017	\$ 2,060	\$ 14,982	\$ 16,680
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,474	\$ 10,000
6150 · Employee Insurance Expenses	\$ 4,656	\$ 4,833	\$ 27,316	\$ 33,831
6160 · Employee Retirement Expense	\$ 382	\$ 500	\$ 2,989	\$ 4,000
6170 · Employee Uniform Expense	\$ 282	\$ 291	\$ 2,482	\$ 2,041
6180 · Employee Training & Travel Exp	\$ 56	\$ 250	\$ 3,907	\$ 1,800
6560 · Miscellaneous Employee Expenses	\$ -	\$ -	\$ 225	\$ -
Total 6111 · Other Employee Expenses	\$ 7,393	\$ 7,934	\$ 62,125	\$ 70,102
Total 6100 · Employee Expenses	\$ 33,764	\$ 34,132	\$ 257,968	\$ 286,082
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ 5,500	\$ -	\$ 5,500	\$ 5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,374	\$ 3,500
6227 · Other Misc. Dues & Fees	\$ 25	\$ 150	\$ 400	\$ 1,250
Total 6225 · Misc. Dues & Fees	\$ 25	\$ 150	\$ 3,774	\$ 4,750
6235 · Computer/Office Equip R&M	\$ 317	\$ 250	\$ 2,986	\$ 1,450
6240 · Software Update	\$ 205	\$ 800	\$ 3,219	\$ 2,400
6250 · Office Supplies	\$ 198	\$ 400	\$ 2,023	\$ 2,300
6255 · Postage Expense	\$ 49	\$ 750	\$ 2,044	\$ 3,000
6260 · Telephone Expense	\$ 220	\$ 485	\$ 2,938	\$ 3,375
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,716	\$ 16,500
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ 500
6282 · Administrative-Miscellaneous	\$ 388	\$ 80	\$ 1,609	\$ 580
Total 6200 · Administrative Expenses	\$ 6,902	\$ 2,915	\$ 40,809	\$ 40,355
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 2,111	\$ 2,000	\$ 16,041	\$ 17,100
6310 · Heating Fuel-WTP	\$ -	\$ 500	\$ 102	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 113	\$ 1,000	\$ 7,675	\$ 6,500

City of Meadowlakes-Utility Fund Profit & Loss Budget vs. Actual

April 2016

	Apr-16	Budget Apr 16	Year to Date	Budget Year to Date
6316 · WTP Chemical Expense	\$ 306	\$ 250	\$ 13,045	\$ 8,875
6320 · Water Outside Testing Expense	\$ 1,243	\$ 250	\$ 2,471	\$ 1,750
6328 · Distribution Repair & Maint.	\$ 115	\$ 500	\$ 3,481	\$ 3,000
6355 · Meter Purchased	\$ -	\$ -	\$ 31,412	\$ 40,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ -	\$ 1,500
Total 6301 · Water Treatment Operational Exp	\$ 3,888	\$ 4,500	\$ 74,227	\$ 80,225
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,267	\$ 2,580	\$ 14,964	\$ 18,060
6311 · Propane-Wastewater	\$ -	\$ 500	\$ 232	\$ 1,500
6317 · WWTP Chemicals	\$ 408	\$ 350	\$ 4,743	\$ 3,400
6318 · Outside Testing Wastewater	\$ 1,616	\$ 230	\$ 2,248	\$ 1,600
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ -	\$ -	\$ 173	\$ 5,000
6321 · Collection System R&M - Other	\$ 534	\$ 250	\$ 2,121	\$ 800
Total 6321 · Collection System R&M	\$ 534	\$ 250	\$ 2,294	\$ 5,800
6322 · Irrigation Maintenance Expense	\$ -	\$ -		\$ -
6324 · Irrigation Electric Subsidy	\$ 748	\$ -	\$ 5,485	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 2,327	\$ 2,500	\$ 11,354	\$ 15,500
Total 6302 · Wastewater Operational Expenses	\$ 7,900	\$ 6,410	\$ 41,320	\$ 53,360
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 3,632	\$ 1,000	\$ 10,299	\$ 7,000
63291 · Drainage Repair & Maintenance	\$ 3,466	\$ 2,500	\$ 4,516	\$ 20,000
6654 · Engineering Study	\$ -	\$ -	\$ -	\$ -
Total 63031 · Repair & Maintenance-Other	\$ 7,098	\$ 3,500	\$ 14,815	\$ 27,000
6330 · Vehicle Repair & Maintenance	\$ 1,028	\$ 575	\$ 7,616	\$ 4,100
6335 · Machinery Repair & Maintenance	\$ 978	\$ 1,250	\$ 6,817	\$ 8,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 584	\$ 1,166	\$ 4,655	\$ 8,170
6342 · Machinery Fuel	\$ -	\$ 500	\$ 1,202	\$ 4,000
Total 6340 · Vehicle & Machinery Fuel	\$ 584	\$ 1,666	\$ 5,857	\$ 12,170
6345 · Equipment Lease/Rental	\$ -	\$ -		\$ -
6350 · Miscellaneous Operational Exp.	\$ 26	\$ 500	\$ 494	\$ 2,000
6365 · Small Tools	\$ 729	\$ 350	\$ 2,058	\$ 2,250
6550 · Assets Purchased	\$ -	\$ -	\$ 9,320	\$ 17,500
Total 6303 · Other Operational Expenses	\$ 10,443	\$ 7,841	\$ 46,977	\$ 73,770
Total 6300 · Operating Expenses	\$ 22,231	\$ 18,751	\$ 162,524	\$ 207,355

**City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual**

April 2016

	<u>Apr-16</u>	<u>Budget Apr 16</u>	<u>Year to Date</u>	<u>Budget Year to Date</u>
6500 · Solid Waste Collection Expenses				
6510 · Garbage Service Expense	\$ 15,054	\$ 14,917	\$ 105,549	\$ 104,415
Total 6500 · Solid Waste Collection' Expenses	<u>\$ 15,054</u>	<u>\$ 14,917</u>	<u>\$ 105,549</u>	<u>\$ 104,415</u>
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 8,083	\$ 8,083	\$ 56,583	\$ 56,585
8240 · Transfer to RCC Fund	\$ 7,083	\$ 7,083	\$ 49,583	\$ 49,585
Total 8200 · Transfer to Other Funds	<u>\$ 15,166</u>	<u>\$ 15,166</u>	<u>\$ 106,166</u>	<u>\$ 106,170</u>
Total Expense	<u>\$ 93,117</u>	<u>\$ 85,881</u>	<u>\$ 673,016</u>	<u>\$ 744,377</u>
Net Ordinary Income	\$ 9,753	\$ 11,376	\$ 33,387	\$ (71,279)
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 47,272	\$ 22,270
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 1,219	\$ 1,219
Total 9140 · 2013 I&S Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,491</u>	<u>\$ 23,489</u>
Total Expenses	<u>\$ 93,117</u>	<u>\$ 85,881</u>	<u>\$ 721,507</u>	<u>\$ 767,866</u>
Net Fund Gain/(Loss)	<u>\$ 9,753</u>	<u>\$ 11,376</u>	<u>\$ (15,104)</u>	<u>\$ (94,768)</u>

**Recreation & Country Club Division
Profit & Loss**

April 2016

INCOME

	<u>Apr-16</u>	<u>Y-T-D</u>
Prepays	\$ 18,080	\$ 133,865
Pro Shop Income	\$ 28,033	\$ 186,332
Tennis/Swim	\$ -	\$ 93
Food and Beverage	\$ 22,136	\$ 175,438
Miscellaneous Income	\$ 58	\$ 120
Transfers in from Other Funds	\$ 7,083	\$ 50,083
TOTAL INCOME	\$ 75,390	\$ 545,931

EXPENSES

Administrative Expenses	\$ 11,200	\$ 58,690
Pro-Shop Expenses	\$ 20,287	\$ 107,725
Grounds Maintenance Expense	\$ 24,595	\$ 186,933
Food and Beverage Expense	\$ 21,728	\$ 177,556
Tennis/Swim Expense	\$ -	\$ 165
TOTAL EXPENSES	\$ 77,810	\$ 531,069
NET GAIN/(LOSS)	\$ (2,420)	\$ 14,861

