

City of Meadowlakes

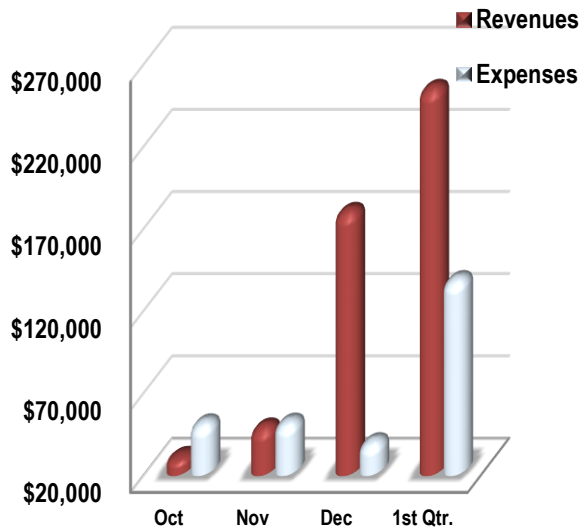
December 2016 Financial Statements

Submitted to Council January 17, 2017

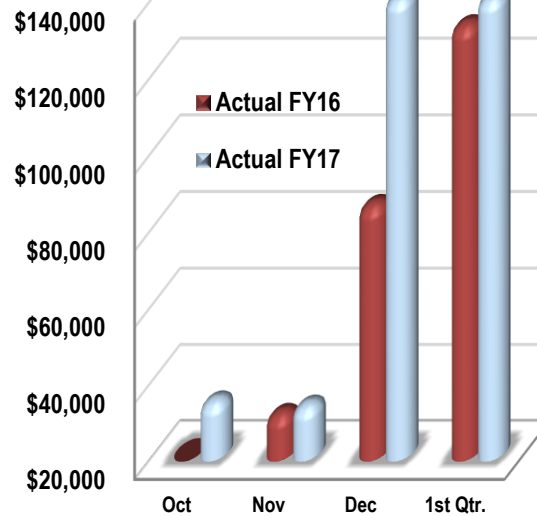
General Fund Snapshot

December 2016

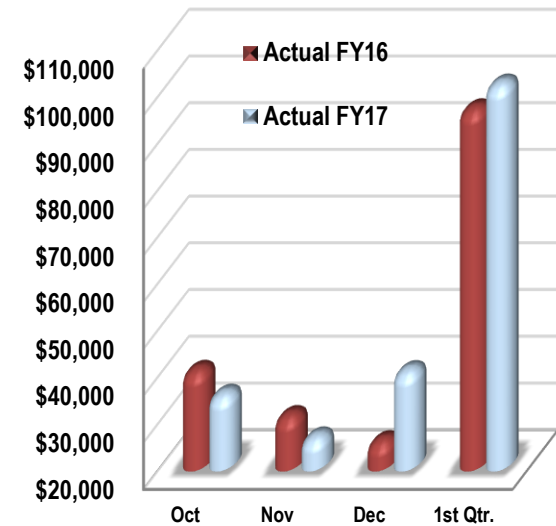
Income vs. Expense Trend



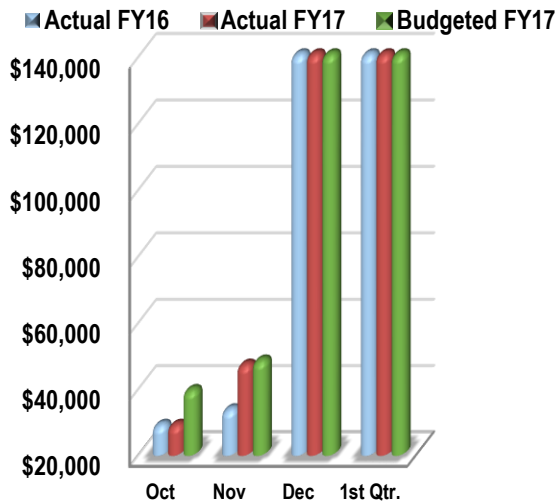
Prev Year Income Comparison



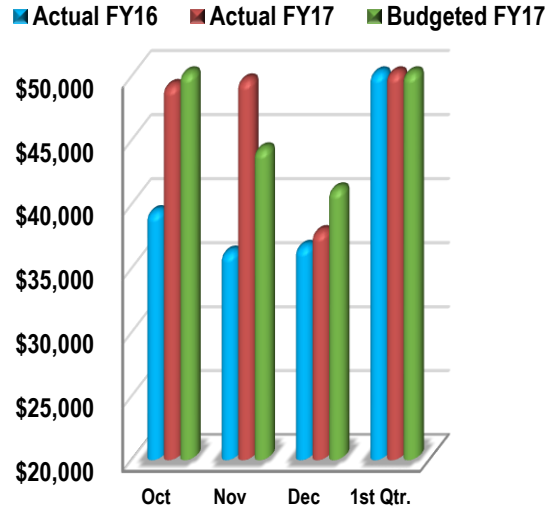
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

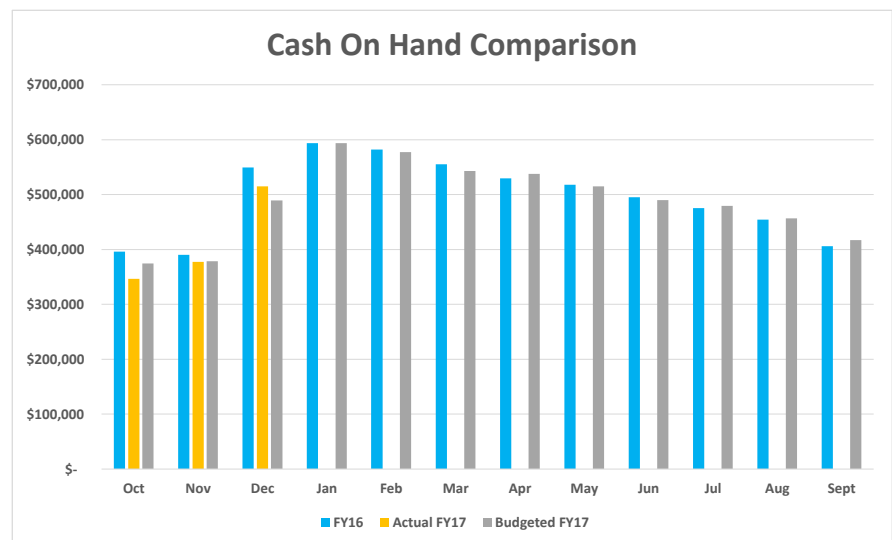
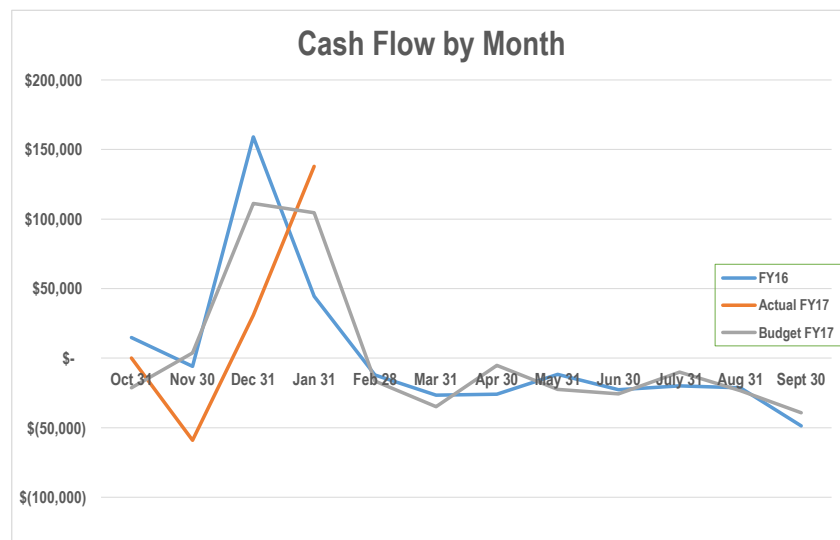


Account Balances

	12/31/2016		12/31/2015	
Cash				
Checking Account	\$	274,295	\$	308,463
CD's	\$	241,008	\$	241,008
Total Cash	\$	515,303	\$	549,471
Current Assets	\$	16,428	\$	14,932
Current Payables	\$	59,944	\$	46,383
Net Gain/(Loss)	\$	122,993	\$	143,884
Cash Flow (+/-) (FY to Date)	\$	109,523	\$	136,357

City of Meadowlakes-General Fund FY 17 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$405,780	\$405,780	\$346,710	\$377,530	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	
CASH RECEIPTS														Total
Ad Valorem Tax		\$1,409	\$33,833	\$165,629										\$200,871
Franchise Fee		\$14,582	\$1,270	\$0										\$15,852
Miscellaneous		\$2,889	\$23,406	\$1,036										\$27,331
Inspection/Bldg. Fee Deposits		\$2,495	\$1,696	\$3,100										\$7,291
Transfer in from other Funds		\$11,092	\$11,092	\$11,092										\$33,276
TOTAL CASH RECEIPTS		\$32,467	\$71,297	\$180,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,621
Total cash available	\$405,780	\$438,247	\$418,007	\$558,387	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$43,284	\$1,146	\$1,609										\$46,039
Employee Related Expense		\$22,772	\$27,450	\$23,318										\$73,540
Administrative Expenses		\$15,326	\$3,426	\$9,228										\$27,980
Public Safety		\$10,155	\$8,455	\$8,929										\$27,539
														\$0
Total Cash Paid Out-Operational		\$91,537	\$40,477	\$43,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,098
CASH PAID OUT- NON -OPERATIONAL														Total
Transfer Out to Other Funds														\$0
Capital Expenditures over \$5000														\$0
Contingencies														\$0
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID OUT		\$91,537	\$40,477	\$43,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,098
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	\$515,303	
Change in Cash														Total
Difference Beginning to End of Month		(\$59,070)	\$30,820	\$137,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,523
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$59,070)	(\$28,250)	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	\$109,523	



City of Meadowlakes
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31,15</u>
ASSETS		
Current Assets		
Checking/Savings		
05-1000 · General Fund Cash		
05-1035 · First State Bank	\$ 274,145	\$ 308,313
05-1050 · Petty Cash	\$ 150	\$ 150
05-1055 · CD's Held by 1st State Central		
05-1056 · CD-#31961	\$ 50,206	\$ 50,206
05-1057 · CD-#31962	\$ 50,216	\$ 50,216
05-1058 · CD-#51963	\$ 50,216	\$ 50,216
05-1059 · CD-#31964	\$ 50,206	\$ 50,206
05-1082 · CD #31971	\$ 40,164	\$ 40,164
Total 05-1055 · CD's Held by 1st State Central	<u>\$ 241,008</u>	<u>\$ 241,008</u>
Total 05-1000 · General Fund Cash	<u>\$ 515,303</u>	<u>\$ 549,471</u>
Total Checking/Savings	\$ 515,303	\$ 549,471
Other Current Assets		
05-1046 · Texas Dept. of Transp Escrow Dep	\$ 200	\$ 200
05-1360 · Property Taxes Receivable	\$ 11,647	\$ 11,647
05-1650 · Prepaid Payroll		
05-1651 · Prepaid Salary	\$ 4,587	\$ 3,085
05-1650 · Prepaid Payroll - Other	\$ (6)	\$ -
Total 05-1650 · Prepaid Payroll	<u>\$ 4,581</u>	<u>\$ 3,085</u>
Total Other Current Assets	<u>\$ 16,428</u>	<u>\$ 14,932</u>
Total Current Assets	\$ 531,731	\$ 564,403
Other Assets		
05-1652 · Receivables from Other Funds	\$ 17,250	\$ -
Total Other Assets	<u>\$ 17,250</u>	<u>\$ -</u>
TOTAL ASSETS	<u><u>\$ 548,981</u></u>	<u><u>\$ 564,403</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
05-1900 · Accounts Payable		
05-1925 · Accounts Payable Current	\$ 736	\$ 4,126
05-1930 · Accounts Payable Other	\$ (311)	\$ 4,001
Total 05-1900 · Accounts Payable	<u>\$ 424</u>	<u>\$ 8,127</u>
Total Accounts Payable	\$ 424	\$ 8,127
Other Current Liabilities		
05-2020 · Deferred Revenue	\$ 11,647	\$ 11,647
05-2160 · Special Restricted Funds		
05-2125 · Unemployment Reserve Fund	\$ 11,000	\$ 8,250
05-2150 · Discretionary Fund-Judicial		
05-2151 · Security Fund	\$ 300	\$ 300

City of Meadowlakes
Balance Sheet
As of December 31, 2016

	Dec 31, 16	Dec 31,15
05-2152 · Technical Fund	\$ 400	\$ 400
Total 05-2150 · Discretionary Fund-Judicial	\$ 700	\$ 700
05-2164 · Facilities Replacement & Major	\$ 7,345	\$ 7,345
05-2166 · Fire Department Reserve Fund-	\$ 5,000	\$ -
Total 05-2160 · Special Restricted Funds	\$ 24,045	\$ 16,295
05-2250 · Time Payment Plan	\$ 457	\$ 457
05-2300 · Building Committee Deposits		
05-2320 · Deposits-Clean-up	\$ 15,400	\$ 11,000
05-2340 · Inspection Fees	\$ 8,395	\$ 6,984
Total 05-2300 · Building Committee Deposits	\$ 23,795	\$ 17,984
Total Other Current Liabilities	\$ 59,944	\$ 46,383
Total Current Liabilities	\$ 60,368	\$ 54,510
Total Liabilities	\$ 60,368	\$ 54,510
Equity		
05-3100 · Opening Balance Equity	\$ 83,493	\$ 83,493
05-3140 · Retained Earnings	\$ 282,129	\$ 282,516
Net Income	\$ 122,993	\$ 143,884
Total Equity	\$ 488,615	\$ 509,894
TOTAL LIABILITIES & EQUITY	\$ 548,983	\$ 564,404

City of Meadowlakes
Profit & Loss Budget vs. Actual
October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	\$ 165,512	\$ 139,903	\$ 200,689	\$ 181,839
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 10,277	\$ 10,850
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ 4,266	\$ 8,750
05-4170 · Telephone Franchise Tax	\$ -	\$ -	\$ 1,309	\$ 1,300
05-4121 · Franchise Fees - Other	\$ -	\$ -	\$ -	\$ -
Total 05-4121 · Franchise Fees	\$ -	\$ -	\$ 15,852	\$ 20,900
05-4180 · Liquor Tax	\$ -	\$ -	\$ 351	\$ 325
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ 650	\$ 300	\$ 1,050	\$ 500
05-4240 · Remodeling Permits	\$ -	\$ 60	\$ 150	\$ 110
05-4260 · Fence & Decks Permits	\$ -	\$ 63	\$ 100	\$ 223
05-4290 · Misc. Bldg. Revenue	\$ 70	\$ 80	\$ 305	\$ 240
Total 05-4200 · City Bldg. Permits	\$ 720	\$ 503	\$ 1,605	\$ 1,073
05-4300 · Judicial				
05-4320 · Court Costs	\$ -	\$ -	\$ -	\$ -
05-4340 · Court Fines	\$ -	\$ 480	\$ 155	\$ 800
05-4380 · Administrative Fee	\$ -	\$ -	\$ -	\$ -
Total 05-4300 · Judicial	\$ -	\$ 480	\$ 155	\$ 800
05-4600 · Miscellaneous				
05-4400 · Interest Earned				
05-4440 · Money Market	\$ -		\$ 0	
Total 05-4400 · Interest Earned	\$ -		\$ 0	
05-4460 · Interest - Investments	\$ -	\$ -	\$ -	\$ -
05-4620 · Pet Registration Fee	\$ 295	\$ 90	\$ 510	\$ 396
05-4630 · Miscellaneous	\$ 21	\$ 50	\$ 150	\$ 150
Total 05-4600 · Miscellaneous	\$ 316	\$ 140	\$ 660	\$ 546
Total Income	\$ 166,548	\$ 141,026	\$ 219,312	\$ 205,483
Gross Profit	\$ 166,548	\$ 141,026	\$ 219,312	\$ 205,483

