

City of Meadowlakes

May 2016 Financial Statements

City of Meadowlakes
Combined Balance Sheet
as of May 31, 2016

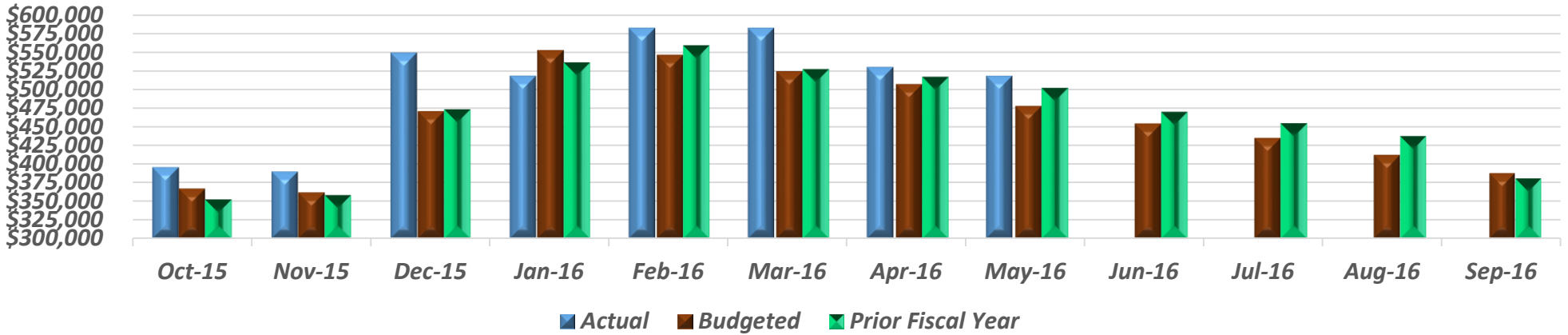
	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$277,027	\$170,711	\$383,814	\$30,645	\$862,197
Restricted	\$0	\$12,692	\$0	\$0	\$12,692
Invested Funds	\$241,008	\$251,108	\$0	\$0	\$492,116
Total Cash	\$518,035	\$434,511	\$383,814	\$30,645	\$1,367,005
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$0	\$141,120	\$0	\$141,120
Current Receivables & Prepaid	\$14,944	\$107,878	\$9,044	\$24,392	\$156,259
Totals Receivables	\$14,944	\$107,878	\$150,164	\$24,392	\$297,379
<u>Inventory</u>					
	\$0	\$76,490	\$0	\$34,595	\$111,085
<u>Net Pension Assets</u>					
	\$0	\$37,609	\$0	\$0	\$0
Total Current Assets	\$532,979	\$656,488	\$533,978	\$89,632	\$1,813,079
<u>Fixed Assets</u>					
	\$0	\$3,740,332	\$0	\$393,318	\$4,133,650
<u>Deferred Outflow Employee Pension</u>					
	\$0	\$5,952	\$0	\$0	\$0
TOTAL ASSETS	\$532,979	\$4,402,772	\$533,978	\$482,950	\$5,952,680

City of Meadowlakes
Combined Balance Sheet
as of May 31, 2016

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$3,869	\$38,866	\$0	\$35,934	\$78,669
Service/Deposits Payable	\$21,312	\$86,522	\$0	\$0	\$107,834
Current Portion Loan Payable	\$0	\$42,276	\$0	\$0	\$42,276
Restricted Funds	\$19,610	\$17,127	\$0	\$0	\$36,737
Accrued Employee Vacation	\$0	\$11,183	\$0	\$0	\$11,183
Other Liabilities	\$11,647		\$8,956	-\$5,786	\$14,817
Prior Year Adjustments	\$0	\$322,640	\$0	\$0	\$322,640
Total Current Liabilities	\$56,438	\$518,614	\$8,956	\$30,148	\$614,156
<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>	\$56,438	\$588,363	\$8,956	\$318,918	\$972,675
<u>Equity</u>					
Retained Earnings	\$282,516	\$323,304	\$0	\$35,052	\$640,872
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	\$110,535	-\$31,916	\$370,058	-\$3,615	\$445,062
<u>Total Equity</u>	\$476,544	\$3,814,407	\$525,023	\$140,896	\$4,956,870
TOTAL LIABILITIES & EQUITY	\$532,982	\$4,402,770	\$533,979	\$459,814	\$5,929,545

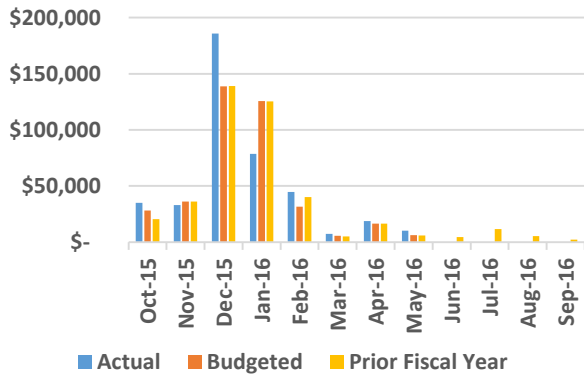
(Note: Difference in assets vs liabilities due to rounding.)

General Fund Cash Flow

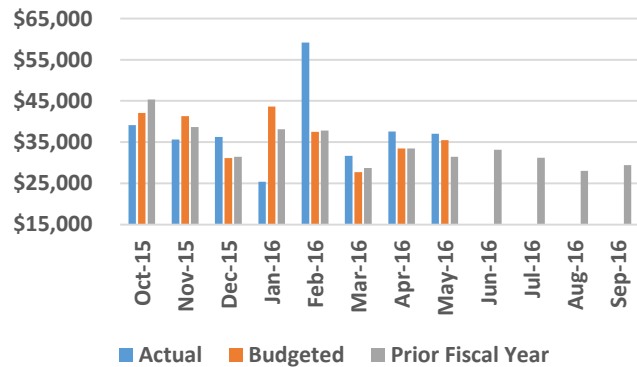


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$380,746	\$395,687	\$389,821	\$ 548,899	\$593,404	\$581,968	\$555,419	\$529,577				
Cash Inflow	\$57,433	\$33,070	\$193,184	\$ 78,628	\$47,704	\$7,903	\$22,721	\$24,376				
Cash Outflow	\$42,492	\$38,936	\$34,106	\$ 34,123	\$59,140	\$34,452	\$48,563	\$35,917				
Ending Cash	\$395,687	\$389,821	\$548,899	\$593,404	\$581,968	\$555,419	\$529,577	\$518,036				
Increase/(Decrease) in Cash Since First of FY	\$ 14,941	\$ 9,075	\$ 168,153	\$ 212,658	\$ 201,222	\$ 174,673	\$ 148,831	\$ 137,290	\$ -	\$ -	\$ -	\$ -

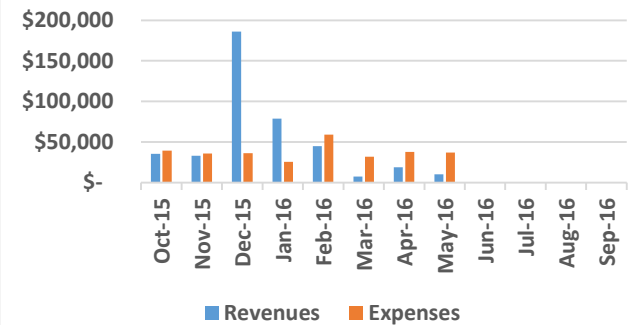
General Fund Income



General Fund Expenses



General Fund Revenues vs Expenses



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

May 2016

	May-16	Budgeted May 16	Year-to-date	Budget Year- to-date
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	\$3,457	\$3,828	\$340,535	\$337,560
05-4121 · Franchise Fees	\$5,609	\$1,200	\$66,021	\$42,225
05-4180 · Liquor Tax	\$0	\$0	\$925	\$900
05-4200 · City Bldg. Permits	\$700	\$650	\$4,025	\$3,400
05-4300 · Judicial	\$75	\$315	\$1,440	\$1,960
Total 05-4600 · Miscellaneous	\$220	\$225	\$1,615	\$1,880
Total Income	\$10,061	\$6,218	\$414,561	\$387,925
Expense				
5001 · Employee Expenses	\$22,508	\$22,732	\$143,483	\$150,415
5010 · Administrative Expenses	\$3,824	\$2,291	\$38,409	\$38,951
5020 · Insurance Expense	\$0	\$0	\$4,985	\$5,925
5030 · Judicial Expense	\$500	\$442	\$6,890	\$8,182
5040 · Building and Facility Operation	\$470	\$882	\$4,787	\$8,064
6010 · Ordinance Enforcement	\$1,517	\$1,314	\$9,321	\$10,694
6020 · Animal Control	\$649	\$757	\$5,464	\$6,381
6030 · Traffic Control	\$1,679	\$1,171	\$12,597	\$10,543
6050 · Contract Emergency Service	\$5,886	\$5,895	\$47,090	\$52,160
05-8500 · Transfers Out	\$0	\$0	\$1,000	\$1,000
05-8700 · Capital Expenditure over \$5,000	\$0	\$0	\$30,000	\$0
Total Expense	\$37,033	\$35,484	\$304,025	\$292,315
Net Profit	-\$26,972	-\$29,266	\$110,535	\$95,610

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

May 2016

	May-16	Budgeted May 16	Year-to-date	Budget Year- to-date
Income				
05-4120 · Ad Valorem Tax	\$3,457	\$3,828	\$340,535	\$337,560
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$0	\$0	\$27,323	\$30,000
05-4160 · Cable Franchise Tax	\$4,309	\$0	\$34,505	\$8,500
05-4170 · Telephone Franchise Tax	\$1,300	\$1,200	\$4,193	\$3,725
05-4121 · Franchise Fees - Other	\$0	\$0	\$0	\$0
Total 05-4121 · Franchise Fees	\$5,609	\$1,200	\$66,021	\$42,225
05-4180 · Liquor Tax	\$0	\$0	\$925	\$900
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$650	\$100	\$2,250	\$1,100
05-4240 · Remodeling Permits	\$0	\$250	\$250	\$1,000
05-4260 · Fence & Decks Permits	\$50	\$250	\$945	\$1,000
05-4290 · Misc. Bldg. Revenue	\$0	\$50	\$580	\$300
Total 05-4200 · City Bldg. Permits	\$700	\$650	\$4,025	\$3,400
05-4300 · Judicial				
05-4320 · Court Costs	\$0	\$300	\$0	\$1,800
05-4340 · Court Fines	\$75	\$0	\$1,440	\$0
05-4380 · Administrative Fee	\$0	\$15	\$0	\$160
Total 05-4300 · Judicial	\$75	\$315	\$1,440	\$1,960
05-4460 · Interest - Investments	\$0	\$0	\$2	\$0
05-4620 · Pet Registration Fee	\$145	\$200	\$1,079	\$1,650
05-4630 · Miscellaneous	\$75	\$25	\$534	\$230
Total 05-4600 · Miscellaneous	\$220	\$225	\$1,615	\$1,880
Total Income	\$10,061	\$6,218	\$414,561	\$387,925
Gross Profit	\$10,061	\$6,218	\$414,561	\$387,925
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$11,427	\$10,926	\$69,564	\$69,565
05-6015 · Salary - Non-exempt Employ	\$7,342	\$8,190	\$46,186	\$49,152
05-6025 · FICA/Medicare	\$1,469	\$1,480	\$9,066	\$9,700
05-6027 · Longevity Pay	\$0	\$0	\$2,215	\$3,000
05-6030 · Reserve - Payroll	\$0	\$0	\$0	\$0
05-6040 · Retirement	\$272	\$260	\$1,783	\$2,240
05-6045 · Health Insurance	\$1,676	\$1,743	\$12,411	\$13,944
05-6046 · Disability	\$0	\$0	\$0	\$0