**Recreation & Country Club Division
Profit & Loss**

April 2016

	<u>Apr-16</u>	<u>Y-T-D</u>
<u>INCOME</u>		
Pre Paid		
Family	\$ 890	\$ 7,365
Couple	\$ 2,656	\$ 19,256
Single	\$ 5,580	\$ 40,765
Social	\$ 360	\$ 3,080
Gold Key	\$ 132	\$ 1,851
Maintenance/Medical	\$ 352	\$ 2,528
Non-Resident	\$ 1,019	\$ 7,496
Silver Key	\$ 1,050	\$ 7,245
Trail Fees	\$ 4,648	\$ 33,853
Miscellaneous	\$ -	\$ 99
Tennis/Swim	\$ 43	\$ 427
Lifetime	\$ 1,350	\$ 9,900
Total Pre-Paid	\$ 18,080	\$ 133,865
Pro Shop Revenues		
Cart Rentals	\$ 4,711	\$ 33,896
Green Fees	\$ 16,843	\$ 98,117
Merchandise	\$ 4,068	\$ 26,755
Range	\$ 2,381	\$ 21,819
Handicap Service	\$ 30	\$ 5,790
Tournaments	\$ -	\$ (45)
Total Golf Shop Revenues	\$ 28,033	\$ 186,332
Tennis/Swimming Revenue	\$ -	\$ 93
Food and Beverage Revenue		
Food Sales	\$ 15,531	\$ 122,964
Beverage Sales	\$ 1,216	\$ 7,952
Beer Sales	\$ 3,165	\$ 24,590
Liquor Sales	\$ 1,447	\$ 12,781
Wine Sales	\$ 777	\$ 7,151
Total Food and Beverage Revenue	\$ 22,136	\$ 175,438
Interest/Miscellaneous Earned	\$ 58	\$ 120
Transfers In From Other Funds		
General Fund	\$ -	\$ 500
Utility Fund	\$ 7,083	\$ 49,583
Total Transfers In From Other Funds	\$ 7,083	\$ 50,083
Total Income	\$ 75,390	\$ 545,931

**Recreation & Country Club Division
Profit & Loss**

April 2016	Apr-16	Y-T-D
Administrative Expenses		
Administrative Payroll		
Wages-Full Time	\$ 1,308	\$ 8,599
Payroll Taxes	\$ 100	\$ 666
Health Care	\$ 270	\$ 1,602
Retirement Expenses	\$ 19	\$ 122
Total Administrative Payroll Exp.	\$ 1,697	\$ 10,990
Other Administrative Expenses		
Audit	\$ 4,250	\$ 4,250
Bank/Credit Fees	\$ 1,136	\$ 7,806
Cash Over/Under	\$ (197)	\$ (690)
Insurance Expense	\$ 651	\$ 4,560
Prior Year Worker's Comp. Expense	\$ -	\$ 1,246
Office Supplies	\$ 61	\$ 805
Postage	\$ 51	\$ 450
Advertising	\$ 377	\$ 4,322
Miscellaneous Admin. Expense	\$ 154	\$ 1,795
Total Other Administrative Expense	\$ 6,483	\$ 24,544
House Operation and Maint. Expense		
Telephone	\$ 170	\$ 1,421
Electric	\$ 852	\$ 6,480
Utilities-Water, Sewer and Trash	\$ 407	\$ 2,805
Cleaning	\$ 920	\$ 4,399
Misc. House Expense	\$ 278	\$ 491
Building Repair & Maintenance	\$ 368	\$ 7,405
TV	\$ 26	\$ 156
Total House Operation & Maint. Exp.	\$ 3,021	\$ 23,157
Total Administrative Expenses	\$ 11,200	\$ 58,690
Pro Shop Expenditures		
Payroll		
Wages-Full Time	\$ 3,308	\$ 21,272
Wages-Part Time	\$ 4,949	\$ 30,332
Payroll Taxes	\$ 622	\$ 3,868
Health Care	\$ 548	\$ 3,524
Retirement Expenses	\$ 65	\$ 371
Worker's Compensation Expense Insurance	\$ 340	\$ 2,380
Total Pro Shop Payroll Expense	\$ 9,832	\$ 61,747
Other Pro Shop Expenses		
Cost of Goods Sold	\$ 2,203	\$ 12,292
Driving Range	\$ -	\$ 2,830

**Recreation & Country Club Division
Profit & Loss**

April 2016

	<u>Apr-16</u>	<u>Y-T-D</u>
Miscellaneous	\$ 192	\$ 1,664
Pro Shop Consumable Supplies	\$ -	\$ 376
Handicapping Service	\$ -	\$ 2,880
Tournament Expense	\$ -	\$ 592
Cart Lease	\$ 7,912	\$ 24,214
Cart Maintenance	\$ -	\$ 144
Electric Cart/Tennis	\$ 148	\$ 986
Total Other Pro Shop Expenses	\$ 10,455	\$ 45,978

Total Pro Shop Expenditure **\$ 20,287** **\$ 107,725**

Grounds Maintenance Expenditures

Payroll

Wages-Full Time	\$ 7,531	\$ 55,430
Wages-Part Time	\$ 4,975	\$ 26,313
Payroll Taxes	\$ 957	\$ 6,303
Health Care	\$ 1,628	\$ 12,086
Retirement Expenses	\$ 166	\$ 1,131
Worker's Compensation Expense Insurance	\$ 604	\$ 4,228
Total Grounds Maint. Pay Roll	\$ 15,861	\$ 105,491

Other Grounds Maintenance Expenses

Fuel	\$ -	\$ 2,983
Fertilizer	\$ 3,956	\$ 6,190
Chemicals	\$ 1,075	\$ 11,649
Seed & Sod	\$ -	\$ 175
Equipment Repair & Maintenance	\$ 1,517	\$ 7,002
Irrigation Repair and Maintenance	\$ 355	\$ 4,546
Pond Maintenance	\$ -	\$ 3,135
<u>Utilities</u>		
Electric	\$ 236	\$ 1,028
Water, Sewer and Trash	\$ 224	\$ 2,293
Raw Water Purchase	\$ 453	\$ 6,409
Total Utilities	\$ 913	\$ 9,730
Employee Dues and Fees	\$ -	\$ 185
Miscellaneous Grounds Maint. Exp.	\$ 36	\$ 4,972
Cart Path Repair and Maint.	\$ -	\$ 1,050
<u>Equipment Lease/Purchase</u>		
Principal	\$ 818	\$ 26,897
Interest	\$ 64	\$ 2,928
Total Equipment Lease/Purchase	\$ 882	\$ 29,825
Total Other Grounds Maint. Expenses	\$ 8,734	\$ 81,442

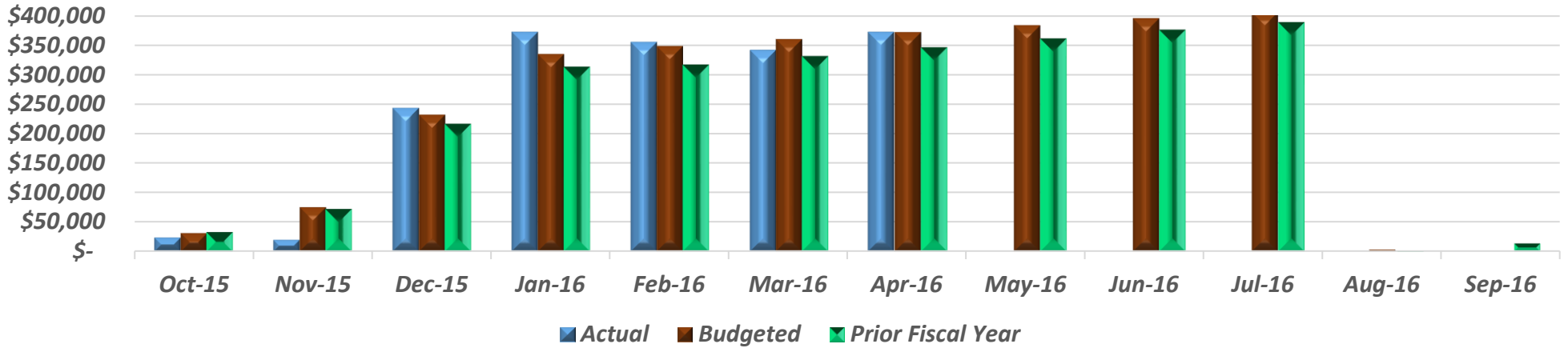
**Recreation & Country Club Division
Profit & Loss**

April 2016	<u>Apr-16</u>	<u>Y-T-D</u>
Total Grounds Maintenance Expenses	\$ 24,595	\$ 186,933
Food and Beverage Expenditures		
Payroll		
Wages-Full Time	\$ 6,344	\$ 45,809
Wages-Part Time	\$ 5,878	\$ 44,510
Payroll Taxes	\$ 914	\$ 6,678
Health Care	\$ 573	\$ 5,022
Retirement Expenses	\$ 92	\$ 671
Worker's Compensation Expense Insurance	\$ 315	\$ 2,205
Total Food and Beverage Exp.	\$ 14,116	\$ 104,895
Other Food and Beverage Expenses		
Propane	\$ -	\$ 3,260
Supplies		
Consumable Supplies	\$ 342	\$ 4,084
Beer/Wine	\$ 1,670	\$ 11,177
Liquor	\$ 230	\$ 1,851
Food Expense	\$ 4,707	\$ 41,770
Beverage Expense	\$ -	\$ 941
Other Food and Beverage Supplies	\$ 36	\$ 476
Misc. Restaurant Expenses	\$ -	\$ 1,170
Linen	\$ -	\$ 2,003
	<u>\$ 6,985</u>	<u>\$ 63,472</u>
Liquor Tax	\$ 481	\$ 3,741
TABC License	\$ 88	\$ 616
Equipment Rental	\$ 58	\$ 478
Equipment Repair and Maintenance	\$ -	\$ 1,094
	<u>\$ 7,612</u>	<u>\$ 72,661</u>
Total Other Food and Beverage Exp.	\$ 7,612	\$ 72,661
Total Food and Beverage Exp.	\$ 21,728	\$ 177,556
Swimming and Tennis Expenses		
Tennis	\$ -	\$ -
Swimming Pool		
Maintenance and Repairs	\$ -	\$ 165
Total Swimming Pool Expense	\$ -	\$ 165
Total Swimming Pool and Tennis Exp.	\$ -	\$ 165
Total Expenses	\$ 77,810	\$ 531,069