City of Meadowlakes
Profit & Loss Budget vs. Actual
October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 10,938	\$ 11,341	\$ 32,813	\$ 33,831
05-6015 · Salary - Non-exempt Employees	\$ 7,405	\$ 7,745	\$ 22,036	\$ 23,235
05-6020 · Salary - Part time	\$ -	\$ -	\$ -	\$ -
05-6025 · FICA/Medicare	\$ 1,403	\$ 1,500	\$ 4,475	\$ 4,900
05-6027 · Longevity Pay	\$ -	\$ -	\$ 3,938	\$ 4,300
05-6040 · Retirement	\$ 177	\$ 500	\$ 605	\$ 1,500
05-6045 · Health Insurance	\$ 3,288	\$ 3,403	\$ 9,314	\$ 10,209
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ -	\$ -
05-6071 · Training & Travel	\$ -	\$ -	\$ -	\$ 450
05-6072 · Dues and Memberships	\$ -	\$ -	\$ -	\$ 250
05-6075 · Miscellaneous	\$ -	\$ 100	\$ 252	\$ 250
05-6000 · Employee Expenditures - Other	\$ -	\$ -	\$ -	\$ -
Total 05-6000 · Employee Expenditures	\$ 23,211	\$ 24,589	\$ 73,433	\$ 78,925
Total 5001 · Employee Expenses	\$ 23,211	\$ 24,589	\$ 73,433	\$ 78,925
5010 · Administrative Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 2,885	\$ 3,025
05-5040 · Collection Expense	\$ -	\$ -	\$ -	\$ -
05-5000 · Property Tax Collection Expense - Other	\$ -	\$ -	\$ -	\$ -
Total 05-5000 · Property Tax Collection Expense	\$ -	\$ -	\$ 2,885	\$ 3,025
05-5100 · City Building Committee	\$ -	\$ -	\$ -	\$ 500
05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ -	\$ 500	\$ -
05-6100 · Professional Services				
05-6110 · City Attorney-General	\$ 2,175	\$ 250	\$ 2,925	\$ 750
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6366 · Codification Expense	\$ -	\$ -	\$ -	\$ -
Total 05-6100 · Professional Services	\$ 2,175	\$ 250	\$ 2,925	\$ 750
05-6320 · Office Expense/Supplies	\$ 281	\$ 450	\$ 993	\$ 1,350
05-6325 · Lease-Copier	\$ 246	\$ 300	\$ 491	\$ 900
05-6326 · Office Equipment Repair & Maint	\$ -	\$ 375	\$ 353	\$ 1,125
05-6327 · Cap Exp Under \$5000	\$ -	\$ -	\$ -	\$ 1,000
05-6330 · Postage	\$ 26	\$ 250	\$ 226	\$ 700
05-6340 · Memberships-Various	\$ -	\$ -	\$ -	\$ 750
05-6350 · Telephone	\$ 297	\$ 250	\$ 647	\$ 750
05-6355 · Miscellaneous	\$ 1,248	\$ 335	\$ 1,614	\$ 1,005
05-6365 · Website Hosting & Upgrade	\$ 13	\$ 3,000	\$ 13	\$ 3,000
Total 5010 · Administrative Expenses	\$ 4,286	\$ 5,210	\$ 10,647	\$ 14,855

City of Meadowlakes
Profit & Loss Budget vs. Actual
October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
5020 · Insurance Expense				
05-6050 · Insurance - Worker's Comp	\$ -	\$ -	\$ 1,132	\$ 2,125
05-6210 · Liability	\$ -	\$ -	\$ 3,257	\$ 3,500
05-6220 · Crime	\$ -	\$ -	\$ 500	\$ 525
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 5,442	\$ 5,600
Total 5020 · Insurance Expense	\$ -	\$ -	\$ 10,331	\$ 11,750
5030 · Judicial Expense				
05-5705 · Education	\$ -	\$ -	\$ -	\$ -
05-5710 · Membership	\$ -	\$ -	\$ -	\$ -
05-5720 · Prosecuting Attorney	\$ 300	\$ 300	\$ 900	\$ 900
05-5725 · Court Software	\$ -	\$ -	\$ 3,605	\$ 3,500
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 600	\$ 600
05-5730 · Administrative Expense	\$ -	\$ 63	\$ -	\$ 183
Total 5030 · Judicial Expense	\$ 500	\$ 563	\$ 5,105	\$ 5,183
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 335	\$ 780	\$ 1,005
05-6410 · Maintenance & Repair	\$ 35	\$ 425	\$ 35	\$ 1,255
05-6420 · Electric Service	\$ 237	\$ 300	\$ 661	\$ 880
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 916	\$ 1,000
Total 5040 · Building and Facility Operation	\$ 532	\$ 1,060	\$ 2,392	\$ 4,140
Total 5000 · Administrative Expenses	\$ 28,529	\$ 31,422	\$ 101,907	\$ 114,853
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$ 856	\$ 1,000	\$ 2,568	\$ 3,000
05-5226 · Ordinance FICA/Med	\$ 83	\$ 77	\$ 214	\$ 231
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ -	\$ 150
05-5230 · Ordinance Misc. Exp.	\$ -	\$ 100	\$ -	\$ 300
05-5274 · Mileage	\$ 42	\$ 225	\$ 78	\$ 700
05-5280 · Supplies/Miscellaneous	\$ -	\$ -	\$ 19	\$ -
05-5280 · Supplies/Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total 6010 · Ordinance Enforcement	\$ 981	\$ 1,402	\$ 2,879	\$ 4,381
6020 · Animal Control				
05-5320 · Salaries	\$ 475	\$ 665	\$ 1,568	\$ 2,015
05-5330 · Animal Control FICA	\$ 18		\$ 53	
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 282	\$ 300
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 62	\$ 47	\$ 186
05-5380 · Supplies/Miscellaneous	\$ 56	\$ 62	\$ 73	\$ 186
Total 6020 · Animal Control	\$ 549	\$ 789	\$ 2,023	\$ 2,687
6030 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,388	\$ 1,082	\$ 2,939	\$ 3,158
05-5615 · FICA/Med	\$ 106	\$ 120	\$ 248	\$ 280

City of Meadowlakes
Profit & Loss Budget vs. Actual
October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 318	\$ 325
05-5625 · Ins-Auto Liability	\$ -	\$ -	\$ -	\$ -
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,122	\$ 1,145
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50	\$ -	\$ 150
Total 6030 · Traffic Control	\$ 1,494	\$ 1,252	\$ 4,627	\$ 5,058
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$ 2,958	\$ 2,975	\$ 8,875	\$ 8,900
05-6620 · Marble Falls Fire	\$ 3,095	\$ 3,105	\$ 9,284	\$ 9,315
Total 6050 · Contract Emergency Service	\$ 6,053	\$ 6,080	\$ 18,159	\$ 18,215
Total 6000 · Public Safety	\$ 9,077	\$ 9,523	\$ 27,688	\$ 30,341
Total Expense	\$ 37,606	\$ 40,945	\$ 129,595	\$ 145,194
Net Ordinary Income	\$ 128,942	\$ 100,081	\$ 89,717	\$ 60,289
Other Income/Expense				
Other Income				
05-4650 · Transfer in From Other Funds				
05-4651 · Transfer in from Utility Fund	\$ 8,634	\$ 8,634	\$ 25,901	\$ 25,899
05-4652 · Transfer in Recreation Fund	\$ 2,458	\$ 2,496	\$ 7,375	\$ 7,486
Total 05-4650 · Transfer in From Other Funds	\$ 11,092	\$ 11,130	\$ 33,276	\$ 33,385
Total Other Income	\$ 11,092	\$ 11,130	\$ 33,276	\$ 33,385
Other Expense				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8502 · Transfer to RCC Fund	\$ -	\$ -	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total 05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
05-8700 · Capital Expenditure over \$5,000	\$ -	\$ -	\$ -	\$ -
Total 7000 · Non-Operating Expense	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ 11,092	\$ 11,130	\$ 33,276	\$ 33,385
Net Income	\$ 140,034	\$ 111,211	\$ 122,993	\$ 93,674

City of Meadowlakes

Check Detail

December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	12/01/2016	Adams, Don	05-1035 · First State Bk.		\$ (200)
				05-5727 · Office Lease - Judge	\$ (200)	\$ 200
TOTAL					\$ (200)	\$ 200
Ck.	EFT	12/01/2016	Marble Falls Area EMS Inc.	05-1035 · First State Bk.		\$ (2,958)
				05-6610 · Marble Falls EMS	\$ (2,958)	\$ 2,958
TOTAL					\$ (2,958)	\$ 2,958
Ck.	EFT	12/01/2016	Marble Falls Area Volunteer Fire Dept.	05-1035 · First State Bk.		\$ (3,095)
				05-6620 · Marble Falls Fire	\$ (3,095)	\$ 3,095
TOTAL					\$ (3,095)	\$ 3,095
Ck.	EFT	12/31/2016	Katherine McAnally	05-1035 · First State Bk.		\$ (300)
				05-5720 · Prosecuting Attorney	\$ (300)	\$ 300
TOTAL					\$ (300)	\$ 300
Bill Pmt -Ck.	15304	12/01/2016	Marble Falls Area EMS Inc.	05-1035 · First State Bk.		\$ (696)
Bill	12/2016	11/29/2016		05-2160 · Special Restricted Funds	\$ (696)	\$ 696
TOTAL					\$ (696)	\$ 696
Bill Pmt -Ck.	15305	12/01/2016	Pedernales Electric Coop	05-1035 · First State Bk.		\$ (190)
Bill	Nov 2016	11/24/2016		05-6420 · Electric Service	\$ (190)	\$ 190
TOTAL					\$ (190)	\$ 190
Bill Pmt -Ck.	15306	12/05/2016	Texas Department of State Health	05-1035 · First State Bk.		\$ (40)
Bill	P PREST	12/05/2016		05-5380 · Supplies/Miscellaneous	\$ (40)	\$ 40
TOTAL					\$ (40)	\$ 40
Bill Pmt -Ck.	15307	12/08/2016	Card Service Center	05-1035 · First State Bk.		\$ (14)
Bill	Nov Stmt	12/05/2016		05-6355 · Miscellaneous	\$ (14)	\$ 14
TOTAL					\$ (14)	\$ 14
Bill Pmt -Ck.	15308	12/08/2016	Condor Document Service, LLC	05-1035 · First State Bk.		\$ (32)
Bill	CML122	12/05/2016		05-6320 · Office Expense/Supplies	\$ (32)	\$ 32
TOTAL					\$ (32)	\$ 32
Bill Pmt -Ck.	15309	12/08/2016	Spotless Cleaning	05-1035 · First State Bk.		\$ (260)
Bill	23358	11/18/2016		05-6360 · Office Maintenance-Cleaning	\$ (260)	\$ 260
TOTAL					\$ (260)	\$ 260
Bill Pmt -Ck.	15310	12/08/2016	Sprint	05-1035 · First State Bk.		\$ (37)
Bill	Nov Stmt	11/25/2016		05-6350 · Telephone	\$ (37)	\$ 37
TOTAL					\$ (37)	\$ 37

City of Meadowlakes

Check Detail

December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15311	12/08/2016	Texas Colorado River Floodplain	05-1035 · First State Bk.		\$ (500)
Bill	2017	11/14/2016		05-5500 · Flood Plain/Emergency Mgt.	\$ (500)	\$ 500
TOTAL					\$ (500)	\$ 500
Bill Pmt -Ck.	15312	12/15/2016	Frontier	05-1035 · First State Bk.		\$ (275)
Bill	12/4-1/3/	12/04/2016		05-6350 · Telephone	\$ (275)	\$ 275
TOTAL					\$ (275)	\$ 275
Bill Pmt -Ck.	15313	12/15/2016	Great Southern Life Insurance	05-1035 · First State Bk.		\$ (115)
Bill	2017 1S	12/13/2016		05-6045 · Health Insurance	\$ (115)	\$ 115
TOTAL					\$ (115)	\$ 115
Bill Pmt -Ck.	15314	12/15/2016	Pedernales Electric Coop	05-1035 · First State Bk.		\$ (23)
Bill	11/18-12	12/08/2016		05-6420 · Electric Service	\$ (23)	\$ 23
TOTAL					\$ (23)	\$ 23
Bill Pmt -Ck.	15315	12/15/2016	Quill Corporation	05-1035 · First State Bk.		\$ (356)
Bill	2231535	11/30/2016		05-6320 · Office Expense/Supplies	\$ (280)	\$ 280
				05-6320 · Office Expense/Supplies	\$ (76)	\$ 76
TOTAL					\$ (356)	\$ 356
Bill Pmt -Ck.	15316	12/15/2016	The Knight Law Firm, LLP	05-1035 · First State Bk.		\$ (2,175)
Bill	337	12/14/2016		05-6110 · City Attorney-General	\$ (2,175)	\$ 2,175
TOTAL					\$ (2,175)	\$ 2,175
Bill Pmt -Ck.	15317	12/15/2016	TML	05-1035 · First State Bk.		\$ (632)
Bill	2015-20	11/30/2016		05-6240 · Ins - Workers' Comp	\$ (136)	\$ 136
				05-1652 · Receivables from Other Funds	\$ (166)	\$ 166
				05-1652 · Receivables from Other Funds	\$ (330)	\$ 330
TOTAL					\$ (632)	\$ 632
Bill Pmt -Ck.	15318	12/22/2016	ATS	05-1035 · First State Bk.		\$ (297)
Bill	I-682591	11/28/2016		05-2340 · Inspection Fees	\$ (248)	\$ 248
Bill	i-685729	12/08/2016		05-2340 · Inspection Fees	\$ (50)	\$ 50
TOTAL					\$ (297)	\$ 297
Bill Pmt -Ck.	15319	12/22/2016	Burnet Central Appraisal District	05-1035 · First State Bk.		\$ (2,885)
Bill	1st Qtr.	11/18/2016		05-5020 · Quarterly Expense	\$ (2,885)	\$ 2,885
TOTAL					\$ (2,885)	\$ 2,885
Bill Pmt -Ck.	15320	12/22/2016	Interstate Battery Systems Metro-Austin	05-1035 · First State Bk.		\$ (42)
Bill	2200252	11/30/2016		05-6355 · Miscellaneous	\$ (42)	\$ 42
TOTAL					\$ (42)	\$ 42

City of Meadowlakes Check Detail

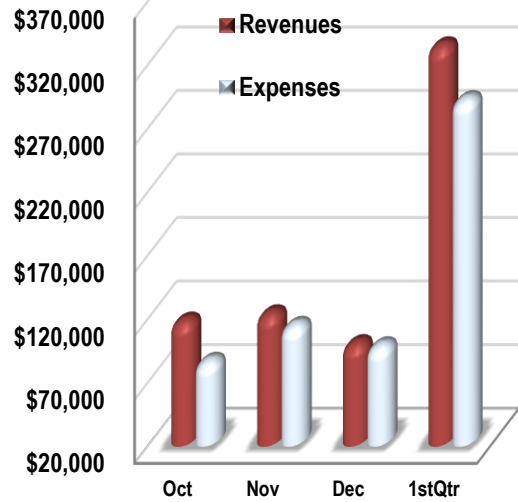
December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15321	12/22/2016	Xerox Corporation	05-1035 · First State Bk.		\$ (348)
Bill	0871577	12/01/2016		05-6320 · Office Expense/Supplies	\$ (103)	\$ 103
				05-6325 · Lease-Copier	\$ (246)	\$ 246
TOTAL					\$ (348)	\$ 348
Bill Pmt -Ck.	15322	12/29/2016	City of Meadowlakes PWD	05-1035 · First State Bk.		\$ (1,486)
Bill	16-1227-	12/27/2016		05-6355 · Miscellaneous	\$ (1,129)	\$ 1,129
				05-6355 · Miscellaneous	\$ (105)	\$ 105
				05-5320 · Salaries	\$ (15)	\$ 15
				05-5380 · Supplies/Miscellaneous	\$ (16)	\$ 16
				05-6365 · Website Hosting & Upgrade	\$ (13)	\$ 13
				05-6330 · Postage	\$ (26)	\$ 26
				05-6320 · Office Expense/Supplies	\$ (146)	\$ 146
				05-6410 · Maintenance & Repair	\$ (35)	\$ 35
TOTAL					\$ (1,486)	\$ 1,486
Total General Fund Disbursements-December 2016						\$ 16,956

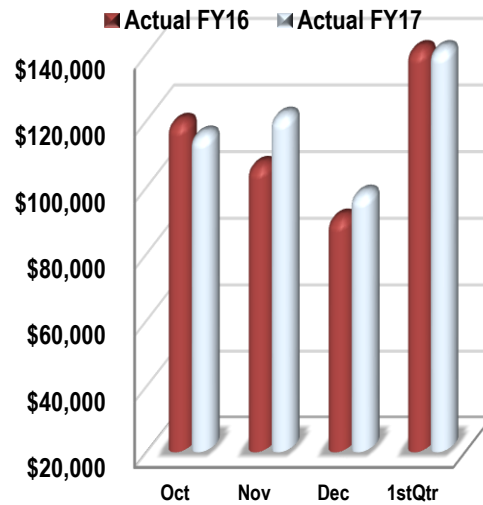
Utility Fund Snapshot

December 2016

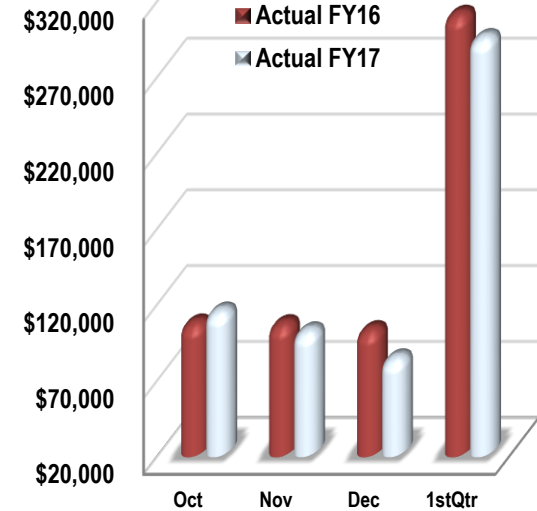
Income vs. Expense Trend



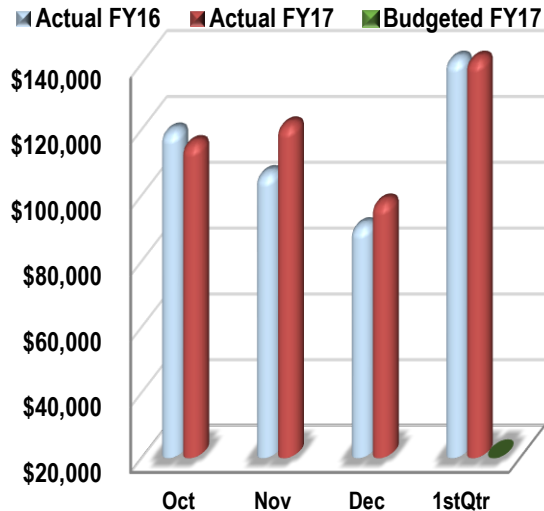
Prev Year Income Comparison



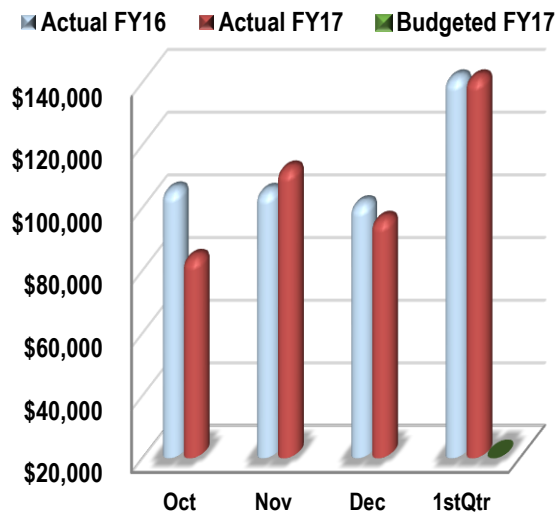
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

