

City of Meadowlakes

August 2016 Financial Statements

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

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$213,343	\$222,447	\$8,504	\$25,686	\$469,980
Restricted	\$0	\$50,659	\$0	\$0	\$50,659
Invested Funds	\$241,008	\$251,108	\$0	\$0	\$492,116
Total Cash	\$454,351	\$524,214	\$8,504	\$25,686	\$1,012,756
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$0	\$141,120	\$0	\$141,120
Current Receivables & Prepaid	\$16,126	\$120,860	\$9,044	\$14,068	\$160,098
Totals Receivables	\$16,126	\$120,860	\$150,164	\$14,068	\$301,218
<u>Inventory</u>	\$0	\$76,490	\$0	\$34,547	\$111,037
<u>Net Pension Assets</u>	\$0	\$37,609	\$0	\$0	\$0
<u>Total Current Assets</u>	\$470,477	\$759,173	\$158,668	\$74,301	\$1,462,620
<u>Fixed Assets</u>	\$0	\$3,740,332	\$0	\$153,388	\$3,893,720
<u>Deferred Outflow Employee Pension</u>	\$0	\$5,952	\$0	\$0	\$0
TOTAL ASSETS	\$470,477	\$4,505,457	\$158,668	\$227,689	\$5,362,292

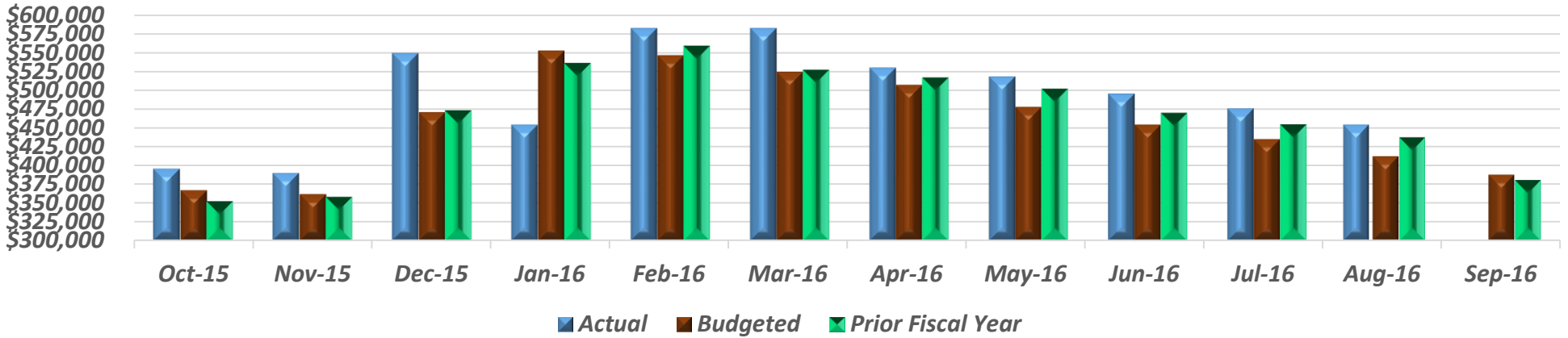
City of Meadowlakes
Combined Balance Sheet
as of August 31, 2016

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$5,625	\$45,258	\$0	\$53,172	\$104,055
Service/Deposits Payable	\$20,828	\$88,905	\$0	\$0	\$109,733
Current Portion Loan Payable	\$0	\$42,276	\$0	\$0	\$42,276
Restricted Funds	\$19,045	\$17,127	\$0	\$2,267	\$38,439
Accrued Employee Vacation	\$0	\$11,183	\$0	\$0	\$11,183
Other Liabilities	\$11,647		\$8,956	\$0	\$20,603
Prior Year Adjustments	\$0	\$322,640	\$0	\$0	\$322,640
Total Current Liabilities	\$57,145	\$527,389	\$8,956	\$55,439	\$648,928
<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>	\$57,145	\$597,138	\$8,956	\$344,209	\$1,007,447
<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	\$0	\$0
Net Income	\$47,325	\$61,997	-\$5,252	-\$227,658 *	-\$123,587
<u>Total Equity</u>	\$413,334	\$3,908,320	\$149,713	-\$116,522	\$4,354,846
TOTAL LIABILITIES & EQUITY	\$470,479	\$4,505,458	\$158,669	\$227,687	\$5,362,293

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

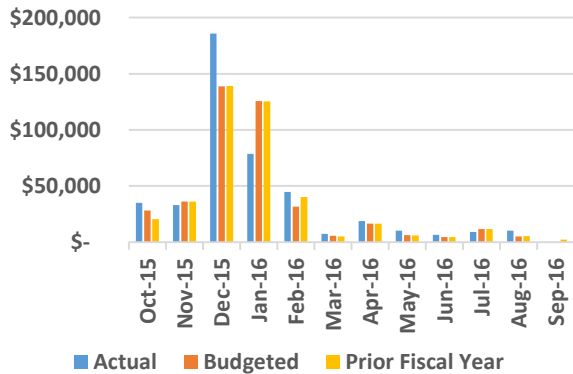
*Note: Net income reflects the cost of purchasing new golf course equipment, fund actually has about \$13,268 loss

General Fund Cash Flow

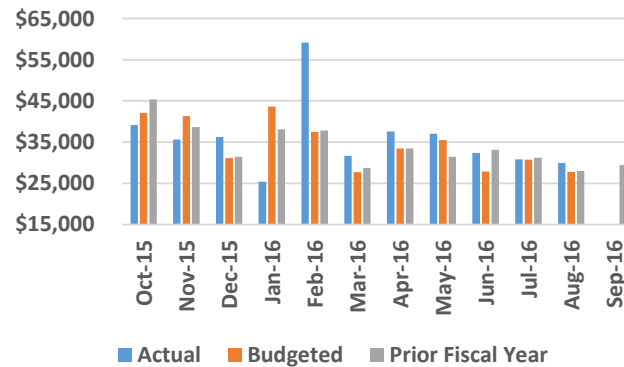


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$380,746	\$395,687	\$389,821	\$ 548,899	\$593,404	\$581,968	\$555,419	\$529,577	\$518,036	\$495,416	\$475,526	\$454,392
Cash Inflow	\$57,433	\$33,070	\$193,184	\$ 78,628	\$47,704	\$7,903	\$22,721	\$24,376	\$8,114	\$10,255	\$10,870	\$10,870
Cash Outflow	\$42,492	\$38,936	\$34,106	\$ 34,123	\$59,140	\$34,452	\$48,563	\$35,917	\$30,734	\$30,145	\$32,004	\$32,004
Ending Cash	\$395,687	\$389,821	\$548,899	\$593,404	\$581,968	\$555,419	\$529,577	\$518,036	\$495,416	\$475,526	\$454,392	\$454,392
Increase/(Decrease) in Cash Since 1st of FY	\$ 14,941	\$ 9,075	\$ 168,153	\$ 212,658	\$ 201,222	\$ 174,673	\$ 148,831	\$ 137,290	\$ 114,670	\$ 94,780	\$ (21,134)	\$ -

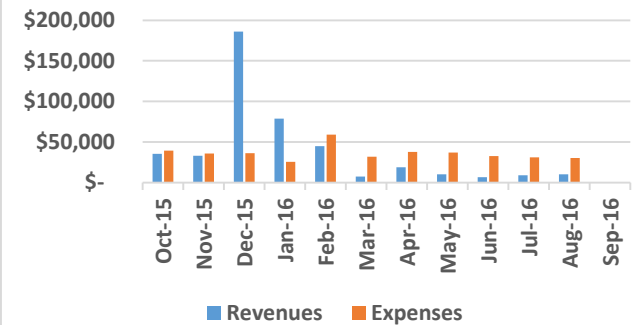
General Fund Income



General Fund Expenses



General Fund Revenues vs Expenses



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

August 2016

	Aug-16	Budgeted Aug 16	Year-to-date	Budget Year- to-date
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	\$3,535	\$2,784	\$349,974	\$346,608
05-4121 · Franchise Fees	\$5,635	\$1,250	\$78,677	\$51,000
05-4180 · Liquor Tax	\$0	\$0	\$1,198	\$1,200
05-4200 · City Bldg. Permits	\$135	\$450	\$5,040	\$4,550
05-4300 · Judicial	\$390	\$325	\$2,392	\$2,925
Total 05-4600 · Miscellaneous	\$362	\$285	\$2,702	\$2,640
Total Income	\$10,057	\$5,094	\$439,983	\$408,923
Expense				
5001 · Employee Expenses	\$14,434	\$15,933	\$187,490	\$198,334
5010 · Administrative Expenses	\$4,322	\$1,541	\$51,305	\$46,374
5020 · Insurance Expense	\$0	\$0	\$4,985	\$5,925
5030 · Judicial Expense	\$500	\$342	\$8,390	\$9,308
5040 · Building and Facility Operation	\$631	\$882	\$6,642	\$10,710
6010 · Ordinance Enforcement	\$965	\$1,314	\$12,253	\$14,636
6020 · Animal Control	\$874	\$757	\$7,738	\$8,652
6030 · Traffic Control	\$2,378	\$1,121	\$18,107	\$13,906
6050 · Contract Emergency Service	\$5,886	\$5,895	\$64,748	\$69,845
05-8500 · Transfers Out	\$0	\$0	\$1,000	\$1,000
05-8700 · Capital Expenditure over \$5,000	\$0	\$0	\$30,000	\$0
Total Expense	\$29,991	\$27,785	\$392,657	\$378,690
Net Profit	-\$19,934	-\$22,691	\$47,325	\$30,233

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

August 2016

	Aug-16	Budgeted Aug 16	Year-to-date	Budget Year- to-date
Income				
05-4120 · Ad Valorem Tax	\$3,535	\$2,784	\$349,974	\$346,608
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$0	\$0	\$34,305	\$37,500
05-4160 · Cable Franchise Tax	\$4,284	\$0	\$38,789	\$8,500
05-4170 · Telephone Franchise Tax	\$1,351	\$1,250	\$5,583	\$5,000
05-4121 · Franchise Fees - Other	\$0	\$0		\$0
Total 05-4121 · Franchise Fees	\$5,635	\$1,250	\$78,677	\$51,000
05-4180 · Liquor Tax	\$0	\$0	\$1,198	\$1,200
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$0	\$100	\$2,550	\$1,400
05-4240 · Remodeling Permits	\$0	\$150	\$450	\$1,350
05-4260 · Fence & Decks Permits	\$100	\$150	\$1,345	\$1,350
05-4290 · Misc. Bldg. Revenue	\$35	\$50	\$695	\$450
Total 05-4200 · City Bldg. Permits	\$135	\$450	\$5,040	\$4,550
05-4300 · Judicial				
05-4320 · Court Costs	\$0	\$0	\$0	\$2,700
05-4340 · Court Fines	\$390	\$300	\$2,392	\$0
05-4380 · Administrative Fee		\$25		\$225
Total 05-4300 · Judicial	\$390	\$325	\$2,392	\$2,925
05-4460 · Interest - Investments	\$0	\$0	\$2	\$0
05-4620 · Pet Registration Fee	\$218	\$250	\$1,917	\$2,325
05-4630 · Miscellaneous	\$144	\$35	\$783	\$315
Total 05-4600 · Miscellaneous	\$362	\$285	\$2,702	\$2,640
Total Income	\$10,057	\$5,094	\$439,983	\$408,923
Gross Profit	\$10,057	\$5,094	\$439,983	\$408,923
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$7,285	\$7,285	\$91,419	\$91,420
05-6015 · Salary - Non-exempt Employ	\$4,569	\$5,462	\$60,118	\$65,538
05-6025 · FICA/Medicare	\$906	\$1,000	\$11,804	\$12,700
05-6027 · Longevity Pay	\$0	\$0	\$2,215	\$3,000
05-6030 · Reserve - Payroll	\$0	\$0	\$0	\$0
05-6040 · Retirement	\$172	\$260	\$2,302	\$3,140
05-6045 · Health Insurance	\$1,135	\$1,743	\$16,477	\$19,173
05-6046 · Disability	\$0	\$0	\$0	\$0