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

May 2016

	May-16	Budgeted May 16	Year-to-date	Budget Year- to-date
05-6070 - Unemployment Reserve Exp.	\$0	\$0	\$1,000	\$1,000
05-6071 - Training & Travel	\$321	\$50	\$454	\$650
05-6072 - Dues and Memberships	\$0	\$0	\$0	\$500
05-6075 - Miscellaneous	\$0	\$83	\$804	\$664
Total 05-6000 - Employee Expenditures	\$22,508	\$22,732	\$143,483	\$150,415
Total 5001 - Employee Expenses	\$22,508	\$22,732	\$143,483	\$150,415
5010 - Administrative Expenses				
05-5000 - Property Tax Collection Expense				
05-5020 - Quarterly Expense	\$2,906	\$0	\$8,719	\$9,000
05-5040 - Collection Expense	\$0	\$125	\$0	\$625
05-5000 - Property Tax Collection Expense -	\$0	\$0	\$0	\$0
Total 05-5000 - Property Tax Collection Expense	\$2,906	\$125	\$8,719	\$9,625
05-5100 - City Building Committee				
05-5100 - City Building Committee - Other	\$0	\$40	\$135	\$240
Total 05-5100 - City Building Committee	\$0	\$40	\$135	\$240
05-5500 - Flood Plain/Emergency Mgt.	\$0	\$100	\$500	\$900
05-6100 - Professional Services				
05-6110 - City Attorney-General	\$0	\$250	\$585	\$2,000
05-6305 - Audit	\$0	\$0	\$4,500	\$4,000
05-6310 - Election	\$0	\$750	\$75	\$750
05-6366 - Codification	\$0	\$0	\$0	\$3,750
Total 05-6100 - Professional Services	\$0	\$1,000	\$5,160	\$10,500
05-6320 - Office Expense/Supplies	\$116	\$291	\$2,213	\$2,328
05-6325 - Lease-Copier	\$246	\$320	\$2,164	\$2,520
05-6326 - Office Equipment Repair & Main	\$190	\$50	\$7,558	\$300
05-6327 - Cap Exp Under \$5000	\$0	\$0	\$4,945	\$7,500
05-6330 - Postage	\$27	\$145	\$147	\$1,170
05-6340 - Memberships-Variou	\$0	\$0	\$735	\$600
05-6350 - Telephone	\$84	\$54	\$520	\$432
05-6355 - Miscellaneous	\$255	\$166	\$3,678	\$1,336
05-6365 - Website Hosting & Upgrade	\$0	\$0	\$1,935	\$1,500
Total 5010 - Administrative Expenses	\$3,824	\$2,291	\$38,409	\$38,951
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**

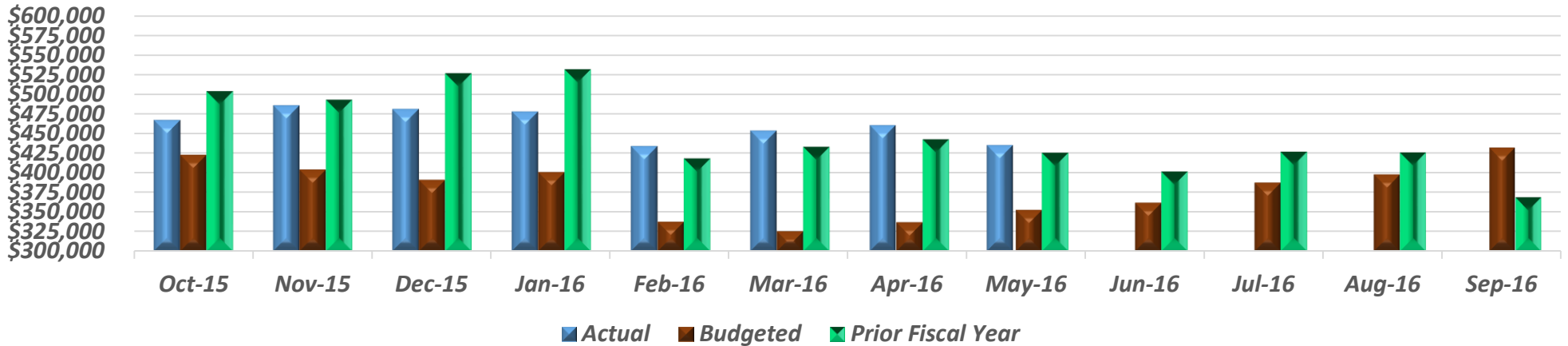
May 2016

	May-16	Budgeted May 16	Year-to-date	Budget Year- to-date
5030 · Judicial Expense				
05-5705 · Education	\$0	\$0	\$200	\$500
05-5710 · Membership	\$0	\$0	\$40	\$250
05-5720-Prosecuting Attorney	\$300	\$200	\$1,500	\$1,500
05-5725 · Court Software	\$0	\$0	\$3,500	\$4,000
05-5727 · Office Lease - Judge	\$200	\$200	\$1,600	\$1,600
05-5730 · Administrative Expense	\$0	\$42	\$50	\$332
Total 5030 · Judicial Expense	<u>\$500</u>	<u>\$442</u>	<u>\$6,890</u>	<u>\$8,182</u>
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$260	\$300	\$1,820	\$2,400
05-6410 · Maintenance & Repair	\$0	\$291	\$304	\$2,328
05-6420 · Electric Service	\$210	\$291	\$1,797	\$2,336
05-6430 · Ins-Real Estate & Pers Prop	\$0	\$0	\$866	\$1,000
Total 5040 · Building and Facility Operation	<u>\$470</u>	<u>\$882</u>	<u>\$4,787</u>	<u>\$8,064</u>
Total 5000 · Administrative Expenses	\$27,302	\$26,347	\$198,554	\$211,537
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$1,284	\$1,040	\$7,692	\$8,340
05-5226 · Ordinance FICA/Med	\$66	\$83	\$522	\$668
05-5228 · Insurance - Worker's Comp	\$0	\$0	\$60	\$150
05-5230 · Ordinance Misc. Exp.	\$67	\$0	\$216	\$0
05-5274 · Mileage	\$100	\$133	\$515	\$1,068
05-5277 · Insurance - Auto Liability	\$0	\$0	\$283	\$0
05-5280 · Supplies/Miscellaneous	\$0	\$58	\$33	\$468
Total 6010 · Ordinance Enforcement	<u>\$1,517</u>	<u>\$1,314</u>	<u>\$9,321</u>	<u>\$10,694</u>
6020 · Animal Control				
05-5320 · Contract Agreement	\$633	\$633	\$5,067	\$5,064
05-5340 · Ins-Worker's Comp	\$0	\$0	\$315	\$325
05-5360 · Pet Holding Fee/Rabies	\$0	\$62	-\$13	\$496
05-5380 · Supplies/Miscellaneous	\$16	\$62	\$95	\$496
Total 6020 · Animal Control	<u>\$649</u>	<u>\$757</u>	<u>\$5,464</u>	<u>\$6,381</u>
6030 · Traffic Control				
05-5610 · Salary & Wages	\$1,560	\$1,038	\$10,536	\$8,304
05-5615 · FICA/Med	\$119	\$83	\$830	\$664
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	\$50	\$75	\$200
Total 6030 · Traffic Control	<u>\$1,679</u>	<u>\$1,171</u>	<u>\$12,597</u>	<u>\$10,543</u>

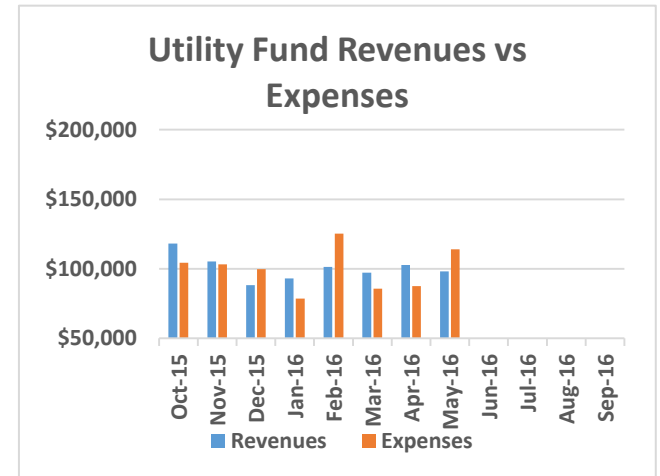
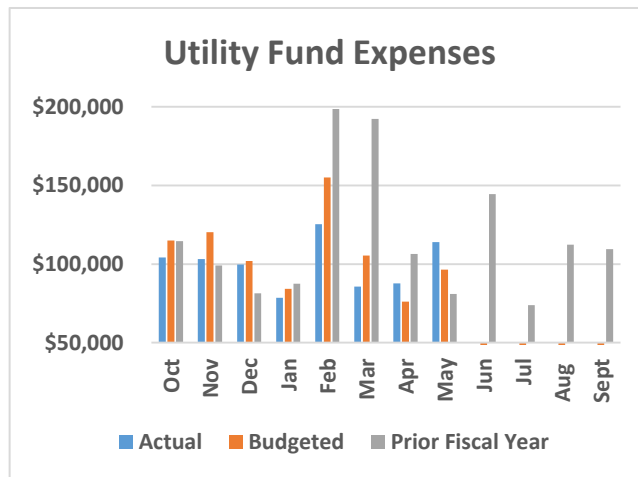
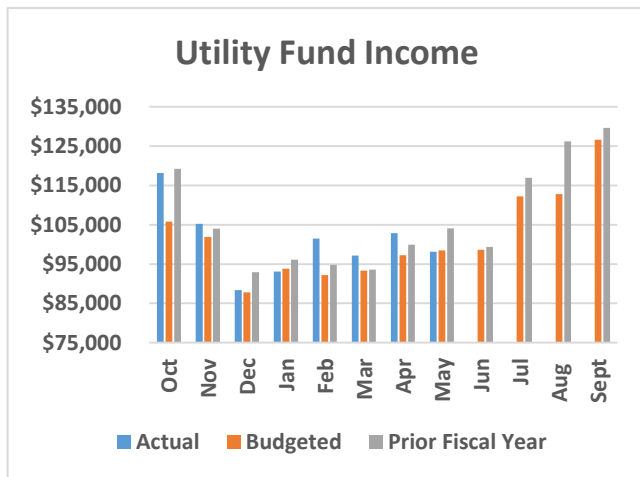
**City of Meadowlakes
Profit & Loss Budget vs. Actual
General Fund**

May 2016	May-16	Budgeted May 16	Year-to-date	Budget Year- to-date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$2,792	\$2,791	\$22,333	\$22,328
05-6620 · Marble Falls Fire	\$3,094	\$3,104	\$24,757	\$29,832
Total 6050 · Contract Emergency Service	<u>\$5,886</u>	<u>\$5,895</u>	<u>\$47,090</u>	<u>\$52,160</u>
Total 6000 · Public Safety	<u>\$9,731</u>	<u>\$9,137</u>	<u>\$74,471</u>	<u>\$79,778</u>
Total Expense	<u>\$37,033</u>	<u>\$35,484</u>	<u>\$273,025</u>	<u>\$291,315</u>
Net Ordinary Income	-\$26,972	-\$29,266	\$141,535	\$96,610
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>-\$26,972</u></u>	<u><u>-\$29,266</u></u>	<u><u>\$110,535</u></u>	<u><u>\$95,610</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	\$459,777				
Cash Inflow	\$181,543	\$148,719	\$103,668	\$99,496	\$91,738	\$115,819	\$110,069	\$94,727				
Cash Outflow	\$146,809	\$130,071	\$108,435	\$102,462	\$135,783	\$96,179	\$103,054	\$119,993				
Ending Cash	\$466,252	\$484,900	\$480,133	\$477,167	\$433,122	\$452,762	\$459,777	\$434,511				
Increase/(Decrease) in Cash Since First of FY	\$ 34,734	\$ 53,382	\$ 48,615	\$ 45,649	\$ 1,604	\$ 21,244	\$ 28,259	\$ 2,993	\$ -	\$ -	\$ -	\$ -