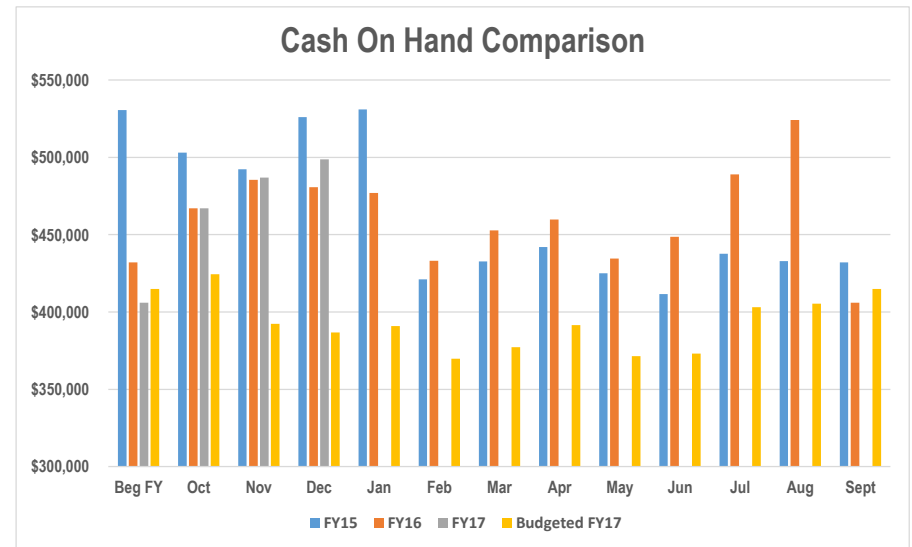
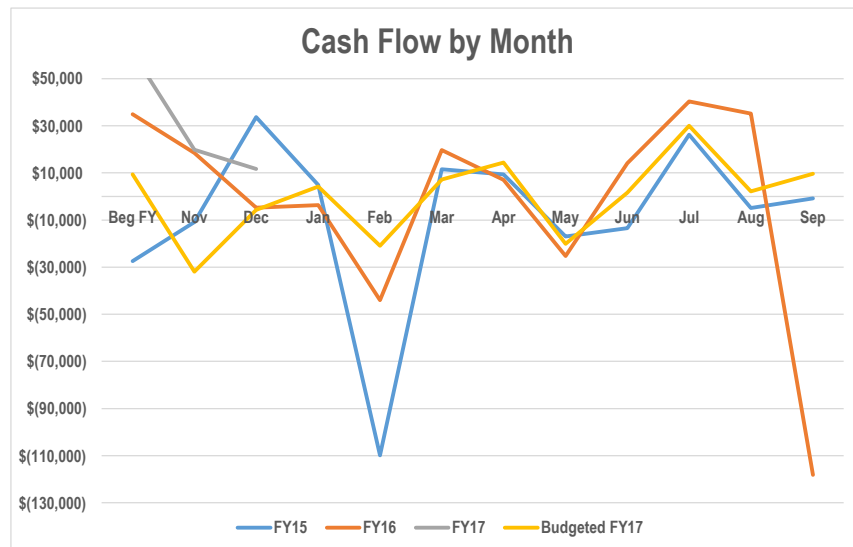


Account Balances

	12/31/2016	12/31/2015
Cash		
Checking Account	\$ 247,567	\$ 229,643
CD's	\$ 251,109	\$ 251,109
Total Cash	\$ 498,676	\$ 480,752
Current Receivables	\$ 82,971	\$ 94,469
Current Payables	\$ 119,305	\$ 103,969
Net Gain/(Loss)	\$ 42,362	\$ 4,860
Cash Flow (+/-)	\$ 92,585	\$ 48,615
(FY to Date)		

City of Meadowlakes-Utility Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$406,091	\$406,091	\$467,167	\$486,979	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	
Cash on hand (end of month)	\$406,091	\$467,167	\$486,979	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$0
CASH RECEIPTS														Total
Account Receivable		\$127,274	\$113,641	\$103,551										\$344,466
Contract Services		\$7,109	\$16,150	\$8,075										\$31,334
Customer's Deposits		\$1,000	\$400	\$800										\$2,200
Transfer in from other Funds		\$0	\$0	\$0										\$0
Miscellaneous		\$1,825	\$3,340	\$1,976										\$7,141
TOTAL CASH RECEIPTS		\$137,208	\$133,531	\$114,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,141
Total cash available	\$406,091	\$543,299	\$600,698	\$601,381	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$23,963	\$2,249	\$4,970										\$31,182
Employee Related Expense		\$25,737	\$36,474	\$25,272										\$87,483
Administrative Expenses		\$240	\$20,042	\$1,175										\$21,457
Operating Expenses		\$2,350	\$15,915	\$32,110										\$50,375
Solid Waste Collection Expense		\$0	\$15,197	\$15,336										\$30,533
Total Cash Paid Out-Operational		\$52,290	\$89,877	\$78,863										\$221,030
CASH PAID OUT- NON -OPERATIONAL														Total
Transfer to General Fund		\$8,634	\$8,634	\$8,634										\$25,902
Transfers to Debt Service		\$7,500	\$7,500	\$7,500										\$22,500
Transfers to Recreation Fund		\$7,708	\$7,708	\$7,708										\$23,124
Total Cash Paid Out-Non-Operational		\$23,842	\$23,842	\$23,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,526
TOTAL CASH PAID OUT		\$76,132	\$113,719	\$102,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,556
Cash on hand (end of month)	\$406,091	\$467,167	\$486,979	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	\$498,676	
Change in Cash														Total
Difference Beginning to End of Month		\$61,076	\$19,812	\$11,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,585
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$61,076	\$80,888	\$92,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,549



City of Meadowlakes-Utility Fund

Balance Sheet

As of December 31, 2016

	Dec 30, 16	Dec 30, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating Cash		
1010 · Petty Cash	\$ 600	\$ 600
1015 · Checking-1st State Bank	\$ 246,865	\$ 214,008
10152 · CD1319598	\$ 50,224	\$ 50,224
10153 · CD131955	\$ 100,431	\$ 100,431
10155 · CD131957	\$ 100,454	\$ 100,454
Total 1000 · Operating Cash	\$ 498,573	\$ 465,716
1300 · Debt Service		
1320 · 13-I&S Tank-1st State Bank	\$ 102	\$ 15,035
Total 1300 · Debt Service	\$ 102	\$ 15,035
Total Checking/Savings	\$ 498,676	\$ 480,751
Other Current Assets		
1430 · Prepaid Items	\$ 3,868	\$ 4,956
1500 · Operating Receivables		
1510 · Service Receivables	\$ 70,244	\$ 73,363
1515 · General Fund Receivables	\$ 718	\$ 1,277
1583 · RCC Receivable	\$ 559	\$ 6,755
1584 · POA Receivables	\$ 45	\$ 1,670
1500 · Operating Receivables - Other	\$ 11,405	\$ 11,405
Total 1500 · Operating Receivables	\$ 82,970	\$ 94,470
1800 · Operating Inventories		
1810 · Meter Inventory	\$ 37,247	\$ 37,247
1820 · Materials & Supplies Inventory	\$ 39,243	\$ 39,243
Total 1800 · Operating Inventories	\$ 76,490	\$ 76,490
1994 · Net Pension Asset	\$ 37,609	\$ 37,609
Total Other Current Assets	\$ 200,938	\$ 213,525
Total Current Assets	\$ 699,613	\$ 694,277
Fixed Assets		
1900 · Fixed Assets		
1910 · Land		
1911 · Public Works Land	\$ 28,097	\$ 28,097
1910 · Land - Other	\$ 14,237	\$ 14,237
Total 1910 · Land	\$ 42,334	\$ 42,334
1915 · Elevated Storage	\$ 655,852	\$ 655,852
1920 · Water Distribution	\$ 699,194	\$ 699,194
1925 · Water Treatment Plant	\$ 315,866	\$ 315,866
1930 · Water Rights	\$ 106,111	\$ 106,111
1935 · Sewage Collection System	\$ 853,604	\$ 853,604
1940 · Sewage Treatment Plants	\$ 751,626	\$ 751,626

City of Meadowlakes-Utility Fund

Balance Sheet

As of December 31, 2016

	Dec 30, 16	Dec 30, 15
1945 · Drainage System	\$ 377,308	\$ 377,308
1950 · Raw Water Intake	\$ 563,837	\$ 563,837
1955 · WTP Expansion	\$ 1,735,546	\$ 1,735,546
1965 · Machinery & Equipment		
1966 · PWD Machinery & Equipment	\$ 100,299	\$ 100,299
1967 · Golf-Machinery & Equipment	\$ 24,000	\$ 24,000
1965 · Machinery & Equipment - Other	\$ 77,134	\$ 77,134
Total 1965 · Machinery & Equipment	\$ 201,433	\$ 201,433
1970 · Auto	\$ 74,590	\$ 74,590
1975 · Furniture & Fixtures		
1976 · PWD-Furniture & Fixtures	\$ 54,654	\$ 54,654
Total 1975 · Furniture & Fixtures	\$ 54,654	\$ 54,654
1980 · Building; Additions & Improve		
1985 · Municipal Building	\$ 300,442	\$ 300,442
1980 · Building; Additions & Improve - Other	\$ 105,717	\$ 105,717
Total 1980 · Building; Additions & Improve	\$ 406,159	\$ 406,159
1990 · Accumulated Depreciation	\$ (2,951,889)	\$ (2,951,889)
Total 1900 · Fixed Assets	\$ 3,886,224	\$ 3,886,224
1983 · Golf Irrigation Improvements	\$ 279,082	\$ 279,082
1991 · Accumulated Depreciation Improvements	\$ (60,479)	\$ (60,479)
1992 · Accumulated Depreciation Bldgs.	\$ (154,497)	\$ (154,497)
1993 · Accumulated Depreciation M/F/E	\$ (209,998)	\$ (209,998)
Total Fixed Assets	\$ 3,740,332	\$ 3,740,332
Other Assets		
1997 · Deferred Outflow/Pension	\$ 5,952	\$ 5,952
Total Other Assets	\$ 5,952	\$ 5,952
TOTAL ASSETS	\$ 4,445,897	\$ 4,440,560
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	\$ 28,097	\$ 39,732
3210 · Current Portion-Loan Payable	\$ 42,276	\$ 42,276
Total Accounts Payable	\$ 70,373	\$ 82,008
Other Current Liabilities		
3010 · Service Deposits Payable	\$ 90,403	\$ 85,623
3020 · Sales Tax Payable	\$ 1,071	\$ 1,047
3561 · Vehicle & Machinery Repl Reserve	\$ (0)	\$ 17,127
3615 · Accrued Employee Vacation-Payable	\$ 11,183	\$ 11,183
3700 · Prior Period Adjustments	\$ 322,640	\$ 322,640
Total Other Current Liabilities	\$ 425,296	\$ 437,619
Total Current Liabilities	\$ 495,669	\$ 519,627

City of Meadowlakes-Utility Fund

Balance Sheet

As of December 31, 2016

	<u>Dec 30, 16</u>	<u>Dec 30, 15</u>
Long Term Liabilities		
2602 · Differed Inflow/Pension	\$ 14,481	\$ 14,481
3600 · Long Term Debt		
3610 · 2013-Lease/Purch POA Loan	\$ 55,268	\$ 55,268
Total 3600 · Long Term Debt	<u>\$ 55,268</u>	<u>\$ 55,268</u>
Total Long Term Liabilities	<u>\$ 69,749</u>	<u>\$ 69,749</u>
Total Liabilities	<u>\$ 565,418</u>	<u>\$ 589,376</u>
Equity		
3900 · Retained Earnings	\$ 315,364	\$ 323,304
4000 · Utility Fund Balance	\$ 184,965	\$ 184,965
4010 · Reserved for Inventories	\$ 21,711	\$ 21,711
4020 · Utility Fund-Fixed Assets	\$ 3,316,343	\$ 3,316,343
Net Income	\$ 42,365	\$ 4,860
Total Equity	<u>\$ 3,880,748</u>	<u>\$ 3,851,183</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 4,446,166</u></u>	<u><u>\$ 4,440,559</u></u>

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October through November 2016

	TOTAL			
	Dec	Budget	Oct-Dec	Budget
Ordinary Income/Expense				
Income				
5010 · Water Revenue	25,716	20,575	110,512	102,475
5020 · Sewer Revenues	42,970	42,600	128,653	127,800
5030 · Garbage Revenue	17,107	17,000	51,243	51,000
5040 · Pump Fee Revenue	0	0	0	0
5110 · Contract Services	8,075	7,917	31,334	23,750
5120 · Water Connect Fee Revenue	825	0	1,650	1,700
5130 · Sewer Connect Fee Revenue	725	0	1,450	1,450
5140 · Transfer Fee	175	210	600	610
5150 · Penalty & Interest Earned	726	750	2,069	2,250
5170 · Miscellaneous Revenues	284	230	3,472	680
5181 · Non-Rev-Xfer In-General Fund	0	0	0	0
5200 · Interest earned on Investments	0	0	1	0
Total Income	96,603	89,282	330,984	311,715
Gross Profit	96,603	89,282	330,984	311,715
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	5,027	5,131	15,080	15,393
6415 · Salaries & Wages-Non-Exempt	12,731	15,854	38,284	47,562
6416 · Overtime & Standby Pay	1,065	1,250	4,033	3,750
6417 · Longevity Pay-Exempt/Non-Exempt	0	0	3,554	5,000
Total 6110 · Salaries & Wages	18,823	22,235	60,951	71,705
6111 · Other Employee Expenses				
6116 · Unemployment Expense	0	0	0	0
6120 · FICA Expense	1,440	1,730	4,663	5,990
6140 · Worker's Compensation Insurance	0	0	7,007	7,500
6150 · Employee Insurance Expenses	3,960	4,600	11,680	13,800
6160 · Employee Retirement Expense	273	560	884	1,900
6170 · Employee Uniform Expense	527	420	1,874	1,220
6180 · Employee Training & Travel Exp	54	250	725	1,500
6560 · Miscellaneous Employee Expenses	16	0	16	0
Total 6111 · Other Employee Expenses	6,270	7,560	26,849	31,910
Total 6100 · Employee Expenses	25,093	29,795	87,800	103,615
6200 · Administrative Expenses				
6210 · Auditing Expense	0	0	0	0
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	0	0	3,438	3,500
6227 · Other Misc. Dues & Fees	25	167	75	497

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October through November 2016

	TOTAL			
	Dec	Budget	Oct-Dec	Budget
Total 6225 · Misc. Dues & Fees	25	167	3,513	3,997
6235 · Computer/Office Equip R&M	573	250	679	250
6240 · Software Update	2,844	1,000	2,946	1,000
6250 · Office Supplies	158	167	158	497
6255 · Postage Expense	828	0	1,003	500
6260 · Telephone Expense	0	300	515	900
6270 · Insurance - GL & Property	0	0	16,025	15,100
6280 · Bad Debts	0	0	0	0
6282 · Administrative-Miscellaneous	175	146	288	436
Total 6200 · Administrative Expenses	4,603	2,030	25,127	22,680
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	1,183	2,250	6,513	7,250
6310 · Heating Fuel-WTP	0	0	0	500
6314 · R&M-Plant & Pump Station	0	2,000	2,380	6,000
6316 · WTP Chemical Expense	1,138	1,000	7,002	4,000
6320 · Water Outside Testing Expense	122	292	229	872
6328 · Distribution Repair & Maint.	1,265	250	4,018	750
6355 · Meter Purchased	17,736	0	21,482	25,000
6360 · Tap Materials-Water	0	0	0	750
Total 6301 · Water Treatment Operational Exp	21,444	5,792	41,624	45,122
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	626	2,584	4,857	7,744
6311 · Propane-Wastewater	0	0	204	500
6317 · WWTP Chemicals	0	1,000	0	1,350
6318 · Outside Testing Wastewater	112	250	224	750
6321 · Collection System R&M				
63212 · Lift Station Repairs	0	0	0	0
6321 · Collection System R&M - Other	0	200	3	700
Total 6321 · Collection System R&M	0	200	3	700
6322 · Irrigation Maintenance Expense	0	0	0	0
6324 · Irrigation Electric Subsidy	0	0	0	0
6327 · WWTP Repair & Maintenance	0	1,667	2,013	4,997
Total 6302 · Wastewater Operational Expenses	738	5,701	7,301	16,041
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	1,082	3,000	2,447	3,500
63291 · Drainage Repair & Maintenance	0	5,000	40	15,000
Total 63031 · Repair & Maintenance-Other	1,082	8,000	2,487	18,500
6330 · Vehicle Repair & Maintenance	1,054	800	1,737	2,200