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

August 2016

	Aug-16	Budgeted Aug 16	Year-to-date	Budget Year- to-date
05-6070 - Unemployment Reserve Exp.	\$0	\$0	\$1,000	\$1,000
05-6071 - Training & Travel	\$150	\$100	\$744	\$950
05-6072 - Dues and Memberships	\$182	\$0	\$181	\$500
05-6075 - Miscellaneous	\$35	\$83	\$1,230	\$913
Total 05-6000 - Employee Expenditures	\$14,434	\$15,933	\$187,490	\$198,334
Total 5001 - Employee Expenses	\$14,434	\$15,933	\$187,490	\$198,334
5010 - Administrative Expenses				
05-5000 - Property Tax Collection Expense				
05-5020 - Quarterly Expense	\$2,906	\$0	\$11,625	\$12,000
05-5040 - Collection Expense	\$0	\$125	\$0	\$1,000
05-5000 - Property Tax Collection Expense -	\$0	\$0	\$0	\$0
Total 05-5000 - Property Tax Collection Expense	\$2,906	\$125	\$11,625	\$13,000
05-5100 - City Building Committee				
05-5100 - City Building Committee - Other	\$0	\$40	\$135	\$360
Total 05-5100 - City Building Committee	\$0	\$40	\$135	\$360
05-5500 - Flood Plain/Emergency Mgt.	\$0	\$100	\$500	\$1,000
05-6100 - Professional Services				
05-6110 - City Attorney-General	\$0	\$250	\$1,462	\$2,750
05-6305 - Audit	\$0	\$0	\$4,500	\$4,000
05-6310 - Election	\$0	\$0	\$75	\$750
05-6366 - Codification	\$0	\$0	\$900	\$3,750
Total 05-6100 - Professional Services	\$0	\$250	\$6,937	\$11,250
05-6320 - Office Expense/Supplies	\$540	\$291	\$3,229	\$3,201
05-6325 - Lease-Copier	\$246	\$320	\$2,901	\$3,480
05-6326 - Office Equipment Repair & Main	\$0	\$50	\$7,558	\$450
05-6327 - Cap Exp Under \$5000	\$0	\$0	\$9,398	\$7,500
05-6330 - Postage	\$162	\$145	\$541	\$1,605
05-6340 - Memberships-Variou	\$0	\$0	\$735	\$600
05-6350 - Telephone	\$86	\$54	\$777	\$594
05-6355 - Miscellaneous	\$382	\$166	\$5,032	\$1,834
05-6365 - Website Hosting & Upgrade	\$0	\$0	\$1,936	\$1,500
Total 5010 - Administrative Expenses	\$4,322	\$1,541	\$51,305	\$46,374
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**

August 2016

	Aug-16	Budgeted Aug 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	\$100	\$2,400	\$1,900
05-5725 · Court Software	\$0	\$0	\$3,500	\$4,000
05-5727 · Office Lease - Judge	\$200	\$200	\$2,200	\$2,200
05-5730 · Administrative Expense	\$0	\$42	\$50	\$458
Total 5030 · Judicial Expense	<u>\$500</u>	<u>\$342</u>	<u>\$8,390</u>	<u>\$9,308</u>
5040 · Building and Facility Operation				
05-6360 · Office Maintenance- Cleaning	\$260	\$300	\$2,600	\$3,300
05-6410 · Maintenance & Repair	\$87	\$291	\$509	\$3,201
05-6420 · Electric Service	\$284	\$291	\$2,667	\$3,209
05-6430 · Ins-Real Estate & Pers Prop	\$0	\$0	\$866	\$1,000
Total 5040 · Building and Facility Operation	<u>\$631</u>	<u>\$882</u>	<u>\$6,642</u>	<u>\$10,710</u>
Total 5000 · Administrative Expenses	\$19,888	\$18,698	\$258,811	\$270,651
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$856	\$1,040	\$10,260	\$11,460
05-5226 · Ordinance FICA/Med	\$66	\$83	\$719	\$917
05-5228 · Insurance - Worker's Comp	\$0	\$0	\$60	\$150
05-5230 · Ordinance Misc. Exp.	\$20	\$0	\$325	\$0
05-5274 · Mileage	\$23	\$133	\$606	\$1,467
05-5277 · Insurance - Auto Liability	\$0	\$0	\$283	\$0
05-5280 · Supplies/Miscellaneous	\$0	\$58	\$0	\$642
Total 6010 · Ordinance Enforcement	<u>\$965</u>	<u>\$1,314</u>	<u>\$12,253</u>	<u>\$14,636</u>
6020 · Animal Control				
05-5320 · Contract Agreement	\$633	\$633	\$6,967	\$6,963
05-5340 · Ins-Worker's Comp	\$0	\$0	\$315	\$325
05-5360 · Pet Holding Fee/Rabies	\$223	\$62	\$257	\$682
05-5380 · Supplies/Miscellaneous	\$18	\$62	\$199	\$682
Total 6020 · Animal Control	<u>\$874</u>	<u>\$757</u>	<u>\$7,738</u>	<u>\$8,652</u>
6030 · Traffic Control				
05-5610 · Salary & Wages	\$2,209	\$1,038	\$15,655	\$11,418
05-5615 · FICA/Med	\$169	\$83	\$1,221	\$913
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	\$200
Total 6030 · Traffic Control	<u>\$2,378</u>	<u>\$1,121</u>	<u>\$18,107</u>	<u>\$13,906</u>

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

August 2016

	Aug-16	Budgeted Aug 16	Year-to-date	Budget Year- to-date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$2,792	\$2,791	\$30,708	\$30,701
05-6620 · Marble Falls Fire	\$3,094	\$3,104	\$34,040	\$39,144
Total 6050 · Contract Emergency Service	<u>\$5,886</u>	<u>\$5,895</u>	<u>\$64,748</u>	<u>\$69,845</u>
Total 6000 · Public Safety	<u>\$10,103</u>	<u>\$9,087</u>	<u>\$102,846</u>	<u>\$107,039</u>
Total Expense	<u>\$29,991</u>	<u>\$27,785</u>	<u>\$361,657</u>	<u>\$377,690</u>
Net Ordinary Income	-\$19,934	-\$22,691	\$78,325	\$31,233
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>-\$19,934</u></u>	<u><u>-\$22,691</u></u>	<u><u>\$47,325</u></u>	<u><u>\$30,233</u></u>

City of Meadowlakes
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	Bill Pay	08/01/2016	Galaway, Robbie	05-1035 · First State Bk.		-633.33
				05-5320 · Contract Agreement	-633.33	633.33
TOTAL					<u>-633.33</u>	<u>633.33</u>
Ck.	Bill Pay	08/01/2016	Marble Falls Area EMS	05-1035 · First State Bk.		-2,791.67
				05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					<u>-2,791.67</u>	<u>2,791.67</u>
Ck.	Bill Pay	08/01/2016	Marble Falls Area VFD	05-1035 · First State Bk.		-2,791.67
				05-6620 · Marble Falls Fire	-2,791.67	2,791.67
TOTAL					<u>-2,791.67</u>	<u>2,791.67</u>
Ck.	Bill Pay	08/01/2016	Adams, Don	05-1035 · First State Bk.		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					<u>-200.00</u>	<u>200.00</u>
Ck.	EFT	08/31/2016	Katherine McAnally	05-1035 · First State Bk.		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					<u>-300.00</u>	<u>300.00</u>
Bill Pmt -Ck.	15229	08/04/2016	Preston, Pat	05-1035 · First State Bk.		-23.22
Bill		08/03/2016		05-5274 · Mileage	-23.22	23.22
TOTAL					<u>-23.22</u>	<u>23.22</u>
Bill Pmt -Ck.	15230	08/04/2016	Spotless Cleaning	05-1035 · First State Bk.		-260.00
Bill		07/27/2016		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					<u>-260.00</u>	<u>260.00</u>
Bill Pmt -Ck.	15231	08/04/2016	Wright Homes.	05-1035 · First State Bk.		-500.00
Bill	Refund of Deposit	07/28/2016		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					<u>-500.00</u>	<u>500.00</u>
Bill Pmt -Ck.	15232	08/11/2016	Burnet Vet Clinic Inc	05-1035 · First State Bk.		-223.00
Bill	8/2/16 Statement	08/02/2016		05-5360 · Pet Holding Fee/Rabies	-223.00	223.00
TOTAL					<u>-223.00</u>	<u>223.00</u>
Bill Pmt -Ck.	15233	08/11/2016	PWD	05-1035 · First State Bk.		-702.42
Bill		08/10/2016		05-6410 · Maintenance & Repair	-86.70	86.70
				05-6350 · Telephone	-85.91	85.91
				05-6320 · Office Expense/Supplies	-203.20	203.20
				05-6330 · Postage	-139.29	139.29

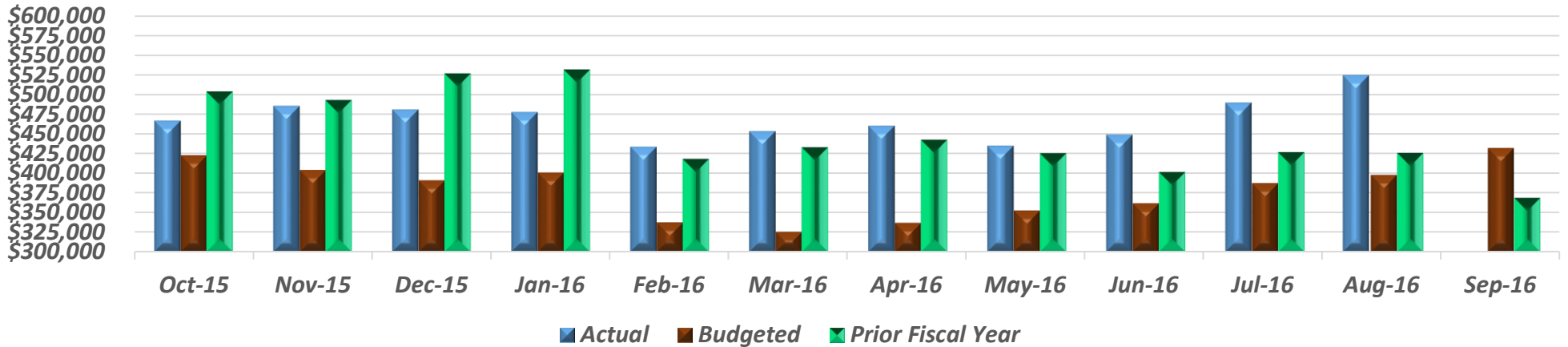
City of Meadowlakes
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				05-5230 · Ordinance Misc. Exp.	-19.85	19.85
				05-6071 · Training & Travel	-149.78	149.78
				05-5380 · Supplies/Miscellaneous	-17.69	17.69
TOTAL					-702.42	702.42
Bill Pmt -Ck.	15234	08/11/2016	Doug Holley Const	05-1035 · First State Bk.		-500.00
Bill	343 San Saba	08/05/2016		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15235	08/11/2016	Municipal Code Corp	05-1035 · First State Bk.		-900.00
Bill	Annual Statement	07/14/2016		05-6366 · Codification Expense	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Ck.	15236	08/11/2016	PEC	05-1035 · First State Bk.		-316.33
Bill	7/27/16 Statement	07/27/2016		05-6420 · Electric Service	-316.33	316.33
TOTAL					-316.33	316.33
Bill Pmt -Ck.	15237	08/18/2016	ATS	05-1035 · First State Bk.		-346.50
Bill	I-666476	07/22/2016		05-2340 · Inspection Fees	-346.50	346.50
TOTAL					-346.50	346.50
Bill Pmt -Ck.	15238	08/18/2016	Marble Falls Area EMS	05-1035 · First State Bk.		-812.39
Bill	2nd Quarter	08/17/2016		05-2151 · Security Fund	-812.39	812.39
TOTAL					-812.39	812.39
Bill Pmt -Ck.	15239	08/18/2016	Mayfield Builders	05-1035 · First State Bk.		-100.00
Bill	Deposit Refund	08/18/2016		05-2320 · Deposits-Clean-up	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15240	08/18/2016	Triple E. Construction	05-1035 · First State Bk.		-500.00
Bill	Deposit Refund	08/11/2016		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15241	08/25/2016	Council of Governments	05-1035 · First State Bk.		-181.80
Bill	2016 M 165	08/25/2016		05-6072 · Dues and Memberships	-181.80	181.80
TOTAL					-181.80	181.80
Bill Pmt -Ck.	15242	08/25/2016	Christy Scoggins Cliinic	05-1035 · First State Bk.		-35.00
Bill	C23	08/25/2016		05-6056 · Drug Test	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Ck.	15243	08/25/2016	Highland Lakes News	05-1035 · First State Bk.		-191.10