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

May 16	May 16	Budget Nay 16	Year to Date	Budget Year to Date
<u>Income</u>				
5010 · Water Revenue	\$ 30,810	\$ 31,213	\$ 258,200	\$ 232,612
5020 · Sewer Revenues	\$ 42,594	\$ 42,382	\$ 338,905	\$ 336,451
5030 · Garbage Revenue	\$ 16,780	\$ 16,645	\$ 135,207	\$ 133,160
5110 · Contract Services	\$ 7,083	\$ 7,083	\$ 56,667	\$ 56,666
5120 · Water Connect Fee Revenue	\$ -	\$ -	\$ 4,125	\$ 1,750
5130 · Sewer Connect Fee Revenue	\$ -	\$ -	\$ 3,625	\$ 1,450
5140 · Transfer Fee	\$ 225	\$ 225	\$ 1,525	\$ 1,750
5150 · Penalty & Interest Earned	\$ 658	\$ 563	\$ 5,505	\$ 5,020
5170 · Miscellaneous Revenues	\$ 9	\$ 325	\$ 294	\$ 2,675
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ 500	\$ -
5200 · Interest earned on Investments	\$ 1	\$ -	\$ 10	\$ -
Total Income	<u>\$ 98,160</u>	<u>\$ 98,436</u>	<u>\$ 804,563</u>	<u>\$ 771,534</u>
Gross Profit	\$ 98,160	\$ 98,436	\$ 804,563	\$ 771,534
<u>Expense</u>				
Total 6100 · Employee Expenses	\$ 46,912	\$ 47,768	\$ 305,046	\$ 320,213
Total 6200 · Administrative Expenses	\$ 1,362	\$ 1,525	\$ 42,369	\$ 41,880
6300 · Operating Expenses				
Total 6301 · Water Treatment Operational	\$ 17,543	\$ 4,400	\$ 91,771	\$ 84,625
Total 6302 · Wastewater Operational Exp	\$ 11,312	\$ 5,410	\$ 55,695	\$ 58,770
Total 6303 · Other Operational Expenses	\$ 2,736	\$ 7,266	\$ 51,026	\$ 81,036
Total 6500 · Solid Waste Collection' Exp	<u>\$ 15,054</u>	<u>\$ 14,917</u>	<u>\$ 120,747</u>	<u>\$ 119,332</u>
Total Operating Expense	\$ 46,645	\$ 31,993	\$ 319,239	\$ 343,763
Total 8200 · Transfer to Other Funds	\$ 15,166	\$ 15,166	\$ 121,333	\$ 121,336
Total 9140 · 2013 I&S Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,491</u>	<u>\$ 23,489</u>
Total Expenses	\$ 110,085	\$ 96,452	\$ 836,478	\$ 850,681
Net Income	<u>\$ (11,926)</u>	<u>\$ 1,984</u>	<u>\$ (31,916)</u>	<u>\$ (79,147)</u>

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

May 16

	May 16	Budget May 16	Year to Date	Budget Year to Date
<u>Expense</u>				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 7,540	\$ 7,945	\$ 45,239	\$ 47,678
6415 · Salaries & Wages-Non-Exempt	\$ 28,907	\$ 30,120	\$ 174,351	\$ 180,700
6416 · Overtime & Standby Pay	\$ 1,567	\$ 625	\$ 9,613	\$ 7,475
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,653	\$ 6,400
Total 6110 · Salaries & Wages	\$ 38,013	\$ 38,690	\$ 233,856	\$ 242,253
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 2,908	\$ 3,200	\$ 17,890	\$ 18,660
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,474	\$ 10,000
6150 · Employee Insurance Expenses	\$ 4,656	\$ 4,833	\$ 31,972	\$ 38,664
6160 · Employee Retirement Expense	\$ 551	\$ 500	\$ 3,540	\$ 4,500
6170 · Employee Uniform Expense	\$ 433	\$ 295	\$ 3,080	\$ 2,336
6180 · Employee Training & Travel Exp	\$ 351	\$ 250	\$ 4,259	\$ 2,050
6560 · Miscellaneous Employee Expenses	\$ -	\$ -	\$ 225	\$ -
Total 6111 · Other Employee Expenses	\$ 8,899	\$ 9,078	\$ 71,190	\$ 77,960
Total 6100 · Employee Expenses	\$ 46,912	\$ 47,768	\$ 305,046	\$ 320,213
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ 5,500	\$ 5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,374	\$ 3,500
6227 · Other Misc. Dues & Fees	\$ 25	\$ 150	\$ 425	\$ 1,400
Total 6225 · Misc. Dues & Fees	\$ 25	\$ 150	\$ 3,799	\$ 4,900
6235 · Computer/Office Equip R&M	\$ -	\$ -	\$ 2,986	\$ 1,450
6240 · Software Update	\$ -	\$ -	\$ 3,219	\$ 2,400
6250 · Office Supplies	\$ 65	\$ 300	\$ 2,087	\$ 2,600
6255 · Postage Expense	\$ 747	\$ -	\$ 2,791	\$ 3,000
6260 · Telephone Expense	\$ 221	\$ 485	\$ 3,357	\$ 3,860
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,716	\$ 16,500
6280 · Bad Debts	\$ -	\$ 500	\$ -	\$ 1,000
6282 · Administrative-Miscellaneous	\$ 304	\$ 90	\$ 1,914	\$ 670
Total 6200 · Administrative Expenses	\$ 1,362	\$ 1,525	\$ 42,369	\$ 41,880
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 1,854	\$ 2,400	\$ 17,896	\$ 19,500
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 102	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 5,756	\$ 1,000	\$ 13,431	\$ 7,500

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

May 16

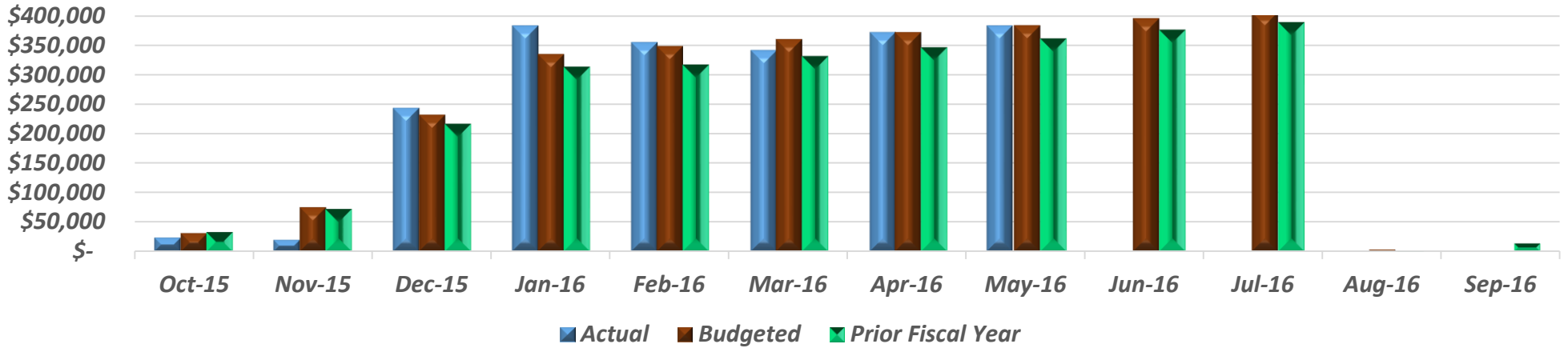
	May 16	Budget May 16	Year to Date	Budget Year to Date
6316 · WTP Chemical Expense	\$ 100	\$ 250	\$ 13,145	\$ 9,125
6320 · Water Outside Testing Expense	\$ 122	\$ 250	\$ 2,593	\$ 2,000
6328 · Distribution Repair & Maint.	\$ 1,071	\$ 500	\$ 4,553	\$ 3,500
6355 · Meter Purchased	\$ 8,640	\$ -	\$ 40,052	\$ 40,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ -	\$ 1,500
Total 6301 · Water Treatment Operational Exp	\$ 17,543	\$ 4,400	\$ 91,771	\$ 84,625
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,096	\$ 2,580	\$ 17,061	\$ 20,640
6311 · Propane-Wastewater	\$ -	\$ -	\$ 232	\$ 1,500
6317 · WWTP Chemicals	\$ 50	\$ 350	\$ 4,793	\$ 3,750
6318 · Outside Testing Wastewater	\$ 112	\$ 230	\$ 2,360	\$ 1,830
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ 5,486	\$ -	\$ 8,660	\$ 5,000
6321 · Collection System R&M - Other	\$ 88	\$ 250	\$ 2,209	\$ 1,050
Total 6321 · Collection System R&M	\$ 5,574	\$ 250	\$ 10,869	\$ 6,050
6322 · Irrigation Maintenance Expense	\$ -	\$ -		\$ -
6324 · Irrigation Electric Subsidy	\$ 768	\$ -	\$ 6,254	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 2,712	\$ 2,000	\$ 14,126	\$ 17,500
Total 6302 · Wastewater Operational Expenses	\$ 11,312	\$ 5,410	\$ 55,695	\$ 58,770
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 929	\$ 1,000	\$ 11,247	\$ 8,000
63291 · Drainage Repair & Maintenance	\$ 365	\$ -	\$ 5,050	\$ 20,000
6654 · Engineering Study	\$ -	\$ -	\$ -	\$ -
Total 63031 · Repair & Maintenance-Other	\$ 1,294	\$ 1,000	\$ 16,297	\$ 28,000
6330 · Vehicle Repair & Maintenance	\$ 402	\$ 600	\$ 8,651	\$ 4,700
6335 · Machinery Repair & Maintenance	\$ 387	\$ 1,250	\$ 7,694	\$ 10,000
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 585	\$ 1,166	\$ 5,240	\$ 9,336
6342 · Machinery Fuel	\$ -	\$ 500	\$ 1,202	\$ 4,500
Total 6340 · Vehicle & Machinery Fuel	\$ 585	\$ 1,666	\$ 6,442	\$ 13,836
6345 · Equipment Lease/Rental	\$ -	\$ -		\$ -
6350 · Miscellaneous Operational Exp.	\$ 6	\$ -	\$ 501	\$ 2,000
6365 · Small Tools	\$ 62	\$ 250	\$ 2,121	\$ 2,500
6550 · Assets Purchased	\$ -	\$ 2,500	\$ 9,320	\$ 20,000
Total 6303 · Other Operational Expenses	\$ 2,736	\$ 7,266	\$ 51,026	\$ 81,036
Total 6300 · Operating Expenses	\$ 31,591	\$ 17,076	\$ 198,492	\$ 224,431

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

May 16

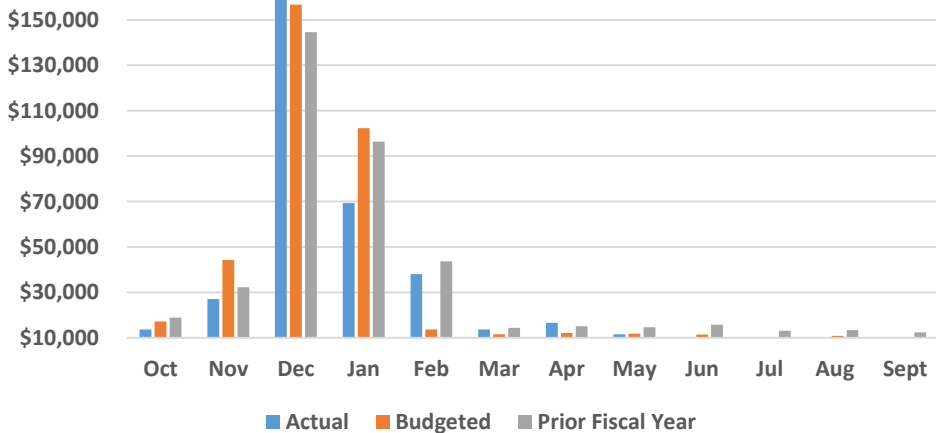
	May 16	Budget May 16	Year to Date	Budget Year to Date
6500 · Solid Waste Collection Expenses				
6510 · Garbage Service Expense	\$ 15,054	\$ 14,917	\$ 120,747	\$ 119,332
Total 6500 · Solid Waste Collection' Expenses	<u>\$ 15,054</u>	<u>\$ 14,917</u>	<u>\$ 120,747</u>	<u>\$ 119,332</u>
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 8,083	\$ 8,083	\$ 64,667	\$ 64,668
8240 · Transfer to RCC Fund	\$ 7,083	\$ 7,083	\$ 56,667	\$ 56,668
Total 8200 · Transfer to Other Funds	<u>\$ 15,166</u>	<u>\$ 15,166</u>	<u>\$ 121,333</u>	<u>\$ 121,336</u>
Total Expense	<u>\$ 110,085</u>	<u>\$ 96,452</u>	<u>\$ 787,987</u>	<u>\$ 827,192</u>
Net Ordinary Income	\$ (11,926)	\$ 1,984	\$ 16,576	\$ (55,658)
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>\$ 110,085</u>	<u>\$ 96,452</u>	<u>\$ 836,478</u>	<u>\$ 850,681</u>
Net Fund Gain/(Loss)	<u>\$ (11,926)</u>	<u>\$ 1,984</u>	<u>\$ (31,916)</u>	<u>\$ (79,147)</u>