**Recreation & Country Club Division
Profit & Loss**

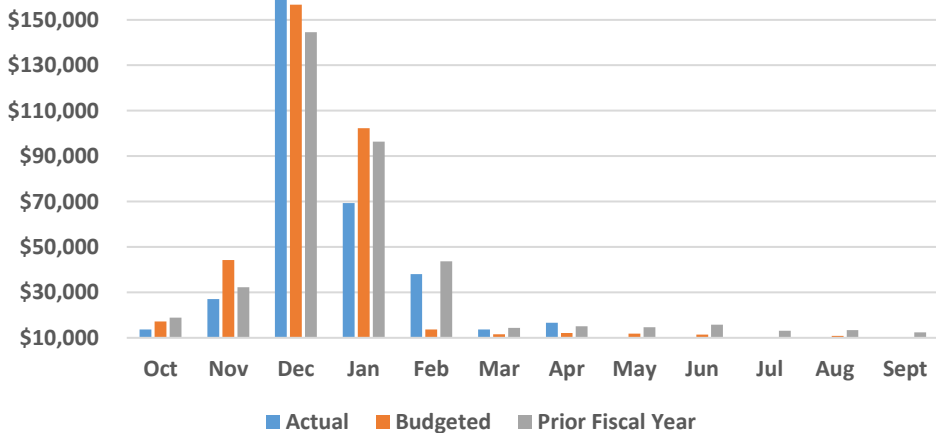
April 2016	<u>Apr-16</u>	<u>Y-T-D</u>
NET GAIN/(LOSS)	\$ (2,420)	\$ 14,861
Food and Beverage (less House Expenses)		
Income	\$ 22,136	\$ 175,438
Expenses	<u>\$ 21,728</u>	<u>\$ 177,556</u>
F&B Net Gain/Loss	\$ 408	\$ (2,119)
Food and Beverage (with House Expenses)		
Income	\$ 22,136	\$ 175,438
Expenses	<u>\$ 23,187</u>	<u>\$ 184,829</u>
F&B Net Gain/Loss	\$ (1,051)	\$ (9,392)

Debt Service Fund Cash Flow

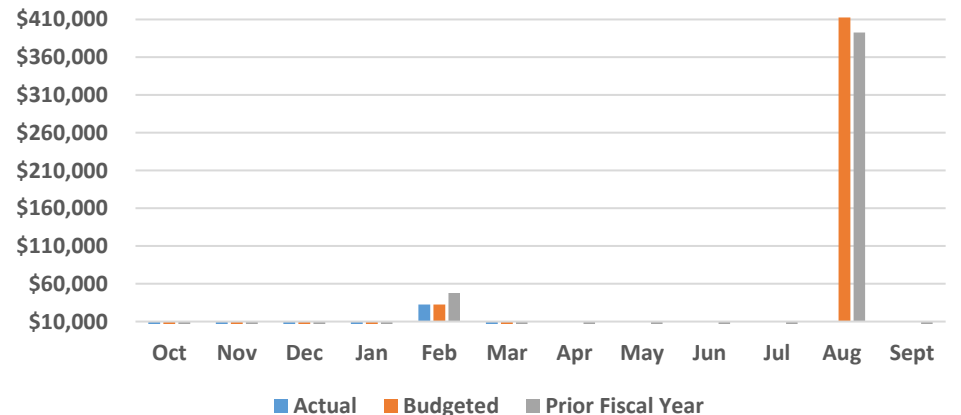


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$ 13,756	\$23,967	\$43,916	\$243,872	\$328,298	\$341,928	\$355,593					
Cash Inflow	\$ 10,211	\$ 19,949	\$ 199,956	\$ 84,426	\$46,174	\$13,665	\$16,706					
Cash Outflow	\$0	\$0	\$ -	\$ -	\$32,544	\$0	\$0					
Ending Cash	\$23,967	\$43,916	\$243,872	\$328,298	\$341,928	\$355,593	\$372,299					
Increase/(Decrease) in Cash Since First of FY	\$ 10,211	\$ 30,160	\$ 230,116	\$ 314,542	\$ 328,172	\$ 341,837	\$ 358,543	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service Fund Income



Debt Service Fund Expenses



City of Meadowlakes Debt Service Profit & Loss Budget vs. Actual

April 2016

	Apr-16	Budget Apr 16	Year to Date	Budget Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 8,592	\$ 3,800	\$ 334,382	\$ 332,600
06-5440 · Interest Earned on Investments	\$ -	\$ 30	\$ 122	\$ 150
Total Income	<u>\$ 8,592</u>	<u>\$ 3,830</u>	<u>\$ 334,504</u>	<u>\$ 332,750</u>
Expense				
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 · 2013 Bond Interest Expense	\$ -	\$ -	\$ 32,544	\$ 32,544
Total 06-9100 · 2013 Bond Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,544</u>	<u>\$ 32,544</u>
Total Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,544</u>	<u>\$ 32,544</u>
Net Ordinary Income	\$ 8,592	\$ 3,830	\$ 301,960	\$ 300,206
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 8,083	\$ 8,250	\$ 56,583	\$ 57,750
Total Other Income	<u>\$ 8,083</u>	<u>\$ 8,250</u>	<u>\$ 56,583</u>	<u>\$ 57,750</u>
Net Other Income	<u>\$ 8,083</u>	<u>\$ 8,250</u>	<u>\$ 56,583</u>	<u>\$ 57,750</u>
Net Income	<u><u>\$ 16,676</u></u>	<u><u>\$ 12,080</u></u>	<u><u>\$ 358,543</u></u>	<u><u>\$ 357,956</u></u>

Payroll -April

Semi-Weekly Payroll Ending April 1, 2016

Fund	Total Payroll	Retirement Expense	FICA Expense	Total Expense
General Fund	\$ 6,484.33	\$ 87.82	\$ 496.05	\$ 7,068.20
Utility Fund	\$ 12,478.88	\$ 180.94	\$ 954.63	\$ 13,614.45
Recreation Fund	\$ 15,703.86	\$ 156.37	\$ 1,201.35	\$ 17,061.58
Total Payroll Expense				\$ 37,744.23

Semi-Weekly Payroll Ending April 15, 2016

General Fund	\$ 8,000.29	\$ 109.80	\$ 612.02	\$ 8,722.11
Utility Fund	\$ 13,891.61	\$ 201.43	\$ 1,062.71	\$ 15,155.75
Recreation Fund	\$ 17,890.12	\$ 185.55	\$ 1,391.54	\$ 19,467.21
Total Payroll Expense				\$ 43,345.07

Monthly Payroll ending April 27, 2016 - Officers

General Fund	\$ 1,530.00	\$ -	\$ 117.05	\$ 1,647.05
Total Payroll Expense				\$ 1,647.05

Monthly Totals

General Fund	\$ 16,014.62	\$ 197.62	\$ 1,225.12	
Utility Fund	\$ 26,370.49	\$ 382.37	\$ 2,017.34	
Recreation Fund	\$ 33,593.98	\$ 341.92	\$ 2,592.89	
Total	\$ 75,979.09	\$ 921.91	\$ 5,835.35	

City of Meadowlakes
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	04/01/2016	Galaway, Robbie	05-1035 · First State Bk.		-633.33
				05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
Ck.	EFT	04/01/2016	Marble Falls Area EMS	05-1035 · First State Bk.		-2,791.67
				05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Ck.	EFT	04/01/2016	Marble Falls Area Volu	05-1035 · First State Bk.		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Ck.	EFT	04/01/2016	Adams, Don	05-1035 · First State Bk.		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Ck.	EFT	04/30/2016	Katherine McAnally	05-1035 · First State Bk.		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Ck.	15170	04/01/2016	ATS	05-1035 · First State Bk.		-247.50
Bill		03/25/2016		05-2340 · Inspection Fees	-247.50	247.50
TOTAL					-247.50	247.50
Bill Pmt -Ck.	15171	04/01/2016	Condor Document Ser	05-1035 · First State Bk.		-32.00
Bill		03/25/2016		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Ck.	15172	04/01/2016	Pedernales Electric Co	05-1035 · First State Bk.		-196.08
Bill		03/26/2016		05-6420 · Electric Service	-196.08	196.08
TOTAL					-196.08	196.08
Bill Pmt -Ck.	15173	04/01/2016	Spotless Cleaning	05-1035 · First State Bk.		-260.00
Bill		03/18/2016		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	15174	04/07/2016	Robert Sotkovski	05-1000 · General Fund Cash		-670.00
Bill		04/07/2016		05-6327 · Cap Exp Under \$5000	-670.00	670.00
TOTAL					-670.00	670.00