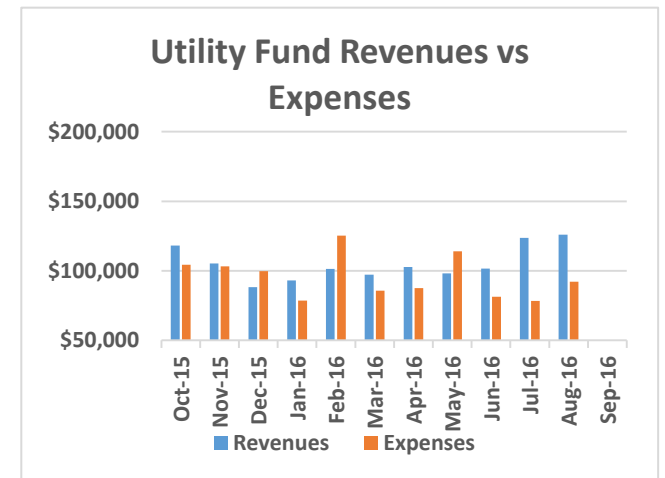
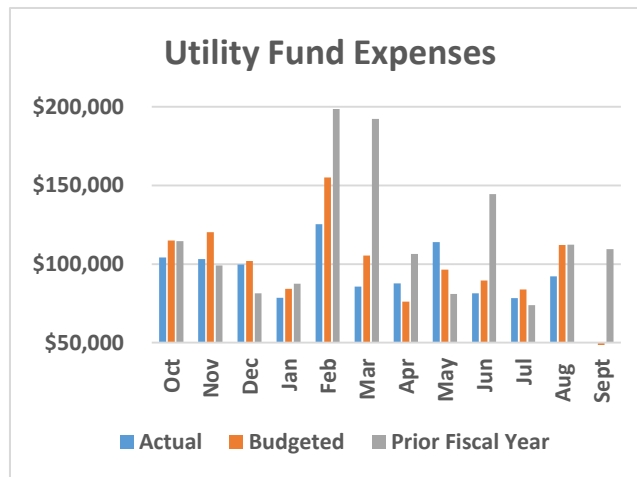
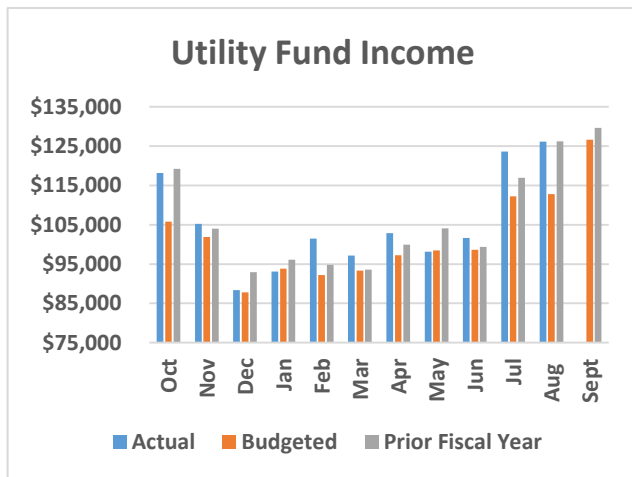
City of Meadowlakes
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9624-0801	08/01/2016		05-6355 · Miscellaneous	-191.10	191.10
TOTAL					<u>-191.10</u>	<u>191.10</u>
Bill Pmt -Ck.	15244	08/25/2016	Johnny's Foors	05-1035 · First State Bk.		-1,070.87
Bill	3826	08/25/2016		05-6355 · Miscellaneous	-1,070.87	1,070.87
TOTAL					<u>-1,070.87</u>	<u>1,070.87</u>
Bill Pmt -Ck.	15245	08/25/2016	Servpro	05-1035 · First State Bk.		-510.43
Bill	2237370	08/25/2016		05-6355 · Miscellaneous	-510.43	510.43
TOTAL					<u>-510.43</u>	<u>510.43</u>
Bill Pmt -Ck.	15246	08/25/2016	Xerox Corporation	05-1035 · First State Bk.		-329.90
Bill	085625509	08/01/2016		05-6320 · Office Expense/Supplies	-84.25	84.25
				05-6325 · Lease-Copier	-245.65	245.65
TOTAL					<u>-329.90</u>	<u>329.90</u>
Total August 2016 General Fund Disbursements						14,219.63

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	\$434,511	\$448,644	\$488,987	\$524,214
Cash Inflow	\$181,543	\$148,719	\$103,668	\$99,496	\$91,738	\$115,819	\$110,069	\$94,727	\$105,525	\$125,115	\$125,106	
Cash Outflow	\$146,809	\$130,071	\$108,435	\$102,462	\$135,783	\$96,179	\$103,054	\$119,993	\$91,392	\$84,772	\$89,879	
Ending Cash	\$466,252	\$484,900	\$480,133	\$477,167	\$433,122	\$452,762	\$459,777	\$434,511	\$448,644	\$488,987	\$524,214	
Increase/(Decrease) in Cash Since First of FY	\$ 34,734	\$ 53,382	\$ 48,615	\$ 45,649	\$ 1,604	\$ 21,244	\$ 28,259	\$ 2,993	\$ 17,126	\$ 57,469	\$ 35,227	



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

August 2016

	Aug 16	Budget Aug 16	Year to Date	Budget Year to Date
<u>Income</u>				
5010 · Water Revenue	\$ 56,269	\$ 53,930	\$ 400,974	\$ 361,713
5020 · Sewer Revenues	\$ 43,182	\$ 42,382	\$ 467,204	\$ 462,794
5030 · Garbage Revenue	\$ 17,065	\$ 16,650	\$ 185,874	\$ 183,100
5110 · Contract Services	\$ 7,083	\$ 7,083	\$ 77,917	\$ 77,916
5120 · Water Connect Fee Revenue	\$ 825	\$ 875	\$ 7,425	\$ 3,500
5130 · Sewer Connect Fee Revenue	\$ 725	\$ 725	\$ 5,800	\$ 2,900
5140 · Transfer Fee	\$ 300	\$ 200	\$ 2,575	\$ 2,575
5150 · Penalty & Interest Earned	\$ 658	\$ 617	\$ 7,330	\$ 6,971
5170 · Miscellaneous Revenues	\$ 9	\$ 325	\$ 319	\$ 3,675
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ 500	\$ -
5200 · Interest earned on Investments	\$ 2	\$ -	\$ 15	\$ -
Total Income	<u>\$ 126,118</u>	<u>\$ 122,787</u>	<u>\$ 1,155,933</u>	<u>\$ 1,105,144</u>
Gross Profit	\$ 126,118	\$ 122,787	\$ 1,155,933	\$ 1,105,144
<u>Expense</u>				
Total 6100 · Employee Expenses	\$ 35,226	\$ 34,047	\$ 404,535	\$ 423,554
Total 6200 · Administrative Expenses	\$ 2,745	\$ 2,165	\$ 49,307	\$ 47,285
6300 · Operating Expenses				
Total 6301 · Water Treatment Operational	\$ 13,858	\$ 11,250	\$ 116,978	\$ 116,225
Total 6302 · Wastewater Operational Exp	\$ 4,383	\$ 5,655	\$ 70,645	\$ 77,770
Total 6303 · Other Operational Expenses	\$ 5,749	\$ 5,491	\$ 71,273	\$ 96,509
Total 6500 · Solid Waste Collection' Exp	<u>\$ 15,079</u>	<u>\$ 14,917</u>	<u>\$ 165,873</u>	<u>\$ 164,083</u>
Total Operating Expense	\$ 39,069	\$ 37,313	\$ 424,769	\$ 454,587
Total 8200 · Transfer to Other Funds	\$ 15,166	\$ 15,166	\$ 166,834	\$ 166,834
Total 9140 · 2013 I&S Expenses	<u>\$ -</u>	<u>\$ 23,509</u>	<u>\$ 48,491</u>	<u>\$ 46,998</u>
Total Expenses	\$ 92,206	\$ 112,200	\$ 1,093,936	\$ 1,139,258
Net Income	<u>\$ 33,912</u>	<u>\$ 10,587</u>	<u>\$ 61,997</u>	<u>\$ (34,114)</u>

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

August 2016

	Aug 16	Budget Aug 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	\$ 61,069	\$ 63,572
6415 · Salaries & Wages-Non-Exempt	\$ 19,577	\$ 20,075	\$ 234,325	\$ 240,925
6416 · Overtime & Standby Pay	\$ 1,747	\$ 800	\$ 13,268	\$ 11,075
6417 · Longevity Pay-Exempt/Non-Exempt		\$ -	\$ 4,653	\$ 6,400
Total 6110 · Salaries & Wages	\$ 26,351	\$ 26,173	\$ 313,315	\$ 321,972
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 2,016	\$ 2,000	\$ 23,969	\$ 24,660
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,474	\$ 10,000
6150 · Employee Insurance Expenses	\$ 4,661	\$ 4,833	\$ 41,459	\$ 53,163
6160 · Employee Retirement Expense	\$ 382	\$ 500	\$ 4,692	\$ 6,000
6170 · Employee Uniform Expense	\$ 512	\$ 291	\$ 4,374	\$ 3,209
6180 · Employee Training & Travel Exp	\$ 1,304	\$ 250	\$ 6,246	\$ 2,800
6560 · Miscellaneous Employee Expenses	\$ -	\$ -	\$ 256	\$ -
Total 6111 · Other Employee Expenses	\$ 8,875	\$ 7,874	\$ 91,220	\$ 101,582
Total 6100 · Employee Expenses	\$ 35,226	\$ 34,047	\$ 404,535	\$ 423,554
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	\$ 506	\$ 1,850
Total 6225 · Misc. Dues & Fees	\$ 25	\$ 150	\$ 3,880	\$ 5,350
6235 · Computer/Office Equip R&M	\$ 95	\$ 300	\$ 5,072	\$ 2,000
6240 · Software Update	\$ 88	\$ -	\$ 3,308	\$ 2,500
6250 · Office Supplies	\$ 903	\$ 400	\$ 3,893	\$ 3,700
6255 · Postage Expense	\$ 722	\$ 750	\$ 3,662	\$ 4,500
6260 · Telephone Expense	\$ 837	\$ 485	\$ 5,259	\$ 5,315
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,716	\$ 16,500
6280 · Bad Debts		\$ -	\$ -	\$ 1,000
6282 · Administrative-Miscellaneous	\$ 75	\$ 80	\$ 2,017	\$ 920
Total 6200 · Administrative Expenses	\$ 2,745	\$ 2,165	\$ 49,307	\$ 47,285
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 3,447	\$ 5,000	\$ 27,665	\$ 30,600
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 102	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 316	\$ 5,000	\$ 14,906	\$ 20,000