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
October through November 2016

	TOTAL			
	Dec	Budget	Oct-Dec	Budget
6335 · Machinery Repair & Maintenance	566	1,250	1,589	3,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	791	1,000	2,248	3,000
6342 · Machinery Fuel	0	750	0	750
Total 6340 · Vehicle & Machinery Fuel	791	1,750	2,248	3,750
6345 · Equipment Lease/Rental	0	0	400	0
6350 · Miscellaneous Operational Exp.	142	350	202	1,050
6365 · Small Tools	213	300	709	900
6550 · Assets Purchased	0	0	0	5,000
Total 6303 · Other Operational Expenses	3,848	12,450	9,372	35,150
Total 6300 · Operating Expenses	26,030	23,943	58,297	96,313
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	15,336	15,400	45,869	46,200
Total 6500 · Other Operational Expenses	15,336	15,400	45,869	46,200
8200 · Transfer to Other Funds				
8215 · Transfer to General Fund	8,634	8,634	25,901	25,902
8220 · Transfer to Debt Service Fund	7,500	7,500	22,500	22,500
8240 · Transfer to RCC Fund	7,708	7,709	23,125	23,127
Total 8200 · Transfer to Other Funds	23,842	23,843	71,526	71,529
8255 · Transfer to General Fixed Asset	0	0	0	0
Total Expense	94,904	95,011	288,619	340,337
Net Ordinary Income	1,699	-5,729	42,365	-28,622
Net Income	1,699	-5,729	42,365	-28,622

City of Meadowlakes-Utility Fund
Check Detail
December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	12/06/2016	State Comptroller	1015 · Ck.ing-1st State Bk.		-1,063.41
				3020 · Sales Tax Payable	-1,063.41	1,063.41
TOTAL					-1,063.41	1,063.41
Bill Pmt -Ck.	15788	12/01/2016	Card Service Center	1015 · Ck.ing-1st State Bk.		-792.31
Bill	10/29-11/28 Stmt-JT	11/28/2016		6329 · R&M-Building/Misc.	-16.98	16.98
				6335 · Machinery Repair & Maint.	-237.87	237.87
				6282 · Administrative-Miscellaneous	-47.52	47.52
				1515 · General Fund Receivables	-44.20	44.20
Bill	10/29-11/28 Stmt-Df	11/28/2016		1515 · General Fund Receivables	-48.16	48.16
				1583 · RCC Receivable	-186.00	186.00
				1584 · POA Receivables	-209.80	209.80
				6255 · Postage Expense	-1.78	1.78
TOTAL					-792.31	792.31
Bill Pmt -Ck.	15789	12/01/2016	Chemtrade Chemicals US LLC	1015 · Ck.ing-1st State Bk.		-3,722.83
Bill	91962788	11/11/2016		6316 · WTP Chemical Expense	-3,722.83	3,722.83
TOTAL					-3,722.83	3,722.83
Bill Pmt -Ck.	15790	12/01/2016	Debbie Holley	1015 · Ck.ing-1st State Bk.		-15.28
Bill	11252016	11/18/2016		6180 · Employee Training & Travel	-15.28	15.28
TOTAL					-15.28	15.28
Bill Pmt -Ck.	15791	12/01/2016	Ferguson Enterprises	1015 · Ck.ing-1st State Bk.		-217.73
Bill	3991431	10/17/2016		6328 · Distribution Repair & Maint.	-54.51	54.51
Bill	4053140	11/03/2016		1583 · RCC Receivable	-163.22	163.22
TOTAL					-217.73	217.73
Bill Pmt -Ck.	15792	12/01/2016	Ford & Crew Home & Hardware	1015 · Ck.ing-1st State Bk.		-146.02
Bill	10/26-11/25/2016	11/25/2016		6329 · R&M-Building/Misc.	-77.59	77.59
				6335 · Machinery Repair & Maint.	-38.04	38.04
				6329 · R&M-Building/Misc.	-10.75	10.75
				1584 · POA Receivables	-4.65	4.65
				6365 · Small Tools	-14.99	14.99
TOTAL					-146.02	146.02
Bill Pmt -Ck.	15793	12/01/2016	Home Depot Credit Services	1015 · Ck.ing-1st State Bk.		-713.89
Bill	11/21/16 Stmt	11/21/2016		1584 · POA Receivables	-623.00	623.00
				6329 · R&M-Building/Misc.	-90.89	90.89
TOTAL					-713.89	713.89
Bill Pmt -Ck.	15794	12/01/2016	Raymond Whitman	1015 · Ck.ing-1st State Bk.		-17.24
Bill	Refund	11/29/2016		3010 · Service Deposits Payable	-17.24	17.24
TOTAL					-17.24	17.24

City of Meadowlakes-Utility Fund

Check Detail

December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15795	12/01/2016	Ronald Balsam	1015 · Ck.ing-1st State Bk.		-10.84
Bill	Refund	11/29/2016		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15796	12/01/2016	Visa	1015 · Ck.ing-1st State Bk.		-377.59
Bill	Nov 2016 Stmt-JT	11/23/2016		1515 · General Fund Receivables	-134.34	134.34
				6335 · Machinery Repair & Maint.	-78.95	78.95
				6282 · Administrative-Miscellaneous	-44.95	44.95
Bill	Nov 2016 Stmt-MUD	11/24/2016		1584 · POA Receivables	-7.08	36.44
				6255 · Postage Expense	-2.20	11.34
				6327 · WWTP Repair & Maint.	-48.10	247.45
				6330 · Vehicle Repair & Maint.	-14.22	73.15
				6180 · Employee Training & Travel	-47.75	245.67
TOTAL					-377.59	872.29
Bill Pmt -Ck.	15797	12/08/2016	Aqua-Tech Laboratories, Inc.	1015 · Ck.ing-1st State Bk.		-219.00
Bill	17251	11/16/2016		6318 · Outside Testing Wastewater	-112.00	112.00
				6320 · Water Outside Testing Exp	-107.00	107.00
TOTAL					-219.00	219.00
Bill Pmt -Ck.	15798	12/08/2016	Card Service Center	1015 · Ck.ing-1st State Bk.		-337.88
Bill	Stmt	11/28/2016		1515 · General Fund Receivables	-34.95	34.95
				6329 · R&M-Building/Misc.	-177.90	177.90
				6330 · Vehicle Repair & Maint.	-21.90	21.90
				6180 · Employee Training & Travel	-103.13	103.13
TOTAL					-337.88	337.88
Bill Pmt -Ck.	15799	12/08/2016	Elliott Electric Supply	1015 · Ck.ing-1st State Bk.		-203.90
Bill	Stmt	11/25/2016		6327 · WWTP Repair & Maint.	-112.05	112.05
				63212 · Lift Station Repairs	-2.86	2.86
				1584 · POA Receivables	-53.44	53.44
				1583 · RCC Receivable	-35.55	35.55
TOTAL					-203.90	203.90
Bill Pmt -Ck.	15800	12/08/2016	Hidden Falls Golf Course	1015 · Ck.ing-1st State Bk.		-1,680.00
Bill	2016-11-18	12/07/2016		1515 · General Fund Receivables	-1,100.00	1,100.00
				6282 · Administrative-Miscellaneous	-160.00	160.00
				1583 · RCC Receivable	-420.00	420.00
TOTAL					-1,680.00	1,680.00
Bill Pmt -Ck.	15801	12/08/2016	Interstate Battery Systems	1015 · Ck.ing-1st State Bk.		-127.10
Bill	220025139, 231	11/29/2016		6327 · WWTP Repair & Maint.	-3.17	3.17
				1515 · General Fund Receivables	-123.93	123.93
TOTAL					-127.10	127.10

City of Meadowlakes-Utility Fund

Check Detail

December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15802	12/08/2016	Lowe's	1015 · Ck.ing-1st State Bk.		-40.70
Bill	Stmt	12/02/2016		1584 · POA Receivables	-40.70	40.70
TOTAL					-40.70	40.70
Bill Pmt -Ck.	15803	12/08/2016	PEC	1015 · Ck.ing-1st State Bk.		-4,104.56
Bill	Nov Stmt	11/24/2016		6305 · Water Treatment Electrical	-2,126.80	2,126.80
				6304 · Wastewater Electrical	-1,977.76	1,977.76
TOTAL					-4,104.56	4,104.56
Bill Pmt -Ck.	15804	12/08/2016	Process Solutions	1015 · Ck.ing-1st State Bk.		-1,891.28
Bill	220/35000840	11/18/2016		6314 · R&M-Plant & Pump Station	-1,891.28	1,891.28
TOTAL					-1,891.28	1,891.28
Bill Pmt -Ck.	15805	12/08/2016	Techline Pipe L.P.	1015 · Ck.ing-1st State Bk.		-1,834.08
Bill	1072216-00	11/14/2016		6365 · Small Tools	-220.00	220.00
Bill	1071836-01	11/14/2016		1583 · RCC Receivable	-143.30	143.30
Bill	1072265-01	11/17/2016		6328 · Distribution Repair & Maint.	-408.48	408.48
Bill	1072433-00	11/21/2016		6328 · Distribution Repair & Maint.	-247.29	247.29
Bill	1072433-01	11/29/2016		6328 · Distribution Repair & Maint.	-815.01	815.01
TOTAL					-1,834.08	1,834.08
Bill Pmt -Ck.	15806	12/08/2016	Tractor Supply	1015 · Ck.ing-1st State Bk.		-71.96
Bill	Nov Stmt	11/29/2016		6335 · Machinery Repair & Maint.	-71.96	71.96
TOTAL					-71.96	71.96
Bill Pmt -Ck.	15807	12/08/2016	TxTag	1015 · Ck.ing-1st State Bk.		-2.69
Bill	I-6639895334	11/09/2016		6180 · Employee Training & Travel	-2.69	2.69
TOTAL					-2.69	2.69
Bill Pmt -Ck.	15808	12/08/2016	USA Bluebook	1015 · Ck.ing-1st State Bk.		-332.79
Bill	111965	11/16/2016		6329 · R&M-Building/Misc.	-89.38	89.38
Bill	117550	11/26/2016		6314 · R&M-Plant & Pump Station	-243.41	243.41
TOTAL					-332.79	332.79
Bill Pmt -Ck.	15809	12/15/2016	AT&T Mobility	1015 · Ck.ing-1st State Bk.		-154.65
Bill	Dec 2016 Stmt	11/27/2016		6260 · Telephone Expense	-154.65	154.65
TOTAL					-154.65	154.65
Bill Pmt -Ck.	15810	12/15/2016	Debbie Holley	1015 · Ck.ing-1st State Bk.		-28.35
Bill	Reimbursement	12/09/2016		6180 · Employee Training & Travel	-28.35	28.35
TOTAL					-28.35	28.35

City of Meadowlakes-Utility Fund
Check Detail
December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15811	12/15/2016	DPC Industries, Inc.	1015 · Ck.ing-1st State Bk.		-150.00
Bill	DE76001837-16	11/30/2016		6316 · WTP Chemical Expense	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	15812	12/15/2016	HACH	1015 · Ck.ing-1st State Bk.		-525.42
Bill	10225604	12/08/2016		6316 · WTP Chemical Expense	-525.42	525.42
TOTAL					-525.42	525.42
Bill Pmt -Ck.	15813	12/15/2016	Julia Pryor & Debbie Spears	1015 · Ck.ing-1st State Bk.		-31.35
Bill	Refund	12/09/2016		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Ck.	15814	12/15/2016	NAPA-Third Coast Distrib.	1015 · Ck.ing-1st State Bk.		-237.93
Bill	Nov Stmt	12/07/2016		6335 · Machinery Repair & Maint.	-140.05	140.05
				6330 · Vehicle Repair & Maint.	-97.88	97.88
TOTAL					-237.93	237.93
Bill Pmt -Ck.	15815	12/15/2016	Republic Services #843	1015 · Ck.ing-1st State Bk.		-15,335.86
Bill	0843-001271798	11/30/2016		6510 · Garbage Service Expense	-54.33	54.33
Bill	0843-001274254	11/30/2016		6510 · Garbage Service Expense	-15,281.53	15,281.53
TOTAL					-15,335.86	15,335.86
Bill Pmt -Ck.	15816	12/15/2016	Tria Cline	1015 · Ck.ing-1st State Bk.		-100.00
Bill	Refund	12/09/2016		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15817	12/15/2016	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bk.		-578.90
Bill	8221904334	11/21/2016		6170 · Employee Uniform Expense	-134.20	134.20
Bill	8221904148	11/21/2016		6170 · Employee Uniform Expense	-40.25	40.25
Bill	8221906607	11/28/2016		6170 · Employee Uniform Expense	-152.55	152.55
Bill	8221908816	12/05/2016		6170 · Employee Uniform Expense	-125.95	125.95
Bill	8221911045	12/12/2016		6170 · Employee Uniform Expense	-125.95	125.95
TOTAL					-578.90	578.90
Bill Pmt -Ck.	15818	12/15/2016	USA Bluebook	1015 · Ck.ing-1st State Bk.		-176.60
Bill	123429	12/02/2016		6328 · Distribution Repair & Maint.	-176.60	176.60
TOTAL					-176.60	176.60
Bill Pmt -Ck.	15819	12/15/2016	Wex Bk.	1015 · Ck.ing-1st State Bk.		-791.09
Bill	47939725	12/06/2016		6341 · Vehicle Fuel	-791.09	791.09
TOTAL					-791.09	791.09
Bill Pmt -Ck.	15820	12/22/2016	Mustang Equipment	1015 · Ck.ing-1st State Bk.		-40.00

City of Meadowlakes-Utility Fund

Check Detail

December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	01-220051	12/16/2016		6335 · Machinery Repair & Maint.	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Ck.	15821	12/22/2016	Ronnie Hopper Bob's Dirt Work	1015 · Ck.ing-1st State Bk.		-840.00
Bill	61	12/13/2016		6329 · R&M-Building/Misc.	-840.00	840.00
TOTAL					-840.00	840.00
Bill Pmt -Ck.	15822	12/22/2016	Van Estill	1015 · Ck.ing-1st State Bk.		-16.38
Bill	Refund	12/16/2016		3010 · Service Deposits Payable	-16.38	16.38
TOTAL					-16.38	16.38
Bill Pmt -Ck.	15823	12/29/2016	Aqua-Tech Laboratories, Inc.	1015 · Ck.ing-1st State Bk.		-234.00
Bill	17601	12/14/2016		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.	15824	12/29/2016	DPC Industries, Inc.	1015 · Ck.ing-1st State Bk.		-306.13
Bill	767006647-16	12/08/2016		6316 · WTP Chemical Expense	-306.13	306.13
TOTAL					-306.13	306.13
Bill Pmt -Ck.	15825	12/29/2016	Ford & Crew Home & Hardware	1015 · Ck.ing-1st State Bk.		-86.51
Bill	11/26-12/25/16	12/25/2016		6365 · Small Tools	-13.99	13.99
				1584 · POA Receivables	-11.97	11.97
				6329 · R&M-Building/Misc.	-60.55	60.55
TOTAL					-86.51	86.51
Bill Pmt -Ck.	15826	12/29/2016	Genworth Life and Annuity Ins	1015 · Ck.ing-1st State Bk.		-196.04
Bill	5846166	12/12/2016		6150 · Employee Insurance Expenses	-196.04	196.04
TOTAL					-196.04	196.04
Bill Pmt -Ck.	15827	12/29/2016	Grainger	1015 · Ck.ing-1st State Bk.		-271.95
Bill	9302783288	12/09/2016		6330 · Vehicle Repair & Maint.	-36.75	36.75
Bill	9303918123	12/12/2016		6328 · Distribution Repair & Maint.	-66.15	66.15
Bill	9306445652	12/14/2016		6330 · Vehicle Repair & Maint.	-36.75	36.75
Bill	9306784126	12/14/2016		6328 · Distribution Repair & Maint.	-132.30	132.30
TOTAL					-271.95	271.95
Bill Pmt -Ck.	15828	12/29/2016	HydroPro Solutions, LLC	1015 · Ck.ing-1st State Bk.		-14,099.76
Bill	0009173-IN	12/15/2016		6355 · Meter Purchased	-14,099.76	14,099.76
TOTAL					-14,099.76	14,099.76
Bill Pmt -Ck.	15829	12/29/2016	US Postmaster	1015 · Ck.ing-1st State Bk.		-700.00
Bill	Permit #6 Postage	12/27/2016		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00