Debt Service Fund Cash Flow

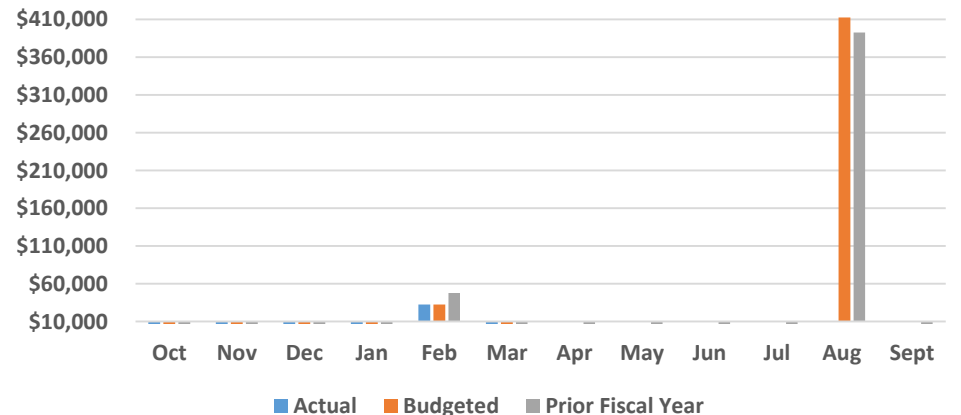


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$ 13,756	\$23,967	\$43,916	\$243,872	\$328,298	\$341,928	\$355,593	\$372,299				
Cash Inflow	\$ 10,211	\$ 19,949	\$ 199,956	\$ 84,426	\$46,174	\$13,665	\$16,706	\$11,515				
Cash Outflow	\$0	\$0	\$ -	\$ -	\$32,544	\$0	\$0	\$0				
Ending Cash	\$23,967	\$43,916	\$243,872	\$328,298	\$341,928	\$355,593	\$372,299	\$383,814				
Increase/(Decrease) in Cash Since First of FY	\$ 10,211	\$ 30,160	\$ 230,116	\$ 314,542	\$ 328,172	\$ 341,837	\$ 358,543	\$ 11,515	\$ -	\$ -	\$ -	\$ -

Debt Service Fund Income



Debt Service Fund Expenses

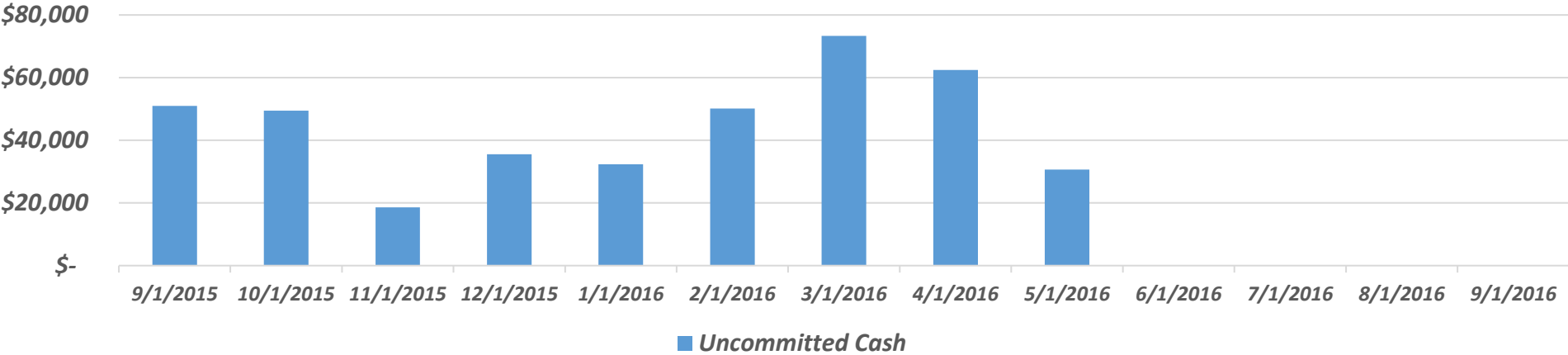


City of Meadowlakes Debt Service Profit & Loss Budget vs. Actual

May 16

	May 16	Budget May 16	Year to Date	Budget Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 3,400	\$ 3,500	\$ 337,781	\$ 336,100
06-5440 · Interest Earned on Investments	\$ 32	\$ 30	\$ 154	\$ 180
Total Income	<u>\$ 3,432</u>	<u>\$ 3,530</u>	<u>\$ 337,935</u>	<u>\$ 336,280</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	\$ 3,432	\$ 3,530	\$ 305,391	\$ 303,736
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 8,083	\$ 8,250	\$ 64,667	\$ 66,000
Total Other Income	<u>\$ 8,083</u>	<u>\$ 8,250</u>	<u>\$ 64,667</u>	<u>\$ 66,000</u>
Net Other Income	<u>\$ 8,083</u>	<u>\$ 8,250</u>	<u>\$ 64,667</u>	<u>\$ 66,000</u>
Net Income	<u><u>\$ 11,515</u></u>	<u><u>\$ 11,780</u></u>	<u><u>\$ 370,058</u></u>	<u><u>\$ 369,736</u></u>

Recreation Fund Cash Flow



	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/2016	9/30/2016
Uncommitted Cash	\$ 50,930	\$ 49,480	\$ 18,565	\$ 35,541	\$ 32,375	\$ 50,133	\$ 73,294	\$ 62,476	\$ 30,645	\$ -	\$ -	\$ -	\$ -

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

May 16	<u>May-16</u>	<u>Y-T-D</u>
<u>INCOME</u>		
Prepays	\$ 18,834	\$ 156,015
Pro Shop Income	\$ 25,391	\$ 214,817
Tennis/Swim	\$ 275	\$ 275
Food and Beverage	\$ 23,565	\$ 199,003
Miscellaneous Income	\$ -	\$ 121
Transfers in from Other Funds	\$ 7,083	\$ 57,167
	<hr/>	<hr/>
TOTAL INCOME	\$ 75,148	\$ 627,398
 <u>EXPENSES</u>		
Administrative Expenses	\$ 11,032	\$ 74,667
Pro-Shop Expenses	\$ 20,113	\$ 125,019
Grounds Maintenance Expense	\$ 37,088	\$ 223,733
Food and Beverage Expense	\$ 29,056	\$ 208,484
Tennis/Swim Expense	\$ 830	\$ 995
	<hr/>	<hr/>
TOTAL EXPENSES	\$ 98,119	\$ 632,898
NET GAIN/(LOSS)	\$ (22,971)	\$ (5,500)

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

May 16	<u>May-16</u>	<u>Y-T-D</u>
<u>INCOME*</u>		
Pre Paid		
Family	\$ 890	\$ 7,609
Couple	\$ 3,154	\$ 22,410
Single	\$ 5,580	\$ 46,345
Social	\$ 400	\$ 3,480
Maintenance/Medical	\$ 288	\$ 2,816
Non-Resident	\$ 787	\$ 8,283
Gold/Silver Key	\$ 1,237	\$ 10,265
Trail Fees	\$ 4,736	\$ 38,588
Miscellaneous	\$ 369	\$ 4,493
Tennis/Swim	\$ 43	\$ 476
Lifetime	\$ 1,350	\$ 11,250
Total Pre-Paid	\$ 18,834	\$ 156,015
Pro Shop Revenues		
Cart Rentals	\$ 4,489	\$ 33,386
Green Fees	\$ 14,655	\$ 112,772
Merchandise	\$ 4,638	\$ 31,393
Range	\$ 1,486	\$ 31,095
Handicap Service	\$ 120	\$ 6,213
Tournaments	\$ 3	\$ (42)
Total Golf Shop Revenues	\$ 25,391	\$ 214,817
Tennis/Swimming Revenue	\$ 275	\$ 275
Food and Beverage Revenue		
Food Sales	\$ 17,830	\$ 140,794
Beverage Sales	\$ 1,008	\$ 8,960
Beer Sales	\$ 2,759	\$ 27,348
Liquor Sales	\$ 1,134	\$ 13,914
Wine Sales	\$ 835	\$ 7,987
Total Food and Beverage Revenue	\$ 23,565	\$ 199,003
Interest/Miscellaneous Earned	\$ -	\$ 121
Transfers In From Other Funds		
General Fund	\$ -	\$ 500
Utility Fund	\$ 7,083	\$ 56,667
Total Transfers In From Other Funds	\$ 7,083	\$ 57,167
Total Income	\$ 75,148	\$ 627,398

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

May 16	<u>May-16</u>	<u>Y-T-D</u>
Administrative Expenses		
Administrative Payroll		
Wages-Full Time	\$ 1,777	\$ 10,376
Payroll Taxes	\$ 136	\$ 802
Health Care	\$ 271	\$ 148
Retirement Expenses	\$ 26	\$ 1,873
Total Administrative Payroll Exp.	\$ 2,210	\$ 13,199
Other Administrative Expenses		
Audit	\$ -	\$ 4,250
Bank/Credit Fees	\$ 1,171	\$ 8,977
Cash Over/Under	\$ (8)	\$ 756
Insurance Expense	\$ -	\$ 8,102
Prior Year Worker's Comp. Expense	\$ -	\$ 1,246
Office Supplies	\$ 88	\$ 893
Postage	\$ 74	\$ 524
Advertising	\$ 645	\$ 4,967
Miscellaneous Admin. Expense	\$ 433	\$ 1,886
Total Other Administrative Expense	\$ 2,403	\$ 31,601
House Operation and Maint.. Expense		
Telephone	\$ 170	\$ 1,591
Electric	\$ 1,044	\$ 7,524
Utilities-Water, Sewer and Trash	\$ 419	\$ 3,224
Cleaning	\$ 470	\$ 4,869
Misc. House Expense	\$ 1,048	\$ 1,789
Building Repair & Maintenance	\$ 3,242	\$ 10,688
TV	\$ 26	\$ 182
Total House Operation & Maint.. Exp.	\$ 6,419	\$ 29,867
Total Administrative Expenses	\$ 11,032	\$ 74,667
Pro Shop Expenditures		
Payroll		
Wages-Full Time	\$ 4,212	\$ 25,484
Wages-Part Time	\$ 7,240	\$ 37,572
Payroll Taxes	\$ 876	\$ 4,744
Health Care	\$ 548	\$ 4,072
Retirement Expenses	\$ 86	\$ 456
Worker's Compensation Expense Insurance	\$ 326	\$ 2,605
Total Pro Shop Payroll Expense	\$ 13,287	\$ 74,933
Other Pro Shop Expenses		
Cost of Goods Sold	\$ 3,047	\$ 15,338
Driving Range	\$ -	\$ 2,830

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

May 16

	<u>May-16</u>	<u>Y-T-D</u>
Miscellaneous	\$ 392	\$ 2,055
Pro Shop Consumable Supplies	\$ 108	\$ 485
Handicapping Service	\$ -	\$ 2,880
Tournament Expense	\$ 50	\$ 642
Dues and Fees	\$ 344	\$ 344
Cart Lease	\$ 2,717	\$ 24,214
Cart Maintenance	\$ -	\$ 144
Electric Cart/Tennis	\$ 168	\$ 1,154
Total Other Pro Shop Expenses	\$ 6,826	\$ 50,086