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

August 2016

	Aug 16	Budget Aug 16	Year to Date	Budget Year to Date
6316 · WTP Chemical Expense	\$ 7,131	\$ 750	\$ 23,263	\$ 15,125
6320 · Water Outside Testing Expense	\$ 168	\$ 250	\$ 3,388	\$ 2,750
6328 · Distribution Repair & Maint.	\$ 2,796	\$ 250	\$ 7,525	\$ 4,750
6355 · Meter Purchased	\$ -	\$ -	\$ 40,052	\$ 40,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ 77	\$ 1,500
Total 6301 · Water Treatment Operational Exp	\$ 13,858	\$ 11,250	\$ 116,978	\$ 116,225
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,148	\$ 2,600	\$ 24,000	\$ 28,400
6311 · Propane-Wastewater	\$ -	\$ -	\$ 232	\$ 1,500
6317 · WWTP Chemicals	\$ 510	\$ 250	\$ 5,774	\$ 6,350
6318 · Outside Testing Wastewater	\$ 98	\$ 230	\$ 2,682	\$ 2,520
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ -	\$ -	\$ 8,660	\$ 5,000
6321 · Collection System R&M - Other	\$ -	\$ 75	\$ 2,844	\$ 1,500
Total 6321 · Collection System R&M	\$ -	\$ 75	\$ 11,504	\$ 6,500
6322 · Irrigation Maintenance Expense	\$ -	\$ -	\$ -	\$ -
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 8,108	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 1,627	\$ 2,500	\$ 18,345	\$ 25,000
Total 6302 · Wastewater Operational Expenses	\$ 4,383	\$ 5,655	\$ 70,645	\$ 77,770
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 476	\$ 1,000	\$ 13,328	\$ 11,000
63291 · Drainage Repair & Maintenance	\$ -	\$ -	\$ 7,150	\$ 20,000
6654 · Engineering Study	\$ -	\$ -	\$ -	\$ -
Total 63031 · Repair & Maintenance-Other	\$ 476	\$ 1,000	\$ 20,478	\$ 31,000
6330 · Vehicle Repair & Maintenance	\$ 2,509	\$ 575	\$ 11,850	\$ 6,425
6335 · Machinery Repair & Maintenance	\$ 1,353	\$ 1,250	\$ 10,050	\$ 13,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 905	\$ 1,166	\$ 7,959	\$ 12,834
6342 · Machinery Fuel	\$ -	\$ 500	\$ 1,787	\$ 6,000
Total 6340 · Vehicle & Machinery Fuel	\$ 905	\$ 1,666	\$ 9,746	\$ 18,834
6345 · Equipment Lease/Rental	\$ -	\$ -	\$ -	\$ -
6350 · Miscellaneous Operational Exp.	\$ 167	\$ 500	\$ 3,233	\$ 3,000
6365 · Small Tools	\$ 339	\$ 500	\$ 2,946	\$ 3,500
6550 · Assets Purchased	\$ -	\$ -	\$ 12,970	\$ 20,000
Total 6303 · Other Operational Expenses	\$ 5,749	\$ 5,491	\$ 71,273	\$ 96,509
Total 6300 · Operating Expenses	\$ 23,990	\$ 22,396	\$ 258,896	\$ 290,504

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

August 2016

	Aug 16	Budget Aug 16	Year to Date	Budget Year to Date
6500 · Solid Waste Collection Expenses				
6510 · Garbage Service Expense	\$ 15,079	\$ 14,917	\$ 165,873	\$ 164,083
Total 6500 · Solid Waste Collection' Expenses	<u>\$ 15,079</u>	<u>\$ 14,917</u>	<u>\$ 165,873</u>	<u>\$ 164,083</u>
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 8,083	\$ 8,083	\$ 88,917	\$ 88,917
8240 · Transfer to RCC Fund	\$ 7,083	\$ 7,083	\$ 77,917	\$ 77,917
Total 8200 · Transfer to Other Funds	<u>\$ 15,166</u>	<u>\$ 15,166</u>	<u>\$ 166,834</u>	<u>\$ 166,834</u>
Total Expense	<u>\$ 92,206</u>	<u>\$ 88,691</u>	<u>\$ 1,045,445</u>	<u>\$ 1,092,260</u>
Net Ordinary Income	\$ 33,912	\$ 34,096	\$ 110,489	\$ 12,884
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$ -	\$ 22,551	\$ 47,272	\$ 44,821
9142 · 2013 I&S Interest	\$ -	\$ 958	\$ 1,219	\$ 2,177
Total 9140 · 2013 I&S Expenses	<u>\$ -</u>	<u>\$ 23,509</u>	<u>\$ 48,491</u>	<u>\$ 46,998</u>
Total Expenses	<u>\$ 92,206</u>	<u>\$ 112,200</u>	<u>\$ 1,093,936</u>	<u>\$ 1,139,258</u>
Net Fund Gain/(Loss)	<u>\$ 33,912</u>	<u>\$ 10,587</u>	<u>\$ 61,997</u>	<u>\$ (34,114)</u>

City of Meadowlakes-Utility Fund
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	08/11/2016	State Comptroller	1015 · Ck.ing-1st State Bk.		-1,050.03
				3020 · Sales Tax Payable	-1,050.03	1,050.03
TOTAL					-1,050.03	1,050.03
Bill Pmt -Ck.	15610	08/04/2016	Ewald Kubota, Inc.	1015 · Ck.ing-1st State Bk.		-66.14
Bill	3505813, 3505	07/27/2016		6335 · Machinery Repair & Maintenance	-55.00	55.00
				6335 · Machinery Repair & Maintenance	-11.14	11.14
TOTAL					-66.14	66.14
Bill Pmt -Ck.	15611	08/04/2016	Ewing Irrigation	1015 · Ck.ing-1st State Bk.		-261.73
Bill	1920681	07/29/2016		1584 · POA Receivables	-261.73	261.73
TOTAL					-261.73	261.73
Bill Pmt -Ck.	15612	08/04/2016	Fastenal	1015 · Ck.ing-1st State Bk.		-31.80
Bill	TX00191009	07/12/2016		6327 · WWTP Repair & Maintenance	-31.80	31.80
TOTAL					-31.80	31.80
Bill Pmt -Ck.	15613	08/04/2016	Ferguson Enterprises	1015 · Ck.ing-1st State Bk.		-191.51
Bill	July Stmt.	07/29/2016		1584 · POA Receivables	-85.69	85.69
				6365 · Small Tools	-105.82	105.82
TOTAL					-191.51	191.51
Bill Pmt -Ck.	15614	08/04/2016	Ford & Crew Home	1015 · Ck.ing-1st State Bk.		-520.53
Bill	July 2016 Stmt	07/25/2016		6329 · R&M-Building/Misc.	-141.54	141.54
				6321 · Collection System R&M	-72.42	72.42
				6329 · R&M-Building/Misc.	-6.78	6.78
				6314 · R&M-Plant & Pump Station	-151.49	151.49
				1584 · POA Receivables	-73.45	73.45
				6327 · WWTP Repair & Maintenance	-39.36	39.36
				6330 · Vehicle Repair & Maintenance	-35.49	35.49
TOTAL					-520.53	520.53
Bill Pmt -Ck.	15615	08/04/2016	Home Depot Credit Services	1015 · Ck.ing-1st State Bk.		-128.46
Bill	July Stmt.	07/21/2016		6365 · Small Tools	-99.00	99.00
				6329 · R&M-Building/Misc.	-29.46	29.46
TOTAL					-128.46	128.46
Bill Pmt -Ck.	15616	08/04/2016	JV Stone	1015 · Ck.ing-1st State Bk.		-66.50
Bill	1304	08/01/2016		1584 · POA Receivables	-66.50	66.50
TOTAL					-66.50	66.50
Bill Pmt -Ck.	15617	08/04/2016	TEC Services	1015 · Ck.ing-1st State Bk.		-320.00

City of Meadowlakes-Utility Fund
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	07062016-INV	07/06/2016		6180 · Employee Training & Travel Exp	-320.00	320.00
TOTAL					-320.00	320.00
Bill Pmt -Ck.	15618	08/04/2016	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bk.		-369.72
Bill	822-1862994	07/11/2016		6170 · Employee Uniform Expense	-82.70	82.70
Bill	8221865142	07/18/2016		6170 · Employee Uniform Expense	-83.20	83.20
Bill	822-1867312	07/25/2016		6170 · Employee Uniform Expense	-82.70	82.70
Bill	8221869482	08/01/2016		6170 · Employee Uniform Expense	-82.70	82.70
Bill	8221869289	08/01/2016		6170 · Employee Uniform Expense	-38.42	38.42
TOTAL					-369.72	369.72
Bill Pmt -Ck.	15619	08/11/2016	Aqua-Tech Laboratories, Inc.	1015 · Ck.ing-1st State Bk.		-234.00
Bill	15781	07/20/2016		6320 · Water Outside Testing Expense	-122.00	122.00
				6318 · Outside Testing Wastewater	-112.00	112.00
TOTAL					-234.00	234.00
Bill Pmt -Ck.	15620	08/11/2016	Debbie Holley	1015 · Ck.ing-1st State Bk.		-27.76
Bill	August 8, 2016	08/05/2016		6180 · Employee Training & Travel Exp	-27.76	27.76
TOTAL					-27.76	27.76
Bill Pmt -Ck.	15621	08/11/2016	DPC Industries, Inc	1015 · Ck.ing-1st State Bk.		-306.13
Bill	767003689-16	07/21/2016		6316 · WTP Chemical Expense	-306.13	306.13
TOTAL					-306.13	306.13
Bill Pmt -Ck.	15622	08/11/2016	Fastenal	1015 · Ck.ing-1st State Bk.		-27.20
Bill	TX00191070	07/14/2016		6327 · WWTP Repair & Maintenance	-27.20	27.20
TOTAL					-27.20	27.20
Bill Pmt -Ck.	15623	08/11/2016	Gordon and Joan Wyatt	1015 · Ck.ing-1st State Bk.		-10.84
Bill	Refund	08/02/2016		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15624	08/11/2016	PEC	1015 · Ck.ing-1st State Bk.		-6,525.62
Bill	July Stmt.	07/27/2016		6305 · Water Treatment Electrical	-4,080.16	4,080.16
				6304 · Wastewater Electrical	-2,445.46	2,445.46
TOTAL					-6,525.62	6,525.62
Bill Pmt -Ck.	15625	08/11/2016	Republic Services #843	1015 · Ck.ing-1st State Bk.		-15,078.89
Bill	0843-0012324	07/31/2016		6510 · Garbage Service Expense	-15,024.96	15,024.96
Bill	0843-0012294	07/31/2016		6510 · Garbage Service Expense	-53.93	53.93
TOTAL					-15,078.89	15,078.89