City of Meadowlakes
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15175	04/07/2016	Quill Corporation	05-1035 · First State Bk.		-284.94
Bill		03/24/2016		05-6320 · Office Expense/Supplies	-284.94	284.94
TOTAL					<u>-284.94</u>	<u>284.94</u>
Bill Pmt -Ck.	15176	04/07/2016	Xerox Corporation	05-1035 · First State Bk.		-343.93
Bill		04/01/2016		05-6320 · Office Expense/Supplies	-98.28	98.28
				05-6325 · Lease-Copier	-245.65	245.65
TOTAL					<u>-343.93</u>	<u>343.93</u>
Bill Pmt -Ck.	15177	04/14/2016	Burnet Vet Clinic Inc	05-1035 · First State Bk.		-47.00
Bill		03/31/2016		05-5360 · Pet Holding Fee/Rabies	-47.00	47.00
TOTAL					<u>-47.00</u>	<u>47.00</u>
Bill Pmt -Ck.	15178	04/14/2016	Meadowlakes Rest.	05-1035 · First State Bk.		-80.00
Bill		04/07/2016		05-6355 · Miscellaneous	-80.00	80.00
TOTAL					<u>-80.00</u>	<u>80.00</u>
Bill Pmt -Ck.	15179	04/14/2016	Neffendorf & Knopp	05-1035 · First State Bk.		-14,250.00
Bill		04/13/2016		05-6305 · Audit	-5,950.00	5,950.00
				05-1652 · Rec'd from Other Funds	-5,500.00	5,500.00
				05-1652 · Rec'd from Other Funds	-2,800.00	2,800.00
TOTAL					<u>-14,250.00</u>	<u>14,250.00</u>
Bill Pmt -Ck.	15180	04/21/2016	Burnet County	05-1035 · First State Bk.		-1,000.00
Bill		04/01/2016		05-6355 · Miscellaneous	-1,000.00	1,000.00
TOTAL					<u>-1,000.00</u>	<u>1,000.00</u>
Bill Pmt -Ck.	15181	04/21/2016	Meadowlakes PWD	05-1035 · First State Bk.		-567.04
Bill		04/14/2016		05-6410 · Maintenance & Repair	-109.00	109.00
				05-5274 · Mileage	-23.43	23.43
				05-6355 · Miscellaneous	-186.97	186.97
				05-5380 · Supplies/Miscellaneous	-15.90	15.90
				05-5230 · Ordinance Misc. Exp.	-16.26	16.26
				05-6320 · Office Expense/Supplies	-106.41	106.41
				05-6330 · Postage	-33.92	33.92
				05-6350 · Telephone	-75.15	75.15
TOTAL					<u>-567.04</u>	<u>567.04</u>
Bill Pmt -Ck.	15182	04/21/2016	Knight & Partners	05-1035 · First State Bk.		-225.00
Bill		03/31/2016		05-6110 · City Attorney-General	-225.00	225.00

City of Meadowlakes
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-225.00	225.00
Bill Pmt -Ck.	15183	04/21/2016	Meadowlakes Rest.	05-1035 - First State Bk.		-80.00
Bill		04/14/2016		05-6355 - Miscellaneous	-80.00	80.00
TOTAL					<u>-80.00</u>	<u>80.00</u>
Bill Pmt -Ck.	15184	04/21/2016	Revize, LLC	05-1035 - First State Bk.		-1,400.00
Bill		04/18/2016		05-6365 - Website Hosting & Upgrade	-1,400.00	1,400.00
TOTAL					<u>-1,400.00</u>	<u>1,400.00</u>
Bill Pmt -Ck.	15185	04/21/2016	Ryan Guthrie	05-1035 - First State Bk.		-500.00
Bill		04/20/2016		05-2320 - Deposits-Clean-up	-500.00	500.00
TOTAL					<u>-500.00</u>	<u>500.00</u>
Bill Pmt -Ck.	15186	04/21/2016	State Comptroller	05-1035 - First State Bk.		-69.11
Bill		04/04/2016		05-1940 - State Court Costs Payable	-69.11	69.11
TOTAL					<u>-69.11</u>	<u>69.11</u>
Bill Pmt -Ck.	15187	04/28/2016	ATS	05-1035 - First State Bk.		-643.50
Bill		04/22/2016		05-2340 - Inspection Fees	-643.50	643.50
TOTAL					<u>-643.50</u>	<u>643.50</u>
Bill Pmt -Ck.	15188	04/28/2016	Dave Keeney	05-1035 - First State Bk.		-500.00
Bill		04/27/2016		05-2320 - Deposits-Clean-up	-500.00	500.00
TOTAL					<u>-500.00</u>	<u>500.00</u>
Bill Pmt -Ck.	15189	04/28/2016	Deluxe	05-1035 - First State Bk.		-273.81
Bill		04/20/2016		05-6320 - Office Expense/Supplies	-273.81	273.81
TOTAL					<u>-273.81</u>	<u>273.81</u>
Bill Pmt -Ck.	15190	04/28/2016	Hagerty Const.	05-1035 - First State Bk.		-500.00
Bill		04/27/2016		05-2320 - Deposits-Clean-up	-500.00	500.00
TOTAL					<u>-500.00</u>	<u>500.00</u>
Bill Pmt -Ck.	15191	04/28/2016	Spotless Cleaning	05-1035 - First State Bk.		-260.00
Bill		04/26/2016		05-6360 - Office Maintenance-Cleaning	-260.00	260.00
TOTAL					<u>-260.00</u>	<u>260.00</u>
Total April 2016 General Fund Disbursements						29,449.49

City of Meadowlakes-Utility Fund
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
CK.	EFT	04/15/2016	State Comptroller	1015 - CK.ing-1st State Bk		-1,058.81
				3020 - Sales Tax Payable	-1,058.81	1,058.81
TOTAL					-1,058.81	1,058.81
Bill Pmt -CK.	15405	04/01/2016	Debbie Holley	1015 - CK.ing-1st State Bk		-19.98
Bill		03/28/2016		6180 - Empl Training/Travel Exp	-19.98	19.98
TOTAL					-19.98	19.98
Bill Pmt -CK.	15406	04/01/2016	H'Lakes Health	1015 - CK.ing-1st State Bk		-720.00
Bill		03/28/2016		6180 - Empl Training/Travel Exp	-270.00	270.00
				1515 - General Fund Rec'd	-270.00	270.00
				1583 - RCC Receivable	-180.00	180.00
TOTAL					-720.00	720.00
Bill Pmt -CK.	15407	04/01/2016	Petty Cash	1015 - CK.ing-1st State Bk		-255.30
Bill		03/30/2016		6255 - Postage Exp.	-3.82	3.82
				6330 - Vehicle Repair & Maint.	-238.00	238.00
				1515 - General Fund Rec'd	-13.48	13.48
TOTAL					-255.30	255.30
Bill Pmt -CK.	15408	04/01/2016	Austin Armature Works	1015 - CK.ing-1st State Bk		-2,996.16
Bill		03/10/2016		6314 - R&M-Plant/Pump Station	-2,996.16	2,996.16
TOTAL					-2,996.16	2,996.16
Bill Pmt -CK.	15409	04/01/2016	Card Service Center	1015 - CK.ing-1st State Bk		-264.04
Bill		03/29/2016		6250 - Office Supplies	-23.95	24.50
				6282 - Administrative-Misc.	-32.33	33.07
				1583 - RCC Receivable	-207.76	212.50
TOTAL					-264.04	270.07
Bill Pmt -CK.	15410	04/01/2016	DPC Industries, Inc	1015 - CK.ing-1st State Bk		-299.11
Bill		03/14/2016		6316 - WTP Chemical Exp.	-299.11	299.11
TOTAL					-299.11	299.11
Bill Pmt -CK.	15411	04/01/2016	Fastenal	1015 - CK.ing-1st State Bk		-24.93
Bill		03/17/2016		63212 - Lift Station Repairs	-24.93	24.93
TOTAL					-24.93	24.93
Bill Pmt -CK.	15412	04/01/2016	Ford & Crew Hwd	1015 - CK.ing-1st State Bk		-730.08
Bill		03/25/2016		1583 - RCC Receivable	-503.95	503.95
				6329 - R&M-Building/Misc.	-126.70	126.70