City of Meadowlakes-Utility Fund

Check Detail

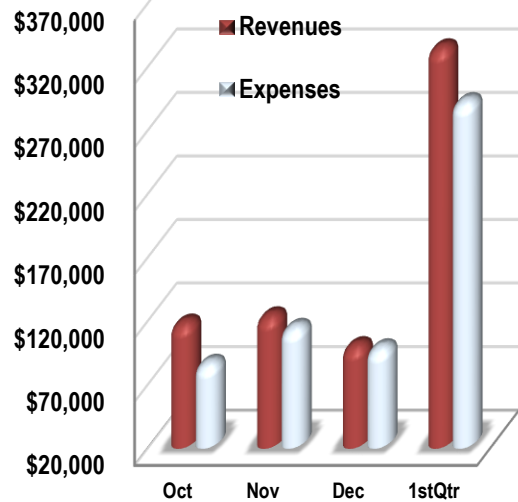
December 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15830	12/29/2016	Visa	1015 · Ck.ing-1st State Bk.		-1,489.12
Bill	Dec 2016 Stmt - MUI	12/25/2016		6235 · Computer/Office Equip R&M	-11.95	11.95
				6335 · Machinery Repair & Maint.	-316.98	316.98
				1515 · General Fund Receivables	-121.02	121.02
				6328 · Distribution Repair & Maint.	-59.98	59.98
				6350 · Miscellaneous Operational Exp	-141.89	141.89
Bill	Dec 2016 Stmt - JT	12/25/2016		6330 · Vehicle Repair & Maint.	-810.00	810.00
				6255 · Postage Expense	-27.30	27.30
TOTAL					-1,489.12	1,489.12
Total Utility Fund Disbursements December 2016						55,302.52

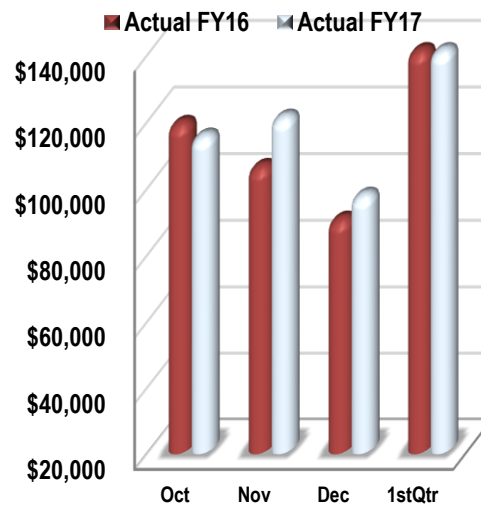
Debt Service

December 2016

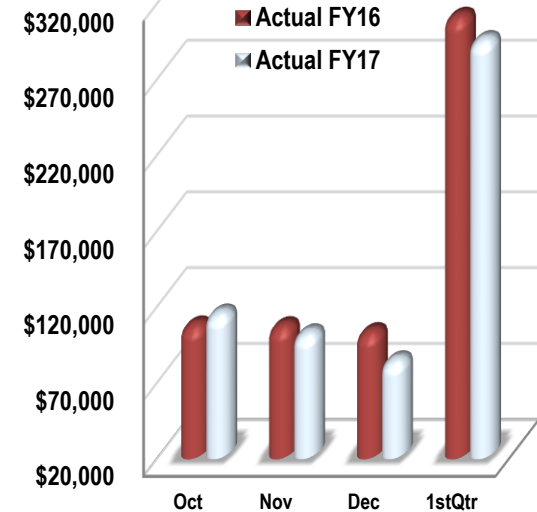
Income vs. Expense Trend



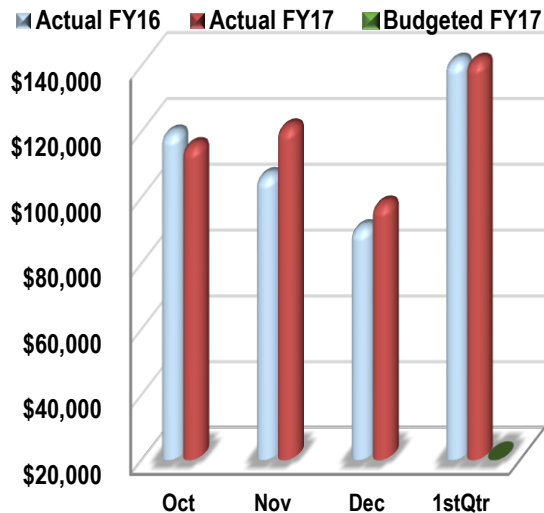
Prev Year Income Comparison



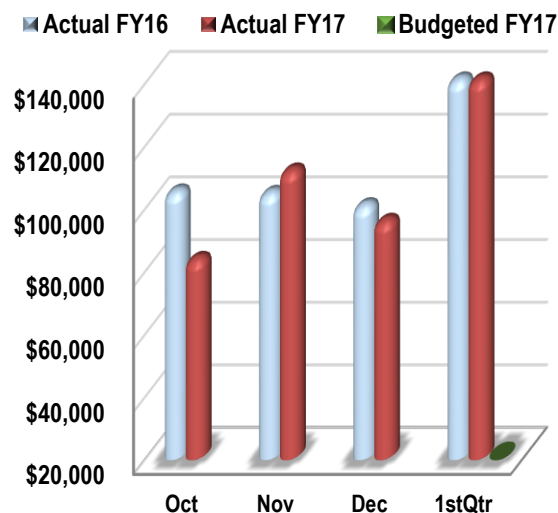
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



Account Balances

	12/31/2016	12/31/2015
Cash		
Checking Account	\$ 388,337	\$ 229,643
CD's	\$ -	\$ 251,109
Total Cash	\$ 388,337	\$ 401,044
Current Receivables	\$ -	\$ -
Current Payables	\$ 9,044	\$ 9,044
Net Gain/(Loss)	\$ 224,440	\$ 237,124
Cash Flow (+/-)	\$ 224,507	\$ 237,124
(FY to Date)		

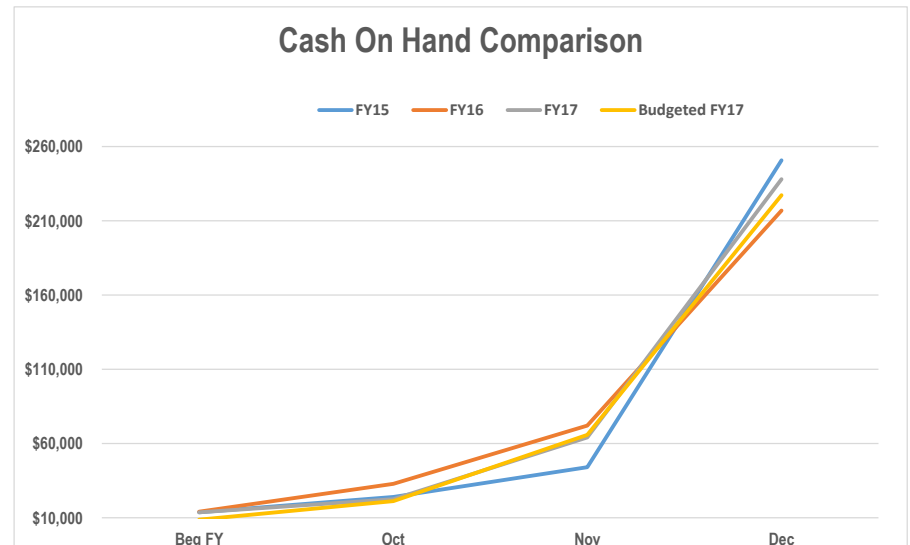
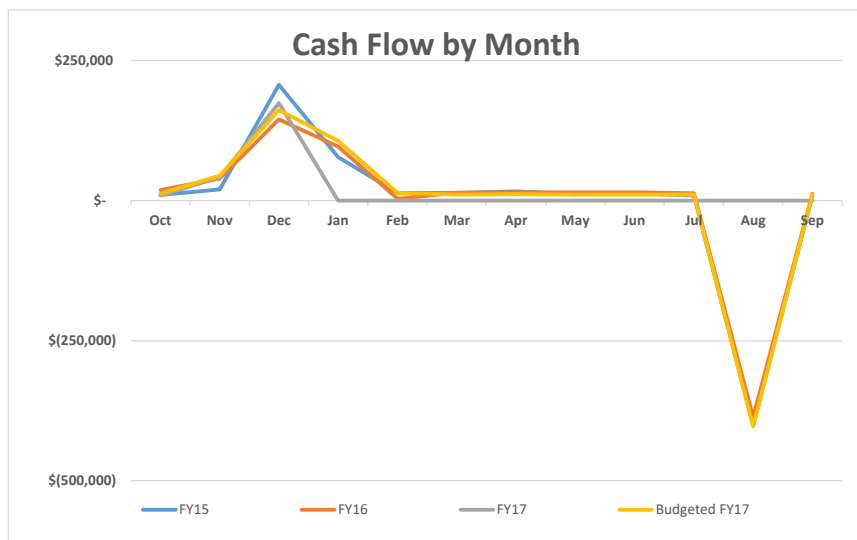
City of Meadowlakes-Debt Service Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$13,567	\$13,567	\$22,481	\$64,030	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	
Cash on hand (end of month)	\$13,567	\$22,481	\$64,030	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$0

CASH RECEIPTS														Total
Property Tax		\$1,412	\$34,045	\$166,535										\$201,992
Transfers In from Utility Fund		\$7,500	\$7,500	\$7,500										\$22,500
Interest Earned		\$2	\$4	\$9										\$15
		\$0	\$0	\$0										\$0
		\$0	\$0	\$0										\$0
TOTAL CASH RECEIPTS		\$8,914	\$41,549	\$174,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,507
Total cash available	\$13,567	\$22,481	\$64,030	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	

CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous														\$0
Principal														\$0
Interest														\$0
														\$0
Total Cash Paid Out-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH PAID OUT- NON -OPERATIONAL														Total
														\$0
														\$0
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID OUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash on hand (end of month)	\$13,567	\$22,481	\$64,030	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	\$238,074	

Change in Cash														Total
Difference Beginning to End of Month		\$8,914	\$41,549	\$174,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,507
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$8,914	\$50,463	\$224,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283,884



City of Meadowlakes Debt Service

Balance Sheet

As of December 31, 2016

	Dec 31, 16	Dec 31, 15
ASSETS		
Current Assets		
Checking/Savings		
06-1000 · Cash and Cash Equivalents		
06-1020 · Debt Service-First State Bank	238,073	250,780
06-1025 · Tax Clearing Account	100	100
Total 06-1000 · Cash and Cash Equivalents	238,173	250,880
Total Checking/Savings	238,173	250,880
Total Current Assets	238,173	250,880
Fixed Assets		
06-1661 · Escrowed Interest	141,120	141,120
Total Fixed Assets	141,120	141,120
Other Assets		
06-1360 · Ad Valorem Taxes Receivable	9,044	9,044
Total Other Assets	9,044	9,044
TOTAL ASSETS	388,337	401,044
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
03-2005 · Due Other Funds	-89	-89
06-2010 · Due Debt Service	0	0
06-2015 · Due General Fund	0	0
06-2020 · Deferred Tax Revenue	9,044	9,044
Total Other Current Liabilities	8,955	8,955
Total Current Liabilities	8,955	8,955
Total Liabilities	8,955	8,955
Equity		
32000 · Unrestricted Net Assets	154,941	154,965
Net Income	224,441	237,124
Total Equity	379,382	392,089
TOTAL LIABILITIES & EQUITY	388,337	401,044

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

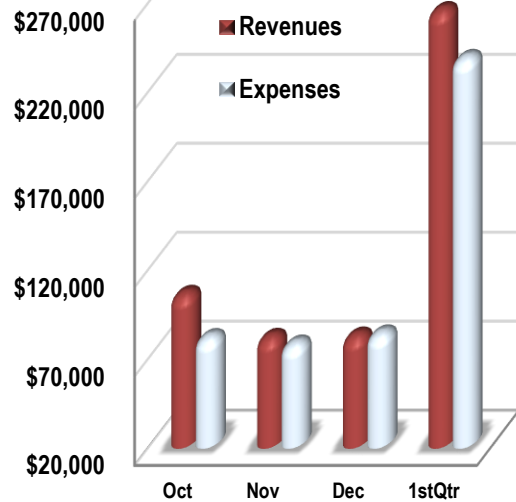
December 2016

	TOTAL			
	Dec	Budget	Oct-Dec	Budget
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	166,535	154,000	201,926	196,000
06-5440 · Interest Earned on Investments	9	25	14	35
Total Income	166,544	154,025	201,940	196,035
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	0	0	0	0
06-9070 · 2008 Bid Interest Expense	0	0	0	0
Total 06-9000 · 2008 Bond Expense	0	0	0	0
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	0	0	0	0
06-9170 · 2013 Bond Interest Expense	0	0	0	0
Total 06-9100 · 2013 Bond Expense	0	0	0	0
Total Expense	0	0	0	0
Net Ordinary Income	166,544	154,025	201,940	196,035
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	7,500	7,500	22,500	22,500
Total Other Income	7,500	7,500	22,500	22,500
Net Other Income	7,500	7,500	22,500	22,500
Net Income	174,044	161,525	224,440	218,535

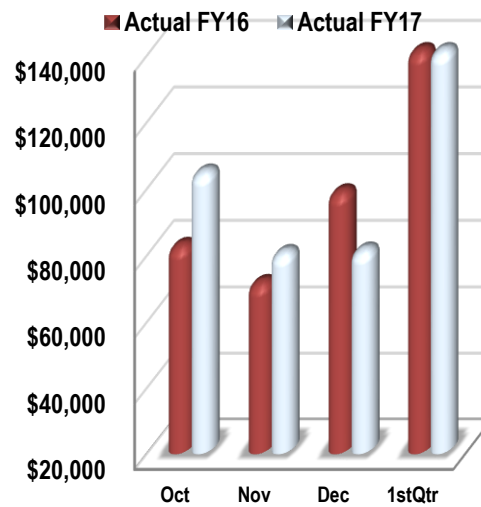
Recreation Fund

December 2016

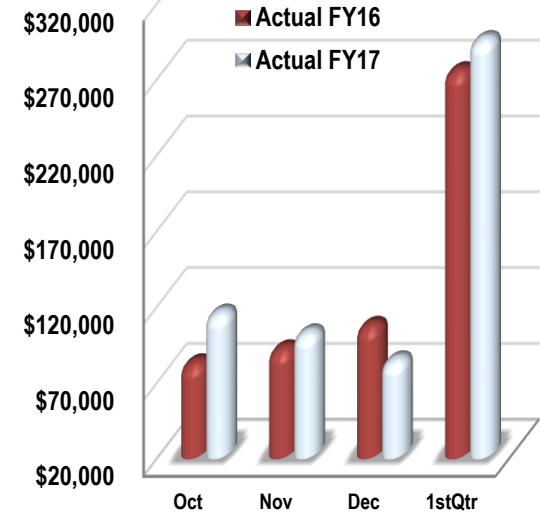
Income vs. Expense Trend



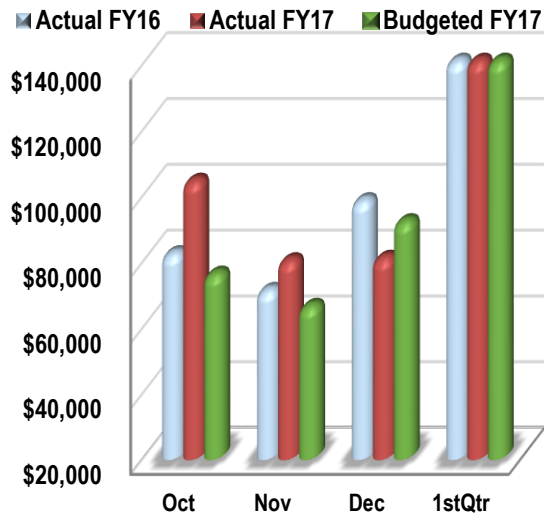
Prev Year Income Comparison



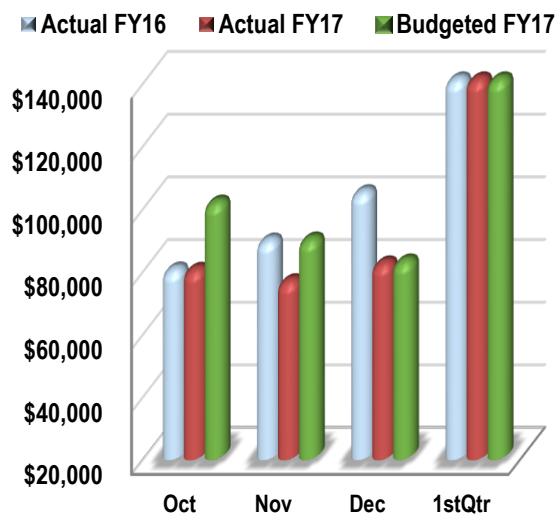
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