Total Pro Shop Expenditure **\$ 20,113** **\$ 125,019**

Grounds Maintenance Expenditures

Payroll

Wages-Full Time	\$ 11,297	\$ 66,726
Wages-Part Time	\$ 7,032	\$ 33,345
Payroll Taxes	\$ 1,402	\$ 7,705
Health Care	\$ 1,628	\$ 13,714
Retirement Expenses	\$ 236	\$ 1,367
Worker's Compensation Expense Insurance	\$ 563	\$ 4,501
Total Grounds Maint.. Pay Roll	\$ 22,157	\$ 127,358

Other Grounds Maintenance Expenses

Fuel	\$ 1,588	\$ 4,572
Fertilizer	\$ -	\$ 6,190
Chemicals	\$ 1,818	\$ 13,467
Seed & Sod	\$ -	\$ 175
Equipment Repair & Maintenance	\$ 837	\$ 7,839
Irrigation Repair and Maintenance	\$ 5,454	\$ 10,001
Pond Maintenance	\$ -	\$ 3,135
<u>Utilities</u>		
Electric	\$ 257	\$ 1,285
Water, Sewer and Trash	\$ 342	\$ 2,635
Raw Water Purchase	\$ 453	\$ 6,862
Total Utilities	\$ 1,052	\$ 10,782
Employee Dues and Fees	\$ 375	\$ 560
Miscellaneous Grounds Maint.. Exp.	\$ 2,925	\$ 7,897
Cart Path Repair and Maint..	\$ -	\$ 1,050
<u>Equipment Lease/Purchase</u>		
Principal	\$ 820	\$ 27,717
Interest	\$ 62	\$ 2,990
Total Equipment Lease/Purchase	\$ 882	\$ 30,707

Total Other Grounds Maint.. Expenses **\$ 14,931** **\$ 96,375**

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

May 16	<u>May-16</u>	<u>Y-T-D</u>
Total Grounds Maintenance Expenses	\$ 37,088	\$ 223,733
Food and Beverage Expenditures		
Payroll		
Wages-Full Time	\$ 10,690	\$ 56,499
Wages-Part Time	\$ 6,066	\$ 50,576
Payroll Taxes	\$ 1,224	\$ 7,903
Health Care	\$ 572	\$ 5,595
Retirement Expenses	\$ 155	\$ 826
Worker's Compensation Expense Insurance	\$ 370	\$ 2,959
Total Food and Beverage Exp.	\$ 19,077	\$ 124,358
Other Food and Beverage Expenses		
Propane	\$ 1,088	\$ 4,348
Supplies		
Consumable Supplies	\$ 349	\$ 4,433
Beer/Wine	\$ 1,465	\$ 12,642
Liquor	\$ 250	\$ 2,101
Food Expense	\$ 5,285	\$ 47,055
Beverage Expense	\$ 389	\$ 1,330
Other Food and Beverage Supplies	\$ -	\$ 476
Misc. Restaurant Expenses	\$ -	\$ 1,170
Linen	\$ 505	\$ 2,507
	<u>\$ 8,243</u>	<u>\$ 71,714</u>
Liquor Tax	\$ 497	\$ 4,238
TABC License	\$ -	\$ 2,102
Equipment Rental	\$ 70	\$ 548
Equipment Repair and Maintenance	\$ 81	\$ 1,176
	<u>\$ 9,979</u>	<u>\$ 84,126</u>
Total Other Food and Beverage Exp.	\$ 9,979	\$ 84,126
Total Food and Beverage Exp.	\$ 29,056	\$ 208,484
Swimming and Tennis Expenses		
Tennis	\$ 818	\$ 818
Swimming Pool		
Maintenance and Repairs	\$ 12	\$ 177
Total Swimming Pool Expense	\$ 12	\$ 177
Total Swimming Pool and Tennis Exp.	\$ 830	\$ 995
Total Expenses	\$ 98,119	\$ 632,898

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

May 16	<u>May-16</u>	<u>Y-T-D</u>
NET GAIN/(LOSS)	\$ (22,971)	\$ (5,500)
Food and Beverage (less House Expenses)		
Income	\$ 23,565	\$ 199,003
Expenses	<u>\$ 29,056</u>	<u>\$ 208,484</u>
F&B Net Gain/Loss	\$ (5,491)	\$ (9,481)
Food and Beverage (with House Expenses)		
Income	\$ 23,565	\$ 199,003
Expenses	<u>\$ 30,457</u>	<u>\$ 222,950</u>
F&B Net Gain/Loss	\$ (6,891)	\$ (23,947)

**Note: We are still encountering some issues with the proper coding of some income items for the Fund. It is hoped that these issues will be corrected by the end of June. They should have minimal effect on overall income.*

Payroll -May 16

Semi-Weekly Payroll Ending May 2, 2016

Fund	Total Payroll	Retirement Expense	FICA Expense	Total Expense
General Fund	\$ 7,045.20	\$ 95.95	\$ 538.96	\$ 7,680.11
Utility Fund	\$ 12,495.77	\$ 181.19	\$ 955.93	\$ 13,632.89
Recreation Fund	\$ 15,485.27	\$ 158.03	\$ 1,184.62	\$ 16,827.92
Total Payroll Expense				\$ 38,140.92

Semi-Weekly Payroll Ending May 16, 2016

General Fund	\$ 6,493.38	\$ 87.95	\$ 496.74	\$ 7,078.07
Utility Fund	\$ 12,523.05	\$ 181.58	\$ 958.01	\$ 13,662.64
Recreation Fund	\$ 15,866.12	\$ 164.59	\$ 1,213.76	\$ 17,244.47
Total Payroll Expense				\$ 37,985.18

Semi-Weekly Payroll Ending May 31, 2016

General Fund	\$ 6,515.03	\$ 88.26	\$ 498.40	\$ 7,101.69
Utility Fund	\$ 12,994.38	\$ 188.42	\$ 994.07	\$ 14,176.87
Recreation Fund	\$ 16,207.68	\$ 179.83	\$ 1,239.89	\$ 17,627.40
Total Payroll Expense				\$ 38,905.96

Monthly Payroll ending May 27, 2016 - Officers

General Fund	\$ 1,560.00	\$ -	\$ 119.34	\$ 1,679.34
Total Payroll Expense				\$ 1,679.34

Monthly Totals

General Fund	\$ 21,613.61	\$ 272.16	\$ 1,653.44	
Utility Fund	\$ 38,013.20	\$ 551.19	\$ 2,908.01	
Recreation Fund	\$ 47,559.07	\$ 502.45	\$ 3,638.27	
Total	\$ 107,185.88	\$ 1,325.80	\$ 8,199.72	

**City of Meadowlakes
Check Detail**

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	05/01/2016	Adams, Don	05-1035 · First State Bank		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-200.00	200.00
Ck.	EFT	05/01/2016	Marble Falls Area VFD	05-1035 · First State Bank		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-3,094.58	3,094.58
Ck.	EFT	05/01/2016	Marble Falls Area EMS Inc	05-1035 · First State Bank		-2,791.67
				05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-2,791.67	2,791.67
Ck.	EFT	05/01/2016	Galaway, Robbie	05-1035 · First State Bank		-633.33
				05-5320 · Contract Agreement	-633.33	633.33
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-633.33	633.33
Ck.	EFT	05/31/2016	Katherine McAnally	05-1035 · First State Bank		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-300.00	300.00
Bill Pmt -Ck.	15192	05/05/2016	Burnet County Elections	05-1035 · First State Bank		-75.00
Bill				05-6310 · Election	-75.00	75.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-75.00	75.00
Bill Pmt -Ck.	15193	05/05/2016	Pathmark Traffic Products	05-1035 · First State Bank		-534.60
Bill				05-6075 · Miscellaneous	-534.60	534.60
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-534.60	534.60
Bill Pmt -Ck.	15194	05/05/2016	Pedernales Electric Coop	05-1035 · First State Bank		-178.84
Bill				05-6420 · Electric Service	-178.84	178.84
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-178.84	178.84
Bill Pmt -Ck.	15195	05/05/2016	Preston, Pat	05-1035 · First State Bank		-25.38
Bill				05-5274 · Mileage	-25.38	25.38
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-25.38	25.38
Bill Pmt -Ck.	15196	05/05/2016	Victor O. Schinnerer	05-1035 · First State Bank		-130.00
Bill				05-6355 · Miscellaneous	-130.00	130.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-130.00	130.00

**City of Meadowlakes
Check Detail**

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15197	05/12/2016	Meadowlakes Restaurant	05-1035 · First State Bank		-88.00
Bill				05-6355 · Miscellaneous	-88.00	88.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-88.00	88.00
Bill Pmt -Ck.	15198	05/12/2016	Xerox Corporation	05-1035 · First State Bank		-315.65
Bill				05-6320 · Office Exp/Supplies	-70.00	70.00
				05-6325 · Lease-Copier	-245.65	245.65
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-315.65	315.65
Bill Pmt -Ck.	15199	05/19/2016	ATS	05-1035 · First State Bank		-198.00
Bill				05-2340 · Inspection Fees	-198.00	198.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-198.00	198.00
Bill Pmt -Ck.	15200	05/19/2016	City of Meadowlakes PWD	05-1035 · First State Bank		-606.05
Bill				05-5274 · Mileage	-37.56	38.77
				05-5380 · Supplies/Misc.	-15.39	15.89
				05-5230 · Ordinance Misc. Exp.	-65.39	67.49
				05-6355 · Miscellaneous	-36.11	37.27
				05-6320 · Office Exp/Supplies	-32.93	33.99
				05-6330 · Postage	-26.12	26.96
				05-6350 · Telephone	-81.13	83.74
				05-6071 · Training & Travel	-311.42	321.45
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-606.05	625.56
Bill Pmt -Ck.	15201	05/19/2016	Condor Document	05-1035 · First State Bank		-32.00
Bill				05-6320 · Office Exp/Supplies	-32.00	32.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-32.00	32.00
Bill Pmt -Ck.	15202	05/19/2016	Mayfield Builders, Inc	05-1035 · First State Bank		-500.00
Bill				05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-500.00	500.00
Bill Pmt -Ck.	15203	05/19/2016	MIR Homes, LLC	05-1035 · First State Bank		-500.00
Bill				05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-500.00	500.00
Bill Pmt -Ck.	15204	05/26/2016	ATS	05-1035 · First State Bank		-297.00
Bill				05-2340 · Inspection Fees	-297.00	297.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-297.00	297.00

**City of Meadowlakes
Check Detail**

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15205	05/26/2016	On-Site Computer	05-1035 · First State Bank		-190.00
Bill				05-6326 · Office Equip R&M	-190.00	190.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-190.00	190.00