City of Meadowlakes-Utility Fund
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6328 · Dist. Repair & Maint.	-94.27	94.27
				6330 · Vehicle Repair & Maint.	-5.16	5.16
TOTAL					<u>-730.08</u>	<u>730.08</u>
Bill Pmt -CK.	15413	04/01/2016	Home Depot	1015 - CK.ing-1st State Bk		-731.22
Bill		03/21/2016		1583 · RCC Receivable	-731.22	731.22
TOTAL					<u>-731.22</u>	<u>731.22</u>
Bill Pmt -CK.	15414	04/01/2016	Magna-Flow Enviro	1015 - CK.ing-1st State Bk		-761.88
Bill		03/08/2016		6327 · WWTP Repair & Maint.	-761.88	761.88
TOTAL					<u>-761.88</u>	<u>761.88</u>
Bill Pmt -CK.	15415	04/01/2016	Pathmark Traffic	1015 - CK.ing-1st State Bk		-80.00
Bill		03/24/2016		6330 · Vehicle Repair & Maint.	-80.00	80.00
TOTAL					<u>-80.00</u>	<u>80.00</u>
Bill Pmt -CK.	15416	04/01/2016	Robert or Dianne Pride	1015 - CK.ing-1st State Bk		-10.84
Bill		03/24/2016		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					<u>-10.84</u>	<u>10.84</u>
Bill Pmt -CK.	15417	04/01/2016	UniFirst Holdings, Inc.	1015 - CK.ing-1st State Bk		-323.90
Bill		03/14/2016		6170 · Empl Uniform Exp.	-37.85	37.85
Bill		03/14/2016		6170 · Empl Uniform Exp.	-77.20	77.20
Bill		03/21/2016		6170 · Empl Uniform Exp.	-122.30	122.30
Bill		03/28/2016		6170 · Empl Uniform Exp.	-86.55	86.55
TOTAL					<u>-323.90</u>	<u>323.90</u>
Bill Pmt -CK.	15418	04/01/2016	Visa	1015 - CK.ing-1st State Bk		-571.27
Bill		03/24/2016		1583 · RCC Receivable	-15.00	15.00
				6240 · Software Update	-519.00	519.00
				1515 · General Fund Rec'd	-37.27	37.27
TOTAL					<u>-571.27</u>	<u>571.27</u>
Bill Pmt -CK.	15419	04/01/2016	Visa	1015 - CK.ing-1st State Bk		-844.46
Bill		03/24/2016		6180 · Empl Training/Travel Exp	-50.00	50.00
				6335 · Machinery Repair/Maint.	-238.30	238.30
				6330 · Vehicle Repair /Maint.	-12.72	12.72
				6282 · Administrative-Misc.	-19.44	19.44
				6365 · Small Tools	-183.98	183.98
				1583 · RCC Receivable	-340.02	340.02
TOTAL					<u>-844.46</u>	<u>844.46</u>

City of Meadowlakes-Utility Fund
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15420	04/07/2016	Aqua-Tech Lab	1015 - CK.ing-1st State Bk		-1,494.00
Bill		04/01/2016		6318 - Outside Testing WW	-1,494.00	1,494.00
TOTAL					<u>-1,494.00</u>	<u>1,494.00</u>
Bill Pmt -CK.	15421	04/07/2016	Austin Armature Works	1015 - CK.ing-1st State Bk		-112.50
Bill		04/04/2016		6314 - R&M-Plant/Pump Station	-112.50	112.50
TOTAL					<u>-112.50</u>	<u>112.50</u>
Bill Pmt -CK.	15422	04/07/2016	Card Service Center	1015 - CK.ing-1st State Bk		-2,644.70
Bill		03/29/2016		6240 - Software Update	-499.95	499.95
				6235 - Com./Office Equip R&M	-499.00	499.00
				6180 - Empl Training/Travel Exp	-157.00	157.00
				1583 - RCC Receivable	-219.90	219.90
				6282 - Administrative-Misc.	-191.59	191.59
Bill		03/29/2016		1515 - General Fund Rec'd	-168.82	168.82
				1583 - RCC Receivable	-468.99	468.99
				6180 - Empl Training/Travel Exp	-72.15	72.15
				6321 - Collection System R&M	-11.98	11.98
				6255 - Postage Exp.	-140.00	140.00
				6330 - Vehicle Repair & Maint.	-23.00	23.00
				6235 - Com./Office Equip R&M	-179.00	179.00
				6250 - Office Supplies	-13.32	13.32
TOTAL					<u>-2,644.70</u>	<u>2,644.70</u>
Bill Pmt -CK.	15423	04/07/2016	DPC Industries, Inc	1015 - CK.ing-1st State Bk		-598.20
Bill		03/31/2016		6316 - WTP Chemical Exp.	-299.10	299.10
				6317 - WWTP Chemicals	-299.10	299.10
TOTAL					<u>-598.20</u>	<u>598.20</u>
Bill Pmt -CK.	15424	04/07/2016	Ewald Kubota, Inc.	1015 - CK.ing-1st State Bk		-354.97
Bill		03/30/2016		6335 - Machinery Repair & Maint.	-354.97	354.97
TOTAL					<u>-354.97</u>	<u>354.97</u>
Bill Pmt -CK.	15425	04/07/2016	Fisher's Iron & Metal Ind.	1015 - CK.ing-1st State Bk		-333.28
Bill		03/31/2016		6328 - DistRepair & Maint.	-37.33	37.33
				6321 - Collection System R&M	-295.95	295.95
TOTAL					<u>-333.28</u>	<u>333.28</u>
Bill Pmt -CK.	15426	04/07/2016	Flo Trend Systems	1015 - CK.ing-1st State Bk		-2,008.75
Bill		03/31/2016		6317 - WWTP Chemicals	-2,008.75	2,008.75
TOTAL					<u>-2,008.75</u>	<u>2,008.75</u>
Bill Pmt -CK.	15427	04/07/2016	Grainger	1015 - CK.ing-1st State Bk		-155.26

City of Meadowlakes-Utility Fund
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		03/28/2016		6329 · R&M-Building/Misc.	-66.90	66.90
Bill		03/28/2016		6329 · R&M-Building/Misc.	-88.36	88.36
TOTAL					-155.26	155.26
Bill Pmt -CK.	15428	04/07/2016	M' Falls Area EMS, Inc.	1015 · CK.ing-1st State Bk		-40.24
Bill		03/30/2016		6330 · Vehicle Repair & Maint.	-40.24	40.24
TOTAL					-40.24	40.24
Bill Pmt -CK.	15429	04/07/2016	NAPA-Third Coast Dist	1015 · CK.ing-1st State Bk		-456.18
Bill		03/31/2016		6330 · Vehicle Repair & Maint.	-64.66	64.66
				6335 · Machinery Repai/Maint.	-391.52	391.52
TOTAL					-456.18	456.18
Bill Pmt -CK.	15430	04/07/2016	PEC	1015 · CK.ing-1st State Bk		-4,336.01
Bill		03/26/2016		6305 · Water Electrical	-2,054.18	2,054.18
				6304 · Wastewater Electrical	-2,281.83	2,281.83
TOTAL					-4,336.01	4,336.01
Bill Pmt -CK.	15431	04/07/2016	RVS Software	1015 · CK.ing-1st State Bk		-639.88
Bill		03/24/2016		6250 · Office Supplies	-639.88	639.88
TOTAL					-639.88	639.88
Bill Pmt -CK.	15432	04/07/2016	Sprint	1015 · CK.ing-1st State Bk		-31.94
Bill		03/24/2016		6260 · Telephone Exp.	-15.97	15.97
				1515 · General Fund Rec'd	-15.97	15.97
TOTAL					-31.94	31.94
Bill Pmt -CK.	15433	04/07/2016	Petty Cash	1015 · CK.ing-1st State Bk		-269.69
Bill		04/07/2016		6170 · Empl Uniform Exp.	-74.69	74.69
				6235 · Com./Office Equip R&M	-195.00	195.00
TOTAL					-269.69	269.69
Bill Pmt -CK.	15434	04/14/2016	AT&T Mobility	1015 · CK.ing-1st State Bk		-198.29
Bill		03/27/2016		6260 · Telephone Exp.	-198.29	198.29
TOTAL					-198.29	198.29
Bill Pmt -CK.	15435	04/14/2016	Chemtrade Chemicals	1015 · CK.ing-1st State Bk		-3,722.84
Bill		03/28/2016		6316 · WTP Chemical Exp.	-3,722.84	3,722.84
TOTAL					-3,722.84	3,722.84

City of Meadowlakes-Utility Fund
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15436	04/14/2016	DSHS Central Lab	1015 - CK.ing-1st State Bk		-1,130.61
Bill		04/01/2016		6320 - Water Outside Testing	-1,130.61	1,130.61
TOTAL					-1,130.61	1,130.61
Bill Pmt -CK.	15437	04/14/2016	Flores Septic Service	1015 - CK.ing-1st State Bk		-750.00
Bill		03/30/2016		6321 - Collection System R&M	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -CK.	15438	04/14/2016	Grainger	1015 - CK.ing-1st State Bk		-307.08
Bill		04/04/2016		6329 - R&M-Building/Misc.	-307.08	307.08
TOTAL					-307.08	307.08
Bill Pmt -CK.	15439	04/14/2016	Lowe's	1015 - CK.ing-1st State Bk		-658.36
Bill		04/02/2016		6365 - Small Tools	-20.17	20.17
				1583 - RCC Receivable	-598.53	598.53
				6329 - R&M-Building/Misc.	-39.66	39.66
TOTAL					-658.36	658.36
Bill Pmt -CK.	15440	04/14/2016	PEC	1015 - CK.ing-1st State Bk		-748.02
Bill		04/08/2016		6324 - Irrigation Electric	-748.02	748.02
TOTAL					-748.02	748.02
Bill Pmt -CK.	15441	04/14/2016	Republic Services #843	1015 - CK.ing-1st State Bk		-15,197.33
Bill		03/30/2016		6510 - Garbage Service Exp.	-15,143.40	15,143.40
Bill		03/30/2016		6510 - Garbage Service Exp.	-53.93	53.93
TOTAL					-15,197.33	15,197.33
Bill Pmt -CK.	15442	04/14/2016	Techline Pipe L.P.	1015 - CK.ing-1st State Bk		-148.16
Bill		03/31/2016		63212 - Lift Station Repairs	-148.16	148.16
TOTAL					-148.16	148.16
Bill Pmt -CK.	15443	04/14/2016	Tractor Supply	1015 - CK.ing-1st State Bk		-94.97
Bill		03/30/2016		6329 - R&M-Building/Misc.	-59.99	59.99
				1583 - RCC Receivable	-34.98	34.98
TOTAL					-94.97	94.97
Bill Pmt -CK.	15444	04/14/2016	Wex Bk	1015 - CK.ing-1st State Bk		-623.07
Bill		04/06/2016		6341 - Vehicle Fuel	-584.30	584.30
				1515 - General Fund Rec'd	-38.77	38.77
TOTAL					-623.07	623.07