City of Meadowlakes-Utility Fund
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15626	08/11/2016	Sprint	1015 · Ck.ing-1st State Bk.		-34.30
Bill	July Stmt.	07/25/2016		6260 · Telephone Expense	-17.15	17.15
				1515 · General Fund Receivables	-17.15	17.15
TOTAL					-34.30	34.30
Bill Pmt -Ck.	15627	08/11/2016	Tractor Supply	1015 · Ck.ing-1st State Bk.		-74.72
Bill	July Statamen	07/29/2016		6328 · Distribution Repair & Maint.	-70.45	70.45
				6330 · Vehicle Repair & Maintenance	-4.27	4.27
TOTAL					-74.72	74.72
Bill Pmt -Ck.	15628	08/11/2016	US Oxo, LLC	1015 · Ck.ing-1st State Bk.		-297.25
Bill	July Statamen	07/14/2016		6329 · R&M-Building/Misc.	-120.00	120.00
				6329 · R&M-Building/Misc.	-135.25	135.25
				6329 · R&M-Building/Misc.	-42.00	42.00
TOTAL					-297.25	297.25
Bill Pmt -Ck.	15629	08/11/2016	USA Bluebook	1015 · Ck.ing-1st State Bk.		-510.28
Bill	001763	07/20/2016		6316 · WTP Chemical Expense	-510.28	510.28
TOTAL					-510.28	510.28
Bill Pmt -Ck.	15630	08/11/2016	Visa	1015 · Ck.ing-1st State Bk.		-1,187.60
Bill	July 2016 Stmt	07/24/2016		1583 · RCC Receivable	-100.00	100.00
				6227 · Other Misc. Dues & Fees	-31.74	31.74
Bill	July 2016 Stmt	07/24/2016		6282 · Administrative-Miscellaneous	-6.65	6.65
				6180 · Employee Training & Travel Exp	-115.00	115.00
				1584 · POA Receivables	-740.94	740.94
				6365 · Small Tools	-31.34	31.34
				1583 · RCC Receivable	-81.94	81.94
				6350 · Miscellaneous Operational Exp.	-79.99	79.99
TOTAL					-1,187.60	1,187.60
Bill Pmt -Ck.	15631	08/11/2016	Wex Bk.	1015 · Ck.ing-1st State Bk.		-942.28
Bill	Statement	08/06/2016		6341 · Vehicle Fuel	-904.98	904.98
				1515 · General Fund Receivables	-37.30	37.30
TOTAL					-942.28	942.28
Bill Pmt -Ck.	15632	08/18/2016	AT&T Mobility	1015 · Ck.ing-1st State Bk.		-198.29
Bill	July Stmt.	07/27/2016		6260 · Telephone Expense	-198.29	198.29
TOTAL					-198.29	198.29
Bill Pmt -Ck.	15633	08/18/2016	Card Service Center	1015 · Ck.ing-1st State Bk.		-3,464.52
Bill	July Stmt.	07/29/2016		1515 · General Fund Receivables	-230.77	230.77
				6255 · Postage Expense	-54.36	54.36

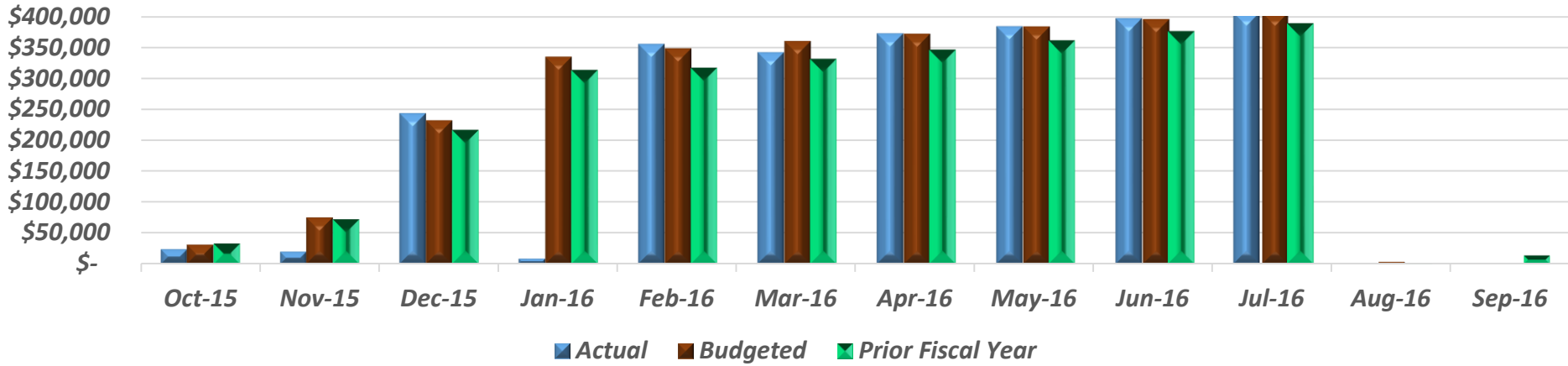
City of Meadowlakes-Utility Fund
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1583 · RCC Receivable	-667.16	667.16
				1584 · POA Receivables	-47.00	47.00
				6250 · Office Supplies	-107.09	107.09
				6282 · Administrative-Miscellaneous	-9.88	9.88
Bill	July Stmt.	07/29/2016		1515 · General Fund Receivables	-299.04	299.04
				1583 · RCC Receivable	-723.64	723.64
Bill	July Stmt.	07/29/2016		1583 · RCC Receivable	-1,175.66	1,175.66
				1583 · RCC Receivable	-69.99	69.99
				6250 · Office Supplies	-48.96	48.96
				6560 · Miscellaneous Employee Expenses	-30.97	30.97
TOTAL					<u>-3,464.52</u>	<u>3,464.52</u>
Bill Pmt -Ck.	15634	08/18/2016	DPC Industries, Inc	1015 · Ck.ing-1st State Bk.		-150.00
Bill	DE76001148-	07/31/2016		6316 · WTP Chemical Expense	-75.00	75.00
				6317 · WWTP Chemicals	-75.00	75.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
Bill Pmt -Ck.	15635	08/18/2016	Frontier Communications	1015 · Ck.ing-1st State Bk.		-275.01
Bill	August Stmt.	08/04/2016		6260 · Telephone Expense	-206.25	206.25
				1515 · General Fund Receivables	-68.76	68.76
TOTAL					<u>-275.01</u>	<u>275.01</u>
Bill Pmt -Ck.	15636	08/18/2016	Premium Landscape Supply	1015 · Ck.ing-1st State Bk.		-140.00
Bill	12818	08/06/2016		6328 · Distribution Repair & Maint.	-140.00	140.00
TOTAL					<u>-140.00</u>	<u>140.00</u>
Bill Pmt -Ck.	15637	08/18/2016	Quill	1015 · Ck.ing-1st State Bk.		-299.99
Bill	7657192	07/25/2016		6235 · Computer/Office Equip R&M	-299.99	299.99
TOTAL					<u>-299.99</u>	<u>299.99</u>
Bill Pmt -Ck.	15638	08/18/2016	Scott Bridges	1015 · Ck.ing-1st State Bk.		-105.00
Bill	Training	08/18/2016		6180 · Employee Training & Travel Exp	-105.00	105.00
TOTAL					<u>-105.00</u>	<u>105.00</u>
Bill Pmt -Ck.	15639	08/18/2016	United Rentals	1015 · Ck.ing-1st State Bk.		-109.11
Bill	139721456-00	08/15/2016		6335 · Machinery Repair & Maintenance	-109.11	109.11
TOTAL					<u>-109.11</u>	<u>109.11</u>
Bill Pmt -Ck.	15640	08/18/2016	USA Bluebook	1015 · Ck.ing-1st State Bk.		-27.50
Bill	18064	07/27/2016		6316 · WTP Chemical Expense	-27.50	27.50
TOTAL					<u>-27.50</u>	<u>27.50</u>
Bill Pmt -Ck.	15641	08/25/2016	Collier Materials, Inc.	1015 · Ck.ing-1st State Bk.		-19.19

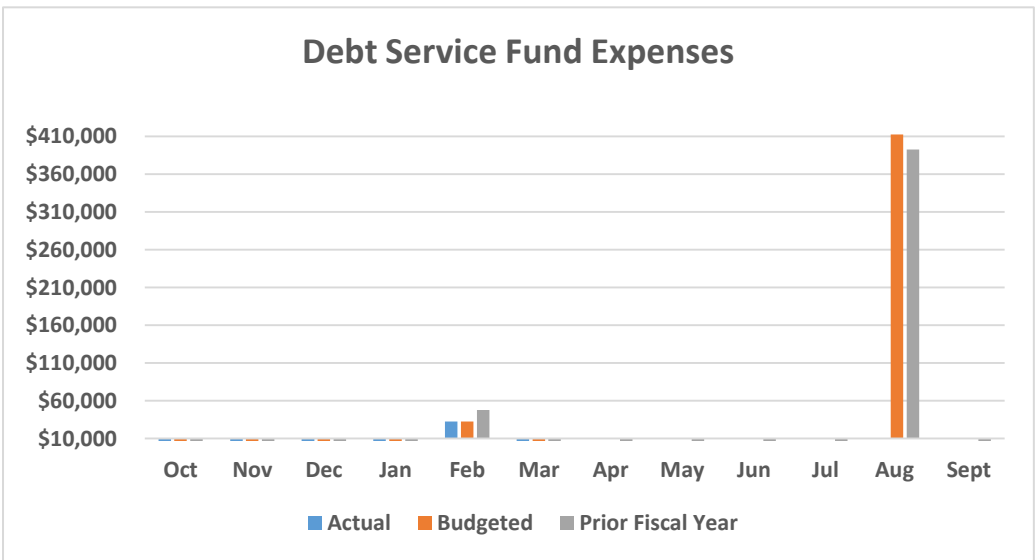
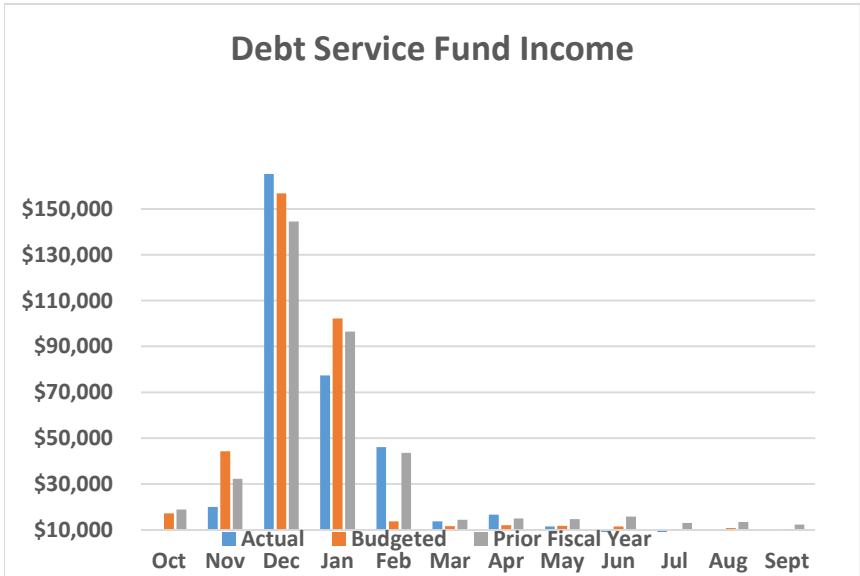
City of Meadowlakes-Utility Fund
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	96780	08/03/2016		1584 · POA Receivables	-19.19	19.19
TOTAL					<u>-19.19</u>	<u>19.19</u>
Bill Pmt -Ck.	15642	08/25/2016	DPC Industries, Inc	1015 · Ck.ing-1st State Bk.		-306.13
Bill	767004014-16	08/04/2016		6316 · WTP Chemical Expense	-306.13	306.13
TOTAL					<u>-306.13</u>	<u>306.13</u>
Bill Pmt -Ck.	15643	08/25/2016	USA Bluebook	1015 · Ck.ing-1st State Bk.		-508.92
Bill	024943	08/03/2016		6314 · R&M-Plant & Pump Station	-135.23	135.23
				6327 · WWTP Repair & Maintenance	-373.69	373.69
TOTAL					<u>-508.92</u>	<u>508.92</u>
Total August 2016 Utility Fund Disbursements						33,866.95