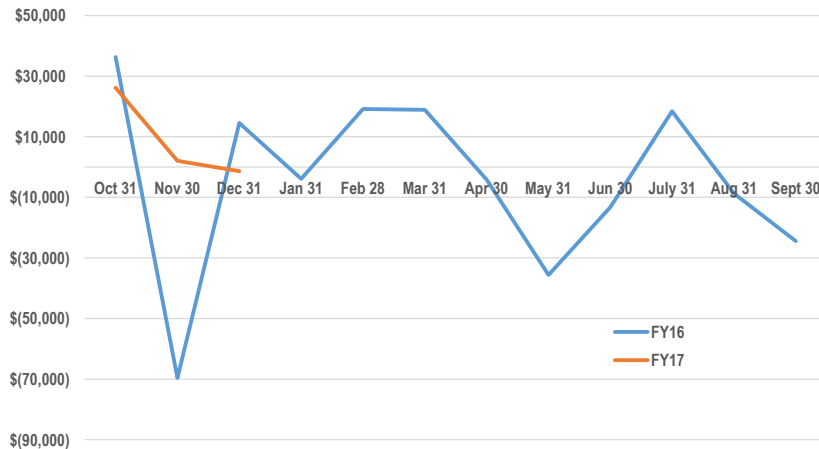
Account Balances

	12/31/2016	12/31/2015
Cash		
Checking Account	\$ 28,259	\$ 35,017
CD's	\$ -	\$ -
Total Cash	\$ 28,259	\$ 35,017
Current Receivables	\$ -	\$ -
Current Payables	\$ 4,437	\$ 11,615
Net Gain/(Loss)	\$ (1,059)	\$ (2,221)
Cash Flow (+/-)	\$ 26,887	\$ 33,029
(FY to Date)		

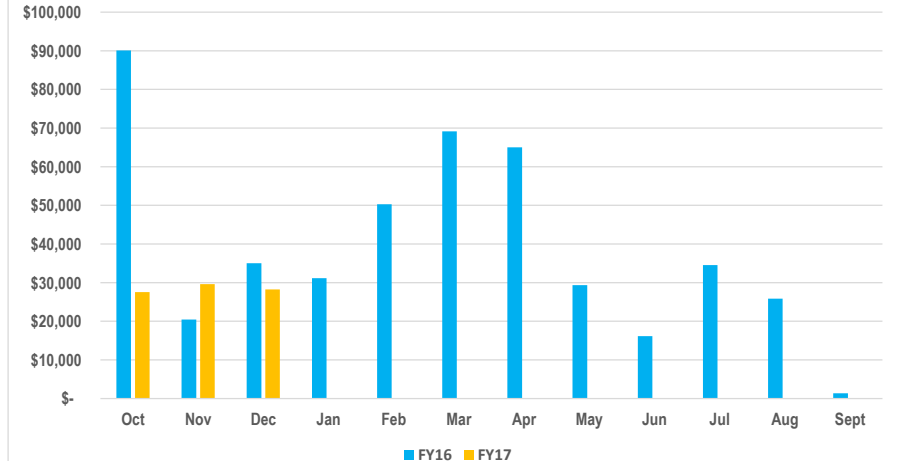
City of Meadowlakes-Recreation Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$1,372	\$1,372	\$25,659	\$29,421	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	
Cash on hand (end of month)	\$1,372	\$25,659	\$29,421	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$0
CASH RECEIPTS														
		1	2	3	4	5	6	7	8	9	10	11	12	Total
Prepaid Golf		\$33,666	\$24,864	\$18,605										\$77,135
Pro Shop Income		\$29,918	\$21,719	\$15,226										\$66,863
Food & Beverage Income		\$29,651	\$22,998	\$35,594										\$88,243
Miscellaneous/Sale Tax Payable		\$2,607	\$2,100	\$3,008										\$7,715
Transfer in from Other Funds		\$7,708	\$7,708	\$7,708										\$23,124
TOTAL CASH RECEIPTS		\$103,550	\$79,389	\$80,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,080
Total cash available	\$1,372	\$104,922	\$105,048	\$109,562	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	
CASH PAID OUT-OPERATIONAL														
														Total
Prior Months Payables/Miscellaneous		\$3,605	\$539	\$606										\$4,750
Administrative Expenses		\$4,833	\$7,074	\$5,938										\$17,845
Pro Shop Expense		\$14,728	\$16,779	\$13,707										\$45,214
Food & Beverage Expenses		\$26,628	\$29,198	\$30,539										\$86,365
Grounds Maintenance Expense		\$17,874	\$20,907	\$18,901										\$57,682
Tennis/Swim/Miscellaneous		\$19	\$1,130	\$36										\$1,185
Total Cash Paid Out-Operational		\$67,687	\$75,627	\$69,727										\$213,041
CASH PAID OUT- NON- OPERATIONAL														
														Total
Debt Service-POA		\$11,576	\$0	\$11,576										\$23,152
Transfers to Recreation Fund		\$0	\$0											\$0
Total Cash Paid Out-Non-Operational		\$11,576	\$0	\$11,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,152
TOTAL CASH PAID OUT		\$79,263	\$75,627	\$81,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,193
Cash on hand (end of month)	\$1,372	\$25,659	\$29,421	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	\$28,259	
Change in Cash														
														Total
Difference Beginning to End of Month		\$24,287	\$3,762	(\$1,162)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,887
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$24,287	\$28,049	\$26,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,936

Cash Flow by Month



Cash On Hand Comparison



Recreation & Country Club Division

Profit & Loss Budget vs. Actual

October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5010 · Membership Dues				
03-5010 · Membership Dues - Other	20,752	20,280	79,381	60,830
Total 03-5010 · Membership Dues	20,752	20,280	79,381	60,830
03-5023 · Golf Shop Revenues				
03-5035 · Green Fees	8,406	15,900	40,081	42,450
03-5040 · Golf Cart Rental	2,920	5,500	12,374	17,100
03-5045 · Driving Range	1,265	2,400	5,205	7,600
03-5052 · Misc. Tournament	0	500	8	1,500
03-5053 · Handicap	0		30	
03-5060 · Pro Shop Sales	4,307	9,200	11,211	17,000
Total 03-5023 · Golf Shop Revenues	16,898	33,500	68,909	85,650
03-5057 · Tennis & Swimming Revenues				
03-5019 · Tennis Membership	0	150	0	250
03-5054 · Tennis Fees	80	0	232	0
03-5057 · Tennis & Swimming Revenues - Other	0	0	0	0
Total 03-5057 · Tennis & Swimming Revenues	80	150	232	250
03-5070 · Restaurant/Bar Sales				
03-5072 · Restaurant Food Sales	25,023	27,500	61,044	61,500
03-5073 · Beverage Sales	750	1,000	2,632	3,100
03-5074 · Beer Sales	3,841	3,500	10,683	10,225
03-5075 · Other Food & Beverage Sales	0	0	0	0
03-5076 · Liquor Sales	3,171	3,400	7,882	6,700
03-5077 · Wine Sales	1,305	1,500	3,262	3,225
Total 03-5070 · Restaurant/Bar Sales	34,090	36,900	85,503	84,750
03-5090 · Interest Earned	0	0	0	0
03-5096 · Miscellaneous Income	900	400	900	600
Total 03-5000 · Revenue	72,720	91,230	234,925	232,080
Total Income	72,720	91,230	234,925	232,080
Expense				
03-6000 · Administrative Expenditures				
03-6039 · Other Administrative Expenses				
03-6021 · Admin Exp.- Xfer out to General	2,458	2,495	7,375	7,487
03-6030 · Insurance				
03-6032 · Property Insurance	0		497	
03-6030 · Insurance - Other	0	0	0	0
Total 03-6030 · Insurance	0	0	497	0
03-6040 · Office Supplies	0	100	191	250
03-6042 · Postage	47	0	47	150

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
03-6045 · Advertising	272	1,000	874	2,600
03-6048 · Security	0	0	44	
03-6049 · Miscellaneous Supplies	464	625	420	1,875
03-6062 · Credit Card Processing	1,074	1,250	3,443	3,750
03-6065 · Software Maintenance	0		403	
06-6063 · Cash Over/Under	-569	100	-905	275
Total 03-6039 · Other Administrative Expenses	3,746	5,570	12,389	16,387
03-6068 · House Maintenance Expenses				
03-6050 · Telephone	173	200	346	550
03-6052 · Electric	748	1,100	2,022	3,300
03-6055 · Utilities-Water & Sewer	455	500	886	1,500
03-6081 · Cleaning Service	450	850	1,505	2,550
03-6101 · Misc. House Expense	0	400	92	1,200
03-6102 · Building Repair & Maintenance	260	250	523	1,350
03-6520 · Television-Clubhouse	52	25	78	75
Total 03-6068 · House Maintenance Expenses	2,138	3,325	5,452	10,525
Total 03-6000 · Administrative Expenditures	5,884	8,895	17,841	26,912
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	3,652	3,690	11,762	12,880
03-6112 · Wages Part Time/Seasonal	3,220	4,600	13,290	13,600
03-6115 · Payroll Tax	526	650	1,916	2,075
03-6116 · Pro Shop Longevity	0	0	0	1,500
03-6117 · Retirement	61	100	210	350
03-6118 · Health Care	627	640	1,881	1,920
03-6119 · Worker's Comp	0	240	239	740
Total 03-6110 · Payroll	8,086	9,920	29,298	33,065
03-6121 · Other Pro-Shop Expenses				
03-6120 · Driving Range	0	0	0	0
03-6122 · Miscellaneous and Supplies	186	250	630	800
03-6123 · Pro-Shop Consumable Supplies	0	250	0	750
03-6125 · Handicap	23	0	23	0
03-6140 · Office Supplies	116		116	
03-6210 · Cart Lease/Purchase	2,717	2,750	8,151	8,250
03-6220 · Cart Maint & Repair	0	250	0	250
03-6225 · Electric	122	165	288	495
Total 03-6121 · Other Pro-Shop Expenses	3,164	3,665	9,208	10,545
03-6160 · Inventory Purchased	2,457	1,000	6,856	5,500
03-6163 · Inventory/Cash Shortages	0	0	0	0

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
Total 03-6100 · Pro Shop Expenditures	13,707	14,585	45,362	49,110
03-6300 · Grounds Maintenance Expenditure				
03-6310 · Payroll				
03-6311 · Wages - Full Time	8,821	13,530	23,552	47,370
03-6312 · Wages - Part Time/Seasonal	1,131	500	9,803	1,500
03-6313 · Grounds O&M - Overtime/Bonus	0	0	0	0
03-6314 · Grounds O&M Longevity	0	0	0	1,500
03-6315 · Payroll Tax Exp	761	950	2,592	3,200
03-6317 · Retirement Exp	128	350	384	1,350
03-6318 · Health Care Exp	2,458	3,200	7,946	9,600
03-6319 · Worker's Comp	0	420	427	1,260
Total 03-6310 · Payroll	13,299	18,950	44,704	65,780
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	1,215	750	2,076	1,550
03-6322 · Fertilizer	297	0	868	1,500
03-6324 · Chemicals	88	600	88	7,950
03-6327 · Sand & Soil	0	0	698	
03-6329 · Equipment Maint & Repair	955	1,000	1,504	3,000
03-6332 · Irrigation Repair & Maint.	274	400	1,811	1,200
03-6333 · Pond Maintenance	0	350	0	1,200
03-6340 · Utilities				
03-6342 · Electric - Maintained Building	165	250	645	750
03-6344 · Electric - Irrigation	642	500	1,157	1,500
03-6346 · Sewer & Water	224	375	447	1,125
03-6347 · Trash	144	0	289	0
03-6370 · Raw Water Purchase	453	513	906	1,533
Total 03-6340 · Utilities	1,628	1,638	3,444	4,908
03-6380 · Other Grounds Maint Exp	24	100	240	150
Total 03-6321 · Other Golf Course Maint. Exp.	4,481	4,838	10,729	21,458
03-6360 · Equipment Lease/Purchase				
03-6362 · Machinery Lease	12,471	829	24,047	13,232
03-6363 · Machinery Interest	1,119	55	2,251	1,250
Total 03-6360 · Equipment Lease/Purchase	13,590	884	26,298	14,482
Total 03-6300 · Grounds Maintenance Expenditure	31,370	24,672	81,731	101,720
03-6400 · Tennis Expenditures				
03-6430 · Maint & Repair	36	250	527	500
Total 03-6400 · Tennis Expenditures	36	250	527	500
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
03-6413 · F&B Overtime/Bonus	0	0	0	500
03-6414 · F&B Longevity	0	0	0	1,600
03-6511 · Wages - Full Time	8,079	7,925	26,112	27,735
03-6512 · Wages - Part Time/Seasonal	5,945	4,750	17,815	13,250
03-6515 · Payroll Tax Expense	929	950	2,877	3,150
03-6517 · Retirement Expense	117	200	379	850
03-6518 · Health Care Expense	1,268	1,900	3,806	5,700
03-6519 · Worker's Comp	0	335	342	1,005
03-6510 · Payroll & Payroll Expense - Other	0	0	0	0
Total 03-6510 · Payroll & Payroll Expense	16,338	16,060	51,331	53,790
03-6521 · Other Food & Beverage Expenses				
03-6053 · Propane	743	900	1,343	2,100
03-6058 · Music	0	0		
03-6525 · Alcohol Tax	485	650	1,632	1,850
03-6540 · Supplies				
03-6545 · Restaurant-Consumable Supplies	0	1,250	0	2,950
03-6547 · Beer/Wine	2,236	2,000	4,734	5,300
03-6548 · Liquor Expense	742	500	1,644	1,050
03-6549 · Food Exp	7,851	10,000	20,954	21,000
03-6550 · Beverage Expense	302	400	302	600
03-6552 · Other Food & Beverage Supplies	739	250	2,131	625
03-6572 · Other Misc. Restaurant Expenses	809	40	1,329	120
03-6573 · Linen	360	250	877	750
03-6540 · Supplies - Other	0	250	115	650
Total 03-6540 · Supplies	13,039	14,940	32,086	33,045
03-6560 · Equipment Rental	70	83	210	253
03-6561 · Liquor License	0	0	-100	0
03-6565 · Equipment Maint & Repair	60	400	60	1,300
Total 03-6521 · Other Food & Beverage Expenses	14,397	16,973	35,231	38,548
Total 03-6500 · Food & Beverage Expenses	30,735	33,033	86,562	92,338
03-6600 · Swimming Pool Expenditures				
03-6610 · Payroll & Payroll Expense				
03-6616 · Worker's Comp	0	0	19	250
Total 03-6610 · Payroll & Payroll Expense	0	0	19	250
03-6620 · Supplies	0	500	164	500
03-6622 · Maint & Repair	0	250	121	250
03-6623 · Miscellaneous Pool Expense	0		205	
Total 03-6600 · Swimming Pool Expenditures	0	500	509	1,000
03-6900 · Building Repairs & Maint.				
03-6915 · Bldg. Renovations/Repairs	9	0	0	0

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
October through December 2016

	Dec 16	Budget	Oct - Dec 16	Budget
Total 03-6900 · Building Repairs & Maint.	9	0	0	0
Total Expense	81,741	81,935	232,532	271,580
Net Ordinary Income	-9,021	9,295	2,393	-39,500
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8020 · Transfer in from Utility Fund	7,708	7,750	23,125	23,250
03-8010 · Transfer In from other Funds - Other	0	0	0	0
Total 03-8010 · Transfer In from other Funds	7,708	7,750	23,125	23,250
Total Other Income	7,708	7,750	23,125	23,250
Other Expense				
03-6865 · Capital Purchases over \$5,000	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	7,708	7,750	23,125	23,250
Net Income	-1,313	17,045	25,518	-16,250
Food and Beverage Revenue	34,090	36,900	85,503	84,750
Food and Beverage Expenses	30,735	33,033	86,562	92,338
F&B Net Gain/(Loss)	3,355	3,867	-1,059	-7,588

Recreation & Country Club Division Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Ck.	EFT	12/02/2016	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	12/06/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910			\$ (394.23)
				03-2029 · Alcohol Tax Payable		\$ (394.23)	\$ 394.23
TOTAL						\$ (394.23)	\$ 394.23
Ck.	EFT	12/06/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910			\$ (485.43)
				03-6525 · Alcohol Tax		\$ (485.43)	\$ 485.43
TOTAL						\$ (485.43)	\$ 485.43
Ck.	EFT	12/06/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910			\$ (1,619.30)
				03-2026 · Sales Tax Payable		\$ (1,619.30)	\$ 1,619.30
TOTAL						\$ (1,619.30)	\$ 1,619.30
Ck.	Total Debit C&	12/03/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (1,048.87)
				03-6549 · Food Exp		\$ (1,048.87)	\$ 1,048.87
						\$ (1,048.87)	\$ 1,048.87
Ck.	1205	12/06/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (81.78)
				03-6549 · Food Exp		\$ (81.78)	\$ 81.78
TOTAL						\$ (81.78)	\$ 81.78
Ck.	1213	12/01/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (64.97)
				03-6549 · Food Exp		\$ (64.97)	\$ 64.97
TOTAL						\$ (64.97)	\$ 64.97
Ck.	1215	12/01/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (487.03)
				03-6548 · Liquor Expense		\$ (233.89)	\$ 233.89
				03-6547 · Beer/Wine		\$ (253.14)	\$ 253.14
TOTAL						\$ (487.03)	\$ 487.03
Ck.	1216	12/01/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (55.75)
				03-6572 · Other Misc. Restaurant Expenses		\$ (55.75)	\$ 55.75
TOTAL						\$ (55.75)	\$ 55.75
Ck.	1217	12/02/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (320.85)
				03-6547 · Beer/Wine		\$ (320.85)	\$ 320.85
TOTAL						\$ (320.85)	\$ 320.85
Ck.	1218	12/02/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (294.22)
				03-6572 · Other Misc. Restaurant Expenses		\$ (294.22)	\$ 294.22