Total May 2016 General Fund Disbursements

10,729.12

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	05/16/2016	State Comptroller	1015 · Checking-1st State Bk.		-1,057.93
				3020 · Sales Tax Payable	-1,057.93	1,057.93
TOTAL					-1,057.93	1,057.93
Ck.	EFT	05/24/2016	Visa	1015 · Checking-1st State Bk.		-1,443.53
				1584 · POA Receivables	-217.50	217.50
				1515 · General Fund Receivables	-40.00	40.00
				6321 · Collection System R&M	-72.85	72.85
				63291 · Drainage R&M	-177.50	177.50
				6329 · R&M-Building/Misc.	-135.98	135.98
				6330 · Vehicle R&M	-117.97	117.97
				6282 · Administrative-Misc.	-277.57	277.57
				6335 · Machinery R&M	-62.22	62.22
				6328 · Distribution Repair & Maint.	-15.18	15.18
				6365 · Small Tools	-34.98	34.98
				6314 · R&M-Plant & Pump Station	-291.78	291.78
TOTAL					-1,443.53	1,443.53
Bill Pmt -Ck.	15462	05/05/2016	DPC Industries, Inc	1015 · Checking-1st State Bk.		-714.29
Bill				6317 · WWTP Chemicals	-204.08	204.08
Bill				6317 · WWTP Chemicals	-204.08	204.08
Bill				6316 · WTP Chemical Exp.	-306.13	306.13
TOTAL					-714.29	714.29
Bill Pmt -Ck.	15463	05/05/2016	Elliott Electric Supply	1015 · Checking-1st State Bk.		-550.33
Bill				6321 · Collection System R&M	-28.45	28.45
				6329 · R&M-Building/Misc.	-521.88	521.88
TOTAL					-550.33	550.33
Bill Pmt -Ck.	15464	05/05/2016	Fastenal	1015 · Checking-1st State Bk.		-40.80
Bill				6327 · WWTP R&M	-40.80	40.80
TOTAL					-40.80	40.80
Bill Pmt -Ck.	15465	05/05/2016	Ferguson Enterprises	1015 · Checking-1st State Bk.		-85.34
Bill				6328 · Distribution Repair & Maint.	-85.34	85.34
TOTAL					-85.34	85.34
Bill Pmt -Ck.	15466	05/05/2016	Granite Auto Glass	1015 · Checking-1st State Bk.		-225.00
Bill				6330 · Vehicle R&M	-225.00	225.00
TOTAL					-225.00	225.00

City of Meadowlakes-Utility Fund
Check Detail

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15467	05/05/2016	Lou Ella Teeter	1015 · Checking-1st State Bk.		-10.84
Bill				3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15468	05/05/2016	PEC	1015 · Checking-1st State Bk.		-4,377.76
Bill				6305 · Water Treatment Electrical	-2,110.91	2,110.91
				6304 · Wastewater Electrical	-2,266.85	2,266.85
TOTAL					-4,377.76	4,377.76
Bill Pmt -Ck.	15469	05/05/2016	RVS Software	1015 · Checking-1st State Bk.		-107.10
Bill				6240 · Software Update	-107.10	107.10
TOTAL					-107.10	107.10
Bill Pmt -Ck.	15470	05/05/2016	Sprint	1015 · Checking-1st State Bk.		-34.41
Bill				6260 · Telephone Exp.	-17.20	17.20
				1515 · General Fund Receivables	-17.21	17.21
TOTAL					-34.41	34.41
Bill Pmt -Ck.	15471	05/05/2016	Texas Facilities Comm.	1015 · Checking-1st State Bk.		-1,746.50
Bill				1583 · RCC Receivable	-68.00	68.00
				6365 · Small Tools	-239.50	239.50
				6330 · Vehicle R&M	-215.00	215.00
				6321 · Collection System R&M	-265.00	265.00
				6250 · Office Supplies	-35.00	35.00
				6329 · R&M-Building/Misc.	-924.00	924.00
TOTAL					-1,746.50	1,746.50
Bill Pmt -Ck.	15472	05/05/2016	Visa	1015 · Checking-1st State Bk.		-2,331.83
Bill				1583 · RCC Receivable	-567.92	567.92
				1515 · General Fund Receivables	-482.03	482.03
				6335 · Machinery R&M	-449.78	449.78
				6330 · Vehicle R&M	-782.00	782.00
				1584 · POA Receivables	-50.10	50.10
TOTAL					-2,331.83	2,331.83
Bill Pmt -Ck.	15473	05/05/2016	Visa	1015 · Checking-1st State Bk.		-1,939.43
Bill				1515 · General Fund Receivables	-35.98	35.98
				6329 · R&M-Building/Misc.	-673.35	673.35
				6365 · Small Tools	-129.98	129.98
				6329 · R&M-Building/Misc.	-278.82	278.82
				6240 · Software Update	-97.41	97.41
				6335 · Machinery R&M	-304.09	304.09

City of Meadowlakes-Utility Fund
Check Detail

May 2016						
Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6250 · Office Supplies	-117.46	117.46
				6282 · Administrative-Misc.	-137.49	137.49
				6235 · Computer/Office Equip R&M	-56.91	56.91
				6321 · Collection System R&M	-107.94	107.94
TOTAL					<u>-1,939.43</u>	<u>1,939.43</u>
Bill Pmt -Ck.	15474	05/12/2016	Aqua-Tech Laboratories	1015 · Checking-1st State Bk.		-234.00
Bill				6320 · Water Outside Testing Exp.	-112.00	112.00
				6318 · Outside Testing Wastewater	-122.00	122.00
TOTAL					<u>-234.00</u>	<u>234.00</u>
Bill Pmt -Ck.	15475	05/12/2016	AT&T Mobility	1015 · Checking-1st State Bk.		-198.21
Bill				6260 · Telephone Exp.	-198.21	198.21
TOTAL					<u>-198.21</u>	<u>198.21</u>
Bill Pmt -Ck.	15476	05/12/2016	Austin Armature Works	1015 · Checking-1st State Bk.		-8,487.12
Bill				63212 · Lift Station Repairs	-3,001.55	3,001.55
Bill				63212 · Lift Station Repairs	-2,351.45	2,351.45
Bill				63212 · Lift Station Repairs	-3,134.12	3,134.12
TOTAL					<u>-8,487.12</u>	<u>8,487.12</u>
Bill Pmt -Ck.	15477	05/12/2016	Card Service Center	1015 · Checking-1st State Bk.		-1,918.78
Bill				1583 · RCC Receivable	-59.99	59.99
				6329 · R&M-Building/Misc.	-53.22	53.22
				1584 · POA Receivables	-127.00	127.00
				1583 · RCC Receivable	-239.80	239.80
Bill				1584 · POA Receivables	-55.27	55.27
				1515 · General Fund Receivables	-192.58	192.58
				1583 · RCC Receivable	-188.00	188.00
				6255 · Postage Exp.	-49.00	49.00
				6282 · Administrative-Misc.	-250.78	250.78
				6250 · Office Supplies	-45.97	45.97
Bill				1515 · General Fund Receivables	-67.98	68.38
				6365 · Small Tools	-307.12	308.97
				6350 · Misc. Operational Exp.	-25.82	25.98
				1584 · POA Receivables	-244.37	245.84
				1583 · RCC Receivable	-11.88	11.95
TOTAL					<u>-1,918.78</u>	<u>1,922.73</u>
Bill Pmt -Ck.	15478	05/12/2016	City of M'Lakes General	1015 · Checking-1st State Bk.		-5,500.00
Bill				6210 · Auditing Exp.	-5,500.00	5,500.00
TOTAL					<u>-5,500.00</u>	<u>5,500.00</u>

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15479	05/12/2016	Debbie Holley	1015 · Checking-1st State Bk.		-26.84
Bill				6180 · Employee Training & Travel Exp	-26.84	26.84
TOTAL					-26.84	26.84
Bill Pmt -Ck.	15480	05/12/2016	Grainger	1015 · Checking-1st State Bk.		-329.76
Bill				6329 · R&M-Building/Misc.	-329.76	329.76
TOTAL					-329.76	329.76
Bill Pmt -Ck.	15481	05/12/2016	James Guffey	1015 · Checking-1st State Bk.		-10.84
Bill				3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15482	05/12/2016	Jonathan Jones	1015 · Checking-1st State Bk.		-10.84
Bill				3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15483	05/12/2016	Maxine Dowling	1015 · Checking-1st State Bk.		-100.00
Bill				3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15484	05/12/2016	NAPA-Third Coast Dist.	1015 · Checking-1st State Bk.		-1,084.73
Bill				6327 · WWTP R&M	-60.68	60.68
				6335 · Machinery R&M	-390.54	390.54
				6330 · Vehicle R&M	-633.51	633.51
TOTAL					-1,084.73	1,084.73
Bill Pmt -Ck.	15485	05/12/2016	Republic Services #843	1015 · Checking-1st State Bk.		-15,197.33
Bill				6510 · Garbage Service Exp.	-15,143.40	15,143.40
Bill				6510 · Garbage Service Exp.	-53.93	53.93
TOTAL					-15,197.33	15,197.33
Bill Pmt -Ck.	15486	05/12/2016	T. Hagerty Construction	1015 · Checking-1st State Bk.		-78.35
Bill				3010 · Service Deposits Payable	-78.35	78.35
TOTAL					-78.35	78.35
Bill Pmt -Ck.	15487	05/12/2016	Terry Gutierrez	1015 · Checking-1st State Bk.		-10.84
Bill				3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84

City of Meadowlakes-Utility Fund

Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15488	05/12/2016	Tractor Supply	1015 · Checking-1st State Bk.		-282.08
Bill				63291 · Drainage R&M	-167.94	167.94
				1583 · RCC Receivable	-94.98	94.98
				6329 · R&M-Building/Misc.	-19.16	19.16
TOTAL					<u>-282.08</u>	<u>282.08</u>
Bill Pmt -Ck.	15489	05/12/2016	UniFirst Holdings, Inc.	1015 · Checking-1st State Bk.		-329.85
Bill				6170 · Employee Uniform Exp.	-82.70	82.70
Bill				6170 · Employee Uniform Exp.	-82.70	82.70
Bill				6170 · Employee Uniform Exp.	-83.70	83.70
Bill				6170 · Employee Uniform Exp.	-80.75	80.75
TOTAL					<u>-329.85</u>	<u>329.85</u>
Bill Pmt -Ck.	15490	05/12/2016	Wagoner Tires	1015 · Checking-1st State Bk.		-100.00
Bill				6335 · Machinery R&M	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>
Bill Pmt -Ck.	15491	05/19/2016	Bess Blitch	1015 · Checking-1st State Bk.		-7.71
Bill				1510 · Service Receivables	-7.71	7.71
TOTAL					<u>-7.71</u>	<u>7.71</u>
Bill Pmt -Ck.	15492	05/19/2016	Eddie Ayers	1015 · Checking-1st State Bk.		-18.85
Bill				1510 · Service Receivables	-18.85	18.85
TOTAL					<u>-18.85</u>	<u>18.85</u>
Bill Pmt -Ck.	15493	05/19/2016	Frontier Comm.	1015 · Checking-1st State Bk.		-271.05
Bill				6260 · Telephone Exp.	-203.28	203.28
				1515 · General Fund Receivables	-67.77	67.77
TOTAL					<u>-271.05</u>	<u>271.05</u>
Bill Pmt -Ck.	15494	05/19/2016	HACH	1015 · Checking-1st State Bk.		-5,130.58
Bill				6314 · R&M-Plant & Pump Station	-5,130.58	5,130.58
TOTAL					<u>-5,130.58</u>	<u>5,130.58</u>
Bill Pmt -Ck.	15495	05/19/2016	Mike Williams	1015 · Checking-1st State Bk.		-10.84
Bill				3010 · Service Deposits Payable	-10.84	10.84
TOTAL					<u>-10.84</u>	<u>10.84</u>

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15496	05/19/2016	MSB	1015 · Checking-1st State Bk.		-6.32
Bill				6350 · Misc. Operational Exp.	-6.32	6.32
TOTAL					<u>-6.32</u>	<u>6.32</u>
Bill Pmt -Ck.	15497	05/19/2016	PEC	1015 · Checking-1st State Bk.		-768.21
Bill				6324 · Irrigation Electric Subsidy	-768.21	768.21
TOTAL					<u>-768.21</u>	<u>768.21</u>
Bill Pmt -Ck.	15498	05/19/2016	Wex Bk.	1015 · Checking-1st State Bk.		-633.89
Bill				6341 · Vehicle Fuel	-584.99	584.99
				1515 · General Fund Receivables	-48.90	48.90
TOTAL					<u>-633.89</u>	<u>633.89</u>
Bill Pmt -Ck.	15499	05/19/2016	William Hickman	1015 · Checking-1st State Bk.		-100.70
Bill				3010 · Service Deposits Payable	-100.00	100.00
				1510 · Service Receivables	-0.70	0.70
TOTAL					<u>-100.70</u>	<u>100.70</u>
Bill Pmt -Ck.	15500	05/23/2016	H & E Equipment Ser VOIDED	1015 · Checking-1st State Bk.		0.00
TOTAL					0.00	0.00
Bill Pmt -Ck.	15501	05/26/2016	Aqua-Tech Laboratories	1015 · Checking-1st State Bk.		-234.00
Bill				6320 · Water Outside Testing Exp.	-122.00	122.00
				6318 · Outside Testing Wastewater	-112.00	112.00
TOTAL					<u>-234.00</u>	<u>234.00</u>
Bill Pmt -Ck.	15502	05/26/2016	Austin Armature Works	1015 · Checking-1st State Bk.		-1,018.09
Bill				6327 · WWTP R&M	-1,018.09	1,018.09
TOTAL					<u>-1,018.09</u>	<u>1,018.09</u>
Bill Pmt -Ck.	15503	05/26/2016	ChemEquip Services	1015 · Checking-1st State Bk.		-1,580.00
Bill				6327 · WWTP R&M	-1,580.00	1,580.00
TOTAL					<u>-1,580.00</u>	<u>1,580.00</u>
Bill Pmt -Ck.	15504	05/26/2016	DPC Industries, Inc	1015 · Checking-1st State Bk.		-150.00
Bill				6316 · WTP Chemical Exp.	-100.00	100.00
				6317 · WWTP Chemicals	-50.00	50.00
TOTAL					<u>-150.00</u>	<u>150.00</u>