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	\$ 383,814	\$ 397,008	\$ 405,904	
Cash Inflow	\$ 10,211	\$ 19,949	\$ 199,956	\$ 84,426	\$ 46,174	\$ 13,665	\$ 16,706	\$ 11,515	\$ 13,194	\$ 8,896	\$ 15,110	
Cash Outflow	\$ 0	\$ 0	\$ -	\$ -	\$ 32,544	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 412,544	
Ending Cash	\$ 23,967	\$ 43,916	\$ 243,872	\$ 328,298	\$ 341,928	\$ 355,593	\$ 372,299	\$ 383,814	\$ 397,008	\$ 405,904	\$ 8,470	
Increase/(Decrease) in Cash Since First of FY	\$ 10,211	\$ 30,160	\$ 230,116	\$ 314,542	\$ 328,172	\$ 341,837	\$ 358,543	\$ 370,058	\$ 383,252	\$ 392,148	\$ (5,286)	\$ -



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

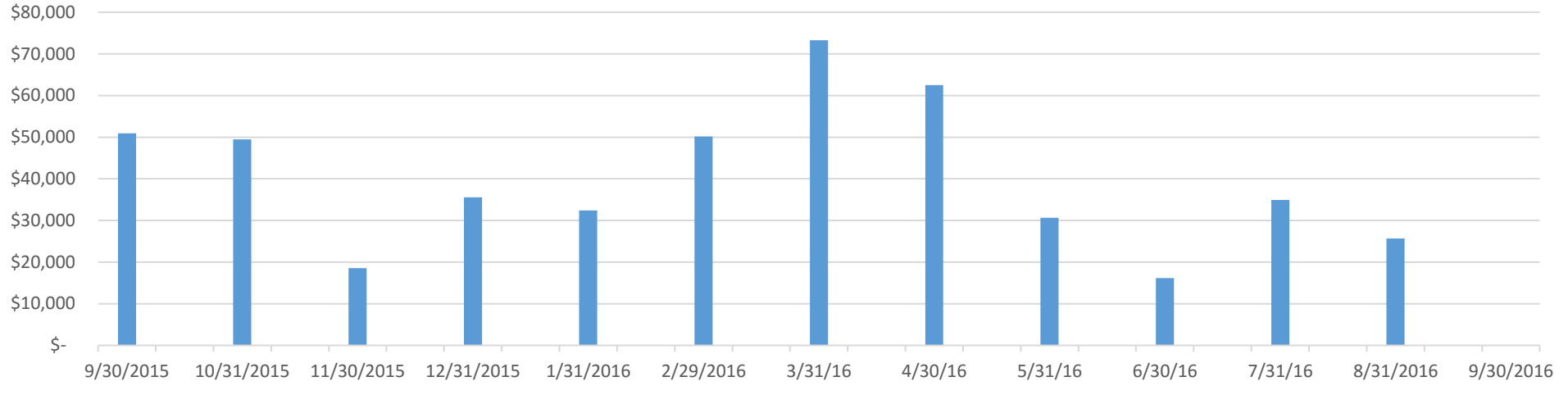
August 2016

	Aug 16	Budget Aug 16	Year to Date	Budget Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 7,027	\$ 2,500	\$ 350,665	\$ 343,800
06-5440 · Interest Earned on Investments	\$ 34	\$ 35	\$ 254	\$ 280
Total Income	<u>\$ 7,061</u>	<u>\$ 2,535</u>	<u>\$ 350,919</u>	<u>\$ 344,080</u>
Expense				
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000
06-9170 · 2013 Bond Interest Expense	\$ 32,544	\$ 32,544	\$ 65,088	\$ 65,088
Total 06-9100 · 2013 Bond Expense	<u>\$ 412,544</u>	<u>\$ 412,544</u>	<u>\$ 445,088</u>	<u>\$ 445,088</u>
Total Expense	<u>\$ 412,544</u>	<u>\$ 412,544</u>	<u>\$ 445,088</u>	<u>\$ 445,088</u>
Net Ordinary Income	\$ (405,483)	\$ (410,009)	\$ (94,169)	\$ (101,008)
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 8,083	\$ 8,250	\$ 88,917	\$ 90,750
Total Other Income	<u>\$ 8,083</u>	<u>\$ 8,250</u>	<u>\$ 88,917</u>	<u>\$ 90,750</u>
Net Other Income	<u>\$ 8,083</u>	<u>\$ 8,250</u>	<u>\$ 88,917</u>	<u>\$ 90,750</u>
Net Income	<u><u>\$ (397,400)</u></u>	<u><u>\$ (401,759)</u></u>	<u><u>\$ (5,252)</u></u>	<u><u>\$ (10,258)</u></u>

**City of Meadowlakes Debt Service
Check Detail**

					August 2016			
Type	Num	Date	Name	Account		Paid Amount	Original Amount	
Check	1	08/31/2016	BB&T Governmental Finance	06-1020 - Debt Service-First State Bank			-412,543.75	
				06-9150 - 2013 Bond Principal		-380,000.00	380,000.00	
				06-9170 - 2013 Bond Interest Expense		-32,543.75	32,543.75	
TOTAL						-412,543.75	412,543.75	

Recreation Fund Cash on Deposit



	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	\$ 16,140	\$ 34,899	\$ 25,686	\$ -

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

August 2016

INCOME

	<u>Aug-16</u>	<u>Y-T-D</u>
Prepays	\$ 18,615	\$ 211,474
Pro Shop Income	\$ 22,326	\$ 299,192
Tennis/Swim	\$ 1,491	\$ 8,543
Food and Beverage	\$ 24,509	\$ 278,205
Miscellaneous Income	\$ 2	\$ 67
Transfers in from Other Funds	\$ 7,083	\$ 77,917

TOTAL INCOME	\$ 74,026	\$ 875,398
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EXPENSES

Administrative Expenses	\$ 9,789	\$ 96,374
Pro-Shop Expenses	\$ 14,668	\$ 177,677
Grounds Maintenance Expense	\$ 27,764	\$ 312,266
Food and Beverage Expense	\$ 21,291	\$ 280,831
Tennis/Swim Expense	\$ 1,104	\$ 10,970
Pro Shop/Resturant Renovation Expense	\$ 109	\$ 10,548

TOTAL EXPENSES	\$ 74,724	\$ 888,666
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NET GAIN/(LOSS)	\$ (699)	\$ (13,268)
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**Recreation & Country Club Division
Profit & Loss**

August 2016

	<u>Aug-16</u>	<u>Y-T-D</u>
<u>INCOME</u>		
Pre Paid		
Family	\$ 890	\$ 10,279
Couple	\$ 3,320	\$ 31,872
Single	\$ 5,580	\$ 65,173
Social	\$ 400	\$ 4,840
Maintenance/Medical	\$ 256	\$ 3,680
Non-Resident	\$ 908	\$ 10,886
Gold/Silver Key	\$ 1,104	\$ 13,576
Trail Fees	\$ 4,648	\$ 52,620
Miscellaneous	\$ 99	\$ 2,620
Tennis/Swim	\$ 60	\$ 628
Lifetime	\$ 1,350	\$ 15,300
Total Pre-Paid	\$ 18,615	\$ 211,474
Pro Shop Revenues		
Cart Rentals	\$ 4,193	\$ 48,570
Green Fees	\$ 12,811	\$ 161,417
Merchandise	\$ 3,032	\$ 43,840
Range	\$ 2,230	\$ 38,986
Handicap Service	\$ 60	\$ 6,393
Tournaments	\$ -	\$ (13)
Total Golf Shop Revenues	\$ 22,326	\$ 299,192
Tennis/Swimming Revenue	\$ 1,491	\$ 8,543
Food and Beverage Revenue		
Food Sales	\$ 16,091	\$ 192,660
Beverage Sales	\$ 1,293	\$ 13,451
Beer Sales	\$ 4,270	\$ 41,112
Liquor Sales	\$ 1,875	\$ 20,138
Wine Sales	\$ 980	\$ 10,844
Total Food and Beverage Revenue	\$ 24,509	\$ 278,205
Interest/Miscellaneous Earned	\$ 2	\$ 67
Transfers In From Other Funds		
General Fund	\$ -	\$ -
Utility Fund	\$ 7,083	\$ 77,913
Total Transfers In From Other Funds	\$ 7,083	\$ 77,913
Total Income	\$ 74,026	\$ 875,394

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

August 2016

	<u>Aug-16</u>	<u>Y-T-D</u>
Administrative Expenses		
Administrative Payroll		
Wages-Full Time	\$ 1,188	\$ 14,078
Payroll Taxes	\$ 91	\$ 1,086
Health Care	\$ 17	\$ 2,974
Retirement Expenses	\$ 272	\$ 202
Total Administrative Payroll Exp.	\$ 1,568	\$ 18,340
Other Administrative Expenses		
Audit	\$ -	\$ 4,250
Bank/Credit Fees	\$ 2,587	\$ 14,446
Cash Over/Under	\$ (21)	\$ 587
Insurance Expense	\$ -	\$ 9,058
Prior Year Worker's Comp. Expense	\$ -	\$ -
Office Supplies	\$ 434	\$ 1,731
Postage	\$ -	\$ 763
Advertising	\$ 737	\$ 7,275
Miscellaneous Admin. Expense	\$ 212	\$ 2,568
Total Other Administrative Expense	\$ 3,948	\$ 40,678
House Operation and Maint.. Expense		
Telephone	\$ 173	\$ 2,281
Electric	\$ 1,881	\$ 12,360
Utilities-Water, Sewer and Trash	\$ 671	\$ 5,005
Cleaning	\$ 1,055	\$ 7,989
Misc. House Expense	\$ 94	\$ 1,902
Building Repair & Maintenance	\$ 373	\$ 7,559
TV	\$ 26	\$ 260
Total House Operation & Maint.. Exp.	\$ 4,273	\$ 37,356
Total Administrative Expenses	\$ 9,789	\$ 96,374
Pro Shop Expenditures		
Payroll		
Wages-Full Time	\$ 3,652	\$ 35,501
Wages-Part Time	\$ 5,415	\$ 55,180
Payroll Taxes	\$ 680	\$ 6,844
Health Care	\$ 548	\$ 5,715
Retirement Expenses	\$ 70	\$ 651
Worker's Compensation Expense Insurance	\$ 326	\$ 3,582
Total Pro Shop Payroll Expense	\$ 10,691	\$ 107,473

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

August 2016

	<u>Aug-16</u>	<u>Y-T-D</u>
Other Pro Shop Expenses		
Cost of Goods Sold	\$ 297	\$ 24,247
Driving Range	\$ -	\$ 2,830
Miscellaneous	\$ 57	\$ 2,603
Pro Shop Consumable Supplies	\$ 241	\$ 1,694
Handicapping Service	\$ 504	\$ 3,384
Tournament Expense	\$ -	\$ 642
Dues and Fees	\$ -	\$ 688
Cart Lease	\$ 2,717	\$ 32,365
Cart Maintenance		\$ 144
Electric Cart/Tennis	\$ 161	\$ 1,607
Total Other Pro Shop Expenses	\$ 3,977	\$ 70,204

Total Pro Shop Expenditure **\$ 14,668** **\$ 177,677**

Grounds Maintenance Expenditures

Payroll

Wages-Full Time	\$ 7,531	\$ 89,320
Wages-Part Time	\$ 7,287	\$ 52,774
Payroll Taxes	\$ 1,009	\$ 10,795
Health Care	\$ 2,174	\$ 19,127
Retirement Expenses	\$ 188	\$ 1,935
Worker's Compensation Expense Insurance	\$ 563	\$ 6,188
Total Grounds Maint.. Pay Roll	\$ 18,752	\$ 180,139