City of Meadowlakes-Utility Fund
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15445	04/21/2016	Debbie Holley	1015 - CK.ing-1st State Bk		-26.03
Bill		04/08/2016		6180 - Empl Training/Travel Exp	-26.03	26.03
TOTAL					<u>-26.03</u>	<u>26.03</u>
Bill Pmt -CK.	15446	04/21/2016	DPC Industries, Inc	1015 - CK.ing-1st State Bk		-150.00
Bill		03/31/2016		6316 - WTP Chemical Exp.	-75.00	75.00
				6317 - WWTP Chemicals	-75.00	75.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
Bill Pmt -CK.	15447	04/21/2016	Fastenal	1015 - CK.ing-1st State Bk		-91.55
Bill		03/24/2016		6321 - Collection System R&M	-31.61	31.61
Bill		04/06/2016		6329 - R&M-Building/Misc.	-59.94	59.94
TOTAL					<u>-91.55</u>	<u>91.55</u>
Bill Pmt -CK.	15448	04/21/2016	Grainger	1015 - CK.ing-1st State Bk		-42.45
Bill		04/07/2016		6321 - Collection System R&M	-42.45	42.45
TOTAL					<u>-42.45</u>	<u>42.45</u>
Bill Pmt -CK.	15449	04/21/2016	HydroPro Solutions, LLC	1015 - CK.ing-1st State Bk		-2,285.82
Bill		04/11/2016		6327 - WWTP Repair & Maint.	-2,285.82	2,285.82
TOTAL					<u>-2,285.82</u>	<u>2,285.82</u>
Bill Pmt -CK.	15450	04/21/2016	Ronnie L. Hopper	1015 - CK.ing-1st State Bk		-1,155.00
Bill		04/10/2016		63291 - Drainage Repair/Maint.	-1,155.00	1,155.00
TOTAL					<u>-1,155.00</u>	<u>1,155.00</u>
Bill Pmt -CK.	15451	04/21/2016	Shane Plumley	1015 - CK.ing-1st State Bk		-9.04
Bill		04/13/2016		3010 - Service Deposits Payable	-9.04	9.04
TOTAL					<u>-9.04</u>	<u>9.04</u>
Bill Pmt -CK.	15452	04/21/2016	Underground, Inc	1015 - CK.ing-1st State Bk		-161.95
Bill		04/04/2016		6335 - Machinery Repair & Maint.	-161.95	161.95
TOTAL					<u>-161.95</u>	<u>161.95</u>
Bill Pmt -CK.	15453	04/21/2016	UniFirst Holdings, Inc.	1015 - CK.ing-1st State Bk		-207.10
Bill		04/04/2016		6170 - Empl Uniform Exp.	-86.55	86.55
Bill		04/11/2016		6170 - Empl Uniform Exp.	-82.70	82.70
Bill		04/11/2016		6170 - Empl Uniform Exp.	-37.85	37.85
TOTAL					<u>-207.10</u>	<u>207.10</u>

City of Meadowlakes-Utility Fund
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15454	04/21/2016	United Rentals	1015 - CK.ing-1st State Bk		-2,311.16
Bill		04/11/2016		63291 · Drainage Repair & Maint.	-2,311.16	2,311.16
TOTAL					-2,311.16	2,311.16
Bill Pmt -CK.	15455	04/28/2016	Carla Hicks	1015 - CK.ing-1st State Bk		-37.59
Bill		04/28/2016		3010 · Service Deposits Payable	-37.59	37.59
TOTAL					-37.59	37.59
Bill Pmt -CK.	15456	04/28/2016	Debbie Holley	1015 - CK.ing-1st State Bk		-30.02
Bill		04/22/2016		6180 · Empl Training/Travel Exp	-30.02	30.02
TOTAL					-30.02	30.02
Bill Pmt -CK.	15457	04/28/2016	Ford & Crew Home & Hwd	1015 - CK.ing-1st State Bk		-693.55
Bill		04/25/2016		6329 · R&M-Building/Misc.	-318.48	318.48
				1583 · RCC Receivable	-132.20	132.20
				6321 · Collection System R&M	-89.91	89.91
				6330 · Vehicle Repair & Maint.	-31.12	31.12
				6328 · Distribution Repair & Maint.	-29.31	29.31
				6335 · Machinery Repair & Maint.	-62.55	62.55
				6365 · Small Tools	-29.98	29.98
TOTAL					-693.55	693.55
Bill Pmt -CK.	15458	04/28/2016	Frontier Communications	1015 - CK.ing-1st State Bk		-271.05
Bill		04/04/2016		6260 · Telephone Exp.	-203.28	203.28
				1515 · General Fund Receivables	-67.77	67.77
TOTAL					-271.05	271.05
Bill Pmt -CK.	15459	04/28/2016	Lezlie Lust	1015 - CK.ing-1st State Bk		-15.28
Bill		04/28/2016		1510 · Service Receivables	-15.28	15.28
TOTAL					-15.28	15.28
Bill Pmt -CK.	15460	04/28/2016	Quill	1015 - CK.ing-1st State Bk		-190.96
Bill		04/13/2016		6235 · Computer/Office Equip R&M	-64.99	64.99
Bill		04/13/2016		6329 · R&M-Building/Misc.	-125.97	125.97
TOTAL					-190.96	190.96
Bill Pmt -CK.	15461	04/28/2016	Robert or Lilly Merx	1015 - CK.ing-1st State Bk		-10.84
Bill		04/28/2016		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84

Total April 2016 Utility Fund Disbursements

54,448

Recreation & Country Club Division
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	04/12/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-2,282.09
				03-2026 · Sales Tax Payable	-2,282.09	2,282.09
TOTAL					-2,282.09	2,282.09
Ck.	EFT	04/12/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-481.31
				03-6525 · Alcohol Tax	-481.31	481.31
TOTAL					-481.31	481.31
Ck.	EFT	04/12/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-390.81
				03-2029 · Alcohol Tax Payable	-390.81	390.81
TOTAL					-390.81	390.81
Ck.	Bill Pay 2	04/16/2016	PNC Equipment Finance	03-1012 · FSB - Ck.ing Acct #1910		-5,194.95
				03-6210 · Cart Lease/Purchase	-2,717.00	2,717.00
				03-6210 · Cart Lease/Purchase	-2,477.95	2,477.95
TOTAL					-5,194.95	5,194.95
Ck.	Bill Pay 8	04/15/2016	PNC Equipment Finance	03-1012 · FSB - Ck.ing Acct #1910		-2,717.00
				03-6210 · Cart Lease/Purchase	-2,717.00	2,717.00
TOTAL					-2,717.00	2,717.00
Ck.	1098	04/01/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-381.95
				03-6547 · Beer/Wine	-381.95	381.95
TOTAL					-381.95	381.95
Ck.	1099	04/05/2016	Sam's Club	03-1010 · FSB - Petty Cash Ck.ing #3232		-225.71
				03-6101 · Misc. House Exp.	-49.10	49.10
				03-6549 · Food Exp	-176.61	176.61
TOTAL					-225.71	225.71
Ck.	1100	04/07/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-328.20
				03-6548 · Liquor Exp.	-152.24	152.24
				03-6547 · Beer/Wine	-159.00	159.00
				03-6552 · Other Food & Beverage Suppli	-16.96	16.96
TOTAL					-328.20	328.20
Ck.	1101	04/08/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-281.60
				03-6547 · Beer/Wine	-281.60	281.60
TOTAL					-281.60	281.60
Ck.	1102	04/08/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-211.25
				03-6547 · Beer/Wine	-211.25	211.25
TOTAL					-211.25	211.25