Recreation & Country Club Division

Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
TOTAL						\$ (294.22)	\$ 294.22
Ck.	1219	12/14/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (84.83)
				03-6549 · Food Exp		\$ (6.82)	\$ 6.82
				03-6572 · Other Misc. Restaurant Expenses		\$ (78.01)	\$ 78.01
TOTAL						\$ (84.83)	\$ 84.83
Ck.	1220	12/07/2016	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (302.37)
				03-6550 · Beverage Expense		\$ (302.37)	\$ 302.37
TOTAL						\$ (302.37)	\$ 302.37
Ck.	1221	12/08/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (167.67)
				03-6548 · Liquor Expense		\$ (167.67)	\$ 167.67
TOTAL						\$ (167.67)	\$ 167.67
Ck.	1222	12/09/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (305.60)
				03-6547 · Beer/Wine		\$ (305.60)	\$ 305.60
TOTAL						\$ (305.60)	\$ 305.60
Ck.	1226	12/07/2016	Larry Panther	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (15.00)
				03-6160 · Inventory Purchased		\$ (15.00)	\$ 15.00
TOTAL						\$ (15.00)	\$ 15.00
Ck.	1227	12/14/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (539.63)
				03-6548 · Liquor Expense		\$ (340.22)	\$ 340.22
				03-6547 · Beer/Wine		\$ (199.41)	\$ 199.41
TOTAL						\$ (539.63)	\$ 539.63
Ck.	1228	12/15/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (75.00)
				03-6572 · Other Misc. Restaurant Expenses		\$ (75.00)	\$ 75.00
TOTAL						\$ (75.00)	\$ 75.00
Ck.	1229	12/16/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (204.40)
				03-6547 · Beer/Wine		\$ (204.40)	\$ 204.40
TOTAL						\$ (204.40)	\$ 204.40
Ck.	1230	12/16/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (86.00)
				03-6572 · Other Misc. Restaurant Expenses		\$ (86.00)	\$ 86.00
TOTAL						\$ (86.00)	\$ 86.00
Ck.	1231	12/19/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (222.00)
				03-6572 · Other Misc. Restaurant Expenses		\$ (222.00)	\$ 222.00
TOTAL						\$ (222.00)	\$ 222.00
Ck.	1232	12/16/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (952.25)

Recreation & Country Club Division

Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
TOTAL				03-6547 · Beer/Wine		\$ (952.25)	\$ 952.25
						\$ (952.25)	\$ 952.25
Ck.	1233	12/20/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232			\$ (65.00)
TOTAL				03-6572 · Other Misc. Restaurant Expenses		\$ (65.00)	\$ 65.00
						\$ (65.00)	\$ 65.00
Bill Pmt	1720	12/01/2016	AlSCO, Inc.	03-1012 · FSB - Ck.ing Acct #1910			\$ (62.49)
Bill	LSAT220271	11/25/2016		03-6573 · Linen		\$ (62.49)	\$ 62.49
TOTAL						\$ (62.49)	\$ 62.49
Bill Pmt	1721	12/01/2016	Brianna Painter	03-1012 · FSB - Ck.ing Acct #1910			\$ (36.00)
Bill	W/E 12/1/2016	11/30/2016		03-6512 · Wages - Part Time/Seasonal		\$ (36.00)	\$ 36.00
TOTAL						\$ (36.00)	\$ 36.00
Bill Pmt	1722	12/01/2016	C & M Air Cooled Engine, Ir	03-1012 · FSB - Ck.ing Acct #1910			\$ (64.71)
Bill	699532	11/22/2016		03-6329 · Equipment Maint & Repair		\$ (64.71)	\$ 64.71
TOTAL						\$ (64.71)	\$ 64.71
Bill Pmt	1723	12/01/2016	Card Service Center	03-1012 · FSB - Ck.ing Acct #1910			\$ (617.67)
Bill	10/29-11/28 St	11/28/2016		03-6329 · Equipment Maint & Repair		\$ (276.84)	\$ 276.84
				03-6140 · Office Supplies		\$ (116.36)	\$ 116.36
				03-6160 · Inventory Purchased		\$ (224.47)	\$ 224.47
TOTAL						\$ (617.67)	\$ 617.67
Bill Pmt	1724	12/01/2016	Chance Howard	03-1012 · FSB - Ck.ing Acct #1910			\$ (121.00)
Bill	W/E 12/1/2016	11/30/2016		03-6512 · Wages - Part Time/Seasonal		\$ (121.00)	\$ 121.00
TOTAL						\$ (121.00)	\$ 121.00
Bill Pmt	1725	12/01/2016	City of Meadowlakes - PWD	03-1012 · FSB - Ck.ing Acct #1910			\$ (557.95)
Bill	10/19-11/22/16	11/23/2016		03-6346 · Sewer & Water		\$ (68.65)	\$ 68.65
				03-6346 · Sewer & Water		\$ (34.25)	\$ 34.25
				03-6055 · Utilities-Water & Sewer		\$ (273.03)	\$ 273.03
				03-6055 · Utilities-Water & Sewer		\$ (182.02)	\$ 182.02
TOTAL						\$ (557.95)	\$ 557.95
Bill Pmt	1726	12/01/2016	Eleni Howard	03-1012 · FSB - Ck.ing Acct #1910			\$ (55.00)
Bill	W/E 12/1/2016	11/30/2016		03-6512 · Wages - Part Time/Seasonal		\$ (55.00)	\$ 55.00
TOTAL						\$ (55.00)	\$ 55.00
Bill Pmt	1727	12/01/2016	Ford & Crew Home & Hardv	03-1012 · FSB - Ck.ing Acct #1910			\$ (232.39)
Bill	10/26-11/25 St	11/25/2016		03-6329 · Equipment Maint & Repair		\$ (2.99)	\$ 2.99
				03-6332 · Irrigation Repair & Maint.		\$ (126.51)	\$ 126.51
				03-6102 · Building Repair & Maintenance		\$ (14.96)	\$ 14.96
				03-6324 · Chemicals		\$ (87.93)	\$ 87.93

Recreation & Country Club Division Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
TOTAL						\$ (232.39)	\$ 232.39
Bill Pmt	1728	12/01/2016	Karla McLeod-Kemp	03-1012	FSB - Ck.ing Acct #1910		\$ (31.50)
Bill	W/E 12/1/16	11/30/2016		03-6512	Wages - Part Time/Seasonal	\$ (31.50)	\$ 31.50
TOTAL						\$ (31.50)	\$ 31.50
Bill Pmt	1729	12/01/2016	Kenfield Golf Cars	03-1012	FSB - Ck.ing Acct #1910		\$ (20.00)
Bill	123930	11/28/2016		03-6329	Equipment Maint & Repair	\$ (20.00)	\$ 20.00
TOTAL						\$ (20.00)	\$ 20.00
Bill Pmt	1730	12/01/2016	Meadowlakes POA	03-1012	FSB - Ck.ing Acct #1910		\$ (881.87)
Bill	128	11/30/2016		03-6362	Machinery Lease	\$ (829.00)	\$ 829.00
				03-6363	Machinery Interest	\$ (52.87)	\$ 52.87
TOTAL						\$ (881.87)	\$ 881.87
Bill Pmt	1731	12/01/2016	Northland Communications	03-1012	FSB - Ck.ing Acct #1910		\$ (25.97)
Bill	12/2016	11/18/2016		03-6520	Television-Clubhouse	\$ (25.97)	\$ 25.97
TOTAL						\$ (25.97)	\$ 25.97
Bill Pmt	1732	12/01/2016	Wendy Cochran	03-1012	FSB - Ck.ing Acct #1910		\$ (57.75)
Bill	W/E 12/1/2016	11/30/2016		03-6512	Wages - Part Time/Seasonal	\$ (57.75)	\$ 57.75
TOTAL						\$ (57.75)	\$ 57.75
Bill Pmt	1733	12/08/2016	Acushnet Company	03-1012	FSB - Ck.ing Acct #1910		\$ (413.19)
Bill	903215068	10/19/2016		03-6160	Inventory Purchased	\$ (413.19)	\$ 413.19
TOTAL						\$ (413.19)	\$ 413.19
Bill Pmt	1734	12/08/2016	All Corners Cleaning Servic	03-1012	FSB - Ck.ing Acct #1910		\$ (450.00)
Bill	7946	11/16/2016		03-6081	Cleaning Service	\$ (270.00)	\$ 270.00
				03-6081	Cleaning Service	\$ (180.00)	\$ 180.00
TOTAL						\$ (450.00)	\$ 450.00
Bill Pmt	1735	12/08/2016	City of Marble Falls	03-1012	FSB - Ck.ing Acct #1910		\$ (121.37)
Bill	10/16-11/16-16	11/16/2016		03-6346	Sewer & Water	\$ (121.37)	\$ 121.37
TOTAL						\$ (121.37)	\$ 121.37
Bill Pmt	1736	12/08/2016	Ferguson Enterprises, Inc.	03-1012	FSB - Ck.ing Acct #1910		\$ (33.48)
Bill	4117314	11/29/2016		03-6102	Building Repair & Maintenance	\$ (33.48)	\$ 33.48
TOTAL						\$ (33.48)	\$ 33.48
Bill Pmt	1737	12/08/2016	Frontier Communications	03-1012	FSB - Ck.ing Acct #1910		\$ (173.12)
Bill	Nov Stmt	11/28/2016		03-6050	Telephone	\$ (57.71)	\$ 57.71
				03-6050	Telephone	\$ (115.41)	\$ 115.41
TOTAL						\$ (173.12)	\$ 173.12

Recreation & Country Club Division Check Detail

Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill Pmt	1738	12/08/2016	Gail's Flags, Inc.	03-1012	FSB - Ck.ing Acct #1910		\$ (71.00)
Bill	134402	11/14/2016		03-6329	Equipment Maint & Repair	\$ (71.00)	\$ 71.00
TOTAL						\$ (71.00)	\$ 71.00
Bill Pmt	1739	12/08/2016	Picayune Area Wide Phone	03-1012	FSB - Ck.ing Acct #1910		\$ (76.67)
Bill	2016C16736	12/01/2016		03-6045	Advertising	\$ (76.67)	\$ 76.67
TOTAL						\$ (76.67)	\$ 76.67
Bill Pmt	1740	12/08/2016	Pinnacle Propane, LLC	03-1012	FSB - Ck.ing Acct #1910		\$ (1,059.26)
Bill	008003	12/05/2016		03-6320	Fuel & Lubricants	\$ (1,059.26)	\$ 1,059.26
TOTAL						\$ (1,059.26)	\$ 1,059.26
Bill Pmt	1741	12/08/2016	Professional Turf Products,	03-1012	FSB - Ck.ing Acct #1910		\$ (68.74)
Bill	13600881-00	11/30/2016		03-6329	Equipment Maint & Repair	\$ (68.74)	\$ 68.74
TOTAL						\$ (68.74)	\$ 68.74
Bill Pmt	1742	12/08/2016	AlSCO, Inc.	03-1012	FSB - Ck.ing Acct #1910		\$ (103.06)
Bill	LSAT221587	12/02/2016		03-6573	Linen	\$ (103.06)	\$ 103.06
TOTAL						\$ (103.06)	\$ 103.06
Bill Pmt	1743	12/08/2016	Ben E. Keith	03-1012	FSB - Ck.ing Acct #1910		\$ (1,553.44)
Bill	74160443	11/30/2016		03-6160	Inventory Purchased	\$ (61.32)	\$ 61.32
				03-6122	Miscellaneous and Supplies	\$ (76.24)	\$ 76.24
Bill	74160444	11/30/2016		03-6549	Food Exp	\$ (1,329.92)	\$ 1,329.92
				03-6552	Other Food & Beverage Supplies	\$ (85.96)	\$ 85.96
TOTAL						\$ (1,553.44)	\$ 1,553.44
Bill Pmt	1744	12/08/2016	Brianna Painter	03-1012	FSB - Ck.ing Acct #1910		\$ (92.00)
Bill	W/E 12/04/201	12/08/2016		03-6512	Wages - Part Time/Seasonal	\$ (92.00)	\$ 92.00
TOTAL						\$ (92.00)	\$ 92.00
Bill Pmt	1745	12/08/2016	Chance Howard	03-1012	FSB - Ck.ing Acct #1910		\$ (170.50)
Bill	W/E 12/04/201	12/08/2016		03-6512	Wages - Part Time/Seasonal	\$ (170.50)	\$ 170.50
TOTAL						\$ (170.50)	\$ 170.50
Bill Pmt	1746	12/08/2016	Eleni Howard	03-1012	FSB - Ck.ing Acct #1910		\$ (87.50)
Bill	W/E 12/04/201	12/08/2016		03-6512	Wages - Part Time/Seasonal	\$ (87.50)	\$ 87.50
TOTAL						\$ (87.50)	\$ 87.50
Bill Pmt	1747	12/08/2016	Herbert Lee Moorehead	03-1012	FSB - Ck.ing Acct #1910		\$ (42.00)
Bill	W/E 12/04/2016	12/08/2016		03-6512	Wages - Part Time/Seasonal	\$ (42.00)	\$ 42.00
TOTAL						\$ (42.00)	\$ 42.00
Bill Pmt	1748	12/08/2016	Karla McLeod-Kemp	03-1012	FSB - Ck.ing Acct #1910		\$ (20.25)

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Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill	W/E 12/4/16	12/08/2016		03-6512 · Wages - Part Time/Seasonal		\$ (20.25)	\$ 20.25
TOTAL						\$ (20.25)	\$ 20.25
Bill Pmt · 1749		12/08/2016	Professional Turf Products,	03-1012 · FSB - Ck.ing Acct #1910			\$ (68.74)
Bill	1361142-00	12/02/2016		03-6329 · Equipment Maint & Repair		\$ (68.74)	\$ 68.74
TOTAL						\$ (68.74)	\$ 68.74
Bill Pmt · 1750		12/08/2016	Wendy Cochran	03-1012 · FSB - Ck.ing Acct #1910			\$ (81.00)
Bill	W/E 12/04/201	12/08/2016		03-6512 · Wages - Part Time/Seasonal		\$ (81.00)	\$ 81.00
TOTAL						\$ (81.00)	\$ 81.00
Bill Pmt · 1751		12/15/2016	4-T Propane, LLC	03-1012 · FSB - Ck.ing Acct #1910			\$ (907.50)
Bill	13861	11/26/2016		03-6053 · Propane		\$ (495.00)	\$ 495.00
Bill	15723	12/08/2016		03-6053 · Propane		\$ (247.50)	\$ 247.50
Bill	14312	12/08/2016		03-6342 · Electric - Maintance Building		\$ (165.00)	\$ 165.00
TOTAL						\$ (907.50)	\$ 907.50
Bill Pmt · 1752		12/15/2016	Austin Turf & Tractor	03-1012 · FSB - Ck.ing Acct #1910			\$ (68.83)
Bill	878221	11/29/2016		03-6329 · Equipment Maint & Repair		\$ (68.83)	\$ 68.83
TOTAL						\$ (68.83)	\$ 68.83
Bill Pmt · 1753		12/15/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910			\$ (3,080.62)
Bill	74147856	11/16/2016		03-6160 · Inventory Purchased		\$ (61.32)	\$ 61.32
Bill	74135134	12/05/2016		03-6549 · Food Exp		\$ (1,629.40)	\$ 1,629.40
				03-6552 · Other Food & Beverage Supplies		\$ (160.06)	\$ 160.06
Bill	98716815	12/07/2016		03-6560 · Equipment Rental		\$ (70.00)	\$ 70.00
Bill	74167231	12/07/2016		03-6549 · Food Exp		\$ (646.92)	\$ 646.92
				03-6552 · Other Food & Beverage Supplies		\$ (42.36)	\$ 42.36
Bill	74167232	12/07/2016		03-6160 · Inventory Purchased		\$ (61.32)	\$ 61.32
Bill	74169488	12/09/2016		03-6549 · Food Exp		\$ (273.87)	\$ 273.87
				03-6552 · Other Food & Beverage Supplies		\$ (135.37)	\$ 135.37
TOTAL						\$ (3,080.62)	\$ 3,080.62
Bill Pmt · 1754		12/15/2016	Brianna Painter	03-1012 · FSB - Ck.ing Acct #1910			\$ (100.40)
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (100.40)	\$ 100.40
TOTAL						\$ (100.40)	\$ 100.40
Bill Pmt · 1755		12/15/2016	Chance Howard	03-1012 · FSB - Ck.ing Acct #1910			\$ (158.95)
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (158.95)	\$ 158.95
TOTAL						\$ (158.95)	\$ 158.95
Bill Pmt · 1756		12/15/2016	Eleni Howard	03-1012 · FSB - Ck.ing Acct #1910			\$ (77.50)
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (77.50)	\$ 77.50
TOTAL						\$ (77.50)	\$ 77.50
Bill Pmt · 1757		12/15/2016	Herbert Lee Moorehead	03-1012 · FSB - Ck.ing Acct #1910			\$ (40.20)