Other Grounds Maintenance Expenses

Fuel	\$ 1,147	\$ 8,673
Fertilizer	\$ -	\$ 8,252
Chemicals	\$ 1,236	\$ 16,195
Seed & Sod	\$ -	\$ 175
Equipment Repair & Maintenance	\$ 933	\$ 13,141
Irrigation Repair and Maintenance	\$ 2,622	\$ 11,528
Pond Maintenance	\$ -	\$ 3,135

Utilities

Electric	\$ 1,477	\$ 3,301
Water, Sewer and Trash	\$ 262	\$ 3,907
Raw Water Purchase	\$ 453	\$ 8,223
Total Utilities	\$ 2,192	\$ 15,431

Employee Dues and Fees	\$ -	\$ 560
Miscellaneous Grounds Maint.. Exp.	\$ -	\$ 8,808
Cart Path Repair and Maint..	\$ -	\$ 1,050

Equipment Lease/Purchase

Principal	\$ 824	\$ 40,876
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**Recreation & Country Club Division
Profit & Loss**

August 2016

	<u>Aug-16</u>	<u>Y-T-D</u>
Interest	\$ 58	\$ 4,303
Total Equipment Lease/Purchase	\$ 882	\$ 45,179
Total Other Grounds Maint.. Expenses	\$ 9,012	\$ 132,127
Total Grounds Maintenance Expenses	\$ 27,764	\$ 312,266
Food and Beverage Expenditures		
Payroll		
Wages-Full Time	\$ 7,752	\$ 78,821
Wages-Part Time	\$ 2,197	\$ 62,008
Payroll Taxes	\$ 849	\$ 10,404
Health Care	\$ 1,109	\$ 8,903
Retirement Expenses	\$ 112	\$ 1,133
Worker's Compensation	\$ 370	\$ 4,069
Total Food and Beverage Exp.	\$ 12,389	\$ 165,338
Other Food and Beverage Expenses		
Propane	\$ 543	\$ 5,820
Supplies		
Consumable Supplies	\$ 78	\$ 4,990
Beer/Wine	\$ 1,399	\$ 17,739
Liquor	\$ 234	\$ 3,570
Food Expense	\$ 5,290	\$ 64,261
Beverage Expense	\$ -	\$ 2,061
Other Food and Beverage Supplies	\$ 495	\$ 1,633
Misc. Restaurant Expenses	\$ 70	\$ 1,587
Linen	\$ -	\$ 2,541
Liquor Tax	\$ 624	\$ 5,975
TABC License	\$ 100	\$ 2,952
Equipment Rental	\$ 70	\$ 758
Equipment Repair and Maintenance	\$ -	\$ 1,606
Total Other Food and Beverage Exp.	\$ 8,902	\$ 115,493
Total Food and Beverage Exp.	\$ 21,291	\$ 280,831
Swimming and Tennis Expenses		
Tennis	\$ 72	\$ 8,545
Swimming Pool Maintenance and Repairs	\$ 1,032	\$ 2,425
Total Swimming Pool and Tennis Exp.	\$ 1,104	\$ 10,970
Pro Shop/Resturant Renovation Expense	\$ 109	\$ 10,548
Total Expenses	\$ 74,724	\$ 888,666

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

August 2016

	Aug-16	Y-T-D
NET GAIN/(LOSS)	\$ (699)	\$ (13,268)
Food and Beverage (less House Expenses)		
Income	\$ 24,509	\$ 278,205
Expenses	\$ 21,291	\$ 280,831
F&B Net Gain/Loss	\$ 3,218	\$ (2,626)
Food and Beverage (with House Expenses)		
Income	\$ 24,509	\$ 278,205
Expenses	\$ 25,274	\$ 304,106
F&B Net Gain/Loss	\$ (765)	\$ (25,901)

**Note: We are still encountering some issues with the proper coding of some income items for the Fund. They should have minimal effect on overall income.*

Recreation & Country Club Division
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	Bill Pay	08/03/2016	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.	EFT	08/11/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-2,089.81
TOTAL					0.00	0.00
Ck.	EFT	08/11/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-507.19
				03-2029 · Alcohol Tax Payable	-507.19	507.19
TOTAL					-507.19	507.19
Ck.	EFT	08/11/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-624.44
				03-6525 · Alcohol Tax	-624.44	624.44
TOTAL					-624.44	624.44
Ck.	Debit Swipes	Total for Month		03-1010 · FSB - Petty Cash Ck.ing #3232		1,379.83
Ck.	1153	08/02/2016	Sam's Club	03-1010 · FSB - Petty Cash Ck.ing #3232		-191.10
				03-6549 · Food Exp	-191.10	191.10
TOTAL					-191.10	191.10
Ck.	1155	08/05/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-966.85
				03-6547 · Beer/Wine	-966.85	966.85
TOTAL					-966.85	966.85
Ck.	1156	08/05/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-326.25
				03-6547 · Beer/Wine	-326.25	326.25
TOTAL					-326.25	326.25
Ck.	1157	08/17/2016	Hill Country Health Store	03-1010 · FSB - Petty Cash Ck.ing #3232		-74.37
				03-6160 · Inventory Purchased	-74.37	74.37
TOTAL					-74.37	74.37
Ck.	1158	08/19/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-233.57
				03-6548 · Liquor Expense	-233.57	233.57
TOTAL					-233.57	233.57
Ck.	1159	08/26/2016	Ben E Keith	03-1012 · FSB - Ck.ing Acct #1910		-105.75
				03-6547 · Beer/Wine	-105.75	105.75
TOTAL					-105.75	105.75

Recreation & Country Club Division
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1478	08/04/2016	All Corners Cleaning Services	03-1012 - FSB - Ck.ing Acct #1910		-450.00
Bill	7346	08/01/2016		03-6081 · Cleaning Service	-270.00	270.00
				03-6081 · Cleaning Service	-180.00	180.00
TOTAL					-450.00	450.00
Bill Pmt -Ck.	1479	08/04/2016	Ben E. Keith	03-1012 - FSB - Ck.ing Acct #1910		-2,052.87
Bill	74033083	07/20/2016		03-6549 · Food Exp	-824.50	824.50
				03-6552 · Other Food & Beverage Supplies	-125.01	125.01
Bill	74033084	07/20/2016		03-6500 · Food & Beverage Expenses	-30.66	30.66
				03-6552 · Other Food & Beverage Supplies	-19.35	19.35
Bill	74039742	07/27/2016		03-6160 · Inventory Purchased	-91.98	91.98
Bill	74039741	07/27/2016		03-6549 · Food Exp	-750.45	750.45
				03-6552 · Other Food & Beverage Supplies	-210.92	210.92
TOTAL					-2,052.87	2,052.87
Bill Pmt -Ck.	1480	08/04/2016	Bridgestone Golf, Inc.	03-1012 - FSB - Ck.ing Acct #1910		-124.68
Bill	1002533489	07/27/2016		03-6160 · Inventory Purchased	-124.68	124.68
TOTAL					-124.68	124.68
Bill Pmt -Ck.	1481	08/04/2016	Central Texas Crane	03-1012 - FSB - Ck.ing Acct #1910		-840.00
Bill	PO#16-080301	08/01/2016		03-6332 · Irrigation Repair & Maint.	-840.00	840.00
TOTAL					-840.00	840.00
Bill Pmt -Ck.	1482	08/04/2016	Ford & Crew Home & Hardwar	03-1012 - FSB - Ck.ing Acct #1910		-123.19
Bill	July Stmt.	07/25/2016		03-6380 · Other Grounds Maint Exp	-75.31	75.31
				03-6102 · Building Repair & Maintenance	-47.88	47.88
TOTAL					-123.19	123.19
Bill Pmt -Ck.	1483	08/04/2016	Geronimo Gutierrez	03-1012 - FSB - Ck.ing Acct #1910		-3,700.00
Bill	1955	07/30/2016		03-6915 · Pro-Shop Bldg. R&M	-1,700.00	1,700.00
Bill	1956	07/30/2016		03-6915 · Pro-Shop Bldg. R&M	-2,000.00	2,000.00
TOTAL					-3,700.00	3,700.00
Bill Pmt -Ck.	1484	08/04/2016	GLK Turf Solutions, Inc.	03-1012 - FSB - Ck.ing Acct #1910		-202.74
Bill	1177	07/21/2016		03-6329 · Equipment Maint & Repair	-202.74	202.74
TOTAL					-202.74	202.74
Bill Pmt -Ck.	1485	08/04/2016	University Park Country Club	03-1012 - FSB - Ck.ing Acct #1910		-2,000.00
Bill	001	08/03/2016		03-6332 · Irrigation Repair & Maint.	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Ck.	1486	08/04/2016	C & M Air Cooled Engine, Inc.	03-1012 - FSB - Ck.ing Acct #1910		-45.58
Bill	July Stmt.	07/30/2016		03-6329 · Equipment Maint & Repair	-45.58	45.58
TOTAL					-45.58	45.58

Recreation & Country Club Division
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1487	08/11/2016	Allie Steward	03-1012 · FSB - Ck.ing Acct #1910		-81.45
Bill		08/10/2016		03-6512 · Wages - Part Time/Seasonal	-81.45	81.45
TOTAL					-81.45	81.45
Bill Pmt -Ck.	1488	08/11/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-941.35
Bill	74046488	08/03/2016		03-6500 · Food & Beverage Expenses	-61.32	61.32
Bill	74046486	08/03/2016		03-6552 · Other Food & Beverage Supplies	-70.26	70.26
				03-6549 · Food Exp	-751.60	751.60
				03-6552 · Other Food & Beverage Supplies	-58.17	58.17
TOTAL					-941.35	941.35
Bill Pmt -Ck.	1489	08/11/2016	Board Tronics	03-1012 · FSB - Ck.ing Acct #1910		-967.36
Bill	8937178	07/14/2016		03-6331 · Vehicle Maint & Repair	-613.00	613.00
Bill	8937229	07/18/2016		03-6332 · Irrigation Repair & Maint.	-354.36	354.36
TOTAL					-967.36	967.36
Bill Pmt -Ck.	1490	08/11/2016	City of Marble Falls	03-1012 · FSB - Ck.ing Acct #1910		-178.71
Bill	05-3370-05	07/16/2016		03-6346 · Sewer & Water	-178.71	178.71
TOTAL					-178.71	178.71
Bill Pmt -Ck.	1491	08/11/2016	City of Meadowlakes_PWD	03-1012 · FSB - Ck.ing Acct #1910		-2,427.55
Bill		08/10/2016		03-6622 · Maint & Repair	-693.98	693.98
				03-6329 · Equipment Maint & Repair	-50.78	50.78
				03-6623 · Miscellaneous Pool Expense	-338.20	338.20
				03-6430 · Maint & Repair	-72.48	72.48
				03-6047 · Dues & Subscriptions	-100.00	100.00
				03-6801 · Miscellaneous Expenses	-94.00	94.00
				03-6332 · Irrigation Repair & Maint.	-304.94	304.94
				03-6040 · Office Supplies	-434.16	434.16
				03-6102 · Building Repair & Maintenance	-158.00	158.00
				03-6049 · Miscellaneous Admin Expense	-71.94	71.94
				03-6915 · Pro-Shop Bldg. R&M	-109.07	109.07
TOTAL					-2,427.55	2,427.55
Bill Pmt -Ck.	1492	08/11/2016	Elizabeth Celeste Sanders	03-1012 · FSB - Ck.ing Acct #1910		-52.80
Bill		08/10/2016		03-6512 · Wages - Part Time/Seasonal	-52.80	52.80
TOTAL					-52.80	52.80
Bill Pmt -Ck.	1493	08/11/2016	Innovative Turf Supply, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-389.38
Bill	11851	07/20/2016		03-6324 · Chemicals	-389.38	389.38
TOTAL					-389.38	389.38
Bill Pmt -Ck.	1494	08/11/2016	Kayla Rose Moon	03-1012 · FSB - Ck.ing Acct #1910		-136.36