Recreation & Country Club Division
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	1103	04/21/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-355.89
				03-6548 · Liquor Exp.	-77.43	77.43
				03-6547 · Beer/Wine	-193.60	193.60
				03-6552 · Other Food & Beverage Suppli	-19.50	19.50
				03-6547 · Beer/Wine	-45.36	45.36
				03-6049 · Miscellaneous Admin Exp.	-20.00	20.00
TOTAL					-355.89	355.89
Ck.	1104	04/22/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-397.05
				03-6547 · Beer/Wine	-397.05	397.05
TOTAL					-397.05	397.05
Ck.	1105	04/26/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-189.00
				03-6163 · Inventory/Cash Shortages	-189.00	189.00
TOTAL					-189.00	189.00
Bill Pmt -Ck.	1263	04/01/2016	Northland Comm.	03-1012 · FSB - Ck.ing Acct #1910		-25.97
Bill	3-19-16 Inv	03/19/2016		03-6520 · Television-Clubhouse	-25.97	25.97
TOTAL					-25.97	25.97
Bill Pmt -Ck.	1264	04/01/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-2,336.78
Bill	73910378	03/16/2016		03-6549 · Food Exp	-740.35	740.35
				03-6545 · Restaurant-Consumable Suppl	-155.09	155.09
Bill	73910379	03/16/2016		03-6160 · Inventory Purchased	-61.32	61.32
Bill	73918029	03/23/2016		03-6160 · Inventory Purchased	-61.32	61.32
				03-6123 · Pro-Shop Consumable Suppli	-17.87	17.87
Bill	73918035	03/23/2016		03-6549 · Food Exp	-1,275.97	1,275.97
				03-6572 · Other Misc. Restaurant Exp.s	-24.86	24.86
TOTAL					-2,336.78	2,336.78
Bill Pmt -Ck.	1265	04/01/2016	Herbert Lee Moorehead	03-1012 · FSB - Ck.ing Acct #1910		-76.13
Bill	3/26 to 3/2	03/30/2016		03-6512 · Wages - Part Time/Seasonal	-76.13	76.13
TOTAL					-76.13	76.13
Bill Pmt -Ck.	1266	04/01/2016	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-11,726.06
Bill	Inv #2-Apr	03/24/2016		03-6362 · Machinery Lease	-10,541.15	10,541.15
				03-6363 · Machinery Interest	-1,184.91	1,184.91
TOTAL					-11,726.06	11,726.06
Bill Pmt -Ck.	1267	04/01/2016	The Honey Dipper	03-1012 · FSB - Ck.ing Acct #1910		-350.00
Bill	6679	03/18/2016		03-6572 · Other Misc. Restaurant Exp.s	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Ck.	1268	04/01/2016	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-881.87
Bill	April 2016 :	03/31/2016		03-6362 · Machinery Lease	-816.67	816.67
				03-6363 · Machinery Interest	-65.20	65.20

Recreation & Country Club Division
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-881.87	881.87
Bill Pmt -Ck.	1269	04/07/2016	All Corners Cleaning Serv.	03-1012 - FSB - Ck.ing Acct #1910		-765.00
Bill	6561	03/17/2016		03-6081 · Cleaning Service	-459.00	459.00
				03-6081 · Cleaning Service	-306.00	306.00
TOTAL					-765.00	765.00
Bill Pmt -Ck.	1270	04/07/2016	Card Service Center	03-1012 - FSB - Ck.ing Acct #1910		-541.13
Bill	March 2016	03/29/2016		03-6160 · Inventory Purchased	-541.13	541.13
TOTAL					-541.13	541.13
Bill Pmt -Ck.	1271	04/07/2016	City of Marble Falls	03-1012 - FSB - Ck.ing Acct #1910		-107.11
Bill	Feb to Mar	03/16/2016		03-6346 · Sewer & Water	-107.11	107.11
TOTAL					-107.11	107.11
Bill Pmt -Ck.	1272	04/07/2016	City of Meadowlakes	03-1012 - FSB - Ck.ing Acct #1910		-630.35
Bill	March 2016	03/24/2016		03-6346 · Sewer & Water	-30.65	30.65
Bill	March 2016	03/24/2016		03-6346 · Sewer & Water	-68.65	68.65
Bill	March 2016	03/24/2016		03-6055 · Utilities-Water & Sewer	-318.63	318.63
				03-6055 · Utilities-Water & Sewer	-212.42	212.42
TOTAL					-630.35	630.35
Bill Pmt -Ck.	1273	04/07/2016	Ewing	03-1012 - FSB - Ck.ing Acct #1910		-70.76
Bill	3/30/16 Sta	03/30/2016		03-6332 · Irrigation Repair & Maint.	-70.76	70.76
TOTAL					-70.76	70.76
Bill Pmt -Ck.	1274	04/07/2016	Ferguson Enterprises	03-1012 - FSB - Ck.ing Acct #1910		-597.24
Bill	3345928	03/31/2016		03-6102 · Building Repair & Maintenance	-597.24	597.24
TOTAL					-597.24	597.24
Bill Pmt -Ck.	1275	04/07/2016	Ford & Crew Home & Hwd	03-1012 - FSB - Ck.ing Acct #1910		-116.06
Bill	3/25/16 Sta	03/25/2016		03-6329 · Equipment Maint & Repair	-116.06	116.06
TOTAL					-116.06	116.06
Bill Pmt -Ck.	1276	04/07/2016	Foxworth-Galbraith	03-1012 - FSB - Ck.ing Acct #1910		-36.33
Bill	3/31/16 Sta	03/31/2016		03-6102 · Building Repair & Maintenance	-36.33	36.33
TOTAL					-36.33	36.33
Bill Pmt -Ck.	1277	04/07/2016	Innovative Turf Supply, Inc	03-1012 - FSB - Ck.ing Acct #1910		-540.34
Bill	11397	03/22/2016		03-6324 · Chemicals	-540.34	540.34
TOTAL					-540.34	540.34
Bill Pmt -Ck.	1278	04/07/2016	Jennifer Christine Miller	03-1012 - FSB - Ck.ing Acct #1910		-128.20
Bill	3/22/16 to	04/04/2016		03-6112 · Wages Part Time/Seasonal	-128.20	128.20
TOTAL					-128.20	128.20

Recreation & Country Club Division
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1279	04/07/2016	LCRA	03-1012 - FSB - Ck.ing Acct #1910		-476.84
Bill	3/31/16 Sta	03/31/2016		03-6370 - Raw Water Purchase	-476.84	476.84
TOTAL					<u>-476.84</u>	<u>476.84</u>
Bill Pmt -Ck.	1280	04/07/2016	NAPA-	03-1012 - FSB - Ck.ing Acct #1910		-190.91
Bill	3/31/16 Sta	03/31/2016		03-6329 - Equipment Maint & Repair	-190.91	190.91
TOTAL					<u>-190.91</u>	<u>190.91</u>
Bill Pmt -Ck.	1281	04/07/2016	Spicewood Plumbing, Inc.	03-1012 - FSB - Ck.ing Acct #1910		-247.50
Bill	16-16319	03/24/2016		03-6102 - Building Repair & Maintenance	-247.50	247.50
TOTAL					<u>-247.50</u>	<u>247.50</u>
Bill Pmt -Ck.	1282	04/07/2016	The Business Center	03-1012 - FSB - Ck.ing Acct #1910		-89.99
Bill	118352	03/30/2016		03-6040 - Office Supplies	-89.99	89.99
TOTAL					<u>-89.99</u>	<u>89.99</u>
Bill Pmt -Ck.	1283	04/07/2016	Verizon Southwest	03-1012 - FSB - Ck.ing Acct #1910		-211.46
Bill	3/28/16 Sta	03/28/2016		03-6050 - Telephone	-37.75	37.75
TOTAL					<u>-173.71</u>	<u>173.71</u>
					<u>-211.46</u>	<u>211.46</u>
Bill Pmt -Ck.	1284	04/07/2016	Victory Publishing	03-1012 - FSB - Ck.ing Acct #1910		-42.90
Bill	2016ci-545	03/31/2016		03-6045 - Advertising	-42.90	42.90
TOTAL					<u>-42.90</u>	<u>42.90</u>
Bill Pmt -Ck.	1285	04/14/2016	AlSCO, Inc.	03-1012 - FSB - Ck.ing Acct #1910		-213.48
Bill	March 2016	03/31/2016		03-6573 - Linen	-213.48	213.48
TOTAL					<u>-213.48</u>	<u>213.48</u>
Bill Pmt -Ck.	1286	04/14/2016	Ben E. Keith	03-1012 - FSB - Ck.ing Acct #1910		-2,036.29
Bill	73924529	03/30/2016		03-6160 - Inventory Purchased	-30.66	30.66
Bill	73924531	03/30/2016		03-6123 - Pro-Shop Consumable Suppli	-57.66	57.66
Bill	73931086	04/06/2016		03-6549 - Food Exp	-819.12	819.12
Bill	73931089	04/06/2016		03-6572 - Other Misc. Restaurant Exp.s	-181.97	181.97
Bill	98714320	04/07/2016		03-6549 - Food Exp	-581.73	581.73
Bill				03-6545 - Restaurant-Consumable Suppl	-203.17	203.17
Bill				03-6160 - Inventory Purchased	-91.98	91.98
Bill				03-6560 - Equipment Rental	-70.00	70.00
TOTAL					<u>-2,036.29</u>	<u>2,036.29</u>
Bill Pmt -Ck.	1287	04/14/2016	C & M Air Cooled Engine	03-1012 - FSB - Ck.ing Acct #1910		-369.06
Bill	679278	04/06/2016		03-6329 - Equipment Maint & Repair	-369.06	369.06
TOTAL					<u>-369.06</u>	<u>369.06</u>
Bill Pmt -Ck.	1288	04/14/2016	Gail's Flags, Inc.	03-1012 - FSB - Ck.ing Acct #1910		-123.52