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15505	05/26/2016	Grainger	1015 · Checking-1st State Bk.		-178.67
Bill				6321 · Collection System R&M	-15.00	15.00
Bill				6328 · Distribution Repair & Maint.	-10.40	10.40
Bill				6329 · R&M-Building/Misc.	-17.68	17.68
Bill				63291 · Drainage R&M	-135.59	135.59
TOTAL					-178.67	178.67

Total May 2016 Utility Fund Disbursements 58,681.47

**Recreation & Country Club Division
Check Detail**

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Ck.	EFT	05/16/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-497.15
				03-6525 · Alcohol Tax	-497.15	497.15
TOTAL					<u>-497.15</u>	<u>497.15</u>
Ck.	EFT	05/16/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-403.81
				03-2029 · Alcohol Tax Payable	-403.81	403.81
TOTAL					<u>-403.81</u>	<u>403.81</u>
Ck.	EFT	05/16/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-1,804.99
				03-2026 · Sales Tax Payable	-1,804.99	1,804.99
TOTAL					<u>-1,804.99</u>	<u>1,804.99</u>
Ck.	Bill Pay	05/15/2016	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					<u>-2,717.00</u>	<u>2,717.00</u>
Ck.	May 2016 Debt Card Swipes (30)			03-1010 · FSB - Petty Cash Ck.ing #3232		-1,877.50
				03-6549 · Food Exp	-1,877.50	1,877.50
TOTAL					<u>-1,877.50</u>	<u>1,877.50</u>
Ck.	1106	05/04/2016	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Ck.ing #3232		-436.27
				03-6160 · Inventory Purchased	-98.68	98.68
				03-6550 · Beverage Expense	-337.59	337.59
TOTAL					<u>-436.27</u>	<u>436.27</u>
Ck.	1107	05/05/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-417.06
				03-6548 · Liquor Expense	-153.38	153.38
				03-6547 · Beer/Wine	-253.72	253.72
				03-6550 · Beverage Expense	-29.96	29.96
				03-6548 · Liquor Expense	20.00	-20.00
TOTAL					<u>-417.06</u>	<u>417.06</u>
Ck.	1108	05/05/2016	Sam's Club	03-1010 · FSB - Petty Cash Ck.ing #3232		-369.74
				03-6101 · Misc. House Expense	-59.17	59.17
				03-6549 · Food Exp	-310.57	310.57
TOTAL					<u>-369.74</u>	<u>369.74</u>
Ck.	1109	05/05/2016	George Wray	03-1010 · FSB - Petty Cash Ck.ing #3232		-27.97
				03-6122 · Miscellaneous and Supplies	-27.97	27.97
TOTAL					<u>-27.97</u>	<u>27.97</u>

**Recreation & Country Club Division
Check Detail**

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Ck.	1110	05/06/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-233.90
				03-6547 · Beer/Wine	-233.90	233.90
TOTAL					<u>-233.90</u>	<u>233.90</u>
Ck.	1111	05/06/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-183.20
				03-6547 · Beer/Wine	-183.20	183.20
TOTAL					<u>-183.20</u>	<u>183.20</u>
Ck.	1112	05/10/2016	Hill Country Health Store	03-1010 · FSB - Petty Cash Ck.ing #3232		-93.78
				03-6160 · Inventory Purchased	-93.78	93.78
TOTAL					<u>-93.78</u>	<u>93.78</u>
Ck.	1113	05/08/2016	Senior Womens West TX Gol	03-1010 · FSB - Petty Cash Ck.ing #3232		-50.00
				03-6130 · Tournament Expenses	-50.00	50.00
TOTAL					<u>-50.00</u>	<u>50.00</u>
Ck.	1114	05/18/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-87.04
				03-6547 · Beer/Wine	-64.36	64.36
				03-6547 · Beer/Wine	-22.68	22.68
TOTAL					<u>-87.04</u>	<u>87.04</u>
Ck.	1115	05/13/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-169.20
				03-6547 · Beer/Wine	-169.20	169.20
TOTAL					<u>-169.20</u>	<u>169.20</u>
Ck.	1116	05/20/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-206.30
				03-6547 · Beer/Wine	-206.30	206.30
TOTAL					<u>-206.30</u>	<u>206.30</u>
Ck.	1117	05/20/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-258.60
				03-6547 · Beer/Wine	-258.60	258.60
TOTAL					<u>-258.60</u>	<u>258.60</u>
Ck.	1118	05/25/2016	Ed O'Hayre	03-1010 · FSB - Petty Cash Ck.ing #3232		-250.00
			Ed O'Hayre	03-2000 · Accounts Payable	-250.00	250.00
TOTAL					<u>-250.00</u>	<u>250.00</u>
Ck.	1119	05/31/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-12.00
				03-6620 · Supplies	-12.00	12.00
TOTAL					<u>-12.00</u>	<u>12.00</u>

**Recreation & Country Club Division
Check Detail**

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Ck.	1120	05/27/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-211.12
				03-6548 · Liquor Expense	-116.24	116.24
				03-6547 · Beer/Wine	-73.34	73.34
				03-6550 · Beverage Expense	-21.54	21.54
TOTAL					<u>-211.12</u>	<u>211.12</u>
Bill Pn 1314	05/05/2016		All Corners Cleaning Service	03-1012 · FSB - Ck.ing Acct #1910		-450.00
Bill	6787	04/28/2016		03-6081 · Cleaning Service	-270.00	270.00
				03-6081 · Cleaning Service	-180.00	180.00
TOTAL					<u>-450.00</u>	<u>450.00</u>
Bill Pn 1315	05/05/2016		AlSCO, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-301.72
Bill	April 201	05/03/2016		03-6573 · Linen	-301.72	301.72
TOTAL					<u>-301.72</u>	<u>301.72</u>
Bill Pn 1316	05/05/2016		Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-1,916.62
Bill	7394471	04/20/2016		03-6160 · Inventory Purchased	-306.60	306.60
Bill	7394471	04/20/2016		03-6549 · Food Exp	-851.27	851.27
				03-6545 · Restaurant-Consumable Supplies	-49.57	49.57
Bill	7395199	04/27/2016		03-6549 · Food Exp	-661.50	661.50
				03-6545 · Restaurant-Consumable Supplies	-47.68	47.68
TOTAL					<u>-1,916.62</u>	<u>1,916.62</u>
Bill Pn 1317	05/05/2016		Card Service Center	03-1012 · FSB - Ck.ing Acct #1910		-361.63
Bill	April 201	04/28/2016		03-6122 · Miscellaneous and Supplies	-49.96	49.96
				03-6160 · Inventory Purchased	-277.70	277.70
Bill	April 201	04/28/2016		03-6040 · Office Supplies	-33.97	33.97
TOTAL					<u>-361.63</u>	<u>361.63</u>
Bill Pn 1318	05/05/2016		Chandler G. Walsh	03-1012 · FSB - Ck.ing Acct #1910		-70.00
Bill	4/21/16	05/03/2016		03-6512 · Wages - Part Time/Seasonal	-70.00	70.00
TOTAL					<u>-70.00</u>	<u>70.00</u>
Bill Pn 1319	05/05/2016		City of Marble Falls	03-1012 · FSB - Ck.ing Acct #1910		-121.37
Bill	March to	04/16/2016		03-6346 · Sewer & Water	-121.37	121.37
TOTAL					<u>-121.37</u>	<u>121.37</u>
Bill Pn 1320	05/05/2016		Frontier Communications	03-1012 · FSB - Ck.ing Acct #1910		-170.23
Bill	4/28/16	04/28/2016		03-6050 · Telephone	-56.75	56.75
				03-6050 · Telephone	-113.48	113.48
TOTAL					<u>-170.23</u>	<u>170.23</u>

**Recreation & Country Club Division
Check Detail**

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Bill Pn	1321	05/05/2016	Innovative Turf Supply, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-4,516.10
Bill	11498	04/19/2016		03-6324 · Chemicals	-800.00	800.00
Bill	11494	04/19/2016		03-6322 · Fertilizer	-3,716.10	3,716.10
TOTAL					<u>-4,516.10</u>	<u>4,516.10</u>
Bill Pn	1322	05/05/2016	Meadowlakes Webworm Con	03-1012 · FSB - Ck.ing Acct #1910		-1,343.90
Bill	2016 We	05/03/2016		03-6380 · Other Grounds Maint Exp	-1,343.90	1,343.90
TOTAL					<u>-1,343.90</u>	<u>1,343.90</u>
Bill Pn	1323	05/05/2016	Pump Mechanical Tech Svcs	03-1012 · FSB - Ck.ing Acct #1910		-4,535.00
Bill	111-0022	05/02/2016		03-6332 · Irrigation Repair & Maint.	-4,535.00	4,535.00
TOTAL					<u>-4,535.00</u>	<u>4,535.00</u>
Bill Pn	1324	05/12/2016	4-T Propane, LLC	03-1012 · FSB - Ck.ing Acct #1910		-825.00
Bill	11001	05/02/2016		03-6053 · Propane	-375.00	375.00
Bill	10491	05/02/2016		03-6053 · Propane	-450.00	450.00
TOTAL					<u>-825.00</u>	<u>825.00</u>
Bill Pn	1325	05/12/2016	Bridgestone Golf, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-429.08
Bill	1002500	05/03/2016		03-6160 · Inventory Purchased	-135.41	135.41
Bill	1002500	05/03/2016		03-6160 · Inventory Purchased	-293.67	293.67
TOTAL					<u>-429.08</u>	<u>429.08</u>
Bill Pn	1326	05/12/2016	City of Meadowlakes-General	03-1012 · FSB - Ck.ing Acct #1910		-4,250.00
Bill		04/30/2016		03-6025 · Audit	-4,250.00	4,250.00
TOTAL					<u>-4,250.00</u>	<u>4,250.00</u>
Bill Pn	1327	05/12/2016	City of Meadowlakes_PWD	03-1012 · FSB - Ck.ing Acct #1910		-3,889.50
Bill	Reimbur	12/01/2015		03-6018 · Health Care	-259.30	259.30
				03-6118 · Health Care	-518.60	518.60
				03-6318 · Health Care Exp	-2,074.40	2,074.40
				03-6518 · Health Care Expense	-1,037.20	1,037.20
TOTAL					<u>-3,889.50</u>	<u>3,889.50</u>
Bill Pn	1328	05/12/2016	Interstate Battery	03-1012 · FSB - Ck.ing Acct #1910		-93.05
Bill	2200221	05/02/2016		03-6329 · Equipment Maint & Repair	-93.05	93.05
TOTAL					<u>-93.05</u>	<u>93.05</u>
Bill Pn	1329	05/12/2016	LCRA	03-1012 · FSB - Ck.ing Acct #1910		-453.20
Bill	4/29/16	04/29/2016		03-6370 · Raw Water Purchase	-453.20	453.20
TOTAL					<u>-453.20</u>	<u>453.20</u>