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Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (40.20)	\$ 40.20
TOTAL						\$ (40.20)	\$ 40.20
Bill Pmt · 1758		12/15/2016	Innovative Turf Supply, Inc.	03-1012 · FSB - Ck.ing Acct #1910			\$ (297.17)
Bill	12307	11/28/2016		03-6322 · Fertilizer		\$ (297.17)	\$ 297.17
TOTAL						\$ (297.17)	\$ 297.17
Bill Pmt · 1759		12/15/2016	James Raef / Services Inc.	03-1012 · FSB - Ck.ing Acct #1910			\$ (60.00)
Bill	1212162	12/12/2016		03-6565 · Equipment Maint & Repair		\$ (60.00)	\$ 60.00
TOTAL						\$ (60.00)	\$ 60.00
Bill Pmt · 1760		12/15/2016	LCRA	03-1012 · FSB - Ck.ing Acct #1910			\$ (453.13)
Bill	Nov Stmt	11/30/2016		03-6370 · Raw Water Purchase		\$ (453.13)	\$ 453.13
TOTAL						\$ (453.13)	\$ 453.13
Bill Pmt · 1761		12/15/2016	Lisa DiPhillipo	03-1012 · FSB - Ck.ing Acct #1910			\$ (12.90)
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (12.90)	\$ 12.90
TOTAL						\$ (12.90)	\$ 12.90
Bill Pmt · 1762		12/15/2016	PEC	03-1012 · FSB - Ck.ing Acct #1910			\$ (1,512.20)
Bill	11/6-12/6/16	12/08/2016		03-6052 · Electric		\$ (523.53)	\$ 523.53
				03-6052 · Electric		\$ (224.37)	\$ 224.37
				03-6225 · Electric		\$ (122.11)	\$ 122.11
				03-6342 · Electric - Maintance Building		\$ (642.19)	\$ 642.19
TOTAL						\$ (1,512.20)	\$ 1,512.20
Bill Pmt · 1763		12/15/2016	Professional Golf Ball Servi	03-1012 · FSB - Ck.ing Acct #1910			\$ (43.70)
Bill	1361381-01	12/07/2016		03-6329 · Equipment Maint & Repair		\$ (43.70)	\$ 43.70
TOTAL						\$ (43.70)	\$ 43.70
Bill Pmt · 1764		12/15/2016	Professional Turf Products,	03-1012 · FSB - Ck.ing Acct #1910			\$ (24.34)
Bill	1361381-00	12/07/2016		03-6329 · Equipment Maint & Repair		\$ (24.34)	\$ 24.34
TOTAL						\$ (24.34)	\$ 24.34
Bill Pmt · 1765		12/15/2016	Republic Services #843	03-1012 · FSB - Ck.ing Acct #1910			\$ (144.32)
Bill	0843-0012720	11/30/2016		03-6340 · Utilities		\$ (144.32)	\$ 144.32
TOTAL						\$ (144.32)	\$ 144.32
Bill Pmt · 1766		12/15/2016	The Antigua Group, Inc.	03-1012 · FSB - Ck.ing Acct #1910			\$ (928.15)
Bill	AIN-0091013	11/22/2016		03-6160 · Inventory Purchased		\$ (928.15)	\$ 928.15
TOTAL						\$ (928.15)	\$ 928.15
Bill Pmt · 1767		12/15/2016	US Golf Association	03-1012 · FSB - Ck.ing Acct #1910			\$ (110.00)
Bill	2016/2017	11/20/2016		03-6122 · Miscellaneous and Supplies		\$ (110.00)	\$ 110.00
TOTAL						\$ (110.00)	\$ 110.00

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Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill Pmt · 1768		12/15/2016	Vantage Custom Classics	03-1012 · FSB - Ck.ing Acct #1910			\$ (569.80)
Bill	N379353	11/21/2016		03-6160 · Inventory Purchased		\$ (569.80)	\$ 569.80
TOTAL						\$ (569.80)	\$ 569.80
Bill Pmt · 1769		12/15/2016	Wendy Cochran	03-1012 · FSB - Ck.ing Acct #1910			\$ (53.25)
Bill	W/E 12/10/16	12/14/2016		03-6512 · Wages - Part Time/Seasonal		\$ (53.25)	\$ 53.25
TOTAL						\$ (53.25)	\$ 53.25
Bill Pmt · 1770		12/15/2016	Professional Turf Products	03-1012 · FSB - Ck.ing Acct #1910			\$ (43.70)
Bill	1361381-01	12/07/2016		03-6329 · Equipment Maint & Repair		\$ (43.70)	\$ 43.70
TOTAL						\$ (43.70)	\$ 43.70
Bill Pmt · 1771		12/22/2016	Allie Steward	03-1012 · FSB - Ck.ing Acct #1910			\$ (31.71)
Bill	W/E 12/17/16	12/22/2016		03-6512 · Wages - Part Time/Seasonal		\$ (31.71)	\$ 31.71
TOTAL						\$ (31.71)	\$ 31.71
Bill Pmt · 1772		12/22/2016	AlSCO, Inc.	03-1012 · FSB - Ck.ing Acct #1910			\$ (76.51)
Bill	LSAT223780	12/14/2016		03-6573 · Linen		\$ (36.83)	\$ 36.83
Bill	LSAT22472	12/16/2016		03-6573 · Linen		\$ (39.68)	\$ 39.68
TOTAL						\$ (76.51)	\$ 76.51
Bill Pmt · 1773		12/22/2016	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910			\$ (1,162.66)
Bill	74173882	12/14/2016		03-6549 · Food Exp		\$ (454.92)	\$ 454.92
				03-6552 · Other Food & Beverage Supplies		\$ (150.11)	\$ 150.11
Bill	74176623	12/16/2016		03-6549 · Food Exp		\$ (454.53)	\$ 454.53
				03-6552 · Other Food & Beverage Supplies		\$ (41.78)	\$ 41.78
Bill	74176626	12/16/2016		03-6160 · Inventory Purchased		\$ (61.32)	\$ 61.32
TOTAL						\$ (1,162.66)	\$ 1,162.66
Bill Pmt · 1774		12/22/2016	Brianna Painter	03-1012 · FSB - Ck.ing Acct #1910			\$ (162.80)
Bill	W/E 12/17/16	12/22/2016		03-6512 · Wages - Part Time/Seasonal		\$ (162.80)	\$ 162.80
TOTAL						\$ (162.80)	\$ 162.80
Bill Pmt · 1775		12/22/2016	Cecil Allee	03-1012 · FSB - Ck.ing Acct #1910			\$ (45.00)
Bill	W/E 12/17/16	12/22/2016		03-6549 · Food Exp		\$ (45.00)	\$ 45.00
TOTAL						\$ (45.00)	\$ 45.00
Bill Pmt · 1776		12/22/2016	Chance Howard	03-1012 · FSB - Ck.ing Acct #1910			\$ (69.85)
Bill	W/E 12/17/16	12/22/2016		03-6512 · Wages - Part Time/Seasonal		\$ (69.85)	\$ 69.85
TOTAL						\$ (69.85)	\$ 69.85
Bill Pmt · 1777		12/22/2016	Dana M. Vilchis	03-1012 · FSB - Ck.ing Acct #1910			\$ (55.05)
Bill	W/E 12/17/16	12/22/2016		03-6512 · Wages - Part Time/Seasonal		\$ (55.05)	\$ 55.05
TOTAL						\$ (55.05)	\$ 55.05

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Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill Pmt	1778	12/22/2016	Eleni Howard	03-1012	FSB - Ck.ing Acct #1910		\$ (19.20)
Bill	W/E 12/17/16	12/22/2016		03-6512	Wages - Part Time/Seasonal	\$ (19.20)	\$ 19.20
TOTAL						\$ (19.20)	\$ 19.20
Bill Pmt	1779	12/22/2016	Fox Mail	03-1012	FSB - Ck.ing Acct #1910		\$ (195.00)
Bill	10214	12/20/2016		03-6045	Advertising	\$ (195.00)	\$ 195.00
TOTAL						\$ (195.00)	\$ 195.00
Bill Pmt	1780	12/22/2016	Herbert Lee Moorehead	03-1012	FSB - Ck.ing Acct #1910		\$ (77.68)
Bill	W/E 12/17/16	12/22/2016		03-6512	Wages - Part Time/Seasonal	\$ (77.68)	\$ 77.68
TOTAL						\$ (77.68)	\$ 77.68
Bill Pmt	1781	12/22/2016	Lisa DiPhillipo	03-1012	FSB - Ck.ing Acct #1910		\$ (10.35)
Bill	W/E 12/17/16	12/22/2016		03-6512	Wages - Part Time/Seasonal	\$ (10.35)	\$ 10.35
TOTAL						\$ (10.35)	\$ 10.35
Bill Pmt	1782	12/22/2016	Texas Golf Association	03-1012	FSB - Ck.ing Acct #1910		\$ (22.50)
Bill	30993	12/15/2016		03-6125	Handicap	\$ (22.50)	\$ 22.50
TOTAL						\$ (22.50)	\$ 22.50
Bill Pmt	1783	12/22/2016	Wendy Cochran	03-1012	FSB - Ck.ing Acct #1910		\$ (121.35)
Bill	W/E 12/17/16	12/22/2016		03-6512	Wages - Part Time/Seasonal	\$ (121.35)	\$ 121.35
TOTAL						\$ (121.35)	\$ 121.35
Bill Pmt	1784	12/29/2016	Alexandra Steward	03-1012	FSB - Ck.ing Acct #1910		\$ (15.90)
Bill	W/E 12/24/201	12/29/2016		03-6512	Wages - Part Time/Seasonal	\$ (15.90)	\$ 15.90
TOTAL						\$ (15.90)	\$ 15.90
Bill Pmt	1785	12/29/2016	Alsco, Inc.	03-1012	FSB - Ck.ing Acct #1910		\$ (118.15)
Bill	LSAT222938	12/09/2016		03-6573	Linen	\$ (118.15)	\$ 118.15
TOTAL						\$ (118.15)	\$ 118.15
Bill Pmt	1786	12/29/2016	Ben E. Keith	03-1012	FSB - Ck.ing Acct #1910		\$ (1,564.61)
Bill	74171846	12/12/2016		03-6549	Food Exp	\$ (715.84)	\$ 715.84
				03-6552	Other Food & Beverage Supplies	\$ (32.88)	\$ 32.88
Bill	74182415	12/23/2016		03-6160	Inventory Purchased	\$ (61.32)	\$ 61.32
Bill	74182414	12/23/2016		03-6549	Food Exp	\$ (681.54)	\$ 681.54
				03-6552	Other Food & Beverage Supplies	\$ (73.03)	\$ 73.03
TOTAL						\$ (1,564.61)	\$ 1,564.61
Bill Pmt	1787	12/29/2016	Cecil Allee	03-1012	FSB - Ck.ing Acct #1910		\$ (90.00)
Bill	W/E 12/24/201	12/29/2016		03-6549	Food Exp	\$ (90.00)	\$ 90.00
TOTAL						\$ (90.00)	\$ 90.00

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Type	Num	Date	Name	December 2016	Account	Paid Amount	Original Amount
Bill Pmt	1788	12/29/2016	City of Meadowlakes - PWD	03-1012	FSB - Ck.ing Acct #1910		\$ (948.07)
Bill	16-1227-01	12/27/2016		03-6102	Building Repair & Maintenance	\$ (163.22)	\$ 163.22
				03-6329	Equipment Maint & Repair	\$ (143.30)	\$ 143.30
				03-6332	Irrigation Repair & Maint.	\$ (139.00)	\$ 139.00
				03-6042	Postage	\$ (47.00)	\$ 47.00
				03-6430	Maint & Repair	\$ (35.55)	\$ 35.55
				03-6049	Miscellaneous Supplies	\$ (420.00)	\$ 420.00
TOTAL						\$ (948.07)	\$ 948.07
Bill Pmt	1789	12/29/2016	Ford & Crew Home & Hardw	03-1012	FSB - Ck.ing Acct #1910		\$ (218.90)
Bill	11/26-12/25/16	12/25/2016		03-6329	Equipment Maint & Repair	\$ (57.88)	\$ 57.88
				03-6332	Irrigation Repair & Maint.	\$ (8.58)	\$ 8.58
				03-6340	Utilities	\$ (24.12)	\$ 24.12
				03-6572	Other Misc. Restaurant Expenses	\$ (80.44)	\$ 80.44
				03-6102	Building Repair & Maintenance	\$ (47.88)	\$ 47.88
TOTAL						\$ (218.90)	\$ 218.90
Bill Pmt	1790	12/29/2016	Meadowlakes POA	03-1012	FSB - Ck.ing Acct #1910		\$ (12,708.03)
Bill	5	11/29/2016		03-6362	Machinery Lease	\$ (10,811.02)	\$ 10,811.02
				03-6363	Machinery Interest	\$ (1,015.14)	\$ 1,015.14
Bill	129	12/31/2016		03-6362	Machinery Lease	\$ (830.56)	\$ 830.56
				03-6363	Machinery Interest	\$ (51.31)	\$ 51.31
TOTAL						\$ (12,708.03)	\$ 12,708.03
Bill Pmt	1791	12/29/2016	Northland Communications	03-1012	FSB - Ck.ing Acct #1910		\$ (25.97)
Bill	12/20/16 Stmt	12/20/2016		03-6520	Television-Clubhouse	\$ (25.97)	\$ 25.97
TOTAL						\$ (25.97)	\$ 25.97
Bill Pmt	1792	12/29/2016	Southwestern Petroleum Co	03-1012	FSB - Ck.ing Acct #1910		\$ (156.00)
Bill	12113116	12/13/2016		03-6320	Fuel & Lubricants	\$ (156.00)	\$ 156.00
TOTAL						\$ (156.00)	\$ 156.00
Bill Pmt	1793	12/29/2016	Wendy Cochran	03-1012	FSB - Ck.ing Acct #1910		\$ (76.20)
Bill	W/E 12/24/201	12/29/2016		03-6512	Wages - Part Time/Seasonal	\$ (76.20)	\$ 76.20
TOTAL						\$ (76.20)	\$ 76.20
Total Recreation Fund Disbursements-December 2016							\$ 44,696.95

December 2016 Payroll

Pay period: November 26, 2016 to December 9, 2016
Pay Date: December 12, 2016

Fund:	<u>Utility</u>	Fund:	<u>General</u>	Fund:	<u>Recreation</u>
Payroll	\$ 9,510.05	Payroll	\$ 9,805.78	Payroll	\$ 13,879.02
FICA	\$ 727.52	FICA	\$ 750.14	FICA	\$ 1,061.75
TMRS	\$ 137.90	TMRS	\$ 88.14	TMRS	\$ 154.40
Total Payroll	\$ 10,375.47	Total Payroll	\$ 10,644.06	Total Payroll	\$ 15,095.17

TOTAL THIS PAY PERIOD: \$36,114.70

Pay period: December 10, 2016 to December 23, 2016
Pay Date: December 27, 2016

Fund:	<u>Utility</u>	Fund:	<u>General</u>	Fund:	<u>Recreation</u>
Payroll	\$ 9,312.72	Payroll	\$ 9,852.72	Payroll	\$ 15,091.10
FICA	\$ 712.42	FICA	\$ 753.73	FICA	\$ 1,154.47
TMRS	\$ 135.03	TMRS	\$ 89.18	TMRS	\$ 151.44
Total Payroll	\$ 10,160.17	Total Payroll	\$ 10,695.63	Total Payroll	\$ 16,397.01

TOTAL THIS PAY PERIOD: \$37,252.81

Officer's Payroll December 27, 2016

	<u>General</u>
Payroll	\$ 1,387.96
FICA	\$ 106.18
TMRS	\$ -
	\$ 1,494.14

TOTAL DECEMBER 2016 PAYROLL \$74,861.65

December 2016 Transfers

Date	From	To	Amount	Purpose
12/03/16	Tax Fund	Debt Service	\$12,556.91	Property Tax Collected
	Tax Fund	General Fund	\$12,478.87	Property Tax Collected
12/12/16	Utility Fund	Payroll	\$ 10,375.46	Payroll
	General Fund	Payroll	\$ 10,644.06	Payroll
	Recreation	Payroll	\$ 15,095.16	Payroll
12/15/16	Utility Fund	General Fund	\$ 8,633.75	Administrative Expenses
	Recreation	General Fund	\$ 2,458.33	Administrative Expenses
	Utility Fund	Recreation	\$ 7,083.83	Monthly xfer
12/20/16	Tax Fund	Debt Service	\$ 36,382.71	Property Tax Collected
	Tax Fund	General Fund	\$ 36,382.16	Property Tax Collected
12/27/16	Utility Fund	Payroll	\$ 10,160.18	Payroll
	General Fund	Payroll	\$ 10,695.64	Payroll
	Recreation	Payroll	\$ 16,397.01	Payroll
	General Fund	Payroll	\$ 1,494.10	Payroll
01/28/16	Utility Fund	Payroll	\$ 3,768.29	Health Insurance
	General Fund	Payroll	\$ 3,177.25	Health Insurance
	Recreation	Payroll	\$ 4,396.57	Health Insurance
12/29/16	Tax Fund	Debt Service	\$ 19,366.31	Property Tax Collected
	Tax Fund	General Fund	\$ 19,482.85	Property Tax Collected
12/30/16	Tax Fund	Debt Service	\$ 97,892.37	Property Tax Collected
	Tax Fund	General Fund	\$ 97,284.40	Property Tax Collected