Recreation & Country Club Division
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	130350	03/29/2016		03-6380 · Other Grounds Maint Exp	-123.52	123.52
TOTAL					<u>-123.52</u>	<u>123.52</u>
Bill Pmt -Ck.	1289	04/14/2016	Jimmy Stevenson	03-1012 · FSB - Ck.ing Acct #1910		-132.50
Bill	4/1/16 to 4/	04/08/2016		03-6512 · Wages - Part Time/Seasonal	-132.50	132.50
TOTAL					<u>-132.50</u>	<u>132.50</u>
Bill Pmt -Ck.	1290	04/14/2016	PEC	03-1012 · FSB - Ck.ing Acct #1910		-1,235.54
Bill	3/6/16-4/5/	04/08/2016		03-6052 · Electric	-596.15	596.15
				03-6052 · Electric	-255.49	255.49
				03-6225 · Electric	-147.70	147.70
				03-6342 · Electric - Maintance Building	-236.20	236.20
TOTAL					<u>-1,235.54</u>	<u>1,235.54</u>
Bill Pmt -Ck.	1291	04/14/2016	Premier Map Company	03-1012 · FSB - Ck.ing Acct #1910		-436.95
Bill	586160	03/22/2016		03-6045 · Advertising	-436.95	436.95
TOTAL					<u>-436.95</u>	<u>436.95</u>
Bill Pmt -Ck.	1292	04/14/2016	Republic Services #843	03-1012 · FSB - Ck.ing Acct #1910		-144.32
Bill	March 2016	03/31/2016		03-6346 · Sewer & Water	-144.32	144.32
TOTAL					<u>-144.32</u>	<u>144.32</u>
Bill Pmt -Ck.	1293	04/14/2016	Victory Publishing	03-1012 · FSB - Ck.ing Acct #1910		-254.51
Bill	2016-4417	03/31/2016		03-6045 · Advertising	-177.84	177.84
Bill	4-1-16 Invc	04/01/2016		03-6045 · Advertising	-76.67	76.67
TOTAL					<u>-254.51</u>	<u>254.51</u>
Bill Pmt -Ck.	1294	04/21/2016	4-T Propane, LLC	03-1012 · FSB - Ck.ing Acct #1910		-600.00
Bill	3/31/16 sta	03/31/2016		03-6053 · Propane	-600.00	600.00
TOTAL					<u>-600.00</u>	<u>600.00</u>
Bill Pmt -Ck.	1295	04/21/2016	Acushnet Company	03-1012 · FSB - Ck.ing Acct #1910		-891.00
Bill	902209347	03/31/2016		03-6160 · Inventory Purchased	-457.07	457.07
Bill	902279297	04/06/2016		03-6160 · Inventory Purchased	-433.93	433.93
TOTAL					<u>-891.00</u>	<u>891.00</u>
Bill Pmt -Ck.	1296	04/21/2016	All Corners Cleaning	03-1012 · FSB - Ck.ing Acct #1910		-470.00
Bill	6715	04/13/2016		03-6081 · Cleaning Service	-282.00	282.00
				03-6081 · Cleaning Service	-188.00	188.00
TOTAL					<u>-470.00</u>	<u>470.00</u>
Bill Pmt -Ck.	1297	04/21/2016	Chandler G. Walsh	03-1012 · FSB - Ck.ing Acct #1910		-60.00
Bill	4/19/16 tim	04/19/2016		03-6512 · Wages - Part Time/Seasonal	-60.00	60.00
TOTAL					<u>-60.00</u>	<u>60.00</u>

Recreation & Country Club Division
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1298	04/21/2016	City of Meadowlakes	03-1012 · FSB - Ck.ing Acct #1910		-826.44
Bill	16-0414-01	04/14/2016		03-6102 · Building Repair & Maintenance	-367.93	367.93
				03-6332 · Irrigation Repair & Maint.	-139.00	139.00
				03-6040 · Office Supplies	-26.99	26.99
				03-6042 · Postage	-50.80	50.80
				03-6101 · Misc. House Exp.	-228.98	228.98
				03-6065 · Software Maintenance	-12.74	12.74
TOTAL					<u>-826.44</u>	<u>826.44</u>
Bill Pmt -Ck.	1299	04/21/2016	Eaton Security & Assoc.	03-1012 · FSB - Ck.ing Acct #1910		-80.00
Bill	2601	04/12/2016		03-6049 · Miscellaneous Admin Exp.	-80.00	80.00
TOTAL					<u>-80.00</u>	<u>80.00</u>
Bill Pmt -Ck.	1300	04/21/2016	Fox Mail	03-1012 · FSB - Ck.ing Acct #1910		-150.00
Bill	9872	04/15/2016		03-6045 · Advertising	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
Bill Pmt -Ck.	1301	04/21/2016	HIBU Inc West	03-1012 · FSB - Ck.ing Acct #1910		-150.00
Bill	4/3/16 invo	04/03/2016		03-6045 · Advertising	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
Bill Pmt -Ck.	1302	04/21/2016	Innovative Turf Supply	03-1012 · FSB - Ck.ing Acct #1910		-274.72
Bill	11470	04/11/2016		03-6324 · Chemicals	-274.72	274.72
TOTAL					<u>-274.72</u>	<u>274.72</u>
Bill Pmt -Ck.	1303	04/21/2016	Kali Renea Thompson	03-1012 · FSB - Ck.ing Acct #1910		-77.43
Bill	4/7 to 4/17	04/19/2016		03-6512 · Wages - Part Time/Seasonal	-77.43	77.43
TOTAL					<u>-77.43</u>	<u>77.43</u>
Bill Pmt -Ck.	1304	04/21/2016	Pinnacle Propane	03-1012 · FSB - Ck.ing Acct #1910		-180.39
Bill	3/31/16 Sta	03/31/2016		03-6320 · Fuel & Lubricants	-180.39	180.39
TOTAL					<u>-180.39</u>	<u>180.39</u>
Bill Pmt -Ck.	1305	04/21/2016	Professional Turf	03-1012 · FSB - Ck.ing Acct #1910		-1,148.00
Bill	1332484-0	04/12/2016		03-6329 · Equipment Maint & Repair	-1,148.00	1,148.00
TOTAL					<u>-1,148.00</u>	<u>1,148.00</u>
Bill Pmt -Ck.	1306	04/21/2016	Trimax Mowing System	03-1012 · FSB - Ck.ing Acct #1910		-239.38
Bill	3/31/16 Sta	03/31/2016		03-6329 · Equipment Maint & Repair	-239.38	239.38
TOTAL					<u>-239.38</u>	<u>239.38</u>
Bill Pmt -Ck.	1307	04/21/2016	US Golf Association	03-1012 · FSB - Ck.ing Acct #1910		-110.00
Bill	2016 meml	04/19/2016		03-6122 · Miscellaneous and Supplies	-110.00	110.00
TOTAL					<u>-110.00</u>	<u>110.00</u>

Recreation & Country Club Division
Check Detail
April 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1308	04/28/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-1,073.36
Bill	73937860	04/13/2016		03-6549 · Food Exp	-969.04	969.04
Bill	73937862	04/13/2016		03-6545 · Restaurant-Consumable Suppl	-41.78	41.78
				03-6160 · Inventory Purchased	-30.66	30.66
				03-6122 · Miscellaneous and Supplies	-31.88	31.88
TOTAL					<u>-1,073.36</u>	<u>1,073.36</u>
Bill Pmt -Ck.	1309	04/28/2016	City of Meadowlakes	03-1012 · FSB - Ck.ing Acct #1910		-509.95
Bill		04/21/2016		03-6055 · Utilities-Water & Sewer	-244.23	244.23
				03-6055 · Utilities-Water & Sewer	-162.82	162.82
Bill		04/21/2016		03-6346 · Sewer & Water	-34.25	34.25
Bill		04/21/2016		03-6346 · Sewer & Water	-68.65	68.65
TOTAL					<u>-509.95</u>	<u>509.95</u>
Bill Pmt -Ck.	1310	04/28/2016	Ewing	03-1012 · FSB - Ck.ing Acct #1910		-239.68
Bill		04/07/2016		03-6322 · Fertilizer	-239.68	239.68
TOTAL					<u>-239.68</u>	<u>239.68</u>
Bill Pmt -Ck.	1311	04/28/2016	Ford & Crew Hwd	03-1012 · FSB - Ck.ing Acct #1910		-251.69
Bill		04/26/2016		03-6332 · Irrigation Repair & Maint.	-215.73	215.73
				03-6380 · Other Grounds Maint Exp	-35.96	35.96
TOTAL					<u>-251.69</u>	<u>251.69</u>
Bill Pmt -Ck.	1312	04/28/2016	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-881.87
Bill	#121	04/30/2016		03-6362 · Machinery Lease	-818.20	818.20
				03-6363 · Machinery Interest	-63.67	63.67
TOTAL					<u>-881.87</u>	<u>881.87</u>
Bill Pmt -Ck.	1313	04/28/2016	Northland Comm.	03-1012 · FSB - Ck.ing Acct #1910		-25.97
Bill		04/18/2016		03-6520 · Television-Clubhouse	-25.97	25.97
TOTAL					<u>-25.97</u>	<u>25.97</u>
Total Disbursements via Checks						46,811.79
Total Debit Card w/wipes during month						1,466.64
Total April 2016 Recreation Fund Disbursements						48,278.43