**Recreation & Country Club Division
Check Detail**

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Bill Pn	1330	05/12/2016	Lowe's	03-1012 · FSB - Ck.ing Acct #1910		-19.89
Bill	5/2/16 S	05/02/2016		03-6102 · Building Repair & Maintenance	-19.89	19.89
TOTAL					<u>-19.89</u>	<u>19.89</u>
Bill Pn	1331	05/12/2016	Professional Turf Products, L	03-1012 · FSB - Ck.ing Acct #1910		-1,189.27
Bill	1332925	05/02/2016		03-6332 · Irrigation Repair & Maint.	-1,189.27	1,189.27
TOTAL					<u>-1,189.27</u>	<u>1,189.27</u>
Bill Pn	1332	05/12/2016	Republic Services #843	03-1012 · FSB - Ck.ing Acct #1910		-144.32
Bill	4/30/16 S	05/01/2016		03-6346 · Sewer & Water	-144.32	144.32
TOTAL					<u>-144.32</u>	<u>144.32</u>
Bill Pn	1333	05/12/2016	Schaeffer Mfg. Co.	03-1012 · FSB - Ck.ing Acct #1910		-393.11
Bill	RCX106	05/04/2016		03-6320 · Fuel & Lubricants	-393.11	393.11
TOTAL					<u>-393.11</u>	<u>393.11</u>
Bill Pn	1334	05/12/2016	Victory Publishing	03-1012 · FSB - Ck.ing Acct #1910		-254.51
Bill	5-1-16 lr	05/01/2016		03-6045 · Advertising	-76.67	76.67
Bill	2016-45	05/01/2016		03-6045 · Advertising	-177.84	177.84
TOTAL					<u>-254.51</u>	<u>254.51</u>
Bill Pn	1335	05/19/2016	All Corners Cleaning Service	03-1012 · FSB - Ck.ing Acct #1910		-470.00
Bill	6871	05/13/2016		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 Pn	1336	05/19/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-2,443.38
Bill	7395976	05/04/2016		03-6549 · Food Exp	-176.66	176.66
Bill	7395828	05/04/2016		03-6549 · Food Exp	-1,083.69	1,083.69
				03-6101 · Misc. House Expense	-136.90	136.90
Bill	7395828	05/04/2016		03-6123 · Pro-Shop Consumable Supplies	-38.38	38.38
Bill	9871460	05/07/2016		03-6560 · Equipment Rental	-70.00	70.00
Bill	7396556	05/11/2016		03-6160 · Inventory Purchased	-61.32	61.32
				03-6123 · Pro-Shop Consumable Supplies	-49.75	49.75
Bill	7396556	05/11/2016		03-6549 · Food Exp	-643.58	643.58
				03-6101 · Misc. House Expense	-183.10	183.10
TOTAL					<u>-2,443.38</u>	<u>2,443.38</u>
Bill Pn	1337	05/19/2016	C & M Air Cooled Engine, Inc	03-1012 · FSB - Ck.ing Acct #1910		-79.73
Bill	683274	05/10/2016		03-6329 · Equipment Maint & Repair	-79.73	79.73
TOTAL					<u>-79.73</u>	<u>79.73</u>

**Recreation & Country Club Division
Check Detail**

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Bill Pn	1338	05/19/2016	Chandler G. Walsh	03-1012 · FSB - Ck.ing Acct #1910		-101.84
Bill	5/5 to 5/	05/07/2016		03-6512 · Wages - Part Time/Seasonal	-101.84	101.84
TOTAL					<u>-101.84</u>	<u>101.84</u>
Bill Pn	1339	05/19/2016	Christy Scoggins Family Clin	03-1012 · FSB - Ck.ing Acct #1910		-70.00
Bill	# C4	05/16/2016		03-6049 · Miscellaneous Admin Expense	-70.00	70.00
TOTAL					<u>-70.00</u>	<u>70.00</u>
Bill Pn	1340	05/19/2016	City of Meadowlakes_PWD	03-1012 · FSB - Ck.ing Acct #1910		-3,437.29
Bill	16-0512	05/12/2016		03-6102 · Building Repair & Maintenance	-1,521.98	1,521.98
				03-6122 · Miscellaneous and Supplies	-15.00	15.00
				03-6332 · Irrigation Repair & Maint.	-139.00	139.00
				03-6101 · Misc. House Expense	-162.47	162.47
				03-6122 · Miscellaneous and Supplies	-4.20	4.20
				03-6042 · Postage	-73.50	73.50
				03-6105 · Security	-269.00	269.00
				03-6049 · Miscellaneous Admin Expense	-12.74	12.74
				03-6430 · Maint & Repair	-818.43	818.43
				03-6049 · Miscellaneous Admin Expense	-200.58	200.58
				03-6380 · Other Grounds Maint Exp	-220.39	220.39
TOTAL					<u>-3,437.29</u>	<u>3,437.29</u>
Bill Pn	1341	05/19/2016	Cleveland Golf/SRIXON	03-1012 · FSB - Ck.ing Acct #1910		-1,062.45
Bill	4674562	04/18/2016		03-6160 · Inventory Purchased	-1,062.45	1,062.45
TOTAL					<u>-1,062.45</u>	<u>1,062.45</u>
Bill Pn	1342	05/19/2016	Fox Mail	03-1012 · FSB - Ck.ing Acct #1910		-240.00
Bill	9916	05/15/2016		03-6045 · Advertising	-240.00	240.00
TOTAL					<u>-240.00</u>	<u>240.00</u>
Bill Pn	1343	05/19/2016	GCSAA	03-1012 · FSB - Ck.ing Acct #1910		-375.00
Bill	569668	05/18/2016		03-6350 · Dues & Subscriptions	-375.00	375.00
TOTAL					<u>-375.00</u>	<u>375.00</u>
Bill Pn	1344	05/19/2016	Herbert Lee Moorehead	03-1012 · FSB - Ck.ing Acct #1910		-42.50
Bill	5/7 to 5/	05/17/2016		03-6512 · Wages - Part Time/Seasonal	-42.50	42.50
TOTAL					<u>-42.50</u>	<u>42.50</u>
Bill Pn	1345	05/19/2016	HIBU Inc West	03-1012 · FSB - Ck.ing Acct #1910		-150.00
Bill	5/3/16 S	05/03/2016		03-6045 · Advertising	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>

**Recreation & Country Club Division
Check Detail**

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Bill Pn	1346	05/19/2016	Kali Renea Thompson	03-1012 · FSB - Ck.ing Acct #1910		-133.47
Bill	4/9 to 5/	05/17/2016		03-6512 · Wages - Part Time/Seasonal	-133.47	133.47
TOTAL					<u>-133.47</u>	<u>133.47</u>
Bill Pn	1347	05/19/2016	Marble Falls/Lake LBJ Chaml	03-1012 · FSB - Ck.ing Acct #1910		-150.00
Bill	57497	05/01/2016		03-6049 · Miscellaneous Admin Expense	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
Bill Pn	1348	05/19/2016	NAPA-Third Coast Distributir	03-1012 · FSB - Ck.ing Acct #1910		-95.00
Bill	INV 9076	05/01/2016		03-6329 · Equipment Maint & Repair	-95.00	95.00
TOTAL					<u>-95.00</u>	<u>95.00</u>
Bill Pn	1349	05/19/2016	P & W Golf Supply, LLC	03-1012 · FSB - Ck.ing Acct #1910		-79.65
Bill	9450	05/10/2016		03-6122 · Miscellaneous and Supplies	-79.65	79.65
TOTAL					<u>-79.65</u>	<u>79.65</u>
Bill Pn	1350	05/19/2016	PEC	03-1012 · FSB - Ck.ing Acct #1910		-1,469.67
Bill	April 201	05/07/2016		03-6052 · Electric	-730.82	730.82
				03-6052 · Electric	-313.20	313.20
				03-6225 · Electric	-168.35	168.35
				03-6342 · Electric - Maintance Building	-257.30	257.30
TOTAL					<u>-1,469.67</u>	<u>1,469.67</u>
Bill Pn	1351	05/19/2016	Pinnacle Propane	03-1012 · FSB - Ck.ing Acct #1910		-863.66
Bill	4/30/16	05/01/2016		03-6320 · Fuel & Lubricants	-863.66	863.66
TOTAL					<u>-863.66</u>	<u>863.66</u>
Bill Pn	1352	05/19/2016	Site One Landscape Supply,	03-1012 · FSB - Ck.ing Acct #1910		-1,120.00
Bill	7568879	05/12/2016		03-6324 · Chemicals	-1,120.00	1,120.00
TOTAL					<u>-1,120.00</u>	<u>1,120.00</u>
Bill Pn	1353	05/19/2016	Summer Riley	03-1012 · FSB - Ck.ing Acct #1910		-263.68
Bill	4/30/16	05/19/2016		03-6512 · Wages - Part Time/Seasonal	-263.68	263.68
TOTAL					<u>-263.68</u>	<u>263.68</u>
Bill Pn	1354	05/19/2016	The Toro Company	03-1012 · FSB - Ck.ing Acct #1910		-150.00
Bill	1881007	05/13/2016		03-6332 · Irrigation Repair & Maint.	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>

**Recreation & Country Club Division
Check Detail**

Type	Num	Date	Name	May 2016 Account	Paid Amount	Original Amount
Bill Pn	1355	05/19/2016	Wilson Sporting Goods	03-1012 · FSB - Ck.ing Acct #1910		-1,198.33
Bill	4520057	05/01/2016		03-6160 · Inventory Purchased	-203.71	203.71
Bill	4520050	05/01/2016		03-6160 · Inventory Purchased	-200.00	200.00
Bill	4520058	05/01/2016		03-6160 · Inventory Purchased	-449.55	449.55
Bill	4520058	05/01/2016		03-6160 · Inventory Purchased	-241.27	241.27
Bill	4520129	05/13/2016		03-6160 · Inventory Purchased	-103.80	103.80
TOTAL					<u>-1,198.33</u>	<u>1,198.33</u>
Bill Pn	1356	05/20/2016	Adams Construction	03-1012 · FSB - Ck.ing Acct #1910		-850.00
Bill	5/19/16	05/19/2016		03-6102 · Building Repair & Maintenance	-850.00	850.00
TOTAL					<u>-850.00</u>	<u>850.00</u>
Bill Pn	1357	05/26/2016	Adams Construction	03-1012 · FSB - Ck.ing Acct #1910		-850.00
Bill	5/2/16	05/26/2016		03-6102 · Building Repair & Maintenance	-850.00	850.00
TOTAL					<u>-850.00</u>	<u>850.00</u>
Bill Pn	1358	05/26/2016	Innovative Turf Supply, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-470.03
Bill	11589	05/12/2016		03-6324 · Chemicals	-470.03	470.03
TOTAL					<u>-470.03</u>	<u>470.03</u>
Bill Pn	1359	05/26/2016	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-881.87
Bill	Invoice #	05/31/2016		03-6362 · Machinery Lease	-819.74	819.74
				03-6363 · Machinery Interest	-62.13	62.13
TOTAL					<u>-881.87</u>	<u>881.87</u>
Bill Pn	1360	05/26/2016	Northland Communications	03-1012 · FSB - Ck.ing Acct #1910		-25.97
Bill	5/18/16	05/18/2016		03-6520 · Television-Clubhouse	-25.97	25.97
TOTAL					<u>-25.97</u>	<u>25.97</u>
Bill Pn	1361	05/26/2016	Schaeffer Mfg. Co.	03-1012 · FSB - Ck.ing Acct #1910		-165.65
Bill	RCX107	05/25/2016		03-6320 · Fuel & Lubricants	-165.65	165.65
TOTAL					<u>-165.65</u>	<u>165.65</u>
Bill Pn	1362	05/26/2016	Winfield Solutions, LLC	03-1012 · FSB - Ck.ing Acct #1910		-228.24
Bill	6065225	05/01/2016		03-6324 · Chemicals	-228.24	228.24
TOTAL					<u>-228.24</u>	<u>228.24</u>

Total May 2016 Recreation Fund Disbursements

53,501.54