Recreation & Country Club Division
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		08/10/2016		03-6512 · Wages - Part Time/Seasonal	-136.36	136.36
TOTAL					-136.36	136.36
Bill Pmt -Ck.	1495	08/11/2016	Manuel Aguilera	03-1012 · FSB - Ck.ing Acct #1910		-100.20
Bill		08/10/2016		03-6512 · Wages - Part Time/Seasonal	-100.20	100.20
TOTAL					-100.20	100.20
Bill Pmt -Ck.	1496	08/11/2016	Pump Mechanical Tech Svcs I	03-1012 · FSB - Ck.ing Acct #1910		-7,413.48
Bill	I11-002321	08/11/2016		03-6332 · Irrigation Repair & Maint.	-7,413.48	7,413.48
TOTAL					-7,413.48	7,413.48
Bill Pmt -Ck.	1497	08/11/2016	Site One Landscape Supply, L	03-1012 · FSB - Ck.ing Acct #1910		-314.72
Bill	July Statement	07/21/2016		03-6322 · Fertilizer	-314.72	314.72
TOTAL					-314.72	314.72
Bill Pmt -Ck.	1498	08/11/2016	The Antigua Group, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-47.50
Bill	AIN-0024512	07/18/2016		03-6160 · Inventory Purchased	-47.50	47.50
TOTAL					-47.50	47.50
Bill Pmt -Ck.	1499	08/16/2016	PNC Equipment Finance	03-1012 · FSB - Ck.ing Acct #1910		-2,717.00
Bill	199825000	08/11/2016		03-1802 · Pre-Paid Insurance	-2,717.00	2,717.00
TOTAL					-2,717.00	2,717.00
Bill Pmt -Ck.	1500	08/18/2016	Card Service Center	03-1012 · FSB - Ck.ing Acct #1910		-479.96
Bill	July Stmt.	07/29/2016		03-6123 · Pro-Shop Consumable Supplies	-441.58	441.58
Bill	July Stmt.	07/29/2016		03-6552 · Other Food & Beverage Supplies	-38.38	38.38
TOTAL					-479.96	479.96
Bill Pmt -Ck.	1501	08/18/2016	Cutter & Buck	03-1012 · FSB - Ck.ing Acct #1910		-626.86
Bill	6093462951	07/22/2016		03-6160 · Inventory Purchased	-320.48	320.48
Bill	0093462952	07/22/2016		03-6160 · Inventory Purchased	-306.38	306.38
TOTAL					-626.86	626.86
Bill Pmt -Ck.	1502	08/18/2016	Frontier Communications	03-1012 · FSB - Ck.ing Acct #1910		-173.26
Bill	Julst Stmt.	07/28/2016		03-6050 · Telephone	-57.75	57.75
				03-6050 · Telephone	-115.51	115.51
TOTAL					-173.26	173.26
Bill Pmt -Ck.	1503	08/18/2016	Gail's Flags, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-420.61
Bill	132613	07/25/2016		03-6380 · Other Grounds Maint Exp	-164.40	164.40
Bill	132636	07/26/2016		03-6332 · Irrigation Repair & Maint.	-185.21	185.21
Bill	132658	07/27/2016		03-6329 · Equipment Maint & Repair	-71.00	71.00

Recreation & Country Club Division
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-420.61	420.61
Bill Pmt -Ck.	1504	08/18/2016	LCRA	03-1012 · FSB - Ck.ing Acct #1910		-453.18
Bill	July Stmt.	07/29/2016		03-6370 · Raw Water Purchase	-453.18	453.18
TOTAL					-453.18	453.18
Bill Pmt -Ck.	1505	08/18/2016	Mid-Tex Turf Supply	03-1012 · FSB - Ck.ing Acct #1910		-549.00
Bill	6649	07/25/2016		03-6329 · Equipment Maint & Repair	-549.00	549.00
TOTAL					-549.00	549.00
Bill Pmt -Ck.	1506	08/18/2016	Pinnacle Propane	03-1012 · FSB - Ck.ing Acct #1910		-713.39
Bill	04840	08/11/2016		03-6320 · Fuel & Lubricants	-713.39	713.39
TOTAL					-713.39	713.39
Bill Pmt -Ck.	1507	08/18/2016	Professional Turf Products, LI	03-1012 · FSB - Ck.ing Acct #1910		-501.25
Bill	1348670-00	08/09/2016		03-6329 · Equipment Maint & Repair	-501.25	501.25
TOTAL					-501.25	501.25
Bill Pmt -Ck.	1508	08/18/2016	Republic Services #843	03-1012 · FSB - Ck.ing Acct #1910		-144.32
Bill	0843-0003609	07/31/2016		03-6346 · Sewer & Water	-144.32	144.32
TOTAL					-144.32	144.32
Bill Pmt -Ck.	1509	08/18/2016	Schaeffer Mfg. Co.	03-1012 · FSB - Ck.ing Acct #1910		-449.21
Bill	RCX1108-INV1	08/15/2016		03-6320 · Fuel & Lubricants	-433.21	433.21
Bill	RCX1108-INV2	08/16/2016		03-6329 · Equipment Maint & Repair	-16.00	16.00
TOTAL					-449.21	449.21
Bill Pmt -Ck.	1510	08/18/2016	Xtreme Marketing	03-1012 · FSB - Ck.ing Acct #1910		-450.00
Bill	2881	08/11/2016		03-6045 · Advertising	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Ck.	1511	08/19/2016	TABC	03-1012 · FSB - Ck.ing Acct #1910		-100.00
Bill	License	08/19/2016		03-6561 · Liquor License	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	1512	08/25/2016	4-T Propane, LLC	03-1012 · FSB - Ck.ing Acct #1910		-542.50
Bill	11984	08/04/2016		03-6053 · Propane	-542.50	542.50
TOTAL					-542.50	542.50
Bill Pmt -Ck.	1513	08/25/2016	Allie Steward	03-1012 · FSB - Ck.ing Acct #1910		-56.55
Bill		08/25/2016		03-6512 · Wages - Part Time/Seasonal	-56.55	56.55

Recreation & Country Club Division
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-56.55	56.55
Bill Pmt -Ck.	1514	08/25/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-1,954.99
Bill	74053219	08/10/2016		03-6549 · Food Exp	-973.81	973.81
Bill	74053218	08/10/2016		03-6552 · Other Food & Beverage Supplies	-95.44	95.44
Bill	74060045	08/17/2016		03-6160 · Inventory Purchased	-61.32	61.32
Bill	74060046	08/17/2016		03-6552 · Other Food & Beverage Supplies	-17.87	17.87
Bill	74060046	08/17/2016		03-6549 · Food Exp	-702.77	702.77
Bill	74060046	08/17/2016		03-6552 · Other Food & Beverage Supplies	-58.74	58.74
Bill	74060046	08/17/2016		03-6160 · Inventory Purchased	-45.04	45.04
TOTAL					-1,954.99	1,954.99
Bill Pmt -Ck.	1515	08/25/2016	Christy Scoggins Family Clini	03-1012 · FSB - Ck.ing Acct #1910		-35.00
Bill	C-28	07/19/2016		03-6049 · Miscellaneous Admin Expense	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Ck.	1516	08/25/2016	Elizabeth Celeste Sanders	03-1012 · FSB - Ck.ing Acct #1910		-59.76
Bill		08/25/2016		03-6512 · Wages - Part Time/Seasonal	-59.76	59.76
TOTAL					-59.76	59.76
Bill Pmt -Ck.	1517	08/25/2016	Interstate Battery	03-1012 · FSB - Ck.ing Acct #1910		-79.98
Bill	8/1/16 Statemer	08/02/2016		03-6102 · Building Repair & Maintenance	-79.98	79.98
TOTAL					-79.98	79.98
Bill Pmt -Ck.	1518	08/25/2016	PEC	03-1012 · FSB - Ck.ing Acct #1910		-3,518.47
Bill	July Stmt.	08/09/2016		03-6052 · Electric	-1,316.56	1,316.56
Bill				03-6225 · Electric	-725.27	725.27
Bill				03-6342 · Electric - Maintance Building	-1,476.64	1,476.64
TOTAL					-3,518.47	3,518.47
Bill Pmt -Ck.	1519	08/25/2016	The Antigua Group, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-55.02
Bill	IN-0029987	08/04/2016		03-6160 · Inventory Purchased	-55.02	55.02
TOTAL					-55.02	55.02
Bill Pmt -Ck.	1520	08/25/2016	Trimax Mowing Systems, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-365.03
Bill	SI-00002677	08/18/2016		03-6329 · Equipment Maint & Repair	-365.03	365.03
TOTAL					-365.03	365.03
Bill Pmt -Ck.	1521	08/25/2016	Yearbook Booster Ads	03-1012 · FSB - Ck.ing Acct #1910		-75.00
Bill	08650	08/17/2016		03-6045 · Advertising	-75.00	75.00
TOTAL					-75.00	75.00

Total August 2016 Recreation Fund Disbursements.

42,146.80

**City of Meadowlakes
Intrafunds Transfer**

August 2016

Date	From	To	Amount	Description
08/04/16	Hidden Falls	Recreation	\$ 19,000.00	Transfer of Funds
08/08/16	Recreation Fund	Payroll	\$ 19,120.56	Payroll
08/08/16	Public Works	Payroll	\$ 15,795.85	Payroll
08/08/16	General	Payroll	\$ 6,924.15	Payroll
08/11/16	Hidden Falls	Recreation	\$ 16,000.00	Transfer of Funds
08/15/16	Public Works	Debt Service	\$ 8,083.33	Monthly Budgetary Transfer
08/15/16	Public Works	Recreation	\$ 7,083.33	Monthly Budgetary Transfer
08/18/16	Public Works	Recreation	\$ 7,083.33	Sept. 16 Budgetary Transfer
08/22/22	Recreation Fund	Payroll	\$ 18,257.32	Payroll
08/22/16	Public Works	Payroll	\$ 12,953.13	Payroll
08/22/16	General	Payroll	\$ 6,930.33	Payroll
08/26/16	General	Payroll	\$ 2,377.77	Payroll
08/26/16	Hidden Falls	Recreation	\$ 10,000.00	Transfer of Funds

Payroll -August 16

Semi-Weekly Payroll Ending August 8, 2016

Fund	Total Payroll	Retirement Expense	FICA Expense	Total Expense
General Fund	\$ 6,352.30	\$ 85.90	\$ 485.95	\$ 6,924.15
Utility Fund	\$ 14,478.32	\$ 209.94	\$ 1,107.59	\$ 15,795.85
Recreation Fund	\$ 17,579.68	\$ 196.03	\$ 1,344.85	\$ 19,120.56
Total Payroll Expense				\$ 41,840.56

Semi-Weekly Payroll Ending August 22, 2016

General Fund	\$ 6,357.97	\$ 85.98	\$ 486.38	\$ 6,930.33
Utility Fund	\$ 11,872.71	\$ 172.15	\$ 908.26	\$ 12,953.12
Recreation Fund	\$ 16,781.52	\$ 192.01	\$ 1,283.79	\$ 18,257.32
Total Payroll Expense				\$ 38,140.77

Monthly Payroll ending August 16, 2016 - Officers

General Fund	\$ 2,208.80	\$ -	\$ 168.97	\$ 2,377.77
Total Payroll Expense				\$ 2,377.77

Monthly Totals

General Fund	\$ 14,919.07	\$ 171.88	\$ 1,141.30	
Utility Fund	\$ 26,351.03	\$ 382.09	\$ 2,015.85	
Recreation Fund	\$ 34,361.20	\$ 388.04	\$ 2,628.64	
Total	\$ 75,631.30	\$ 942.01	\$ 5,785.79	